

Cecil County, Maryland
FY 2022 Expenditures Budget Report
Approved 2022 Budget

GL Account	GL Account Description	2020 Actual	2021 Original	2022 Appr. Budget	Dollar Increase or Decrease	Percent Change
110 - OFFICE OF COUNTY EXECUTIVE						
00111000 501200	SALARIES - CLERICAL	38,382	38,808	41,419	2,611	6.7%
00111000 501610	SALARIES-TEMPORARY	-	-	-	-	-
00111000 501900	SALARIES - ELECTED OFFICIALS	98,754	98,000	98,000	-	-
00111000 502100	WORKERS COMPENSATION	2,062	1,164	359	(805)	(69.2%)
00111000 502200	FICA	10,429	10,399	10,669	270	2.6%
00111000 502300	PENSION PLAN - STATE	13,413	14,170	14,275	105	0.7%
00111000 502410	RETIREMENT HEALTH (OPEB)	852	184	-	(184)	(100.0%)
00111000 502500	HEALTH INSURANCE	6,575	7,135	-	(7,135)	(100.0%)
00111000 502510	LIFE INSURANCE	72	72	73	1	1.4%
00111000 502520	EMPLOYEE ASSISTANCE PROGRAM	24	24	48	24	100.0%
00111000 502540	FMLA	53	54	26	(28)	(51.9%)
00111000 502700	DEFERRED COMPENSATION	-	-	500	500	-
00111000 502999	ATTRITION	-	(1,274)	-	1,274	(100.0%)
TOTAL SALARY & FRINGE		170,616	168,736	165,369	(3,367)	(2.0%)
00111000 504400	PROFESSIONAL SERVICES	-	-	-	-	-
TOTAL PROF & RELATED SERV		-	-	-	-	-
00111000 503100	SUPPLIES	1,565	3,700	1,850	(1,850)	(50.0%)
	<i>OFFICE SUPPLIES</i>			1,850		
	<i>REDUCED PER CE</i>					
00111000 503103	PCARD DEFAULT	-	-	-	-	-
00111000 503200	ISF - CANON COPIER	2,596	2,727	2,568	(159)	(5.8%)
	<i>ALLOCATE 1/3 OF COPIER IN ADMIN AREA (WFN02786) - MAINTENANCE</i>			1,162		
	<i>ALLOCATE 1/3 OF COPIER IN ADMIN AREA (WFN0276) - DEPRECIATION</i>			1,406		
00111000 504800	POSTAGE	186	350	350	-	-
00111000 505000	ISF - INFORMATION TECH CHARGES	5,770	7,517	7,468	(49)	(0.7%)
	<i>REDUCE BUDGET</i>			7,582		
				(114)		
00111000 505101	ISF - TELEPHONE CHARGES	1,616	1,638	1,941	303	18.5%
	<i>ISF TELEPHONE ALLOCATION</i>			1,941		
00111000 505102	ISF - CELLPHONE CHARGES	1,073	-	1,144	1,144	-
				1,144		
TOTAL SUPPLIES & MATERIALS		12,805	15,932	15,321	(611)	(3.8%)
00111000 504100	TRAVEL	5,897	5,000	2,000	(3,000)	(60.0%)
00111000 504200	TRAINING & EDUCATION	459	1,700	1,700	-	-
	<i>MACO MEETINGS AND OTHER</i>			1,700		
00111000 504300	DUES, PUB & MEMBERSHIPS	472	1,000	1,000	-	-
	<i>MACO, WALLSTREET JOURNAL</i>			1,000		
TOTAL TRAINING & RELATED		6,827	7,700	4,700	(3,000)	(39.0%)
TOTAL OFFICE OF COUNTY EXECUTIVE		190,248	192,368	185,390	(6,978)	(3.6%)

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111 - COUNTY COUNCIL						
00111100 501200	SALARIES - CLERICAL	43,455	43,815	46,019	2,204	5.0%
00111100 501500	SALARIES - PROFESSIONAL	85,836	87,413	88,278	865	1.0%
00111100 501600	SALARIES - PART-TIME-TEMP	-	1,200	1,200	-	-
00111100 501610	SALARIES-TEMPORARY	1,962	4,449	4,449	-	-
00111100 501700	SALARIES - OVERTIME	-	1,317	1,317	-	-
00111100 501900	SALARIES - ELECTED OFFICIALS	125,962	125,000	125,000	-	-
00111100 502100	WORKERS COMPENSATION	3,752	2,107	1,886	(221)	(10.5%)
00111100 502200	FICA	19,397	18,999	19,207	208	1.1%
00111100 502300	PENSION PLAN - STATE	11,641	12,587	12,211	(376)	(3.0%)
00111100 502410	RETIREMENT HEALTH (OPEB)	-	344	-	(344)	(100.0%)
00111100 502500	HEALTH INSURANCE	20,608	22,504	24,195	1,691	7.5%
00111100 502510	LIFE INSURANCE	185	186	190	4	2.2%
00111100 502520	EMPLOYEE ASSISTANCE PROGRAM	47	48	48	-	-
00111100 502540	FMLA	132	135	-	(135)	(100.0%)
00111100 502700	DEFERRED COMPENSATION	500	500	500	-	-
00111100 502999	ATTRITION	-	(1,274)	-	1,274	(100.0%)
TOTAL SALARY & FRINGE		313,476	319,330	324,500	5,170	1.6%
00111100 504400	PROFESSIONAL SERVICES <i>CONTRACTUAL HIRING OF CONSULTANTS TO ASSIST WITH SPECIAL PROJECTS</i>	11,700	11,000	11,000 11,000	-	-
00111100 505700	LEGAL SERVICES <i>CONTRACTUAL ATTORNEY ADDITIONAL LEGAL SERVICES</i>	13,775	29,000	29,000 10,000 19,000	-	-
TOTAL PROF & RELATED SERV		25,475	40,000	40,000	-	-
00111100 503100	SUPPLIES <i>OFFICE SUPPLIES FOR COUNCIL MEMBERS AND STAFF DESK PRINTER FOR COUNCIL MANAGER'S OFFICE</i>	5,467	11,000	11,000 10,000 1,000	-	-
00111100 503200	ISF -CANON COPIER <i>ALLOCATE 1/3 OF COPIER IN ADMIN AREA (WFN02786)- MAINT ALLOCATE 1/3 OF COPIER IN ADMIN AREA (WFN02786)- DEPR</i>	2,596	2,727	2,568 1,162 1,406	(159)	(5.8%)
00111100 504800	POSTAGE	907	1,500	1,500	-	-
00111100 505000	ISF - INFORMATION TECH CHARGES <i>REDUCE BUDGET</i>	20,197	30,069	26,138 26,535 (397)	(3,931)	(13.1%)
00111100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	5,657	5,732	6,793 6,793	1,061	18.5%
00111100 505102	ISF - CELLPHONE CHARGES	539	600	587 587	(13)	(2.2%)
00111100 505200	ADVERTISING <i>LEGAL NOTICES FOR PUBLIC HEARINGS & ENACTMENT NOTICES</i>	17,378	20,000	20,000 20,000	-	-
TOTAL SUPPLIES & MATERIALS		52,741	71,628	68,586	(3,042)	(4.2%)
00111100 504100	TRAVEL <i>MACO WINTER HOTEL COSTS (2 NIGHTS @ \$250.00 EACH) MACO SUMMER HOTEL COSTS (3 NIGHTS @ \$200 EACH) MILEAGE</i>	7,855	8,400	8,400 2,500 3,600 2,300	-	-

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00111100 504200	TRAINING & EDUCATION	1,945	3,500	3,500	-	-
	MACO WINTER REGISTRATION			1,250		
	MACO SUMMER REGISTRATION			1,800		
	VARIOUS REGISTRATIONS (CofC, USRC)			450		
00111100 504300	DUES, PUB & MEMBERSHIPS	412	1,500	1,500	-	-
TOTAL TRAINING & RELATED		10,212	13,400	13,400	-	-
TOTAL COUNTY COUNCIL		401,904	444,358	446,486	2,128	0.5%

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121 - DIR. OF ADMINISTRATION						
00112100 501100	SALARIES - DEPT HEADS	140,560	143,842	149,323	5,481	3.8%
00112100 501200	SALARIES - CLERICAL	16,070	16,168	-	(16,168)	(100.0%)
00112100 501500	SALARIES - PROFESSIONAL	62,998	65,512	58,338	(7,174)	(11.0%)
00112100 502100	WORKERS COMPENSATION	3,118	2,143	1,950	(193)	(9.0%)
00112100 502200	FICA	16,509	16,755	15,777	(978)	(5.8%)
00112100 502300	PENSION PLAN - STATE	21,431	23,041	20,859	(2,182)	(9.5%)
00112100 502410	RETIREMENT HEALTH (OPEB)	1,356	299	-	(299)	(100.0%)
00112100 502500	HEALTH INSURANCE	15,116	16,410	-	(16,410)	(100.0%)
00112100 502510	LIFE INSURANCE	335	336	293	(43)	(12.8%)
00112100 502520	EMPLOYEE ASSISTANCE PROGRAM	54	55	48	(7)	(12.7%)
00112100 502530	FLEX PLAN	39	39	-	(39)	(100.0%)
00112100 502540	FMLA	61	62	-	(62)	(100.0%)
00112100 502700	DEFERRED COMPENSATION	1,000	1,000	-	(1,000)	(100.0%)
00112100 502999	ATTRITION	-	(1,697)	-	1,697	(100.0%)
TOTAL SALARY & FRINGE		278,647	283,965	246,588	(37,377)	(13.2%)
00112100 504400	PROFESSIONAL SERVICES	48,000	50,000	50,000	-	-
TOTAL PROF & RELATED SERV		48,000	50,000	50,000	-	-
00112100 503100	SUPPLIES	1,799	2,000	2,000	-	-
00112100 503200	ISF -CANON COPIER	2,596	2,727	2,568	(159)	(5.8%)
	ALLOCATE 1/3 OF COPIER IN ADMIN AREA (WFN02786)- MAINT			1,162		
	ALLOCATE 1/3 OF COPIER IN ADMIN AREA (WFN02786)- DEPR			1,406		
00112100 503202	ISF - CANON DESKTOP PRINTER DAN SCHNECKENBURGER	-	-	500 500	500	-
00112100 504800	POSTAGE	460	500	500	-	-
00112100 505000	ISF - INFORMATION TECH CHARGES IT CHARGES REDUCE BUDGET	8,655	11,278	14,936 15,162 (226)	3,658	32.4%
00112100 505101	ISF - TELEPHONE CHARGES ISF TELEPHONE ALLOCATION	2,424	2,457	3,882 3,882	1,425	58.0%
00112100 505102	ISF - CELLPHONE CHARGES	548	600	728 728	128	21.3%
00112100 505200	ADVERTISING ADVERTISING	-	2,000	2,000 2,000	-	-
TOTAL SUPPLIES & MATERIALS		16,482	21,562	27,114	5,552	25.7%
00112100 504100	TRAVEL MILEAGE AND TOLLS	390	2,000	2,000 2,000	-	-
00112100 504200	TRAINING & EDUCATION MACO AND OTHER	-	3,500	3,500 3,500	-	-
00112100 504300	DUES, PUB & MEMBERSHIPS ICMA MACO DUES WILMAPCO DUES GENERAL CODE ELKTON ALLIANCE CECIL CHAMBER DUES LEXUS NEXUS	36,516	36,375	36,375 1,000 17,925 2,300 11,800 125 1,725 1,500	-	-

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TOTAL TRAINING & RELATED		36,906	41,875	41,875	-	-
00112100 517900	SPECIAL PROJECTS	69,918	50,204	50,204	-	-
	UPPER SHORE REGIONAL COUNCIL			12,000		
	ESMEC ENERGY TRUST			11,204		
	ELKTON CROSSING GUARD GRANT			5,000		
	CLEAN CHESAPEAKE COALITION			20,000		
	MD RURAL COUNTY COALITION			2,000		
TOTAL SPECIAL PURPOSE		69,918	50,204	50,204	-	-
TOTAL DIR. OF ADMINISTRATION		449,953	447,606	415,781	(31,825)	(7.1%)

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128 - LEGAL SERVICES						
00112800 501200	SALARIES - CLERICAL	37,498	37,725	-	(37,725)	(100.0%)
00112800 501500	SALARIES - PROFESSIONAL	179,494	182,833	216,166	33,333	18.2%
00112800 502100	WORKERS COMPENSATION	3,109	1,421	530	(891)	(62.7%)
00112800 502200	FICA	16,333	17,300	15,633	(1,667)	(9.6%)
00112800 502300	PENSION PLAN - STATE	20,970	22,605	22,136	(469)	(2.1%)
00112800 502410	RETIREMENT HEALTH (OPEB)	905	300	-	(300)	(100.0%)
00112800 502500	HEALTH INSURANCE	29,964	33,567	50,048	16,481	49.1%
00112800 502510	LIFE INSURANCE	388	401	329	(72)	(18.0%)
00112800 502520	EMPLOYEE ASSISTANCE PROGRAM	62	65	48	(17)	(26.2%)
00112800 502540	FMLA	69	73	-	(73)	(100.0%)
00112800 502700	DEFERRED COMPENSATION	500	500	1,000	500	100.0%
00112800 502999	ATTRITION	-	(424)	-	424	(100.0%)
TOTAL SALARY & FRINGE		289,291	296,366	305,890	9,524	3.2%
00112800 505700	LEGAL SERVICES	6,056	25,000	25,000	-	-
	<i>ADDITIONAL LEGAL EXPENSES - SUBCONTRACT</i>			25,000		
TOTAL PROF & RELATED SERV		6,056	25,000	25,000	-	-
00112800 503100	SUPPLIES	1,916	1,500	1,500	-	-
00112800 503103	PCARD DEFAULT	-	-	-	-	-
00112800 503202	ISF - CANON DESKTOP PRINTER	-	-	500	500	-
	<i>COUNTY ATTORNEY</i>			500		
00112800 505000	ISF - INFORMATION TECH CHARGES	2,885	7,517	7,468	(49)	(0.7%)
	<i>REDUCE BUDGET</i>			7,582		
				(114)		
00112800 505101	ISF - TELEPHONE CHARGES	808	1,638	1,941	303	18.5%
	<i>ISF TELEPHONE</i>			1,941		
00112800 505102	ISF - CELLPHONE CHARGES	993	1,200	1,147	(53)	(4.4%)
				1,147		
TOTAL SUPPLIES & MATERIALS		6,603	11,855	12,556	701	5.9%
00112800 504100	TRAVEL	341	1,000	500	(500)	(50.0%)
	<i>HOTEL, FOOD, MILEAGE, TOLLS</i>			2,000		
	<i>REDUCE PER DIRECTOR</i>			(1,500)		
00112800 504200	TRAINING & EDUCATION	-	-	500	500	-
	<i>BASE REQUEST</i>			4,000		
	<i>TRAINING PURPOSES FOR COUNTY ATTORNEYS</i>					
	<i>REDUCE PER DIRECTOR</i>			(3,500)		
00112800 504300	DUES, PUB & MEMBERSHIPS	1,233	6,000	6,000	-	-
	<i>DEPUTY ATTORNEY DUES</i>			2,400		
	<i>WESTLAW - ON LINE RESEARCH & MEMBERSHIP</i>			3,600		
TOTAL TRAINING & RELATED		1,574	7,000	7,000	-	-
TOTAL LEGAL SERVICES		303,524	340,221	350,446	10,225	3.0%

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130 - ETHICS COMMISSION						
00113000 503100	SUPPLIES	-	-	-	-	-
00113000 504800	POSTAGE	56	-	-	-	-
TOTAL SUPPLIES & MATERIALS		56	-	-	-	-
00113000 504100	TRAVEL	37	1,000	1,000	-	-
TOTAL TRAINING & RELATED		37	1,000	1,000	-	-
TOTAL ETHICS COMMISSION		92	1,000	1,000	-	-

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131 - HUMAN RESOURCES						
00113100 501100	SALARIES - DEPT HEADS	100,971	102,278	100,053	(2,225)	(2.2%)
00113100 501200	SALARIES - CLERICAL	37,298	37,896	85,088	47,192	124.5%
00113100 501400	SALARIES - OTHER	53,764	56,589	59,022	2,433	4.3%
00113100 501500	SALARIES - PROFESSIONAL	279,794	310,968	324,337	13,369	4.3%
00113100 501610	SALARIES-TEMPORARY	2,922	-	-	-	-
00113100 501700	SALARIES - OVERTIME	(166)	1,000	-	(1,000)	(100.0%)
00113100 502100	WORKERS COMPENSATION	7,939	5,012	4,536	(476)	(9.5%)
00113100 502200	FICA	34,995	37,383	41,813	4,430	11.9%
00113100 502300	PENSION PLAN - STATE	45,882	49,163	58,492	9,329	19.0%
00113100 502410	RETIREMENT HEALTH (OPEB)	3,112	649	-	(649)	(100.0%)
00113100 502500	HEALTH INSURANCE	87,496	88,091	161,999	73,908	83.9%
00113100 502510	LIFE INSURANCE	842	916	926	10	1.1%
00113100 502520	EMPLOYEE ASSISTANCE PROGRAM	174	192	192	-	-
00113100 502530	FLEX PLAN	117	117	117	-	-
00113100 502540	FMLA	195	216	-	(216)	(100.0%)
00113100 502600	UNEMPLOYMENT INSURANCE	56,665	50,000	50,000	-	-
00113100 502700	DEFERRED COMPENSATION	2,881	3,500	2,500	(1,000)	(28.6%)
00113100 502999	ATTRITION	-	(8,400)	(10,000)	(1,600)	19.0%
TOTAL SALARY & FRINGE		714,883	735,570	879,075	143,505	19.5%
00113100 504400	PROFESSIONAL SERVICES	55,549	43,157	43,157	-	-
	<i>OCCUPATIONAL HEALTH SERVICES (PIVOT)</i>			30,000		
	<i>REGULATION SOLUTIONS (3RD PARTY RANDOM DRUG SCREENING CDL HOLDERS)</i>			8,000		
	<i>ADMINISTRATIVE COST FEE CECIL COUNTY STATE OFFICIALS (1 UNIT X 141.66 ANNUALLY)</i>			142		
	<i>MISCELLANEOUS EMPLOYMENT RELATED (BACKGROUND SCREENINGS)</i>			890		
	<i>EAP RELATED SERVICES</i>			4,125		
00113100 505300	INSURANCE	449,066	504,900	506,800	1,900	0.4%
	<i>LOCAL GOVERNMENT INSURANCE TRUST (LGIT)</i>			506,800		
00113100 505600	EQUIPMENT REPAIR & MAINTENANCE	91	200	200	-	-
00113100 505700	LEGAL SERVICES	580	12,500	8,000	(4,500)	(36.0%)
	<i>REDUCE PER DIRECTOR</i>			10,600		
				(2,600)		
TOTAL PROF & RELATED SERV		505,286	560,757	558,157	(2,600)	(0.5%)
00113100 503100	SUPPLIES	12,592	7,500	7,000	(500)	(6.7%)
	<i>OFFICE SUPPLIES</i>			7,500		
	<i>REDUCE PER DIRECTOR</i>			(500)		
00113100 503200	ISF -CANON COPIER	8,508	8,502	9,152	650	7.6%
	<i>MAINT (WFL01067)</i>			3,464		
	<i>DEPRECIATION (WFL01067)</i>			5,688		
00113100 503202	ISF - CANON DESKTOP PRINTER	-	500	-	(500)	(100.0%)
	<i>HR Director #NPOA004052</i>			-		
00113100 504800	POSTAGE	856	1,500	1,500	-	-
	<i>POSTAGE</i>			1,500		
00113100 505000	ISF - INFORMATION TECH CHARGES	28,851	30,069	33,604	3,535	11.8%
	<i>REDUCE BUDGET</i>			34,114		
				(510)		
00113100 505101	ISF - TELEPHONE CHARGES	6,465	6,551	8,734	2,183	33.3%

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	<i>ISF TELEPHONE ALLOCATION</i>			8,734		
00113100 505102	ISF - CELLPHONE CHARGES	2,461	2,450	2,849	399	16.3%
	<i>CELL PHONES</i>			2,849		
				-		
00113100 505200	ADVERTISING	30	1,000	1,000	-	-
	<i>CLASSIFIED ADS, COUNTY BOOTH AT REGIONAL RECRUITMENT FAIRS</i>			1,000		
00113100 517100	EMP RELATIONS-AWARDS & EVENTS	4,600	15,000	13,000	(2,000)	(13.3%)
	<i>Employee Recognition Events</i>			9,000		
	<i>Employee Wellness Initiative</i>			3,000		
	<i>Employee Development: DHR-Sponsored Events</i>			1,500		
	<i>Employee Activities Comm/ Room</i>			1,500		
	<i>REDUCE PER DIRECTOR</i>			(2,000)		
TOTAL SUPPLIES & MATERIALS		64,363	73,072	76,839	3,767	5.2%
00113100 504100	TRAVEL	1,427	4,000	2,000	(2,000)	(50.0%)
	<i>MACO Conferences (Director)</i>			1,000		
	<i>NPELRA Conference (Director)</i>			1,000		
	<i>MUNIS/ Tyler Conference (2 DHR)</i>			1,000		
	<i>Miscellaneous DHR Staff Meeting/ Training Travel</i>			1,000		
	<i>REDUCE PER DIRECTOR</i>			(2,000)		
00113100 504200	TRAINING & EDUCATION	25,040	12,200	9,500	(2,700)	(22.1%)
	<i>MACO Conferences Reg Fees (Director)</i>			700		
	<i>MUNIS/ Tyler Conference Reg Fee</i>			1,000		
	<i>DHR Staff Training (misc)</i>			1,500		
	<i>LGIT Defensive Driving Training (Co Employees)</i>			2,000		
	<i>Webinar Trainings (Co Employees)</i>			2,000		
	<i>EEOC MANDATORY TRAINING - ALL CCG EMPLOYEES</i>			4,000		
	<i>REDUCE PER DIRECTOR</i>			(1,700)		
00113100 504300	DUES, PUB & MEMBERSHIPS	900	1,080	1,080	-	-
	<i>Delmarva SHRM</i>			30		
	<i>MACO Salary Survey Agreement</i>			600		
	<i>Public Risk Managmenet Assoc Membership</i>			450		
TOTAL TRAINING & RELATED		27,367	17,280	12,580	(4,700)	(27.2%)
TOTAL HUMAN RESOURCES		1,311,899	1,386,679	1,526,651	139,972	10.1%

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141 - CIRCUIT COURT						
00114100 501100	SALARIES - DEPT HEADS	-	103,976	108,985	5,009	4.8%
00114100 501200	SALARIES - CLERICAL	506,102	519,799	539,725	19,926	3.8%
00114100 501400	SALARIES - OTHER	438,012	450,718	472,215	21,497	4.8%
00114100 501500	SALARIES - PROFESSIONAL	307,356	207,022	206,321	(701)	(0.3%)
00114100 501600	SALARIES - PART-TIME-TEMP	22,978	23,845	24,871	1,026	4.3%
00114100 501700	SALARIES - OVERTIME	2,064	3,000	3,000	-	-
00114100 502100	WORKERS COMPENSATION	31,293	12,370	15,517	3,147	25.4%
00114100 502200	FICA	94,023	94,724	98,339	3,615	3.8%
00114100 502300	PENSION PLAN - STATE	121,590	129,843	134,796	4,953	3.8%
00114100 502410	RETIREMENT HEALTH (OPEB)	7,777	1,746	-	(1,746)	(100.0%)
00114100 502500	HEALTH INSURANCE	307,566	342,023	335,617	(6,406)	(1.9%)
00114100 502510	LIFE INSURANCE	2,193	2,221	2,202	(19)	(0.9%)
00114100 502520	EMPLOYEE ASSISTANCE PROGRAM	586	600	600	-	-
00114100 502530	FLEX PLAN	273	273	234	(39)	(14.3%)
00114100 502540	FMLA	658	675	-	(675)	(100.0%)
00114100 502700	DEFERRED COMPENSATION	5,890	6,390	4,390	(2,000)	(31.3%)
00114100 502999	ATTRITION	-	(38,641)	(50,000)	(11,359)	29.4%
TOTAL SALARY & FRINGE		1,848,362	1,860,584	1,896,812	36,228	1.9%
00114100 504400	PROFESSIONAL SERVICES	50,091	45,890	45,890	-	-
	<i>PROFESSIONAL SERVICES - CODE ALLOCATION CJ 2-512</i>			45,890		
00114100 504401	SOFTWARE - ANNUAL LICENSE	27,207	28,000	28,470	470	1.7%
	<i>COURTSMART DIGITAL RECORDING SERVICE AGREEMENT</i>			28,470		
00114100 505800	FACILITIES MAINTENANCE	-	25,000	25,000	-	-
	<i>ALLOCATION PER CODE - SHALL BE USED TO SUPPLEMENT CIRCUIT COURT BUDGET AS DIRECTED BY AJ & CA</i>			25,000		
TOTAL PROF & RELATED SERV		77,298	98,890	99,360	470	0.5%
00114100 503100	SUPPLIES	32,252	25,000	25,000	-	-
	<i>OFFICE SUPPLIES FOR COURT OPERATIONS</i>			25,000		
00114100 503103	PCARD DEFAULT	-	-	-	-	-
00114100 503200	ISF -CANON COPIER	12,981	11,931	9,202	(2,729)	(22.9%)
	<i>CANON QHP05260 (3RD FLOOR HALLWAY)</i>			352		
	<i>CANON QLA07253 (JUDGES OFFICE)</i>			240		
	<i>CANON LYD12002 (JURY ROOM)</i>			1,332		
	<i>CANON (FAMILY SUPPORT SERVICES)</i>			659		
	<i>CANON (FAMILY SUPPORT SERVICES) DEPRECIATION</i>			1,051		
	<i>CANON RZE01263,4,5 & RZE01258 (COURTROOM)</i>			1,562		
	<i>CANON QLA37676 (CHAMBERS 4)</i>			517		
	<i>CANON QLA37676 (CHAMBERS 4) DEPRECIATION</i>			1,051		
	<i>CANON QLA 38419 (CHAMBERS 3)</i>			72		
	<i>CANON QLA 38419 (CHAMBERS 3) DEPRECIATION</i>			1,051		
	<i>CANON QLA38442 (HEARING ROOM)</i>			238		
	<i>CANON QLA38442 (HEARING ROOM) DEPRECIATION</i>			1,051		
	<i>CANNON QLA45245 DRUG COURTHOUSE MAINT</i>			26		
00114100 504800	POSTAGE	19,948	20,000	20,000	-	-
	<i>POSTAGE JURORS & COURT OPERATIONS</i>			20,000		
00114100 505000	ISF - INFORMATION TECH CHARGES	128,594	145,682	148,573	2,891	2.0%
	<i>REDUCE BUDGET</i>			150,556		
				(1,983)		

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00114100 505100	TELEPHONE-HOLDING ROOM CABLE <i>EFAX & CELL PHONE REIMBURSEMENTS (6)</i>	3,050	4,000	4,000 4,000	-	-
00114100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	19,394	23,749	33,967 33,967	10,218	43.0%
00114100 505900	PRINTING <i>PRINTING-LETTERHEAD, ENVELOPES, & COURT FORMS</i>	-	3,000	3,000 3,000	-	-
TOTAL SUPPLIES & MATERIALS		216,221	233,362	243,742	10,380	4.4%
00114100 504100	TRAVEL <i>MILEAGE & TOLLS FOR MEETINGS/TRAINING</i>	4,740	4,000	3,000 3,000	(1,000)	(25.0%)
00114100 504200	TRAINING & EDUCATION <i>ATTEND REGIONAL&NATIONAL EDUCATION PROGRAMS</i>	450	1,600	1,600 1,600	-	-
00114100 504300	DUES, PUB & MEMBERSHIPS <i>NADCP, MID-ATL & NATL COURT MGMT ASSOC</i>	125	500	500 500	-	-
TOTAL TRAINING & RELATED		5,315	6,100	5,100	(1,000)	(16.4%)
00114100 508300	MACHINERY & EQUIPMENT <i>ALLOCATION PER CODE - SHALL BE USED TO SUPPLEMENT CIRCUIT COURT BUDGET AS DIRECTED BY AJ & CA</i>	-	25,000	25,000 25,000	-	-
TOTAL CAPITAL OUTLAY		-	25,000	25,000	-	-
00114100 507000	JURORS-PETIT <i>ESTIMATED - PETIT JUROR REIMBURSEMENT - DEPENDANT UPON NUMBER OF JURORS UTILIZED</i>	110,600	160,000	160,000 160,000	-	-
00114100 507100	JURORS-GRANS <i>ESTIMATED - GRAND JUROR REIMBURSEMENT - DEPENDANT UPON NUMBER OF JURORS UTILIZED</i>	9,400	15,000	15,000 15,000	-	-
TOTAL SPECIAL PURPOSE		120,000	175,000	175,000	-	-
00114100 598141	INTERFUND OP TRANS IN/OUT <i>NON COVERED HEALTH INSURANCE FOR FAMILY SERVICES FICA FOR CASA HEALTH INSURANCE FOR GUARDIANSHIP LIAISON</i>	25,634	37,542	35,701 11,000 4,851 19,850	(1,841)	(4.9%)
TOTAL TRANSFERS & INTERGOV		25,634	37,542	35,701	(1,841)	(4.9%)
TOTAL CIRCUIT COURT		2,292,830	2,436,478	2,480,715	44,237	1.8%

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151 - STATE'S ATTORNEY'S OFFICE						
00115100 501200	SALARIES - CLERICAL	378,328	385,230	399,571	14,341	3.7%
00115100 501400	SALARIES - OTHER	61,603	62,848	110,550	47,702	75.9%
00115100 501500	SALARIES - PROFESSIONAL	1,084,220	1,154,549	1,380,239	225,690	19.5%
00115100 501700	SALARIES - OVERTIME	2,818	32,500	12,000	(20,500)	(63.1%)
00115100 501900	SALARIES - ELECTED OFFICIALS	142,589	148,000	148,516	516	0.3%
00115100 502100	WORKERS COMPENSATION	44,650	26,582	25,170	(1,412)	(5.3%)
00115100 502200	FICA	124,787	128,238	150,050	21,812	17.0%
00115100 502300	PENSION PLAN - STATE	171,468	183,920	215,130	31,210	17.0%
00115100 502410	RETIREMENT HEALTH (OPEB)	8,819	2,292	-	(2,292)	(100.0%)
00115100 502500	HEALTH INSURANCE	221,943	237,770	385,924	148,154	62.3%
00115100 502510	LIFE INSURANCE	2,886	3,037	3,122	85	2.8%
00115100 502520	EMPLOYEE ASSISTANCE PROGRAM	608	648	672	24	3.7%
00115100 502530	FLEX PLAN	78	78	78	-	-
00115100 502540	FMLA	682	729	-	(729)	(100.0%)
00115100 502700	DEFERRED COMPENSATION	5,230	6,390	4,390	(2,000)	(31.3%)
00115100 502999	ATTRITION	-	(35,000)	(35,000)	-	-
TOTAL SALARY & FRINGE		2,250,709	2,337,811	2,800,412	462,601	19.8%
00115100 504400	PROFESSIONAL SERVICES <i>EXPERT WITNESSES FOR HOMICIDE CASES, COURT REPORTER FEES FOR TRANSCRIPTS, COURT APPEAL FEES REDUCE BUDGET TO FY21</i>	41,496	40,145	40,145 55,000 (14,855)	-	-
00115100 504401	SOFTWARE - ANNUAL LICENSE	798	600	600	-	-
00115100 505001	ISF - DEPR IT CHARGES	-	15,000	15,000	-	-
00115100 505500	VEHICLE REPAIR & MAINTENANCE <i>CONTRACT COSTS MV ALLOCATION</i>	-	2,833	7,157 5,381 1,776	4,324	152.6%
00115100 505501	ISF - DEPR VEHICLE CHARGES <i>ISF VEHICLE DEPR - FY2021 PURCHASES</i>	3,698	6,110	8,589 8,589	2,479	40.6%
00115100 505503	ISF - VEHICLE NON-CONTRACT <i>FV NONCONTRACT COSTS</i>	41	-	3,118 3,118	3,118	-
TOTAL PROF & RELATED SERV		46,033	64,688	74,609	9,921	15.3%
00115100 503100	SUPPLIES <i>Office consumables to include uniforms \$3,500/per office replacement at 5 offices \$3,500/per furniture for 3 new employee offices Climate Controlled storage \$250/month REDUCE TO FY21</i>	37,353	45,000	45,000 46,500 17,500 10,500 3,000 (32,500)	-	-
00115100 503200	ISF -CANON COPIER <i>CANON JMQ241444 CANON JMQ241444 DEPRECIATION CANON WXE11961</i>	14,318	14,783	13,444 5,626 2,172 5,646	(1,339)	(9.1%)
00115100 503202	ISF - CANON DESKTOP PRINTER <i>SERIAL # NEBA005979 KYLE ROLLINS SERIAL # NKA004900 VIVIAN FOSTER SERIAL # NGQA008230 STATES ATTORNEY NLLA004971 STATES ATTORNEY NKA004187 STATES ATTORNEY NKA006264 NPVA003642</i>	2,964	4,226	2,383 436 166 55 352 399 479 496	(1,843)	(43.6%)

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00115100 504800	POSTAGE <i>DAILY MAIL TO INCLUDE DAILY MAIL, CERTIFIED MAIL AND FEDERAL EXPRESS FEE.</i>	3,010	3,500	3,000 3,000	(500)	(14.3%)
00115100 505000	ISF - INFORMATION TECH CHARGES <i>IT COSTS REDUCE BUDGET</i>	111,309	154,693	148,475 150,231 (1,756)	(6,218)	(4.0%)
00115100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	20,203	23,749	30,085 30,085	6,336	26.7%
00115100 505102	ISF - CELLPHONE CHARGES <i>CELL PHONES FOR 19 STAFF \$50/PER CELL MONTHLY AND</i>	4,000	10,200	11,006 11,006	806	7.9%
00115100 505200	ADVERTISING <i>ADVERTISING FOR AVAILABLE OFFICE POSITIONS</i>	-	650	650 650	-	-
00115100 505400	GASOLINE & OIL	273	1,400	2,000	600	42.9%
TOTAL SUPPLIES & MATERIALS		193,431	258,201	256,043	(2,158)	(0.8%)
00115100 504100	TRAVEL <i>SUMMER SA CONFERENCE - CLARION HOTEL EXTRADITIONS - \$1,200 PER EXTRADITION AT 2 TIMES A MILEAGE REIMBURSEMENT FOR EMPLOYEES HOTEL DURING FOR EMPLOYEES ATTENDING TRAINING</i>	3,364	36,000	40,500 8,700 28,800 1,000 2,000 -	4,500	12.5%
00115100 504200	TRAINING & EDUCATION <i>FEE FOR SA CONFERENCE AND ATTORNEY CLE CONTINUING EMPLOYEE TRAINING AT \$2,000 PER TRAINING PER EMPLOYEE PER YEAR</i>	8,110	30,500	34,500 2,500 32,000 -	4,000	13.1%
00115100 504300	DUES, PUB & MEMBERSHIPS <i>WEST LAW ONLINE RESEARCH, \$1,300/MONTH CRIMINAL LAW BOOKS METERS ACCESS FEE, \$77 MONTH/11 USERS AT \$7 CLIENT PROTECTION FUND FEE \$135/ATTORNEY - 17 ATTO CECIL COUNTY BAR MEMBERSHIP \$125/ATTORNEY - 17 ATT NDAA MEMBERSHIP \$380/ELECTED OFFICIAL \$75/ATT @16</i>	20,374	23,002	23,589 15,600 1,065 924 2,295 2,125 1,580	587	2.6%
TOTAL TRAINING & RELATED		31,849	89,502	98,589	9,087	10.2%
00115100 598151	INTERFUND OP TRANS IN/OUT <i>BALANCE OF SALARY & FRINGE FOR MCIN GRANT</i>	62,709	102,265	78,526 78,526	(23,739)	(23.2%)
TOTAL TRANSFERS & INTERGOV		62,709	102,265	78,526	(23,739)	(23.2%)
TOTAL STATE'S ATTORNEY'S OFFICE		2,584,730	2,852,467	3,308,179	455,712	16.0%

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171 - ORPHAN'S COURT						
00117100 501900	SALARIES - ELECTED OFFICIALS	28,590	28,590	28,590	-	-
00117100 502100	WORKERS COMPENSATION	294	-	192	192	-
00117100 502200	FICA	2,187	2,055	2,094	39	1.9%
00117100 502300	PENSION PLAN - STATE	1,759	2,364	2,364	-	-
TOTAL SALARY & FRINGE		32,830	33,009	33,240	231	0.7%
00117100 503100	SUPPLIES	-	500	500	-	-
	<i>GENERAL OFFICE SUPPLIES</i>			500		
00117100 505000	ISF - INFORMATION TECH CHARGES	8,655	11,278	11,200	(78)	(0.7%)
	<i>REDUCE BUDGET</i>			11,370 (170)		
00117100 505101	ISF - TELEPHONE CHARGES	2,424	2,457	2,912	455	18.5%
	<i>ISF TELEPHONE ALLOCATION</i>			2,912		
TOTAL SUPPLIES & MATERIALS		11,079	14,235	14,612	377	2.6%
00117100 504100	TRAVEL	-	4,500	4,500	-	-
	<i>MD ESTATES AND TRUSTS CODE ANN. 2-108(i)(1)(iv)</i>			4,500		
00117100 504200	TRAINING & EDUCATION	-	680	680	-	-
	<i>MD JUDGES CONFERENCE, CONTINUING EDUCATION</i>			680		
00117100 504300	DUES, PUB & MEMBERSHIPS	251	250	250	-	-
	<i>ASSOCIATION MEMBERSHIP, UPDATED LEGAL REFERENCE</i>			250		
TOTAL TRAINING & RELATED		251	5,430	5,430	-	-
TOTAL ORPHAN'S COURT		44,160	52,674	53,282	608	1.2%

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181 - BOARD OF ELECTIONS						
00118100 501400	SALARIES - OTHER	-	-	-	-	-
00118100 501500	SALARIES - PROFESSIONAL	192	-	-	-	-
00118100 501600	SALARIES - PART-TIME-TEMP	17,863	18,000	18,000	-	-
00118100 501610	SALARIES-TEMPORARY	47	-	-	-	-
00118100 501700	SALARIES - OVERTIME	-	3,500	-	(3,500)	(100.0%)
00118100 502100	WORKERS COMPENSATION	193	-	100	100	-
00118100 502200	FICA	1,737	1,378	5,100	3,722	270.1%
00118100 502300	PENSION PLAN - STATE	-	-	-	-	-
TOTAL SALARY & FRINGE		20,032	22,878	23,200	322	1.4%
00118100 504400	PROFESSIONAL SERVICES	494,791	486,049	537,200	51,151	10.5%
	<i>ESTIMATED SALARY FOR OFFICE STAFF</i>			337,309		
	<i>5 FULL TIME AND 1 PART TIME STATE EMPLOYEES. INCLUDES STATE COLA AND GRADE INCREASES, REQUIRED CLASSIFICATIONS, RETIREE'S HEALTH INSURANCE PREMIUMS AND RETIREE PENSIONS. ESTIMATION RECEIVED FROM STATE. VACANT POSITION WAS FILLED. IN PREVIOUS BUDGETS, THERE WAS A VACANT POSITION LEFT VACANT BUT DUE TO THE INCREASED WORKLOAD AND REQUIREMENTS ALL POSITIONS MUST BE FILLED TO BE SUCCESSFUL AND MEET DEADLINES. LOCAL JURISDICTIONS WITH HALF THE NUMBER OF REGISTERED VOTERS (i.e. QUEEN ANNE'S COUNTY) HAS 6 FULL TIME EMPLOYEES AND 1 PART TIME EMPLOYEE WHO BECOMES FULL TIME DURING ELECTION SEASON.</i>					
	<i>ESTIMATED FRINGE FOR OFFICE STAFF</i>			199,891		
00118100 505600	EQUIPMENT REPAIR & MAINTENANCE	60	1,000	300	(700)	(70.0%)
	<i>MONTHLY COMPUTER PROGRAM CHARGES</i>			1,000		
	<i>REDUCE PER DIRECTOR</i>			(700)		
00118100 505700	LEGAL SERVICES	4,403	4,500	4,500	-	-
	<i>ELECTION BOARD ATTORNEY (LEGAL ADVICE, RESEARCH, AB CANVAS)</i>			4,500		
00118100 506500	PREV MAINTENANCE & FIRE PREV	-	288	-	(288)	(100.0%)
	<i>WAREHOUSE MONITORING</i>			288		
	<i>REDUCE PER DIRECTOR</i>			(288)		
TOTAL PROF & RELATED SERV		499,254	491,837	542,000	50,163	10.2%
00118100 503100	SUPPLIES	212,378	400,383	348,111	(52,272)	(13.1%)
	<i>THIS ACCOUNT INCLUDES BUT IS NOT LIMITED TO THE STATE QUARTERLY BILLING; VOTING EQUIPMENT & MAINTENANCE, POLLBOOK PROJECT MGMT, STATEWIDE VOTER REGISTRATION SYSTEM (MDVOTERS) AND MANAGEMENT OF SYSTEM, STATE ERM SYSTEM AND COMPUTERS, T-1 & BACKUP, VROC, ELECTION SUPPLIES, STATE TEMP WORKERS. TRAINERS, ELECTION DAY SUPPORT STAFF, MONTHLY MODEM DATA CHARGES, CRADLEPOINT ROUTERS, TEST DECK BALLOTS, BALLOTS AND APPLICATION PRINTING AND POSTAGE, EQUIPMENT AND BALLOT BOX DELIVERY, STATE CENTRAL WAREHOUSE, STATE ADMINISTRATIVE CHARGES, DATA CENTER, REGIONAL MANAGER AND STATE WAREHOUSE SALARIES. SUPPLIES ALSO INCLUDE OFFICE SUPPLIES, ELECTION SUPPLIES NOT BILLED BY STATE, IDENTIFIABLE CLOTHING.</i>			323,111		
	<i>NEW POLL BOOK ADMINISTRATION FEE</i>			25,000		
00118100 503103	PCARD DEFAULT	-	-	-	-	-
00118100 503200	ISF -CANON COPIER	7,840	7,639	8,699	1,060	13.9%
	<i>CANNON XRJ00663 MAINT</i>			3,841		
	<i>CANNON XRJ00663 DEPRECIATION</i>			4,858		
00118100 504800	POSTAGE	35,260	39,000	35,000	(4,000)	(10.3%)
	<i>POSTAGE TO MAIL SPECIMEN BALLOTS, APPLICATIONS, BALLOTS, VOTER NOTIFICATION CARDS AND DAILY OFFICE MAIL.</i>			35,000		

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00118100 505000	ISF - INFORMATION TECH CHARGES	763	-	-	-	-
00118100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	3,168	-	-	-	-
00118100 505102	ISF - CELLPHONE CHARGES <i>CELL PHONE COST FOR MANAGEMENT</i>	839	600	2,694 2,694	2,094	349.0%
00118100 505200	ADVERTISING	779	-	-	-	-
00118100 505900	PRINTING <i>SPECIMEN BALLOTS, VOTER NOTIFICATION CARDS, CONFIRMATION CARDS, REQUIRED MAILINGS, ELECTION JUDGE LETTERS, REDISTRICTING INFORMATION, AND OTHER PRINTED DOCUMENTS AS REQUIRED. COST IS AN ESTIMATE AS REDISTRICTING NEEDS ARE NOT YET KNOWN.</i>	9,423	29,000	29,000 29,000	-	-
TOTAL SUPPLIES & MATERIALS		270,450	476,622	423,504	(53,118)	(11.1%)
00118100 504100	TRAVEL <i>MD ASSOC OF ELECTED OFFICIALS, INTERNATIONAL GOVER AS REQUIRED BY STATE LAW AND ALSO NEEDED TO STAY TRAINED AND KNOWLEDGABLE OF NEW ELECTION EQUIPMENT MILEAGE AND TOLLS MD ASSPC OF ELECTED OFFICALS - MILEAGE AND TOLLS REDUCE PER DIRECTOR</i>	7,474	9,230	9,230 4,730 5,000 1,500 (2,000)	-	-
00118100 504200	TRAINING & EDUCATION <i>INTERNATIONAL GOVERNMENT ASSOCIATION (iGO) CPL AND CPO TRAINING COURSES AND OTHER TRAININGS REQUIRED FOR CONTINUED EDUCATION AND CERTIFICATION.</i>	3,086	3,700	3,700 3,700	-	-
00118100 504300	DUES, PUB & MEMBERSHIPS <i>MAEO AND iGO DUES AND MEMBERSHIPS. CECIL WHIG SUBSCRIPTION AND OTHER DUES AS REQUIRED.</i>	500	330	500 500	170	51.5%
TOTAL TRAINING & RELATED		11,060	13,260	13,430	170	1.3%
00118100 507600	ELECTION JUDGES <i>ELECTION JUDGES ELECTION JUDGE COMPENSATION FOR TRAINING AND SERVICES AT 29 PRECINCTS (19 POLLING PLACES) AND 1 EARLY VOTING CENTER. BALLOT BOX RETRIEVAL CANVASS & AUDITS INCREASE IN VOTE BY MAIL BALLOTS</i>	32,953	113,445	137,745 113,445 9,300 15,000	24,300	21.4%
TOTAL SPECIAL PURPOSE		32,953	113,445	137,745	24,300	21.4%
TOTAL BOARD OF ELECTIONS		833,748	1,118,042	1,139,879	21,837	2.0%

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192 - FINANCE DEPT						
00119200 501100	SALARIES - DEPT HEADS	115,032	116,241	126,855	10,614	9.1%
00119200 501200	SALARIES - CLERICAL	-	-	-	-	-
00119200 501400	SALARIES - OTHER	405,834	436,780	452,083	15,303	3.5%
00119200 501500	SALARIES - PROFESSIONAL	551,419	566,970	639,770	72,800	12.8%
00119200 501610	SALARIES-TEMPORARY	1,576	-	-	-	-
00119200 501700	SALARIES - OVERTIME	4,225	2,000	-	(2,000)	(100.0%)
00119200 502100	WORKERS COMPENSATION	18,401	11,112	9,943	(1,169)	(10.5%)
00119200 502200	FICA	79,145	80,815	93,256	12,441	15.4%
00119200 502300	PENSION PLAN - STATE	105,079	115,013	130,485	15,472	13.5%
00119200 502410	RETIREMENT HEALTH (OPEB)	6,881	1,507	-	(1,507)	(100.0%)
00119200 502500	HEALTH INSURANCE	249,130	283,091	286,081	2,990	1.1%
00119200 502510	LIFE INSURANCE	1,957	2,056	2,023	(33)	(1.6%)
00119200 502520	EMPLOYEE ASSISTANCE PROGRAM	425	455	456	1	0.2%
00119200 502530	FLEX PLAN	395	397	320	(77)	(19.4%)
00119200 502540	FMLA	478	512	-	(512)	(100.0%)
00119200 502700	DEFERRED COMPENSATION	8,057	9,000	9,000	-	-
00119200 502999	ATTRITION	-	(40,000)	(40,000)	-	-
TOTAL SALARY & FRINGE		1,548,033	1,585,949	1,710,272	124,323	7.8%
00119200 503900	BANK FEES	23,377	40,000	30,000	(10,000)	(25.0%)
	<i>BANK FEES</i>			40,000		
	<i>REDUCE PER DIRECTOR</i>			(10,000)		
00119200 504400	PROFESSIONAL SERVICES	20,106	26,125	39,000	12,875	49.3%
	<i>CRYSTAL REPORTS</i>			2,000		
	<i>TYLER SOFTWARE ASSESSMENT AND UPGRADES (UB-CIS, PURCHASE CARDS AND TYLER CASHIERING)</i>			5,000		
	<i>PRINTING AND MAILING OF TAX BILLS BY THIRD PARTY - CMS - COST OFFSET BY REDUCED POSTAGE</i>			9,500		
	<i>TYLER FORMS CHARGES AND MISC ITEMS</i>			2,500		
	<i>ADVERTISING TAX SALE (OFFSETTING REVENUE)</i>			20,000		
00119200 505600	EQUIPMENT REPAIR & MAINTENANCE	-	2,000	2,000	-	-
	<i>REPAIR COSTS FOR FOLDING MACHINE</i>			2,000		
00119200 505700	LEGAL SERVICES	1,584	12,000	12,000	-	-
	<i>LEGAL FEES (COLLECTIONS) ASSOCIATED WITH TAX SALE (OFFSETTING REVENUE)</i>			8,250		
	<i>OTHER LEGAL ITEMS (COLLECTIONS) DURING THE FISCAL YEAR</i>			3,500		
	<i>ADD LEGAL FEES</i>			250		
00119200 506700	AUDITING	52,440	53,751	58,509	4,758	8.9%
	<i>AUDITING - 5 YEAR CONTRACT</i>			79,696		
	<i>SB & COMPANY - VLOSAP</i>			(4,706)		
	<i>SB & COMPANY - HUD</i>			(4,000)		
	<i>SB & COMPANY - FIRE</i>			(3,069)		
	<i>SB & COMPANY - OPEB</i>			(4,706)		
	<i>SB & COMPANY - PSPP</i>			(4,706)		
TOTAL PROF & RELATED SERV		97,507	133,876	141,509	7,633	5.7%
00119200 503100	SUPPLIES	20,450	17,600	5,300	(12,300)	(69.9%)
	<i>TAX BILLS & ENVELOPES PROVIDED BY THIRD PARTY - CMS</i>			10,800		
	<i>ENVELOPES - IN HOUSE MAILINGS</i>			700		
	<i>OFFICE SUPPLIES - FINANCE</i>			5,500		
	<i>PAYROLL FORMS</i>			600		
	<i>REDUCE PER DIRECTOR</i>			(1,500)		
	<i>REDUCE PER DIRECTOR</i>			(10,800)		

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00119200 503101	INVENTORY-SUPPLIES	-	-	-	-	-
00119200 503102	INVENTORY CHARGEBACK	-	-	-	-	-
00119200 503200	ISF -CANON COPIER	9,665	7,715	6,548	(1,167)	(15.1%)
	<i>CANON NMU13744</i>			1,114		
	<i>CANON NMU13744 DEPRECIATION</i>			1,594		
	<i>CANON WXD05282</i>			3,840		
	<i>CANON WXD05282 DEPRECIATION</i>			-		
00119200 503202	ISF - CANON DESKTOP PRINTER	370	1,442	979	(463)	(32.1%)
	<i>SERIAL # NGQA006448</i>			748		
	<i>SERIAL # NPV003279</i>			231		
00119200 504800	POSTAGE	18,277	40,700	30,700	(10,000)	(24.6%)
	<i>CMS - TAX BILLS (POSTAGE INCREASE 1.9%)</i>			29,500		
	<i>IN HOUSE MAILINGS (POSTAGE INCREASE 1.9%)</i>			11,200		
	<i>REDUCTION DUE TO HISTORIC ACTUALS</i>			(10,000)		
00119200 505000	ISF - INFORMATION TECH CHARGES	232,485	261,266	264,502	3,236	1.2%
	<i>IT COSTS - DEPT 192</i>			265,692		
	<i>REDUCE BUDGET</i>			(1,190)		
00119200 505101	ISF - TELEPHONE CHARGES	14,548	16,379	20,380	4,001	24.4%
	<i>ISF TELEPHONE ALLOCATION</i>			20,380		
00119200 505102	ISF - CELLPHONE CHARGES	528	550	721	171	31.1%
				721		
00119200 505200	ADVERTISING	-	21,000	-	(21,000)	(100.0%)
00119200 507900	MISCELLANEOUS	(9)	20	20	-	-
	<i>OVER AND SHORT PETTY CASH</i>			20		
TOTAL SUPPLIES & MATERIALS		296,315	366,672	329,150	(37,522)	(10.2%)
00119200 504100	TRAVEL	791	5,150	3,150	(2,000)	(38.8%)
	<i>LOCAL TRAVEL TO VARIOUS TRAINING CONFERENCES AND SEMINARS</i>			500		
	<i>TRAVEL TO CONFERENCES OUT OF STATE</i>			2,900		
	<i>MACO (DIRECTOR AND BUDGET MGR)</i>			1,000		
	<i>MDGFOA TAX AFFINITY - MUNIS USER MEETINGS</i>			750		
	<i>REDUCE PER DIRECTOR</i>			(2,000)		
00119200 504200	TRAINING & EDUCATION	2,158	8,000	8,020	20	0.3%
	<i>MDGFOA, GFOA AND MUNIS TRAINING</i>			6,800		
	<i>THREE DAY COURSE ; ONE COURSE PER EMPLOYEE</i>			2,720		
	<i>REDUCE PER DIRECTOR</i>			(1,500)		
00119200 504300	DUES, PUB & MEMBERSHIPS	2,408	4,650	4,650	-	-
	<i>CAFR SUBMISSION TO CERTIFICATE PROGRAM</i>			1,000		
	<i>COLLECTIONS - COUNTY MAP/ATLAS - SPEC PRINT RENEWAL</i>			350		
	<i>MDGFOA MEMBERSHIP RENEWALS</i>			400		
	<i>GFOA MEMBERSHIP RENEWALS</i>			1,100		
	<i>GAAFR, GASB, GFOA PUBLICATIONS</i>			1,800		
TOTAL TRAINING & RELATED		5,357	17,800	15,820	(1,980)	(11.1%)
00119200 512000	STATE FEE-PROPERTY TAX ADMIN	467,159	475,476	425,448	(50,028)	(10.5%)
	<i>COSTS OF ADMINISTERING PROGRAMS SDAT - REAL PROPERTY VALUATION,</i>			455,476		
	<i>BUSINESS PERSONAL - PER STATE</i>					
	<i>HOMESTEAD PROPERTY TAX BILLING PROGRAM FEE</i>			20,000		

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<i>REDUCE BASED ON HISTORIC ACTUALS</i>				<i>(50,028)</i>		
TOTAL TRANSFERS & INTERGOV		467,159	475,476	425,448	(50,028)	(10.5%)
TOTAL FINANCE DEPT		2,414,371	2,579,773	2,622,199	42,426	1.6%

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196 - PURCHASING						
00119600 501200	SALARIES - CLERICAL	44,037	45,008	46,873	1,865	4.1%
00119600 501500	SALARIES - PROFESSIONAL	133,194	135,764	136,527	763	0.6%
00119600 501700	SALARIES - OVERTIME	-	2,000	2,000	-	-
00119600 502100	WORKERS COMPENSATION	2,947	1,675	1,548	(127)	(7.6%)
00119600 502200	FICA	12,938	12,909	13,272	363	2.8%
00119600 502300	PENSION PLAN - STATE	17,321	18,320	18,627	307	1.7%
00119600 502410	RETIREMENT HEALTH (OPEB)	1,118	241	-	(241)	(100.0%)
00119600 502500	HEALTH INSURANCE	56,931	62,204	53,069	(9,135)	(14.7%)
00119600 502510	LIFE INSURANCE	331	332	340	8	2.4%
00119600 502520	EMPLOYEE ASSISTANCE PROGRAM	71	72	72	-	-
00119600 502540	FMLA	79	81	-	(81)	(100.0%)
00119600 502700	DEFERRED COMPENSATION	1,500	1,500	1,500	-	-
00119600 502999	ATTRITION	-	(5,000)	(5,000)	-	-
TOTAL SALARY & FRINGE		270,467	275,106	268,828	(6,278)	(2.3%)
00119600 504400	PROFESSIONAL SERVICES	-	500	500	-	-
	<i>Est NIGP complete review of bid, RFP, RFQ solicitation packages for updates, deletions, adds & legal</i>			500		
00119600 505502	ISF - MOTOR POOL CHARGES	-	5,000	-	(5,000)	(100.0%)
00119600 505503	ISF - VEHICLE NON-CONTRACT	120	-	-	-	-
TOTAL PROF & RELATED SERV		120	5,500	500	(5,000)	(90.9%)
00119600 503100	SUPPLIES	3,128	1,500	1,500	-	-
	<i>OFFICE SUPPLIES - PURCHASING</i>			1,500		
00119600 503101	INVENTORY-SUPPLIES	379	10,000	10,000	-	-
00119600 503102	INVENTORY CHARGEBACK	-	(10,000)	(10,000)	-	-
00119600 503103	PCARD DEFAULT	-	-	-	-	-
00119600 503200	ISF -CANON COPIER	3,820	3,501	2,547	(954)	(27.2%)
	<i>CANON WXE05811 - PURCHASING</i>			1,580		
	<i>CANON WXE05811 DEPRECIATION - PURCHASING</i>			967		
00119600 504800	POSTAGE	1,923	1,500	1,500	-	-
	<i>POSTAGE - PURCHASING</i>			1,500		
00119600 505000	ISF - INFORMATION TECH CHARGES	8,655	11,278	11,200	(78)	(0.7%)
	<i>IT COSTS - DEPT 196</i>			11,370		
	<i>REDUCE BUDGET</i>			(170)		
00119600 505101	ISF - TELEPHONE CHARGES	2,424	2,457	2,912	455	18.5%
	<i>ISF TELEPHONE ALLOCATION</i>			2,912		
00119600 505102	ISF - CELLPHONE CHARGES	634	650	685	35	5.4%
				685		
00119600 505200	ADVERTISING	135	-	-	-	-
00119600 505900	PRINTING	-	300	300	-	-
	<i>OFFICE ENVELOPES / LETTER HEAD</i>			300		
TOTAL SUPPLIES & MATERIALS		21,098	21,186	20,644	(542)	(2.6%)
00119600 504100	TRAVEL	1,366	3,000	3,000	-	-
	<i>TRAVEL TO VARIOUS CONFERENCES AND SEMINARS</i>			2,000		
	<i>CONFERENCE FLEET PROCUREMENT - PURCHASING</i>			1,000		

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00119600 504200	TRAINING & EDUCATION <i>TRAINING FOR SPECIALITY COURSE</i>	2,389	7,000	1,460 <i>1,460</i>	(5,540)	(79.1%)
00119600 504300	DUES, PUB & MEMBERSHIPS <i>NIGP/MPPA AND CHAMBER OF COMMERCE</i>	1,166	800	800 <i>800</i>	-	-
TOTAL TRAINING & RELATED		4,920	10,800	5,260	(5,540)	(51.3%)
TOTAL PURCHASING		296,605	312,592	295,232	(17,360)	(5.6%)

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211 - LIQUOR BOARD LICENSING						
00121100 501200	SALARIES - CLERICAL	24,649	24,475	25,527	1,052	4.3%
00121100 501400	SALARIES - OTHER	73,170	77,353	80,678	3,325	4.3%
00121100 501600	SALARIES - PART-TIME-TEMP	4,176	23,000	17,000	(6,000)	(26.1%)
00121100 501610	SALARIES-TEMPORARY	3,431	-	-	-	-
00121100 501620	SALARIES-GRANT-CONTRACT	(1,401)	-	500	500	-
00121100 501700	SALARIES - OVERTIME	205	-	-	-	-
00121100 502100	WORKERS COMPENSATION	1,608	1,227	897	(330)	(26.9%)
00121100 502200	FICA	7,693	7,913	8,806	893	11.3%
00121100 502300	PENSION PLAN - STATE	9,928	10,428	10,959	531	5.1%
00121100 502410	RETIREMENT HEALTH (OPEB)	765	171	-	(171)	(100.0%)
00121100 502500	HEALTH INSURANCE	16,614	26,985	31,945	4,960	18.4%
00121100 502510	LIFE INSURANCE	190	237	191	(46)	(19.4%)
00121100 502520	EMPLOYEE ASSISTANCE PROGRAM	35	48	36	(12)	(25.0%)
00121100 502530	FLEX PLAN	59	78	58	(20)	(25.6%)
00121100 502540	FMLA	40	54	-	(54)	(100.0%)
00121100 502700	DEFERRED COMPENSATION	820	1,000	1,000	-	-
00121100 502999	ATTRITION	-	(5,000)	(5,000)	-	-
TOTAL SALARY & FRINGE		141,983	167,969	172,597	4,628	2.8%
00121100 504400	PROFESSIONAL SERVICES	-	266	266	-	-
00121100 505700	LEGAL SERVICES	-	-	-	-	-
	<i>LEGAL SERVICES - CONTRACTUAL HOURLY RATE INCREASED FROM \$80/HR TO \$150/HR</i>			7,500		
	<i>REDUCE PER CHIEF</i>			(7,500)		
TOTAL PROF & RELATED SERV		-	266	266	-	-
00121100 503100	SUPPLIES	11,208	14,485	14,648	163	1.1%
	<i>2022 UNDERAGE CALENDAR GUIDES</i>			2,500		
	<i>OFFICE SUPPLIES, TONER, PAPER, PROMOTIONAL ITEMS</i>			8,500		
	<i>2022 ID CHECKING GUIDES</i>			3,485		
	<i>2022 UNDERAGE CALENDAR GUIDES - NORTH EAST MD AREA</i>			163		
	<i>DFC GRANT AMOUNT FOR NORTH EAST, MD</i>					
	<i>ROUNDING</i>			1		
00121100 503200	ISF -CANON COPIER	2,364	2,144	562	(1,582)	(73.8%)
	<i>CANON QTW03972</i>			562		
	<i>CANON QTW03972 DEPRECIATION</i>			-		
00121100 504800	POSTAGE	234	1,164	1,164	-	-
00121100 505000	ISF - INFORMATION TECH CHARGES	14,424	15,036	14,936	(100)	(0.7%)
	<i>REDUCE BUDGET</i>			15,162		
				(226)		
00121100 505101	ISF - TELEPHONE CHARGES	1,616	1,638	3,882	2,244	137.0%
	<i>ISF TELEPHONE ALLOCATION</i>			3,882		
00121100 505102	ISF - CELLPHONE CHARGES	632	650	693	43	6.6%
				693		
00121100 505200	ADVERTISING	1,418	1,750	1,750	-	-
TOTAL SUPPLIES & MATERIALS		31,896	36,867	37,635	768	2.1%
00121100 504100	TRAVEL	5,441	11,213	11,563	350	3.1%
	<i>OPERATION STAY ALERT, COMPLIANCE CHECKS PLUS ROUTINE INSPECTIONS, ETC.</i>			11,213		
	<i>NORTH EAST, MD AREA LICENSEES</i>			350		
	<i>DFC GRANT FOR NORTH EAST, MD</i>					

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00121100 504200	TRAINING & EDUCATION	650	1,000	1,000	-	-
00121100 504300	DUES, PUB & MEMBERSHIPS	435	600	600	-	-
TOTAL TRAINING & RELATED		6,526	12,813	13,163	350	2.7%
TOTAL LIQUOR BOARD LICENSING		180,406	217,915	223,661	5,746	2.6%

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220 - LAND USE & DEVELOPMENT SERVICE						
00122000 501100	SALARIES - DEPT HEADS	122,395	125,544	88,726	(36,818)	(29.3%)
00122000 502100	WORKERS COMPENSATION	1,706	950	-	(950)	(100.0%)
00122000 502200	FICA	9,134	9,364	6,704	(2,660)	(28.4%)
00122000 502300	PENSION PLAN - STATE	11,963	12,749	9,086	(3,663)	(28.7%)
00122000 502410	RETIREMENT HEALTH (OPEB)	773	165	-	(165)	(100.0%)
00122000 502500	HEALTH INSURANCE	18,162	19,850	-	(19,850)	(100.0%)
00122000 502510	LIFE INSURANCE	188	189	166	(23)	(12.2%)
00122000 502520	EMPLOYEE ASSISTANCE PROGRAM	24	24	24	-	-
00122000 502540	FMLA	26	27	-	(27)	(100.0%)
TOTAL SALARY & FRINGE		164,370	168,862	104,706	(64,156)	(38.0%)
00122000 505000	ISF - INFORMATION TECH CHARGES	2,885	3,758	3,734	(24)	(0.6%)
	<i>IT ADMIN COST</i>			3,791		
	<i>REDUCE BUDGET</i>			(57)		
00122000 505101	ISF - TELEPHONE CHARGES	808	819	970	151	18.4%
				970		
00122000 505102	ISF - CELLPHONE CHARGES	-	650	276	(374)	(57.5%)
				276		
TOTAL SUPPLIES & MATERIALS		3,693	5,227	4,980	(247)	(4.7%)
TOTAL LAND USE & DEVELOPMENT SERVICE		168,063	174,089	109,686	(64,403)	(37.0%)

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221 - PLANNING & ZONING						
00122100 501200	SALARIES - CLERICAL	43,952	44,346	46,252	1,906	4.3%
00122100 501400	SALARIES - OTHER	273,580	282,572	291,891	9,319	3.3%
00122100 501500	SALARIES - PROFESSIONAL	133,571	135,789	141,302	5,513	4.1%
00122100 502100	WORKERS COMPENSATION	7,208	4,131	3,486	(645)	(15.6%)
00122100 502200	FICA	33,154	33,845	35,202	1,357	4.0%
00122100 502300	PENSION PLAN - STATE	44,239	47,384	49,099	1,715	3.6%
00122100 502410	RETIREMENT HEALTH (OPEB)	3,026	620	-	(620)	(100.0%)
00122100 502500	HEALTH INSURANCE	107,168	117,001	112,080	(4,921)	(4.2%)
00122100 502510	LIFE INSURANCE	842	846	870	24	2.8%
00122100 502520	EMPLOYEE ASSISTANCE PROGRAM	188	192	192	-	-
00122100 502540	FMLA	211	216	-	(216)	(100.0%)
00122100 502700	DEFERRED COMPENSATION	1,890	1,890	2,000	110	5.8%
00122100 502999	ATTRITION	-	(50,000)	-	50,000	(100.0%)
TOTAL SALARY & FRINGE		649,030	618,832	682,374	63,542	10.3%
00122100 504400	PROFESSIONAL SERVICES	3,100	40,000	52,000	12,000	30.0%
	<i>TRAFFIC IMPACT STUDY REVIEWS</i>			20,000		
	<i>START THE 10YR COMP PLAN REVIEW</i>			25,000		
	<i>WILMAPCO EXPENSES</i>			7,000		
00122100 504400 VLT21	PROFESSIONAL SERVICES	-	200,000	-	(200,000)	(100.0%)
	<i>FY2021 LIDAR TOPO ACQUISITION</i>			200,000		
	<i>REDUCE PER DIRECTOR</i>			(75,000)		
	<i>MOVE TO FY22 PROJECT NUMBER</i>			(125,000)		
00122100 504400 VLT22	PROFESSIONAL SERVICES	-	-	245,000	245,000	-
	<i>BROADBAND EXPANSION - PER FY22 VLT PLAN</i>			180,000		
	<i>ADD LIDAR/TOPO TO FY22 PROJECT NUMBER</i>			65,000		
00122100 505500	VEHICLE REPAIR & MAINTENANCE	2,851	3,117	3,184	67	2.1%
	<i>CONTRACT EXPENSES</i>			2,181		
	<i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>			1,003		
00122100 505501	ISF - DEPR VEHICLE CHARGES	6,983	9,718	7,594	(2,124)	(21.9%)
				7,594		
00122100 505503	ISF - VEHICLE NON-CONTRACT	290	1,100	2,621	1,521	138.3%
	<i>NON-CONTRACT</i>			2,621		
TOTAL PROF & RELATED SERV		13,224	253,935	310,399	56,464	22.2%
00122100 503100	SUPPLIES	3,446	15,714	15,000	(714)	(4.5%)
	<i>MISC OFFICE SUPPLIES NEEDED THROUGHOUT YEAR.</i>			15,000		
00122100 503200	ISF -CANON COPIER	4,360	3,707	3,999	292	7.9%
	<i>CANON QHP05287</i>			704		
	<i>CANON QHP05287 DEPRECIATION -ENDED FY19</i>			-		
	<i>OCE (OCT 2017)</i>			1,613		
	<i>OCE (OCT 2017) DREPRECIATION</i>			1,682		
00122100 503202	ISF - CANON DESKTOP PRINTER	642	564	1,304	740	131.2%
	<i>SERIAL # NHGA102369</i>			1,304		
00122100 504800	POSTAGE	4,387	10,000	10,000	-	-
	<i>POSTAGE FOR NOTIFICATION LETTERS OF PUBLIC HEARINGS</i>			10,000		
00122100 505000	ISF - INFORMATION TECH CHARGES	56,766	52,209	52,013	(196)	(0.4%)

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<i>IT COSTS</i>				52,466		
<i>REDUCE BUDGET</i>				(453)		
00122100 505101	ISF - TELEPHONE CHARGES	5,657	6,551	7,764	1,213	18.5%
	<i>ISF TELEPHONE ALLOCATION</i>			7,764		
00122100 505102	ISF - CELLPHONE CHARGES	1,748	1,900	1,940	40	2.1%
				1,940		
00122100 505400	GASOLINE & OIL	1,032	2,000	2,000	-	-
	<i>GAS FOR TWO (2) VEHICLES - BOTH FORD ESCAPES</i>			2,000		
TOTAL SUPPLIES & MATERIALS		78,037	92,645	94,020	1,375	1.5%
00122100 504100	TRAVEL	600	850	850	-	-
	<i>MILEAGE AND TOLL REIMBURSEMENT FOR STAFF</i>			850		
00122100 504200	TRAINING & EDUCATION	780	850	850	-	-
	<i>CONFERENCES</i>			850		
00122100 504300	DUES, PUB & MEMBERSHIPS	2,033	2,300	2,300	-	-
	<i>QUINLAN PUBLISHING</i>			374		
	<i>MATTHEW BENDER ZONING GUIDE</i>			372		
	<i>MAHDC</i>			175		
	<i>AMERICAN PLANNING ASSOCIATION</i>			945		
	<i>CECIL WHIG</i>			84		
	<i>SPEC PRINT BOOKS</i>			350		
TOTAL TRAINING & RELATED		3,413	4,000	4,000	-	-
TOTAL PLANNING & ZONING		743,704	969,412	1,090,793	121,381	12.5%
222 - PLANNING - BOARD OF APPEALS						
00122200 504400	PROFESSIONAL SERVICES	2,125	3,500	3,500	-	-
	<i>COURT REPORTER FOR BOARD OF APPEALS HEARINGS</i>			3,500		
TOTAL PROF & RELATED SERV		2,125	3,500	3,500	-	-
00122200 505200	ADVERTISING	8,066	15,000	15,000	-	-
	<i>CECIL WHIG ADS FOR PUBLIC NOTIFICATION OF MEETINGS</i>			15,000		
TOTAL SUPPLIES & MATERIALS		8,066	15,000	15,000	-	-
TOTAL PLANNING - BOARD OF APPEALS		10,191	18,500	18,500	-	-

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224 - DEVELOPMENT PLANS REVIEW						
00122400 501200	SALARIES - CLERICAL	29,616	30,492	31,713	1,221	4.0%
00122400 501400	SALARIES - OTHER	113,295	116,260	120,478	4,218	3.6%
00122400 501500	SALARIES - PROFESSIONAL	98,873	99,465	103,741	4,276	4.3%
00122400 501700	SALARIES - OVERTIME	170	-	-	-	-
00122400 502100	WORKERS COMPENSATION	3,488	1,955	1,800	(155)	(7.9%)
00122400 502200	FICA	17,888	17,973	18,665	692	3.9%
00122400 502300	PENSION PLAN - STATE	23,638	25,216	26,209	993	3.9%
00122400 502410	RETIREMENT HEALTH (OPEB)	1,520	328	-	(328)	(100.0%)
00122400 502500	HEALTH INSURANCE	61,786	66,243	71,229	4,986	7.5%
00122400 502510	LIFE INSURANCE	412	395	397	2	0.5%
00122400 502520	EMPLOYEE ASSISTANCE PROGRAM	94	96	96	-	-
00122400 502530	FLEX PLAN	39	39	39	-	-
00122400 502540	FMLA	106	108	-	(108)	(100.0%)
00122400 502700	DEFERRED COMPENSATION	1,500	1,500	1,000	(500)	(33.3%)
TOTAL SALARY & FRINGE		352,425	360,070	375,367	15,297	4.2%
00122400 503100	SUPPLIES	76	-	-	-	-
00122400 505000	ISF - INFORMATION TECH CHARGES	43,016	36,131	36,031	(100)	(0.3%)
	IT COSTS			36,257		
	REDUCE BUDGET			(226)		
00122400 505101	ISF - TELEPHONE CHARGES	3,233	3,276	3,882	606	18.5%
				3,882		
00122400 505102	ISF - CELLPHONE CHARGES	31	1,900	-	(1,900)	(100.0%)
				-		
TOTAL SUPPLIES & MATERIALS		46,356	41,307	39,913	(1,394)	(3.4%)
00122400 504100	TRAVEL	16	230	210	(20)	(8.7%)
00122400 504200	TRAINING & EDUCATION	362	1,000	1,000	-	-
00122400 504300	DUES, PUB & MEMBERSHIPS	-	270	290	20	7.4%
TOTAL TRAINING & RELATED		378	1,500	1,500	-	-
TOTAL DEVELOPMENT PLANS REVIEW		399,159	402,877	416,780	13,903	3.5%

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231 - BLDG MAINT - COURT HOUSE						
00123100 501200	SALARIES - CLERICAL	(1,348)	-	-	-	-
00123100 501400	SALARIES - OTHER	96,621	106,536	111,119	4,583	4.3%
00123100 501500	SALARIES - PROFESSIONAL	(1,626)	-	-	-	-
00123100 501600	SALARIES - PART-TIME-TEMP	18,584	20,074	20,345	271	1.4%
00123100 501610	SALARIES-TEMPORARY	2,499	-	-	-	-
00123100 501700	SALARIES - OVERTIME	(868)	8,000	-	(8,000)	(100.0%)
00123100 501720	SHIFT DIFFERENTIAL	2,409	6,500	5,000	(1,500)	(23.1%)
00123100 502100	WORKERS COMPENSATION	4,428	2,255	2,381	126	5.6%
00123100 502200	FICA	8,606	9,314	9,599	285	3.1%
00123100 502300	PENSION PLAN - STATE	13,875	13,043	13,465	422	3.2%
00123100 502410	RETIREMENT HEALTH (OPEB)	935	287	-	(287)	(100.0%)
00123100 502500	HEALTH INSURANCE	37,824	36,774	39,495	2,721	7.4%
00123100 502510	LIFE INSURANCE	192	191	202	11	5.8%
00123100 502520	EMPLOYEE ASSISTANCE PROGRAM	94	96	96	-	-
00123100 502540	FMLA	105	108	-	(108)	(100.0%)
00123100 502700	DEFERRED COMPENSATION	(1,715)	1,000	3,890	2,890	289.0%
00123100 502999	ATTRITION	-	(20,000)	(10,000)	10,000	(50.0%)
TOTAL SALARY & FRINGE		180,615	184,178	195,592	11,414	6.2%
00123100 504400	PROFESSIONAL SERVICES	23,142	-	-	-	-
00123100 505501	ISF - DEPR VEHICLE CHARGES	149	-	-	-	-
00123100 505800	FACILITIES MAINTENANCE	9,890	20,500	20,500	-	-
	<i>Misc repairs/replacements</i>			14,600		
	<i>MetaSys programming</i>			1,500		
	<i>Tile cleaning</i>			900		
	<i>BAS Computer upgrade</i>			3,500		
00123100 505850	FACILITIES NON CAP PROJECTS	24,423	48,000	26,160	(21,840)	(45.5%)
	<i>Exterior panel repairs</i>			6,300		
	<i>Sidewalk repairs</i>			8,000		
	<i>Ceiling tile replacement</i>			5,000		
	<i>Upgrade interior door locks for conformity</i>			3,860		
	<i>Misc</i>			15,000		
	<i>REDUCED PER DIRECTOR</i>			(12,000)		
00123100 506100	TRASH REMOVAL/RECYCLING	5,381	6,000	6,000	-	-
	<i>Republic Waste Industries</i>			6,000		
00123100 506200	ELEVATOR SERVICES	23,978	12,600	21,300	8,700	69.0%
	<i>Preventive Maintenance contract</i>			18,000		
	<i>PM repairs</i>			3,300		
00123100 506500	PREV MAINTENANCE & FIRE PREV	4,637	13,460	14,600	1,140	8.5%
	<i>Fire Alarm Panel, FM200, pump, sprinkler inspection</i>			2,030		
	<i>Security Alarm, panic monitoring</i>			480		
	<i>Generator PM</i>			1,650		
	<i>Water Treatment</i>			2,600		
	<i>Misc PM repairs</i>			4,436		
	<i>Pest Control</i>			2,604		
	<i>Fire Extinguisher inspection/replacement</i>			800		
00123100 506800	EQUIPMENT RENTAL/LEASE	1,125	500	500	-	-
	<i>LIFT RENTAL</i>			500		
00123100 506810	BUILDING/LAND RENTAL/LEASE	350	350	350	-	-
TOTAL PROF & RELATED SERV		93,075	101,410	89,410	(12,000)	(11.8%)

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00123100 503100 <i>Misc supplies</i>	SUPPLIES	8,353	15,000	9,500 9,500	(5,500)	(36.7%)
00123100 503130 <i>Miscellaneous custodial supplies</i>	CUSTODIAL SUPPLIES	4,000	4,000	9,500 9,500	5,500	137.5%
00123100 503200 <i>CANON QTW16736</i> <i>CANON QTW16736 DEPR.</i>	ISF -CANON COPIER	1,972	2,250	1,665 1,114 551	(585)	(26.0%)
00123100 503500	UNIFORMS	220	1,000	1,000 1,000	-	-
00123100 505400 <i>FM Dept equipment housed/used at site</i>	GASOLINE & OIL	3,431	5,000	5,000 5,000	-	-
TOTAL SUPPLIES & MATERIALS		17,975	27,250	26,665	(585)	(2.1%)
00123100 504500 <i>WGES - supply</i> <i>Delmarva - delivery</i>	ELECTRICITY	68,013	89,500	89,500 60,645 28,855	-	-
00123100 504600 <i>Elkton Gas</i>	NATURAL GAS	10,752	13,000	13,000 13,000	-	-
00123100 504610 <i>Mid-Atlantic</i>	HEATING OIL	22,074	25,000	25,000 25,000	-	-
00123100 504630	GENERATOR FUEL	-	200	200 200	-	-
00123100 504700 <i>Town of Elkton</i>	WATER & SEWER	13,732	13,000	13,000 13,000	-	-
TOTAL UTILITIES		114,571	140,700	140,700	-	-
00123100 504200 <i>Building Ops training</i>	TRAINING & EDUCATION	-	750	750 750	-	-
00123100 504300	DUES, PUB & MEMBERSHIPS	-	-	-	-	-
TOTAL TRAINING & RELATED		-	750	750	-	-
TOTAL BLDG MAINT - COURT HOUSE		406,236	454,288	453,117	(1,171)	(0.3%)

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232 - BLDG MAINT - DETENTION CENTER						
00123200 501400	SALARIES - OTHER	58,243	98,770	105,076	6,306	6.4%
00123200 501700	SALARIES - OVERTIME	10,813	30,000	27,000	(3,000)	(10.0%)
00123200 502100	WORKERS COMPENSATION	4,239	2,033	1,903	(130)	(6.4%)
00123200 502200	FICA	5,048	7,352	7,652	300	4.1%
00123200 502300	PENSION PLAN - STATE	6,064	10,322	10,761	439	4.3%
00123200 502410	RETIREMENT HEALTH (OPEB)	607	133	-	(133)	(100.0%)
00123200 502500	HEALTH INSURANCE	20,853	29,639	31,845	2,206	7.4%
00123200 502510	LIFE INSURANCE	113	184	186	2	1.1%
00123200 502520	EMPLOYEE ASSISTANCE PROGRAM	25	48	48	-	-
00123200 502540	FMLA	28	54	-	(54)	(100.0%)
00123200 502700	DEFERRED COMPENSATION	500	500	-	(500)	(100.0%)
00123200 502999	ATTRITION	-	(10,000)	(10,000)	-	-
TOTAL SALARY & FRINGE		106,532	169,035	174,471	5,436	3.2%
00123200 505600	EQUIPMENT REPAIR & MAINTENANCE <i>Misc repairs to kitchen and laundry equipment</i>	20,497	16,000	20,000 20,000	4,000	25.0%
00123200 505800	FACILITIES MAINTENANCE <i>Misc building repairs</i>	41,008	36,000	35,500 35,500	(500)	(1.4%)
00123200 505850	FACILITIES NON CAP PROJECTS <i>HWH replacement</i> <i>Lighting replacement & repairs</i> <i>Fence replacement & repairs</i> <i>REDUCE PER DIRECTOR</i>	2,106	25,000	30,000 30,000 10,000 10,000 (20,000)	5,000	20.0%
00123200 506100	TRASH REMOVAL/RECYCLING <i>Republic Waste Industries</i>	14,922	14,750	15,000 15,000	250	1.7%
00123200 506200	ELEVATOR SERVICES <i>HC lift PMs/repairs</i>	2,534	3,100	3,600 3,600	500	16.1%
00123200 506500	PREV MAINTENANCE & FIRE PREV <i>Pest control</i> <i>Kitchen hood inspection</i> <i>Fire extinguisher inspect/replacement</i> <i>Lawn care</i> <i>Water treatment services</i> <i>Generator PMs</i> <i>Boiler start up / shut down + repairs</i> <i>Misc repairs during PMs</i> <i>Alarm monitoring, sprinkler insp, pump insp</i>	19,186	25,581	28,000 2,232 575 3,000 1,600 650 1,550 5,000 4,893 8,500	2,419	9.5%
00123200 506800	EQUIPMENT RENTAL/LEASE <i>Lift rental</i>	-	1,200	1,200 1,200	-	-
TOTAL PROF & RELATED SERV		100,253	121,631	133,300	11,669	9.6%
00123200 503100	SUPPLIES <i>Misc building/repair supplies</i>	21,849	20,000	20,000 20,000	-	-
00123200 503500	UNIFORMS	110	1,200	1,200 1,200	-	-
TOTAL SUPPLIES & MATERIALS		21,959	21,200	21,200	-	-
00123200 504500	ELECTRICITY	170,615	205,000	202,331	(2,669)	(1.3%)

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	<i>WGES - supply</i>			137,331		
	<i>Delmarva - delivery</i>			65,000		
00123200 504600	NATURAL GAS	93,404	100,000	100,000	-	-
	<i>Elkton Gas</i>			100,000		
00123200 504630	GENERATOR FUEL	791	1,600	1,500	(100)	(6.3%)
				1,500		
00123200 504700	WATER & SEWER	371,488	395,000	350,000	(45,000)	(11.4%)
	<i>Town of Elkton</i>			367,000		
	<i>REDUCE BUDGET</i>			(17,000)		
TOTAL UTILITIES		636,297	701,600	653,831	(47,769)	(6.8%)
00123200 504200	TRAINING & EDUCATION	-	1,000	1,000	-	-
	<i>Building operations training</i>			1,000		
TOTAL TRAINING & RELATED		-	1,000	1,000	-	-
TOTAL BLDG MAINT - DETENTION CENTER		865,041	1,014,466	983,802	(30,664)	(3.0%)

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233 - BLDG MAINT - EM SER FACILITIES						
00123300 501400	SALARIES - OTHER	28,136	28,662	29,501	839	2.9%
00123300 501700	SALARIES-OVERTIME	-	-	-	-	-
00123300 502100	WORKERS COMPENSATION	670	573	534	(39)	(6.8%)
00123300 502200	FICA	2,090	2,125	2,184	59	2.8%
00123300 502300	PENSION PLAN - STATE	2,339	2,935	3,021	86	2.9%
00123300 502410	RETIREMENT HEALTH (OPEB)	-	38	-	(38)	(100.0%)
00123300 502500	HEALTH INSURANCE	6,322	7,135	7,650	515	7.2%
00123300 502510	LIFE INSURANCE	37	35	36	1	2.9%
00123300 502520	EMPLOYEE ASSISTANCE PROGRAM	24	24	24	-	-
00123300 502540	FMLA	26	27	-	(27)	(100.0%)
TOTAL SALARY & FRINGE		39,644	41,554	42,950	1,396	3.4%
00123300 504400	PROFESSIONAL SERVICES	21,013	-	-	-	-
00123300 505800	FACILITIES MAINTENANCE	6,911	22,500	22,500	-	-
	<i>Misc building repairs</i>			8,500		
	<i>HVAC / RTU repairs</i>			9,000		
	<i>3rd party septic removal</i>			2,500		
	<i>CCG Landfill charges</i>			2,500		
00123300 505850	FACILITIES NON CAP PROJECTS	17,385	25,000	-	(25,000)	(100.0%)
	<i>P2 floor replacement</i>			9,000		
	<i>P1 carpet replacement</i>			2,500		
	<i>911 Center restroom upgrade</i>			13,500		
	<i>911 Center carpet replacement</i>			6,500		
	<i>REDUCE BUDGET</i>			(31,500)		
00123300 506100	TRASH REMOVAL/RECYCLING	6,811	6,500	6,500	-	-
	<i>107 Chesapeake</i>			5,500		
	<i>Paramedic stations</i>			1,000		
00123300 506500	PREV MAINTENANCE & FIRE PREV	14,498	14,000	14,000	-	-
	<i>Generator PMs</i>			5,300		
	<i>Misc PM repairs</i>			2,660		
	<i>Pest control</i>			2,640		
	<i>Fire panel monitoring</i>			2,900		
	<i>Fire extinguisher PM</i>			500		
00123300 506800	EQUIPMENT RENTAL/LEASE	-	500	500	-	-
	<i>Lift rental</i>			500		
00123300 506810	BUILDING/LAND RENTAL/LEASE	705,244	703,500	749,100	45,600	6.5%
	<i>107 CHESAPEAKE BOULEVARD</i>			695,100		
	<i>PARAMEDIC 2 - HOWELL</i>			54,000		
TOTAL PROF & RELATED SERV		771,862	772,000	792,600	20,600	2.7%
00123300 503100	SUPPLIES	3,369	5,000	5,000	-	-
	<i>Misc supplies</i>			5,000		
00123300 503130	CUSTODIAL SUPPLIES	1,500	3,000	4,000	1,000	33.3%
	<i>Misc custodial supplies & floor machine</i>			4,000		
TOTAL SUPPLIES & MATERIALS		4,869	8,000	9,000	1,000	12.5%
00123300 504500	ELECTRICITY	110,652	135,000	134,000	(1,000)	(0.7%)
	<i>WGES - supply</i>			90,800		
	<i>Delmarva - delivery</i>			43,200		

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00123300 504600 <i>Elkton Gas</i>	NATURAL GAS	9,657	6,500	6,800 <i>6,800</i>	300	4.6%
00123300 504620 <i>Paramedic Station 1</i> <i>Paramedic Station 2</i> <i>Paramedic Station 3</i> <i>Gens at Paramedic stations & Tower</i>	PROPANE	10,834	16,000	16,000 <i>4,600</i> <i>4,800</i> <i>3,700</i> <i>2,900</i>	-	-
00123300 504630 <i>Mid-Atlantic</i>	GENERATOR FUEL	661	1,000	1,000 <i>1,000</i>	-	-
00123300 504700 <i>Paramedic 3 (Town of CC)</i>	WATER & SEWER	7,958	7,800	7,800 <i>7,800</i>	-	-
TOTAL UTILITIES		139,762	166,300	165,600	(700)	(0.4%)
TOTAL BLDG MAINT - EM SER FACILITIES		956,137	987,854	1,010,150	22,296	2.3%

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234 - BLDG MAINT - PARKS & RECREATION						
00123400 505800	FACILITIES MAINTENANCE	-	3,000	3,000	-	-
	<i>Misc repairs</i>			3,000		
00123400 505850	FACILITIES NON CAP PROJECTS	2,357	15,000	10,000	(5,000)	(33.3%)
	<i>Windor replacement & repair</i>			8,000		
	<i>Exterior painting</i>			7,000		
	<i>REDUCE PER DIRECTOR</i>			(5,000)		
00123400 506100	TRASH REMOVAL/RECYCLING	12,996	19,500	12,000	(7,500)	(38.5%)
	<i>Republic Waste Industries</i>			19,500		
	<i>REDUCE BUDGET</i>			(7,500)		
00123400 506500	PREV MAINTENANCE & FIRE PREV	924	2,000	2,000	-	-
	<i>Generator maintenance</i>			530		
	<i>Fire Panel monitoring</i>			240		
	<i>Fire Extinguisher inspection/replacement</i>			300		
	<i>Fire Panel inspection</i>			150		
	<i>Misc repairs</i>			780		
00123400 506800	EQUIPMENT RENTAL/LEASE	-	250	250	-	-
	<i>Lift rental</i>			250		
TOTAL PROF & RELATED SERV		16,277	39,750	27,250	(12,500)	(31.4%)
00123400 503100	SUPPLIES	31	500	500	-	-
	<i>Misc building supplies</i>			500		
TOTAL SUPPLIES & MATERIALS		31	500	500	-	-
00123400 504500	ELECTRICITY	24,690	31,000	31,000	-	-
	<i>WGES - supply</i>			18,000		
	<i>Delmarva - delivery</i>			13,000		
00123400 504600	NATURAL GAS	2,004	4,000	4,000	-	-
	<i>CECIL ARENA & CALVERT HOUSE</i>			4,000		
00123400 504610	HEATING OIL	3,755	4,800	4,800	-	-
	<i>RS Community Center</i>			4,800		
TOTAL UTILITIES		30,448	39,800	39,800	-	-
TOTAL BLDG MAINT - PARKS & RECREATION		46,756	80,050	67,550	(12,500)	(15.6%)

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235 - BLDG MAINT - 137 EAST HIGH ST						
00123500 505800	FACILITIES MAINTENANCE	-	1,000	1,000	-	-
	<i>Misc building repairs</i>			1,000		
00123500 506500	PREV MAINTENANCE & FIRE PREV	922	1,140	1,140	-	-
	<i>Fire panel monitoring</i>			240		
	<i>Pest control</i>			900		
TOTAL PROF & RELATED SERV		922	2,140	2,140	-	-
00123500 503100	SUPPLIES	-	250	250	-	-
	<i>Misc building supplies</i>			250		
TOTAL SUPPLIES & MATERIALS		-	250	250	-	-
00123500 504500	ELECTRICITY	448	450	450	-	-
	<i>WGES - supply</i>			250		
	<i>Delmarva - delivery</i>			200		
00123500 504600	NATURAL GAS	954	1,200	1,200	-	-
	<i>Elkton Gas</i>			1,200		
TOTAL UTILITIES		1,402	1,650	1,650	-	-
TOTAL BLDG MAINT - 137 EAST HIGH ST		2,324	4,040	4,040	-	-

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236 - BLDG MAINT - ANIMAL SERVICES						
00123600 505800	FACILITIES MAINTENANCE	31,013	17,700	20,600	2,900	16.4%
	<i>Septic disposal (Landfill charges)</i>			12,000		
	<i>Misc building repairs</i>			5,000		
	<i>Septic disposal (3rd party)</i>			3,600		
00123600 505850	FACILITIES NON CAP PROJECTS	661	6,000	5,000	(1,000)	(16.7%)
	<i>Painting</i>			1,000		
	<i>Ceiling tile replacement & repair</i>			2,000		
	<i>Misc</i>			3,000		
	<i>REDUCE PER DIRECTOR</i>			(1,000)		
00123600 506100	TRASH REMOVAL/RECYCLING	7,174	7,500	8,600	1,100	14.7%
	<i>Republic Waste Industries</i>			8,600		
00123600 506500	PREV MAINTENANCE & FIRE PREV	3,224	3,340	2,800	(540)	(16.2%)
	<i>Fire alarm monitoring</i>			240		
	<i>PM repairs</i>			1,275		
	<i>Pest control</i>			935		
	<i>Water testing</i>			350		
TOTAL PROF & RELATED SERV		42,071	34,540	37,000	2,460	7.1%
00123600 503100	SUPPLIES	549	600	750	150	25.0%
	<i>Misc building supplies</i>			750		
00123600 503130	CUSTODIAL SUPPLIES	-	500	500	-	-
	<i>Misc custodial supplies</i>			500		
TOTAL SUPPLIES & MATERIALS		549	1,100	1,250	150	13.6%
00123600 504500	ELECTRICITY	9,475	14,500	13,500	(1,000)	(6.9%)
	<i>WGES - supply</i>			7,800		
	<i>Delmarva - delivery</i>			5,700		
00123600 504620	PROPANE	10,962	16,000	15,000	(1,000)	(6.3%)
				15,000		
TOTAL UTILITIES		20,437	30,500	28,500	(2,000)	(6.6%)
00123600 508200	BUILDING & IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL BLDG MAINT - ANIMAL SERVICES		63,058	66,140	66,750	610	0.9%

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239 - BLDG MAINT - HISTORICAL SOCIET						
00123900 505800	FACILITIES MAINTENANCE	-	9,000	9,000	-	-
	<i>Misc building repairs</i>			9,000		
00123900 505850	FACILITIES NON CAP PROJECTS	30,910	40,000	5,000	(35,000)	(87.5%)
	<i>Exterior projects</i>			5,000		
	<i>Interior projects</i>			5,000		
	<i>Chimney repairs</i>			29,000		
	<i>REDUCE PER DIRECTOR</i>			(34,000)		
00123900 506500	PREV MAINTENANCE & FIRE PREV	736	955	1,850	895	93.7%
	<i>Water treatment services</i>			360		
	<i>Fire extinguisher inspect/replacement</i>			400		
	<i>Regional Pest</i>			558		
	<i>Misc repairs</i>			532		
00123900 506800	EQUIPMENT RENTAL/LEASE	-	300	300	-	-
	<i>Lift</i>			300		
TOTAL PROF & RELATED SERV		31,646	50,255	16,150	(34,105)	(67.9%)
00123900 503100	SUPPLIES	1,248	2,000	1,900	(100)	(5.0%)
	<i>Misc building supplies</i>			1,900		
TOTAL SUPPLIES & MATERIALS		1,248	2,000	1,900	(100)	(5.0%)
00123900 504500	ELECTRICITY	5,881	6,300	6,500	200	3.2%
	<i>WGES - supply</i>			4,000		
	<i>Delmarva - delivery</i>			2,500		
00123900 504600	NATURAL GAS	4,233	4,500	4,500	-	-
	<i>Elkton Gas</i>			4,500		
00123900 504700	WATER & SEWER	598	800	800	-	-
	<i>Town of Elkton</i>			800		
TOTAL UTILITIES		10,711	11,600	11,800	200	1.7%
TOTAL BLDG MAINT - HISTORICAL SOCIET		43,605	63,855	29,850	(34,005)	(53.3%)

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241 - BLDG MAINT - CHILD ADVC CENTER						
00124100 505800	FACILITIES MAINTENANCE	3,000	5,000	5,000	-	-
	<i>Misc building R&M</i>			5,000		
00124100 505850	FACILITIES NON CAP PROJECTS	-	3,500	2,500	(1,000)	(28.6%)
	<i>Sidewalk repairs</i>			1,500		
	<i>Misc projects</i>			2,000		
	<i>REDUCE PER DIRECTOR</i>			(1,000)		
00124100 506500	PREV MAINTENANCE & FIRE PREV	882	1,830	1,830	-	-
	<i>Fire panel monitoring/inspection</i>			240		
	<i>Termite control services</i>			190		
	<i>Pest control services</i>			600		
	<i>Fire extinguisher inspection/replacement</i>			300		
	<i>Misc PM repairs</i>			500		
TOTAL PROF & RELATED SERV		3,882	10,330	9,330	(1,000)	(9.7%)
00124100 503100	SUPPLIES	951	1,250	1,200	(50)	(4.0%)
	<i>Misc building supplies</i>			1,200		
00124100 503130	CUSTODIAL SUPPLIES	-	1,500	1,500	-	-
				1,500		
TOTAL SUPPLIES & MATERIALS		951	2,750	2,700	(50)	(1.8%)
00124100 504500	ELECTRICITY	3,689	4,750	4,750	-	-
	<i>DELMARVA & WGES</i>			4,750		
00124100 504600	NATURAL GAS	1,252	1,250	1,300	50	4.0%
	<i>ELKTON GAS</i>			1,300		
TOTAL UTILITIES		4,941	6,000	6,050	50	0.8%
TOTAL BLDG MAINT - CHILD ADVC CENTER		9,774	19,080	18,080	(1,000)	(5.2%)

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242 - BLDG MAINT - HELP CENTER						
00124200 505600	EQUIPMENT REPAIR & MAINTENANCE <i>Freezer PMs & repairs (EMR)</i>	439	2,500	2,500 2,500	-	-
00124200 505800	FACILITIES MAINTENANCE <i>HVAC</i> <i>Misc building R&M</i>	14,102	9,250	9,250 3,500 5,750	-	-
00124200 505850	FACILITIES NON CAP PROJECTS <i>DWH replacement</i> <i>Misc projects</i>	-	8,000	8,000 3,000 5,000	-	-
00124200 506100	TRASH REMOVAL/RECYCLING <i>Republic</i>	5,248	7,500	7,500 7,500	-	-
00124200 506500	PREV MAINTENANCE & FIRE PREV <i>Pest control</i> <i>Panel/sprinkler monitoring</i> <i>Fire extinguisher PM/replacement</i>	1,623	2,340	2,340 1,800 240 300	-	-
TOTAL PROF & RELATED SERV		21,413	29,590	29,590	-	-
00124200 503100	SUPPLIES <i>Misc building supplies</i>	4,077	2,500	2,500 2,500	-	-
00124200 503130	CUSTODIAL SUPPLIES <i>Misc custodial supplies & equip</i>	-	6,500	6,500 6,500	-	-
TOTAL SUPPLIES & MATERIALS		4,077	9,000	9,000	-	-
00124200 504500	ELECTRICITY <i>DELMARVA & WGES</i>	9,137	13,200	12,800 12,800	(400)	(3.0%)
00124200 504600	NATURAL GAS <i>ELKTON GAS</i>	2,672	2,400	2,800 2,800	400	16.7%
00124200 504700	WATER & SEWER <i>TOWN OF ELKTON</i>	443	550	550 550	-	-
TOTAL UTILITIES		12,252	16,150	16,150	-	-
TOTAL BLDG MAINT - HELP CENTER		37,742	54,740	54,740	-	-

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243 - BLDG MAINT - HEALTH DEPT BLDG						
00124300 501400	SALARIES - OTHER	43,894	65,954	65,189	(765)	(1.2%)
00124300 501700	SALARIES - OVERTIME	2,668	5,000	3,000	(2,000)	(40.0%)
00124300 501720	SHIFT DIFFERENTIAL	-	600	1,500	900	150.0%
00124300 502100	WORKERS COMPENSATION	1,758	910	1,575	665	73.1%
00124300 502200	FICA	3,287	4,747	4,656	(91)	(1.9%)
00124300 502300	PENSION PLAN - STATE	4,426	6,696	6,632	(64)	(1.0%)
00124300 502410	RETIREMENT HEALTH (OPEB)	402	60	-	(60)	(100.0%)
00124300 502500	HEALTH INSURANCE	20,548	22,504	36,695	14,191	63.1%
00124300 502510	LIFE INSURANCE	83	118	85	(33)	(28.0%)
00124300 502520	EMPLOYEE ASSISTANCE PROGRAM	24	36	24	(12)	(33.3%)
00124300 502540	FMLA	26	41	-	(41)	(100.0%)
00124300 502999	ATTRITION	-	(2,400)	-	2,400	(100.0%)
TOTAL SALARY & FRINGE		77,116	104,266	119,356	15,090	14.5%
00124300 505800	FACILITIES MAINTENANCE	5,349	25,000	22,000	(3,000)	(12.0%)
	<i>Misc building R&M</i>			15,000		
	<i>Mulch & stone</i>			3,500		
	<i>BAS computer upgrade</i>			3,500		
00124300 505850	FACILITIES NON CAP PROJECTS	-	19,000	11,000	(8,000)	(42.1%)
	<i>Replace lobby doors</i>			46,000		
	<i>Replace exterior spigots</i>			4,700		
	<i>Repair / repaint parapet</i>			4,500		
	<i>Upgrade LED lighting</i>			4,800		
	<i>Misc projects (VCT, flush valves)</i>			5,000		
	<i>REDUCE BUDGET</i>			(46,000)		
	<i>REDUCE PER DIRECTOR</i>			(8,000)		
00124300 506100	TRASH REMOVAL/RECYCLING	5,412	6,000	6,000	-	-
	<i>Republic Waste Industries</i>			6,000		
00124300 506200	ELEVATOR SERVICES	7,749	9,900	9,900	-	-
	<i>Otis Elevator</i>			8,700		
	<i>PM repairs</i>			1,200		
00124300 506500	PREV MAINTENANCE & FIRE PREV	4,923	8,890	9,610	720	8.1%
	<i>Alarm panel monitoring</i>			240		
	<i>Chiller start-up/shut-down</i>			1,600		
	<i>Water treatment</i>			650		
	<i>Misc PM repairs</i>			2,450		
	<i>Chiller PMs</i>			2,720		
	<i>Pest control</i>			1,350		
	<i>Panel / sprinkler inspection</i>			300		
	<i>Fire extinguisher insp/replacement</i>			300		
00124300 506800	EQUIPMENT RENTAL/LEASE	-	250	250	-	-
	<i>Lift rental</i>			250		
TOTAL PROF & RELATED SERV		23,433	69,040	58,760	(10,280)	(14.9%)
00124300 503100	SUPPLIES	7,772	3,500	5,500	2,000	57.1%
	<i>Misc building supplies</i>			5,500		
00124300 503500	UNIFORMS	110	500	500	-	-
				500		

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TOTAL SUPPLIES & MATERIALS		7,882	4,000	6,000	2,000	50.0%
00124300 504600 <i>Elkton Gas</i>	NATURAL GAS	10,398	12,000	12,000 <i>12,000</i>	-	-
00124300 504700 <i>Town of Elkton</i>	WATER & SEWER	3,150	4,500	4,500 <i>4,500</i>	-	-
TOTAL UTILITIES		13,549	16,500	16,500	-	-
00124300 504200 <i>Building operations training</i>	TRAINING & EDUCATION	-	750	750 <i>750</i>	-	-
TOTAL TRAINING & RELATED		-	750	750	-	-
TOTAL BLDG MAINT - HEALTH DEPT BLDG		121,979	194,556	201,366	6,810	3.5%

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244 - BLDG MAINT - DV SHELTER						
00124400 505800	FACILITIES MAINTENANCE	7,646	10,000	10,000	-	-
	<i>Misc R&M</i>			10,000		
00124400 505850	FACILITIES NON CAP PROJECTS	-	5,000	5,000	-	-
	<i>Misc projects</i>			5,000		
00124400 506100	TRASH REMOVAL/RECYCLING	1,000	1,750	1,750	-	-
	<i>Republic Waste Industries</i>			1,750		
00124400 506500	PREV MAINTENANCE & FIRE PREV	2,572	5,140	4,540	(600)	(11.7%)
	<i>Pest Control</i>			600		
	<i>Alarm & sprinkler</i>			240		
	<i>Fire extinguisher insp / replacement</i>			300		
	<i>Misc PM repairs</i>			1,500		
	<i>Carpet cleaning (SA)</i>			1,900		
TOTAL PROF & RELATED SERV		11,217	21,890	21,290	(600)	(2.7%)
00124400 503100	SUPPLIES	2,202	1,750	1,750	-	-
	<i>Misc building supplies</i>			1,750		
00124400 503130	CUSTODIAL SUPPLIES	1,827	3,500	3,500	-	-
	<i>Misc custodial supplies & equip</i>			3,500		
TOTAL SUPPLIES & MATERIALS		4,029	5,250	5,250	-	-
00124400 504500	ELECTRICITY	7,791	10,100	10,100	-	-
	<i>Delmarva & WGES</i>			10,100		
00124400 504700	WATER & SEWER	3,527	2,900	3,500	600	20.7%
	<i>Town of Elkton</i>			3,500		
TOTAL UTILITIES		11,318	13,000	13,600	600	4.6%
TOTAL BLDG MAINT - DV SHELTER		26,564	40,140	40,140	-	-

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246 - BLDG MAINT - ADMIN - 200 CHES.						
00124600 501100	SALARIES - DEPT HEADS	-	94,076	99,743	5,667	6.0%
00124600 501200	SALARIES - CLERICAL	60,541	73,037	66,479	(6,558)	(9.0%)
00124600 501400	SALARIES - OTHER	365,140	403,444	380,764	(22,680)	(5.6%)
00124600 501500	SALARIES - PROFESSIONAL	93,935	-	-	-	-
00124600 501600	SALARIES - PART-TIME-TEMP	47,214	50,040	52,192	2,152	4.3%
00124600 501610	SALARIES-TEMPORARY	22,768	41,000	32,500	(8,500)	(20.7%)
00124600 501700	SALARIES - OVERTIME	37,688	14,000	28,000	14,000	100.0%
00124600 501720	SHIFT DIFFERENTIAL	6,112	3,500	7,500	4,000	114.3%
00124600 502100	WORKERS COMPENSATION	17,183	9,149	7,580	(1,569)	(17.1%)
00124600 502200	FICA	47,090	49,554	46,613	(2,941)	(5.9%)
00124600 502300	PENSION PLAN - STATE	53,322	67,278	61,321	(5,957)	(8.9%)
00124600 502410	RETIREMENT HEALTH (OPEB)	3,713	769	-	(769)	(100.0%)
00124600 502500	HEALTH INSURANCE	105,285	120,506	128,119	7,613	6.3%
00124600 502510	LIFE INSURANCE	909	1,024	961	(63)	(6.2%)
00124600 502520	EMPLOYEE ASSISTANCE PROGRAM	333	372	336	(36)	(9.7%)
00124600 502530	FLEX PLAN	39	39	39	-	-
00124600 502540	FMLA	400	445	-	(445)	(100.0%)
00124600 502700	DEFERRED COMPENSATION	6,105	3,890	-	(3,890)	(100.0%)
00124600 502999	ATTRITION	-	(41,200)	(41,200)	-	-
TOTAL SALARY & FRINGE		867,777	890,923	870,947	(19,976)	(2.2%)
00124600 505500	VEHICLE REPAIR & MAINTENANCE	20,939	24,782	21,928	(2,854)	(11.5%)
	<i>CONTRACT</i>			16,580		
	<i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>			5,348		
00124600 505501	ISF - DEPR VEHICLE CHARGES	22,753	29,658	18,248	(11,410)	(38.5%)
				18,248		
00124600 505503	ISF - VEHICLE NON-CONTRACT	26,696	17,000	9,014	(7,986)	(47.0%)
	<i>NON-CONTRACT</i>			9,014		
00124600 505800	FACILITIES MAINTENANCE	8,585	35,850	35,850	-	-
	<i>Misc building R&M</i>			31,350		
	<i>BAS computer upgrade</i>			3,500		
	<i>MRI Workspeed visitor management module</i>			1,000		
00124600 505850	FACILITIES NON CAP PROJECTS	94,831	94,500	66,500	(28,000)	(29.6%)
	<i>WSHP replacements</i>			20,000		
	<i>Awning installation</i>			10,000		
	<i>Purchasing reconfig</i>			20,000		
	<i>Privacy room construction</i>			5,000		
	<i>Parking lot repairs/sealing</i>			57,000		
	<i>Vehicle shed</i>			25,000		
	<i>Water bottle refill</i>			2,500		
	<i>REDUCE BUDGET</i>			(25,000)		
	<i>REDUCE BUDGET</i>			(20,000)		
	<i>REDUCE PER DIRECTOR</i>			(28,000)		
00124600 506100	TRASH REMOVAL/RECYCLING	6,749	8,500	8,500	-	-
	<i>Trash Disposal</i>			7,000		
	<i>Light bulb recycling</i>			1,500		
00124600 506200	ELEVATOR SERVICES	4,908	5,500	5,500	-	-
	<i>Elevator PMs</i>			4,416		
	<i>Elevator repairs</i>			1,084		
00124600 506500	PREV MAINTENANCE & FIRE PREV	14,127	14,100	14,100	-	-

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	<i>Generator</i>			1,080		
	<i>Fire panel inspect, sprinkler, FM200</i>			1,250		
	<i>Monitoring (Admin, Warehouse, Panic)</i>			720		
	<i>Misc PM repairs</i>			5,000		
	<i>Pest control</i>			900		
	<i>Lawn care</i>			2,500		
	<i>Water treatment</i>			1,900		
	<i>Fire extinguisher</i>			300		
	<i>Access cards</i>			450		
00124600 506800	EQUIPMENT RENTAL/LEASE	-	1,000	1,000	-	-
	<i>Lift rental</i>			1,000		
00124600 507300	SNOW REMOVAL	1,050	6,700	6,700	-	-
	<i>Irishtown Rd services</i>			3,500		
	<i>Ice melt</i>			3,200		
TOTAL PROF & RELATED SERV		200,637	237,590	187,340	(50,250)	(21.1%)
00124600 503100	SUPPLIES	34,671	25,000	25,000	-	-
	<i>Misc supplies, bottled water</i>			25,000		
00124600 503130	CUSTODIAL SUPPLIES	25,106	31,000	31,000	-	-
	<i>Cleaning supplies (including other properties)</i>			31,000		
00124600 503200	ISF -CANON COPIER	168	2,493	-	(2,493)	(100.0%)
	<i>CANON QTW16736</i>			-		
	<i>CANON QTW16736 DEPRECIATION</i>			-		
00124600 503500	UNIFORMS	4,483	5,000	5,000	-	-
				5,000		
00124600 504800	POSTAGE	1	25	25	-	-
				25		
00124600 505000	ISF - INFORMATION TECH CHARGES	79,065	91,451	116,645	25,194	27.5%
	<i>ISF CHARGES</i>			118,175		
	<i>REDUCE BUDGET</i>			(1,530)		
00124600 505101	ISF - TELEPHONE CHARGES	11,313	11,465	19,410	7,945	69.3%
				19,410		
00124600 505102	ISF - CELLPHONE CHARGES	10,611	11,400	11,281	(119)	(1.0%)
				11,281		
00124600 505200	ADVERTISING	999	500	500	-	-
				500		
00124600 505400	GASOLINE & OIL	6,866	10,800	10,800	-	-
				10,800		
TOTAL SUPPLIES & MATERIALS		173,283	189,134	219,661	30,527	16.1%
00124600 504500	ELECTRICITY	83,399	97,750	101,000	3,250	3.3%
	<i>WGES - supply</i>			61,250		
	<i>Delmarva - delivery</i>			39,750		
00124600 504500 BOOTH	ELECTRICITY	1,328	-	-	-	-
00124600 504600	NATURAL GAS	10,084	12,500	12,500	-	-

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	<i>Elkton Gas</i>			12,500		
00124600 504630	GENERATOR FUEL	-	250	250 250	-	-
00124600 504700	WATER & SEWER	10,057	13,500	13,500 13,500	-	-
	<i>Town of Elkton</i>					
TOTAL UTILITIES		104,868	124,000	127,250	3,250	2.6%
00124600 504100	TRAVEL	-	150	150 150	-	-
00124600 504200	TRAINING & EDUCATION	1,191	1,500	1,500 1,500	-	-
	<i>Building / skill training for mechanics</i>					
00124600 504300	DUES, PUB & MEMBERSHIPS	136	150	150 150	-	-
	<i>Cecil Whig subscription</i>					
TOTAL TRAINING & RELATED		1,327	1,800	1,800	-	-
00124600 508300	MACHINERY & EQUIPMENT	-	10,000	10,000 10,000	-	-
	<i>Lawn and snow removal equipment</i>					
TOTAL CAPITAL OUTLAY		-	10,000	10,000	-	-
TOTAL BLDG MAINT - ADMIN - 200 CHES.		1,347,893	1,453,447	1,416,998	(36,449)	(2.5%)

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311 - LAW ENFORCEMENT						
00131100 501200	SALARIES - CLERICAL	407,158	442,661	462,104	19,443	4.4%
00131100 501300	SALARIES-PUBLIC SAFETY	5,883,486	6,156,589	6,436,919	280,330	4.6%
00131100 501400	SALARIES - OTHER	255,642	256,927	267,923	10,996	4.3%
00131100 501500	SALARIES - PROFESSIONAL	185,932	187,905	195,658	7,753	4.1%
00131100 501620	SALARIES-GRANT-CONTRACT	150,766	210,816	261,515	50,699	24.0%
00131100 501700	SALARIES - OVERTIME	433,600	349,957	369,957	20,000	5.7%
00131100 501710	HOLIDAY PAY	69,055	84,000	84,000	-	-
00131100 501720	SHIFT DIFFERENTIAL	36,102	38,407	38,407	-	-
00131100 501900	SALARIES - ELECTED OFFICIALS	118,407	120,831	117,844	(2,987)	(2.5%)
00131100 502100	WORKERS COMPENSATION	457,819	259,333	229,521	(29,812)	(11.5%)
00131100 502200	FICA	562,175	546,097	568,761	22,664	4.2%
00131100 502300	PENSION PLAN - STATE	88,311	105,604	103,533	(2,071)	(2.0%)
00131100 502400	PENSION PLAN - PUBLIC SAFETY	659,649	689,438	777,062	87,624	12.7%
00131100 502410	RETIREMENT HEALTH (OPEB)	44,951	9,685	-	(9,685)	(100.0%)
00131100 502500	HEALTH INSURANCE	1,742,527	1,918,886	2,069,981	151,095	7.9%
00131100 502510	LIFE INSURANCE	12,405	13,015	13,009	(6)	(0.0%)
00131100 502520	EMPLOYEE ASSISTANCE PROGRAM	2,634	2,832	2,772	(60)	(2.1%)
00131100 502530	FLEX PLAN	429	429	390	(39)	(9.1%)
00131100 502540	FMLA	3,032	3,240	-	(3,240)	(100.0%)
00131100 502700	DEFERRED COMPENSATION	27,485	28,890	22,500	(6,390)	(22.1%)
00131100 502999	ATTRITION	-	(378,459)	(441,883)	(63,424)	16.8%
TOTAL SALARY & FRINGE		11,141,564	11,047,083	11,579,973	532,890	4.8%
00131100 504400	PROFESSIONAL SERVICES	16,075	30,010	30,010	-	-
	<i>BUSINESS HEALTH SERVICES</i>			1,744		
	<i>OTHER PROFEESIONAL SERVICES</i>			352		
	<i>CNA SURETY</i>			196		
	<i>PSYCH TESTING</i>			7,585		
	<i>GLOBAL TRACKING GROUP</i>			2,374		
	<i>MD DEPT OF PUBLIC SAFETY</i>			216		
	<i>EMPLOYEE TESTING</i>			6,825		
	<i>EMPLOYEE COUNSELING</i>			5,122		
	<i>VERIZON LEGAL COMPLIANCE</i>			156		
	<i>VIGILES LIFE SAFETY</i>			748		
	<i>TRACKING OF PHONES FOR CRIMINAL CASES</i>			4,692		
00131100 504400 00211	PROFESSIONAL SERVICES	16,850	18,000	40,000	22,000	122.2%
00131100 504400 K9UNT	PROFESSIONAL SERVICES	6,852	14,000	14,000	-	-
	<i>K9 VET SERVICES</i>			14,000		
00131100 505300 K9UNT	INSURANCE	4,029	7,000	7,000	-	-
00131100 505500	VEHICLE REPAIR & MAINTENANCE	211,443	235,169	235,713	544	0.2%
	<i>CONTRACT</i>			174,745		
	<i>ALLOCATION OF MOTOR VEHICLE OPERATING COSTS</i>			60,968		
00131100 505501	ISF - DEPR VEHICLE CHARGES	638,622	542,001	471,431	(70,570)	(13.0%)
	<i>ISF VEHICLE DEPR - FY2021 PURCHASES</i>			456,208		
				15,223		
00131100 505503	ISF - VEHICLE NON-CONTRACT	164,452	120,000	117,023	(2,977)	(2.5%)
	<i>NON-CONTRACT</i>			117,023		
00131100 505600	EQUIPMENT REPAIR & MAINTENANCE	5,314	12,000	12,000	-	-
	<i>PORTABLE MACHINE REPAIR (ALCO METER, CDW, ETC)</i>			10,000		
	<i>DRONE MAINTENANCE</i>			2,000		
00131100 505700	LEGAL SERVICES	5,000	10,000	10,000	-	-

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	<i>BASE REQUEST</i>			10,000		
00131100 506500	PREV MAINTENANCE & FIRE PREV <i>HOOPE'S FIRE PREVENTION</i>	2,186	3,000	3,000 3,000	-	-
00131100 506800	EQUIPMENT RENTAL/LEASE <i>GOOD CHILD MAIL MACHINE</i>	22,929	26,988	28,988 27,000 1,988	2,000	7.4%
TOTAL PROF & RELATED SERV		1,093,752	1,018,168	969,165	(49,003)	(4.8%)
00131100 503100	SUPPLIES <i>PUBLIC SAFETY SUPPLIES OFFICE SUPPLIES BUILDING SUPPLIES TIME STAMP MACHINES ANNUAL AWARDS RECOGNITION</i>	93,452	82,783	76,949 32,325 36,019 2,575 1,030 5,000	(5,834)	(7.0%)
00131100 503100 K9UNT	SUPPLIES	12,960	15,000	15,000	-	-
00131100 503200	ISF -CANON COPIER <i>CANON QHP05228 (ADMINISTRATION) CANON QHP05266 (DUTY OFFICER) CANON JMQ17500 (INVESTIGATORS) CANON XTK12161 (ADMINISTRATION) DEPRECIATION CANON QHP05266 (DUTY OFFICER) DEPRECIATION - ENDED FY19 CANON JMQ17500 (INVESTIGATORS) DEPRECIATION CANON JMQ24942 (CIVIL) CANON JMQ24942 (CIVIL) DEPRECIATION CANON QTW10042 (WARRANT) CANON QTW10042 (WARRANT) DEPRECIATION CANON XTK12161 (ADMINISTRATION)</i>	20,522	17,308	14,088 705 705 3,036 1,121 - - 4,219 - 3,653 - 649	(3,220)	(18.6%)
00131100 503202	ISF - CANON DESKTOP PRINTER <i>CCSO JOHN LINES 2QL13164 CCSO NKAA007432</i>	139	1,300	21 21 -	(1,279)	(98.4%)
00131100 503500	UNIFORMS <i>REPLACEMENT BALLISTIC VEST NEW BALLISTIC VEST DEPUTY TURNOVER/ADD'L POSITIONS NEW UNIFORMS (EST 10) REPLACEMENT UNIFORM ACCESSORIES (BELTS, BADGES, ETC.) REPLACE DAMAGED/EXPIRED EQUIPMENT AMMUNITION TASER CARTRIDGES REPLACEMENT DEPUTY UNIFORMS TACTICAL EQUIPMENT TASER CONTRACT</i>	163,388	214,514	221,514 8,260 11,800 24,060 21,320 19,850 19,870 14,900 27,344 44,110 30,000	7,000	3.3%
00131100 503500 ACDMY	UNIFORMS <i>AMMUNITION FOR ACADEMY ACADEMY UNIFORMS</i>	-	16,900	16,900 15,600 1,300	-	-
00131100 504800	POSTAGE	7,307	10,000	10,000	-	-
00131100 505000	ISF - INFORMATION TECH CHARGES <i>IT COSTS REDUCE BUDGET</i>	698,558	649,231	698,342 705,745 (7,403)	49,111	7.6%
00131100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	55,352	59,039	70,916 70,916	11,877	20.1%

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00131100 505102	ISF - CELLPHONE CHARGES	95,801	109,000	106,717 <i>106,717</i>	(2,283)	(2.1%)
00131100 505103	ISF - GPS <i>AVL SERVICE FEE (\$15 PER MONTH PER VEHICLE)</i>	28,165	18,000	18,000 <i>18,000</i>	-	-
00131100 505200	ADVERTISING	3,094	4,000	4,000	-	-
00131100 505400	GASOLINE & OIL	229,758	260,000	260,000	-	-
00131100 505900	PRINTING	4,743	8,000	8,000	-	-
TOTAL SUPPLIES & MATERIALS		1,413,238	1,465,075	1,520,447	55,372	3.8%
00131100 504100	TRAVEL <i>MILEAGE REIMBURSEMENT</i> <i>MEAL ALLOWANCE</i>	3,570	10,000	10,000 <i>5,000</i> <i>5,000</i>	-	-
00131100 504100 EXTRD	TRAVEL <i>TRAVEL EXPENSE RELATED TO EXTRADITIONS</i>	399	10,000	10,000 <i>10,000</i>	-	-
00131100 504100 TRNSP	TRAVEL <i>ESTIMATED TRAVEL EXPENSES RELATING TO SPECIALIZED TRAINING</i>	16,072	33,742	33,742 <i>33,742</i>	-	-
00131100 504200	TRAINING & EDUCATION <i>TRAINING</i>	21,079	36,334	34,500 <i>34,500</i>	(1,834)	(5.0%)
00131100 504200 ACDMY	TRAINING & EDUCATION <i>CURRENT VACANCIES</i> <i>VACANCIES DUE TO RETIREMENTS</i> <i>AVERAGE YEARLY VACANCIES (BUDGET 3)</i>	16,100	42,250	42,250 <i>3,750</i> <i>28,000</i> <i>10,500</i>	-	-
00131100 504300	DUES, PUB & MEMBERSHIPS	6,680	6,500	6,800	300	4.6%
TOTAL TRAINING & RELATED		63,899	138,826	137,292	(1,534)	(1.1%)
00131100 508300	MACHINERY & EQUIPMENT <i>TIME STAMP MACHINES</i>	-	1,000	1,000 <i>1,000</i>	-	-
TOTAL CAPITAL OUTLAY		-	1,000	1,000	-	-
00131100 598311	INTERFUND OP TRANS IN/OUT <i>COUNTY MATCH OF COPS GRANT (.4865)</i>	-	-	100,892 <i>100,892</i>	100,892	-
TOTAL TRANSFERS & INTERGOV		-	-	100,892	100,892	-
TOTAL LAW ENFORCEMENT		13,712,453	13,670,152	14,308,769	638,617	4.7%

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312 - CCSO SPECIAL ASSIGNMENTS						
00131200 501700	SALARIES - OVERTIME	-	33,015	33,015	-	-
00131200 501800	TOBACCO GRANT	60	-	-	-	-
00131200 501801	SCHOOL ACTIVITIES	3,644	-	-	-	-
00131200 501806	MSPF GRANT	770	-	-	-	-
00131200 501810	SEX OFFENDER ENFORCEMENT	(845)	-	-	-	-
00131200 501811	FAIR HILL RACES	550	-	-	-	-
00131200 501812	NORTH EAST FIREWORKS	1,874	-	-	-	-
00131200 501814	CECIL COUNTY FAID	18,911	-	-	-	-
00131200 501819	NORTH EAST CHRISTMAS PARADE	1,320	-	-	-	-
00131200 501821	SAFE STREETS	349	-	-	-	-
00131200 501824	PERRYVILLE TRIALTHALON	7,865	-	-	-	-
00131200 501827	DRUG COURT	8,663	-	-	-	-
00131200 501829	MISC EVENT PATROLS	14,657	-	-	-	-
00131200 501830	MVA GRANT	6	-	-	-	-
00131200 501831	DOJ-US MARSHALS SERVICE	8,210	-	-	-	-
00131200 501832	AMAZON	5,060	-	-	-	-
00131200 501848	PARKS TRAFFIC CONTROL	2,475	-	-	-	-
00131200 502100	WORKERS COMPENSATION	10,756	12,119	9,593	(2,526)	(20.8%)
00131200 502200	FICA	12,385	-	2,526	2,526	-
TOTAL SALARY & FRINGE		96,709	45,134	45,134	-	-
TOTAL CCSO SPECIAL ASSIGNMENTS		96,709	45,134	45,134	-	-

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313 - CCSO CHESAPEAKE CITY PATROL						
00131300 501808	CHESAPEAKE CITY PATROL	480	-	-	-	-
00131300 502100	WORKERS COMPENSATION	33	-	-	-	-
00131300 502200	FICA	37	-	-	-	-
TOTAL SALARY & FRINGE		550	-	-	-	-
TOTAL CCSO CHESAPEAKE CITY PATROL		550	-	-	-	-
314 - CCSO CHARLESTOWN PATROL						
00131400 501809	CHARLESTOWN PATROL	44,095	52,010	52,500	490	0.9%
00131400 502100	WORKERS COMPENSATION	2,983	3,770	3,150	(620)	(16.4%)
00131400 502200	FICA	3,368	4,023	4,017	(6)	(0.1%)
TOTAL SALARY & FRINGE		50,446	59,803	59,667	(136)	(0.2%)
TOTAL CCSO CHARLESTOWN PATROL		50,446	59,803	59,667	(136)	(0.2%)
315 - CCSO PORT DEPOSIT						
00131500 501807	PORT DEPOSIT PATROL	60,343	79,597	70,000	(9,597)	(12.1%)
00131500 502100	WORKERS COMPENSATION	4,077	4,535	4,200	(335)	(7.4%)
00131500 502200	FICA	4,611	7,511	5,355	(2,156)	(28.7%)
TOTAL SALARY & FRINGE		69,031	91,643	79,555	(12,088)	(13.2%)
TOTAL CCSO PORT DEPOSIT		69,031	91,643	79,555	(12,088)	(13.2%)
316 - CCSO CECILTON PATROL						
00131600 501826	CECILTON PATROL	30,143	21,585	22,000	415	1.9%
00131600 502100	WORKERS COMPENSATION	1,926	1,565	1,320	(245)	(15.7%)
00131600 502200	FICA	2,301	2,089	1,683	(406)	(19.4%)
TOTAL SALARY & FRINGE		34,369	25,239	25,003	(236)	(0.9%)
TOTAL CCSO CECILTON PATROL		34,369	25,239	25,003	(236)	(0.9%)
318 - CCSO SCHOOL ASSIGNMENTS						
00131800 501840	NORTH EAST SCHOOL	5,871	-	-	-	-
00131800 501841	RISING SUN SCHOOL	11,371	-	-	-	-
00131800 501842	BO MANOR SCHOOL	4,249	-	-	-	-
00131800 501843	PERRYVILLE SCHOOL	12,513	-	-	-	-
00131800 501844	CECIL COLLEGE	1,760	-	-	-	-
00131800 502100	WORKERS COMPENSATION	2,434	-	-	-	-
00131800 502200	FICA	2,731	-	-	-	-
TOTAL SALARY & FRINGE		40,930	-	-	-	-
TOTAL CCSO SCHOOL ASSIGNMENTS		40,930	-	-	-	-

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331 - DETENTION CENTER						
00133100 501200	SALARIES - CLERICAL	116,217	121,636	126,099	4,463	3.7%
00133100 501300	SALARIES-PUBLIC SAFETY	3,051,158	3,623,032	3,776,150	153,118	4.2%
00133100 501500	SALARIES - PROFESSIONAL	108,880	110,348	115,093	4,745	4.3%
00133100 501700	SALARIES - OVERTIME	572,031	495,000	528,904	33,904	6.8%
00133100 501710	HOLIDAY PAY	47,981	63,850	63,850	-	-
00133100 501720	SHIFT DIFFERENTIAL	48,598	40,000	40,000	-	-
00133100 502100	WORKERS COMPENSATION	254,151	125,497	107,699	(17,798)	(14.2%)
00133100 502200	FICA	294,090	286,450	297,657	11,207	3.9%
00133100 502300	PENSION PLAN - STATE	22,113	22,985	24,700	1,715	7.5%
00133100 502400	PENSION PLAN - PUBLIC SAFETY	387,476	471,562	504,613	33,051	7.0%
00133100 502410	RETIREMENT HEALTH (OPEB)	24,112	5,178	-	(5,178)	(100.0%)
00133100 502500	HEALTH INSURANCE	684,739	740,387	817,622	77,235	10.4%
00133100 502510	LIFE INSURANCE	5,951	7,128	7,202	74	1.0%
00133100 502520	EMPLOYEE ASSISTANCE PROGRAM	1,662	2,040	2,040	-	-
00133100 502530	FLEX PLAN	234	234	234	-	-
00133100 502540	FMLA	1,866	2,295	-	(2,295)	(100.0%)
00133100 502700	DEFERRED COMPENSATION	9,385	9,000	9,000	-	-
00133100 502999	ATTRITION	-	(496,465)	(502,640)	(6,175)	1.2%
TOTAL SALARY & FRINGE		5,630,644	5,630,157	5,918,223	288,066	5.1%
00133100 503900	BANK FEES	272	1,000	1,000	-	-
00133100 504400	PROFESSIONAL SERVICES	19,674	58,044	58,044	-	-
	<i>FINGER PRINT FEES</i>			2,000		
	<i>EMPLOYEE COUNSELING</i>			3,000		
	<i>PRE EMPLOYMENT AGILITY</i>			3,000		
	<i>DOCUMENT SERVICES</i>			38,004		
	<i>EMPLOYEE DRUG TESTING</i>			9,040		
	<i>FITNESS FOR DUTY</i>			3,000		
00133100 504401	SOFTWARE - ANNUAL LICENSE	1,582	3,000	3,000	-	-
00133100 505500	VEHICLE REPAIR & MAINTENANCE	9,750	16,376	14,690	(1,686)	(10.3%)
	<i>CONTRACT</i>			11,562		
	<i>ALLOCATION OF MOTOR VEHICLE OPERATING COSTS</i>			3,128		
00133100 505501	ISF - DEPR VEHICLE CHARGES	26,855	26,452	21,530	(4,922)	(18.6%)
				21,530		
00133100 505503	ISF - VEHICLE NON-CONTRACT	12,356	11,900	3,405	(8,495)	(71.4%)
	<i>NON-CONTRACT</i>			3,405		
00133100 505600	EQUIPMENT REPAIR & MAINTENANCE	-	5,280	5,280	-	-
	<i>RADIO REPAIR</i>			5,280		
00133100 505700	LEGAL SERVICES	10,000	12,000	15,000	3,000	25.0%
	<i>INMATE RELATED ISSUES</i>			10,000		
	<i>COLLECTIVE BARGAINING</i>			5,000		
00133100 506800	EQUIPMENT RENTAL/LEASE	-	2,000	2,000	-	-
	<i>MAIL MACHINE</i>			2,000		
TOTAL PROF & RELATED SERV		80,489	136,052	123,949	(12,103)	(8.9%)
00133100 503100	SUPPLIES	97,310	116,134	114,300	(1,834)	(1.6%)
	<i>CLEANING SUPPLIES</i>			37,888		
	<i>INMATE SUPPLIES</i>			30,998		
	<i>OFFICE SUPPLIES</i>			20,028		
	<i>EMPLOYEE/INMATE ID CARDS</i>			500		

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	<i>BOTTLED WATER</i>			2,125		
	<i>LAUNDRY SUPPLIES</i>			14,309		
	<i>KITCHEN SUPPLIES</i>			2,952		
	<i>CHAIR REPLACEMENT</i>			500		
	<i>ANNUAL EMPLOYEE APPRECIATION</i>			5,000		
00133100 503100	ACDMY SUPPLIES	4,773	-	2,000	2,000	-
00133100 503200	ISF -CANON COPIER	7,786	7,640	8,031	391	5.1%
	<i>CANON QHP05258</i>			881		
	<i>CANNON QHP04221</i>			3,381		
	<i>CANNON WXE03644</i>			2,640		
	<i>CANNON WXE03644 DEPRECIATION</i>			1,129		
00133100 503202	ISF - CANON DESKTOP PRINTER	3,821	4,240	4,580	340	8.0%
	<i>SERIAL # NEBA003414</i>			261		
	<i>SERIAL # NHGA102367</i>			951		
	<i>SERIAL # NHGA102371</i>			1,290		
	<i>SERIAL # WTL12340</i>			825		
	<i>SERIAL # WTL13794</i>			310		
	<i>SERIAL # NHGA105045</i>			296		
	<i>CCDC-OSBORNE WTL16608</i>			392		
	<i>CCDC 2BP03162</i>			224		
	<i>CCDC NPAA102918</i>			31		
00133100 503500	UNIFORMS	100,793	119,987	119,987	-	-
	<i>DEPUTY UNIFORMS (3% INCREASE)</i>			63,177		
	<i>UNIFORM ALLOWANCE (3% INCREASE)</i>			5,330		
	<i>REPLACEMENT STAB VESTS</i>			12,705		
	<i>NEW HIRE STAB VESTS</i>			15,125		
	<i>BALLISTIC VEST TRANSPORT TEAM</i>			8,050		
	<i>TASER REPLACEMENTS</i>			15,600		
00133100 503600	FOOD SUPPLIES	430,014	444,411	466,632	22,221	5.0%
	<i>CONTRACT</i>			444,411		
	<i>FOOD SERVICE CONTRACT 5% INCREASE</i>			22,221		
00133100 503700	MEDICAL SUPPLIES	1,402,906	1,613,344	1,694,012	80,668	5.0%
	<i>CONTRACT</i>			1,613,344		
	<i>MEDICAL CONTRACT 5% INCREASE</i>			80,668		
00133100 503700 CACAG	MEDICAL SUPPLIES	27,516	70,000	73,500	3,500	5.0%
	<i>INMATE MEDICAL OVER \$6,000 CONTRACT</i>			30,000		
	<i>INMATE PHARMACY OVER \$6,000 CONTRACT</i>			35,000		
	<i>INMATE LAB/RADIOLOGY OVER \$6,000 CONTRACT</i>			5,000		
	<i>5% INCREASE</i>			3,500		
00133100 503700 OOCMC	MEDICAL SUPPLIES	10,104	12,000	12,600	600	5.0%
	<i>INMATES HOUSED OUT OF COUNTY MEDICAL</i>			12,000		
	<i>5% INCREASE</i>			600		
00133100 504800	POSTAGE	2,133	3,000	3,000	-	-
00133100 505000	ISF - INFORMATION TECH CHARGES	321,748	381,753	444,973	63,220	16.6%
	<i>IT COSTS</i>			449,845		
	<i>REDUCE BUDGET</i>			(4,872)		
00133100 505101	ISF - TELEPHONE CHARGES	55,352	58,963	83,461	24,498	41.5%
	<i>ISF TELEPHONE ALLOCATION</i>			83,461		
00133100 505102	ISF - CELLPHONE CHARGES	12,313	13,500	13,877	377	2.8%

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				13,877		
00133100 505103	ISF - GPS AVL SERVICE FEE (\$15 PER MONTH PER VEHICLE)	1,450	1,080	1,080 1,080	-	-
00133100 505200	ADVERTISING CORRECTIONAL OFFICER WEEK BILLBOARDS, NEWSPAPER, RADIO, ETC	9,498	12,000	12,000 1,000 11,000	-	-
00133100 505400	GASOLINE & OIL GAS FOR COUNTY VEHICLES	12,922	20,000	20,000 20,000	-	-
00133100 505900	PRINTING	390	2,500	2,500	-	-
TOTAL SUPPLIES & MATERIALS		2,500,829	2,880,552	3,076,533	195,981	6.8%
00133100 504100	TRAVEL MPCT OFFICER OF THE YEAR MILEAGE REIMBURSEMENT SPECIALIZED TRAINING - LODGING MEAL ALLOWANCE FOR TRAVEL CRT TRAINING YEARLY (80/20 SPLIT BETWEEN 331 & 333) SUNGARD TRAINING (80/20 SPLIT BETWEEN 331 & 333)	5,036	21,814	21,814 2,000 101 11,891 1,000 4,000 2,822	-	-
00133100 504200	TRAINING & EDUCATION GUN SHOP - 2YRS AMMUNITION TASER CARTRIDGES TASER, FIREARMS & SUPERVISOR SCHOOL, FIRST LINE ADMIN COURSE, INSTRUCTOR TRAINING RANGE CONTINUING TO ESTABLISH SPECIALIZED TRAINING SUNGARD TRAINING (80/20 SPLIT BETWEEN 331 & 333)	14,164	48,345	46,511 9,909 3,885 19,197 2,400 10,464 656	(1,834)	(3.8%)
00133100 504200	ACDMY TRAINING & EDUCATION CECIL COUNTY CORRECTIONAL ACADEMY TRAINING	-	6,000	6,000 6,000	-	-
00133100 504300	DUES, PUB & MEMBERSHIPS	230	500	500	-	-
TOTAL TRAINING & RELATED		19,430	76,659	74,825	(1,834)	(2.4%)
TOTAL DETENTION CENTER		8,231,392	8,723,420	9,193,530	470,110	5.4%

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333 - COMMUNITY CORRECTIONS						
00133300 501200	SALARIES - CLERICAL	48,243	48,950	51,055	2,105	4.3%
00133300 501300	SALARIES-PUBLIC SAFETY	980,511	1,048,496	1,064,957	16,461	1.6%
00133300 501400	SALARIES - OTHER	-	-	44,526	44,526	-
00133300 501500	SALARIES - PROFESSIONAL	-	-	60,392	60,392	-
00133300 501620	SALARIES-GRANT-CONTRACT	36	-	-	-	-
00133300 501700	SALARIES - OVERTIME	169,132	227,500	238,884	11,384	5.0%
00133300 501710	HOLIDAY PAY	14,506	16,640	17,223	583	3.5%
00133300 501720	SHIFT DIFFERENTIAL	11,906	13,115	13,575	460	3.5%
00133300 501725	SALARIES-PRETRIAL COUNCIL OT	35,370	-	-	-	-
00133300 502100	WORKERS COMPENSATION	81,871	44,423	37,205	(7,218)	(16.2%)
00133300 502200	FICA	93,410	80,586	89,594	9,008	11.2%
00133300 502300	PENSION PLAN - STATE	4,715	3,874	9,788	5,914	152.7%
00133300 502400	PENSION PLAN - PUBLIC SAFETY	116,960	127,715	140,937	13,222	10.4%
00133300 502410	RETIREMENT HEALTH (OPEB)	7,099	1,480	-	(1,480)	(100.0%)
00133300 502500	HEALTH INSURANCE	245,882	252,754	300,247	47,493	18.8%
00133300 502510	LIFE INSURANCE	1,891	1,931	2,188	257	13.3%
00133300 502520	EMPLOYEE ASSISTANCE PROGRAM	435	456	528	72	15.8%
00133300 502530	FLEX PLAN	46	39	39	-	-
00133300 502540	FMLA	488	513	-	(513)	(100.0%)
00133300 502700	DEFERRED COMPENSATION	4,140	5,000	4,500	(500)	(10.0%)
00133300 502999	ATTRITION	-	(23,455)	(26,000)	(2,545)	10.9%
TOTAL SALARY & FRINGE		1,816,640	1,850,017	2,049,638	199,621	10.8%
00133300 503900	BANK FEES	-	500	500	-	-
00133300 504400	PROFESSIONAL SERVICES	32,630	39,277	119,577	80,300	204.4%
	GENERAL PROFESSIONAL SERVICES			37,877		
	OCCUPATIONAL MEDICINE INC			1,400		
	PRE-TRIAL ANKLE MONITORS			105,300		
	REDUCE BUDGET			(25,000)		
00133300 505500	VEHICLE REPAIR & MAINTENANCE	7,257	7,654	7,371	(283)	(3.7%)
	CONTRACT			5,890		
	ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS			1,481		
00133300 505501	ISF - DEPR VEHICLE CHARGES	5,464	5,464	5,464	-	-
				5,464		
00133300 505503	ISF - VEHICLE NON-CONTRACT	3,033	2,717	1,195	(1,522)	(56.0%)
	NON CONTRACT COSTS			1,195		
00133300 505600	EQUIPMENT REPAIR & MAINTENANCE	-	5,000	5,000	-	-
	RADIO REPAIR			1,500		
	ALCO METER REPAIR			3,500		
00133300 505700	LEGAL SERVICES	-	4,300	-	(4,300)	(100.0%)
	ATTORNEY @ 200 PER HOUR COLLECTIVE BARGINING			4,300		
	REDUCE BUDGET			(4,300)		
TOTAL PROF & RELATED SERV		48,384	64,912	139,107	74,195	114.3%
00133300 503100	SUPPLIES	23,646	48,834	47,000	(1,834)	(3.8%)
	OFFICE SUPPLIES			47,000		
00133300 503100	ACDMY SUPPLIES	-	-	1,000	1,000	-
00133300 503200	ISF -CANON COPIER	5,065	4,450	3,782	(668)	(15.0%)
	CANNON WXF02448 DEPRECIATION			1,100		
	CANNON LYD52393 DEPRECIATION			-		

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	CANNON LYD52393			1,538		
	CANNON WXF02448			1,144		
00133300 503500	UNIFORMS	31,404	46,512	46,512	-	-
	UNIFORM REQUEST			39,093		
	UNIFORMS FOR DEPUTY TURN OVER			2,369		
	NEW STAB VESTS			1,600		
	TAZER REPLACEMENT			3,450		
00133300 503600	FOOD SUPPLIES	70,968	77,977	81,876	3,899	5.0%
	ARAMARK FOOD CONTRACT (CHARGED PER MEAL SERVED)			77,970		
	FOOD SERVICE CONTRACT UP - 5% INCREASE			3,906		
00133300 503700	MEDICAL SUPPLIES	209,630	324,924	341,171	16,247	5.0%
	INMATE MEDICAL SERVICES CONTRACT			246,724		
	5% INCREASE			16,247		
	DIAGNOSTIC DRUG TESTING-ROAD CREW RANDOM			14,400		
	DRUG TESTING SUPPLIES-ROAD CREW RANDOM			13,200		
	DIAGNOSTIC DRUG TESTING-PRETRIAL			26,400		
	DRUG TESTING SUPPLIES-PRETRIAL			24,200		
00133300 504800	POSTAGE	32	100	100	-	-
00133300 505000	ISF - INFORMATION TECH CHARGES	79,315	94,936	109,352	14,416	15.2%
	IT COSTS			110,768		
	REDUCE BUDGET			(1,416)		
00133300 505101	ISF - TELEPHONE CHARGES	16,162	17,197	24,262	7,065	41.1%
	ISF TELEPHONE ALLOCATION			24,262		
00133300 505102	ISF - CELLPHONE CHARGES	7,218	8,000	8,027	27	0.3%
				8,027		
00133300 505103	ISF - GPS	580	540	540	-	-
	AVL SERVICE FEE (\$15 PER MONTH PER VEHICLE)			540		
00133300 505200	ADVERTISING	2,000	2,041	2,041	-	-
	RECRUITMENT ADVERTISING			2,041		
00133300 505400	GASOLINE & OIL	4,823	15,000	15,000	-	-
	GAS & OIL			15,000		
00133300 505900	PRINTING	101	2,000	2,000	-	-
	INMATE MANUALS/POLICY PROCEDURE UPDATES			2,000		
TOTAL SUPPLIES & MATERIALS		450,945	642,511	682,663	40,152	6.2%
00133300 504100	TRAVEL	1,742	7,206	7,206	-	-
	MILEAGE, MEAL, TOLL REIMBURSEMENT			500		
	CONFERENCE/MEETINGS			5,000		
	CRT TRAINING YEARLY (80/20 SPLIT BETWEEN 331 & 333)			1,000		
	SUNGARD TRAINING (80/20 SPLIT BETWEEN 331 & 333)			706		
00133300 504200	TRAINING & EDUCATION	2,557	15,554	13,720	(1,834)	(11.8%)
	SPECIALIZED TRAINING			5,400		
	THE GUN SHOP TRAINING			2,000		
	TAZER CARTRIDGES			624		
	MPCT CONFERENCE FEES			3,276		
	RANGE CONTINUE TO ESTABLISH			2,256		
	SUNGARD TRAINING (80/20 SPLIT BETWEEN 331 & 333)			164		

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00133300 504200	ACDMY TRAINING & EDUCATION <i>CECIL COUNTY CORRECTIONAL ACADEMY TRAINING</i>	861	1,800	1,800 <i>1,800</i>	-	-
00133300 504300	DUES, PUB & MEMBERSHIPS	709	700	750	50	7.1%
TOTAL TRAINING & RELATED		5,870	25,260	23,476	(1,784)	(7.1%)
TOTAL COMMUNITY CORRECTIONS		2,321,839	2,582,700	2,894,884	312,184	12.1%

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341 - DEPT OF EMERGENCY SERVICES						
00134100 501300	SALARIES-PUBLIC SAFETY	1,532,955	1,873,062	1,918,222	45,160	2.4%
00134100 501400	SALARIES - OTHER	155,340	156,262	225,065	68,803	44.0%
00134100 501500	SALARIES - PROFESSIONAL	25,164	-	-	-	-
00134100 501610	SALARIES-TEMPORARY	96,777	80,000	80,000	-	-
00134100 501700	SALARIES - OVERTIME	635,439	450,000	450,000	-	-
00134100 501710	HOLIDAY PAY	35,753	50,000	50,000	-	-
00134100 501720	SHIFT DIFFERENTIAL	24,630	28,350	28,350	-	-
00134100 502100	WORKERS COMPENSATION	55,949	26,734	13,257	(13,477)	(50.4%)
00134100 502200	FICA	187,117	150,063	158,268	8,205	5.5%
00134100 502300	PENSION PLAN - STATE	25,179	24,302	22,710	(1,592)	(6.6%)
00134100 502400	PENSION PLAN - PUBLIC SAFETY	175,694	228,365	249,853	21,488	9.4%
00134100 502410	RETIREMENT HEALTH (OPEB)	16,209	2,757	-	(2,757)	(100.0%)
00134100 502500	HEALTH INSURANCE	379,951	382,424	441,160	58,736	15.4%
00134100 502510	LIFE INSURANCE	3,077	3,685	3,869	184	5.0%
00134100 502520	EMPLOYEE ASSISTANCE PROGRAM	916	1,464	1,224	(240)	(16.4%)
00134100 502530	FLEX PLAN	156	156	156	-	-
00134100 502540	FMLA	1,029	1,635	-	(1,635)	(100.0%)
00134100 502700	DEFERRED COMPENSATION	7,216	8,890	6,000	(2,890)	(32.5%)
00134100 502999	ATTRITION	-	(547,376)	(490,000)	57,376	(10.5%)
TOTAL SALARY & FRINGE		3,358,552	2,920,773	3,158,134	237,361	8.1%
00134100 504400	PROFESSIONAL SERVICES	448,011	160,000	349,960	189,960	118.7%
	<i>MOTOROLA WARRANTY EXPIRATION</i>			394,960		
	<i>MASS NOTIFICATION SYSTEM CONTRACT</i>			20,000		
	<i>SYSTEM REPAIRS ESTIMATED</i>			20,000		
	<i>Background checks</i>			15,000		
	<i>ENSB GRANT FOR PORTION OF WARRANTY</i>			(100,000)		
00134100 504401	SOFTWARE - ANNUAL LICENSE	5,787	6,200	8,700	2,500	40.3%
	<i>Aladtec - Employee schedule website 10% potential</i>			5,500		
	<i>Adore Software 10% increase</i>			700		
	<i>Guardian Tracking</i>			2,500		
00134100 504402	SOFTWARE/HARDWARE - SUPPORT	2,354	-	-	-	-
00134100 505500	VEHICLE REPAIR & MAINTENANCE	26,795	32,577	27,665	(4,912)	(15.1%)
	<i>CONTRACT</i>			20,725		
	<i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>			6,940		
00134100 505501	ISF - DEPR VEHICLE CHARGES	39,341	41,215	46,639	5,424	13.2%
				46,639		
00134100 505503	ISF - VEHICLE NON-CONTRACT	67,961	37,000	12,489	(24,511)	(66.2%)
	<i>NON-CONTRACT</i>			12,489		
00134100 505600	EQUIPMENT REPAIR & MAINTENANCE	11,956	34,000	15,000	(19,000)	(55.9%)
	<i>Hazmat equipment maintenance</i>			5,000		
	<i>Bldg security system</i>			10,000		
00134100 506800	EQUIPMENT RENTAL/LEASE	2,196	1,500	2,700	1,200	80.0%
	<i>Postage Machine</i>			300		
	<i>Storage Containers Radio Equipment</i>			2,400		
TOTAL PROF & RELATED SERV		604,401	312,492	463,153	150,661	48.2%
00134100 503100	SUPPLIES	27,815	45,000	40,000	(5,000)	(11.1%)
	<i>ESTIMATED SUPPLIES</i>			35,000		

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	<i>School of Technology Fire Engine Supplies</i>			10,000		
	<i>REDUCE PER DIRECTOR</i>			(5,000)		
00134100 503103	PCARD DEFAULT	-	-	-	-	-
00134100 503200	ISF -CANON COPIER	6,375	6,859	3,925	(2,934)	(42.8%)
	<i>CANON WXD04663</i>			2,262		
	<i>CANON WXD04663 DEPRECIATION</i>			1,663		
00134100 503202	ISF - CANON DESKTOP PRINTER	979	1,096	1,123	27	2.5%
	<i>SERIAL # NHGA102155</i>			624		
	<i>SERIAL # WTL14913</i>			499		
00134100 503500	UNIFORMS	16,292	20,000	30,000	10,000	50.0%
	<i>uniforms for dispatch and administrative</i>			20,000		
	<i>Hazmat Structural Gear - Replacement</i>			30,000		
	<i>911 Dispatcher Class A Uniform</i>			20,000		
	<i>REDUCE PER DIRECTOR</i>			(20,000)		
	<i>REDUCE PER CE</i>			(20,000)		
00134100 504800	POSTAGE	228	700	700	-	-
00134100 504900	COMMUNICATIONS	44,232	100,000	100,000	-	-
	<i>vol fire company radio and infrastructure replacement parts</i>			75,000		
	<i>LAW ENFORCEMENT RADIO PARTS, REPLACEMENT, LABOR</i>			40,000		
	<i>DES RADIO PARTS, REPLACEMENT, LABOR</i>			40,000		
	<i>ANTENNA REPAIR AND MAINTENANCE</i>			10,000		
	<i>UAS PROGRAM REPAIR AND MAINTENANCE</i>			10,000		
	<i>REDUCE BUDGET</i>			(75,000)		
00134100 505000	ISF - INFORMATION TECH CHARGES	394,713	417,736	447,465	29,729	7.1%
	<i>IT COSTS</i>			450,581		
	<i>REDUCE BUDGET</i>			(3,116)		
00134100 505101	ISF - TELEPHONE CHARGES	36,539	39,308	53,376	14,068	35.8%
	<i>ISF TELEPHONE ALLOCATION</i>			53,376		
00134100 505102	ISF - CELLPHONE CHARGES	38,230	33,000	40,787	7,787	23.6%
	<i>ADDITION OF AIRCARDS</i>			40,787		
00134100 505200	ADVERTISING	108	1,000	1,000	-	-
00134100 505400	GASOLINE & OIL	8,059	10,000	10,000	-	-
	<i>ESTIMATED FUEL BASED ON 2017 TREND</i>			10,000		
00134100 517100	EMP RELATIONS-AWARDS & EVENTS	393	2,000	2,000	-	-
TOTAL SUPPLIES & MATERIALS		573,963	676,699	730,376	53,677	7.9%
00134100 504100	TRAVEL	17,841	14,500	10,000	(4,500)	(31.0%)
	<i>travel associated with training</i>			8,500		
	<i>NENA APCO</i>			8,000		
	<i>Central Square and NAVIGATOR</i>			8,000		
	<i>REDUCE BUDGET</i>			(10,000)		
	<i>REDUCE PER DIRECTOR</i>			(4,500)		
00134100 504200	TRAINING & EDUCATION	14,712	24,000	20,000	(4,000)	(16.7%)
	<i>training fees for certifications obtained/maintained, APCO, SPARKS, HURRICANE,</i>			24,000		
	<i>MOTOROLA</i>					
	<i>REDUCE PER DIRECTOR</i>			(4,000)		
00134100 504300	DUES, PUB & MEMBERSHIPS	871	600	1,000	400	66.7%
	<i>Emergency Mgrs, APSCO & Council of Academies</i>			1,000		

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TOTAL TRAINING & RELATED		33,423	39,100	31,000	(8,100)	(20.7%)
00134100 508300	MACHINERY & EQUIPMENT	12,075	12,000	12,000	-	-
	<i>Hazmat SCBA gear replacement</i>			<i>12,000</i>		
	<i>Hazmat LD Elite Smith Detector</i>			<i>80,000</i>		
	<i>Security Systems - Towers/Warehouse</i>			<i>21,000</i>		
	<i>REDUCE BUDGET</i>			<i>(51,000)</i>		
	<i>REDUCE PER DIRECTOR</i>			<i>(29,000)</i>		
	<i>REDUCE PER CE</i>			<i>(21,000)</i>		
TOTAL CAPITAL OUTLAY		12,075	12,000	12,000	-	-
00134100 598341	INTERFUND OP TRANS IN/OUT	169,779	168,651	172,614	3,963	2.3%
	<i>COUNTY PORTION OF DIRECTOR SALARY AND FRINGE & COUNTY PORTION OF</i>			<i>172,614</i>		
	<i>ADMIN ASST SALARY AND FRINGE</i>					
TOTAL TRANSFERS & INTERGOV		169,779	168,651	172,614	3,963	2.3%
TOTAL DEPT OF EMERGENCY SERVICES		4,752,193	4,129,715	4,567,277	437,562	10.6%

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342 - 911 TRUST						
00134200 504401	SOFTWARE - ANNUAL LICENSE <i>CAROUSEL - 911 PHONE SYSTEM 10% potential increase</i>	75,034	192,373	170,460 72,000	(21,913)	(11.4%)
	<i>Priority Dispatch - 911 software 10% potential increase</i>			73,460		
	<i>Firehouse Software Maintenance and Hosting</i>			25,000		
00134200 506700	AUDITING	-	-	-	-	-
TOTAL PROF & RELATED SERV		75,034	192,373	170,460	(21,913)	(11.4%)
00134200 503100	SUPPLIES <i>backup center cabinetry/flooring/appliances</i>	1,191	5,000	5,000 5,000	-	-
00134200 503202	ISF - CANON DESKTOP PRINTER <i>911 BACKUP CENTER WTL17184</i> <i>911 SERIAL # NPVA003432</i>	134	200	1,031 253 778	831	415.5%
00134200 505100	TELEPHONE <i>BASE REQUEST</i> <i>REDUCTION BASED ON CURRENT ACTUALS</i>	97,177	205,000	175,000 205,000 (30,000)	(30,000)	(14.6%)
TOTAL SUPPLIES & MATERIALS		98,502	210,200	181,031	(29,169)	(13.9%)
TOTAL 911 TRUST		173,536	402,573	351,491	(51,082)	(12.7%)

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351 - VOLUNTEER FIRE DEPARTMENTS						
00135100 502100	WORKERS COMPENSATION	233,245	201,407	221,017	19,610	9.7%
00135100 502200	FICA	157	-	-	-	-
00135100 509800	VLOSAP FUNDING	1,031,568	1,032,000	1,210,654	178,654	17.3%
	VOLUNTEER LENGTH OF SERVICE AWARD PROGRAM			792,000		
	VLOSAP PENSION OBLIGATION			668,654		
	REDUCE BASED ON AVAILABLE FUNDING			(250,000)		
TOTAL SALARY & FRINGE		1,264,970	1,233,407	1,431,671	198,264	16.1%
00135100 504400	PROFESSIONAL SERVICES	4,000	4,000	4,400	400	10.0%
	VLOSAP WEBSITE AND MANAGEMENT 10% increase estimat			4,400		
00135100 504400 VFIRE	PROFESSIONAL SERVICES	7,500	7,500	7,500	-	-
	PULMONARY FUNCTION TESTING			7,500		
00135100 504401	SOFTWARE - ANNUAL LICENSE	-	3,800	3,800	-	-
00135100 506500	PREV MAINTENANCE & FIRE PREV	-	59,900	59,900	-	-
	RADIO MAINTENANCE FIRE COMPANIES			58,400		
	LUCAS CPR DEVICES			1,500		
00135100 506500 VFIRE	PREV MAINTENANCE & FIRE PREV	96,439	141,900	163,000	21,100	14.9%
	MAINTENANCE FOR STRETCHERS AND STAIRCHAIRS			27,000		
	PHYSIO CONTROL MAINT CONTRACT			75,000		
	LUCAS CPR DEVICES			35,000		
	MAINTENANCE FOR POWER LOAD LIFTS			26,000		
00135100 506700	AUDITING	2,850	3,810	3,810	-	-
	Audit for Fire protection			3,810		
TOTAL PROF & RELATED SERV		110,789	220,910	242,410	21,500	9.7%
00135100 503100 VFIRE	SUPPLIES	4,191	11,000	11,000	-	-
	DRY HYDRANT			7,500		
	SMOKE/CO2 DETECTORS			3,500		
00135100 503700	MEDICAL SUPPLIES	9,461	35,000	40,000	5,000	14.3%
	HEP B SHOTS			10,000		
	GLOVES/MEDICAL SUPPLIES			30,000		
00135100 503700 VFIRE	MEDICAL SUPPLIES	2,000	2,000	2,000	-	-
	FLU SHOTS			2,000		
00135100 504900 VFIRE	COMMUNICATIONS	8,880	15,000	16,500	1,500	10.0%
	AIRCARDS FOR VOLUNTEER FIRE SERVICE CONNECTIVITY			16,500		
00135100 507900 VFIRE	MISCELLANEOUS	1,225,000	575,000	375,000	(200,000)	(34.8%)
	VEHICLE REPLACE PRGM - CHES CITY VFC AMBULANCE			125,000		
	VEHICLE REPLACE PRGM - NORTH EAST VFC AMBULANCE			125,000		
	VEHICLE REPLACE PRGM - SINGERLY VFC AMBULANCE			125,000		
TOTAL SUPPLIES & MATERIALS		1,249,532	638,000	444,500	(193,500)	(30.3%)
00135100 507800	ALLOCATION-REGULAR	3,199,064	3,422,551	3,297,445	(125,106)	(3.7%)
	FY2021 ALLOCATION- 2% INCREASE OVER 2021 ACTUAL			3,297,445		
TOTAL TRANSFERS & INTERGOV		3,199,064	3,422,551	3,297,445	(125,106)	(3.7%)
TOTAL VOLUNTEER FIRE DEPARTMENTS		5,824,355	5,514,868	5,416,026	(98,842)	(1.8%)

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352 - EMERGENCY MEDICAL SERVICES						
00135200 501300	SALARIES-PUBLIC SAFETY	2,149,439	2,419,059	2,480,141	61,082	2.5%
00135200 501610	SALARIES-TEMPORARY	28,838	80,000	80,000	-	-
00135200 501700	SALARIES - OVERTIME	442,676	393,000	393,000	-	-
00135200 501710	HOLIDAY PAY	58,419	50,000	50,000	-	-
00135200 501720	SHIFT DIFFERENTIAL	25,278	24,371	24,371	-	-
00135200 502100	WORKERS COMPENSATION	120,464	69,795	48,146	(21,649)	(31.0%)
00135200 502200	FICA	204,812	177,832	182,353	4,521	2.5%
00135200 502400	PENSION PLAN - PUBLIC SAFETY	247,663	290,699	311,927	21,228	7.3%
00135200 502410	RETIREMENT HEALTH (OPEB)	13,953	3,188	-	(3,188)	(100.0%)
00135200 502500	HEALTH INSURANCE	480,643	531,293	569,668	38,375	7.2%
00135200 502510	LIFE INSURANCE	3,787	4,238	4,448	210	5.0%
00135200 502520	EMPLOYEE ASSISTANCE PROGRAM	913	1,056	1,080	24	2.3%
00135200 502530	FLEX PLAN	78	78	78	-	-
00135200 502540	FMLA	1,024	1,188	-	(1,188)	(100.0%)
00135200 502700	DEFERRED COMPENSATION	8,374	9,000	6,000	(3,000)	(33.3%)
00135200 502999	ATTRITION	-	(293,768)	(283,000)	10,768	(3.7%)
TOTAL SALARY & FRINGE		3,786,360	3,761,029	3,868,212	107,183	2.8%
00135200 504400	PROFESSIONAL SERVICES <i>MEDICAL DIGITAL DASHBOARD/CALLS/SCHEDULE</i>	1,081	-	7,000 7,000	7,000	-
00135200 504401	SOFTWARE - ANNUAL LICENSE <i>SOFTWARE LICENSE 10% POTENTIAL INCREASE</i> <i>OPERATIVE IQ NARCOTICS INVENTORY MGMT EXPANSION</i>	1,871	2,100	14,100 2,100 12,000	12,000	571.4%
00135200 505500	VEHICLE REPAIR & MAINTENANCE <i>CONTRACT</i> <i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>	5,886	28,964	25,715 17,307 8,408	(3,249)	(11.2%)
00135200 505501	ISF - DEPR VEHICLE CHARGES	60,374	59,816	54,182 54,182	(5,634)	(9.4%)
00135200 505503	ISF - VEHICLE NON-CONTRACT <i>NON-CONTRACT</i>	56,530	22,000	22,931 22,931	931	4.2%
00135200 505600	EQUIPMENT REPAIR & MAINTENANCE <i>PHYSIO MAINT CONTRACT TOTAL PRICE SHARED WITH VOLUNTEER FIRE BUDGET</i> <i>MISC REPAIRS PHYSIO</i> <i>Lucas Maintenance contract</i> <i>REDUCE PER CE</i>	25,847	30,000	22,452 25,000 5,000 10,000 (17,548)	(7,548)	(25.2%)
00135200 506100	TRASH REMOVAL/RECYCLING	477	1,500	1,500	-	-
TOTAL PROF & RELATED SERV		152,066	144,380	147,880	3,500	2.4%
00135200 503100	SUPPLIES <i>paper and cleaning products for 3 stations, office supplies, other ems administrative supplies</i> <i>LP15 modems</i> <i>REDUCE BUDGET</i> <i>REDUCE PER DIRECTOR</i> <i>REDUCE PER CE</i>	13,202	18,000	11,500 18,000 6,000 (6,000) (3,000) (3,500)	(6,500)	(36.1%)
00135200 503500	UNIFORMS <i>TURN OUT GEAR</i> <i>standard uniform replacment per union contract</i> <i>BALLISTIC VESTS AND ACCESSORIES</i>	8,624	34,500	34,500 12,000 7,500 15,000	-	-

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	<i>CLASS A - Uniform</i>			10,000		
	<i>REDUCE BUDGET</i>			(10,000)		
00135200 503700	MEDICAL SUPPLIES	46,115	77,000	67,000	(10,000)	(13.0%)
	<i>MEDICAL GLOVES</i>			30,000		
	<i>MISC MEDICAL SUPPLIES</i>			45,500		
	<i>INTRA OSSEOUS NEEDLES/GUN</i>			17,500		
	<i>Oxygen Bottles/discontinued supply by hospital</i>			12,000		
	<i>REDUCE BUDGET</i>			(28,000)		
	<i>REDUCE PER DIRECTOR</i>			(10,000)		
00135200 504800	POSTAGE	179	400	400	-	-
00135200 505000	ISF - INFORMATION TECH CHARGES	179,200	183,668	205,105	21,437	11.7%
	<i>IT COSTS</i>			207,654		
	<i>REDUCE BUDGET</i>			(2,549)		
00135200 505101	ISF - TELEPHONE CHARGES	42,022	31,938	43,671	11,733	36.7%
	<i>ISF TELEPHONE ALLOCATION</i>			43,671		
00135200 505103	ISF - GPS	4,930	3,600	3,600	-	-
	<i>AVL SERVICE FEE (\$15 PER MONTH PER VEHICLE)</i>			3,600		
00135200 505400	GASOLINE & OIL	44,800	47,000	47,000	-	-
	TOTAL SUPPLIES & MATERIALS	339,072	396,106	412,776	16,670	4.2%
00135200 504100	TRAVEL	-	9,500	8,000	(1,500)	(15.8%)
	<i>travel related to EMS</i>			5,000		
	<i>Image Trend Connect 2021 (elite) PATIENT CARE REPO</i>			3,000		
	<i>NAEMSE Conference 2021 EMS EDUCATORS UPDATE SYMPOS</i>			4,000		
	<i>REDUCE PER DIRECTOR</i>			(4,000)		
00135200 504200	TRAINING & EDUCATION	20,458	89,800	89,800	-	-
	<i>leadership and management, skills,</i>			20,000		
	<i>NAEMSE and Image Trend Connect Conferences</i>			3,500		
	<i>PERSONNEL TACTICAL TRAINING</i>			8,800		
	<i>IAFF CONTRACT STIPEND FOR MANDATORY TRAINING FOR PARAMEDICS</i>			57,500		
00135200 504300	DUES, PUB & MEMBERSHIPS	534	500	500	-	-
	<i>MDE AND VARIOUS DUES/MEMBERSHIPS</i>			500		
	TOTAL TRAINING & RELATED	20,992	99,800	98,300	(1,500)	(1.5%)
00135200 508300	MACHINERY & EQUIPMENT	15,972	36,000	20,000	(16,000)	(44.4%)
	<i>Lifepak 15 Monitors</i>			36,000		
	<i>High Fidelity Pediatric Simulator</i>			15,000		
	<i>Security Systems - Paramedic Stations</i>			21,000		
	<i>Oxygen Cascade System</i>			6,000		
	<i>REDUCE BUDGET</i>			(22,000)		
	<i>REDUCE PER DIRECTOR</i>			(36,000)		
	TOTAL CAPITAL OUTLAY	15,972	36,000	20,000	(16,000)	(44.4%)
00135200 598352	INTERFUND OP TRANS IN/OUT	77,903	75,829	85,873	10,044	13.2%
	<i>BALANCE OF DEPUTY DIRECTOR SALARY AND FRINGE</i>			85,873		
	TOTAL TRANSFERS & INTERGOV	77,903	75,829	85,873	10,044	13.2%
	TOTAL EMERGENCY MEDICAL SERVICES	4,392,365	4,513,144	4,633,041	119,897	2.7%

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361 - PERMITS & INSPECTIONS						
00136100 501200	SALARIES - CLERICAL	49,399	48,950	-	(48,950)	(100.0%)
00136100 501400	SALARIES - OTHER	429,822	436,947	531,997	95,050	21.8%
00136100 501500	SALARIES - PROFESSIONAL	65,237	66,390	69,244	2,854	4.3%
00136100 501700	SALARIES - OVERTIME	1,582	1,536	-	(1,536)	(100.0%)
00136100 502100	WORKERS COMPENSATION	8,599	4,756	5,503	747	15.7%
00136100 502200	FICA	40,402	40,578	44,392	3,814	9.4%
00136100 502300	PENSION PLAN - STATE	53,086	62,021	61,478	(543)	(0.9%)
00136100 502410	RETIREMENT HEALTH (OPEB)	2,810	814	-	(814)	(100.0%)
00136100 502500	HEALTH INSURANCE	131,012	144,746	166,019	21,273	14.7%
00136100 502510	LIFE INSURANCE	973	992	910	(82)	(8.3%)
00136100 502520	EMPLOYEE ASSISTANCE PROGRAM	257	264	240	(24)	(9.1%)
00136100 502540	FMLA	288	297	-	(297)	(100.0%)
00136100 502700	DEFERRED COMPENSATION	4,320	4,500	3,500	(1,000)	(22.2%)
00136100 502999	ATTRITION	-	(10,000)	(10,000)	-	-
TOTAL SALARY & FRINGE		787,788	802,791	873,283	70,492	8.8%
00136100 504400	PROFESSIONAL SERVICES <i>ELEC. INVESTIGATIONS, GW LODGE REVIEWS REDUCE PER DIRECTOR</i>	375	2,500	2,500 8,000 (5,500)	-	-
00136100 504400	PDEMO PROFESSIONAL SERVICES <i>Demo</i>	36,119	115,000	115,000 115,000	-	-
00136100 504401	SOFTWARE - ANNUAL LICENSE <i>FOR ELECTRICAL FILE MAKER PROGRAM - NO LONGER NEED</i>	-	5,500	-	(5,500)	(100.0%)
00136100 505500	VEHICLE REPAIR & MAINTENANCE <i>CONTRACT ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>	11,162	11,617	11,425 8,944 2,481	(192)	(1.7%)
00136100 505501	ISF - DEPR VEHICLE CHARGES <i>ISF VEHICLE DEPR ISF VEHICLE DEPR FY2021 PURCHASES</i>	12,574	15,052	17,851 12,477 5,374	2,799	18.6%
00136100 505503	ISF - VEHICLE NON-CONTRACT <i>NON-CONTRACT</i>	573	4,100	2,927 2,927	(1,173)	(28.6%)
TOTAL PROF & RELATED SERV		60,804	153,769	149,703	(4,066)	(2.6%)
00136100 503100	SUPPLIES <i>OFFICE SUPPLIES</i>	4,974	9,000	9,000 9,000	-	-
00136100 503200	ISF -CANON COPIER <i>CANON JMQ25147 MAINT CANON JMQ25147 DEPRECIATION CANNON XRJ00936 MAINT CANNON XRJ00936 DEPRECIATION</i>	15,366	12,323	13,174 4,593 - 3,584 4,997	851	6.9%
00136100 504800	POSTAGE	1,471	3,500	3,500	-	-
00136100 505000	ISF - INFORMATION TECH CHARGES <i>IT COSTS REDUCE BUDGET</i>	61,375	48,662	47,867 48,490 (623)	(795)	(1.6%)
00136100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	8,081	9,008	10,675 10,675	1,667	18.5%
00136100 505102	ISF - CELLPHONE CHARGES	2,417	2,400	2,561	161	6.7%

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				2,561		
00136100 505200	ADVERTISING <i>ADVERTISEMENT FOR DEMOLITION BIDS</i>	-	750	750 750	-	-
00136100 505400	GASOLINE & OIL	7,330	10,000	10,000 10,000	-	-
00136100 505900	PRINTING <i>ORDER STICKERS,BUSINESS CARDS,PLACARDS,</i>	1,277	2,000	2,000 2,000	-	-
TOTAL SUPPLIES & MATERIALS		102,293	97,643	99,527	1,884	1.9%
00136100 504100	TRAVEL <i>HOTEL,TRAVEL & MEALS FOR BUILDING CODE SEMINARS/ RECERTIFICATIONS OUT OF COUNTY</i>	93	3,000	3,000 3,000	-	-
00136100 504200	TRAINING & EDUCATION <i>MANDATORY INSPECTOR CERTIFICATIONS & SEMINARS</i>	-	2,500	2,500 2,500	-	-
00136100 504300	DUES, PUB & MEMBERSHIPS <i>CODE BOOKS, MUELEC DUES, MBOA, MPIA, ICC</i>	570	1,200	1,200 1,200	-	-
TOTAL TRAINING & RELATED		663	6,700	6,700	-	-
TOTAL PERMITS & INSPECTIONS		951,547	1,060,903	1,129,213	68,310	6.4%

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392 - ANIMAL SERVICES						
00139200 501200	SALARIES - CLERICAL	23,041	60,660	-	(60,660)	(100.0%)
00139200 501400	SALARIES - OTHER	291,381	375,606	-	(375,606)	(100.0%)
00139200 501500	SALARIES - PROFESSIONAL	123,223	131,125	-	(131,125)	(100.0%)
00139200 501600	SALARIES - PART-TIME	16,574	17,165	-	(17,165)	(100.0%)
00139200 501610	SALARIES-TEMPORARY	48,648	27,000	-	(27,000)	(100.0%)
00139200 501700	SALARIES - OVERTIME	57,602	30,000	-	(30,000)	(100.0%)
00139200 501710	HOLIDAY PAY	4,717	5,300	-	(5,300)	(100.0%)
00139200 502100	WORKERS COMPENSATION	16,083	6,527	-	(6,527)	(100.0%)
00139200 502200	FICA	42,653	44,234	-	(44,234)	(100.0%)
00139200 502300	PENSION PLAN - STATE	44,781	52,277	-	(52,277)	(100.0%)
00139200 502410	RETIREMENT HEALTH (OPEB)	3,028	736	-	(736)	(100.0%)
00139200 502500	HEALTH INSURANCE	59,605	54,767	-	(54,767)	(100.0%)
00139200 502510	LIFE INSURANCE	744	934	-	(934)	(100.0%)
00139200 502520	EMPLOYEE ASSISTANCE PROGRAM	171	264	-	(264)	(100.0%)
00139200 502540	FMLA	191	297	-	(297)	(100.0%)
00139200 502700	DEFERRED COMPENSATION	500	500	-	(500)	(100.0%)
TOTAL SALARY & FRINGE		732,941	807,392	-	(807,392)	(100.0%)
00139200 503900	BANK FEES	1,103	800	-	(800)	(100.0%)
00139200 504400	PROFESSIONAL SERVICES	104,749	90,000	-	(90,000)	(100.0%)
00139200 505500	VEHICLE REPAIR & MAINTENANCE	363	2,877	-	(2,877)	(100.0%)
00139200 505501	ISF - DEPR VEHICLE CHARGES	12,385	12,386	-	(12,386)	(100.0%)
00139200 505503	ISF - VEHICLE NON-CONTRACT	10,282	2,000	-	(2,000)	(100.0%)
TOTAL PROF & RELATED SERV		128,883	108,063	-	(108,063)	(100.0%)
00139200 503100	SUPPLIES	9,301	17,500	-	(17,500)	(100.0%)
00139200 503120	ANIMAL SUPPLIES	18,726	24,000	-	(24,000)	(100.0%)
00139200 503200	ISF - CANON COPIER	3,731	4,387	-	(4,387)	(100.0%)
00139200 503500	UNIFORMS	1,296	2,000	-	(2,000)	(100.0%)
00139200 503600	FOOD SUPPLIES	34,738	33,000	-	(33,000)	(100.0%)
00139200 503700	MEDICAL SUPPLIES	74,716	95,500	-	(95,500)	(100.0%)
00139200 504800	POSTAGE	776	1,200	-	(1,200)	(100.0%)
00139200 505000	ISF - INFORMATION TECH CHARGES	34,621	48,863	-	(48,863)	(100.0%)
00139200 505101	ISF - TELEPHONE CHARGES	9,697	9,827	-	(9,827)	(100.0%)
00139200 505102	ISF - CELLPHONE CHARGES	4,511	6,500	-	(6,500)	(100.0%)
00139200 505200	ADVERTISING	236	-	-	-	-
00139200 505400	GASOLINE & OIL	14,510	14,000	-	(14,000)	(100.0%)
00139200 507900	MISCELLANEOUS	-	-	-	-	-
TOTAL SUPPLIES & MATERIALS		206,859	256,777	-	(256,777)	(100.0%)
00139200 504100	TRAVEL	620	1,800	-	(1,800)	(100.0%)
00139200 504200	TRAINING & EDUCATION	1,455	1,200	-	(1,200)	(100.0%)
00139200 504300	DUES, PUB & MEMBERSHIPS	1,416	900	-	(900)	(100.0%)
TOTAL TRAINING & RELATED		3,491	3,900	-	(3,900)	(100.0%)
TOTAL ANIMAL SERVICES		1,072,173	1,176,132	-	(1,176,132)	(100.0%)
393 - ANIMAL SHELTER SALES						
00139300 503100	SUPPLIES	-	10,000	-	(10,000)	(100.0%)
TOTAL SUPPLIES & MATERIALS		-	10,000	-	(10,000)	(100.0%)
TOTAL ANIMAL SHELTER SALES		-	10,000	-	(10,000)	(100.0%)

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401 - PUB WRK - OFFICE OF DIRECTOR						
00140100 501100	SALARIES - DEPT HEADS	126,403	127,416	132,892	5,476	4.3%
00140100 501200	SALARIES - CLERICAL	38,256	38,808	40,476	1,668	4.3%
00140100 501500	SALARIES - PROFESSIONAL	113,073	116,312	102,507	(13,805)	(11.9%)
00140100 502100	WORKERS COMPENSATION	4,436	2,538	2,325	(213)	(8.4%)
00140100 502200	FICA	20,653	20,961	21,752	791	3.8%
00140100 502300	PENSION PLAN - STATE	27,001	28,931	29,810	879	3.0%
00140100 502410	RETIREMENT HEALTH (OPEB)	1,543	377	-	(377)	(100.0%)
00140100 502500	HEALTH INSURANCE	45,092	49,489	58,858	9,369	18.9%
00140100 502510	LIFE INSURANCE	448	450	261	(189)	(42.0%)
00140100 502520	EMPLOYEE ASSISTANCE PROGRAM	71	72	48	(24)	(33.3%)
00140100 502540	FMLA	79	81	-	(81)	(100.0%)
00140100 502700	DEFERRED COMPENSATION	500	500	500	-	-
00140100 502999	ATTRITION	-	(2,963)	-	2,963	(100.0%)
TOTAL SALARY & FRINGE		377,556	382,972	389,429	6,457	1.7%
00140100 505500	VEHICLE REPAIR & MAINTENANCE <i>CONTRACT</i>	1,296	1,417	1,318	(99)	(7.0%)
	<i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>			1,090		
				228		
00140100 505501	ISF - DEPR VEHICLE CHARGES	2,553	-	-	-	-
00140100 505503	ISF - VEHICLE NON-CONTRACT <i>NON-CONTRACT</i>	-	500	-	(500)	(100.0%)
TOTAL PROF & RELATED SERV		3,849	1,917	1,318	(599)	(31.2%)
00140100 503100	SUPPLIES <i>Toners, Ink cartridges, paper and general office supplies</i>	4,466	3,500	3,500	-	-
				3,500		
00140100 503200	ISF -CANON COPIER <i>CANON WXF04743</i>	4,441	5,286	4,627	(659)	(12.5%)
	<i>CANON WXF04743 DEPRECIATION</i>			1,329		
	<i>CANON QTW17069</i>			1,141		
				2,157		
00140100 503500	UNIFORMS	-	350	350	-	-
00140100 504800	POSTAGE	141	300	300	-	-
00140100 505000	ISF - INFORMATION TECH CHARGES <i>REDUCE BUDGET</i>	5,770	11,278	11,200	(78)	(0.7%)
				11,370		
				(170)		
00140100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	1,616	2,457	2,912	455	18.5%
				2,912		
00140100 505102	ISF - CELLPHONE CHARGES	1,571	1,700	1,735	35	2.1%
				1,735		
00140100 505103	ISF - GPS <i>GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)</i>	304	304	304	-	-
				304		
00140100 505200	ADVERTISING	49	2,000	2,000	-	-
00140100 505400	GASOLINE & OIL	409	1,000	1,000	-	-
TOTAL SUPPLIES & MATERIALS		18,767	28,175	27,928	(247)	(0.9%)
00140100 504100	TRAVEL <i>BASE REQUEST</i>	838	1,500	1,200	(300)	(20.0%)
	<i>REDUCE PER DIRECTOR</i>			1,500		
				(300)		

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00140100 504200	TRAINING & EDUCATION	1,207	2,300	1,500	(800)	(34.8%)
	<i>BASE REQUEST</i>			2,300		
	<i>REDUCE PER DIRECTOR</i>			(800)		
00140100 504300	DUES, PUB & MEMBERSHIPS	1,674	2,000	2,000	-	-
TOTAL TRAINING & RELATED		3,719	5,800	4,700	(1,100)	(19.0%)
00140100 517900	SPECIAL PROJECTS	62,615	82,000	97,500	15,500	18.9%
	<i>SPECIAL ASSESSMENT</i>			97,500		
	<i>WINDING BROOK MOWING \$2475</i>					
	<i>WINDING BROOK TRASH REMOVAL \$95,025</i>					
TOTAL SPECIAL PURPOSE		62,615	82,000	97,500	15,500	18.9%
TOTAL PUB WRK - OFFICE OF DIRECTOR		466,505	500,864	520,875	20,011	4.0%

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GL Account	GL Account Description	2020 Actual	2021 Original	2022 Appr. Budget	Dollar Increase or Decrease	Percent Change
402 - PUB WRK - STORMWATER MGMNT						
00140200 501200	SALARIES - CLERICAL	45,129	54,783	55,560	777	1.4%
00140200 501400	SALARIES - OTHER	299,886	309,913	323,022	13,109	4.2%
00140200 501500	SALARIES - PROFESSIONAL	54,033	54,233	56,565	2,332	4.3%
00140200 501600	SALARIES - PART-TIME-TEMP	16,668	18,595	22,447	3,852	20.7%
00140200 501700	SALARIES - OVERTIME	2,774	4,000	3,000	(1,000)	(25.0%)
00140200 502100	WORKERS COMPENSATION	6,565	3,686	4,296	610	16.5%
00140200 502200	FICA	30,992	32,240	33,694	1,454	4.5%
00140200 502300	PENSION PLAN - STATE	40,769	44,532	46,862	2,330	5.2%
00140200 502410	RETIREMENT HEALTH (OPEB)	2,584	568	-	(568)	(100.0%)
00140200 502500	HEALTH INSURANCE	81,548	88,917	95,535	6,618	7.4%
00140200 502510	LIFE INSURANCE	747	751	732	(19)	(2.5%)
00140200 502520	EMPLOYEE ASSISTANCE PROGRAM	165	168	168	-	-
00140200 502530	FLEX PLAN	39	39	39	-	-
00140200 502540	FMLA	211	216	-	(216)	(100.0%)
00140200 502700	DEFERRED COMPENSATION	1,890	1,890	2,000	110	5.8%
00140200 502999	ATTRITION	-	(10,000)	(13,000)	(3,000)	30.0%
TOTAL SALARY & FRINGE		584,001	604,531	630,920	26,389	4.4%
00140200 504400	PROFESSIONAL SERVICES	218,535	261,000	237,000	(24,000)	(9.2%)
	<i>WATERSHED ASSESSMENT UPDATE</i>			50,000		
	<i>GRANT WRITING FOR WATERSHED PRIORITIES</i>			25,000		
	<i>MS4 PERMIT - MCM PUBLIC EDUCATION AND OUTREACH</i>			5,000		
	<i>MS4 PERMIT - MCM PUBLIC INVOLVMNT & PARTICIPATION</i>			8,000		
	<i>MS4 PERMIT - MCM IDDE PROGRAM IMPLEMENTATION</i>			50,000		
	<i>RESTORATION SCHEDULE MONITORING & REVISIONS</i>			25,000		
	<i>MS4 POLLUTION PREVENTION AND GOOD HOUSEKEEPING</i>			12,000		
	<i>MS4 PERMIT IMPERVIUO BASELINE UPDATES/REFINEMENTS</i>			15,000		
	<i>MS4 PHASE II PERMIT SWM RETROFIT DESIGNS</i>			50,000		
	<i>ANNUAL REPORT SUPPORT</i>			20,000		
	<i>REDUCE PER DIRECTOR</i>			(23,000)		
00140200 505500	VEHICLE REPAIR & MAINTENANCE	10,797	13,884	12,968	(916)	(6.6%)
	<i>CONTRACT</i>			10,690		
	<i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>			2,278		
00140200 505501	ISF - DEPR VEHICLE CHARGES	9,205	6,639	3,320	(3,319)	(50.0%)
				3,320		
00140200 505503	ISF - VEHICLE NON-CONTRACT	2,466	4,900	212	(4,688)	(95.7%)
	<i>NON-CONTRACT</i>			212		
00140200 505700	LEGAL SERVICES	16,353	20,000	5,000	(15,000)	(75.0%)
	<i>LEGAL SERVICES FOR CODE ENFORCEMENT</i>			10,000		
	<i>REDUCE PER DIRECTOR</i>			(5,000)		
TOTAL PROF & RELATED SERV		257,356	306,423	258,500	(47,923)	(15.6%)
00140200 503100	SUPPLIES	9,641	16,000	10,000	(6,000)	(37.5%)
	<i>REQUEST SUPPLIES</i>			10,000		
	<i>WADE-IN EVENT SUPPLIES</i>			6,000		
	<i>REDUCE PER DIRECTOR</i>			(6,000)		
00140200 503100 WSA20	SUPPLIES	3,057	-	-	-	-
00140200 503100 WSA21	SUPPLIES	-	6,000	3,000	(3,000)	(50.0%)
	<i>WSA21 SUPPLIES AND PROGRAM SUPPORT</i>			6,000		
	<i>REDUCE PER DIRECTOR</i>			(3,000)		
00140200 503103	PCARD DEFAULT	-	-	-	-	-

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00140200 503200	ISF -CANON COPIER	7,169	4,670	5,064	394	8.4%
	<i>CANON NMU14355</i>			440		
	<i>CANON NMU14355 DEPRECIATION</i>			-		
	<i>OCE PLOTTER 1/3</i>			1,613		
	<i>CANON WXF04743</i>			1,329		
	<i>OCE PLOTTER DEPRECIATION</i>			1,682		
00140200 503500	UNIFORMS	2,027	3,500	3,500	-	-
	<i>REQUEST UNIFORMS</i>			600		
	<i>RED WING SAFETY BOOTS</i>			900		
	<i>UNIFORM RENTALS</i>			2,000		
00140200 504800	POSTAGE	1,282	6,000	6,000	-	-
	<i>POSTAGE FOR SWM POND MAINTENANCE LETTERS</i>			6,000		
00140200 505000	ISF - INFORMATION TECH CHARGES	37,574	31,774	31,578	(196)	(0.6%)
	<i>IT COSTS</i>			32,031		
	<i>REDUCE BUDGET</i>			(453)		
00140200 505101	ISF - TELEPHONE CHARGES	6,465	6,551	7,764	1,213	18.5%
	<i>ISF TELEPHONE ALLOCATION</i>			7,764		
00140200 505102	ISF - CELLPHONE CHARGES	5,183	7,000	5,393	(1,607)	(23.0%)
				5,393		
00140200 505103	ISF - GPS	1,720	2,432	2,432	-	-
	<i>GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)</i>			2,432		
00140200 505200	ADVERTISING	-	2,500	2,500	-	-
	<i>REQUEST ADVERTISING</i>			2,500		
00140200 505400	GASOLINE & OIL	4,484	9,500	9,500	-	-
	<i>REQUEST GASOLINE & OIL</i>			9,500		
TOTAL SUPPLIES & MATERIALS		78,602	95,927	86,731	(9,196)	(9.6%)
00140200 504100	TRAVEL	173	500	500	-	-
	<i>REQUEST TRAVEL</i>			500		
00140200 504200	TRAINING & EDUCATION	1,593	2,500	3,500	1,000	40.0%
	<i>REQUEST TRAINING AND EDUCATION</i>			2,500		
	<i>TUITION REIMBURSEMENT</i>			4,000		
	<i>REDUCE PER DIRECTOR</i>			(3,000)		
00140200 504300	DUES, PUB & MEMBERSHIPS	3,427	3,750	3,750	-	-
	<i>MAMSA, IECA, CWPA MEMBERSHIPS</i>			3,750		
TOTAL TRAINING & RELATED		5,193	6,750	7,750	1,000	14.8%
00140200 517900	SPECIAL PROJECTS	3,998	110,000	110,000	-	-
	<i>MAINTENANCE OF SWM PONDS FOR OWNERS THAT FAIL TO PERFORM REQUIRED</i>			100,000		
	<i>MAINTENANCE</i>					
	<i>SUPPORT WATERSHED ASSOCIATION INITIATIVES</i>			10,000		
TOTAL SPECIAL PURPOSE		3,998	110,000	110,000	-	-
00140200 598402	INTERFUND OP TRANS IN/OUT	500,000	-	-	-	-
TOTAL TRANSFERS & INTERGOV		500,000	-	-	-	-
TOTAL PUB WRK - STORMWATER MGMNT		1,429,149	1,123,631	1,093,901	(29,730)	(2.6%)

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403 - PUB WRK - ENGINEERING & CONST						
00140300 501200	SALARIES - CLERICAL	43,928	44,216	52,958	8,742	19.8%
00140300 501500	SALARIES - PROFESSIONAL	654,028	658,290	673,981	15,691	2.4%
00140300 501700	SALARIES - OVERTIME	8,112	5,000	6,000	1,000	20.0%
00140300 502100	WORKERS COMPENSATION	9,914	6,415	4,980	(1,435)	(22.4%)
00140300 502200	FICA	52,421	51,810	52,750	940	1.8%
00140300 502300	PENSION PLAN - STATE	67,841	71,949	73,827	1,878	2.6%
00140300 502410	RETIREMENT HEALTH (OPEB)	4,382	948	972	24	2.5%
00140300 502500	HEALTH INSURANCE	101,542	100,762	132,535	31,773	31.5%
00140300 502510	LIFE INSURANCE	1,243	1,177	1,251	74	6.3%
00140300 502520	EMPLOYEE ASSISTANCE PROGRAM	229	210	234	24	11.4%
00140300 502530	FLEX PLAN	39	39	39	-	-
00140300 502540	FMLA	257	236	242	6	2.5%
00140300 502700	DEFERRED COMPENSATION	4,375	5,500	4,500	(1,000)	(18.2%)
00140300 502999	ATTRITION	-	(5,000)	(5,000)	-	-
TOTAL SALARY & FRINGE		948,312	941,552	999,269	57,717	6.1%
00140300 504400	PROFESSIONAL SERVICES	4,866	51,000	5,000	(46,000)	(90.2%)
	<i>FIELD TOPO AND PROPERTY SURVEYS</i>			8,500		
	<i>PROPERTY TITLE WORK</i>			4,500		
	<i>SPECIAL FACILITY CONDITION ANALYSIS AND REPORTS</i>			7,000		
	<i>UNDERGROUND UTILITY AND SUBSURFACE CONDITIONS INVESTIGATIONS</i>			3,000		
	<i>CONCEPT ENGINEERING CONSTRUCTION COST ESTIMATES AND AID FOR CIP PROGRAMMING</i>			8,000		
	<i>PERRYVILLE SIDEWALK PERMITTING & EASEMENT AQUISION</i>			20,000		
	<i>REDUCE BUDGET</i>			(20,000)		
	<i>REDUCE PER DIRECTOR</i>			(26,000)		
00140300 505500	VEHICLE REPAIR & MAINTENANCE	11,262	11,916	11,437	(479)	(4.0%)
	<i>CONTRACT</i>			9,380		
	<i>Maintenance for new inspector vehicle</i>					
	<i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>			2,057		
00140300 505501	ISF - DEPR VEHICLE CHARGES	19,519	17,104	14,221	(2,883)	(16.9%)
				14,221		
00140300 505503	ISF - VEHICLE NON-CONTRACT	1,578	3,000	462	(2,538)	(84.6%)
	<i>NON CONTRACT COSTS</i>			462		
00140300 505600	EQUIPMENT REPAIR & MAINTENANCE	31,759	32,000	32,000	-	-
	<i>CONTRACTED MAINTENANCE OF ALL COUNTY FUEL POINTS AND FUEL/HEATING OIL TANKS</i>			23,000		
	<i>DIESEL TANK/FUEL CLEANING 6 OF THE 30 TANKS PER YEAR</i>			9,000		
TOTAL PROF & RELATED SERV		68,984	115,020	63,120	(51,900)	(45.1%)
00140300 503100	SUPPLIES	7,123	9,200	5,692	(3,508)	(38.1%)
	<i>OFFICE SUPPLIES,</i>			3,500		
	<i>FIELD SUPPLIES AND SURVEY EQUIPMENT</i>			1,800		
	<i>TRAFFIC COUNTER EQUIPMENT AND SUPPLIES</i>			600		
	<i>One cell phone Real Estate Specialist, cell and computer accessories</i>			1,200		
	<i>CONSTRUCTION MANAGEMENT/PROJECT MANAGEMENT SOFTWARE</i>			2,100		
	<i>REDUCE BUDGET</i>			(3,508)		
00140300 503200	ISF -CANON COPIER	7,711	7,054	6,733	(321)	(4.6%)
	<i>CANON QTW17069</i>			1,659		
	<i>CANON QTW17069 DEPRECIATION</i>			-		

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	<i>OCE PLOTTER MAINT</i>			1,613		
	<i>OCE PLOTTER DEPRECIATION</i>			2,132		
	<i>CANON WXF04743</i>			1,329		
00140300 503500	UNIFORMS	922	2,600	2,600	-	-
00140300 504800	POSTAGE	537	1,000	1,000	-	-
				1,000		
00140300 505000	ISF - INFORMATION TECH CHARGES	31,736	41,346	41,074	(272)	(0.7%)
	<i>REDUCE BUDGET</i>			41,697		
				(623)		
00140300 505101	ISF - TELEPHONE CHARGES	8,889	9,008	10,675	1,667	18.5%
	<i>ISF TELEPHONE ALLOCATION</i>			10,675		
00140300 505102	ISF - CELLPHONE CHARGES	11,533	11,000	12,062	1,062	9.7%
				12,062		
00140300 505103	ISF - GPS	2,368	2,800	2,800	-	-
	<i>Annual GPS Service fee for 4 existing vehicles and 1 new vehicle. Reflects higher contract cost</i>			2,800		
00140300 505200	ADVERTISING	493	1,500	1,500	-	-
	<i>Public Hearing Advertisements</i>			1,500		
00140300 505400	GASOLINE & OIL	6,883	11,000	8,000	(3,000)	(27.3%)
	<i>GAS & OIL</i>			11,000		
	<i>Fuel for new inspectors vehicle</i>					
	<i>REDUCE BUDGET</i>			(3,000)		
TOTAL SUPPLIES & MATERIALS		78,194	96,508	92,136	(4,372)	(4.5%)
00140300 504100	TRAVEL	1,515	2,500	2,500	-	-
	<i>Training for safety, and professional skills</i>			2,500		
	<i>Increase for additional training for additional & New employee</i>					
00140300 504200	TRAINING & EDUCATION	2,754	6,500	3,000	(3,500)	(53.8%)
	<i>Additional training for Clinton Miller</i>			6,000		
	<i>REDUCE PER DIRECTOR</i>			500		
				(3,500)		
00140300 504300	DUES, PUB & MEMBERSHIPS	2,326	1,650	1,650	-	-
	<i>Professional Certifications, APWA, CEAM, WEF, SWANA, ect.</i>			1,650		
TOTAL TRAINING & RELATED		6,594	10,650	7,150	(3,500)	(32.9%)
TOTAL PUB WRK - ENGINEERING & CONST		1,102,084	1,163,730	1,161,675	(2,055)	(0.2%)

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412 - ROADS - ADMINISTRATION						
00141200 501200	SALARIES - CLERICAL	67,893	69,511	71,824	2,313	3.3%
00141200 501400	SALARIES - OTHER	1,671,150	1,695,433	1,767,721	72,288	4.3%
00141200 501500	SALARIES - PROFESSIONAL	174,405	176,043	183,611	7,568	4.3%
00141200 501610	SALARIES-TEMPORARY	1,816	45,900	21,000	(24,900)	(54.2%)
00141200 501700	SALARIES - OVERTIME	83,092	120,000	120,000	-	-
00141200 502100	WORKERS COMPENSATION	77,902	41,835	38,755	(3,080)	(7.4%)
00141200 502200	FICA	148,800	143,160	149,729	6,569	4.6%
00141200 502300	PENSION PLAN - STATE	184,885	198,809	204,250	5,441	2.7%
00141200 502410	RETIREMENT HEALTH (OPEB)	12,813	2,625	-	(2,625)	(100.0%)
00141200 502500	HEALTH INSURANCE	408,452	425,397	424,794	(603)	(0.1%)
00141200 502510	LIFE INSURANCE	3,532	3,536	3,582	46	1.3%
00141200 502520	EMPLOYEE ASSISTANCE PROGRAM	1,047	1,056	1,068	12	1.1%
00141200 502530	FLEX PLAN	19	-	-	-	-
00141200 502540	FMLA	1,175	1,188	-	(1,188)	(100.0%)
00141200 502700	DEFERRED COMPENSATION	11,840	12,280	10,390	(1,890)	(15.4%)
00141200 502999	ATTRITION	-	(67,000)	(67,000)	-	-
TOTAL SALARY & FRINGE		2,848,821	2,869,773	2,929,724	59,951	2.1%
00141200 504400	PROFESSIONAL SERVICES <i>ENGINEERING- FDR INPEC., MISC</i>	14,573	10,000	10,000 <i>10,000</i>	-	-
00141200 505500	VEHICLE REPAIR & MAINTENANCE <i>CONTRACT</i> <i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>	389,530	418,160	430,046 <i>310,985</i> <i>119,061</i>	11,886	2.8%
00141200 505501	ISF - DEPR VEHICLE CHARGES <i>ISF VEHICLE DEPR</i> <i>ISF VEHICLE DEPR - FY2021 PURCHAES</i>	340,308	455,487	501,276 <i>400,104</i> <i>101,172</i>	45,789	10.1%
00141200 505503	ISF - VEHICLE NON-CONTRACT <i>NON-CONTRACT</i>	274,305	200,000	248,968 <i>248,968</i>	48,968	24.5%
00141200 505600	EQUIPMENT REPAIR & MAINTENANCE	5,182	5,000	5,000	-	-
00141200 505800	FACILITIES MAINTENANCE <i>CLEANING SERV., PUMPING SEPTIC HOLDING TANK, MISC.</i> <i>SIX CONCRETE FLOORS CENTRAL YARD TRUCK STORAGE</i> <i>REPLACE FIRST FLOOR CARPET ROADS ADMIN. BLDG.</i> <i>REDUCE PER DIRECTOR</i>	74,331	86,000	12,000 <i>12,000</i> <i>40,000</i> <i>15,000</i> <i>(55,000)</i>	(74,000)	(86.0%)
00141200 506100	TRASH REMOVAL/RECYCLING <i>COST FOR DISPOSAL OF WASTE AT CENTRAL LANDFILL</i>	269,717	227,000	280,000 <i>280,000</i>	53,000	23.3%
00141200 506500	PREV MAINTENANCE & FIRE PREV <i>PREVENTIVE MAINTENANCE GENERATORS - CENTRAL, NORTHERN</i> <i>PREVENTIVE MAINTENANCE FIRE EXTINGUISHERS</i>	3,678	2,500	2,500 <i>2,100</i> <i>400</i>	-	-
00141200 506800	EQUIPMENT RENTAL/LEASE <i>EXCAVATOR, PUMPS, GRADER, OTHER EQUIPMENT</i> <i>SWEEPER RENTAL 6 MONTHS</i> <i>REDUCE PER DIRECTOR</i>	71,346	76,400	65,400 <i>25,400</i> <i>51,000</i> <i>(11,000)</i>	(11,000)	(14.4%)
00141200 582700	JUDGMENTS & LOSSES	-	2,000	2,000	-	-
TOTAL PROF & RELATED SERV		1,442,971	1,482,547	1,557,190	74,643	5.0%
00141200 503100	SUPPLIES <i>SMALL TOOLS AND EQUIPMENT, WELDING SUPPLIES, BLADES ETC.</i> <i>REDUCE BUDGET</i>	62,509	66,000	48,551 <i>66,000</i> <i>(17,449)</i>	(17,449)	(26.4%)

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00141200 503103	PCARD DEFAULT	51	-	-	-	-
00141200 503200	ISF -CANON COPIER	4,292	4,071	3,118	(953)	(23.4%)
	<i>CANON WXF04790</i>			<i>2,018</i>		
	<i>CANON WXF04790 DEPRECIATION</i>			<i>1,100</i>		
00141200 503500	UNIFORMS	20,204	24,000	19,000	(5,000)	(20.8%)
	<i>UNIFORM COST FOR EMPLOYEES</i>			<i>24,000</i>		
	<i>REDUCE BUDGET</i>			<i>(5,000)</i>		
00141200 504800	POSTAGE	139	300	300	-	-
				<i>300</i>		
00141200 505000	ISF - INFORMATION TECH CHARGES	135,600	172,902	171,763	(1,139)	(0.7%)
	<i>REDUCE BUDGET</i>			<i>174,369</i>		
				<i>(2,606)</i>		
00141200 505101	ISF - TELEPHONE CHARGES	13,737	12,284	16,498	4,214	34.3%
	<i>ISF TELEPHONE ALLOCATION</i>			<i>16,498</i>		
00141200 505102	ISF - CELLPHONE CHARGES	10,351	13,700	11,937	(1,763)	(12.9%)
				<i>11,937</i>		
00141200 505103	ISF - GPS	26,367	22,192	22,192	-	-
	<i>GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)</i>			<i>22,192</i>		
00141200 505200	ADVERTISING	493	2,000	1,000	(1,000)	(50.0%)
	<i>REDUCE BUDGET</i>			<i>2,000</i>		
				<i>(1,000)</i>		
00141200 505400	GASOLINE & OIL	121,013	180,000	156,000	(24,000)	(13.3%)
	<i>REDUCE BUDGET</i>			<i>180,000</i>		
				<i>(24,000)</i>		
TOTAL SUPPLIES & MATERIALS		394,756	497,449	450,359	(47,090)	(9.5%)
00141200 504500	ELECTRICITY	25,424	37,000	37,000	-	-
	<i>WGES</i>			<i>21,738</i>		
	<i>DELMARVA</i>			<i>15,262</i>		
00141200 504610	HEATING OIL	3,806	6,800	1,400	(5,400)	(79.4%)
	<i>HEATING OIL</i>			<i>1,400</i>		
00141200 504620	PROPANE	6,004	9,500	10,500	1,000	10.5%
	<i>PROPANE</i>			<i>10,500</i>		
00141200 504630	GENERATOR FUEL	-	200	200	-	-
				<i>200</i>		
00141200 504700	WATER & SEWER	1,807	650	1,000	350	53.8%
	<i>CECILTON WATER & SEWER BILLING</i>			<i>1,000</i>		
TOTAL UTILITIES		37,042	54,150	50,100	(4,050)	(7.5%)
00141200 504100	TRAVEL	1,697	4,500	3,000	(1,500)	(33.3%)
	<i>APWA CONF., RMC CONF., CEAM CONF.</i>			<i>4,500</i>		
	<i>REDUCE PER DIRECTOR</i>			<i>(1,500)</i>		
00141200 504200	TRAINING & EDUCATION	7,652	16,000	14,000	(2,000)	(12.5%)

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	<i>SNOW PLOW SIMULATOR CLASS FOR EQUIPMENT OPERATORS</i>			12,000		
	<i>VARIOUS TRAINING OPPORTUNITIES. APWA, RMC, CEAM</i>			7,000		
	<i>REDUCE BUDGET</i>			(3,000)		
	<i>REDUCE PER DIRECTOR</i>			(2,000)		
00141200 504300	DUES, PUB & MEMBERSHIPS APWA, CEAM, ASCE, ATSSA	464	1,000	1,000 1,000	-	-
TOTAL TRAINING & RELATED		9,813	21,500	18,000	(3,500)	(16.3%)
00141200 508300	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL ROADS - ADMINISTRATION		4,733,402	4,925,419	5,005,373	79,954	1.6%

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415 - ROADS - SIGNS						
00141500 505501	ISF - DEPR VEHICLE CHARGES	5,700	-	-	-	-
		<hr/>				
TOTAL PROF & RELATED SERV		5,700	-	-	-	-
00141500 503100	SUPPLIES	60,402	43,000	43,000	-	-
SIGN BLANKS, SIGN MATERIAL, PORTABLE SIGNS, STOP BAR MATERIAL, SIGN POSTS, TRAFFIC DELINEATORS				43,000		
		<hr/>				
TOTAL SUPPLIES & MATERIALS		60,402	43,000	43,000	-	-
		<hr/>				
TOTAL ROADS - SIGNS		66,102	43,000	43,000	-	-
416 - ROADS - LIGHTING						
00141600 504500	ELECTRICITY	100,884	102,000	102,000	-	-
WGES				20,000		
DELMARVA				77,000		
CHOPTANK				5,000		
		<hr/>				
TOTAL UTILITIES		100,884	102,000	102,000	-	-
		<hr/>				
TOTAL ROADS - LIGHTING		100,884	102,000	102,000	-	-

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425 - ROADS - WEED CONTROL PROGRAM						
00142500 501400	SALARIES - OTHER	7,528	28,664	20,318	(8,346)	(29.1%)
00142500 501700	SALARIES - OVERTIME	200	-	-	-	-
00142500 502100	WORKERS COMPENSATION	268	-	470	470	-
00142500 502200	FICA	563	1,951	1,555	(396)	(20.3%)
00142500 502300	PENSION PLAN - STATE	549	-	2,081	2,081	-
00142500 502410	RETIREMENT HEALTH (OPEB)	115	-	-	-	-
00142500 502500	HEALTH INSURANCE	2,372	19,850	5,000	(14,850)	(74.8%)
00142500 502510	LIFE INSURANCE	15	53	53	-	-
00142500 502520	EMPLOYEE ASSISTANCE PROGRAM	5	24	24	-	-
00142500 502540	FMLA	6	27	-	(27)	(100.0%)
TOTAL SALARY & FRINGE		11,623	50,569	29,501	(21,068)	(41.7%)
00142500 505500	VEHICLE REPAIR & MAINTENANCE CONTRACT	2,202	2,308	3,324	1,016	44.0%
	ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS			1,745		
				1,579		
00142500 505501	ISF - DEPR VEHICLE CHARGES ISF Vehicle Depr	4,004	-	8,008	8,008	-
				8,008		
00142500 505503	ISF - VEHICLE NON-CONTRACT NON CONTRACT COSTS	18,815	1,000	5,812	4,812	481.2%
				5,812		
00142500 505600	EQUIPMENT REPAIR & MAINTENANCE BASE REQUEST	466	1,500	1,500	-	-
				1,500		
TOTAL PROF & RELATED SERV		25,488	4,808	18,644	13,836	287.8%
00142500 503100	SUPPLIES BASE REQUEST	7,352	4,000	4,000	-	-
				4,000		
00142500 504800	POSTAGE BASE REQUEST	10	25	25	-	-
				25		
00142500 505103	ISF - GPS	608	-	-	-	-
00142500 505200	ADVERTISING BASE REQUEST	25	75	75	-	-
				75		
00142500 505400	GASOLINE & OIL BASE REQUEST	1,376	1,200	1,200	-	-
				1,200		
TOTAL SUPPLIES & MATERIALS		9,370	5,300	5,300	-	-
00142500 504200	TRAINING & EDUCATION BASE REQUEST	-	100	100	-	-
				100		
TOTAL TRAINING & RELATED		-	100	100	-	-
TOTAL ROADS - WEED CONTROL PROGRAM		46,481	60,777	53,545	(7,232)	(11.9%)

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471 - ROADS - MAINTENANCE						
00147100 507200	COUNTY ROADS MAINTENANCE	2,230,802	800,000	900,000	100,000	12.5%
	HOT MIX ASPHALT			200,000		
	ASPHALT COLD PATCH			25,000		
	CRS-2 EMULSION			25,000		
	TOPSOIL			2,000		
	SEED			1,500		
	CURLEX			10,000		
	CULVERTS			70,000		
	STONE			40,000		
	CONCRETE			7,500		
	CULVERTS/DITCHING			70,000		
	TREE TRIMMING			120,000		
	MISC. MOWING			14,000		
	ASPHALT PATCHING			400,000		
	CRACK SEALING			30,000		
	ROADSIDE MOWING			150,000		
	REDUCE BUDGET			(265,000)		
00147100 507200 SHSP	COUNTY ROADS MAINTENANCE	20,088	100,000	100,000	-	-
	IRISHTOWN ROAD CURVE 2			50,000		
	OLD ELM RD AND BLUE BALL RD INTERSECTION IMPROV.			80,000		
	REDUCE BUDGET			(30,000)		
00147100 507200 SMBM	COUNTY ROADS MAINTENANCE	49,478	50,000	79,000	29,000	58.0%
	STORMWATER MANAGEMENT BMP MAINTENANCE			110,000		
	REDUCE BUDGET			(10,000)		
	REDUCE PER DIRECTOR			(21,000)		
00147100 507210	ASPHALT OVERLAY	3,234,228	643,120	643,120	-	-
	ELK MILLS ROAD			315,000		
	BARNES CORNERROAD			501,750		
	BLUE BALL ROAD (WARBURTON RD TO MD RT 273)			546,750		
	SANDY BOTTOM ROAD			636,750		
	JONES CHAPEL ROAD			108,000		
	RED TOAD ROAD (PRINCIPIO RD TO THEODORE RD)			292,500		
	ASSESSMENT TO BE DETERMINED FOR ROAD LIST BELOW			-		
	EBENEZER CHURCH RD (PRINCIPIO RD TO THEODORE RD)			-		
	FAIRVIEW ROAD			-		
	DR JACK ROAD (WAIBEL RD TO LIBERTY GROVE ROAD)			-		
	SHADY BEACH ROAD			-		
	COLORA ROAD (FIRETOWER ROAD TO LIBERTY GROVE RD)			-		
	REDUCE BUDGET			(1,757,630)		
00147100 507250	ROAD STRIPING	246,906	250,000	250,000	-	-
	DOUBLE YELLOW CENTER AND WHITE SHOULDER STRIPING APPROX. 200 MILES USING LATEX PAINT			250,000		
00147100 507300	SNOW REMOVAL	58,375	400,000	500,000	100,000	25.0%
	MINIMUM REQUEST			500,000		
00147100 507400	BRIDGES & VIADUCTS	395,869	400,000	400,000	-	-
	LIBERTY GROVE ROAD BRIDGE DECK OVERLAY			60,000		
	LEEDS ROAD BRIDGE REPAIR SCUPPERS/PIER			25,000		
	WHEATELY ROAD PRELIMINARY DESIGN			25,000		
	BRIDGE APPROACH ASPHALT REPAIRS			24,000		
	CULVERT ROADWAY REPAIR			15,000		

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	SAND BLAST/PAINT BEAM ENDS AMTRAK BRIDGES (3)			35,000		
	CULVERT LINING NORTHWOODS BOULEVARD			74,000		
	CULVERT REPLACEMENT PRINCIPIO ROAD			4,500		
	CULVERT REPLACEMENT JAMIES WAY			8,000		
	CULVERT REPLACEMENT PONDNECK ROAD			6,000		
	CULVERT REPLACEMENT NAZARENE CAMP ROAD			6,000		
	ON-CALL BRDG. PREV. MAINT. (REPAIR JNTS/CONC.,ETC)			75,000		
	MATERIALS- RIPRAP, REINF. STEEL, CONCRETE, ETC.			70,000		
	GUIDERAIL REPAIRS/UPGRADES			72,500		
	REDUCE PER DIRECTOR			(100,000)		
TOTAL PROF & RELATED SERV		6,235,745	2,643,120	2,872,120	229,000	8.7%
00147100 507220	SURFACE TREATMENT	471,787	425,000	500,000	75,000	17.6%
	WOODSIDE DRIVE			90,300		
	CARPENTRS POINT ROAD (BOTTOM SIDE LOOP)			115,500		
	ROBIN DRIVE			25,200		
	PEACOCK DRIVE			25,200		
	KING STREET			7,700		
	ROSE COURT			4,400		
	RIDGE RUN ROAD			14,850		
	EAST VILLAGE ROAD			6,050		
	PEACH ROAD			5,500		
	APPLE LANE			8,800		
	IRONOAK COURT			12,650		
	LOGAN LANE			5,500		
	WILLARD DRIVE			41,250		
	RIVERMIST DRIVE			19,250		
	ORIOLE COURT			3,850		
	CLEAR CREEK GLEN			14,300		
	STEVENS ROAD			18,700		
	MORGAN DRIVE			5,500		
	SHIRE LANE			4,950		
	OLD LINE ROAD			19,800		
	OLD LINE COURT			5,500		
	NORTH ROAD			7,700		
	ELK ROAD			9,350		
	THOREAU ROAD			7,150		
	FAIRHILL ROAD			3,300		
	KENT ROAD			10,450		
	PROGRAM CONTINGENCY			7,300		
00147100 507230	GUARDRAILS	23,254	37,000	37,000	-	-
	GUIDERAIL REPAIR/REPLACEMENT			37,000		
00147100 507240	DRAINAGE IMPROVEMENTS	8,300	35,000	40,000	5,000	14.3%
	LONG DRIVE IMPROVEMENTS TO EXISTING DRAINAGE			40,000		
00147100 507240 SHSP	DRAINAGE IMPROVEMENTS	59,029	12,000	-	(12,000)	(100.0%)
00147100 507260	CURB & CATCH BASIN	73,903	80,000	80,000	-	-
	REPAIR AND REPLACEMENT CURB & CATCH BASIN			100,000		
	REDUCE PER DIRECTOR			(20,000)		
TOTAL SUPPLIES & MATERIALS		636,273	589,000	657,000	68,000	11.5%
TOTAL ROADS - MAINTENANCE		6,872,018	3,232,120	3,529,120	297,000	9.2%

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511 - HEALTH DEPARTMENT						
00151100 501620	SALARIES-GRANT-CONTRACT	5,600	-	19,334	19,334	-
00151100 502100	WORKERS COMPENSATION	63	-	135	135	-
00151100 502200	FICA	428	-	1,479	1,479	-
00151100 502540	FMLA	7	-	-	-	-
TOTAL SALARY & FRINGE		6,098	-	20,948	20,948	-
00151100 507800	ALLOCATION-REGULAR	3,692,855	3,823,475	3,623,475	(200,000)	(5.2%)
	<i>BASE REQUEST</i>			3,823,475		
	<i>REDUCE PER CE</i>			(200,000)		
TOTAL TRANSFERS & INTERGOV		3,692,855	3,823,475	3,623,475	(200,000)	(5.2%)
TOTAL HEALTH DEPARTMENT		3,698,953	3,823,475	3,644,423	(179,052)	(4.7%)

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515 - MOSQUITO CONTROL						
00151500 501400 BKFLY	SALARIES - OTHER	-	5,000	5,000	-	-
00151500 502100 BKFLY	WORKERS COMPENSATION	-	260	260	-	-
00151500 502200 BKFLY	FICA	-	385	385	-	-
00151500 502300 BKFLY	PENSION PLAN - STATE	14	450	450	-	-
TOTAL SALARY & FRINGE		14	6,095	6,095	-	-
00151500 505500	VEHICLE REPAIR & MAINTENANCE CONTRACT	3,110	3,400	3,615 2,618	215	6.3%
	ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS			997		
00151500 505501	ISF - DEPR VEHICLE CHARGES	4,585	4,585	2,293 2,293	(2,292)	(50.0%)
00151500 505503	ISF - VEHICLE NON-CONTRACT NON-CONTRACT	229	1,200	2,153 2,153	953	79.4%
TOTAL PROF & RELATED SERV		7,924	9,185	8,061	(1,124)	(12.2%)
00151500 503100	SUPPLIES COUNTY WIDE LARVICIDE AND SURVEILLANCE ADULTICIDE/SURVEILLANCE IN PARTICIPATING COMMUNITIES	53,903	54,000	54,000 12,000 42,000	-	-
00151500 503100 BKFLY	SUPPLIES	3,043	13,905	7,500	(6,405)	(46.1%)
00151500 504800	POSTAGE	93	200	200	-	-
00151500 505400	GASOLINE & OIL	1,543	5,000	5,000	-	-
TOTAL SUPPLIES & MATERIALS		58,581	73,105	66,700	(6,405)	(8.8%)
TOTAL MOSQUITO CONTROL		66,520	88,385	80,856	(7,529)	(8.5%)

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521 - MD SCHOOL FOR BLIND						
00152100 507800	ALLOCATION-REGULAR	17,088	21,504	21,504	-	-
	<i>EDUCATION ARTICLE 8-310 LOCAL SHARE - FY18 RATE PLUS INCREMENTAL INCREASE</i>			21,504		
TOTAL TRANSFERS & INTERGOV		17,088	21,504	21,504	-	-
TOTAL MD SCHOOL FOR BLIND		17,088	21,504	21,504	-	-
524 - ADULT DAYCARE						
00152400 507800	ALLOCATION-REGULAR	34,237	34,237	34,237	-	-
	<i>PER ANNOTATED CODE HEALTH - GENERAL 7-705</i>			34,237		
TOTAL TRANSFERS & INTERGOV		34,237	34,237	34,237	-	-
TOTAL ADULT DAYCARE		34,237	34,237	34,237	-	-

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531 - SOCIAL SERVICES						
00153100 501200	SALARIES - CLERICAL	1,044	-	-	-	-
00153100 501400	SALARIES - OTHER	58,228	53,251	55,542	2,291	4.3%
00153100 501500	SALARIES - PROFESSIONAL	1,588	-	-	-	-
00153100 501620	SALARIES-GRANT-CONTRACT	193,049	197,265	195,957	(1,308)	(0.7%)
00153100 501700	SALARIES - OVERTIME	882	-	-	-	-
00153100 502100	WORKERS COMPENSATION	6,742	8,407	13,668	5,261	62.6%
00153100 502200	FICA	18,622	17,803	18,491	688	3.9%
00153100 502300	PENSION PLAN - STATE	7,315	5,454	5,548	94	1.7%
00153100 502410	RETIREMENT HEALTH (OPEB)	2,398	380	380	-	-
00153100 502500	HEALTH INSURANCE	79,984	110,935	53,174	(57,761)	(52.1%)
00153100 502510	LIFE INSURANCE	147	98	100	2	2.0%
00153100 502520	EMPLOYEE ASSISTANCE PROGRAM	53	48	24	(24)	(50.0%)
00153100 502530	FLEX PLAN	3	-	-	-	-
00153100 502540	FMLA	165	162	162	-	-
00153100 502700	DEFERRED COMPENSATION	(500)	2,500	500	(2,000)	(80.0%)
00153100 502999	ATTRITION	-	(43,075)	(43,075)	-	-
TOTAL SALARY & FRINGE		369,719	353,228	300,471	(52,757)	(14.9%)
00153100 505000	ISF - INFORMATION TECH CHARGES	57,703	75,176	41,074	(34,102)	(45.4%)
				41,697		
	<i>REDUCE BUDGET</i>			(623)		
00153100 505101	ISF - TELEPHONE CHARGES	9,697	11,465	10,675	(790)	(6.9%)
	<i>ISF TELEPHONE ALLOCATION</i>			10,675		
TOTAL SUPPLIES & MATERIALS		67,400	86,641	51,749	(34,892)	(40.3%)
TOTAL SOCIAL SERVICES		437,119	439,869	352,220	(87,649)	(19.9%)

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551 - BOARD OF EDUCATION						
00155100 508800	ALLOCATION-CAPITAL	1,967,476	803,913	675,000	(128,913)	(16.0%)
	ASC/BVES TRANSFORMER & CABLE REPLACEMENT			175,000		
	MANUFACTURING TECHNOLOGY (NEW PRGM FITOUT)			100,000		
	NEHS - REPLACE GALVANIZED WATER LINE			200,000		
	CCST - SEWAGE PUMPS & CONTROLS			300,000		
	RSHS OIL PUMPS & OIL LINES TO BOILER ROOM			70,000		
	BBES SEPTIC LEACH FIELD			200,000		
	VARIOUS PAVING LOTS AND BUS LOOPS			250,000		
	PERRYVILLE HIGH RESURFACE TENNIS COURTS			210,000		
	ASC - P&D AHU REPLACEMENT			45,000		
	SECURED ENTRANCES - PHASE III			1,000,000		
	SECURED ENTRANCES - PHASE IV			850,000		
	REDUCE BUDGET			(3,400,000)		
	ASC/BVES TRANSFORMER & CABLE REPLACEMENT			175,000		
	MANUFACTURING TECHNOLOGY (NEW PRGM FITOUT)			500,000		
TOTAL CAPITAL OUTLAY		1,967,476	803,913	675,000	(128,913)	(16.0%)
00155100 507800	ALLOCATION-REGULAR	84,905,673	86,367,865	86,367,866	1	0.0%
	SUPERINTENDENT REQUEST			86,367,865		
	REDUCE SUPERINTENDENT REQUEST			(86,367,865)		
	MAINTENANCE OF EFFORT FOR FY2022			84,164,158		
	FUNDING ABOVE MOE			2,203,707		
	FUNDING LEVEL REQUIRED FOR ST HOLD HARMLS			1		
TOTAL TRANSFERS & INTERGOV		84,905,673	86,367,865	86,367,866	1	0.0%
TOTAL BOARD OF EDUCATION		86,873,149	87,171,778	87,042,866	(128,912)	(0.1%)

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554 - CECIL COLLEGE SCHOLARSHIP						
00155400 507900	MISCELLANEOUS	61,200	68,244	68,244	-	-
	<i>TUITION - \$125/ CREDIT HOUR X 27 HOURS X 12 STUDE</i>			40,500		
	<i>REGISTRATION FEES - \$75/SEMESTER X 2 SEMESTERS X 12 STUDENTS</i>			1,800		
	<i>STUDENT FEE - \$8/CREDIT HOUR X 27 HOURS X 12 STUDENTS</i>			2,592		
	<i>BOOKS PER STUDENT - FROM TRENDS IN COLLEGE PRICING</i>			17,520		
	<i>WWW.COLLEGEBOARD.ORG</i>					
	<i>COURSE FEES - \$18/CREDIT HOUR X 27 HOURS X 12 ST</i>			5,832		
TOTAL SUPPLIES & MATERIALS		61,200	68,244	68,244	-	-
TOTAL CECIL COLLEGE SCHOLARSHIP		61,200	68,244	68,244	-	-
555 - CECIL COLLEGE						
00155500 508800	ALLOCATION-CAPITAL	134,162	150,000	105,000	(45,000)	(30.0%)
	<i>CLASSROOM/LAB/OFFICE PAINT CARPET REFRESH</i>			40,000		
	<i>FURNISHING - CHAIRS TC 2ND FLOOR</i>			100,000		
	<i>RELOCATION OF BAINBRIDGE CDL PROGRAM</i>			15,000		
	<i>REDUCE PER CE</i>			(50,000)		
TOTAL CAPITAL OUTLAY		134,162	150,000	105,000	(45,000)	(30.0%)
00155500 507800	ALLOCATION-REGULAR	11,513,157	11,841,157	11,841,157	-	-
	<i>FY2021 APPROVED BUDGET</i>			11,841,157		
	<i>8% INCREASE IN HEALTH</i>			174,118		
	<i>INCREASE IN OTHER EXPENSES</i>			442,267		
	<i>REDUCE BUDGET</i>			(616,385)		
TOTAL TRANSFERS & INTERGOV		11,513,157	11,841,157	11,841,157	-	-
TOTAL CECIL COLLEGE		11,647,319	11,991,157	11,946,157	(45,000)	(0.4%)

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611 - BOARD OF PARKS						
00161100 501100	SALARIES - DEPT HEADS	101,520	102,278	106,675	4,397	4.3%
00161100 501200	SALARIES - CLERICAL	87,311	88,395	92,194	3,799	4.3%
00161100 501400	SALARIES - OTHER	293,543	381,261	396,049	14,788	3.9%
00161100 501500	SALARIES - PROFESSIONAL	129,147	131,875	137,091	5,216	4.0%
00161100 501610	SALARIES-TEMPORARY	151,377	224,760	155,000	(69,760)	(31.0%)
00161100 501700	SALARIES - OVERTIME	14,837	6,500	6,500	-	-
00161100 502100	WORKERS COMPENSATION	16,718	11,136	7,245	(3,891)	(34.9%)
00161100 502200	FICA	58,161	52,317	54,383	2,066	3.9%
00161100 502300	PENSION PLAN - STATE	60,214	72,236	74,963	2,727	3.8%
00161100 502410	RETIREMENT HEALTH (OPEB)	4,912	951	-	(951)	(100.0%)
00161100 502500	HEALTH INSURANCE	117,414	135,752	140,725	4,973	3.7%
00161100 502510	LIFE INSURANCE	1,083	1,254	1,301	47	3.7%
00161100 502520	EMPLOYEE ASSISTANCE PROGRAM	291	360	360	-	-
00161100 502540	FMLA	327	405	-	(405)	(100.0%)
00161100 502700	DEFERRED COMPENSATION	1,000	1,000	1,000	-	-
00161100 502999	ATTRITION	-	(45,000)	(10,000)	35,000	(77.8%)
TOTAL SALARY & FRINGE		1,037,854	1,165,480	1,163,486	(1,994)	(0.2%)
00161100 503900	BANK FEES	5,049	6,200	6,200 6,200	-	-
00161100 504400	PROFESSIONAL SERVICES <i>REFUNDABLE APPRAISALS, SURVEYS, SITE ASSESSMENTS</i>	9,805	6,000	15,000 15,000	9,000	150.0%
00161100 504401	SOFTWARE - ANNUAL LICENSE <i>ANNUAL SOFTWARE RENEWAL - RECDESK, LIGHTNING ALERT</i>	6,299	6,400	6,400 6,400	-	-
00161100 505500	VEHICLE REPAIR & MAINTENANCE <i>CONTRACT</i> <i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>	18,534	18,580	17,917 14,289 3,628	(663)	(3.6%)
00161100 505501	ISF - DEPR VEHICLE CHARGES	66,601	75,769	63,001 63,001	(12,768)	(16.9%)
00161100 505503	ISF - VEHICLE NON-CONTRACT <i>NON-CONTRACT</i>	8,091	6,649	3,072 3,072	(3,577)	(53.8%)
00161100 505600	EQUIPMENT REPAIR & MAINTENANCE <i>MAINTENANCE FOR TRACTORS, ZERO TURNS, ATTACHMENTS, BLADES, TIRES, SPARK PLUGS, BATTERIES, ETC</i>	6,688	14,000	14,000 14,000	-	-
00161100 505800	FACILITIES MAINTENANCE <i>SUPPLIES FOR COUNTY PARKS</i> <i>LUMBER</i> <i>ALARM MONITORING CECIL ARENA & CALVERT HOUSE</i> <i>BUILDING CLEANING SUPPLIES</i> <i>2 LED LIGHTS ADDED TO CECIL ARENA & CALVERT</i> <i>FIELD MAINTENANCE DIAMOND TEX, FIELD DRY, SOD - 7 BASEBALL & 15 LINEAR FIELDS</i> <i>FIELD PAINT TO LINE ALL COUNTY ATHLETIC FIELDS</i> <i>SALT SNOW REMOVAL</i> <i>PEST CONTROL CECIL ARENA</i> <i>SEPTIC PUMPING</i> <i>STONE</i> <i>WATER TESTING</i> <i>MISCELLANEOUS - ADDITION OF BRANTWOOD</i> <i>SIGNAGE - REPLACEMENT OF 6 PARK SIGNS</i> <i>SEEDING - 15 LINEAR FIELDS</i>	82,019	125,000	125,000 13,000 7,000 530 2,000 1,950 7,350 13,000 3,000 1,345 4,000 2,200 250 5,000 1,600 3,200	-	-

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	<i>FERTILIZER - 15 LINEAR FIELDS</i>			1,500		
	<i>COMPOST FOR FIELDS</i>			5,400		
	<i>MULCH - 5 PLAYGROUNDS</i>			2,200		
	<i>REPAIRS TO LINEAR ATHLETIC FIELD CENTERS & CREASES</i>			50,475		
00161100 505850	FACILITIES NON CAP PROJECTS	12,200	-	-	-	-
00161100 506120	TRASH REMOVAL - TOURNAMENTS	-	10,000	10,000	-	-
	<i>TRASH REMOVAL FOR TOURNAMNETS</i>			10,000		
00161100 506800	EQUIPMENT RENTAL/LEASE	37,727	35,000	35,000	-	-
	<i>PORTABLE TOILETS FOR PARKS, HERC LIFTS, HOLLYTREE STAGE,</i>			20,000		
	<i>PORTABLE TOILETS FOR TOURNAMENTS, CART RENTALS</i>			15,000		
00161100 582700	JUDGMENTS & LOSSES	10,000	-	-	-	-
TOTAL PROF & RELATED SERV		263,013	303,598	295,590	(8,008)	(2.6%)
00161100 503100	SUPPLIES	5,557	25,000	15,000	(10,000)	(40.0%)
	<i>MISCELLANEOUS OFFICE SUPPLIES</i>			15,000		
00161100 503103	PCARD DEFAULT	-	-	-	-	-
00161100 503200	ISF -CANON COPIER	5,740	5,816	5,388	(428)	(7.4%)
	<i>CANON QTW17286 (ADMIN BLDG)</i>			1,158		
	<i>CANON QTW17286 (ADMIN BLDG) DEPRECIATION</i>			551		
	<i>CANNON QLA38446</i>			316		
	<i>CANNON QLA38446 DEPRECIATION</i>			781		
	<i>CANNON XTK03393 DEPRECIATION</i>			1,121		
	<i>CANNON XTK03393</i>			1,461		
00161100 503500	UNIFORMS	2,402	3,500	3,500	-	-
	<i>MAINTENANCE STAFF SHIRTS, BOOTS</i>			3,500		
00161100 504800	POSTAGE	274	500	500	-	-
	<i>POSTAGE FOR GRANT SUBMITTALS, MRPA THEME PARK TICKET SALES, ETC</i>			500		
00161100 505000	ISF - INFORMATION TECH CHARGES	96,892	107,934	122,763	14,829	13.7%
	<i>ISF INFORMATION TECH CHARGES</i>			123,613		
	<i>REDUCE BUDGET</i>			(850)		
00161100 505101	ISF - TELEPHONE CHARGES	7,273	8,189	14,557	6,368	77.8%
	<i>ISF TELEPHONE ALLOCATION</i>			14,557		
00161100 505102	ISF - CELLPHONE CHARGES	4,430	3,800	4,768	968	25.5%
				4,768		
00161100 505103	ISF - GPS	912	-	-	-	-
00161100 505200	ADVERTISING	2,395	14,000	10,000	(4,000)	(28.6%)
	<i>PROGRAM FLYERS</i>			3,000		
	<i>PRINT ADVERTISING</i>			2,000		
	<i>SUBSCRIPTIONS</i>			2,000		
	<i>CALVERT SPORTS TOURISM</i>			3,000		
00161100 505400	GASOLINE & OIL	15,023	17,500	17,500	-	-
				17,500		
00161100 511500	SCHOLARSHIPS & DISCOUNTS	-	5,000	5,000	-	-
	<i>SCHOLARSHIPS & DISCOUNTS</i>			5,000		
00161100 517800	SELF FUNDED PROGRAMS	78,688	130,000	130,000	-	-
	<i>SAFETYVILLE, PUSH CARS</i>			1,000		

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	CONES			1,500		
	TENTS			1,500		
	REPLACEMENT TABLES AND FOLDING CHAIRS			2,000		
	SOCCER GOALS			12,000		
	JERSEYS, HOCKEY BALLS			1,000		
	LACROSSE NETS AND GOALS, BALLS			3,000		
	OFFICIALS/ASSIGNERS			2,500		
	SECURITY CHECKS - COACHES, VOLUNTEERS			2,500		
	SHORTS, TANKS, PINNIES, TSHIRTS, SINGLETS			22,500		
	SNACKS			1,000		
	BUMPER BALLS			2,000		
	MISC. PROGRAM SUPPLIES, PAINT, POSTERBOARD, MARKERS, FOAM, ETC.			5,000		
	MIDDLE SCHOOL MOVERS BASKETBALL/VOLLEYBALL SUPPLIES			6,500		
	TRACK AND FIELD SUPPLIES			1,000		
	FREE WEIGHTS			1,000		
	PORTABLE SOCCER GOALS			1,000		
	BALLS FOR SOCCER, FOOTBALL, BASKETBALL, TENNIS			3,000		
	PROGRAM MOVERS			20,000		
	FOOTBALL			40,000		
00161100 517810	PROGRAMS-ELEM ENRICHMENT	16,920	76,000	-	(76,000)	(100.0%)
				-		
TOTAL SUPPLIES & MATERIALS		236,507	397,239	328,976	(68,263)	(17.2%)
00161100 504100	TRAVEL	505	5,000	5,000	-	-
	TEAM MD, MRPA, NRPA CONFERENCE TRAVEL			5,000		
00161100 504200	TRAINING & EDUCATION	2,235	8,000	8,000	-	-
	MRPA, NRPA, CPR TRAINING, TEAM MD CONFERENCE			8,000		
00161100 504300	DUES, PUB & MEMBERSHIPS	3,994	3,700	3,700	-	-
	TEAM MD MEMBERSHIP, MRPA, NRPA			3,700		
TOTAL TRAINING & RELATED		6,734	16,700	16,700	-	-
00161100 508200	BUILDING & IMPROVEMENTS	-	30,000	30,000	-	-
	CECIL ARENA UPDATES - ROOF			30,000		
TOTAL CAPITAL OUTLAY		-	30,000	30,000	-	-
TOTAL BOARD OF PARKS		1,544,107	1,913,017	1,834,752	(78,265)	(4.1%)

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631 - LIBRARIES						
00163100 507800	ALLOCATION-REGULAR	6,010,417	6,406,619	6,040,417	(366,202)	(5.7%)
	<i>ADOPTED 2021 BUDGET</i>			6,406,619		
	<i>INCREASE IN HEALTH CARE COSTS 8%</i>			75,689		
	<i>LIBRARY OPERATIONS & SERVICES - OCCUPANCY NE LIB</i>			75,000		
	<i>CRITICAL SUPPORT PERSONNEL-MAINT TECH, CUSTODIAN</i>			115,525		
	<i>REDUCE BUDGET</i>			(266,214)		
	<i>REDUCE PER CE</i>			(366,202)		
TOTAL TRANSFERS & INTERGOV		6,010,417	6,406,619	6,040,417	(366,202)	(5.7%)
TOTAL LIBRARIES		6,010,417	6,406,619	6,040,417	(366,202)	(5.7%)

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651 - AGRICULTURAL EXTENSION SERVICE						
00165100 507800	ALLOCATION-REGULAR	212,405	218,322	238,142	19,820	9.1%
	<i>SALARIES AND FRINGES - INCLUDES INCREASES PROPOSED IN GOVERNOR'S BUDGET</i>			222,002		
	<i>OPERATING FUNDING - SUPPLIES, POSTAGE, ETC.</i>			16,140		
TOTAL TRANSFERS & INTERGOV		212,405	218,322	238,142	19,820	9.1%
TOTAL AGRICULTURAL EXTENSION SERVICE		212,405	218,322	238,142	19,820	9.1%

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652 - SOIL CONSERVATION						
00165200 501200	SALARIES - CLERICAL	86,526	87,333	91,620	4,287	4.9%
00165200 501500	SALARIES - PROFESSIONAL	174,559	185,890	192,174	6,284	3.4%
00165200 501700	SALARIES - OVERTIME	951	-	-	-	-
00165200 502100	WORKERS COMPENSATION	3,835	2,490	2,114	(376)	(15.1%)
00165200 502200	FICA	19,354	20,038	20,867	829	4.1%
00165200 502300	PENSION PLAN - STATE	23,847	27,880	29,062	1,182	4.2%
00165200 502410	RETIREMENT HEALTH (OPEB)	1,767	366	-	(366)	(100.0%)
00165200 502500	HEALTH INSURANCE	60,215	66,307	71,235	4,928	7.4%
00165200 502510	LIFE INSURANCE	437	481	512	31	6.4%
00165200 502520	EMPLOYEE ASSISTANCE PROGRAM	106	120	120	-	-
00165200 502540	FMLA	119	135	-	(135)	(100.0%)
00165200 502700	DEFERRED COMPENSATION	1,000	1,000	500	(500)	(50.0%)
00165200 502999	ATTRITION	-	(3,493)	(3,493)	-	-
TOTAL SALARY & FRINGE		372,715	388,547	404,711	16,164	4.2%
00165200 505000	ISF - INFORMATION TECH CHARGES	14,424	18,794	18,670	(124)	(0.7%)
	<i>REDUCE BUDGET</i>			18,953		
				(283)		
00165200 505101	ISF - TELEPHONE CHARGES	4,040	4,094	4,852	758	18.5%
	<i>ISF TELEPHONE ALLOCATION</i>			4,852		
TOTAL SUPPLIES & MATERIALS		18,464	22,888	23,522	634	2.8%
00165200 507800	ALLOCATION-REGULAR	48,562	48,562	48,562	-	-
	<i>SUPPLIES</i>			2,052		
	<i>TRAVEL</i>			1,320		
	<i>TRAINING</i>			300		
	<i>FIXED CHARGES</i>			1,440		
	<i>POSTAGE</i>			204		
	<i>TELEPHONE</i>			1,200		
	<i>ADVERTISING</i>			497		
	<i>PRINTING</i>			204		
	<i>MISCELLANEOUS</i>			1,320		
	<i>DRAINAGE MAINTENANCE</i>			14,000		
	<i>LEASING</i>			24,765		
	<i>CONTRACTOR SERVICES</i>			1,260		
TOTAL TRANSFERS & INTERGOV		48,562	48,562	48,562	-	-
TOTAL SOIL CONSERVATION		439,741	459,997	476,795	16,798	3.7%

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653 - GYPSY MOTH						
00165300 507800	ALLOCATION-REGULAR	5,625	5,625	5,625	-	-
TOTAL TRANSFERS & INTERGOV		5,625	5,625	5,625	-	-
TOTAL GYPSY MOTH		5,625	5,625	5,625	-	-

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731 - ECONOMIC DEVELOPMENT						
00173100 501100	SALARIES - DEPT HEADS	129,657	131,077	127,469	(3,608)	(2.8%)
00173100 501200	SALARIES - CLERICAL	38,695	39,758	41,450	1,692	4.3%
00173100 501400	SALARIES - OTHER	-	-	-	-	-
00173100 501500	SALARIES - PROFESSIONAL	186,767	188,980	206,752	17,772	9.4%
00173100 501700	SALARIES - OVERTIME	192	-	-	-	-
00173100 502100	WORKERS COMPENSATION	5,099	2,848	1,868	(980)	(34.4%)
00173100 502200	FICA	26,490	26,552	27,873	1,321	5.0%
00173100 502300	PENSION PLAN - STATE	34,700	36,779	38,455	1,676	4.6%
00173100 502410	RETIREMENT HEALTH (OPEB)	2,212	479	-	(479)	(100.0%)
00173100 502500	HEALTH INSURANCE	63,634	68,758	68,140	(618)	(0.9%)
00173100 502510	LIFE INSURANCE	610	612	623	11	1.8%
00173100 502520	EMPLOYEE ASSISTANCE PROGRAM	118	120	120	-	-
00173100 502540	FMLA	132	135	-	(135)	(100.0%)
00173100 502700	DEFERRED COMPENSATION	1,500	1,500	1,000	(500)	(33.3%)
00173100 502999	ATTRITION	-	(10,000)	(10,000)	-	-
TOTAL SALARY & FRINGE		489,805	487,598	503,750	16,152	3.3%
00173100 504400	PROFESSIONAL SERVICES	10,181	56,260	11,500	(44,760)	(79.6%)
	<i>PROFESSIONAL SERVICES</i>			56,260		
	<i>REDUCE BUDGET</i>			(44,760)		
00173100 504401	SOFTWARE - ANNUAL LICENSE	24,240	12,240	12,240	-	-
00173100 505500	VEHICLE REPAIR & MAINTENANCE	1,295	-	-	-	-
	<i>CONTRACT</i>			-		
	<i>ALLOCATION OF MOTOR VEHICLE FUND</i>			-		
00173100 505600	EQUIPMENT REPAIR & MAINTENANCE	-	250	-	(250)	(100.0%)
TOTAL PROF & RELATED SERV		35,717	68,750	23,740	(45,010)	(65.5%)
00173100 503100	SUPPLIES	586	5,000	5,000	-	-
				5,000		
00173100 503100 BROKR	SUPPLIES	16,978	20,000	20,000	-	-
	<i>ECONOMIC DEVELOPMENT EVENTS, AGRICULTURAL EVENTS</i>			20,000		
00173100 503103	PCARD DEFAULT	-	-	-	-	-
00173100 503200	ISF -CANON COPIER	4,605	4,061	3,479	(582)	(14.3%)
	<i>CANON WXE05734</i>			2,322		
	<i>CANON WXE05734 DEPRECIATION</i>			1,157		
00173100 504800	POSTAGE	116	500	500	-	-
	<i>POSTAGE</i>			500		
00173100 505000	ISF - INFORMATION TECH CHARGES	14,424	18,794	22,404	3,610	19.2%
	<i>REDUCE BUDGET</i>			22,744		
				(340)		
00173100 505101	ISF - TELEPHONE CHARGES	4,040	4,094	5,823	1,729	42.2%
	<i>ISF TELEPHONE ALLOCATION</i>			5,823		
00173100 505102	ISF - CELLPHONE CHARGES	3,791	2,500	4,320	1,820	72.8%
				4,320		
00173100 505200	ADVERTISING	87,650	100,000	80,685	(19,315)	(19.3%)
	<i>BASE REQUEST</i>			100,000		
	<i>REDUCE PER DIRECTOR</i>			(19,315)		

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00173100 505900	PRINTING	913	500	500	-	-
	<i>OUTSIDE PRINTING</i>			<i>500</i>		
TOTAL SUPPLIES & MATERIALS		133,103	155,449	142,711	(12,738)	(8.2%)
00173100 504100	TRAVEL	6,713	15,000	20,000	5,000	33.3%
	<i>TRAVEL</i>			<i>20,000</i>		
00173100 504200	TRAINING & EDUCATION	2,538	5,000	5,000	-	-
	<i>TRAINING & EDUCATION</i>			<i>5,000</i>		
00173100 504300	DUES, PUB & MEMBERSHIPS	2,406	3,500	3,500	-	-
	<i>DUES, PUBLICATIONS, & MEMBERSHIPS</i>			<i>3,500</i>		
TOTAL TRAINING & RELATED		11,657	23,500	28,500	5,000	21.3%
00173100 517900	SPECIAL PROJECTS	73,782	62,000	67,000	5,000	8.1%
	<i>SBDC - SMALL BUSINESS DEVELOPMENT CENTER</i>			<i>12,000</i>		
	<i>NMTC - NORTHEASTERN MARYLAND TECHNOLOGY COUNCIL</i>			<i>3,000</i>		
	<i>ARMY ALLIANCE</i>			<i>10,000</i>		
	<i>EAGB - ECONOMIC ALLIANCE OF GREATER BALTIMORE</i>			<i>20,000</i>		
	<i>CLI - CECIL LEADERSHIP INSTITUTE</i>			<i>2,000</i>		
	<i>SPORTS TOURISM</i>			<i>4,500</i>		
	<i>DEFTECH</i>			<i>5,500</i>		
	<i>RAMP-MD</i>			<i>5,000</i>		
	<i>AGRIBUSINESS</i>			<i>2,500</i>		
	<i>SUSQUEHANNA WORKFORCE NETWORK</i>			<i>2,500</i>		
TOTAL SPECIAL PURPOSE		73,782	62,000	67,000	5,000	8.1%
TOTAL ECONOMIC DEVELOPMENT		744,063	797,297	765,701	(31,596)	(4.0%)

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732 - TOURISM						
00173200 501200	SALARIES - CLERICAL	33,861	34,373	35,851	1,478	4.3%
00173200 501500	SALARIES - PROFESSIONAL	81,395	81,830	85,349	3,519	4.3%
00173200 501600	SALARIES - PART-TIME	26,398	26,837	27,990	1,153	4.3%
00173200 502100	WORKERS COMPENSATION	2,206	1,256	1,144	(112)	(8.9%)
00173200 502200	FICA	10,519	10,567	11,010	443	4.2%
00173200 502300	PENSION PLAN - STATE	13,825	14,657	15,278	621	4.2%
00173200 502410	RETIREMENT HEALTH (OPEB)	872	195	-	(195)	(100.0%)
00173200 502500	HEALTH INSURANCE	31,279	34,120	36,629	2,509	7.4%
00173200 502510	LIFE INSURANCE	214	216	166	(50)	(23.1%)
00173200 502520	EMPLOYEE ASSISTANCE PROGRAM	53	48	72	24	50.0%
00173200 502540	FMLA	79	81	-	(81)	(100.0%)
00173200 502700	DEFERRED COMPENSATION	500	500	500	-	-
TOTAL SALARY & FRINGE		201,200	204,680	213,989	9,309	4.5%
00173200 504400	PROFESSIONAL SERVICES	10,288	31,045	31,045	-	-
	<i>ART/DESIGN</i>			<i>14,000</i>		
	<i>PHOTOS / VIDEO</i>			<i>10,000</i>		
	<i>DIGITAL ENHANCEMENT</i>			<i>7,045</i>		
00173200 505500	VEHICLE REPAIR & MAINTENANCE	1,312	2,129	1,638	(491)	(23.1%)
	<i>CONTRACT</i>			<i>1,308</i>		
	<i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>			<i>330</i>		
00173200 505501	ISF - DEPR VEHICLE CHARGES	-	-	5,583	5,583	-
	<i>ISF Vehicle Depr FY2021 Purchases</i>			<i>5,583</i>		
00173200 505503	ISF - VEHICLE NON-CONTRACT	1,805	2,681	270	(2,411)	(89.9%)
	<i>NON-CONTRACT</i>			<i>270</i>		
00173200 506800	EQUIPMENT RENTAL/LEASE	-	-	-	-	-
00173200 506810	BUILDING/LAND RENTAL/LEASE	22,512	15,000	15,840	840	5.6%
	<i>RENT FOR TOURISM OFFICE</i>			<i>15,840</i>		
TOTAL PROF & RELATED SERV		35,918	50,855	54,376	3,521	6.9%
00173200 503100	SUPPLIES	946	3,670	3,670	-	-
	<i>OFFICE SUPPLIES, WINDOW CLEANING, WATER, WINDOW DISPLAYS</i>			<i>3,670</i>		
00173200 503103	PCARD DEFAULT	-	-	-	-	-
00173200 503200	ISF - CANON COPIER	1,897	2,532	2,258	(274)	(10.8%)
	<i>CANON QTW15097</i>			<i>1,751</i>		
	<i>CANON QTW15097 DEPRECIATION</i>			<i>507</i>		
00173200 504800	POSTAGE	628	1,500	1,500	-	-
	<i>SHIP BROCHURES AND REQUESTED PACKETS OF INFO</i>			<i>1,500</i>		
00173200 505000	ISF - INFORMATION TECH CHARGES	8,655	18,078	13,000	(5,078)	(28.1%)
	<i>REDUCE BUDGET</i>			<i>13,170</i>		
				<i>(170)</i>		
00173200 505101	ISF - TELEPHONE CHARGES	2,424	2,457	2,912	455	18.5%
				<i>2,912</i>		
00173200 505102	ISF - CELLPHONE CHARGES	10	1,300	-	(1,300)	(100.0%)
				<i>-</i>		
00173200 505200	ADVERTISING	71,269	91,000	79,727	(11,273)	(12.4%)

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GL Account	GL Account Description	2020 Actual	2021 Original	2022 Appr. Budget	Dollar Increase or Decrease	Percent Change
	<i>TOURISM MARKETING</i>			97,672		
	<i>REDUCE BUDGET</i>			(6,672)		
	<i>REDUCE PER DIRECTOR</i>			(11,273)		
00173200 505400	GASOLINE & OIL	411	1,500	1,500	-	-
	<i>GASOLINE & OIL</i>			1,500		
00173200 505900	PRINTING	9,232	13,000	13,000	-	-
	<i>BROCHURES</i>			11,000		
	<i>RACK CARDS</i>			800		
	<i>SIGNS</i>			1,200		
TOTAL SUPPLIES & MATERIALS		95,472	135,037	117,567	(17,470)	(12.9%)
00173200 504500	ELECTRICITY	1,448	2,400	2,400	-	-
	<i>DELMARVA</i>			2,400		
00173200 504600	NATURAL GAS	1,603	2,400	2,400	-	-
TOTAL UTILITIES		3,050	4,800	4,800	-	-
00173200 504100	TRAVEL	3,117	5,000	5,000	-	-
	<i>MACO, MATPRA TRAVEL WRITER CONF, MD TOURISM & TRAVEL SUMMIT, SHOW BOOTH, MEETINGS</i>			5,000		
00173200 504300	DUES, PUB & MEMBERSHIPS	1,974	8,200	8,200	-	-
	<i>TEAM MD, MD TOURISM COALITION, PA BUS, MD MOTOR COACH, LOCAL ORGANIZATIONS</i>			8,200		
TOTAL TRAINING & RELATED		5,091	13,200	13,200	-	-
00173200 517900	SPECIAL PROJECTS	25,259	391,130	391,130	-	-
	<i>SPECIAL EVENTS/TOURNAMENTS</i>			15,000		
	<i>TOURISM PROMOTIONS</i>			3,800		
	<i>5 STAR BOOTH</i>			15,500		
	<i>SANTA HOUSE SUPPLIES</i>			330		
	<i>MEETINGS</i>			500		
	<i>MD TOURISM SUMMIT</i>			2,500		
	<i>ACTIVITY / EVENT EXPENSES</i>			3,500		
	<i>FAIR HILL 5-STAR HOST SPONSOR</i>			350,000		
TOTAL SPECIAL PURPOSE		25,259	391,130	391,130	-	-
TOTAL TOURISM		365,990	799,702	795,062	(4,640)	(0.6%)

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827 - JUDGEMENTS & LOSSES						
00182700 582700	JUDGMENTS & LOSSES	19,409	15,000	15,000	-	-
TOTAL PROF & RELATED SERV		19,409	15,000	15,000	-	-
TOTAL JUDGEMENTS & LOSSES		19,409	15,000	15,000	-	-

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831 - GRANTS TO MUNICIPALITIES						
00183100 511100	TAX REBATE	703,135	726,084	764,400	38,316	5.3%
	<i>CECILTON</i>			14,209		
	<i>CHARLESTOWN</i>			50,110		
	<i>CHESAPEAKE CITY</i>			25,629		
	<i>ELKTON</i>			342,205		
	<i>NORTH EAST</i>			121,060		
	<i>PERRYVILLE</i>			136,140		
	<i>PORT DEPOSIT</i>			17,410		
	<i>RISING SUN</i>			57,637		
00183100 511300	BANK TAX DISTRIBUTION	7,179	7,179	7,179	-	-
	<i>CECILTON BANK SHARES</i>			150		
	<i>CHARLESTOWN BANK SHARES</i>			71		
	<i>CHESAPEAKE CITY BANK SHARES</i>			73		
	<i>ELKTON BANK SHARES</i>			2,946		
	<i>NORTH EAST BANK SHARES</i>			1,178		
	<i>PERRYVILLE BANK SHARES</i>			888		
	<i>PORT DEPOSIT BANK SHARES</i>			344		
	<i>RISING SUN BANK SHARES</i>			1,529		
TOTAL TRANSFERS & INTERGOV		710,314	733,263	771,579	38,316	5.2%
TOTAL GRANTS TO MUNICIPALITIES		710,314	733,263	771,579	38,316	5.2%

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912 - OPER TRANS-201 DEBT SERVICE						
00191200 509300	OPER TRANS 201	16,340,565	17,835,697	19,059,141	1,223,444	6.9%
	DEBT SERVICE PRINCIPAL PAYMENTS			14,383,016		
	DEBT SERVICE INTEREST PAYMENTS			6,371,725		
	AGENCY/ESCROW FEES AND CURENT YEAR BOND ISSUE COST			184,400		
	USE OF BON PREMIUM TO OFFSET DEBT SERVICE			(1,300,000)		
	REDUCTION DUE TO DEBT RESTRUCTURING			(580,000)		
TOTAL TRANSFERS & INTERGOV		16,340,565	17,835,697	19,059,141	1,223,444	6.9%
TOTAL OPER TRANS-201 DEBT SERVICE		16,340,565	17,835,697	19,059,141	1,223,444	6.9%
913 - OPER TRANS-302 GEN CAPL PRJT						
00191300 509300	OPER TRANS 302	600,000	-	-	-	-
TOTAL TRANSFERS & INTERGOV		600,000	-	-	-	-
TOTAL OPER TRANS-302 GEN CAPL PRJT		600,000	-	-	-	-
914 - OPER TRANS-103 HOUSING VCHER						
00191400 509300	OPER TRANS 103	56,925	71,107	83,127	12,020	16.9%
	COUNTY MATCH FOR HOUSING COUNSELOR GRANT POSITION			81,117		
	COLA & STEP FOR FUND 103			2,010		
TOTAL TRANSFERS & INTERGOV		56,925	71,107	83,127	12,020	16.9%
TOTAL OPER TRANS-103 HOUSING VCHER		56,925	71,107	83,127	12,020	16.9%
919 - OPER TRANS-113 CCSO FOR FUNDS						
00191900 509300	OPER TRANS 113	17,829	-	-	-	-
TOTAL TRANSFERS & INTERGOV		17,829	-	-	-	-
TOTAL OPER TRANS-113 CCSO FOR FUNDS		17,829	-	-	-	-
925 - OPER TRANS-109 AGING						
00192500 509300	OPER TRANS 109	3,097,660	3,230,925	4,430,340	1,199,415	37.1%
	NYP GRANT			20,903		
	TRANSIT			646,130		
	COMMUNITY SERVICES			1,339,443		
	LMB			-		
	HELP CENTER (DEPT 532)			462,250		
	DOMESTIC VIOLENCE (DEPT 533)			717,430		
	ANIMAL SERVICES (MOVED TO FUND 109)			1,244,184		
TOTAL TRANSFERS & INTERGOV		3,097,660	3,230,925	4,430,340	1,199,415	37.1%
TOTAL OPER TRANS-109 AGING		3,097,660	3,230,925	4,430,340	1,199,415	37.1%
TOTAL GENERAL FUND		206,093,846	207,661,894	210,950,510	3,288,616	1.6%

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711 - SECTION 8						
10371100 507901	HAP ADJUSTMENT	1,084	1,000	1,000 1,000	-	-
10371100 507901 10103	HAP ADJUSTMENT	-	500	500 500	-	-
10371100 507902	ADMINISTRATION ADJUSTMENT	-	1,000	1,000 1,000	-	-
10371100 507902 10103	ADMINISTRATION ADJUSTMENT	-	500	500 500	-	-
TOTAL		1,084	3,000	3,000	-	-
10371100 501100	SALARIES - DEPT HEADS	23,317	24,496	25,032	536	2.2%
10371100 501200	SALARIES - CLERICAL	83,295	82,856	86,419	3,563	4.3%
10371100 501400	SALARIES - OTHER	108,961	148,850	155,251	6,401	4.3%
10371100 501400 19Y14	SALARIES - OTHER	18,715	-	-	-	-
10371100 501400 20Y14	SALARIES - OTHER	19,317	-	-	-	-
10371100 501500	SALARIES - PROFESSIONAL	80,632	81,924	86,956	5,032	6.1%
10371100 501610	SALARIES-TEMPORARY	-	14,671	-	(14,671)	(100.0%)
10371100 501700	SALARIES - OVERTIME	1,304	750	1,000	250	33.3%
10371100 501700 COVID	SALARIES-OVERTIME	6,860	-	-	-	-
10371100 502100	WORKERS COMPENSATION	4,589	3,320	2,699	(621)	(18.7%)
10371100 502100 19Y14	WORKERS COMPENSATION	372	-	-	-	-
10371100 502100 20Y14	WORKERS COMPENSATION	388	-	-	-	-
10371100 502200	FICA	21,602	24,484	25,572	1,088	4.4%
10371100 502200 19Y14	FICA	1,442	-	-	-	-
10371100 502200 20Y14	FICA	1,589	-	-	-	-
10371100 502200 COVID	FICA	525	-	-	-	-
10371100 502300	PENSION PLAN - STATE	28,491	34,524	36,220	1,696	4.9%
10371100 502300 19Y14	PENSION PLAN - STATE	1,897	-	-	-	-
10371100 502300 20Y14	PENSION PLAN - STATE	2,149	-	-	-	-
10371100 502410	RETIREMENT HEALTH (OPEB)	2,735	460	-	(460)	(100.0%)
10371100 502500	HEALTH INSURANCE	76,807	95,263	102,347	7,084	7.4%
10371100 502500 19Y14	HEALTH INSURANCE	3,287	-	-	-	-
10371100 502500 20Y14	HEALTH INSURANCE	3,287	-	-	-	-
10371100 502510	LIFE INSURANCE	522	609	634	25	4.1%
10371100 502510 19Y14	LIFE INSURANCE	40	-	-	-	-
10371100 502510 20Y14	LIFE INSURANCE	41	-	-	-	-
10371100 502520	EMPLOYEE ASSISTANCE PROGRAM	127	153	155	2	1.3%
10371100 502520 19Y14	EMPLOYEE ASSISTANCE PROGRAM	12	-	-	-	-
10371100 502520 20Y14	EMPLOYEE ASSISTANCE PROGRAM	12	-	-	-	-
10371100 502530	FLEX PLAN	86	85	85	-	-
10371100 502540	FMLA	143	173	-	(173)	(100.0%)
10371100 502540 19Y14	FMLA	13	-	-	-	-
10371100 502540 20Y14	FMLA	13	-	-	-	-
10371100 502700	DEFERRED COMPENSATION	2,090	2,500	2,500	-	-
TOTAL SALARY & FRINGE		494,662	515,118	524,870	9,752	1.9%
10371100 503900	BANK FEES	889	1,000	1,000 1,000	-	-
10371100 504400	PROFESSIONAL SERVICES	3,915	6,800	6,800 4,800 2,000	-	-
<i>HEARING OFFICER</i>				4,800		
<i>INSPECTION SERVICES</i>				2,000		
10371100 504400 COVID	PROFESSIONAL SERVICES	-	-	-	-	-
10371100 504401	SOFTWARE - ANNUAL LICENSE	20,101	19,700	22,200 18,000 3,000	2,500	12.7%
<i>HAPPY Software LICENSE</i>				18,000		
<i>GoSection8.com</i>				3,000		

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	<i>Envoy Lobby System</i>			1,200		
10371100 505500	VEHICLE REPAIR & MAINTENANCE	1,108	1,417	1,318	(99)	(7.0%)
	<i>CONTRACT</i>			1,090		
	<i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>			228		
10371100 505503	ISF - VEHICLE NON-CONTRACT	253	500	-	(500)	(100.0%)
	<i>NON CONTRACT COSTS</i>			-		
10371100 505600	EQUIPMENT REPAIR & MAINTENANCE	-	100	100	-	-
				100		
10371100 506700	AUDITING	3,705	5,060	5,060	-	-
	<i>INCREASE IN FEES</i>			5,060		
10371100 506800	EQUIPMENT RENTAL/LEASE	1,103	6,000	6,000	-	-
	<i>RentGrow Usage Fees</i>			2,000		
	<i>WorkNumber Income Verification Service</i>			4,000		
TOTAL PROF & RELATED SERV		31,073	40,577	42,478	1,901	4.7%
10371100 503100	SUPPLIES	5,239	7,000	8,500	1,500	21.4%
10371100 503100 COVID	SUPPLIES	2,112	-	-	-	-
10371100 503200	ISF -CANON COPIER	828	828	1,046	218	26.3%
	<i>CANON NMU12904</i>			1,046		
	<i>CANON NMU12904 DEPRECIATION - ENDED FY19</i>			-		
10371100 503202	ISF - CANON DESKTOP PRINTER	88	300	-	(300)	(100.0%)
	<i>SERIAL # NGQA006119</i>			-		
10371100 504800	POSTAGE	4,105	4,000	5,200	1,200	30.0%
				5,200		
10371100 505000	ISF - INFORMATION TECH CHARGES	22,906	22,552	29,873	7,321	32.5%
	<i>REDUCE BUDGET</i>			30,326		
				(453)		
10371100 505101	ISF - TELEPHONE CHARGES	5,678	4,914	7,764	2,850	58.0%
	<i>ISF TELEPHONE ALLOCATION</i>			7,764		
10371100 505102	ISF - CELLPHONE CHARGES	1,244	1,250	1,481	231	18.5%
				1,481		
10371100 505200	ADVERTISING	-	100	100	-	-
10371100 505400	GASOLINE & OIL	1,179	1,750	1,750	-	-
10371100 507900	MISCELLANEOUS	2,638	2,500	2,897	397	15.9%
	<i>INCREASED PORT OUT FEES</i>			2,897		
10371100 507900 10103	MISCELLANEOUS	779	1,000	1,300	300	30.0%
	<i>INCREASED VASH PORT OUT FEES</i>			1,300		
TOTAL SUPPLIES & MATERIALS		46,796	46,194	59,911	13,717	29.7%
10371100 504100	TRAVEL	2,222	7,400	3,400	(4,000)	(54.1%)
	<i>REQUIRED TRAINING FOR NEW STAFF AND UPDATES FOR CURRENT</i>			3,400		
10371100 504200	TRAINING & EDUCATION	3,751	5,500	5,500	-	-
	<i>REQUIRED TRAINING FOR NEW STAFF AND UPDATES FOR CURRENT</i>			5,500		

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10371100 504300	DUES, PUB & MEMBERSHIPS	170	500	500 <i>500</i>	-	-
TOTAL TRAINING & RELATED		6,142	13,400	9,400	(4,000)	(29.9%)
10371100 506310	HOUSING SUBSIDY-PORT IN	208,265	210,000	215,000	5,000	2.4%
10371100 506410	UTILITY SUBSIDY - PORT IN	1,766	2,000	2,000	-	-
TOTAL SPECIAL PURPOSE		210,031	212,000	217,000	5,000	2.4%
TOTAL SECTION 8		789,788	830,289	856,659	26,370	3.2%
712 - SECTION 8-HAP						
10371200 507901	HAP ADJUSTMENT	(934)	-	-	-	-
10371200 507901 10103	HAP ADJUSTMENT	-	-	-	-	-
TOTAL		(934)	-	-	-	-
10371200 506300	HOUSING SUBSIDY	3,771,425	3,804,000	3,804,000 <i>3,804,000</i>	-	-
10371200 506300 10103	HOUSING SUBSIDY	561,256	570,000	570,000 <i>570,000</i>	-	-
10371200 506300 10105	HOUSING SUBSIDY	10,755	220,500	220,500	-	-
10371200 506400	UTILITY SUBSIDY	75,548	70,000	70,000 <i>70,000</i>	-	-
10371200 506400 10103	UTILITY SUBSIDY	4,334	8,000	8,000 <i>8,000</i>	-	-
10371200 506400 10105	UTILITY SUBSIDY	-	4,500	4,500	-	-
10371200 506450	FSS ESCROW SUBSIDY	46,419	50,000	50,000	-	-
10371200 506450 10103	FSS ESCROW SUBSIDY	738	4,000	4,000 <i>4,000</i>	-	-
TOTAL SPECIAL PURPOSE		4,470,475	4,731,000	4,731,000	-	-
TOTAL SECTION 8-HAP		4,469,541	4,731,000	4,731,000	-	-
713 - COUNSELING HUD						
10371300 501500	SALARIES - PROFESSIONAL	52,285	52,939	55,215	2,276	4.3%
10371300 501700	SALARIES-OVERTIME	260	-	-	-	-
10371300 502100	WORKERS COMPENSATION	936	-	490	490	-
10371300 502200	FICA	3,634	3,682	3,812	130	3.5%
10371300 502300	PENSION PLAN - STATE	5,110	5,457	5,655	198	3.6%
10371300 502500	HEALTH INSURANCE	18,162	19,850	21,329	1,479	7.5%
10371300 502510	LIFE INSURANCE	98	98	100	2	2.0%
10371300 502520	EMPLOYEE ASSISTANCE PROGRAM	24	24	24	-	-
10371300 502530	FLEX PLAN	39	39	39	-	-
10371300 502540	FMLA	26	27	27	-	-
10371300 502700	DEFERRED COMPENSATION	500	-	500	500	-
TOTAL SALARY & FRINGE		81,073	82,116	87,191	5,075	6.2%
10371300 504401	SOFTWARE - ANNUAL LICENSE <i>LAUNCHPAD CLIENT MGMT SYSTEM</i>	900	2,100	2,100 <i>2,100</i>	-	-
TOTAL PROF & RELATED SERV		900	2,100	2,100	-	-

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10371300 503100	SUPPLIES	505	1,000	1,000 1,000	-	-
10371300 503202	ISF - CANON DESKTOP PRINTER <i>HOUSING DEPT. NHGA105491</i>	295	314	252 252	(62)	(19.7%)
10371300 504800	POSTAGE	108	500	500 500	-	-
10371300 505000	ISF - INFORMATION TECH CHARGES <i>REDUCE BUDGET</i>	3,272	3,758	3,734 3,791 (57)	(24)	(0.6%)
10371300 505100	TELEPHONE <i>E-FAX SERVICE</i>	-	-	380 380	380	-
10371300 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	811	819	970 970	151	18.4%
TOTAL SUPPLIES & MATERIALS		4,991	6,391	6,836	445	7.0%
10371300 504100	TRAVEL <i>TRAINING FOR NEW STAFF</i>	612	1,500	500 500	(1,000)	(66.7%)
10371300 504200	TRAINING & EDUCATION	300	1,200	1,200 1,200	-	-
10371300 504300	DUES, PUB & MEMBERSHIPS <i>Dues</i>	50	200	200 200	-	-
TOTAL TRAINING & RELATED		962	2,900	1,900	(1,000)	(34.5%)
TOTAL COUNSELING HUD		87,925	93,507	98,027	4,520	4.8%
TOTAL HOUSING - HUD VOUCHER		5,347,254	5,654,796	5,685,686	30,890	0.5%

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163 - YOUTH PANEL						
10916300 501620	SALARIES-GRANT-CONTRACT	25,872	37,299	33,463	(3,836)	(10.3%)
10916300 501620 20Y04	SALARIES-GRANT-CONTRACT	8,768	-	-	-	-
10916300 501620 20Y05	SALARIES-GRANT-CONTRACT	22,105	-	-	-	-
10916300 501620 20Y28	SALARIES-GRANT-CONTRACT	554	-	-	-	-
10916300 501620 20Y29	SALARIES-GRANT-CONTRACT	10,504	-	-	-	-
10916300 501620 20Y31	SALARIES-GRANT-CONTRACT	2,250	-	-	-	-
10916300 501620 21Y04	SALARIES-GRANT-CONTRACT	-	14,362	-	(14,362)	(100.0%)
10916300 501620 21Y05	SALARIES-GRANT-CONTRACT	-	17,921	-	(17,921)	(100.0%)
10916300 501620 21Y34	SALARIES-GRANT-CONTRACT	-	-	-	-	-
10916300 501620 22Y04	SALARIES-GRANT-CONTRACT	-	-	4,284	4,284	-
10916300 501620 22Y34	SALARIES-GRANT-CONTRACT	-	-	4,000	4,000	-
10916300 502100	WORKERS COMPENSATION	1,151	514	205	(309)	(60.1%)
10916300 502100 20Y04	WORKERS COMPENSATION	161	-	-	-	-
10916300 502100 20Y05	WORKERS COMPENSATION	404	-	-	-	-
10916300 502100 20Y29	WORKERS COMPENSATION	192	-	-	-	-
10916300 502100 21Y04	WORKERS COMPENSATION	-	246	-	(246)	(100.0%)
10916300 502100 21Y05	WORKERS COMPENSATION	-	355	-	(355)	(100.0%)
10916300 502100 22Y04	WORKERS COMPENSATION	-	-	138	138	-
10916300 502200	FICA	2,193	2,797	2,735	(62)	(2.2%)
10916300 502200 20Y04	FICA	671	-	-	-	-
10916300 502200 20Y05	FICA	1,691	-	-	-	-
10916300 502200 20Y29	FICA	804	-	-	-	-
10916300 502200 21Y04	FICA	-	1,044	-	(1,044)	(100.0%)
10916300 502200 21Y05	FICA	-	1,486	-	(1,486)	(100.0%)
10916300 502200 22Y04	FICA	-	-	328	328	-
10916300 502540	FMLA	53	54	-	(54)	(100.0%)
TOTAL SALARY & FRINGE		77,373	76,078	45,153	(30,925)	(40.6%)
10916300 503100	SUPPLIES	-	7,000	7,000	-	-
	<i>SUPPLIES FOR PROGRAM</i>			<i>7,000</i>		
10916300 503100 20Y04	SUPPLIES	100	-	-	-	-
10916300 503100 20Y05	SUPPLIES	251	-	-	-	-
10916300 503100 20Y28	SUPPLIES	16	-	-	-	-
10916300 503100 20Y29	SUPPLIES	78	-	-	-	-
10916300 503100 20Y31	SUPPLIES	102	-	-	-	-
10916300 503100 21Y04	SUPPLIES	-	680	-	(680)	(100.0%)
10916300 503100 21Y05	SUPPLIES	-	150	-	(150)	(100.0%)
10916300 503100 21Y29	SUPPLIES	-	500	-	(500)	(100.0%)
10916300 503100 22Y04	SUPPLIES	-	-	250	250	-
10916300 505000	ISF - INFORMATION TECH CHARGES	8,655	11,278	-	(11,278)	(100.0%)
TOTAL SUPPLIES & MATERIALS		9,201	19,608	7,250	(12,358)	(63.0%)
10916300 504100 20Y04	TRAVEL	300	-	-	-	-
10916300 504100 20Y05	TRAVEL	541	-	-	-	-
10916300 504100 21Y04	TRAVEL	-	308	-	(308)	(100.0%)
10916300 504100 21Y05	TRAVEL	-	200	-	(200)	(100.0%)
10916300 504200 21Y04	TRAINING & EDUCATION	-	1,000	-	(1,000)	(100.0%)
TOTAL TRAINING & RELATED		841	1,508	-	(1,508)	(100.0%)
TOTAL YOUTH PANEL		87,415	97,194	52,403	(44,791)	(46.1%)

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392 - ANIMAL SERVICES						
10939200 501200	SALARIES - CLERICAL	-	-	37,601	37,601	-
10939200 501400	SALARIES - OTHER	-	-	438,478	438,478	-
10939200 501500	SALARIES - PROFESSIONAL	-	-	136,396	136,396	-
10939200 501600	SALARIES - PART-TIME	-	-	17,904	17,904	-
10939200 501610	SALARIES-TEMPORARY	-	-	27,000	27,000	-
10939200 501700	SALARIES-OVERTIME	-	-	30,000	30,000	-
10939200 501710	HOLIDAY PAY	-	-	5,300	5,300	-
10939200 502100	WORKERS COMPENSATION	-	-	6,708	6,708	-
10939200 502200	FICA	-	-	48,297	48,297	-
10939200 502300	PENSION PLAN - STATE	-	-	66,092	66,092	-
10939200 502500	HEALTH INSURANCE	-	-	96,247	96,247	-
10939200 502510	LIFE INSURANCE	-	-	1,196	1,196	-
10939200 502520	EMPLOYEE ASSISTANCE PROGRAM	-	-	384	384	-
10939200 502540	FMLA	-	-	26	26	-
10939200 502700	DEFERRED COMPENSATION	-	-	500	500	-
TOTAL SALARY & FRINGE		-	-	912,129	912,129	-
10939200 503900	BANK FEES	-	-	800	800	-
	<i>BANK FEES</i>			800		
10939200 504400	PROFESSIONAL SERVICES	-	-	85,000	85,000	-
	<i>VET SERVICES INCREASE PROPORTIONALLY WITH AMOUNT OF ANIMALS</i>			90,000		
	<i>REDUCE BUDGET</i>			(5,000)		
10939200 505500	VEHICLE REPAIR & MAINTENANCE	-	-	2,735	2,735	-
	<i>CONTRACT</i>			2,182		
	<i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>			553		
10939200 505501	ISF - DEPR VEHICLE CHARGES	-	-	11,787	11,787	-
				11,787		
10939200 505503	ISF - VEHICLE NON-CONTRACT	-	-	466	466	-
	<i>NON-CONTRACT</i>			466		
TOTAL PROF & RELATED SERV		-	-	100,788	100,788	-
10939200 503100	SUPPLIES	-	-	11,192	11,192	-
	<i>OFFICE SUPPLIES, ETC</i>			17,500		
	<i>INCREASE S/B IN ANIMAL SUPPLIES</i>			-		
	<i>REDUCE BUDGET</i>			(10,000)		
	<i>CANON QTW11380</i>			3,243		
	<i>CANON QTW11380 DEPRECIATION</i>			449		
10939200 503120	ANIMAL SUPPLIES	-	-	24,000	24,000	-
	<i>ANIMAL SUPPLIES - INCREASED SIGNIFICANTLY WITH AMOUNT OF ANIMALS</i>			24,000		
10939200 503500	UNIFORMS	-	-	2,000	2,000	-
	<i>UNIFORMS FOR STAFF</i>			2,000		
10939200 503600	FOOD SUPPLIES	-	-	33,000	33,000	-
	<i>FOOD SUPPLIES FOR ANIMALS</i>			33,000		
10939200 503700	MEDICAL SUPPLIES	-	-	95,500	95,500	-
	<i>MEDICAL SUPPLIES - INCREASED WITH SIGNIFICANT AMOUNT OF ANIMALS</i>			98,500		
	<i>REDUCE BUDGET</i>			(3,000)		
10939200 504800	POSTAGE	-	-	1,200	1,200	-

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	<i>POSTAGE FOR MAILINGS</i>			1,200		
10939200 505000	ISF - INFORMATION TECH CHARGES	-	-	67,212	67,212	-
	<i>INFO TECH</i>			68,232		
	<i>REDUCE BUDGET</i>			(1,020)		
10939200 505101	ISF - TELEPHONE CHARGES	-	-	17,468	17,468	-
	<i>ISF TELEPHONE ALLOCATION</i>			17,468		
10939200 505102	ISF - CELLPHONE CHARGES	-	-	4,895	4,895	-
				4,895		
10939200 505400	GASOLINE & OIL	-	-	14,000	14,000	-
	<i>GAS & OIL</i>			14,000		
TOTAL SUPPLIES & MATERIALS		-	-	270,467	270,467	-
10939200 504100	TRAVEL	-	-	1,800	1,800	-
	<i>TRAVEL REIMBURSEMENT FOR STAFF</i>			1,800		
10939200 504200	TRAINING & EDUCATION	-	-	1,200	1,200	-
	<i>TRAINING FOR STAFF</i>			1,200		
10939200 504300	DUES, PUB & MEMBERSHIPS	-	-	900	900	-
	<i>DUES & PUBS</i>			900		
TOTAL TRAINING & RELATED		-	-	3,900	3,900	-
TOTAL ANIMAL SERVICES		-	-	1,287,284	1,287,284	-

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522 - COMM.TRANSIT						
10952200 501100	SALARIES - DEPT HEADS	46,633	48,495	50,063	1,568	3.2%
10952200 501200	SALARIES - CLERICAL	44,747	48,285	51,419	3,134	6.5%
10952200 501200 20A11	SALARIES - CLERICAL	5,185	-	-	-	-
10952200 501200 20A24	SALARIES - CLERICAL	6,356	-	-	-	-
10952200 501200 20A25	SALARIES - CLERICAL	2,058	-	-	-	-
10952200 501200 20A43	SALARIES - CLERICAL	11,311	2,154	-	(2,154)	(100.0%)
10952200 501200 20A44	SALARIES - CLERICAL	5,187	-	-	-	-
10952200 501200 21A11	SALARIES - CLERICAL	-	5,185	-	(5,185)	(100.0%)
10952200 501200 21A24	SALARIES - CLERICAL	-	6,356	-	(6,356)	(100.0%)
10952200 501200 21A25	SALARIES - CLERICAL	-	2,058	-	(2,058)	(100.0%)
10952200 501200 21A43	SALARIES - CLERICAL	-	7,691	-	(7,691)	(100.0%)
10952200 501200 21A44	SALARIES - CLERICAL	-	5,187	-	(5,187)	(100.0%)
10952200 501200 21A64	SALARIES - CLERICAL	-	-	-	-	-
10952200 501200 21A65	SALARIES - CLERICAL	-	-	20,466	20,466	-
10952200 501200 22A11	SALARIES - CLERICAL	-	-	5,185	5,185	-
10952200 501200 22A25	SALARIES - CLERICAL	-	-	2,058	2,058	-
10952200 501200 22A43	SALARIES - CLERICAL	-	-	2,154	2,154	-
10952200 501200 22A44	SALARIES - CLERICAL	-	-	5,187	5,187	-
10952200 501400	SALARIES - OTHER	325,156	226,378	270,169	43,791	19.3%
10952200 501400 20A11	SALARIES - OTHER	86,364	-	-	-	-
10952200 501400 20A24	SALARIES - OTHER	43,262	-	-	-	-
10952200 501400 20A25	SALARIES - OTHER	27,641	-	-	-	-
10952200 501400 20A27	SALARIES - OTHER	27,246	-	-	-	-
10952200 501400 20A43	SALARIES - OTHER	20,548	11,764	-	(11,764)	(100.0%)
10952200 501400 20A44	SALARIES - OTHER	86,260	-	-	-	-
10952200 501400 21A11	SALARIES - OTHER	-	64,711	-	(64,711)	(100.0%)
10952200 501400 21A24	SALARIES - OTHER	-	23,262	-	(23,262)	(100.0%)
10952200 501400 21A25	SALARIES - OTHER	-	27,641	-	(27,641)	(100.0%)
10952200 501400 21A27	SALARIES - OTHER	-	25,625	-	(25,625)	(100.0%)
10952200 501400 21A28	SALARIES - OTHER	-	18,555	-	(18,555)	(100.0%)
10952200 501400 21A43	SALARIES - OTHER	-	42,016	-	(42,016)	(100.0%)
10952200 501400 21A44	SALARIES - OTHER	-	51,942	-	(51,942)	(100.0%)
10952200 501400 21A63	SALARIES - OTHER	-	-	117,000	117,000	-
10952200 501400 21A64	SALARIES - OTHER	-	-	79,164	79,164	-
10952200 501400 21A65	SALARIES - OTHER	-	-	217,284	217,284	-
10952200 501400 22A11	SALARIES - OTHER	-	-	64,711	64,711	-
10952200 501400 22A25	SALARIES - OTHER	-	-	21,122	21,122	-
10952200 501400 22A27	SALARIES - OTHER	-	-	25,625	25,625	-
10952200 501400 22A28	SALARIES - OTHER	-	-	18,555	18,555	-
10952200 501400 22A43	SALARIES - OTHER	-	-	11,764	11,764	-
10952200 501400 22A44	SALARIES - OTHER	-	-	34,181	34,181	-
10952200 501500	SALARIES - PROFESSIONAL	24,554	25,957	11,911	(14,046)	(54.1%)
10952200 501500 20A11	SALARIES - PROFESSIONAL	17,146	-	-	-	-
10952200 501500 20A24	SALARIES - PROFESSIONAL	4,712	-	-	-	-
10952200 501500 20A25	SALARIES - PROFESSIONAL	5,895	-	-	-	-
10952200 501500 20A43	SALARIES - PROFESSIONAL	9,213	1,754	-	(1,754)	(100.0%)
10952200 501500 21A11	SALARIES - PROFESSIONAL	-	17,146	-	(17,146)	(100.0%)
10952200 501500 21A24	SALARIES - PROFESSIONAL	-	4,712	-	(4,712)	(100.0%)
10952200 501500 21A25	SALARIES - PROFESSIONAL	-	5,895	-	(5,895)	(100.0%)
10952200 501500 21A43	SALARIES - PROFESSIONAL	-	6,265	-	(6,265)	(100.0%)
10952200 501500 21A63	SALARIES - PROFESSIONAL	-	-	55,370	55,370	-
10952200 501500 21A65	SALARIES - PROFESSIONAL	-	-	15,173	15,173	-
10952200 501500 22A11	SALARIES - PROFESSIONAL	-	-	17,146	17,146	-
10952200 501500 22A25	SALARIES - PROFESSIONAL	-	-	5,895	5,895	-
10952200 501500 22A43	SALARIES - PROFESSIONAL	-	-	1,754	1,754	-
10952200 501600	SALARIES - PART-TIME-TEMP	1,195	22,074	29,940	7,866	35.6%
10952200 501600 20A11	SALARIES - PART-TIME	9,116	-	-	-	-
10952200 501600 20A25	SALARIES - PART-TIME	3,587	-	-	-	-
10952200 501600 20A44	SALARIES - PART-TIME	9,169	-	-	-	-

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10952200 501600 21A11	SALARIES - PART-TIME	-	10,769	-	(10,769)	(100.0%)
10952200 501600 21A25	SALARIES - PART-TIME	-	3,587	-	(3,587)	(100.0%)
10952200 501600 21A44	SALARIES - PART-TIME	-	15,886	-	(15,886)	(100.0%)
10952200 501600 22A11	SALARIES - PART-TIME	-	-	10,769	10,769	-
10952200 501600 22A25	SALARIES - PART-TIME	-	-	3,587	3,587	-
10952200 501600 22A44	SALARIES - PART-TIME	-	-	15,886	15,886	-
10952200 501610	SALARIES-TEMP ON CALL	-	6,500	-	(6,500)	-
10952200 501620	SALARIES-GRANT-CONTRACT	23,959	88,653	4,890	(83,763)	(94.5%)
10952200 501620 20A11	SALARIES-GRANT-CONTRACT	22,285	-	-	-	-
10952200 501620 20A25	SALARIES-GRANT-CONTRACT	10,837	-	-	-	-
10952200 501620 20A43	SALARIES-GRANT-CONTRACT	1,239	7,852	-	(7,852)	(100.0%)
10952200 501620 20A44	SALARIES-GRANT-CONTRACT	6,016	-	-	-	-
10952200 501620 21A11	SALARIES-GRANT-CONTRACT	-	22,285	-	(22,285)	(100.0%)
10952200 501620 21A25	SALARIES-GRANT-CONTRACT	-	10,837	-	(10,837)	(100.0%)
10952200 501620 21A43	SALARIES-GRANT-CONTRACT	-	28,042	-	(28,042)	(100.0%)
10952200 501620 21A44	SALARIES-GRANT-CONTRACT	-	6,016	-	(6,016)	(100.0%)
10952200 501620 22A11	SALARIES-GRANT-CONTRACT	-	-	22,285	22,285	-
10952200 501620 22A25	SALARIES-GRANT-CONTRACT	-	-	837	837	-
10952200 501620 22A43	SALARIES-GRANT-CONTRACT	-	-	17,852	17,852	-
10952200 501620 22A44	SALARIES-GRANT-CONTRACT	-	-	6,016	6,016	-
10952200 501700	SALARIES - OVERTIME	20,760	21,000	20,000	(1,000)	(4.8%)
10952200 501700 20A11	SALARIES-OVERTIME	9,724	-	-	-	-
10952200 501700 20A44	SALARIES-OVERTIME	33,138	-	-	-	-
10952200 501700 21A11	SALARIES-OVERTIME	-	20,000	-	(20,000)	(100.0%)
10952200 501700 21A24	SALARIES-OVERTIME	-	20,000	-	(20,000)	(100.0%)
10952200 501700 21A44	SALARIES-OVERTIME	-	20,000	-	(20,000)	(100.0%)
10952200 501700 22A11	SALARIES-OVERTIME	-	-	20,000	20,000	-
10952200 501700 22A44	SALARIES-OVERTIME	-	-	20,000	20,000	-
10952200 501710	HOLIDAY PAY	6,762	-	7,000	7,000	-
10952200 501720	SHIFT DIFFERENTIAL	4,250	-	4,000	4,000	-
10952200 502100	WORKERS COMPENSATION	21,159	7,976	2,189	(5,787)	(72.6%)
10952200 502100 20A11	WORKERS COMPENSATION	3,156	-	-	-	-
10952200 502100 20A24	WORKERS COMPENSATION	1,277	-	-	-	-
10952200 502100 20A25	WORKERS COMPENSATION	1,058	-	-	-	-
10952200 502100 20A27	WORKERS COMPENSATION	621	-	-	-	-
10952200 502100 20A43	WORKERS COMPENSATION	2,993	570	-	(570)	(100.0%)
10952200 502100 20A44	WORKERS COMPENSATION	3,262	-	-	-	-
10952200 502100 21A11	WORKERS COMPENSATION	-	3,156	-	(3,156)	(100.0%)
10952200 502100 21A24	WORKERS COMPENSATION	-	1,277	-	(1,277)	(100.0%)
10952200 502100 21A25	WORKERS COMPENSATION	-	1,058	-	(1,058)	(100.0%)
10952200 502100 21A27	WORKERS COMPENSATION	-	621	-	(621)	(100.0%)
10952200 502100 21A28	WORKERS COMPENSATION	-	773	-	(773)	(100.0%)
10952200 502100 21A43	WORKERS COMPENSATION	-	2,035	-	(2,035)	(100.0%)
10952200 502100 21A44	WORKERS COMPENSATION	-	2,156	-	(2,156)	(100.0%)
10952200 502100 21A63	WORKERS COMPENSATION	-	-	1,114	1,114	-
10952200 502100 21A64	WORKERS COMPENSATION	-	-	-	-	-
10952200 502100 21A65	WORKERS COMPENSATION	-	-	4,798	4,798	-
10952200 502100 22A11	WORKERS COMPENSATION	-	-	3,156	3,156	-
10952200 502100 22A25	WORKERS COMPENSATION	-	-	1,058	1,058	-
10952200 502100 22A27	WORKERS COMPENSATION	-	-	621	621	-
10952200 502100 22A28	WORKERS COMPENSATION	-	-	773	773	-
10952200 502100 22A43	WORKERS COMPENSATION	-	-	570	570	-
10952200 502100 22A44	WORKERS COMPENSATION	-	-	898	898	-
10952200 502200	FICA	35,026	35,231	37,915	2,684	7.6%
10952200 502200 20A11	FICA	9,968	-	-	-	-
10952200 502200 20A24	FICA	4,034	-	-	-	-
10952200 502200 20A25	FICA	3,342	-	-	-	-
10952200 502200 20A27	FICA	1,960	-	-	-	-
10952200 502200 20A43	FICA	9,452	1,800	-	(1,800)	(100.0%)
10952200 502200 20A44	FICA	6,810	-	-	-	-
10952200 502200 21A11	FICA	-	9,968	-	(9,968)	(100.0%)
10952200 502200 21A24	FICA	-	4,034	-	(4,034)	(100.0%)

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10952200 502200 21A25	FICA	-	3,342	-	(3,342)	(100.0%)
10952200 502200 21A27	FICA	-	1,960	-	(1,960)	(100.0%)
10952200 502200 21A28	FICA	-	1,419	-	(1,419)	(100.0%)
10952200 502200 21A43	FICA	-	6,427	-	(6,427)	(100.0%)
10952200 502200 21A44	FICA	-	6,810	-	(6,810)	(100.0%)
10952200 502200 21A63	FICA	-	-	2,796	2,796	-
10952200 502200 21A64	FICA	-	-	-	-	-
10952200 502200 21A65	FICA	-	-	28,308	28,308	-
10952200 502200 22A11	FICA	-	-	9,968	9,968	-
10952200 502200 22A25	FICA	-	-	3,342	3,342	-
10952200 502200 22A27	FICA	-	-	1,960	1,960	-
10952200 502200 22A28	FICA	-	-	1,419	1,419	-
10952200 502200 22A43	FICA	-	-	1,800	1,800	-
10952200 502200 22A44	FICA	-	-	6,810	6,810	-
10952200 502300	PENSION PLAN - STATE	25,163	38,809	60,794	21,985	56.6%
10952200 502300 20A11	PENSION PLAN - STATE	13,902	-	-	-	-
10952200 502300 20A24	PENSION PLAN - STATE	15,319	-	-	-	-
10952200 502300 20A25	PENSION PLAN - STATE	5,347	-	-	-	-
10952200 502300 20A43	PENSION PLAN - STATE	17,285	3,291	-	(3,291)	(100.0%)
10952200 502300 20A44	PENSION PLAN - STATE	1,948	-	-	-	-
10952200 502300 21A11	PENSION PLAN - STATE	-	13,902	-	(13,902)	(100.0%)
10952200 502300 21A24	PENSION PLAN - STATE	-	9,236	-	(9,236)	(100.0%)
10952200 502300 21A25	PENSION PLAN - STATE	-	5,347	-	(5,347)	(100.0%)
10952200 502300 21A28	PENSION PLAN - STATE	-	1,670	-	(1,670)	(100.0%)
10952200 502300 21A43	PENSION PLAN - STATE	-	11,754	-	(11,754)	(100.0%)
10952200 502300 21A44	PENSION PLAN - STATE	-	1,948	-	(1,948)	(100.0%)
10952200 502300 22A11	PENSION PLAN - STATE	-	-	13,902	13,902	-
10952200 502300 22A28	PENSION PLAN - STATE	-	-	1,670	1,670	-
10952200 502300 22A43	PENSION PLAN - STATE	-	-	3,291	3,291	-
10952200 502300 22A44	PENSION PLAN - STATE	-	-	1,948	1,948	-
10952200 502410	RETIREMENT HEALTH (OPEB)	8,849	1,298	-	(1,298)	(100.0%)
10952200 502500	HEALTH INSURANCE	138,597	160,898	88,411	(72,487)	(45.1%)
10952200 502500 20A11	HEALTH INSURANCE	25,181	-	-	-	-
10952200 502500 20A24	HEALTH INSURANCE	17,185	-	-	-	-
10952200 502500 20A25	HEALTH INSURANCE	10,625	-	-	-	-
10952200 502500 20A27	HEALTH INSURANCE	10,173	-	-	-	-
10952200 502500 20A43	HEALTH INSURANCE	15,386	2,815	-	(2,815)	(100.0%)
10952200 502500 20A44	HEALTH INSURANCE	35,481	-	-	-	-
10952200 502500 21A11	HEALTH INSURANCE	-	25,181	-	(25,181)	(100.0%)
10952200 502500 21A24	HEALTH INSURANCE	-	11,185	-	(11,185)	(100.0%)
10952200 502500 21A25	HEALTH INSURANCE	-	10,625	-	(10,625)	(100.0%)
10952200 502500 21A27	HEALTH INSURANCE	-	10,173	-	(10,173)	(100.0%)
10952200 502500 21A28	HEALTH INSURANCE	-	5,361	-	(5,361)	(100.0%)
10952200 502500 21A43	HEALTH INSURANCE	-	10,211	-	(10,211)	(100.0%)
10952200 502500 21A44	HEALTH INSURANCE	-	23,398	-	(23,398)	(100.0%)
10952200 502500 21A63	HEALTH INSURANCE	-	-	32,643	32,643	-
10952200 502500 21A64	HEALTH INSURANCE	-	-	-	-	-
10952200 502500 21A65	HEALTH INSURANCE	-	-	89,344	89,344	-
10952200 502500 22A11	HEALTH INSURANCE	-	-	25,181	25,181	-
10952200 502500 22A25	HEALTH INSURANCE	-	-	10,625	10,625	-
10952200 502500 22A27	HEALTH INSURANCE	-	-	10,173	10,173	-
10952200 502500 22A28	HEALTH INSURANCE	-	-	5,361	5,361	-
10952200 502500 22A43	HEALTH INSURANCE	-	-	7,133	7,133	-
10952200 502500 22A44	HEALTH INSURANCE	-	-	24,583	24,583	-
10952200 502510	LIFE INSURANCE	1,192	1,485	1,434	(51)	(3.4%)
10952200 502510 20A11	LIFE INSURANCE	49	-	-	-	-
10952200 502510 20A24	LIFE INSURANCE	213	-	-	-	-
10952200 502510 21A11	LIFE INSURANCE	-	49	-	(49)	(100.0%)
10952200 502510 21A24	LIFE INSURANCE	-	213	-	(213)	(100.0%)
10952200 502510 22A11	LIFE INSURANCE	-	-	49	49	-
10952200 502520	EMPLOYEE ASSISTANCE PROGRAM	507	634	537	(97)	(15.3%)
10952200 502530	FLEX PLAN	133	133	133	-	-

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10952200 502540	FMLA	574	740	-	(740)	(100.0%)
10952200 502700	DEFERRED COMPENSATION	4,200	3,394	3,500	106	3.1%
10952200 502700 21A44	DEFERRED COMPENSATION	-	1,106	-	(1,106)	(100.0%)
10952200 502999	ATTRITION	-	(25,000)	(25,000)	-	-
TOTAL SALARY & FRINGE		1,412,940	1,403,004	1,751,625	348,621	24.8%
10952200 503900	BANK FEES	500	1,000	1,000	-	-
	<i>MOBILE TICKETING FEES</i>			<i>1,000</i>		
10952200 504400	PROFESSIONAL SERVICES	65,463	118,800	104,698	(14,102)	(11.9%)
	<i>HARFORD COUNTY TEAL ROUTE MATCH-INCREASE WITH TEAL ROUTE EXPENSES</i>			<i>112,508</i>		
	<i>CARES GRANT 21A65</i>			<i>(7,810)</i>		
10952200 504400 20A11	PROFESSIONAL SERVICES	67,108	-	-	-	-
10952200 504400 20A25	PROFESSIONAL SERVICES	8,816	-	-	-	-
10952200 504400 20A29	PROFESSIONAL SERVICES	21,635	-	-	-	-
10952200 504400 20A43	PROFESSIONAL SERVICES	16,046	-	-	-	-
10952200 504400 20A44	PROFESSIONAL SERVICES	12,203	-	-	-	-
10952200 504400 21A11	PROFESSIONAL SERVICES	-	47,248	-	(47,248)	(100.0%)
	<i>PROFESSIONAL SERVICES</i>					
10952200 504400 21A12	PROFESSIONAL SERVICES	-	140,328	-	(140,328)	(100.0%)
	<i>HUB STUDY PHASE 2-FEDERAL GRANT 80%</i>					
10952200 504400 21A25	PROFESSIONAL SERVICES	-	8,816	-	(8,816)	(100.0%)
	<i>PROFESSIONAL SERVICES-HARFORD COUNTY TEAL ROUTE</i>					
10952200 504400 21A26	PROFESSIONAL SERVICES	-	17,541	-	(17,541)	(100.0%)
	<i>PROFESSIONAL SERVICES</i>					
10952200 504400 21A28	PROFESSIONAL SERVICES	-	640	-	(640)	(100.0%)
	<i>PROF SERV</i>					
10952200 504400 21A29	PROFESSIONAL SERVICES	-	17,500	10,000	(7,500)	(42.9%)
	<i>PROFESSIONAL SERVICES CARRYOVER DUE TO COVID</i>			<i>10,000</i>		
10952200 504400 21A43	PROFESSIONAL SERVICES	-	13,701	-	(13,701)	(100.0%)
	<i>PROFESSIONAL SERVICES</i>					
10952200 504400 21A63	PROFESSIONAL SERVICES	-	-	107,406	107,406	-
	<i>LEASING OF VANS</i>			<i>107,406</i>		
10952200 504400 21A64	PROFESSIONAL SERVICES	-	-	2,554	2,554	-
	<i>CARES 21A64 GRANT</i>			<i>2,554</i>		
10952200 504400 21A65	PROFESSIONAL SERVICES	-	-	9,926	9,926	-
	<i>CARES 21A65 GRANT</i>			<i>9,926</i>		
10952200 504400 22A11	PROFESSIONAL SERVICES	-	-	47,248	47,248	-
	<i>5311 FEDERAL GRANT</i>			<i>47,248</i>		
10952200 504400 22A25	PROFESSIONAL SERVICES	-	-	8,816	8,816	-
	<i>5311 STATE GRANT</i>			<i>8,816</i>		
10952200 504400 22A28	PROFESSIONAL SERVICES	-	-	640	640	-
	<i>JARC STATE GRANT</i>			<i>640</i>		
10952200 504400 22A29	PROFESSIONAL SERVICES	-	-	18,000	18,000	-
	<i>TAXI VOUCHER PROGRAM</i>			<i>18,000</i>		

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10952200 504401	SOFTWARE - ANNUAL LICENSE <i>SOFTWARE - ANNUAL LICENSE</i>	49,520	64,900	64,900 <i>64,900</i>	-	-
10952200 504401 20A24	SOFTWARE - ANNUAL LICENSE	106	-	-	-	-
10952200 504401 20A44	SOFTWARE - ANNUAL LICENSE	2,302	-	-	-	-
10952200 504401 21A24	SOFTWARE - ANNUAL LICENSE <i>ROUTEMATCH SOFTWARE CHARGES</i>	-	12,083	-	(12,083)	(100.0%)
10952200 504401 21A44	SOFTWARE - ANNUAL LICENSE <i>ROUTEMATCH SOFTWARE CHARGES</i>	-	12,083	-	(12,083)	(100.0%)
10952200 504401 21A55	SOFTWARE - ANNUAL LICENSE <i>MOBILITY ON DEMAND GRANT 80% FEDERAL</i>	-	61,760	-	(61,760)	(100.0%)
10952200 504401 21A63	SOFTWARE - ANNUAL LICENSE <i>ROUTEMATCH SOFTWARE</i>	-	-	200,000 <i>200,000</i>	200,000	-
10952200 504401 21A64	SOFTWARE - ANNUAL LICENSE <i>CARES-5311 OPERTING GRANT</i>	-	-	-	-	-
10952200 504401 21A65	SOFTWARE - ANNUAL LICENSE <i>CARES 5307 OPERATING GRANT</i>	-	-	-	-	-
10952200 505500	VEHICLE REPAIR & MAINTENANCE <i>CONTRACT COSTS</i> <i>NEW JARC GRANT (COUNTY PORTION)</i> <i>ALLOCATION OF OVERHEAD</i> <i>22A12</i>	47,893	2,823	- <i>98,171</i> - <i>34,383</i> <i>(132,554)</i>	(2,823)	(100.0%)
10952200 505500 20A12	VEHICLE REPAIR & MAINTENANCE <i>VEHICLE REPAIR & MAINTENANCE FEDERAL GRANT</i> <i>NON CONTRACT</i>	92,409	-	-	-	-
10952200 505500 20A26	VEHICLE REPAIR & MAINTENANCE <i>VEHICLE REPAIR & MAINTENANCE STATE GRANT</i>	8,016	-	-	-	-
10952200 505500 21A12	VEHICLE REPAIR & MAINTENANCE <i>VEHICLE REPAIR AND MAINTENANCE FEDERAL 80%</i>	-	136,000	-	(136,000)	(100.0%)
10952200 505500 21A26	VEHICLE REPAIR & MAINTENANCE <i>VEHICLE REPAIR AND MAINTENANCE</i>	-	17,000	-	(17,000)	(100.0%)
10952200 505500 22A12	VEHICLE REPAIR & MAINTENANCE <i>5311 FEDERAL GRANT</i>	-	-	136,000 <i>136,000</i>	136,000	-
10952200 505501	ISF - DEPR VEHICLE CHARGES	43,679	44,701	-	(44,701)	(100.0%)
10952200 505503	ISF - VEHICLE NON-CONTRACT <i>NON-CONTRACT</i> <i>GRANT FUNDED NON CONTRACT REPAIRS</i> <i>22A12 (BALANCE)</i>	50,833	83,000	62,925 <i>66,371</i> - <i>(3,446)</i>	(20,075)	(24.2%)
10952200 505503 20A12	ISF - VEHICLE NON-CONTRACT	27,591	-	-	-	-
10952200 505503 20A26	ISF - VEHICLE NON-CONTRACT	6,984	-	-	-	-
10952200 506800 21A63	EQUIPMENT RENTAL/LEASE	-	-	-	-	-

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TOTAL PROF & RELATED SERV		521,104	799,924	774,113	(25,811)	(3.2%)
10952200 503100	SUPPLIES <i>OFFICE SUPPLIES, CLEANING SUPPLIES, REDUCED 5% CARES GRANT 21A65</i>	(3,152)	11,316	20,071 32,229 (12,158)	8,755	77.4%
10952200 503100 14A12	SUPPLIES	391	-	-	-	-
10952200 503100 14A26	SUPPLIES	49	-	-	-	-
10952200 503100 20A11	SUPPLIES	8,357	-	-	-	-
10952200 503100 20A24	SUPPLIES	4,524	-	-	-	-
10952200 503100 20A25	SUPPLIES	2,452	-	-	-	-
10952200 503100 20A29	SUPPLIES	500	-	-	-	-
10952200 503100 20A43	SUPPLIES	100	-	-	-	-
10952200 503100 20A44	SUPPLIES	2,399	-	-	-	-
10952200 503100 21A11	SUPPLIES <i>SUPPLIES</i>	-	8,357	-	(8,357)	(100.0%)
10952200 503100 21A24	SUPPLIES <i>OFFICE SUPPLIES</i>	-	5,114	-	(5,114)	(100.0%)
10952200 503100 21A25	SUPPLIES <i>OFFICE SUPPLIES</i>	-	1,929	-	(1,929)	(100.0%)
10952200 503100 21A27	SUPPLIES <i>SUPPLIES</i>	-	1,621	-	(1,621)	(100.0%)
10952200 503100 21A28	SUPPLIES <i>SUPPLIES</i>	-	1,565	-	(1,565)	(100.0%)
10952200 503100 21A29	SUPPLIES <i>SUPPLIES</i>	-	500	-	(500)	(100.0%)
10952200 503100 21A43	SUPPLIES <i>OFFICE SUPPLIES</i>	-	4,431	-	(4,431)	(100.0%)
10952200 503100 21A44	SUPPLIES <i>OFFICE SUPPLIES</i>	-	10,000	-	(10,000)	(100.0%)
10952200 503100 21A63	SUPPLIES <i>SUPPLIES AND VEHICLE REGISTRATION</i>	-	-	500 500	500	-
10952200 503100 21A64	SUPPLIES <i>CARES 21A64 GRANT</i>	-	-	33,197 33,197	33,197	-
10952200 503100 21A65	SUPPLIES <i>CARES-5307 OPERATING GRANT</i>	-	-	17,272 17,272	17,272	-
10952200 503100 22A11	SUPPLIES <i>FEDERAL 5311 SUPPLIES</i>	-	-	8,357 8,357	8,357	-
10952200 503100 22A25	SUPPLIES <i>5311 STATE GRANT</i>	-	-	1,929 1,929	1,929	-
10952200 503100 22A27	SUPPLIES <i>SCATA COORDINATION STATE GRANT</i>	-	-	1,621 1,621	1,621	-
10952200 503100 22A28	SUPPLIES <i>JARC STATE GRANT</i>	-	-	1,565 1,565	1,565	-
10952200 503100 22A44	SUPPLIES	-	-	5,000	5,000	-

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	<i>LARGE URBAN STATE GRANT</i>			5,000		
10952200 503100	BUSPR SUPPLIES <i>PROCEEDS FROM BUS SALE - PER MTA - TO BE USED FOR COUNTY PORTION OF CAPITAL PROJECTS AS APPROVED</i>	-	8,054	14,054 14,054	6,000	74.5%
10952200 503200	ISF -CANON COPIER <i>CANON QTW02297 CANON QTW02297 DEPR.</i>	8,159	8,098	4,987 4,987 -	(3,111)	(38.4%)
10952200 503500	UNIFORMS <i>UNIFORMS FOR NEW AND EXISTING DRIVERS NEW JARC GRANT (COUNTY PORTION)</i>	-	3,334	4 3,334 (3,330)	(3,330)	(99.9%)
10952200 503500 20A11	UNIFORMS <i>UNIFORMS</i>	2,773	-	-	-	-
10952200 503500 20A24	UNIFORMS <i>UNIFORMS</i>	1,409	-	-	-	-
10952200 503500 20A44	UNIFORMS <i>UNIFORMS</i>	862	-	-	-	-
10952200 503500 21A11	UNIFORMS <i>UNIFORMS</i>	-	2,773	-	(2,773)	(100.0%)
10952200 503500 21A24	UNIFORMS <i>UNIFORMS</i>	-	1,500	-	(1,500)	(100.0%)
10952200 503500 21A25	UNIFORMS <i>UNIFORMS FOR STAFF</i>	-	348	-	(348)	(100.0%)
10952200 503500 21A43	UNIFORMS <i>UNIFORMS</i>	-	1,360	-	(1,360)	(100.0%)
10952200 503500 21A44	UNIFORMS <i>UNIFORMS</i>	-	3,609	-	(3,609)	(100.0%)
10952200 503500 21A64	UNIFORMS	-	-	-	-	-
10952200 503500 21A65	UNIFORMS <i>UNIFORMS-5307 CARES GRANT</i>	-	-	4,830 4,830	4,830	-
10952200 503500 22A11	UNIFORMS <i>5311 FEDERAL GRANT</i>	-	-	2,773 2,773	2,773	-
10952200 503500 22A25	UNIFORMS <i>5311 STATE GRANT</i>	-	-	348 348	348	-
10952200 503500 22A44	UNIFORMS <i>LARGE URBAN STATE GRANT</i>	-	-	3,609 3,609	3,609	-
10952200 504800	POSTAGE <i>POSTAGE - FOR MAILING BUS SCHEDULES, TAXI VOUCHER FORMS, ETC.</i>	1,480	1,600	1,600 1,600	-	-
10952200 504800 20A11	POSTAGE	1,342	-	-	-	-
10952200 504800 20A24	POSTAGE	250	-	-	-	-
10952200 504800 21A11	POSTAGE <i>POSTAGE COSTS</i>	-	1,314	-	(1,314)	(100.0%)
10952200 504800 21A24	POSTAGE	-	250	-	(250)	(100.0%)

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<i>POSTAGE</i>				-		
10952200 504800 22A11	POSTAGE	-	-	1,314	1,314	-
	<i>5311 FEDERAL GRANT</i>			<i>1,314</i>		
10952200 505000	ISF - INFORMATION TECH CHARGES	69,242	86,451	126,955	40,504	46.9%
	<i>REDUCE BUDGET</i>			<i>128,881</i>		
				<i>(1,926)</i>		
10952200 505101	ISF - TELEPHONE CHARGES	4,849	5,732	18,439	12,707	221.7%
	<i>ISF TELEPHONE ALLOCATION</i>			<i>18,439</i>		
10952200 505102	ISF - CELLPHONE CHARGES	19,061	15,500	20,621	5,121	33.0%
				<i>20,621</i>		
10952200 505103 20A11	ISF - GPS	608	-	-	-	-
	<i>ISF - GPS</i>			-		
10952200 505103 20A24	ISF - GPS	4,951	-	-	-	-
	<i>ISF - GPS</i>			-		
10952200 505103 20A25	ISF - GPS	608	-	-	-	-
	<i>ISF - GPS</i>			-		
10952200 505103 20A44	ISF - GPS	3,040	-	-	-	-
	<i>ISF - GPS</i>			-		
10952200 505103 21A11	ISF - GPS	-	608	-	(608)	(100.0%)
	<i>ISF GPS</i>			-		
10952200 505103 21A24	ISF - GPS	-	1,216	-	(1,216)	(100.0%)
	<i>ISF GPS</i>			-		
10952200 505103 21A25	ISF - GPS	-	608	-	(608)	(100.0%)
	<i>ISF GPS</i>			-		
10952200 505103 21A44	ISF - GPS	-	3,040	-	(3,040)	(100.0%)
	<i>ISF GPS</i>			-		
10952200 505103 22A11	ISF - GPS	-	-	608	608	-
	<i>5311 FEDERAL GRANT</i>			<i>608</i>		
10952200 505103 22A25	ISF - GPS	-	-	608	608	-
	<i>5311 STATE GRANT</i>			<i>608</i>		
10952200 505103 22A44	ISF - GPS	-	-	2,040	2,040	-
	<i>LARGE URBAN STATE GRANT</i>			<i>2,040</i>		
10952200 505200	ADVERTISING	4,268	5,000	3,890	(1,110)	(22.2%)
	<i>ADVERTISING FOR BUS DRIVERS, ROUTES, ETC.</i>			<i>5,000</i>		
	<i>CARES GRANT 21A65</i>			<i>(1,110)</i>		
10952200 505200 20A11	ADVERTISING	893	-	-	-	-
	<i>ADVERTISING</i>			-		
10952200 505200 20A24	ADVERTISING	500	-	-	-	-
	<i>ADVERTISING</i>			-		
10952200 505200 20A25	ADVERTISING	107	-	-	-	-

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<i>ADVERTISING</i>				-		
10952200 505200 20A44	ADVERTISING <i>ADVERTISING</i>	2,147	-	-	-	-
10952200 505200 21A11	ADVERTISING <i>ADVERTISING</i>	-	893	-	(893)	(100.0%)
10952200 505200 21A24	ADVERTISING <i>ADVERTISING</i>	-	500	-	(500)	(100.0%)
10952200 505200 21A25	ADVERTISING <i>ADVERTISING</i>	-	107	-	(107)	(100.0%)
10952200 505200 21A44	ADVERTISING <i>ADVERTISING</i>	-	2,147	-	(2,147)	(100.0%)
10952200 505200 21A63	ADVERTISING <i>ADVERTISING COSTS FOR ROUTE</i>	-	-	7,160 7,160	7,160	-
10952200 505200 21A65	ADVERTISING <i>CARES 5307 GRANT</i>	-	-	1,610 1,610	1,610	-
10952200 505200 22A11	ADVERTISING <i>5311 FEDERAL GRANT</i>	-	-	893 893	893	-
10952200 505200 22A25	ADVERTISING <i>5311 STATE GRANT</i>	-	-	107 107	107	-
10952200 505200 22A44	ADVERTISING <i>LARGE URBAN STATE GRANT</i>	-	-	2,147 2,147	2,147	-
10952200 505400	GASOLINE & OIL <i>CARES GRANT 21A65 FUEL</i>	14,122	27,893	- (27,893) 27,893	(27,893)	(100.0%)
10952200 505400 20A11	GASOLINE & OIL <i>GAS & OIL</i>	40,800	-	-	-	-
10952200 505400 20A24	GASOLINE & OIL <i>GAS & OIL</i>	29,325	-	-	-	-
10952200 505400 20A25	GASOLINE & OIL <i>GAS & OIL</i>	26,956	-	-	-	-
10952200 505400 20A43	GASOLINE & OIL <i>GAS & OIL</i>	2,447	-	-	-	-
10952200 505400 20A44	GASOLINE & OIL <i>GAS & OIL</i>	26,296	-	-	-	-
10952200 505400 21A11	GASOLINE & OIL <i>GAS AND OIL COSTS</i>	-	68,524	-	(68,524)	(100.0%)
10952200 505400 21A24	GASOLINE & OIL <i>GAS AND OIL</i>	-	29,935	-	(29,935)	(100.0%)
10952200 505400 21A25	GASOLINE & OIL <i>GAS AND OIL</i>	-	26,956	-	(26,956)	(100.0%)

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10952200 505400 21A28	GASOLINE & OIL <i>GASOLINE & OIL</i>	-	3,444	-	(3,444)	(100.0%)
10952200 505400 21A43	GASOLINE & OIL <i>GAS AND OIL</i>	-	36,106	-	(36,106)	(100.0%)
10952200 505400 21A44	GASOLINE & OIL <i>GAS AND OIL</i>	-	70,443	-	(70,443)	(100.0%)
10952200 505400 21A63	GASOLINE & OIL <i>FUEL FOR OPERATING ROUTE</i>	-	-	26,856 <i>26,856</i>	26,856	-
10952200 505400 21A64	GASOLINE & OIL <i>CARES 21A64 GRANT</i>	-	-	11,491 <i>11,491</i>	11,491	-
10952200 505400 21A65	GASOLINE & OIL <i>CARES 21A65 GRANT</i>	-	-	57,828 <i>57,828</i>	57,828	-
10952200 505400 22A11	GASOLINE & OIL <i>5311 FEDERAL GRANT</i>	-	-	68,524 <i>68,524</i>	68,524	-
10952200 505400 22A25	GASOLINE & OIL <i>5311 STATE GRANT</i>	-	-	26,956 <i>26,956</i>	26,956	-
10952200 505400 22A28	GASOLINE & OIL <i>JARC STATE GRANT BALANCE GRANT</i>	-	-	3,444 <i>3,044 400</i>	3,444	-
10952200 505400 22A44	GASOLINE & OIL <i>LARGE URBAN STATE GRANT</i>	-	-	60,443 <i>60,443</i>	60,443	-
TOTAL SUPPLIES & MATERIALS		282,115	462,176	563,651	101,475	22.0%
10952200 504100	TRAVEL <i>REIMBURSEMENT TO ATTEND TRAININGS</i>	317	100	100 <i>100</i>	-	-
10952200 504100 20A11	TRAVEL	3,118	-	-	-	-
10952200 504100 20A43	TRAVEL	528	-	-	-	-
10952200 504100 20A44	TRAVEL	630	-	-	-	-
10952200 504100 21A11	TRAVEL <i>TRAVEL EXPENSES</i>	-	3,329	-	(3,329)	(100.0%)
10952200 504100 21A28	TRAVEL <i>TRAVEL</i>	-	640	-	(640)	(100.0%)
10952200 504100 21A43	TRAVEL <i>TRAVEL EXPENSES</i>	-	1,811	-	(1,811)	(100.0%)
10952200 504100 21A44	TRAVEL <i>TRAVEL</i>	-	1,092	-	(1,092)	(100.0%)
10952200 504100 21A63	TRAVEL <i>TRAVEL COSTS</i>	-	-	12,000 <i>12,000</i>	12,000	-
10952200 504100 22A11	TRAVEL <i>5311 FEDERAL GRANT</i>	-	-	3,329 <i>3,329</i>	3,329	-
10952200 504100 22A28	TRAVEL	-	-	640	640	-

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GL Account	GL Account Description	2020 Actual	2021 Original	2022 Appr. Budget	Dollar Increase or Decrease	Percent Change
<i>STATE JARC GRANT</i>				640		
10952200 504200	TRAINING & EDUCATION <i>ADDITIONAL DRIVERS TRAINING FOR DRIVERS FOR NEW 5307 SHUTTLE ROUTE TRANSFER TO CARES 21A65 GRANT</i>	50	1,744	- 1,744 - (1,744)	(1,744)	(100.0%)
10952200 504200 20A11	TRAINING & EDUCATION <i>TRAINING</i>	712	-	- -	-	-
10952200 504200 20A44	TRAINING & EDUCATION <i>TRAINING</i>	3,425	-	- -	-	-
10952200 504200 21A11	TRAINING & EDUCATION <i>TRAINING AND EDUCATION</i>	-	2,388	- -	(2,388)	(100.0%)
10952200 504200 21A24	TRAINING & EDUCATION <i>TRAINING AND EDUCATION</i>	-	2,550	- -	(2,550)	(100.0%)
10952200 504200 21A25	TRAINING & EDUCATION <i>TRAINING AND EDUCATION</i>	-	175	- -	(175)	(100.0%)
10952200 504200 21A28	TRAINING & EDUCATION <i>TRAINING</i>	-	640	- -	(640)	(100.0%)
10952200 504200 21A43	TRAINING & EDUCATION <i>TRAINING AND EDUCATION</i>	-	1,027	- -	(1,027)	(100.0%)
10952200 504200 21A44	TRAINING & EDUCATION <i>TRAINING AND EDUCATION</i>	-	3,712	- -	(3,712)	(100.0%)
10952200 504200 21A64	TRAINING & EDUCATION <i>CARES 21A64 GRANT</i>	-	-	1,277 1,277	1,277	-
10952200 504200 21A65	TRAINING & EDUCATION <i>CARES GRANT 21A65</i>	-	-	4,294 4,294	4,294	-
10952200 504200 22A11	TRAINING & EDUCATION <i>5311 FEDERAL GRANT</i>	-	-	2,388 2,388	2,388	-
10952200 504200 22A25	TRAINING & EDUCATION <i>5311 STATE GRANT</i>	-	-	175 175	175	-
10952200 504200 22A28	TRAINING & EDUCATION <i>JARC STATE GRANT</i>	-	-	640 640	640	-
10952200 504200 22A44	TRAINING & EDUCATION <i>LARGE URBAN STATE GRANT</i>	-	-	3,712 3,712	3,712	-
10952200 504300	DUES, PUB & MEMBERSHIPS	91	165	165 165	-	-
10952200 504300 20A11	DUES, PUB & MEMBERSHIPS	200	-	- -	-	-
10952200 504300 20A24	DUES, PUB & MEMBERSHIPS <i>DUES</i>	650	-	- -	-	-
10952200 504300 21A11	DUES, PUB & MEMBERSHIPS	-	200	- -	(200)	(100.0%)

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				-		
10952200 504300 21A24	DUES, PUB & MEMBERSHIPS <i>DUES, MEMBERSHIPS AND PUBS</i>	-	650	-	(650)	(100.0%)
10952200 504300 21A65	DUES, PUB & MEMBERSHIPS <i>CARES-5307 OPERATING GRANT</i>	-	-	-	-	-
10952200 504300 22A11	DUES, PUB & MEMBERSHIPS <i>5311 FEDERAL GRANT</i>	-	-	200 200	200	-
TOTAL TRAINING & RELATED		9,720	20,223	28,920	8,697	43.0%
TOTAL COMM.TRANSIT		2,225,879	2,685,327	3,118,309	432,982	16.1%

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523 - COMMUNITY SERVICES						
10952300 501100	SALARIES - DEPT HEADS	46,633	48,001	50,063	2,062	4.3%
10952300 501200	SALARIES - CLERICAL	207,192	212,286	217,467	5,181	2.4%
10952300 501400	SALARIES - OTHER	519,213	550,191	569,340	19,149	3.5%
10952300 501400 19A04	SALARIES - OTHER	16,887	-	-	-	-
10952300 501400 19A05	SALARIES - OTHER	2,980	-	-	-	-
10952300 501400 19A07	SALARIES - OTHER	2,464	-	-	-	-
10952300 501400 19A08	SALARIES - OTHER	2,040	-	-	-	-
10952300 501400 19A10	SALARIES - OTHER	5	-	-	-	-
10952300 501400 19A35	SALARIES - OTHER	762	-	-	-	-
10952300 501400 20A01	SALARIES - OTHER	8,749	-	-	-	-
10952300 501400 20A04	SALARIES - OTHER	12,726	-	-	-	-
10952300 501400 20A05	SALARIES - OTHER	17,999	-	-	-	-
10952300 501400 20A06	SALARIES - OTHER	-	-	-	-	-
10952300 501400 20A07	SALARIES - OTHER	4,524	-	-	-	-
10952300 501400 20A08	SALARIES - OTHER	16,599	-	-	-	-
10952300 501400 20A10	SALARIES - OTHER	847	-	-	-	-
10952300 501400 20A14	SALARIES - OTHER	9,573	-	-	-	-
10952300 501400 20A15	SALARIES - OTHER	11,646	-	-	-	-
10952300 501400 20A17	SALARIES - OTHER	6,308	-	-	-	-
10952300 501400 20A18	SALARIES - OTHER	7,065	-	-	-	-
10952300 501400 20A19	SALARIES - OTHER	27,419	-	-	-	-
10952300 501400 20A20	SALARIES - OTHER	5,899	-	-	-	-
10952300 501400 20A22	SALARIES - OTHER	1,993	-	-	-	-
10952300 501400 20A35	SALARIES - OTHER	3,873	-	-	-	-
10952300 501400 20A54	SALARIES - OTHER	4,877	-	-	-	-
10952300 501400 20V24	SALARIES - OTHER	7,472	-	-	-	-
10952300 501400 21A01	SALARIES - OTHER	-	8,749	-	(8,749)	(100.0%)
10952300 501400 21A04	SALARIES - OTHER	-	49,568	-	(49,568)	(100.0%)
10952300 501400 21A05	SALARIES - OTHER	-	24,001	-	(24,001)	(100.0%)
10952300 501400 21A06	SALARIES - OTHER	-	17,573	-	(17,573)	(100.0%)
10952300 501400 21A07	SALARIES - OTHER	-	5,199	-	(5,199)	(100.0%)
10952300 501400 21A08	SALARIES - OTHER	-	15,759	-	(15,759)	(100.0%)
10952300 501400 21A10	SALARIES - OTHER	-	4,203	-	(4,203)	(100.0%)
10952300 501400 21A14	SALARIES - OTHER	-	9,573	-	(9,573)	(100.0%)
10952300 501400 21A15	SALARIES - OTHER	-	10,397	-	(10,397)	(100.0%)
10952300 501400 21A17	SALARIES - OTHER	-	4,433	-	(4,433)	(100.0%)
10952300 501400 21A18	SALARIES - OTHER	-	14,130	-	(14,130)	(100.0%)
10952300 501400 21A19	SALARIES - OTHER	-	16,116	-	(16,116)	(100.0%)
10952300 501400 21A20	SALARIES - OTHER	-	5,899	-	(5,899)	(100.0%)
10952300 501400 21A22	SALARIES - OTHER	-	1,943	-	(1,943)	(100.0%)
10952300 501400 21A35	SALARIES - OTHER	-	7,192	-	(7,192)	(100.0%)
10952300 501400 21A54	SALARIES - OTHER	-	-	-	-	-
10952300 501400 21V24	SALARIES - OTHER	-	-	3,688	3,688	-
10952300 501400 22A01	SALARIES - OTHER	-	-	8,749	8,749	-
10952300 501400 22A04	SALARIES - OTHER	-	-	48,291	48,291	-
10952300 501400 22A05	SALARIES - OTHER	-	-	8,637	8,637	-
10952300 501400 22A06	SALARIES - OTHER	-	-	10,679	10,679	-
10952300 501400 22A07	SALARIES - OTHER	-	-	5,199	5,199	-
10952300 501400 22A08	SALARIES - OTHER	-	-	11,999	11,999	-
10952300 501400 22A10	SALARIES - OTHER	-	-	4,203	4,203	-
10952300 501400 22A14	SALARIES - OTHER	-	-	10,000	10,000	-
10952300 501400 22A15	SALARIES - OTHER	-	-	9,626	9,626	-
10952300 501400 22A17	SALARIES - OTHER	-	-	6,000	6,000	-
10952300 501400 22A18	SALARIES - OTHER	-	-	14,130	14,130	-
10952300 501400 22A19	SALARIES - OTHER	-	-	22,155	22,155	-
10952300 501400 22A20	SALARIES - OTHER	-	-	5,214	5,214	-
10952300 501400 22A22	SALARIES - OTHER	-	-	2,773	2,773	-
10952300 501400 22A35	SALARIES - OTHER	-	-	2,474	2,474	-
10952300 501400 22A54	SALARIES - OTHER	-	-	2,627	2,627	-

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10952300 501500	SALARIES - PROFESSIONAL	62,244	63,228	64,670	1,442	2.3%
10952300 501500 22A04	SALARIES - PROFESSIONAL	-	-	1,277	1,277	-
10952300 501600	SALARIES - PART-TIME-TEMP	109,935	104,367	83,683	(20,684)	(19.8%)
10952300 501600 20V24	SALARIES - PART-TIME	4,423	-	-	-	-
10952300 501600 21A31	SALARIES - PART-TIME	-	-	-	-	-
10952300 501600 21V24	SALARIES - PART-TIME	-	-	752	752	-
10952300 501600 22A05	SALARIES - PART-TIME	-	-	15,364	15,364	-
10952300 501600 22A06	SALARIES - PART-TIME	-	-	6,894	6,894	-
10952300 501600 22A08	SALARIES - PART-TIME	-	-	3,760	3,760	-
10952300 501610	SALARIES-TEMPORARY	12,925	6,500	11,360	4,860	74.8%
10952300 501620	SALARIES-GRANT-CONTRACT	27,074	32,109	(11,360)	(43,469)	(135.4%)
10952300 501620 19A03	SALARIES-GRANT-CONTRACT	32,048	-	-	-	-
10952300 501620 19A31	SALARIES-GRANT-CONTRACT	1,045	-	-	-	-
10952300 501620 19V24	SALARIES-GRANT-CONTRACT	1,751	-	-	-	-
10952300 501620 20A03	SALARIES-GRANT-CONTRACT	9,073	32,005	-	(32,005)	(100.0%)
10952300 501620 20A31	SALARIES-GRANT-CONTRACT	31,276	-	-	-	-
10952300 501620 20V24	SALARIES-GRANT-CONTRACT	-	-	-	-	-
10952300 501620 21A03	SALARIES-GRANT-CONTRACT	-	10,668	42,187	31,519	295.5%
10952300 501620 21A31	SALARIES-GRANT-CONTRACT	-	31,276	-	(31,276)	(100.0%)
10952300 501620 21V24	SALARIES-GRANT-CONTRACT	-	15,860	-	(15,860)	(100.0%)
10952300 501620 22A03	SALARIES-GRANT-CONTRACT	-	-	10,936	10,936	-
10952300 501620 22A31	SALARIES-GRANT-CONTRACT	-	-	22,091	22,091	-
10952300 501620 22A35	SALARIES-GRANT-CONTRACT	-	-	4,718	4,718	-
10952300 501700	SALARIES - OVERTIME	1,410	250	-	(250)	(100.0%)
10952300 502100	WORKERS COMPENSATION	18,757	10,305	5,854	(4,451)	(43.2%)
10952300 502100 19A03	WORKERS COMPENSATION	386	-	-	-	-
10952300 502100 19A04	WORKERS COMPENSATION	214	-	-	-	-
10952300 502100 19A05	WORKERS COMPENSATION	312	-	-	-	-
10952300 502100 19A07	WORKERS COMPENSATION	49	-	-	-	-
10952300 502100 19A08	WORKERS COMPENSATION	16	-	-	-	-
10952300 502100 19A31	WORKERS COMPENSATION	104	-	-	-	-
10952300 502100 19A35	WORKERS COMPENSATION	36	-	-	-	-
10952300 502100 20A01	WORKERS COMPENSATION	136	-	-	-	-
10952300 502100 20A03	WORKERS COMPENSATION	166	144	-	(144)	(100.0%)
10952300 502100 20A04	WORKERS COMPENSATION	108	-	-	-	-
10952300 502100 20A05	WORKERS COMPENSATION	468	-	-	-	-
10952300 502100 20A06	WORKERS COMPENSATION	-	-	-	-	-
10952300 502100 20A07	WORKERS COMPENSATION	118	-	-	-	-
10952300 502100 20A08	WORKERS COMPENSATION	394	-	-	-	-
10952300 502100 20A10	WORKERS COMPENSATION	49	-	-	-	-
10952300 502100 20A14	WORKERS COMPENSATION	158	-	-	-	-
10952300 502100 20A15	WORKERS COMPENSATION	68	-	-	-	-
10952300 502100 20A17	WORKERS COMPENSATION	66	-	-	-	-
10952300 502100 20A18	WORKERS COMPENSATION	147	-	-	-	-
10952300 502100 20A19	WORKERS COMPENSATION	346	-	-	-	-
10952300 502100 20A20	WORKERS COMPENSATION	41	-	-	-	-
10952300 502100 20A22	WORKERS COMPENSATION	32	-	-	-	-
10952300 502100 20A35	WORKERS COMPENSATION	110	-	-	-	-
10952300 502100 20A54	WORKERS COMPENSATION	39	-	-	-	-
10952300 502100 20V24	WORKERS COMPENSATION	194	-	-	-	-
10952300 502100 21A01	WORKERS COMPENSATION	-	136	-	(136)	(100.0%)
10952300 502100 21A03	WORKERS COMPENSATION	-	48	602	554	1,154.2%
10952300 502100 21A04	WORKERS COMPENSATION	-	1,294	-	(1,294)	(100.0%)
10952300 502100 21A05	WORKERS COMPENSATION	-	626	-	(626)	(100.0%)
10952300 502100 21A06	WORKERS COMPENSATION	-	459	-	(459)	(100.0%)
10952300 502100 21A07	WORKERS COMPENSATION	-	136	-	(136)	(100.0%)
10952300 502100 21A08	WORKERS COMPENSATION	-	411	-	(411)	(100.0%)
10952300 502100 21A10	WORKERS COMPENSATION	-	110	-	(110)	(100.0%)
10952300 502100 21A14	WORKERS COMPENSATION	-	158	-	(158)	(100.0%)
10952300 502100 21A15	WORKERS COMPENSATION	-	68	-	(68)	(100.0%)
10952300 502100 21A17	WORKERS COMPENSATION	-	66	-	(66)	(100.0%)
10952300 502100 21A18	WORKERS COMPENSATION	-	147	-	(147)	(100.0%)

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10952300 502100 21A19	WORKERS COMPENSATION	-	346	-	(346)	(100.0%)
10952300 502100 21A20	WORKERS COMPENSATION	-	41	-	(41)	(100.0%)
10952300 502100 21A22	WORKERS COMPENSATION	-	36	-	(36)	(100.0%)
10952300 502100 21A31	WORKERS COMPENSATION	-	-	-	-	-
10952300 502100 21A35	WORKERS COMPENSATION	-	147	-	(147)	(100.0%)
10952300 502100 21A54	WORKERS COMPENSATION	-	-	-	-	-
10952300 502100 21V24	WORKERS COMPENSATION	-	258	184	(74)	(28.7%)
10952300 502100 22A01	WORKERS COMPENSATION	-	-	136	136	-
10952300 502100 22A03	WORKERS COMPENSATION	-	-	161	161	-
10952300 502100 22A04	WORKERS COMPENSATION	-	-	1,294	1,294	-
10952300 502100 22A05	WORKERS COMPENSATION	-	-	626	626	-
10952300 502100 22A06	WORKERS COMPENSATION	-	-	459	459	-
10952300 502100 22A07	WORKERS COMPENSATION	-	-	62	62	-
10952300 502100 22A08	WORKERS COMPENSATION	-	-	411	411	-
10952300 502100 22A10	WORKERS COMPENSATION	-	-	110	110	-
10952300 502100 22A14	WORKERS COMPENSATION	-	-	158	158	-
10952300 502100 22A15	WORKERS COMPENSATION	-	-	68	68	-
10952300 502100 22A17	WORKERS COMPENSATION	-	-	77	77	-
10952300 502100 22A18	WORKERS COMPENSATION	-	-	147	147	-
10952300 502100 22A19	WORKERS COMPENSATION	-	-	346	346	-
10952300 502100 22A20	WORKERS COMPENSATION	-	-	41	41	-
10952300 502100 22A22	WORKERS COMPENSATION	-	-	41	41	-
10952300 502100 22A35	WORKERS COMPENSATION	-	-	50	50	-
10952300 502100 22A54	WORKERS COMPENSATION	-	-	33	33	-
10952300 502200	FICA	75,632	80,272	80,686	414	0.5%
10952300 502200 19A03	FICA	2,406	-	-	-	-
10952300 502200 19A04	FICA	2,017	-	-	-	-
10952300 502200 19A05	FICA	1,156	-	-	-	-
10952300 502200 19A07	FICA	141	-	-	-	-
10952300 502200 19A08	FICA	91	-	-	-	-
10952300 502200 19A31	FICA	184	-	-	-	-
10952300 502200 19A35	FICA	382	-	-	-	-
10952300 502200 20A01	FICA	399	-	-	-	-
10952300 502200 20A03	FICA	807	603	-	(603)	(100.0%)
10952300 502200 20A04	FICA	948	-	-	-	-
10952300 502200 20A05	FICA	1,735	-	-	-	-
10952300 502200 20A06	FICA	-	-	-	-	-
10952300 502200 20A07	FICA	351	-	-	-	-
10952300 502200 20A08	FICA	948	-	-	-	-
10952300 502200 20A10	FICA	119	-	-	-	-
10952300 502200 20A14	FICA	498	-	-	-	-
10952300 502200 20A15	FICA	303	-	-	-	-
10952300 502200 20A17	FICA	275	-	-	-	-
10952300 502200 20A18	FICA	373	-	-	-	-
10952300 502200 20A19	FICA	1,191	-	-	-	-
10952300 502200 20A20	FICA	103	-	-	-	-
10952300 502200 20A22	FICA	133	-	-	-	-
10952300 502200 20A35	FICA	413	-	-	-	-
10952300 502200 20A54	FICA	160	-	-	-	-
10952300 502200 20V24	FICA	911	-	-	-	-
10952300 502200 21A01	FICA	-	399	-	(399)	(100.0%)
10952300 502200 21A03	FICA	-	201	2,346	2,145	1,067.2%
10952300 502200 21A04	FICA	-	3,792	-	(3,792)	(100.0%)
10952300 502200 21A05	FICA	-	2,313	-	(2,313)	(100.0%)
10952300 502200 21A06	FICA	-	1,344	-	(1,344)	(100.0%)
10952300 502200 21A07	FICA	-	398	-	(398)	(100.0%)
10952300 502200 21A08	FICA	-	1,206	-	(1,206)	(100.0%)
10952300 502200 21A10	FICA	-	296	-	(296)	(100.0%)
10952300 502200 21A14	FICA	-	498	-	(498)	(100.0%)
10952300 502200 21A15	FICA	-	303	-	(303)	(100.0%)
10952300 502200 21A17	FICA	-	275	-	(275)	(100.0%)
10952300 502200 21A18	FICA	-	373	-	(373)	(100.0%)

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10952300 502200 21A19	FICA	-	1,191	-	(1,191)	(100.0%)
10952300 502200 21A20	FICA	-	103	-	(103)	(100.0%)
10952300 502200 21A22	FICA	-	179	-	(179)	(100.0%)
10952300 502200 21A31	FICA	-	-	-	-	-
10952300 502200 21A35	FICA	-	550	-	(550)	(100.0%)
10952300 502200 21A54	FICA	-	-	-	-	-
10952300 502200 21V24	FICA	-	1,215	869	(346)	(28.5%)
10952300 502200 22A01	FICA	-	-	399	399	-
10952300 502200 22A03	FICA	-	-	176	176	-
10952300 502200 22A04	FICA	-	-	3,792	3,792	-
10952300 502200 22A05	FICA	-	-	2,313	2,313	-
10952300 502200 22A06	FICA	-	-	1,344	1,344	-
10952300 502200 22A07	FICA	-	-	68	68	-
10952300 502200 22A08	FICA	-	-	1,206	1,206	-
10952300 502200 22A10	FICA	-	-	296	296	-
10952300 502200 22A14	FICA	-	-	498	498	-
10952300 502200 22A15	FICA	-	-	303	303	-
10952300 502200 22A17	FICA	-	-	330	330	-
10952300 502200 22A18	FICA	-	-	373	373	-
10952300 502200 22A19	FICA	-	-	1,695	1,695	-
10952300 502200 22A20	FICA	-	-	103	103	-
10952300 502200 22A22	FICA	-	-	173	173	-
10952300 502200 22A35	FICA	-	-	55	55	-
10952300 502200 22A54	FICA	-	-	36	36	-
10952300 502300	PENSION PLAN - STATE	110,029	124,969	129,703	4,734	3.8%
10952300 502410	RETIREMENT HEALTH (OPEB)	9,857	1,810	-	(1,810)	(100.0%)
10952300 502500	HEALTH INSURANCE	172,169	176,106	169,003	(7,103)	(4.0%)
10952300 502500 19A03	HEALTH INSURANCE	4,908	-	-	-	-
10952300 502500 19A04	HEALTH INSURANCE	3,810	-	-	-	-
10952300 502500 19A05	HEALTH INSURANCE	1,619	-	-	-	-
10952300 502500 19A07	HEALTH INSURANCE	49	-	-	-	-
10952300 502500 19A08	HEALTH INSURANCE	653	-	-	-	-
10952300 502500 19A35	HEALTH INSURANCE	467	-	-	-	-
10952300 502500 19V24	HEALTH INSURANCE	442	-	-	-	-
10952300 502500 20A01	HEALTH INSURANCE	3,716	-	-	-	-
10952300 502500 20A03	HEALTH INSURANCE	1,680	7,133	-	(7,133)	(100.0%)
10952300 502500 20A04	HEALTH INSURANCE	2,638	-	-	-	-
10952300 502500 20A05	HEALTH INSURANCE	2,958	-	-	-	-
10952300 502500 20A06	HEALTH INSURANCE	-	-	-	-	-
10952300 502500 20A07	HEALTH INSURANCE	303	-	-	-	-
10952300 502500 20A08	HEALTH INSURANCE	2,072	-	-	-	-
10952300 502500 20A10	HEALTH INSURANCE	196	-	-	-	-
10952300 502500 20A14	HEALTH INSURANCE	2,148	-	-	-	-
10952300 502500 20A15	HEALTH INSURANCE	2,110	-	-	-	-
10952300 502500 20A17	HEALTH INSURANCE	958	-	-	-	-
10952300 502500 20A18	HEALTH INSURANCE	1,917	-	-	-	-
10952300 502500 20A19	HEALTH INSURANCE	9,919	-	-	-	-
10952300 502500 20A20	HEALTH INSURANCE	1,200	-	-	-	-
10952300 502500 20A22	HEALTH INSURANCE	342	-	-	-	-
10952300 502500 20A35	HEALTH INSURANCE	452	-	-	-	-
10952300 502500 20A54	HEALTH INSURANCE	1,892	-	-	-	-
10952300 502500 20V24	HEALTH INSURANCE	679	-	-	-	-
10952300 502500 21A01	HEALTH INSURANCE	-	3,716	-	(3,716)	(100.0%)
10952300 502500 21A03	HEALTH INSURANCE	-	2,379	4,124	1,745	73.4%
10952300 502500 21A04	HEALTH INSURANCE	-	10,552	-	(10,552)	(100.0%)
10952300 502500 21A05	HEALTH INSURANCE	-	3,944	-	(3,944)	(100.0%)
10952300 502500 21A06	HEALTH INSURANCE	-	2,305	-	(2,305)	(100.0%)
10952300 502500 21A07	HEALTH INSURANCE	-	358	-	(358)	(100.0%)
10952300 502500 21A08	HEALTH INSURANCE	-	2,705	-	(2,705)	(100.0%)
10952300 502500 21A10	HEALTH INSURANCE	-	500	-	(500)	(100.0%)
10952300 502500 21A14	HEALTH INSURANCE	-	2,148	-	(2,148)	(100.0%)
10952300 502500 21A15	HEALTH INSURANCE	-	3,596	-	(3,596)	(100.0%)

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10952300 502500 21A17	HEALTH INSURANCE	-	1,198	-	(1,198)	(100.0%)
10952300 502500 21A18	HEALTH INSURANCE	-	4,354	-	(4,354)	(100.0%)
10952300 502500 21A19	HEALTH INSURANCE	-	9,919	-	(9,919)	(100.0%)
10952300 502500 21A20	HEALTH INSURANCE	-	1,200	-	(1,200)	(100.0%)
10952300 502500 21A22	HEALTH INSURANCE	-	342	-	(342)	(100.0%)
10952300 502500 21A35	HEALTH INSURANCE	-	22	-	(22)	(100.0%)
10952300 502500 21A54	HEALTH INSURANCE	-	-	-	-	-
10952300 502500 21V24	HEALTH INSURANCE	-	905	1,500	595	65.7%
10952300 502500 22A01	HEALTH INSURANCE	-	-	3,716	3,716	-
10952300 502500 22A03	HEALTH INSURANCE	-	-	3,885	3,885	-
10952300 502500 22A04	HEALTH INSURANCE	-	-	10,552	10,552	-
10952300 502500 22A05	HEALTH INSURANCE	-	-	3,944	3,944	-
10952300 502500 22A06	HEALTH INSURANCE	-	-	2,305	2,305	-
10952300 502500 22A07	HEALTH INSURANCE	-	-	762	762	-
10952300 502500 22A08	HEALTH INSURANCE	-	-	2,705	2,705	-
10952300 502500 22A10	HEALTH INSURANCE	-	-	500	500	-
10952300 502500 22A14	HEALTH INSURANCE	-	-	1,812	1,812	-
10952300 502500 22A15	HEALTH INSURANCE	-	-	4,715	4,715	-
10952300 502500 22A17	HEALTH INSURANCE	-	-	1,855	1,855	-
10952300 502500 22A18	HEALTH INSURANCE	-	-	4,354	4,354	-
10952300 502500 22A19	HEALTH INSURANCE	-	-	13,828	13,828	-
10952300 502500 22A20	HEALTH INSURANCE	-	-	1,476	1,476	-
10952300 502500 22A22	HEALTH INSURANCE	-	-	417	417	-
10952300 502500 22A35	HEALTH INSURANCE	-	-	614	614	-
10952300 502500 22A54	HEALTH INSURANCE	-	-	404	404	-
10952300 502510	LIFE INSURANCE	1,839	2,012	2,017	5	0.2%
10952300 502520	EMPLOYEE ASSISTANCE PROGRAM	562	590	681	91	15.4%
10952300 502530	FLEX PLAN	211	250	211	(39)	(15.6%)
10952300 502540	FMLA	697	770	-	(770)	(100.0%)
10952300 502540 19A03	FMLA	20	-	-	-	-
10952300 502540 20A03	FMLA	8	-	-	-	-
10952300 502700	DEFERRED COMPENSATION	8,370	9,760	8,000	(1,760)	(18.0%)
10952300 502999	ATTRITION	-	(15,000)	-	(15,000)	-
TOTAL SALARY & FRINGE		1,704,027	1,770,466	1,750,650	(19,816)	(1.1%)
10952300 504400	PROFESSIONAL SERVICES	12,016	23,170	43,170	20,000	86.3%
<i>Professional Services</i>				23,170		
<i>PILOT - GUARDIANSHIPS</i>				20,000		
10952300 504400 19A03	PROFESSIONAL SERVICES	5,592	-	-	-	-
10952300 504400 19A08	PROFESSIONAL SERVICES	2,920	-	-	-	-
10952300 504400 19V24	PROFESSIONAL SERVICES	34,768	-	-	-	-
<i>PROF SERVICES</i>				-		
<i>SUPPLIES</i>				-		
10952300 504400 20A03	PROFESSIONAL SERVICES	2,551	11,476	-	(11,476)	(100.0%)
10952300 504400 20A04	PROFESSIONAL SERVICES	2,437	-	-	-	-
10952300 504400 20A05	PROFESSIONAL SERVICES	-	-	-	-	-
10952300 504400 20A08	PROFESSIONAL SERVICES	3,131	-	-	-	-
10952300 504400 20A19	PROFESSIONAL SERVICES	1,266	-	-	-	-
10952300 504400 20A48	PROFESSIONAL SERVICES	7,374	-	-	-	-
10952300 504400 20V24	PROFESSIONAL SERVICES	191,394	-	-	-	-
10952300 504400 21A03	PROFESSIONAL SERVICES	-	3,824	4,300	476	12.4%
<i>FEES FOR CONSULTING GROUP</i>				4,300		
10952300 504400 21A04	PROFESSIONAL SERVICES	-	10,166	-	(10,166)	(100.0%)
10952300 504400 21A05	PROFESSIONAL SERVICES	-	1,675	-	(1,675)	(100.0%)

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10952300 504400 21A06	PROFESSIONAL SERVICES	-	500	-	(500)	(100.0%)
10952300 504400 21A08	PROFESSIONAL SERVICES	-	3,010	-	(3,010)	(100.0%)
10952300 504400 21A19	PROFESSIONAL SERVICES	-	14,000	-	(14,000)	(100.0%)
10952300 504400 21A56	PROFESSIONAL SERVICES	-	-	-	-	-
10952300 504400 21A58	PROFESSIONAL SERVICES	-	-	-	-	-
10952300 504400 21V24	PROFESSIONAL SERVICES	-	231,007	242,252	11,245	4.9%
	<i>PROFESSIONAL SERVICES</i>			<i>242,252</i>		
10952300 504400 22A03	PROFESSIONAL SERVICES	-	-	9,727	9,727	-
	<i>RSVP FEDERAL GRANT</i>			<i>9,727</i>		
10952300 504400 22A04	PROFESSIONAL SERVICES	-	-	10,166	10,166	-
	<i>Professional Services</i>			<i>10,166</i>		
10952300 504400 22A05	PROFESSIONAL SERVICES	-	-	1,675	1,675	-
	<i>Professional Services</i>			<i>1,675</i>		
10952300 504400 22A06	PROFESSIONAL SERVICES	-	-	500	500	-
	<i>Professional Services</i>			<i>500</i>		
10952300 504400 22A08	PROFESSIONAL SERVICES	-	-	3,010	3,010	-
	<i>Professional Services</i>			<i>3,010</i>		
10952300 504400 22A48	PROFESSIONAL SERVICES	-	-	10,798	10,798	-
	<i>professional services</i>			<i>10,798</i>		
10952300 504400 22A56	PROFESSIONAL SERVICES	-	-	10,000	10,000	-
	<i>Professional Services</i>			<i>10,000</i>		
10952300 504401	SOFTWARE - ANNUAL LICENSE	-	3,500	3,800	300	8.6%
	<i>Software - Annual License</i>			<i>3,800</i>		
10952300 504402	SOFTWARE/HARDWARE - SUPPORT	4,320	2,730	2,730	-	-
	<i>Software/Hardware Support</i>			<i>2,730</i>		
10952300 504402 19A03	SOFTWARE/HARDWARE - SUPPORT	300	-	-	-	-
	<i>SOFTWARE SUPPORT</i>			<i>-</i>		
10952300 504402 20A03	SOFTWARE/HARDWARE - SUPPORT	-	225	-	(225)	(100.0%)
				<i>-</i>		
10952300 504402 20A05	SOFTWARE/HARDWARE - SUPPORT	-	-	-	-	-
				<i>-</i>		
10952300 504402 21A03	SOFTWARE/HARDWARE - SUPPORT	-	75	300	225	300.0%
	<i>VOLUNTEER SOFTWARE AND TECH SUPPORT</i>			<i>300</i>		
10952300 504402 21A05	SOFTWARE/HARDWARE - SUPPORT	-	150	-	(150)	(100.0%)
				<i>-</i>		
10952300 504402 22A05	SOFTWARE/HARDWARE - SUPPORT	-	-	150	150	-
	<i>Software Support</i>			<i>150</i>		
10952300 505500	VEHICLE REPAIR & MAINTENANCE	6,481	7,084	6,897	(187)	(2.6%)

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<i>Vehicle Repair & Maintenance</i>				5,454		
				1,443		
10952300 505503	ISF - VEHICLE NON-CONTRACT	7,226	2,500	1,453	(1,047)	(41.9%)
				1,453		
10952300 505600	EQUIPMENT REPAIR & MAINTENANCE	1,442	5,164	5,164	-	-
	<i>Equipment Repair & Maintenance</i>			5,164		
TOTAL PROF & RELATED SERV		283,218	320,256	356,092	35,836	11.2%
10952300 503100	SUPPLIES	18,997	34,361	34,061	(300)	(0.9%)
	<i>OFFICE SUPPLIES</i>			34,061		
10952300 503100 19A03	SUPPLIES	9,669	-	-	-	-
10952300 503100 19A04	SUPPLIES	135	-	-	-	-
10952300 503100 19A08	SUPPLIES	1,580	-	-	-	-
10952300 503100 19A31	SUPPLIES	7,143	-	-	-	-
10952300 503100 19A48	SUPPLIES	(502)	-	-	-	-
10952300 503100 20A01	SUPPLIES	2,000	-	-	-	-
10952300 503100 20A03	SUPPLIES	1,580	12,361	-	(12,361)	(100.0%)
10952300 503100 20A04	SUPPLIES	934	-	-	-	-
10952300 503100 20A05	SUPPLIES	1,937	-	-	-	-
10952300 503100 20A07	SUPPLIES	35	-	-	-	-
10952300 503100 20A08	SUPPLIES	1,098	-	-	-	-
10952300 503100 20A10	SUPPLIES	-	-	-	-	-
10952300 503100 20A14	SUPPLIES	1,289	-	-	-	-
10952300 503100 20A15	SUPPLIES	1,337	-	-	-	-
10952300 503100 20A18	SUPPLIES	2,903	-	-	-	-
10952300 503100 20A48	SUPPLIES	8,837	-	-	-	-
10952300 503100 20A58	SUPPLIES	953	-	-	-	-
10952300 503100 21A01	SUPPLIES	-	2,000	-	(2,000)	(100.0%)
				-		
10952300 503100 21A03	SUPPLIES	-	4,120	10,880	6,760	164.1%
	<i>OFFICE SUPPLIES AND CONFERENCE MATERIALS</i>			10,880		
10952300 503100 21A04	SUPPLIES	-	7,912	-	(7,912)	(100.0%)
				-		
10952300 503100 21A05	SUPPLIES	-	4,365	-	(4,365)	(100.0%)
				-		
10952300 503100 21A06	SUPPLIES	-	3,037	-	(3,037)	(100.0%)
				-		
10952300 503100 21A07	SUPPLIES	-	2,909	-	(2,909)	(100.0%)
				-		
10952300 503100 21A08	SUPPLIES	-	1,085	-	(1,085)	(100.0%)
				-		
10952300 503100 21A10	SUPPLIES	-	1,327	-	(1,327)	(100.0%)
				-		
10952300 503100 21A14	SUPPLIES	-	1,289	-	(1,289)	(100.0%)
				-		
10952300 503100 21A15	SUPPLIES	-	1,100	-	(1,100)	(100.0%)
				-		

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10952300 503100 21A17	SUPPLIES	-	1,635	-	(1,635)	(100.0%)
10952300 503100 21A31	SUPPLIES	-	-	-	-	-
	<i>OFFICE SUPPLIES</i>					
10952300 503100 21A57	SUPPLIES	-	-	-	-	-
10952300 503100 21A58	SUPPLIES	-	-	-	-	-
10952300 503100 21V24	SUPPLIES	-	-	-	-	-
10952300 503100 22A01	SUPPLIES	-	-	2,000	2,000	-
	<i>SUPPLIES</i>			2,000		
10952300 503100 22A03	SUPPLIES	-	-	900	900	-
	<i>RSVP FEDERAL GRANT</i>			900		
10952300 503100 22A04	SUPPLIES	-	-	7,912	7,912	-
	<i>Supplies</i>			7,912		
10952300 503100 22A05	SUPPLIES	-	-	4,365	4,365	-
	<i>Supplies</i>			4,365		
10952300 503100 22A06	SUPPLIES	-	-	3,037	3,037	-
	<i>Supplies</i>			3,037		
10952300 503100 22A07	SUPPLIES	-	-	2,909	2,909	-
	<i>Supplies</i>			2,909		
10952300 503100 22A08	SUPPLIES	-	-	1,085	1,085	-
	<i>Supplies</i>			1,085		
10952300 503100 22A10	SUPPLIES	-	-	1,327	1,327	-
	<i>Supplies</i>			1,327		
10952300 503100 22A48	SUPPLIES	-	-	10,797	10,797	-
	<i>supplies</i>			10,797		
10952300 503200	ISF -CANON COPIER	11,171	14,029	16,168	2,139	15.2%
	<i>CANNON DOPIES</i>			12,847		
	<i>CANNON COPIER DEPR.</i>			3,321		
10952300 503202	ISF - CANON DESKTOP PRINTER	2,601	2,209	3,513	1,304	59.0%
	<i>SERIAL # HHGA103313</i>			3,375		
	<i>SERIAL # NHGA103514</i>			138		
10952300 503600	FOOD SUPPLIES	95,163	64,171	64,171	-	-
	<i>Food Supplies</i>			64,171		
10952300 503600 19A05	FOOD SUPPLIES	10,822	-	-	-	-
	<i>FOOD SUPPLIES</i>			-		
10952300 503600 19A06	FOOD SUPPLIES	423	-	-	-	-
	<i>FOOD SUPPLIES FOR CLIENTS</i>			-		
10952300 503600 19A09	FOOD SUPPLIES	5,038	-	-	-	-
	<i>FOOD SUPPLIES FOR CLIENTS</i>			-		
10952300 503600 20A04	FOOD SUPPLIES	41,067	-	-	-	-
				-		

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10952300 503600 20A05	FOOD SUPPLIES	42,917	-	-	-	-
10952300 503600 20A06	FOOD SUPPLIES	18,240	-	-	-	-
10952300 503600 20A09	FOOD SUPPLIES	21,781	-	-	-	-
10952300 503600 20A16	FOOD SUPPLIES	33,437	-	-	-	-
	<i>FOOD SUPPLIES</i>					
10952300 503600 20A51	FOOD SUPPLIES	8,215	-	-	-	-
10952300 503600 20A56	FOOD SUPPLIES	10,131	-	-	-	-
10952300 503600 20A57	FOOD SUPPLIES	50,657	-	-	-	-
10952300 503600 20A60	FOOD SUPPLIES	43,025	-	-	-	-
10952300 503600 20A61	FOOD SUPPLIES	-	-	-	-	-
10952300 503600 21A05	FOOD SUPPLIES	-	40,761	-	(40,761)	(100.0%)
10952300 503600 21A06	FOOD SUPPLIES	-	50,006	-	(50,006)	(100.0%)
10952300 503600 21A09	FOOD SUPPLIES	-	21,781	-	(21,781)	(100.0%)
10952300 503600 21A16	FOOD SUPPLIES	-	33,437	-	(33,437)	(100.0%)
10952300 503600 21A51	FOOD SUPPLIES	-	8,215	-	(8,215)	(100.0%)
10952300 503600 22A05	FOOD SUPPLIES	-	-	40,761	40,761	-
	<i>Food Supplies</i>			<i>40,761</i>		
10952300 503600 22A06	FOOD SUPPLIES	-	-	50,006	50,006	-
	<i>Food Supplies</i>			<i>50,006</i>		
10952300 503600 22A09	FOOD SUPPLIES	-	-	21,781	21,781	-
	<i>Food Supplies</i>			<i>21,781</i>		
10952300 503600 22A16	FOOD SUPPLIES	-	-	29,851	29,851	-
	<i>Food Supplies</i>			<i>29,851</i>		
10952300 503600 22A51	FOOD SUPPLIES	-	-	8,215	8,215	-
	<i>Food Supplies</i>			<i>8,215</i>		
10952300 503700	MEDICAL SUPPLIES	3,753	-	-	-	-
10952300 503700 19A48	MEDICAL SUPPLIES	502	-	-	-	-
10952300 503700 20A08	MEDICAL SUPPLIES	7,645	-	-	-	-
10952300 503700 20A19	MEDICAL SUPPLIES	88,734	-	-	-	-

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<i>MEDICAL SUPPLIES</i>				-		
10952300 503700 20A48	MEDICAL SUPPLIES	5,904	-	-	-	-
10952300 503700 21A08	MEDICAL SUPPLIES	-	13,000	-	(13,000)	(100.0%)
10952300 503700 21A19	MEDICAL SUPPLIES	-	87,303	-	(87,303)	(100.0%)
10952300 503700 21A48	MEDICAL SUPPLIES	-	53,000	-	(53,000)	(100.0%)
10952300 503700 22A08	MEDICAL SUPPLIES	-	-	13,000	13,000	-
	<i>Medical Supplies</i>			<i>13,000</i>		
10952300 503700 22A19	MEDICAL SUPPLIES	-	-	83,949	83,949	-
	<i>Medical Supplies</i>			<i>83,949</i>		
10952300 503700 22A48	MEDICAL SUPPLIES	-	-	10,797	10,797	-
	<i>Medical Supplies</i>			<i>10,797</i>		
10952300 504800	POSTAGE	2,458	3,120	3,120	-	-
	<i>Postage</i>			<i>3,120</i>		
10952300 504800 19A03	POSTAGE	330	-	-	-	-
	<i>POSTAGE</i>					
10952300 504800 20A03	POSTAGE	-	372	-	(372)	(100.0%)
10952300 504800 20A04	POSTAGE	375	-	-	-	-
10952300 504800 20A05	POSTAGE	685	-	-	-	-
10952300 504800 20A06	POSTAGE	500	-	-	-	-
10952300 504800 20A08	POSTAGE	200	-	-	-	-
10952300 504800 21A03	POSTAGE	-	124	1,000	876	706.5%
	<i>MAILING COSTS FYLIERS, BROCHURES</i>			<i>1,000</i>		
10952300 504800 21A04	POSTAGE	-	300	-	(300)	(100.0%)
10952300 504800 21A05	POSTAGE	-	685	-	(685)	(100.0%)
10952300 504800 21A06	POSTAGE	-	500	-	(500)	(100.0%)
10952300 504800 21A08	POSTAGE	-	200	-	(200)	(100.0%)
10952300 504800 21A31	POSTAGE	-	-	-	-	-
10952300 504800 22A03	POSTAGE	-	-	650	650	-
	<i>RSVP FEDERAL GRANT</i>			<i>650</i>		
10952300 504800 22A04	POSTAGE	-	-	300	300	-
	<i>Postage</i>			<i>300</i>		
10952300 504800 22A05	POSTAGE	-	-	685	685	-
	<i>Postage</i>			<i>685</i>		
10952300 504800 22A06	POSTAGE	-	-	500	500	-

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	<i>Postage</i>			500		
10952300 504800 22A08	POSTAGE	-	-	200	200	-
	<i>Postage</i>			200		
10952300 505000	ISF - INFORMATION TECH CHARGES	95,209	124,039	156,827 159,207 (2,380)	32,788	26.4%
	<i>REDUCE BUDGET</i>					
10952300 505100	TELEPHONE	-	1,500	1,500	-	-
	<i>Telephone</i>			1,500		
10952300 505100 20A08	TELEPHONE	-	-	-	-	-
10952300 505100 21A04	TELEPHONE	-	200	-	(200)	(100.0%)
10952300 505100 22A04	TELEPHONE	-	-	200	200	-
	<i>Telephone</i>			200		
10952300 505101	ISF - TELEPHONE CHARGES	21,819	27,025	40,760	13,735	50.8%
	<i>ISF TELEPHONE ALLOCATION</i>			40,760		
10952300 505102	ISF - CELLPHONE CHARGES	7,739	6,000	9,379	3,379	56.3%
10952300 505102 20A05	ISF - CELLPHONE CHARGES	500	-	-	-	-
	<i>ISF CELL</i>			-		
10952300 505102 20A06	ISF - CELLPHONE CHARGES	400	-	-	-	-
	<i>ISF CELL</i>			-		
10952300 505102 21A05	ISF - CELLPHONE CHARGES	-	500	-	(500)	(100.0%)
10952300 505102 21A06	ISF - CELLPHONE CHARGES	-	400	-	(400)	(100.0%)
10952300 505102 22A05	ISF - CELLPHONE CHARGES	-	-	500	500	-
	<i>ISF Cell</i>			500		
10952300 505102 22A06	ISF - CELLPHONE CHARGES	-	-	400	400	-
	<i>ISF Cell</i>			400		
10952300 505200	ADVERTISING	858	1,000	1,000	-	-
	<i>Advertising</i>			1,000		
10952300 505200 19A03	ADVERTISING	2,435	-	-	-	-
	<i>ADVERTISING</i>			-		
10952300 505200 20A03	ADVERTISING	-	2,250	-	(2,250)	(100.0%)
10952300 505200 20V24	ADVERTISING	68	-	-	-	-
10952300 505200 21A03	ADVERTISING	-	750	1,500	750	100.0%
	<i>RADIO ADVERTISEMENT FOR VOLUNTEERS</i>			1,500		
10952300 505200 21V24	ADVERTISING	-	880	880	-	-

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<i>ADVERTISING</i>				880		
10952300 505200 22A03	ADVERTISING <i>RSVP FEDERAL GRANT</i>	-	-	1,000 1,000	1,000	-
10952300 505400	GASOLINE & OIL <i>Gasoline & Oil</i>	1,577	2,958	2,958 2,958	-	-
10952300 505900 20V24	PRINTING	94	-	-	-	-
10952300 505900 21V24	PRINTING <i>PRINTING</i>	-	256	256 256	-	-
TOTAL SUPPLIES & MATERIALS		696,398	638,472	645,100	6,628	1.0%
10952300 504100	TRAVEL <i>Travel</i>	3,116	6,120	6,120 6,120	-	-
10952300 504100 19A03	TRAVEL <i>TRAVEL</i>	14,038	-	-	-	-
10952300 504100 20A03	TRAVEL	512	13,325	-	(13,325)	(100.0%)
10952300 504100 20A05	TRAVEL	205	-	-	-	-
10952300 504100 20A06	TRAVEL	12,784	-	-	-	-
10952300 504100 20A14	TRAVEL	300	-	-	-	-
10952300 504100 20V24	TRAVEL	2,780	-	-	-	-
10952300 504100 21A03	TRAVEL <i>REIMBURSEMENT FOR VOULENTEER PARTICIPANTS</i>	-	4,441	9,508 9,508	5,067	114.1%
10952300 504100 21A04	TRAVEL	-	1,000	-	(1,000)	(100.0%)
10952300 504100 21A05	TRAVEL	-	250	-	(250)	(100.0%)
10952300 504100 21A06	TRAVEL	-	19,926	-	(19,926)	(100.0%)
10952300 504100 21A08	TRAVEL	-	500	-	(500)	(100.0%)
10952300 504100 21A10	TRAVEL	-	407	-	(407)	(100.0%)
10952300 504100 21A14	TRAVEL	-	300	-	(300)	(100.0%)
10952300 504100 21V24	TRAVEL <i>TRAVEL</i>	-	3,001	3,001 3,001	-	-
10952300 504100 22A03	TRAVEL <i>RSVP FEDERAL GRANT</i>	-	-	1,100 1,100	1,100	-
10952300 504100 22A04	TRAVEL <i>Travel</i>	-	-	1,000 1,000	1,000	-
10952300 504100 22A05	TRAVEL <i>Travel</i>	-	-	250 250	250	-
10952300 504100 22A06	TRAVEL	-	-	19,926	19,926	-

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<i>Travel</i>				19,926		
10952300 504100 22A08	TRAVEL	-	-	500	500	-
<i>Travel</i>				500		
10952300 504100 22A10	TRAVEL	-	-	407	407	-
<i>Travel</i>				407		
10952300 504200	TRAINING & EDUCATION	1,122	1,000	1,000	-	-
<i>Training & Education</i>				1,000		
10952300 504200 19A03	TRAINING & EDUCATION	1,650	-	-	-	-
<i>TRAINING</i>				-		
10952300 504200 19A31	TRAINING & EDUCATION	300	-	-	-	-
10952300 504200 20A03	TRAINING & EDUCATION	-	731	-	(731)	(100.0%)
				-		
10952300 504200 20A04	TRAINING & EDUCATION	351	-	-	-	-
<i>TRAINING</i>				-		
10952300 504200 20A07	TRAINING & EDUCATION	-	-	-	-	-
				-		
10952300 504200 21A03	TRAINING & EDUCATION	-	244	592	348	142.6%
<i>CONFERENCE ATTENDANCE</i>				592		
10952300 504200 21A04	TRAINING & EDUCATION	-	426	-	(426)	(100.0%)
				-		
10952300 504200 21A08	TRAINING & EDUCATION	-	600	-	(600)	(100.0%)
				-		
10952300 504200 21V24	TRAINING & EDUCATION	-	-	-	-	-
10952300 504200 22A03	TRAINING & EDUCATION	-	-	500	500	-
<i>RSVP FEDERAL GRANT</i>				500		
10952300 504200 22A04	TRAINING & EDUCATION	-	-	426	426	-
<i>Training</i>				426		
10952300 504200 22A08	TRAINING & EDUCATION	-	-	600	600	-
<i>Training & Education</i>				600		
10952300 504300	DUES, PUB & MEMBERSHIPS	881	1,300	1,300	-	-
<i>Dues, Pub & Memberships</i>				1,300		
10952300 504300 19A03	DUES, PUB & MEMBERSHIPS	521	-	-	-	-
<i>DUES & PUBS</i>				-		
10952300 504300 19A31	DUES, PUB & MEMBERSHIPS	1,050	-	-	-	-
<i>DUES & PUBS</i>				-		
10952300 504300 20A03	DUES, PUB & MEMBERSHIPS	303	206	-	(206)	(100.0%)
				-		
10952300 504300 20A04	DUES, PUB & MEMBERSHIPS	700	-	-	-	-
<i>DUES & PUBS</i>				-		
10952300 504300 21A03	DUES, PUB & MEMBERSHIPS	-	69	850	781	1,131.9%

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<i>MEMBERSHIP DUES</i>				850		
10952300 504300 21A04	DUES, PUB & MEMBERSHIPS	-	700	-	(700)	(100.0%)
				-		
10952300 504300 22A03	DUES, PUB & MEMBERSHIPS	-	-	550	550	-
<i>RSVP FEDERAL GRANT</i>				550		
10952300 504300 22A04	DUES, PUB & MEMBERSHIPS	-	-	700	700	-
<i>Dues</i>				700		
TOTAL TRAINING & RELATED		40,612	54,546	48,330	(6,216)	(11.4%)
10952300 506300	HOUSING SUBSIDY	8,087	-	-	-	-
10952300 506300 20A18	HOUSING SUBSIDY	151,140	-	-	-	-
<i>HOUSING SUBSIDY</i>				-		
10952300 506300 20A48	HOUSING SUBSIDY	1,900	-	-	-	-
				-		
10952300 506300 21A18	HOUSING SUBSIDY	-	146,731	-	(146,731)	(100.0%)
				-		
10952300 506300 21A48	HOUSING SUBSIDY	-	15,000	-	(15,000)	(100.0%)
				-		
10952300 506300 22A18	HOUSING SUBSIDY	-	-	146,731	146,731	-
<i>Housing Subsidy</i>				146,731		
10952300 506300 22A48	HOUSING SUBSIDY	-	-	2,400	2,400	-
<i>Housing Subsidy</i>				2,400		
TOTAL SPECIAL PURPOSE		161,127	161,731	149,131	(12,600)	(7.8%)
TOTAL COMMUNITY SERVICES		2,885,382	2,945,471	2,949,303	3,832	0.13%

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532 - DSS HELP CENTER						
10953200 501200	SALARIES - CLERICAL	54,472	56,887	58,733	1,846	3.2%
10953200 501400	SALARIES - OTHER	109,391	118,858	126,783	7,925	6.7%
10953200 501400 19A53	SALARIES - OTHER	9,970	-	-	-	-
10953200 501400 20A53	SALARIES - OTHER	40,412	-	-	-	-
10953200 501400 21A53	SALARIES - OTHER	-	62,339	-	(62,339)	(100.0%)
10953200 501400 22A53	SALARIES - OTHER	-	-	65,850	65,850	-
10953200 501500	SALARIES - PROFESSIONAL	82,749	86,513	86,277	(236)	(0.3%)
10953200 501500 19A53	SALARIES - PROFESSIONAL	2,168	-	-	-	-
10953200 502100	WORKERS COMPENSATION	6,148	-	3,198	3,198	-
10953200 502100 19A53	WORKERS COMPENSATION	224	-	-	-	-
10953200 502100 20A53	WORKERS COMPENSATION	1,691	-	-	-	-
10953200 502100 21A53	WORKERS COMPENSATION	-	-	-	-	-
10953200 502100 22A53	WORKERS COMPENSATION	-	-	1,056	1,056	-
10953200 502200	FICA	18,535	19,374	19,698	324	1.7%
10953200 502200 19A53	FICA	517	-	-	-	-
10953200 502200 20A53	FICA	2,948	-	-	-	-
10953200 502200 21A53	FICA	-	4,327	-	(4,327)	(100.0%)
10953200 502200 22A53	FICA	-	-	4,581	4,581	-
10953200 502300	PENSION PLAN - STATE	24,538	26,857	27,836	979	3.6%
10953200 502300 19A53	PENSION PLAN - STATE	152	-	-	-	-
10953200 502300 20A53	PENSION PLAN - STATE	3,285	-	-	-	-
10953200 502300 21A53	PENSION PLAN - STATE	-	5,791	-	(5,791)	(100.0%)
10953200 502300 22A53	PENSION PLAN - STATE	-	-	6,130	6,130	-
10953200 502410	RETIREMENT HEALTH (OPEB)	1,763	427	-	(427)	(100.0%)
10953200 502500	HEALTH INSURANCE	43,253	53,212	88,182	34,970	65.7%
10953200 502510	LIFE INSURANCE	429	452	442	(10)	(2.2%)
10953200 502510 19A53	LIFE INSURANCE	7	-	-	-	-
10953200 502510 20A53	LIFE INSURANCE	71	-	-	-	-
10953200 502510 21A53	LIFE INSURANCE	-	106	-	(106)	(100.0%)
10953200 502510 22A53	LIFE INSURANCE	-	-	108	108	-
10953200 502520	EMPLOYEE ASSISTANCE PROGRAM	106	115	115	-	-
10953200 502520 19A53	EMPLOYEE ASSISTANCE PROGRAM	2	-	-	-	-
10953200 502520 20A53	EMPLOYEE ASSISTANCE PROGRAM	18	-	-	-	-
10953200 502520 21A53	EMPLOYEE ASSISTANCE PROGRAM	-	29	-	(29)	(100.0%)
10953200 502520 22A53	EMPLOYEE ASSISTANCE PROGRAM	-	-	29	29	-
10953200 502530	FLEX PLAN	36	39	39	-	-
10953200 502540	FMLA	118	129	-	(129)	(100.0%)
10953200 502540 19A53	FMLA	2	-	-	-	-
10953200 502540 20A53	FMLA	20	-	-	-	-
10953200 502540 21A53	FMLA	-	33	-	(33)	(100.0%)
10953200 502700	DEFERRED COMPENSATION	2,000	-	1,000	1,000	-
TOTAL SALARY & FRINGE		405,026	435,488	490,057	54,569	12.5%
10953200 504400 20A53	PROFESSIONAL SERVICES	-	-	-	-	-
10953200 504400 21A53	PROFESSIONAL SERVICES	-	3,600	-	(3,600)	(100.0%)
	<i>PROVIDER INCENTIVES</i>	-	-	-	-	-
	<i>PUBLICATION</i>	-	-	-	-	-
10953200 504403 20A53	SOFTWARE - NON CAPITAL	-	-	-	-	-
10953200 504403 21A53	SOFTWARE - NON CAPITAL	-	10,000	-	(10,000)	(100.0%)
	<i>SOFTWARE</i>	-	-	-	-	-
10953200 504403 22A53	SOFTWARE - NON CAPITAL	-	-	6,000	6,000	-
10953200 505500	VEHICLE REPAIR & MAINTENANCE	729	1,726	1,762	36	2.1%
	<i>CONTRACT COSTS</i>	-	-	1,090	-	-
	<i>ALLOCATION OF OVERHEAD</i>	-	-	672	-	-

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10953200 505503	ISF - VEHICLE NON-CONTRACT <i>NON CONTRACT COSTS</i>	1,871	1,211	2,128 2,128	917	75.7%
TOTAL PROF & RELATED SERV		2,600	16,537	9,890	(6,647)	(40.2%)
10953200 503100	SUPPLIES <i>SUPPLIES</i>	(125)	6,000	6,000 6,000	-	-
10953200 503100 20A53	SUPPLIES	498	-	-	-	-
10953200 503100 21A53	SUPPLIES <i>SUPPLIES</i>	-	2,525	-	(2,525)	(100.0%)
10953200 503100 22A53	SUPPLIES	-	-	1,809	1,809	-
10953200 503200	ISF - CANON COPIER	561	-	-	-	-
10953200 503600 19A53	FOOD SUPPLIES	49,810	-	-	-	-
10953200 503600 20A53	FOOD SUPPLIES	180,467	-	-	-	-
10953200 503600 21A53	FOOD SUPPLIES <i>FOOD SUPPLIES</i>	-	240,000	-	(240,000)	(100.0%)
10953200 503600 22A53	FOOD SUPPLIES	-	-	223,035	223,035	-
10953200 504800	POSTAGE <i>POSTAGE COSTS FOR MAILINGS</i>	143	700	700 1,200 (500)	-	-
10953200 504800 19A53	POSTAGE	57	-	-	-	-
10953200 504800 20A53	POSTAGE	254	-	-	-	-
10953200 504800 21A53	POSTAGE <i>POSTAGE</i>	-	500	-	(500)	(100.0%)
10953200 504800 22A53	POSTAGE	-	-	200	200	-
10953200 505000	ISF - INFORMATION TECH CHARGES <i>22A53</i> <i>REDUCE BUDGET</i>	15,302	26,493	29,491 33,679 (3,791) (397)	2,998	11.3%
10953200 505000 20A53	ISF - INFORMATION TECH CHARGES	2,454	-	-	-	-
10953200 505000 21A53	ISF - INFORMATION TECH CHARGES <i>IT CHARGES</i>	-	4,000	-	(4,000)	(100.0%)
10953200 505000 22A53	ISF - INFORMATION TECH CHARGES	-	-	3,791	3,791	-
10953200 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i> <i>22A53</i>	4,240	3,789	5,823 6,793 (970)	2,034	53.7%
10953200 505101 20A53	ISF - TELEPHONE CHARGES	608	-	-	-	-
10953200 505101 21A53	ISF - TELEPHONE CHARGES <i>GRANT PHONE ALLOCATION</i>	-	1,125	-	(1,125)	(100.0%)
10953200 505101 22A53	ISF - TELEPHONE CHARGES	-	-	970	970	-
10953200 505102	ISF - CELLPHONE CHARGES	16	1,000	-	(1,000)	(100.0%)
10953200 505200 20A53	ADVERTISING	-	-	-	-	-

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10953200 505200 21A53 <i>ADVERTISING</i>	ADVERTISING	-	250	-	(250)	(100.0%)
10953200 505400	GASOLINE & OIL	761	-	800	800	-
10953200 507900	MISCELLANEOUS	124	-	-	-	-
TOTAL SUPPLIES & MATERIALS		255,170	286,382	272,619	(13,763)	(4.8%)
10953200 504500 20A53	ELECTRICITY	-	-	-	-	-
10953200 504500 21A53 <i>UTILITIES</i>	ELECTRICITY	-	3,000	-	(3,000)	(100.0%)
TOTAL UTILITIES		-	3,000	-	(3,000)	(100.0%)
10953200 504100 <i>TRAVEL</i>	TRAVEL	101	500	500 500	-	-
10953200 504100 21A53 <i>TRAVEL</i>	TRAVEL	-	500	-	(500)	(100.0%)
10953200 504200 <i>TRAINING AND EDUCATION</i>	TRAINING & EDUCATION	-	500	500 500	-	-
10953200 504200 20A53	TRAINING & EDUCATION	-	-	-	-	-
10953200 504200 21A53 <i>TRAINING AND EDUCATION</i>	TRAINING & EDUCATION	-	1,000	-	(1,000)	(100.0%)
10953200 504200 22A53	TRAINING & EDUCATION	-	-	1,300	1,300	-
10953200 504300 19A53	DUES, PUB & MEMBERSHIPS	175	-	-	-	-
10953200 504300 20A53	DUES, PUB & MEMBERSHIPS	-	-	-	-	-
10953200 504300 21A53	DUES, PUB & MEMBERSHIPS	-	175	-	(175)	(100.0%)
10953200 504300 22A53	DUES, PUB & MEMBERSHIPS	-	-	225	225	-
TOTAL TRAINING & RELATED		276	2,675	2,525	(150)	(5.6%)
TOTAL DSS HELP CENTER		663,072	744,082	775,091	31,009	4.2%

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533 - DOMESTIC VIOLENCE						
10953300 501200	SALARIES - CLERICAL	29,818	28,458	34,676	6,218	21.8%
10953300 501200 20V04	SALARIES - CLERICAL	16,848	-	-	-	-
10953300 501200 20V13	SALARIES - CLERICAL	30,716	-	-	-	-
10953300 501200 20V23	SALARIES - CLERICAL	5,240	-	-	-	-
10953300 501200 21V04	SALARIES - CLERICAL	-	17,630	-	(17,630)	(100.0%)
10953300 501200 21V13	SALARIES - CLERICAL	-	32,689	-	(32,689)	(100.0%)
10953300 501200 22V04	SALARIES - CLERICAL	-	-	16,848	16,848	-
10953300 501200 22V13	SALARIES - CLERICAL	-	-	30,716	30,716	-
10953300 501400	SALARIES - OTHER	49,469	48,977	119,702	70,725	144.4%
10953300 501400 20V13	SALARIES - OTHER	31,141	-	-	-	-
10953300 501400 21V03	SALARIES - OTHER	-	-	20,412	20,412	-
10953300 501400 21V13	SALARIES - OTHER	-	31,746	-	(31,746)	(100.0%)
10953300 501400 22V03	SALARIES - OTHER	-	-	61,235	61,235	-
10953300 501400 22V13	SALARIES - OTHER	-	-	32,206	32,206	-
10953300 501500	SALARIES - PROFESSIONAL	150,056	155,053	156,300	1,247	0.8%
10953300 501500 20V04	SALARIES - PROFESSIONAL	54,693	-	-	-	-
10953300 501500 20V13	SALARIES - PROFESSIONAL	41,109	-	-	-	-
10953300 501500 20V14	SALARIES - PROFESSIONAL	4,167	-	-	-	-
10953300 501500 21V04	SALARIES - PROFESSIONAL	-	53,911	-	(53,911)	(100.0%)
10953300 501500 21V13	SALARIES - PROFESSIONAL	-	39,765	-	(39,765)	(100.0%)
10953300 501500 21V14	SALARIES - PROFESSIONAL	-	4,167	-	(4,167)	(100.0%)
10953300 501500 22V04	SALARIES - PROFESSIONAL	-	-	54,693	54,693	-
10953300 501500 22V13	SALARIES - PROFESSIONAL	-	-	41,109	41,109	-
10953300 501500 22V14	SALARIES - PROFESSIONAL	-	-	4,167	4,167	-
10953300 501600	SALARIES - PART-TIME	54,965	86,606	37,126	(49,480)	(57.1%)
10953300 501610	SALARIES-TEMPORARY	47,014	10,000	-	(10,000)	(100.0%)
10953300 501620	SALARIES-GRANT-CONTRACT	3,194	8,014	3,421	(4,593)	(57.3%)
10953300 501620 20V01	SALARIES-GRANT-CONTRACT	10,582	-	-	-	-
10953300 501620 20V03	SALARIES-GRANT-CONTRACT	109,541	-	-	-	-
10953300 501620 20V13	SALARIES-GRANT-CONTRACT	13,360	-	-	-	-
10953300 501620 20V26	SALARIES-GRANT-CONTRACT	20,169	-	-	-	-
10953300 501620 21V01	SALARIES-GRANT-CONTRACT	-	22,000	5,500	(16,500)	(75.0%)
10953300 501620 21V03	SALARIES-GRANT-CONTRACT	-	158,112	18,429	(139,683)	(88.3%)
10953300 501620 21V13	SALARIES-GRANT-CONTRACT	-	18,523	-	(18,523)	(100.0%)
10953300 501620 21V23	SALARIES-GRANT-CONTRACT	-	5,240	-	(5,240)	(100.0%)
10953300 501620 21V26	SALARIES-GRANT-CONTRACT	-	56,992	19,000	(37,992)	(66.7%)
10953300 501620 21V27	SALARIES-GRANT-CONTRACT	-	-	-	-	-
10953300 501620 22V01	SALARIES-GRANT-CONTRACT	-	-	16,500	16,500	-
10953300 501620 22V03	SALARIES-GRANT-CONTRACT	-	-	59,813	59,813	-
10953300 501620 22V13	SALARIES-GRANT-CONTRACT	-	-	19,757	19,757	-
10953300 501620 22V23	SALARIES-GRANT-CONTRACT	-	-	5,240	5,240	-
10953300 501620 22V26	SALARIES-GRANT-CONTRACT	-	-	38,000	38,000	-
10953300 501700	SALARIES-OVERTIME	3,349	125	-	(125)	(100.0%)
10953300 501710	HOLIDAY PAY	-	-	-	-	-
10953300 501720	SHIFT DIFFERENTIAL	3,875	-	-	-	-
10953300 502100	WORKERS COMPENSATION	22,378	10,883	6,058	(4,825)	(44.3%)
10953300 502100 20V03	WORKERS COMPENSATION	936	-	-	-	-
10953300 502100 20V26	WORKERS COMPENSATION	320	-	-	-	-
10953300 502100 21V03	WORKERS COMPENSATION	-	-	369	369	-
10953300 502100 21V04	WORKERS COMPENSATION	-	-	1,159	1,159	-
10953300 502100 21V26	WORKERS COMPENSATION	-	2,078	175	(1,903)	(91.6%)
10953300 502100 21V27	WORKERS COMPENSATION	-	-	285	285	-
10953300 502100 22V03	WORKERS COMPENSATION	-	-	1,105	1,105	-
10953300 502100 22V26	WORKERS COMPENSATION	-	-	348	348	-
10953300 502200	FICA	43,569	43,781	30,527	(13,254)	(30.3%)
10953300 502200 20V03	FICA	7,408	-	-	-	-
10953300 502200 20V26	FICA	1,483	-	-	-	-
10953300 502200 21V03	FICA	-	-	3,072	3,072	-
10953300 502200 21V04	FICA	-	-	5,183	5,183	-

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10953300 502200 21V26	FICA	-	4,361	1,453	(2,908)	(66.7%)
10953300 502200 22V03	FICA	-	-	8,959	8,959	-
10953300 502200 22V26	FICA	-	-	2,907	2,907	-
10953300 502300	PENSION PLAN - STATE	46,536	43,905	35,397	(8,508)	(19.4%)
10953300 502410	RETIREMENT HEALTH (OPEB)	2,963	1,050	-	(1,050)	(100.0%)
10953300 502500	HEALTH INSURANCE	193,791	191,941	155,519	(36,422)	(19.0%)
10953300 502500 20V03	HEALTH INSURANCE	19,472	-	-	-	-
10953300 502500 20V23	HEALTH INSURANCE	1,572	-	-	-	-
10953300 502500 20V26	HEALTH INSURANCE	4,021	-	-	-	-
10953300 502500 21V03	HEALTH INSURANCE	-	-	8,211	8,211	-
10953300 502500 21V04	HEALTH INSURANCE	-	-	27,987	27,987	-
10953300 502500 21V23	HEALTH INSURANCE	-	1,572	-	(1,572)	(100.0%)
10953300 502500 21V26	HEALTH INSURANCE	-	6,369	4,040	(2,329)	(36.6%)
10953300 502500 21V27	HEALTH INSURANCE	-	-	-	-	-
10953300 502500 22V03	HEALTH INSURANCE	-	-	24,894	24,894	-
10953300 502500 22V23	HEALTH INSURANCE	-	-	1,572	1,572	-
10953300 502500 22V26	HEALTH INSURANCE	-	-	8,077	8,077	-
10953300 502510	LIFE INSURANCE	760	551	524	(27)	(4.9%)
10953300 502520	EMPLOYEE ASSISTANCE PROGRAM	216	169	200	31	18.3%
10953300 502540	FMLA	374	327	-	(327)	(100.0%)
10953300 502700	DEFERRED COMPENSATION	1,500	1,500	1,000	(500)	(33.3%)
TOTAL SALARY & FRINGE		1,026,605	1,086,495	1,123,871	37,376	3.4%
10953300 504400 20V04	PROFESSIONAL SERVICES	15,038	-	-	-	-
10953300 504400 20V06	PROFESSIONAL SERVICES	10,000	-	-	-	-
10953300 504400 20V13	PROFESSIONAL SERVICES	8,994	-	-	-	-
10953300 504400 20V22	PROFESSIONAL SERVICES	2,969	-	-	-	-
10953300 504400 20V26	PROFESSIONAL SERVICES	-	-	-	-	-
10953300 504400 21V04	PROFESSIONAL SERVICES	-	25,000	-	(25,000)	(100.0%)
10953300 504400 21V06	PROFESSIONAL SERVICES	-	10,000	-	(10,000)	(100.0%)
<i>PROFESSIONAL SERVICES</i>				-		
10953300 504400 21V13	PROFESSIONAL SERVICES	-	8,200	-	(8,200)	(100.0%)
<i>PROFESSIONAL SERVICES</i>				-		
10953300 504400 21V22	PROFESSIONAL SERVICES	-	17,780	11,250	(6,530)	(36.7%)
<i>PROFESSIONAL SERVICES</i>				11,250		
<i>PROFESSIONAL SERVICES</i>				-		
10953300 504400 21V23	PROFESSIONAL SERVICES	-	650	-	(650)	(100.0%)
<i>PROFESSIONAL SERVICES</i>				-		
10953300 504400 21V26	PROFESSIONAL SERVICES	-	2,000	3,297	1,297	64.9%
<i>PROFESSIONAL SERVICES</i>				3,297		
<i>PROFESSIONAL SERVICES</i>				-		
10953300 504400 22V04	PROFESSIONAL SERVICES	-	-	22,650	22,650	-
				22,650		
10953300 504400 22V06	PROFESSIONAL SERVICES	-	-	10,000	10,000	-
				10,000		
10953300 504400 22V13	PROFESSIONAL SERVICES	-	-	9,616	9,616	-
				9,616		
10953300 504400 22V22	PROFESSIONAL SERVICES	-	-	3,750	3,750	-
				3,750		
10953300 504400 22V23	PROFESSIONAL SERVICES	-	-	650	650	-
				650		

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10953300 504400 22V26	PROFESSIONAL SERVICES	-	-	6,593 6,593	6,593	-
10953300 504401 20V01	SOFTWARE - ANNUAL LICENSE	-	-	-	-	-
10953300 504401 20V03	SOFTWARE - ANNUAL LICENSE	-	-	-	-	-
10953300 504401 20V22	SOFTWARE - ANNUAL LICENSE	-	-	-	-	-
10953300 504401 20V26	SOFTWARE - ANNUAL LICENSE	990	-	-	-	-
10953300 504401 22V22	SOFTWARE - ANNUAL LICENSE	-	-	250 250	250	-
10953300 504403 21V21	SOFTWARE - NON CAPITAL	-	-	-	-	-
10953300 504403 22V21	SOFTWARE - NON CAPITAL	-	-	7,125 7,125	7,125	-
10953300 505700 20V03	LEGAL SERVICES	3,528	-	-	-	-
10953300 505700 20V07	LEGAL SERVICES	23,932	-	-	-	-
10953300 505700 20V13	LEGAL SERVICES	4,622	-	-	-	-
10953300 505700 20V22	LEGAL SERVICES	785	-	-	-	-
10953300 505700 21V03	LEGAL SERVICES	-	-	-	-	-
10953300 505700 21V07	LEGAL SERVICES	-	25,127	-	(25,127)	(100.0%)
<i>LEGAL SERVICES</i>				-		
10953300 505700 21V13	LEGAL SERVICES	-	1,000	-	(1,000)	(100.0%)
<i>LEGAL SERVICES</i>				-		
10953300 505700 21V22	LEGAL SERVICES	-	1,500	1,500	-	-
<i>LEGAL SERVICES</i>				1,500		
<i>LEGAL SERVICES</i>				-		
10953300 505700 21V23	LEGAL SERVICES	-	-	-	-	-
10953300 505700 21V26	LEGAL SERVICES	-	5,000	1,667	(3,333)	(66.7%)
<i>LEGAL SERVICES</i>				1,667		
<i>LEGAL SERVICES</i>				-		
10953300 505700 22V07	LEGAL SERVICES	-	-	25,127 25,127	25,127	-
10953300 505700 22V13	LEGAL SERVICES	-	-	1,000 1,000	1,000	-
10953300 505700 22V22	LEGAL SERVICES	-	-	500 500	500	-
10953300 505700 22V26	LEGAL SERVICES	-	-	3,333 3,333	3,333	-
10953300 505850 20V03	FACILITIES NON CAP PROJECTS	-	-	-	-	-
10953300 506800 21V13	EQUIPMENT RENTAL/LEASE	-	1,416	-	(1,416)	(100.0%)
<i>EQUIPMENT RENTAL/LEASE</i>				-		
TOTAL PROF & RELATED SERV		70,858	97,673	108,308	10,635	10.9%
10953300 503100	SUPPLIES	2,264	5,000	5,000	-	-
<i>SUPPLIES</i>				5,000		
10953300 503100 20V01	SUPPLIES	-	-	-	-	-
10953300 503100 20V03	SUPPLIES	1,346	-	-	-	-
10953300 503100 20V04	SUPPLIES	10,232	-	-	-	-
<i>FY19 AMOUNT</i>				-		

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10953300 503100 20V06	SUPPLIES	207	-	-	-	-
10953300 503100 20V13	SUPPLIES	9,881	-	-	-	-
10953300 503100 20V22	SUPPLIES	432	-	-	-	-
10953300 503100 20V26	SUPPLIES	3,425	-	-	-	-
10953300 503100 21V03	SUPPLIES	-	1,346	-	(1,346)	(100.0%)
	<i>SUPPLIES</i>			-		
10953300 503100 21V04	SUPPLIES	-	173	-	(173)	(100.0%)
	<i>SUPPLIES</i>			-		
10953300 503100 21V06	SUPPLIES	-	500	-	(500)	(100.0%)
	<i>SUPPLIES</i>			-		
10953300 503100 21V13	SUPPLIES	-	3,100	-	(3,100)	(100.0%)
	<i>SUPPLIES</i>			-		
10953300 503100 21V22	SUPPLIES	-	420	3,525	3,105	739.3%
	<i>SUPPLIES</i>			2,100		
	<i>BALANCE GRANT</i>			1,425		
10953300 503100 21V23	SUPPLIES	-	970	-	(970)	(100.0%)
	<i>SUPPLIES</i>			-		
10953300 503100 21V26	SUPPLIES	-	5,800	365	(5,435)	(93.7%)
	<i>SUPPLIES</i>			333		
	<i>SUPPLIES</i>			32		
10953300 503100 22V04	SUPPLIES	-	-	3,338	3,338	-
				3,338		
10953300 503100 22V06	SUPPLIES	-	-	900	900	-
				900		
10953300 503100 22V13	SUPPLIES	-	-	3,989	3,989	-
				3,989		
10953300 503100 22V22	SUPPLIES	-	-	700	700	-
				700		
10953300 503100 22V23	SUPPLIES	-	-	1,000	1,000	-
				1,000		
10953300 503100 22V26	SUPPLIES	-	-	735	735	-
				667		
	<i>BALANCE GRANT</i>			68		
10953300 504800	POSTAGE	79	500	500	-	-
	<i>POSTAGE</i>			500		
10953300 505000	ISF - INFORMATION TECH CHARGES	63,473	87,585	98,266	10,681	12.2%
	<i>DEPT 533 ISF - IT CHARGES</i>			-		
	<i>DEPT 164 ISF - IT CHARGES</i>			-		
	<i>DEPT 533 ISF - IT CHARGES</i>			99,626		
	<i>DEPT 164 ISF - IT CHARGES</i>			-		
	<i>REDUCE BUDGET</i>			(1,360)		
10953300 505100 20V13	TELEPHONE	3,826	-	-	-	-
10953300 505100 21V13	TELEPHONE	-	3,826	-	(3,826)	(100.0%)

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<i>TELEPHONE</i>				-		
10953300 505100 22V13	TELEPHONE	-	-	3,826 3,826	3,826	-
10953300 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	9,911	16,379	23,292 23,292	6,913	42.2%
10953300 505102	ISF - CELLPHONE CHARGES <i>ISF - CELLPHONE CHARGES</i>	1,422	2,100	6,243 6,243	4,143	197.3%
10953300 505102 20V01	ISF - CELLPHONE CHARGES	-	-	-	-	-
10953300 505102 20V03	ISF - CELLPHONE CHARGES	-	-	-	-	-
10953300 505102 21V03	ISF - CELLPHONE CHARGES	-	-	-	-	-
10953300 505102 21V26	ISF - CELLPHONE CHARGES <i>ISF - CELLPHONE CHARGES</i> <i>ISF - CELLPHONE CHARGES</i>	-	612	-	(612)	(100.0%)
10953300 505200 20V23	ADVERTISING	10,584	-	-	-	-
10953300 505200 21V23	ADVERTISING <i>ADVERTISING</i>	-	8,480	-	(8,480)	(100.0%)
10953300 505200 22V23	ADVERTISING	-	-	8,480 8,480	8,480	-
TOTAL SUPPLIES & MATERIALS		117,083	136,791	160,159	23,368	17.1%
10953300 504100	TRAVEL <i>TRAVEL</i>	-	500	500 500	-	-
10953300 504100 20V03	TRAVEL	2,534	-	-	-	-
10953300 504100 20V04	TRAVEL	590	-	-	-	-
10953300 504100 20V13	TRAVEL	869	-	-	-	-
10953300 504100 20V21	TRAVEL	7,303	-	-	-	-
10953300 504100 20V22	TRAVEL	-	-	-	-	-
10953300 504100 20V23	TRAVEL	1,581	-	-	-	-
10953300 504100 20V26	TRAVEL	-	-	-	-	-
10953300 504100 21V04	TRAVEL <i>TRAVEL</i>	-	1,600	-	(1,600)	(100.0%)
10953300 504100 21V13	TRAVEL <i>TRAVEL</i>	-	889	-	(889)	(100.0%)
10953300 504100 21V21	TRAVEL <i>TRAVEL</i>	-	7,343	-	(7,343)	(100.0%)
10953300 504100 21V22	TRAVEL <i>TRAVEL</i> <i>TRAVEL</i>	-	1,300	975 975	(325)	(25.0%)
10953300 504100 21V23	TRAVEL <i>TRAVEL</i>	-	2,073	-	(2,073)	(100.0%)
10953300 504100 21V26	TRAVEL <i>TRAVEL</i> <i>TRAVEL</i>	-	1,600	-	(1,600)	(100.0%)
10953300 504100 22V22	TRAVEL	-	-	325 325	325	-

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10953300 504100 22V23	TRAVEL	-	-	2,073 2,073	2,073	-
10953300 504200	TRAINING & EDUCATION	-	500	500	-	-
	<i>TRAINING & EDUCATION</i>			<i>500</i>		
10953300 504200 20V04	TRAINING & EDUCATION	3,005	-	-	-	-
10953300 504200 20V06	TRAINING & EDUCATION	1,093	-	-	-	-
10953300 504200 20V13	TRAINING & EDUCATION	835	-	-	-	-
10953300 504200 20V21	TRAINING & EDUCATION	18,400	-	-	-	-
10953300 504200 20V22	TRAINING & EDUCATION	-	-	-	-	-
10953300 504200 20V23	TRAINING & EDUCATION	2,030	-	-	-	-
10953300 504200 20V26	TRAINING & EDUCATION	-	-	-	-	-
10953300 504200 21V03	TRAINING & EDUCATION	-	-	-	-	-
10953300 504200 21V04	TRAINING & EDUCATION	-	2,150	-	(2,150)	(100.0%)
	<i>TRAINING & EDUCATION</i>			-		
	<i>TO BALANCE</i>			-		
10953300 504200 21V06	TRAINING & EDUCATION	-	900	-	(900)	(100.0%)
	<i>TRAINING & EDUCATION</i>			-		
10953300 504200 21V13	TRAINING & EDUCATION	-	1,200	-	(1,200)	(100.0%)
	<i>TRAINING & EDUCATION</i>			-		
10953300 504200 21V21	TRAINING & EDUCATION	-	18,400	-	(18,400)	(100.0%)
	<i>TRAINING & EDUCATION</i>			-		
10953300 504200 21V23	TRAINING & EDUCATION	-	2,030	-	(2,030)	(100.0%)
	<i>TRAINING & EDUCATION</i>			-		
10953300 504200 21V26	TRAINING & EDUCATION	-	9,000	1,274	(7,726)	(85.8%)
	<i>TRAINING & EDUCATION</i>			1,274		
	<i>TRAINING & EDUCATION</i>			-		
10953300 504200 22V04	TRAINING & EDUCATION	-	-	2,935	2,935	-
				2,935		
10953300 504200 22V06	TRAINING & EDUCATION	-	-	400	400	-
				400		
10953300 504200 22V13	TRAINING & EDUCATION	-	-	1,200	1,200	-
				1,200		
10953300 504200 22V22	TRAINING & EDUCATION	-	-	225	225	-
				225		
10953300 504200 22V23	TRAINING & EDUCATION	-	-	2,000	2,000	-
				2,000		
10953300 504200 22V26	TRAINING & EDUCATION	-	-	2,548	2,548	-
				2,548		
10953300 504300 20V04	DUES, PUB & MEMBERSHIPS	450	-	-	-	-
10953300 504300 20V06	DUES, PUB & MEMBERSHIPS	1,200	-	-	-	-
10953300 504300 21V03	DUES, PUB & MEMBERSHIPS	-	-	1,509	1,509	-
10953300 504300 21V04	DUES, PUB & MEMBERSHIPS	-	450	-	(450)	(100.0%)
	<i>DUES, PUB & MEMBERSHIPS</i>			-		
10953300 504300 21V06	DUES, PUB & MEMBERSHIPS	-	1,100	-	(1,100)	(100.0%)
	<i>DUES, PUB & MEMBERSHIPS</i>			-		

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10953300 504300 22V04	DUES, PUB & MEMBERSHIPS	-	-	450 450	450	-
10953300 504300 22V06	DUES, PUB & MEMBERSHIPS	-	-	1,200 1,200	1,200	-
TOTAL TRAINING & RELATED		39,890	51,035	18,114	(32,921)	(64.5%)
10953300 508300 21V21	MACHINERY & EQUIPMENT	-	-	-	-	-
10953300 508300 22V21	MACHINERY & EQUIPMENT	-	-	18,618 18,618	18,618	-
TOTAL CAPITAL OUTLAY		-	-	18,618	18,618	-
10953300 506300 20V25	HOUSING SUBSIDY	34,113	-	-	-	-
10953300 506300 21V25	HOUSING SUBSIDY	-	68,076	16,707	(51,369)	(75.5%)
	<i>HOUSING SUBSIDY</i>			<i>16,707</i>		
10953300 506300 22V25	HOUSING SUBSIDY	-	-	33,414 33,414	33,414	-
TOTAL SPECIAL PURPOSE		34,113	68,076	50,121	(17,955)	(26.4%)
TOTAL DOMESTIC VIOLENCE		1,288,548	1,440,070	1,479,191	39,121	2.7%

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536 - HUMAN SERVICES						
10953600 501400	SALARIES - OTHER	29,342	-	-	-	-
10953600 501400 20V08	SALARIES - OTHER	45,459	-	-	-	-
10953600 501400 21V08	SALARIES - OTHER	-	62,353	-	(62,353)	(100.0%)
10953600 501400 22V08	SALARIES - OTHER	-	-	116,612	116,612	-
10953600 501620 20V08	SALARIES-GRANT-CONTRACT	13,986	-	-	-	-
10953600 501620 21V08	SALARIES-GRANT-CONTRACT	-	47,403	-	(47,403)	(100.0%)
10953600 501620 22V08	SALARIES-GRANT-CONTRACT	-	-	17,062	17,062	-
10953600 502100	WORKERS COMPENSATION	448	-	-	-	-
10953600 502100 20V08	WORKERS COMPENSATION	871	-	-	-	-
10953600 502100 21V08	WORKERS COMPENSATION	-	1,854	-	(1,854)	(100.0%)
10953600 502100 22V08	WORKERS COMPENSATION	-	-	2,208	2,208	-
10953600 502200	FICA	2,570	-	-	-	-
10953600 502200 20V08	FICA	4,761	-	-	-	-
10953600 502200 21V08	FICA	-	7,633	-	(7,633)	(100.0%)
10953600 502200 22V08	FICA	-	-	10,091	10,091	-
10953600 502300	PENSION PLAN - STATE	3,685	-	210	210	-
10953600 502300 20V08	PENSION PLAN - STATE	2,899	-	-	-	-
10953600 502300 21V08	PENSION PLAN - STATE	-	4,897	-	(4,897)	(100.0%)
10953600 502300 22V08	PENSION PLAN - STATE	-	-	2,854	2,854	-
10953600 502410	RETIREMENT HEALTH (OPEB)	1,064	-	-	-	-
10953600 502500	HEALTH INSURANCE	2,625	-	-	-	-
10953600 502500 20V08	HEALTH INSURANCE	8,818	-	-	-	-
10953600 502500 21V08	HEALTH INSURANCE	-	26,919	-	(26,919)	(100.0%)
10953600 502500 22V08	HEALTH INSURANCE	-	-	13,607	13,607	-
10953600 502510	LIFE INSURANCE	77	-	-	-	-
10953600 502510 20V08	LIFE INSURANCE	99	-	-	-	-
10953600 502510 21V08	LIFE INSURANCE	-	96	-	(96)	(100.0%)
10953600 502510 22V08	LIFE INSURANCE	-	-	39	39	-
10953600 502520	EMPLOYEE ASSISTANCE PROGRAM	17	-	-	-	-
10953600 502520 20V08	EMPLOYEE ASSISTANCE PROGRAM	20	-	-	-	-
10953600 502520 21V08	EMPLOYEE ASSISTANCE PROGRAM	-	20	-	(20)	(100.0%)
10953600 502530	FLEX PLAN	39	-	-	-	-
10953600 502540	FMLA	17	-	-	-	-
10953600 502540 20V08	FMLA	36	-	-	-	-
10953600 502540 21V08	FMLA	-	42	-	(42)	(100.0%)
10953600 502700	DEFERRED COMPENSATION	500	-	-	-	-
TOTAL SALARY & FRINGE		117,332	151,217	162,683	11,466	7.6%
10953600 504400 20V08	PROFESSIONAL SERVICES	413,598	-	-	-	-
10953600 504400 21V08	PROFESSIONAL SERVICES	-	426,392	-	(426,392)	(100.0%)
10953600 504400 22V08	PROFESSIONAL SERVICES	-	-	382,240	382,240	-
10953600 504400 42032	PROFESSIONAL SERVICES	-	-	-	-	-
TOTAL PROF & RELATED SERV		413,598	426,392	382,240	(44,152)	(10.4%)
10953600 503100 20V08	SUPPLIES	14,422	-	-	-	-
10953600 503100 21V08	SUPPLIES	-	4,249	-	(4,249)	(100.0%)
10953600 503100 42032	SUPPLIES	317	104	-	(104)	(100.0%)
10953600 505102 20V08	ISF - CELLPHONE CHARGES	156	-	-	-	-
10953600 505200 21V08	ADVERTISING	-	200	-	(200)	(100.0%)
10953600 505900 20V08	PRINTING	132	-	-	-	-
<i>PRINTING</i>		-	-	-	-	-
10953600 505900 21V08	PRINTING	-	500	-	(500)	(100.0%)
TOTAL SUPPLIES & MATERIALS		15,026	5,053	-	(5,053)	(100.0%)
10953600 504100 21V08	TRAVEL	-	2,000	-	(2,000)	(100.0%)
10953600 504200 20V08	TRAINING & EDUCATION	99	-	-	-	-
10953600 504200 21V08	TRAINING & EDUCATION	-	12,925	-	(12,925)	(100.0%)

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10953600 504300 21V08	DUES, PUB & MEMBERSHIPS	-	-	-	-	-
TOTAL TRAINING & RELATED		99	14,925	-	(14,925)	(100.0%)
TOTAL HUMAN SERVICES		546,055	597,587	544,923	(52,664)	(8.8%)
TOTAL COMMUNITY SERVICES		7,696,351	8,509,731	10,206,504	1,696,773	19.9%

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534 - EMERGENCY SHELTER						
11153400 501620 21Y32	SALARIES-GRANT-CONTRACT	-	-	41,323	41,323	-
11153400 502100 21Y32	WORKERS COMPENSATION	-	-	830	830	-
11153400 502200 21Y32	FICA	-	-	3,161	3,161	-
11153400 502500 21Y32	HEALTH INSURANCE	-	-	-	-	-
TOTAL SALARY & FRINGE		-	-	45,314	45,314	-
11153400 504400	PROFESSIONAL SERVICES	-	150,000	150,000	-	-
TOTAL PROF & RELATED SERV		-	150,000	150,000	-	-
11153400 503600 21Y31	FOOD SUPPLIES	-	-	100,000	100,000	-
TOTAL SUPPLIES & MATERIALS		-	-	100,000	100,000	-
11153400 506300 21Y31	HOUSING SUBSIDY	-	-	100,000	100,000	-
11153400 506300 21Y32	HOUSING SUBSIDY	-	-	29,686	29,686	-
TOTAL SPECIAL PURPOSE		-	-	129,686	129,686	-
11153400 507800 18Y02	ALLOCATION-REGULAR	34,039	-	-	-	-
11153400 507800 20Y30	ALLOCATION-REGULAR	17,306	-	250,355	250,355	-
TOTAL TRANSFERS & INTERGOV		51,345	-	250,355	250,355	-
TOTAL EMERGENCY SHELTER		51,345	150,000	675,355	525,355	350.2%
TOTAL EMERGENCY SHELTER GRANT		51,345	150,000	675,355	525,355	350.2%

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311 - LAW ENFORCEMENT						
11331100 503100	SUPPLIES	-	10,000	10,000	-	-
11331100 503100 00311	SUPPLIES	-	4,146	4,146	-	-
TOTAL SUPPLIES & MATERIALS		-	14,146	14,146	-	-
TOTAL LAW ENFORCEMENT		-	14,146	14,146	-	-
TOTAL CCSO - FORFEITED FUNDS		-	14,146	14,146	-	-

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221 - PLANNING & ZONING						
12622100 517922	AG PRES-CNTY SUPP <i>UNSPENT FUNDS</i>	-	41,212	41,212 41,212	-	-
12622100 517923	AG PRES-PDR PROGRAM <i>PDR PROGRAM FROM GENERAL FUND</i> <i>REMAINING PDR FUNDS AVAILABLE</i> <i>REDUCE PDR ALLOCATION FROM VLT APPROVED FOR FY21</i>	-	328,822	328,822 517,500 3,822 (192,500) -	-	-
TOTAL SPECIAL PURPOSE		-	370,034	370,034	-	-
12622100 517921	AG PRES-AG TAX-CNTY PORTION <i>COUNTY PORTION FY2019 EARNINGS</i> <i>FY2020 BUDGETED EARNINGS</i> <i>REMAINING FY2018 PLUS FY2018 EARNINGS</i> <i>FY2022 BUDGETED EARNINGS</i>	-	127,881	280,881 75,760 30,000 22,121 153,000	153,000	119.6%
TOTAL TRANSFERS & INTERGOV		-	127,881	280,881	153,000	119.6%
TOTAL PLANNING & ZONING		-	497,915	650,915	153,000	30.7%
TOTAL AGRICULTURAL LAND PRESERVATION		-	497,915	650,915	153,000	30.7%

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731 - ECONOMIC DEVELOPMENT						
15073100 517900	SPECIAL PROJECTS <i>BUSINESS INCENTIVE PROGRAM</i>	294,601	400,000	400,000 400,000	-	-
15073100 517900 GRWLF	SPECIAL PROJECTS <i>VLT GREAT WOLF LODGE BUSINESS INCENTIVE (1 OF 6)</i>	-	-	325,000 325,000	325,000	-
TOTAL SPECIAL PURPOSE		294,601	400,000	725,000	325,000	81.3%
15073100 507800	ALLOCATION-REGULAR	8,000	-	-	-	-
15073100 507800 02019	ALLOCATION-REGULAR	(8,000)	-	-	-	-
15073100 507800 02020	ALLOCATION-REGULAR	312,468	-	-	-	-
15073100 507800 02021	ALLOCATION-REGULAR	-	400,000	-	(400,000)	(100.0%)
15073100 507800 02022	ALLOCATION-REGULAR <i>COMMUNITY LOCAL IMPACT GRANTS</i>	-	-	400,000 400,000	400,000	-
TOTAL TRANSFERS & INTERGOV		312,468	400,000	400,000	-	-
TOTAL ECONOMIC DEVELOPMENT		607,069	800,000	1,125,000	325,000	40.6%
909 - OPER TRANS-001 GEN FND						
15090900 509300	OPER TRANS 001 <i>PEER RECOVERY ADVOCATE TO EXPAND OUTREACH EARLY INTERVENTION INITIATIVE EXPAND TREATMENT IN DETENTION CENTER BROADBAND INFRASTRUCTURE LIDAR & TOPO AQUISITION (P&Z GIS) CCST MAUFACTURING PROGRAM</i>	665,225	390,000	935,000 50,000 65,000 75,000 180,000 65,000 500,000	545,000	139.7%
TOTAL TRANSFERS & INTERGOV		665,225	390,000	935,000	545,000	139.7%
TOTAL OPER TRANS-001 GEN FND		665,225	390,000	935,000	545,000	139.7%
911 - OPER TRANS-111 EMER SHLT FND						
15091100 509300	OPER TRANS 111 <i>HOMELESS INTIATIVE</i>	-	150,000	150,000 150,000	-	-
TOTAL TRANSFERS & INTERGOV		-	150,000	150,000	-	-
TOTAL OPER TRANS-111 EMER SHLT FND		-	150,000	150,000	-	-
913 - OPER TRANS-302 GEN CAPL PRJT						
15091300 509300	OPER TRANS 302 <i>I-95 INTERCHANGE @ BELVIDERE</i>	188,775	-	333,333 333,333	333,333	-
TOTAL TRANSFERS & INTERGOV		188,775	-	333,333	333,333	-
TOTAL OPER TRANS-302 GEN CAPL PRJT		188,775	-	333,333	333,333	-
926 - OPER TRANS-305 LIB CAPL PRJT						
15092600 509300	OPER TRANS 305	340,000	-	-	-	-
TOTAL TRANSFERS & INTERGOV		340,000	-	-	-	-
TOTAL OPER TRANS-305 LIB CAPL PRJT		340,000	-	-	-	-

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930 - OPER TRANS-126 AG LAND PRESV						
15093000 509300	OPER TRANS 126	-	325,000	-	(325,000)	(100.0%)
TOTAL TRANSFERS & INTERGOV		-	325,000	-	(325,000)	(100.0%)
TOTAL OPER TRANS-126 AG LAND PRESV		-	325,000	-	(325,000)	(100.0%)
932 - OPER TRANS-605 WASTERWATER						
15093200 509300	OPER TRANS 605 <i>FUNDING FOR DEBT SERVICE</i>	756,000	1,000,000	1,000,000 <i>1,000,000</i>	-	-
TOTAL TRANSFERS & INTERGOV		756,000	1,000,000	1,000,000	-	-
TOTAL OPER TRANS-605 WASTERWATER		756,000	1,000,000	1,000,000	-	-
TOTAL CASINO LOCAL IMPACT		2,557,069	2,665,000	3,543,333	878,333	33.0%

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811 - GEN OBL DEBT NON-TAXABLE						
20181191 508600	DEBT SERVICE-PRINCIPAL	12,872,242	14,065,786	14,383,016	317,230	2.3%
	2010A PUBLIC IMPROVEMENT BOND			748,244		
	2011 PUBLIC IMPROVEMENT BOND			1,334,000		
	2012 PUBLIC IMPROVEMENT BOND			2,365,599		
	2013 PUBLIC IMPROVEMENT BOND			80,000		
	2014 PUBLIC IMPROVEMENT BOND - REFUNDING			1,416,830		
	2015 PUBLIC IMPROVEMENT BOND			3,030,240		
	2016 PUBLIC IMPROVEMENT BOND			2,231,161		
	2017 PUBLIC IMPROVEMENT BOND			1,686,603		
	2019 PUBLIC IMPROVEMENT BOND			1,490,339		
	2022 PUBLIC IMPROVEMENT BOND			-		
TOTAL DEBT SERVICE		12,872,242	14,065,786	14,383,016	317,230	2.3%
20181192 508700	DEBT SERVICE-INTEREST	5,659,187	7,213,086	5,791,725	(1,421,361)	(19.7%)
	2010A PUBLIC IMPROVEMENT BOND			11,224		
	2011 PUBLIC IMPROVEMENT BOND			95,592		
	2012 PUBLIC IMPROVEMENT BOND			463,087		
	2013 PUBLIC IMPROVEMENT BOND			92,619		
	2014 PUBLIC IMPROVEMENT BOND REFUNDING			867,685		
	2015 REFUNDING			764,220		
	2016 PUBLIC IMPROVEMENT BOND			1,129,200		
	2017 PUBLIC IMPROVEMENT BOND			1,317,714		
	2019 PUBLIC IMPROVEMENT BOND			1,630,384		
	2022 PUBLIC IMPROVEMENT BOND			-		
	REDUCTION BASED ON RESTRUCTURING			(580,000)		
TOTAL DEBT SERVICE INT EXP		5,659,187	7,213,086	5,791,725	(1,421,361)	(19.7%)
TOTAL GEN OBL DEBT NON-TAXABLE		18,531,428	21,278,872	20,174,741	(1,104,131)	(5.2%)
812 - STATE LOANS						
20181291 508600	DEBT SERVICE-PRINCIPAL	6,099	6,099	6,099	-	-
	2004 MD DNR SHORE EROSION			6,099		
TOTAL DEBT SERVICE		6,099	6,099	6,099	-	-
TOTAL STATE LOANS		6,099	6,099	6,099	-	-
829 - BOND ISSUE EXPENSE						
20182900 582900	BOND ISSUE EXPENSE	186,035	6,825	184,400	177,575	2,601.8%
	ANNUAL AGENCY FEE 2019 BONDS			775		
	ANNUAL AGENCY FEE 2010 BONDS			725		
	ANNUAL AGENCY FEE 2012 BONDS			725		
	ANNUAL AGENCY FEE 2016 BONDS			725		
	ANNUAL ESCROW FEE 2006 AND 207 BONDS			-		
	ANNUAL AGENCY FEES 2015 BONDS			725		
	ANNUAL AGENCY FEES 2014 BONDS			725		
	ANNUAL AGENCY FEES 2013 BONDS			725		
	IRS FILING FEES			-		
	ANNUAL AGENCY FEES 2017 BONDS			775		
	CURRENT YEAR BOND OFFERING			178,500		
TOTAL BOND ISSUE EXPENSE		186,035	6,825	184,400	177,575	2,601.8%
TOTAL BOND ISSUE EXPENSE		186,035	6,825	184,400	177,575	2,601.8%
TOTAL DEBT SERVICE FUND		18,723,563	21,291,796	20,365,240	(926,556)	(4.4%)

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421 - CENTRAL LANDFILL						
60242100 501200	SALARIES - CLERICAL	47,271	69,298	57,551	(11,747)	(17.0%)
60242100 501400	SALARIES - OTHER	595,160	624,031	647,892	23,861	3.8%
60242100 501500	SALARIES - PROFESSIONAL	209,182	222,152	219,107	(3,045)	(1.4%)
60242100 501700	SALARIES - OVERTIME	142,363	100,000	120,000	20,000	20.0%
60242100 501710	HOLIDAY PAY	1,709	3,400	3,400	-	-
60242100 502100	WORKERS COMPENSATION	28,964	16,555	36,530	19,975	120.7%
60242100 502200	FICA	72,663	68,446	66,495	(1,951)	(2.9%)
60242100 502300	PENSION PLAN - STATE	81,434	92,810	93,946	1,136	1.2%
60242100 502410	RETIREMENT HEALTH (OPEB)	5,575	1,269	1,269	-	-
60242100 502500	HEALTH INSURANCE	265,597	293,155	283,828	(9,327)	(3.2%)
60242100 502510	LIFE INSURANCE	1,480	1,572	1,516	(56)	(3.6%)
60242100 502520	EMPLOYEE ASSISTANCE PROGRAM	448	473	473	-	-
60242100 502530	FLEX PLAN	125	125	125	-	-
60242100 502540	FMLA	503	533	533	-	-
60242100 502700	DEFERRED COMPENSATION	3,463	3,890	2,500	(1,390)	(35.7%)
60242100 502950	TUITION REIMBURSEMENTS	-	-	3,000	3,000	-
60242100 502999	ATTRITION	-	(45,318)	(45,318)	-	-
TOTAL SALARY & FRINGE		1,455,938	1,452,391	1,492,847	40,456	2.8%
60242100 503900	BANK FEES	18,989	17,500	17,500	-	-
	<i>CREDIT CARD FEES TO PAY FOR INTERCHANGE SERVICE</i>			17,500		
60242100 504400	PROFESSIONAL SERVICES	561,894	688,000	754,000	66,000	9.6%
	<i>Operations Assistance - The Task Order for Operations Assistance includes various supporting activities related to landfill operations which could be anything from weather station maintenance and calibration, topographic survey services and grade stake-out, operations training, evaluation and recommendations on operational issues, engineering analysis, field guidance and oversight, etc. as requested. This task order largely covers all the consultation provided by Roman consulting (Al Roman).</i>			70,000		
	ENVIRONMENTAL COMPLIANCE			175,000		
	<i>This would cover the cost of BAI's environmental compliance services task order and includes a comprehensive list of activities that relate to all aspect of environmental compliance at the landfill and the transfer stations (i.e. air, groundwater, surface water, stormwater, LFG, leachate, etc.). It includes assistance with various permit/license renewals, permit reporting, Operations Plan revisions, semi-annual groundwater monitoring, O&M of the landfill gas collection & control system, landfill gas migration monitoring, stormwater monitoring, and E&S inspections. Almost all of the work covered under this task order is required by our operating permits.</i>					
	<i>This budget covers BAI's Task Order for Aerial Survey Services which includes aerial survey in January and June and performing landfill volume/waste density calculations, cover soil usage evaluation, and remaining landfill life projections. Also includes bi-monthly checks on landfill waste density (i.e. compaction evaluation).</i>			40,000		
	<i>Erosion & Sediment Control Maintenance/Repair – to respond quickly to any erosion or stormwater discharge issues that might arise at the site. This would include funds to purchase materials such as pond clear, filter socks, catch basin inserts, etc. and/or pay a contractor to come in and do minor E&S repair work or fix an issue with a stormwater management facility.</i>			275,000		
	<i>CCTV Maintenance</i>			10,000		
	<i>TRIMBLE/VISION LINK ANNUAL MAINT PROGRAM</i>			12,000		
	<i>TEMPORARY LABOR THROUGH TEMP AGENCY</i>			60,000		
	<i>The work performed is directly tied to the MDE compliance of the site. Specifically: primarily litte</i>					
	<i>AREA DEVELOPMENT PLAN FOR LANDFILL OPERATIONS</i>			50,000		
	<i>LAND GAS SYSTEM REPAIRS</i>			50,000		
	<i>Surveying Services</i>			12,000		
	<i>With filling outside slopes underway and for the foreseeable future, we will need more frequent surge</i>					
60242100 504400 99895	PROFESSIONAL SERVICES	37,197	-	-	-	-

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60242100 504401	SOFTWARE - ANNUAL LICENSE	-	5,000	5,000	-	-
60242100 504402	SOFTWARE/HARDWARE - SUPPORT	-	18,000	18,000	-	-
	<i>PC Scale (AMCS) Support</i>			5,500		
	<i>Misc Support</i>			500		
	<i>Annual SWMD Cyber Vulnerability Analysis</i>			12,000		
60242100 505300	INSURANCE	3,478	6,000	6,000	-	-
	<i>LGIT INSURANCE</i>			6,000		
60242100 505500	VEHICLE REPAIR & MAINTENANCE	253,704	356,865	418,469	61,604	17.3%
	<i>CONTRACT</i>			212,704		
	<i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>			205,765		
60242100 505501	ISF - DEPR VEHICLE CHARGES	321,267	281,770	307,895	26,125	9.3%
	<i>ISF VEHICLE DEPR</i>			288,102		
	<i>ISF VEHICLE DEPR - FY2021 PURCHASES</i>			19,793		
60242100 505503	ISF - VEHICLE NON-CONTRACT	629,279	489,180	772,004	282,824	57.8%
	<i>NON-CONTRACT</i>			772,004		
60242100 505600	EQUIPMENT REPAIR & MAINTENANCE	11,452	27,000	192,820	165,820	614.1%
	<i>CAT parts and supplies used by Block time mechanic for PM's and repairs to heavy equipment.</i>			75,000		
	<i>Unsatisfactory performance by FVS has prompted SW to contract with CAT to have a dedicated full time</i>					
	<i>REPAIR OF SMALL EQUIPMENT IE: WEED EATERS, MOWERS ETC...</i>			2,000		
	<i>Maintenance, repair and painting of roll-off containers:</i>			20,000		
	<i>1. Tire collections in cell</i>					
	<i>2. Refrigerant collections at homeowners</i>					
	<i>3. Recyclables</i>					
	<i>4. Latex waste collections</i>					
	<i>Monthly costs for on-site CAT Mechanic one (1) week - forty (40) hours - per month to perform heavy equipment maintenance.</i>			95,820		
	<i>Unsatisfactory performemnce by FVS at quality and timely maintenance and repairs on our heavy landfi</i>					
60242100 505700	LEGAL SERVICES	-	-	-	-	-
60242100 505800	FACILITIES MAINTENANCE	172,017	316,800	294,400	(22,400)	(7.1%)
	<i>Landfill Buildings Cleaning Services - Clean Plus</i>			9,600		
	<i>STONE PRODUCTS</i>			150,000		
	<i>Alternative daily cover supplies: POSI SHELL AND PORTLAND CEMENT - REDUCED USE DUE TO TARP USE</i>			75,000		
	<i>FLOCCULENT FOR SEDMIENT CONTROL AT TRUCK WASH OPERATIONS</i>			10,000		
	<i>FENCING (PERIMETER, SILT, TEMP LITTER FENCE, ETC.)</i>			20,000		
	<i>Stormwater BMP Maintenance</i>			15,000		
	<i>Permit compliance</i>					
	<i>Quarterly landfill scale inspection</i>			2,800		
	<i>Scale Maintenance - 2 annual cleanings plus required maintenance</i>			12,000		
	<i>Maintain scale compliance with Weights & Measures</i>					
60242100 505850	FACILITIES NON CAP PROJECTS	6,912	-	-	-	-
60242100 506100	TRASH REMOVAL/RECYCLING	75	-	-	-	-
60242100 506100 RECYC	TRASH REMOVAL/RECYCLING	321,296	697,500	677,600	(19,900)	(2.9%)
	<i>PROPANE BOTTLE REUSE AND RECYCLING</i>			2,500		
	<i>INCREASING AMOUNT OF TANKS COLLECTED EACH YEAR</i>					
	<i>LATEX PAINT RECYCLING (\$1300 per month per vendor)</i>			15,600		
	<i>NEW CONTRACT HIGHER RATE PER MONTH</i>					
	<i>SINGLE STREAM RECYCLING TRANSPORTATION TO NEW VENDOR FOLLOWING TERMINATION OF BALTIMORE COUNTY IGA. ESTIMATE ONLY AT THIS TIME</i>			185,000		
	<i>SHARPS DISPOSAL</i>			7,000		

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	HOUSEHOLD HAZARDOUS WASTE EVENTS			120,000		
	TIRE RECYCLING			25,000		
	FLUORESCENT LAMP RECYCLING			14,000		
	CURRENT CONTRACT HAS LOWER COSTS THAN FORMER CONTRACT WHICH IS WHAT FY2021 COSTS WERE BASED ON					
	SINGLE STREAM RECYCLING ACCEPTANCE & PROCESSING			300,000		
	REVENUE SHARE HIGHER THAN ANTICIPATED CAUSING NET COST TO BE LOWER THAN FY2021					
	REFRIGERANT RECOVERY FROM REFRIGERANT UNITS COLLECTED AT CENTRAL LANDFILL (SEPARATE LINE ITEM DUE TO INCREASE IN NUMBERS OF REFRIGERANT UNITS COLLECTED)			8,000		
	PRICE INCREASED FY20-21					
	OIL FILTER RECYCLING			500		
	COST TO RECYCLE MOTOR OIL FILTERS AT ALL 3 SOLID WASTE FACILITIES. WAS NOT PUT ON AS LINE ITEM LAST					
60242100 506500	PREV MAINTENANCE & FIRE PREV	2,891	5,000	5,000	-	-
	Generator maintenance			1,300		
	Pest control			3,200		
	Fire extinguisher maintenance			500		
60242100 506800	EQUIPMENT RENTAL/LEASE	17,261	30,000	75,000	45,000	150.0%
	HEAVY EQUIPMENT RENTAL. POTENTIAL DUE TO AGING FLEET			75,000		
	Pilot program to rent bulky waste shredder to determine feasibility to perform bulky waste reduction long term.					
TOTAL PROF & RELATED SERV		2,357,712	2,938,615	3,543,688	605,073	20.6%
60242100 503100	SUPPLIES	45,665	41,500	62,500	21,000	50.6%
	SCALE HOUSE SUPPLIES:			5,000		
	Receipt paper					
	Janitorial supplies , paper towels, toilet paper					
	PPE					
	Hand sanitzer, gloves, glove liners, water					
	OFFICE SUPPLIES - PAPER, SITE LITTER AND E&S SUPPLIES , MULTIPLE PURCHASES FOR COVID-19 SUPPLIES.			30,000		
	Paper towels, toilet paper, hand soap					
	Admin supplies , spill supplies					
	First Aid supplies					
	TOOLS AND MISC. PARTS			17,500		
	Hand tools, shovels, smallpumps					
	supplies for lawn maintenance					
	Nut, bolts, drill bits, oil dry					
	PPE: Safety Vests, Hard Hats, Safety Boots, gloves, safety eye wear, puncture resistant gloves, hearing protection, dust control masks.			10,000		
60242100 503100	RECYC SUPPLIES	11,675	14,500	14,500	-	-
	OFFICE SUPPLIES (PAPER, COPIES), INDUSTRIAL LABEL PRINTER			4,500		
	LABEL PRINTER TO PRINT LABELS FOR RECYCLING BINS, REPLACEMENT HAULER STICKERS, AND SAFETY LABELS					
	PROMOTIONS, OUTREACH ITEMS			5,500		
	PROMOTIONS AND PUBLIC OUTREACH TO EDUCATE PUBLIC ON RECYCLING & REUSE PROGRAMS AND STRATEGIES					
	REPLACE 50 PORTABLE RECYCLING BINS FOR RECYCLING BIN LOAN PROGRAM			1,500		
	BINS GET WORN OUT AFTER MANY YEARS OF SERVICE; PROJECTING INCREASED USE OF PROGRAM AFTER COVID-19 PA					
	MAGNETIC WHITE BOARD FOR RECYCLING OFFICE			500		
	REPLACE 2010 WHITEBOARD THAT IS WORN OUT AND SCRATCHED WITH LARGER MAGNETIC WHITE BOARD IN OFFICE TO					
	REPLACE 5 PLASTIC GAYLORD STORAGE BOXES			2,500		

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<i>STORAGE BOXES ARE WORN OUT FROM MANY YEARS OF USE; THESE BOXES ARE USED TO STORE LATEX PAINT AT THE</i>						
60242100 503103	PCARD DEFAULT	-	-	-	-	-
60242100 503200	ISF -CANON COPIER	7,972	4,125	2,606	(1,519)	(36.8%)
	<i>CANON ULK00936</i>			2,606		
	<i>CANON ULK00936 DEPRECIATION</i>			-		
60242100 503500	UNIFORMS	14,627	22,500	25,000	2,500	11.1%
	<i>RENTAL - REBID 2017, COSTS PER LORD BALTIMORE CONTRACT ACCOUNT FOR HISTORIC TURNOVER RATE.</i>			20,500		
	<i>PURCHASE - BOOTS, JACKETS PER LORD BALTIMORE CONTRACT AND RED WING</i>			4,500		
60242100 504800	POSTAGE	634	1,500	1,500	-	-
60242100 505000	ISF - INFORMATION TECH CHARGES	72,828	92,482	47,861	(44,621)	(48.2%)
	<i>ISF - INFORMATION TECH CHARGES</i>			48,541		
	<i>REDUCE BUDGET</i>			(680)		
60242100 505101	ISF - TELEPHONE CHARGES	8,081	9,827	11,645	1,818	18.5%
	<i>ISF TELEPHONE</i>			11,645		
60242100 505102	ISF - CELLPHONE CHARGES	4,259	6,000	5,594	(406)	(6.8%)
				5,594		
60242100 505103	ISF - GPS	4,031	5,168	5,168	-	-
	<i>GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)</i>			5,168		
60242100 505200	ADVERTISING	95	5,000	5,000	-	-
	<i>NEWSPAPER & INTERNET ADVERTISING</i>			3,000		
	<i>RADIO ADVERTISING</i>			-		
	<i>BILLBOARD ADVERTISING</i>			-		
	<i>BIDS, RFP ADS, ETC.</i>			2,000		
60242100 505200 RECYC	ADVERTISING	4,000	7,500	7,500	-	-
	<i>PRINT, RADIO, AND INTERNET ADVERTISING/HANDOUTS (HHW, MDE RULES, PRESENTATIONS, TOURS, ETC.)</i>			7,500		
	<i>PROGRAM CHANGES WILL REQUIRE ADDITIONAL PUBLIC OUTREACH</i>					
60242100 505400	GASOLINE & OIL	131,996	125,000	125,000	-	-
60242100 505900	PRINTING	-	-	-	-	-
60242100 505900 RECYC	PRINTING	200	500	500	-	-
				500		
TOTAL SUPPLIES & MATERIALS		306,061	335,602	314,374	(21,228)	(6.3%)
60242100 504500	ELECTRICITY	27,926	34,500	34,500	-	-
	<i>WGES</i>			10,300		
	<i>DELMARVA</i>			24,200		
60242100 504610	HEATING OIL	3,074	7,000	7,000	-	-
	<i>HEATING OIL</i>			7,000		
60242100 504620	PROPANE	1,050	1,500	1,500	-	-
	<i>PROPANE</i>			1,500		
60242100 504630	GENERATOR FUEL	157	200	200	-	-
				200		
60242100 504700	WATER & SEWER	96,884	200,000	200,000	-	-

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<i>FY 2020 PROJECTED BASED ON NEW METER</i>				180,000		
<i>ADJUSTMENT PER SWMD/WWDiv</i>				20,000		
TOTAL UTILITIES		129,091	243,200	243,200	-	-
60242100 504100	TRAVEL	260	2,250	2,250 2,250	-	-
60242100 504200	TRAINING & EDUCATION	3,160	24,500	24,500	-	-
	<i>SWANA CLASSES: MOLO, Zero Waste, Recycling, Composting</i>			3,000		
	<i>CAT OPERATOR TRAINING</i>			4,000		
	<i>1. Heavy Equipment Operator professional development</i>					
	<i>2. Equipment simulator training</i>					
	<i>Homeowner Area Safety training & operational safety training</i>			5,000		
	<i>SAFETY TRAINING:</i>			7,500		
	<i>1. CPR/AED/First Aid</i>					
	<i>2. Fire Extinguisher training</i>					
	<i>3. Active Cell Safety training</i>					
	<i>4. DOT CDL refresher safety training</i>					
	<i>5. Active Shooter training</i>					
	<i>1. CDL school & training</i>			5,000		
	<i>2. Professional development courses</i>					
60242100 504200 RECYC	TRAINING & EDUCATION	863	1,500	1,500	-	-
	<i>SWANA AND LIKE RECYCLING PROGRAMS</i>			1,500		
60242100 504300	DUES, PUB & MEMBERSHIPS	2,860	2,300	2,300	-	-
	<i>SWANA, MRN, MDA, ETC. MEMBERSHIPS (4 Employees)</i>			2,300		
60242100 504300 RECYC	DUES, PUB & MEMBERSHIPS	175	800	800	-	-
	<i>COMMODITIES INDEX</i>			250		
	<i>MRN DUES</i>			250		
	<i>SWANA DUES RECYCLING MANAGER</i>			300		
	<i>AMERICAN METAL MARKET INDEX PUBLICATION - DELETED TO OBTAINING INFORMATION AT NO COST FROM SWANA</i>			-		
TOTAL TRAINING & RELATED		7,319	31,350	31,350	-	-
60242100 510100	LANDFILL CLOSURE/POST CLOSURE	667,581	250,000	250,000	-	-
60242175 585300	DEPRECIATION	702,469	779,892	924,981	145,089	18.6%
	<i>DEPRECIATION OF NON-VEHICLE ASSETS FY20 & PRIOR</i>			687,016		
	<i>DEPRECIATION OF NON-VEHICLE ASSETS FY21</i>			106,801		
	<i>FY22 TARPING UNIT</i>			3,900		
	<i>FY22 MECHANICS BAY STRUCTURE</i>			12,500		
	<i>FY22 CIP - LANDFILL GAS COLLECT IMPROVE</i>			6,940		
	<i>DEPRECIATION FOR CAT LEASE - LANDFILL COMPACTOR</i>			107,824		
TOTAL DEPRECIATION		1,370,050	1,029,892	1,174,981	145,089	14.1%
60242100 586300	DEPLETION	625,297	1,100,000	1,100,000	-	-
TOTAL DEPLETION		625,297	1,100,000	1,100,000	-	-
60242100 508000	EXPENDABLE EQUIP(OTHER)	12,000	-	4,923	4,923	-
60242100 508200	BUILDING & IMPROVEMENTS	-	975,000	390,000	(585,000)	(60.0%)
	<i>Concrete scale island to become flooring for temporary scalehouse in emergencies. To include tent anchors and conduit for electrical services.</i>			20,000		
	<i>The need for a backup scale is critical in emergencies.</i>					
	<i>1. PAVING OR TAR/CHIP SWMD ADMIN LOT Black top around scales is getting very bad.</i>			100,000		
	<i>Heavy duty paving</i>					
	<i>LOT IS FURTHER DETERIORATED</i>					

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	<i>Scale house improvements - needs new heating and a/c units.</i>			20,000		
	<i>Current units are as old as the scalehouse bldg itself.</i>					
	<i>1. Erect an 85' wide x 120' deep x 44' 6" high Clear Span maintenance structure. This will be located at the current stone bin location. This will provide the service technicians with a suitable structure to perform PM's and maintenance on heavy equipment out of the elements. The structure will also be large enough to provide all-weather storage of other pieces of equipment thus protecting and prolonging the condition and life of the units. (\$217,000)</i>			250,000		
	<i>2. Install electrical power to structure (\$20,000)</i>					
	<i>3. Conduct Geotechnical soil sampling prior to construction (\$10,000)</i>					
	<i>The current "maintenance bldg" configuration is not suitable. It is far too small and only allows fo</i>					
60242100 508300	MACHINERY & EQUIPMENT	98,238	1,024,500	56,000	(968,500)	(94.5%)
	ROLL OFF BOXES			17,000		
	Tarping System			39,000		
	<i>1. Aging equipment in need of replacement</i>					
	<i>2. Right sizing Landfill equipment fleet w/ best versatile</i>					
60242100 508555	CAPITALIZED EXPENSES	(98,238)	(1,999,500)	(446,000)	1,553,500	(77.7%)
	BUILDING & IMPROVEMENTS			(390,000)		
	MACHINERY & EQUIPMENT			(56,000)		
TOTAL CAPITAL OUTLAY		12,000	-	4,923	4,923	-
60242100 508702	DEBT SERVICE - REFUNDING GAIN	76,579	75,884	68,872	(7,012)	(9.2%)
	2016 REFUNDING GAIN			5,400		
	2017 REFUNDING GAIN			63,472		
TOTAL BOND ISSUE EXPENSE		76,579	75,884	68,872	(7,012)	(9.2%)
60242100 508703	DEBT SERVICE - BOND PREMIUM	(179,869)	(171,884)	(162,414)	9,470	(5.5%)
	2016 BOND PREMIUM AMORTIZATION			(7,329)		
	2017 BOND PREMIUM AMORTIZATION (OVER 11 YRS)			(155,085)		
TOTAL DEBT SERVICE INT EXP		(179,869)	(171,884)	(162,414)	9,470	(5.5%)
60242100 509900	BAD DEBT EXPENSE	(825)	-	-	-	-
TOTAL SPECIAL PURPOSE		(825)	-	-	-	-
60242100 511400	TRASH REBATE	51,651	51,651	51,651	-	-
	CECILTON REFUSE REBATE			1,067		
	CHARLESTOWN REFUSE REBATE			2,293		
	CHESAPEAKE CITY REFUSE REBATE			1,771		
	ELKTON REFUSE REBATE			26,759		
	NORTH EAST REFUSE REBATE			6,149		
	PERRYVILLE REFUSE REBATE			8,262		
	PORT DEPOSIT REFUSE REBATE			1,521		
	RISING SUN REFUSE REBATE			3,829		
	BALANCE			1		
TOTAL TRANSFERS & INTERGOV		51,651	51,651	51,651	-	-
TOTAL CENTRAL LANDFILL		6,211,004	7,086,701	7,863,472	776,771	11.0%
422 - WOODLAWN TRANSFER STATION						
60242200 501400	SALARIES - OTHER	113,920	118,975	128,004	9,029	7.6%
60242200 501700	SALARIES - OVERTIME	15,448	10,000	10,000	-	-

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60242200 501710	HOLIDAY PAY	-	-	-	-	-
60242200 502100	WORKERS COMPENSATION	4,348	-	5,632	5,632	-
60242200 502200	FICA	9,705	8,508	9,011	503	5.9%
60242200 502300	PENSION PLAN - STATE	10,899	12,242	13,110	868	7.1%
60242200 502410	RETIREMENT HEALTH (OPEB)	823	161	161	-	-
60242200 502500	HEALTH INSURANCE	29,894	36,790	39,511	2,721	7.4%
60242200 502510	LIFE INSURANCE	169	202	174	(28)	(13.9%)
60242200 502520	EMPLOYEE ASSISTANCE PROGRAM	60	72	72	-	-
60242200 502530	FLEX PLAN	55	39	39	-	-
60242200 502540	FMLA	68	81	81	-	-
60242200 502700	DEFERRED COMPENSATION	180	-	-	-	-
60242200 502999	ATTRITION	-	(1,906)	(1,906)	-	-
TOTAL SALARY & FRINGE		185,570	185,164	203,889	18,725	10.1%
60242200 505600	EQUIPMENT REPAIR & MAINTENANCE <i>GENERAL REPAIR AND MAINTENANCE OF three (3) new COMPACTORS AND RECYCLING COMPACTOR.</i>	5,369	164,000	8,000 8,000	(156,000)	(95.1%)
60242200 505800	FACILITIES MAINTENANCE <i>GENERAL MAINTENANCE OF FACILITY USUALLY CONDUCTED THROUGH FACILITIES MAINTENANCE: PLUMBING, HEATING/ac, ELECTRICAL, STRUCTURAL REPAIRS, ROLL DOORS MAINTENANCE AND REPAIRS SEAL/STRIPE LOWER LOT. FENCE AND GATES REPAIRS AS NEEDED.</i>	43,897	43,500	33,500 20,000 10,000 3,500	(10,000)	(23.0%)
60242200 506500	PREV MAINTENANCE & FIRE PREV	145	-	-	-	-
60242200 506800	EQUIPMENT RENTAL/LEASE	-	-	2,405	2,405	-
TOTAL PROF & RELATED SERV		49,410	207,500	43,905	(163,595)	(78.8%)
60242200 503100	SUPPLIES <i>GENERAL SUPPLIES IE: PAPER, OFFICE SUPPLIES, PRINTER PAPER, RECEIPT PAPER, GARBAGE BAGS FOR LITTER PICKUP, PUSH BROOMS, HOESE FOR WASHING BAY DOWN, SHOVELS, PPE, TOUCH UP PAINT</i>	3,724	4,500	4,500 4,500	-	-
60242200 503202	ISF - CANON DESKTOP PRINTER <i>SERIAL # 2TL23180</i>	-	-	28 28	28	-
TOTAL SUPPLIES & MATERIALS		3,724	4,500	4,528	28	0.6%
60242200 504500	ELECTRICITY <i>WGES DELMARVA</i>	4,848	7,500	7,500 4,890 2,610	-	-
TOTAL UTILITIES		4,848	7,500	7,500	-	-
60242200 508300	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL WOODLAWN TRANSFER STATION		243,552	404,664	259,822	(144,842)	(35.8%)
423 - STEMMER'S RUN TRANSFER STATION						
60242300 501400	SALARIES - OTHER	43,724	43,073	44,924	1,851	4.3%
60242300 501700	SALARIES - OVERTIME	4,036	3,500	3,500	-	-
60242300 502100	WORKERS COMPENSATION	1,619	-	2,236	2,236	-
60242300 502200	FICA	3,412	3,076	3,123	47	1.5%
60242300 502300	PENSION PLAN - STATE	4,119	4,509	4,600	91	2.0%
60242300 502410	RETIREMENT HEALTH (OPEB)	263	59	59	-	-
60242300 502500	HEALTH INSURANCE	20,288	22,504	24,195	1,691	7.5%

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60242300 502510	LIFE INSURANCE	79	80	81	1	1.3%
60242300 502520	EMPLOYEE ASSISTANCE PROGRAM	23	24	24	-	-
60242300 502540	FMLA	26	27	27	-	-
60242300 502700	DEFERRED COMPENSATION	361	-	-	-	-
60242300 502999	ATTRITION	-	(8,933)	(8,933)	-	-
TOTAL SALARY & FRINGE		77,951	67,919	73,836	5,917	8.7%
60242300 505600	EQUIPMENT REPAIR & MAINTENANCE <i>GENERAL MAINTENANCE OF THREE (3) COMPACTORS AND OTHER APPURTENANCES</i>	12,794	6,000	6,000 6,000	-	-
60242300 505800	FACILITIES MAINTENANCE <i>Replace left side and front side of bldg with corrugated metal due to severe corrosion.</i> <i>GENERAL MAINTENANCE OF THE FACILITY USUALLY ACCOMPLISHED THROUGH FACILITIES MAINTENANCE: PLUMBING, HEATING & AC, ELECTRICAL AND STRUCTURAL MAINTENANCE.</i> <i>PAINT STATION BUILDING EXTERIOR</i>	64,537	60,000	65,000 35,000 10,000 20,000	5,000	8.3%
60242300 506500	PREV MAINTENANCE & FIRE PREV	228	-	-	-	-
TOTAL PROF & RELATED SERV		77,558	66,000	71,000	5,000	7.6%
60242300 503100	SUPPLIES	1,524	2,000	2,000	-	-
TOTAL SUPPLIES & MATERIALS		1,524	2,000	2,000	-	-
60242300 504500	ELECTRICITY <i>CHOPTANK</i>	3,546	5,000	5,000 5,000	-	-
TOTAL UTILITIES		3,546	5,000	5,000	-	-
TOTAL STEMMER'S RUN TRANSFER STATION		160,579	140,919	151,836	10,917	7.7%
811 - GEN OBL DEBT NON-TAXABLE						
60281191 508600	DEBT SERVICE-PRINCIPAL <i>2010A PUBLIC IMPROVEMENT BOND</i> <i>2016 PUBLIC IMPROVEMENT BOND</i> <i>2017 PUBLIC IMPROVEMENT BOND</i>	941,551	953,474	1,182,265 381,757 49,111 751,397	228,791	24.0%
60281191 508601	PRINCIPAL PAYMENT - POST TO BS <i>PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT</i>	(941,551)	(953,474)	(1,182,265) (1,182,265)	(228,791)	24.0%
TOTAL DEBT SERVICE		-	-	-	-	-
60281192 508700	DEBT SERVICE-INTEREST <i>2010A PUBLIC IMPROVEMENT BOND</i> <i>2016 PUBLIC IMPROVEMENT BOND</i> <i>2017 PUBLIC IMPROVEMENT BOND</i> <i>REVERSE ACCRUED FY21 ACCRUED INTEREST</i> <i>ACCRUED INTEREST FY22</i>	382,602	349,880	364,944 5,726 15,680 367,267 (183,763) 160,034	15,064	4.3%
TOTAL DEBT SERVICE INT EXP		382,602	349,880	364,944	15,064	4.3%
TOTAL GEN OBL DEBT NON-TAXABLE		382,602	349,880	364,944	15,064	4.3%
816 - CAPITAL LEASES						
60281691 508600	DEBT SERVICE-PRINCIPAL	-	-	-	-	-
60281691 508601	PRINCIPAL PAYMENT - POST TO BS	-	-	-	-	-
TOTAL DEBT SERVICE		-	-	-	-	-

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60281692 508700	DEBT SERVICE-INTEREST CAT 826 COMPACTOR LEASE	(12,147)	-	25,406 25,406	25,406	-
TOTAL DEBT SERVICE INT EXP		(12,147)	-	25,406	25,406	-
TOTAL CAPITAL LEASES		(12,147)	-	25,406	25,406	-
TOTAL LANDFILL SERVICES		6,985,591	7,982,164	8,665,480	683,316	8.6%

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430 - WASTE WATER ADMIN						
60543000 501200	SALARIES - CLERICAL	38,541	39,381	41,075	1,694	4.3%
60543000 501400	SALARIES - OTHER	485,858	595,115	546,972	(48,143)	(8.1%)
60543000 501500	SALARIES - PROFESSIONAL	263,986	210,832	301,587	90,755	43.0%
60543000 501700	SALARIES - OVERTIME	34,138	36,000	36,000	-	-
60543000 501710	HOLIDAY PAY	730	1,000	1,000	-	-
60543000 502100	WORKERS COMPENSATION	25,404	25,492	11,584	(13,908)	(54.6%)
60543000 502200	FICA	60,704	67,688	64,860	(2,828)	(4.2%)
60543000 502300	PENSION PLAN - STATE	72,621	93,200	91,107	(2,093)	(2.2%)
60543000 502410	RETIREMENT HEALTH (OPEB)	5,355	1,152	-	(1,152)	(100.0%)
60543000 502500	HEALTH INSURANCE	184,874	274,662	236,407	(38,255)	(13.9%)
60543000 502510	LIFE INSURANCE	1,284	1,512	1,571	59	3.9%
60543000 502520	EMPLOYEE ASSISTANCE PROGRAM	347	417	440	23	5.5%
60543000 502530	FLEX PLAN	125	141	101	(40)	(28.4%)
60543000 502540	FMLA	390	468	-	(468)	(100.0%)
60543000 502700	DEFERRED COMPENSATION	10,115	5,000	4,000	(1,000)	(20.0%)
60543000 502999	ATTRITION	-	(46,000)	(46,000)	-	-
TOTAL SALARY & FRINGE		1,184,473	1,306,060	1,290,704	(15,356)	(1.2%)
60543000 504400	PROFESSIONAL SERVICES	1,216,051	363,500	365,000	1,500	0.4%
	LAB SERVICES -			90,000		
	<i>HISTORICAL INFORMATION - INCREASED TO COVER ADDITIONAL TESTING REQUIRED FOR NEW FACILITIES</i>					
	ENGINEERING / NER I&I Study			150,000		
	<i>FUNDS REQUIRED TO CONTINUE WORK TO REDUCE INFLOW AND INFILTRATION</i>					
	SCADA - MAINTENANCE, INSTALLATION, SPECIALIZED DIAGNOSTIC AND REPAIR OF SCADA SYSTEMS.			60,000		
	<i>THESE SYSTEMS MUST BE RELIABLE AND OPERATIONAL.</i>					
	MISS UTILITY			5,000		
	<i>UTILITY LOCATION FOR UNDERGROUND WORK PRIOR TO DIGGING</i>					
	ZENON ENVIRONMENTAL - SERVICE AGREEMENT FOR MEMBRANE SYSTEM			20,000		
	HACH - SERVICE AGREEMENTS			25,000		
	<i>INSTRUMENTATION AND ANALYTICAL EQUIPMENT MAINTENANCE AND REPAIR</i>					
	ANNUAL IT SECURITY ASSESSMENT			15,000		
	<i>THE PROTECTION OF COUNTY IT INFRASTRUCTURE</i>					
60543000 504401	SOFTWARE - ANNUAL LICENSE	-	3,000	3,000	-	-
	NERAWWTF SCADA SERVER FIREWALLS			3,000		
60543000 504402	SOFTWARE/HARDWARE - SUPPORT	17,034	28,422	229,422	201,000	707.2%
	TRYHEDRAL SCADA PROGRAM LICENSE COSTS			3,000		
	<i>TRYHEDRAL IS THE COLLECTIONS SYSTEM SCADA</i>					
	HACH WIMS - WATER INFORMATION MANAGEMENT SYSTEM			6,000		
	<i>WASTEWATER DATA MANAGEMENT SYSTEM UTILIZED TO MAINTAIN STATE MANDATED OPERATIONAL INFORMATION</i>					
	OASIS - ASSET MANAGEMENT PROGRAM			2,500		
	FUNCTIONALLY OBSOLETE					
	<i>FUNDS TO BE USED IN THE EVENT WE ARE UNABLE TO PROCURE A REPLACEMENT ASSET MANAGEMENT SYSTEM</i>					
	GRANITE XP PROGRAM - PROGRAM CURRENTLY UTILIZED FOR VIDEO CAMERA SEWER INSPECTION			2,500		
	<i>PROPRIATARY PROGRAM ASSOCIATED WITH WITH THE VIDEO CAMERA SYSTEM</i>					
	MISSION COMMUNICATION - ALARM DIALER			1,042		
	<i>MISSION COMMUNICATION ALARM DIALERS UTILIZED WHERE THERE IS NO SCADA</i>					
	INDUSTRIAL SCIENTIFIC - HAZARDOUS GAS DETECTION			3,780		
	GHD SCADA SUPPORT			10,000		
	<i>SUPPORT FOR SCADA SYSTEMS AT THE NERAWWTF AND OTHERS</i>					
	REPLACEMENT ASSET MANAGEMENT PROGRAM			20,000		

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	<i>CURRENT ASSET MANAGEMENT PROGRAM (OASIS) HAS REACH THE END OF ITS FUNCTIONAL LIFE</i>					
	<i>NERAWWTF SCADA SYSTEM UPGRADE</i>			180,000		
	<i>THE SCADA SYSTEM HARDWARE AND SOFTWARE ARE FUNCTIONALLY OBSOLETE</i>					
	<i>HARBORVIEW WWTF SCADA LICENSE COSTS</i>			600		
	<i>REQUIRED FOR SCADA SYSTEM TO FUNCTION AND UPDATE</i>					
60543000 505300	INSURANCE	59,050	60,000	65,000	5,000	8.3%
	<i>LGIT PROPERTY AND LOSS INSURANCE</i>			62,000		
	<i>PROVIDES INSURANCE FOR WASTEWATER DIVISIONAL ASSETS - MANAGED BY RISK MANAGEMENT</i>					
	<i>FLOOD INSURANCE FOR SOME PORT DEPOSIT ASSETS</i>			3,000		
	<i>THE EXISTING PORT DEPOSIT WWTF IS LOCATED IN THE FLOOD PLAIN. MOST WILL NO LONGER BE REQUIRED WHEN T</i>					
60543000 505500	VEHICLE REPAIR & MAINTENANCE	45,303	60,519	61,427	908	1.5%
	<i>CONTRACT</i>			45,159		
	<i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>			16,268		
60543000 505501	ISF - DEPR VEHICLE CHARGES	-	40,486	-	(40,486)	(100.0%)
				-		
60543000 505503	ISF - VEHICLE NON-CONTRACT	30,143	29,770	32,696	2,926	9.8%
	<i>NON-CONTRACT</i>			32,696		
60543000 505600	EQUIPMENT REPAIR & MAINTENANCE	95,069	140,000	140,000	-	-
	<i>EQUIPMENT REPAIR</i>			65,000		
	<i>REPAIR TO PUMPS, BLOWERS, COMPRESSORS,DRIVES,ETC.</i>					
	<i>GENERATOR CONTRACT MAINTENANCE -</i>			50,000		
	<i>INSPECTIONS / CALIBRATIONS AND CERTIFICATIONS -</i>			20,000		
	<i>CLEAN GENERATOR FUEL TANKS</i>			5,000		
60543000 505700	LEGAL SERVICES	5,000	10,000	10,000	-	-
	<i>LEGAL SERVICES - MAMWA</i>			10,000		
	<i>PERMIT REVIEW, ENVIRONMENTAL LEGAL ADVICE</i>					
60543000 505800	FACILITIES MAINTENANCE	252,697	132,000	135,000	3,000	2.3%
	<i>HEAVY CLEANING - COLLECTION SYSTEM</i>			50,000		
	<i>FACILITIES MAINTENANCE</i>			50,000		
	<i>STORMWATER BMP MAINTENANCE AND REPAIRS</i>			35,000		
	<i>REQUIRED TO KEEP COUNTY WASTEWATER FACILITIES IN COMPLIANCE WITH STORM WATER REGULATIONS</i>					
60543000 505810	FACILITIES MAINT - I&I REPAIR	-	180,000	180,000	-	-
	<i>I&I REPAIRS</i>			180,000		
	<i>MAINTENANCE AND REPAIRS OF UNDERGROUND WASTEWATER INFRASTRUCTURES TO REDUCE INFLOW AND INFILTRATION</i>					
60543000 505850	FACILITIES NON CAP PROJECTS	16,200	-	-	-	-
60543000 506110	SLUDGE DISPOSAL	14,626	20,000	20,000	-	-
	<i>SLUDGE DISPOSAL</i>			20,000		
	<i>SLUDGE GENERATION FEES AND PLASTIC FOR SLUDGE TRAILER LINING.</i>					
60543000 506500	PREV MAINTENANCE & FIRE PREV	-	2,000	2,000	-	-
	<i>PREVNT MAINTENANCE & FIRE PREV</i>			2,000		
	<i>ANNUAL MAINTENANCE OF FIRE EXTINGUISHERS</i>					
60543000 506800	EQUIPMENT RENTAL/LEASE	16,905	25,000	25,000	-	-

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	<i>EQUIPMENT RENTAL/LEASE</i>			25,000		
	<i>RENTAL OF EQUIPMENT AS NEEDED</i>					
TOTAL PROF & RELATED SERV		1,768,077	1,094,697	1,268,545	173,848	15.9%
60543000 503100	SUPPLIES	340,184	400,000	420,000	20,000	5.0%
	<i>CHEMICALS REQUIRED FOR TREATMENT</i>			320,000		
	<i>ADDITIONAL CHEMICALS FOR NEW FACILITIES TO MAINTAIN PERMIT COMPLIANCE.</i>					
	<i>OFFICE, JANITORIAL AND OPERATIONS SUPPLIES</i>			100,000		
	<i>REQUIRED TO CARRY OUT OUR DUTIES</i>					
60543000 503202	ISF - CANON DESKTOP PRINTER	-	-	567	567	-
	<i>SERIAL # 2QL23180</i>			567		
60543000 503500	UNIFORMS	8,753	18,000	18,000	-	-
	<i>UNIFORMS</i>			18,000		
	<i>TO COMPLY WITH COUNTY POLICIES AND SAFETY CONCERNS</i>					
60543000 504800	POSTAGE	11,461	17,000	17,000	-	-
	<i>POSTAGE; SEWER BILLS AND OTHER CORRESPONDENCE</i>			17,000		
	<i>CUSTOMER BASE IS INCREASING</i>					
60543000 505000	ISF - INFORMATION TECH CHARGES	46,604	69,528	-	(69,528)	(100.0%)
	<i>60543100</i>			-		
60543000 505101	ISF - TELEPHONE CHARGES	4,040	4,914	-	(4,914)	(100.0%)
	<i>ISF TELEPHONE ALLOCATION</i>			-		
60543000 505102	ISF - CELLPHONE CHARGES	4,544	7,000	4,852	(2,148)	(30.7%)
				4,852		
60543000 505103	ISF - GPS	5,063	4,864	4,864	-	-
	<i>GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)</i>			4,864		
60543000 505200	ADVERTISING	-	4,000	4,000	-	-
	<i>ADVERTISING</i>			4,000		
	<i>NOTICES, PERMITS, HELP WANTED</i>					
60543000 505400	GASOLINE & OIL	25,725	40,000	40,000	-	-
	<i>GASOLINE & OIL</i>			40,000		
	<i>FUEL FOR TRUCKS GENERATORS AND EQUIPMENT. INCREASE FOR NEW GENERATORS AT HARBORVIEW, CECO, MILLRUN.</i>					
TOTAL SUPPLIES & MATERIALS		446,375	565,306	509,283	(56,023)	(9.9%)
60543000 504100	TRAVEL	2,283	6,000	6,000	-	-
	<i>TRAVEL COSTS TO CONDUCT COUNTY BUSINESS</i>			6,000		
	<i>PROFESSIONAL CONFRENCES, TRAINING, PROFESSIONAL DEVELOPMENT</i>					
60543000 504200	TRAINING & EDUCATION	3,495	20,000	20,000	-	-
	<i>TRAINING, EDUCATION & CDL TEMP LICENSE</i>			20,000		
	<i>TRAINING RE3QUIRED TO MAINTAIN PROFESSIONAL OPERATORS LICENSES, SAFETY TOPICS AND DRIVING</i>					
60543000 504300	DUES, PUB & MEMBERSHIPS	4,555	7,000	7,000	-	-
	<i>MEMBERSHIPS & CERTIFICATIONS, DUES, TRADE PUBLICATIONS</i>			7,000		
	<i>MEMBERSHIP IN PROFESSIONAL ORGANIZATIONS AND OPERATORS CERTIFICATIONS</i>					

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TOTAL TRAINING & RELATED		10,333	33,000	33,000	-	-
60543000 508300	MACHINERY & EQUIPMENT EQUIPMENT REPLACEMENT TO REPLACE ESSENTIAL WASTEWATER TREATMENT EQUIPMENT	67,402	30,000	35,000 35,000	5,000	16.7%
60543000 508555	CAPITALIZED EXPENSES CAPITALIZED EXPENSES	(67,402)	(125,000)	(35,000) (35,000)	90,000	(72.0%)
TOTAL CAPITAL OUTLAY		-	(95,000)	-	95,000	(100.0%)
60543000 508702	DEBT SERVICE - REFUNDING GAIN 2015 REFUNDING GAIN 2016 REFUNDING GAIN	-	58,218	50,711 30,219 20,492	(7,507)	(12.9%)
TOTAL BOND ISSUE EXPENSE		-	58,218	50,711	(7,507)	(12.9%)
60543000 508703	DEBT SERVICE - BOND PREMIUM 2015 REFUNDING PREMIUM AMORTIZATION 2016 REFUNDING PREMIUM AMORTIZATION 2017 REFUNDING PREMIUM AMORTIZATION (OVER 11 YRS)	-	(94,524)	(101,778) (34,726) (27,812) (39,240)	(7,254)	7.7%
TOTAL DEBT SERVICE INT EXP		-	(94,524)	(101,778)	(7,254)	7.7%
TOTAL WASTE WATER ADMIN		3,409,258	2,867,757	3,050,465	182,708	6.4%
431 - NORTH EAST SANITARY DISTRICT						
60543100 501200	SALARIES - CLERICAL	1,120	-	-	-	-
60543100 501400	SALARIES - OTHER	20,489	-	-	-	-
60543100 501500	SALARIES - PROFESSIONAL	25,154	-	-	-	-
60543100 501700	SALARIES - OVERTIME	484	-	-	-	-
60543100 502200	FICA	3,818	-	-	-	-
60543100 502300	PENSION PLAN - STATE	7,260	-	-	-	-
60543100 502500	HEALTH INSURANCE	22,582	-	-	-	-
60543100 502510	LIFE INSURANCE	146	-	-	-	-
60543100 502520	EMPLOYEE ASSISTANCE PROGRAM	40	-	-	-	-
60543100 502530	FLEX PLAN	16	-	-	-	-
60543100 502540	FMLA	45	-	-	-	-
60543100 502700	DEFERRED COMPENSATION	(5,440)	-	-	-	-
TOTAL SALARY & FRINGE		75,713	-	-	-	-
60543100 505500	VEHICLE REPAIR & MAINTENANCE	8,454	-	-	-	-
60543100 505501	ISF - DEPR VEHICLE CHARGES DEPRECIATION FOR POST 7/1/13 ASSETS ISF VEHICLE DEPR -FY2021 PURCHASES	51,442	-	101,900 37,267 64,633	101,900	-
60543100 505600	EQUIPMENT REPAIR & MAINTENANCE HEAVY MAINTENANCE OF OVIVO FINE SCREEN OVIVO FINE SCREEN IS AN INTREGRAL PART OF TREATMENT AS SUCH MUST BE MAINTAINED REBUILD OF CENTRIFUGE AT NERWWTP REBUILDING 1 CENTRIFUGE TO EXTEND LIFE	-	-	165,000 110,000 55,000	165,000	-
60543100 505800	FACILITIES MAINTENANCE	-	-	-	-	-
60543100 506100	TRASH REMOVAL/RECYCLING TRASH REMOVAL/RECYCLING	3,291	5,625	5,625 5,625	-	-
60543100 506110	SLUDGE DISPOSAL	286,734	300,000	300,000	-	-

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	<i>SLUDGE DISPOSAL</i>			300,000		
	<i>BY-PRODUCT OF WASTEWATER TREATMENT</i>					
60543100 506500	PREV MAINTENANCE & FIRE PREV	1,875	-	-	-	-
60543100 506800	EQUIPMENT RENTAL/LEASE	504	-	-	-	-
TOTAL PROF & RELATED SERV		352,299	305,625	572,525	266,900	87.3%
60543100 503100	SUPPLIES	533	-	-	-	-
60543100 503103	PCARD DEFAULT	-	-	-	-	-
60543100 503202	ISF - CANON DESKTOP PRINTER	-	-	-	-	-
60543100 505000	ISF - INFORMATION TECH CHARGES	2,720	-	24,968	24,968	-
	<i>IT ADMIN CHARGES</i>			25,308		
	<i>REDUCE BUDGET</i>			(340)		
60543100 505101	ISF - TELEPHONE CHARGES	-	-	5,823	5,823	-
	<i>ISF TELEPHONE ALLOCATION</i>			5,823		
60543100 505103	ISF - GPS	-	-	4,864	4,864	-
	<i>GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)</i>			4,864		
60543100 505400	GASOLINE & OIL	(31)	-	-	-	-
TOTAL SUPPLIES & MATERIALS		3,222	-	35,655	35,655	-
60543100 504500	ELECTRICITY	342,793	510,000	510,000	-	-
	<i>WGES/ Washington Gas & Electric Service</i>			325,000		
	<i>DELMARVA</i>			185,000		
	<i>INCREASED DEMAND / NEW FACILITIES</i>					
60543100 504700	WATER & SEWER	1,283	5,000	5,000	-	-
	<i>POTABLE WATER SERVICE</i>			6,000		
	<i>POTABLE WATER AT WASTEWATER FACILITIES</i>					
	<i>DEPT 434 WATER</i>			(500)		
	<i>DEPT 435 WATER</i>			(500)		
TOTAL UTILITIES		344,075	515,000	515,000	-	-
60543175 585300	DEPRECIATION	4,505,063	4,421,087	5,009,900	588,813	13.3%
	<i>DEPRECIATION OF NON-VEHICLE ASSETS PURCHASED THROUGH FY20</i>			4,765,300		
	<i>DEPRECIATION OF NON-VEHICLE CIP ASSETS COMPLETED IN FY21 (PDWWTP, WASH ST, ELKTON WEST 3B/4A)</i>			238,250		
	<i>DEPRECIATION OF FY22 BUILDING & IMPROVEMENTS REQUE</i>			6,350		
TOTAL DEPRECIATION		4,505,063	4,421,087	5,009,900	588,813	13.3%
60543100 508200	BUILDING & IMPROVEMENTS	-	40,000	127,000	87,000	217.5%
	<i>BUILDING IMPROVEMENT</i>			110,000		
	<i>BUILDING MODIFICATIONS FOR REPLACEMENT JET TRUCK</i>					
	<i>SECURITY GATE REPLACEMENT</i>			17,000		
	<i>REPLACEMENT OF MALFUNCTIONING SECURITY GATE AT NER</i>					
60543100 508300	MACHINERY & EQUIPMENT	-	55,000	22,500	(32,500)	(59.1%)
	<i>DE-WATERING SLUDGE CONTAINER</i>			15,000		
	<i>REQUIRED TO DE-WATER THE VACTOR TRUCK AS TO BE IN COMPLIANCE WITH LANDFILL NO FREE LIQUIDS REGULATIO</i>					
	<i>POWER GATE OPERATOR</i>			7,500		
	<i>EMERGENCY SITUATIONS - TO ASSIST IN OPERATING SLUICE GATES AT NERAWWTF TO AVOID OVERFLOWS</i>					

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60543100 508555	CAPITALIZED EXPENSES	-	(125,000)	(149,500)	(24,500)	19.6%
	<i>CAPITALIZED EXP - B&I</i>			(127,000)		
	<i>CAPITALIZED EXP - M&E</i>			(22,500)		
TOTAL CAPITAL OUTLAY		-	(30,000)	-	30,000	(100.0%)
60543100 508702	DEBT SERVICE - REFUNDING GAIN	65,550	-	-	-	-
TOTAL BOND ISSUE EXPENSE		65,550	-	-	-	-
60543100 508703	DEBT SERVICE - BOND PREMIUM	(127,840)	-	-	-	-
TOTAL DEBT SERVICE INT EXP		(127,840)	-	-	-	-
60543100 509900	BAD DEBT EXPENSE	19,567	-	-	-	-
TOTAL SPECIAL PURPOSE		19,567	-	-	-	-
TOTAL NORTH EAST SANITARY DISTRICT		5,237,649	5,211,712	6,133,080	921,368	17.7%
432 - CHERRY HILL SANITARY DISTRICT						
60543200 504500	ELECTRICITY	15,876	27,000	27,000	-	-
	<i>WGES/DELMARVA</i>			27,000		
	<i>INCREASING FUNDS FOR ELECTRICITY FOR THE MANCHESTER COMMUNITY PUMP STATION</i>					
TOTAL UTILITIES		15,876	27,000	27,000	-	-
TOTAL CHERRY HILL SANITARY DISTRICT		15,876	27,000	27,000	-	-
434 - PORT DEPOSIT SANITARY DISTRICT						
60543400 504500	ELECTRICITY	4,739	17,000	17,000	-	-
	<i>WGES/DELMARVA</i>			17,000		
60543400 504700	WATER & SEWER	992	700	700	-	-
	<i>WATER</i>			700		
	<i>INCREASED FUNDS TO ACCOUNT FOR THE ADDITIONAL WATER CONSUMPTION AT THE NEW PORT DEPOSIT WWTP CONSTRU</i>					
TOTAL UTILITIES		5,731	17,700	17,700	-	-
TOTAL PORT DEPOSIT SANITARY DISTRICT		5,731	17,700	17,700	-	-
435 - MEADOWVIEW SANITARY DISTRICT						
60543500 506100	TRASH REMOVAL/RECYCLING	866	1,875	1,875	-	-
	<i>TRASH REMOVAL/RECYCLING</i>			1,875		
60543500 506110	SLUDGE DISPOSAL	92,261	90,000	95,000	5,000	5.6%
	<i>SLUDGE DISPOSAL</i>			95,000		
	<i>INCREASE WITH NEW FACILITIES</i>					
TOTAL PROF & RELATED SERV		93,127	91,875	96,875	5,000	5.4%
60543500 503100	SUPPLIES	533	-	-	-	-
60543500 503202	ISF - CANON DESKTOP PRINTER	-	-	611	611	-
	<i>SERIAL # 2QL23185</i>			611		
TOTAL SUPPLIES & MATERIALS		533	-	611	611	-

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60543500 504500 WGES/DELMARVA	ELECTRICITY	32,036	50,000	50,000 50,000	-	-
60543500 504700 WATER	WATER & SEWER	945	500	500 500	-	-
TOTAL UTILITIES		32,981	50,500	50,500	-	-
TOTAL MEADOWVIEW SANITARY DISTRICT		126,640	142,375	147,986	5,611	3.9%
440 - HARBORVIEW SANITARY DISTRICT						
60544000 506100 TRASH REMOVAL/RECYCLING	TRASH REMOVAL/RECYCLING	-	-	1,032 1,032	1,032	-
TOTAL PROF & RELATED SERV		-	-	1,032	1,032	-
60544000 504500 WGES/DELMARVA	ELECTRICITY	6,378	15,000	15,000 15,000	-	-
60544000 504700 POTABLE WATER NEW SERVICE FOR NEW FACILITY	WATER & SEWER	934	1,000	1,000 1,000	-	-
TOTAL UTILITIES		7,312	16,000	16,000	-	-
TOTAL HARBORVIEW SANITARY DISTRICT		7,312	16,000	17,032	1,032	6.5%
484 - BOARD OF EDUCATION SERVICES						
60548400 501400	SALARIES - OTHER	33,462	32,949	60,687	27,738	84.2%
60548400 501700	SALARIES - OVERTIME	2,311	-	-	-	-
60548400 502100	WORKERS COMPENSATION	1,217	1,280	1,007	(273)	(21.3%)
60548400 502200	FICA	2,675	2,521	4,353	1,832	72.7%
60548400 502300	PENSION PLAN - STATE	3,324	3,452	6,215	2,763	80.0%
60548400 502410	RETIREMENT HEALTH (OPEB)	208	45	-	(45)	(100.0%)
60548400 502500	HEALTH INSURANCE	546	594	21,329	20,735	3,490.7%
60548400 502510	LIFE INSURANCE	64	65	71	6	9.2%
60548400 502520	EMPLOYEE ASSISTANCE PROGRAM	23	24	24	-	-
60548400 502530	FLEX PLAN	-	50	39	(11)	(22.0%)
60548400 502540	FMLA	26	27	-	(27)	(100.0%)
TOTAL SALARY & FRINGE		43,856	41,007	93,725	52,718	128.6%
60548400 504400	PROFESSIONAL SERVICES	2,613	8,000	8,000	-	-
60548400 505600	EQUIPMENT REPAIR & MAINTENANCE	-	2,000	2,000	-	-
TOTAL PROF & RELATED SERV		2,613	10,000	10,000	-	-
60548400 503100	SUPPLIES	1,078	7,000	7,000	-	-
60548400 503500 UNIFORMS	UNIFORMS	423	700	700 700	-	-
TOTAL SUPPLIES & MATERIALS		1,501	7,700	7,700	-	-
TOTAL BOARD OF EDUCATION SERVICES		47,969	58,707	111,425	52,718	89.8%
485 - CHESAPEAKE CITY WW SERVICES						
60548500 501400	SALARIES - OTHER	52,228	51,505	55,542	4,037	7.8%

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60548500 501700	SALARIES-OVERTIME	5,570	125	125	-	-
60548500 502100	WORKERS COMPENSATION	1,969	543	922	379	69.8%
60548500 502200	FICA	4,408	3,967	4,188	221	5.6%
60548500 502300	PENSION PLAN - STATE	4,688	5,373	5,688	315	5.9%
60548500 502410	RETIREMENT HEALTH (OPEB)	1,000	70	-	(70)	(100.0%)
60548500 502500	HEALTH INSURANCE	5,694	6,557	7,072	515	7.9%
60548500 502510	LIFE INSURANCE	94	98	100	2	2.0%
60548500 502520	EMPLOYEE ASSISTANCE PROGRAM	23	24	24	-	-
60548500 502540	FMLA	25	27	-	(27)	(100.0%)
60548500 502700	DEFERRED COMPENSATION	1,000	-	500	500	-
TOTAL SALARY & FRINGE		76,698	68,289	74,161	5,872	8.6%
60548500 504400	PROFESSIONAL SERVICES	9,523	3,095	23,095	20,000	646.2%
60548500 505600	EQUIPMENT REPAIR & MAINTENANCE	719	675	5,675	5,000	740.7%
60548500 505800	FACILITIES MAINTENANCE	2,487	2,222	7,222	5,000	225.0%
60548500 506110	SLUDGE DISPOSAL	1,946	1,036	11,036	10,000	965.3%
TOTAL PROF & RELATED SERV		14,675	7,028	47,028	40,000	569.2%
60548500 503100	SUPPLIES	397	206	5,206	5,000	2,427.2%
TOTAL SUPPLIES & MATERIALS		397	206	5,206	5,000	2,427.2%
TOTAL CHESAPEAKE CITY WW SERVICES		91,770	75,523	126,395	50,872	67.4%
486 - MDTA WW SERVICES						
60548600 501400	SALARIES - OTHER	-	-	55,542	55,542	-
60548600 502100	WORKERS COMPENSATION	-	-	922	922	-
60548600 502200	FICA	-	-	3,990	3,990	-
60548600 502300	PENSION PLAN - STATE	-	-	5,688	5,688	-
60548600 502500	HEALTH INSURANCE	-	-	21,329	21,329	-
60548600 502510	LIFE INSURANCE	-	-	100	100	-
60548600 502520	EMPLOYEE ASSISTANCE PROGRAM	-	-	24	24	-
60548600 502700	DEFERRED COMPENSATION	-	-	500	500	-
TOTAL SALARY & FRINGE		-	-	88,095	88,095	-
TOTAL MDTA WW SERVICES		-	-	88,095	88,095	-
811 - GEN OBL DEBT NON-TAXABLE						
60581191 508600	DEBT SERVICE-PRINCIPAL	1,544,140	1,820,587	1,909,747	89,160	4.9%
2003A SANITARY DISTRICT				17,461		
2004A SANITARY DISTRICT				30,840		
2012 PUBLIC IMPROVEMENT				74,401		
2014 PUBLIC IMPROVEMENT				753,171		
2015 PUBLIC IMPROVEMENT				364,760		
2016 PUBLIC IMPROVEMENT				288,960		
2017 PUBLIC IMPROVEMENT				122,000		
2019 ELKTON WEST USDA (8 MILLION)				138,494		
2019 PUBLIC IMPROVEMENT				119,660		
60581191 508601	PRINCIPAL PAYMENT - POST TO BS PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT	(1,544,140)	(1,820,587)	(1,909,747) (1,909,747)	(89,160)	4.9%
TOTAL DEBT SERVICE		-	-	-	-	-
60581192 508700	DEBT SERVICE-INTEREST	1,130,868	1,289,055	1,255,305	(33,750)	(2.6%)
2003A SANITARY DISTRICT				26,584		
2004A SANITARY DISTRICT				54,816		
2012 PUBLIC IMPROVEMENT BOND				29,681		

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	2014 PUBLIC IMPROVEMENT BOND			461,253		
	2015 PUBLIC IMPROVEMENT BOND			99,379		
	2016 PUBLIC IMPROVEMENT BOND			132,164		
	REVERSE FY 2021 ACCRUED INTEREST PAYABLE			(255,770)		
	ACCRUE FY 2022 ACCRUED INTEREST PAYABLE			237,913		
	2017 PUBLIC IMPROVEMENT BOND			115,626		
	2019 ELKTON WEST USDA			96,755		
	2019 PUBLIC MPROVEMENT BOND			130,904		
	ACCRUE INTEREST ON FY2022 BOND DATED FEB 2022			126,000		
TOTAL DEBT SERVICE INT EXP		1,130,868	1,289,055	1,255,305	(33,750)	(2.6%)
TOTAL GEN OBL DEBT NON-TAXABLE		1,130,868	1,289,055	1,255,305	(33,750)	(2.6%)
812 - STATE LOANS						
60581291 508600	DEBT SERVICE-PRINCIPAL	2,225,604	2,261,721	2,298,476	36,755	1.6%
	2002 SANITARY DISCRICT MWQFA CHERRY HILL WWTP			120,503		
	2002B SANITARY DISTRICT MWQFA NORTHEAST RIVER WWTP UPGRADE			374,964		
	2003B SANITARY DISTRICT MWQFA ROUTE 272 LAKESIDE PARK SEWER UP /NORTH EAST SANITARY SEWER			151,127		
	2004B SANITARY DISTRICT MWQFA MEADOWVIEW WWTP			448,755		
	2008B SANITARY DISTRICT MWQFA SEPTAGE RECEIVING FACILITY			40,000		
	2008A SANITARY DISTRICT MWQFA WASHINGTON ST. PUMP STATION UPGRADE & CARPEN. PT SAN SEWER PHASE II			147,711		
	2010A SANITARY DISTRICT MWQFA CARPENTERS POINT PHASE III			66,667		
	2014 SANITARY DISTRICT MWQFA NORTH EAST			948,749		
60581291 508601	PRINCIPAL PAYMENT - POST TO BS PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT	(2,225,604)	(2,261,721)	(2,298,476) (2,298,476)	(36,755)	1.6%
TOTAL DEBT SERVICE		-	-	-	-	-
60581292 508700	DEBT SERVICE-INTEREST	419,316	383,143	346,016	(37,127)	(9.7%)
	2002 SANTARY DISTRICT MWQFA CHERRY HILL WWTP UPGRADE			4,868		
	2002B SANTARY DISTRICT MWQFA NORTH EAST RIVER WWTP			14,716		
	2003B SANTARY DISTRICT MWQFA NORTH EAST & ROUTE 272			3,649		
	2004B SANTARY DISTRICT MWQFA MEADOWVIEW WWTP			19,357		
	2008A SANTARY DISTRICT MWQFA WASHINGTON STREET PUMP STATION & CARPENTER PT PHASE II			8,007		
	2010A SANTARY DISTRICT MWQFA CARPENTERS POINT SEWER PHASE III			6,246		
	2014 SANITARY DISTRICT MWQFA NORTH EAST			304,680		
	REVERSE FY 2021 ACCRUED INTEREST PAYABLE			(149,885)		
	ACCRUE FY 2022 ACCRUED INTEREST PAYABLE			134,378		
TOTAL DEBT SERVICE INT EXP		419,316	383,143	346,016	(37,127)	(9.7%)
TOTAL STATE LOANS		419,316	383,143	346,016	(37,127)	(9.7%)
829 - BOND ISSUE EXPENSE						
60582900 582900	BOND ISSUE EXPENSE	143,697	118,351	118,351	-	-
	2002 MWQFA			5,962		
	2008A MWQFA			7,479		
	2003B MWQFA			7,690		
	2002B MWQFA			16,995		
	2004B MWQFA			22,191		
	2010A MWQFA			3,463		
	2014 MWQFA			54,571		

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TOTAL BOND ISSUE EXPENSE		143,697	118,351	118,351	-	-
TOTAL BOND ISSUE EXPENSE		143,697	118,351	118,351	-	-
TOTAL WASTE WATER SERVICES		10,636,088	10,207,323	11,438,850	1,231,527	12.1%

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260 - CAM						
60826000 501400	SALARIES - OTHER	2,178	-	3,000	3,000	-
60826000 502100	WORKERS COMPENSATION	71	-	100	100	-
60826000 502200	FICA	157	-	230	230	-
60826000 502300	PENSION PLAN - STATE	9	-	-	-	-
60826000 502500	HEALTH INSURANCE	747	-	800	800	-
60826000 502510	LIFE INSURANCE	5	-	10	10	-
60826000 502520	EMPLOYEE ASSISTANCE PROGRAM	2	-	2	2	-
60826000 502540	FMLA	2	-	-	-	-
TOTAL SALARY & FRINGE		3,169	-	4,142	4,142	-
60826000 504405	MGMT FEE	12,193	27,250	27,250 27,250	-	-
60826000 505300	INSURANCE	12,068	14,000	14,000	-	-
60826000 505600	EQUIPMENT REPAIR & MAINTENANCE <i>MISC REPAIRS</i>	-	5,000	2,500 2,500	(2,500)	(50.0%)
60826000 505800	FACILITIES MAINTENANCE <i>Plumbing</i> <i>Electrician</i>	3,548	5,000	5,000 2,500 2,500	-	-
60826000 505850	FACILITIES NON CAP PROJECTS <i>Parking lot repairs</i>	-	25,000	25,000 25,000	-	-
60826000 506100	TRASH REMOVAL/RECYCLING <i>Republic Services- County contract bid 19-09.</i>	5,301	7,000	7,000 7,000	-	-
60826000 506500	PREV MAINTENANCE & FIRE PREV <i>Fire panel monitoring</i> <i>Lawn care</i> <i>Fire panel inspection</i> <i>Pest control</i> <i>Misc PM repairs</i>	27,723	11,080	9,080 300 5,000 300 480 3,000	(2,000)	(18.1%)
60826000 507300	SNOW REMOVAL <i>Snow removal services</i>	2,400	25,000	25,000 25,000	-	-
TOTAL PROF & RELATED SERV		63,232	119,330	114,830	(4,500)	(3.8%)
60826000 503100	SUPPLIES <i>Misc R&M supplies</i>	291	6,830	1,500 1,500	(5,330)	(78.0%)
TOTAL SUPPLIES & MATERIALS		291	6,830	1,500	(5,330)	(78.0%)
60826000 504500	ELECTRICITY <i>Common area lighting</i>	6,471	11,000	10,000 10,000	(1,000)	(9.1%)
60826000 504700	WATER & SEWER <i>Town of Elkton</i>	8,312	10,000	9,000 9,000	(1,000)	(10.0%)
60826000 510200	PROPERTY TAX	29,184	47,251	30,000	(17,251)	(36.5%)
TOTAL UTILITIES		43,967	68,251	49,000	(19,251)	(28.2%)
TOTAL CAM		110,659	194,411	169,472	(24,939)	(12.8%)
261 - ADMIN						
60826100 504400	PROFESSIONAL SERVICES	-	5,000	-	(5,000)	(100.0%)

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60826100 505600	EQUIPMENT REPAIR & MAINTENANCE	-	-	2,500 2,500	2,500	-
60826100 505800	FACILITIES MAINTENANCE	15,492	18,000	20,000 20,000	2,000	11.1%
TOTAL PROF & RELATED SERV		15,492	23,000	22,500	(500)	(2.2%)
60826100 503100 <i>Misc R&M supplies</i>	SUPPLIES	58	1,500	500 500	(1,000)	(66.7%)
TOTAL SUPPLIES & MATERIALS		58	1,500	500	(1,000)	(66.7%)
60826175 585300	DEPRECIATION	170,673	170,675	170,675	-	-
TOTAL DEPRECIATION		170,673	170,675	170,675	-	-
60826100 508200	BUILDING & IMPROVEMENTS	-	50,000	50,000	-	-
TOTAL CAPITAL OUTLAY		-	50,000	50,000	-	-
60826100 508600 <i>2016 CONSOLIDATED IMPROVEMENT BOND</i>	DEBT SERVICE - PRINCIPAL	278,338	289,553	300,768 300,768	11,215	3.9%
60826100 508601 <i>PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT</i>	PRINCIPAL PAYMENT - POST TO BS	(278,338)	(289,553)	(300,768) (300,768)	(11,215)	3.9%
TOTAL DEBT SERVICE		-	-	-	-	-
60826100 508700 <i>2016 PUBLIC IMPROVEMENT BOND REVERSE FY2021 ACCRUED INTEREST RECORD FY2022 ACCRUED INTEREST</i>	DEBT SERVICE - INTEREST	231,059	219,857	208,030 213,018 (88,316) 83,328	(11,827)	(5.4%)
TOTAL DEBT SERVICE INT EXP		231,059	219,857	208,030	(11,827)	(5.4%)
TOTAL ADMIN		417,283	465,032	451,705	(13,327)	(2.9%)
909 - OPER TRANS-001 GEN FND						
60890900 509300	OPER TRANS 001	50,000	50,000	100,000	50,000	100.0%
TOTAL TRANSFERS & INTERGOV		50,000	50,000	100,000	50,000	100.0%
TOTAL OPER TRANS-001 GEN FND		50,000	50,000	100,000	50,000	100.0%
TOTAL PROPERTY MANAGEMENT		577,942	709,443	721,177	11,734	1.7%

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101 - GROUP HEALTH INSURANCE						
71010100 577500	HEALTH BENEFIT CLAIMS <i>MEDICAL & VISION CLAIMS</i> <i>OPEB ADJ - POST 65 RETIREES</i>	8,588,384	7,914,373	8,415,000 <i>8,550,000</i> <i>(135,000)</i>	500,627	6.3%
71010100 577501	STOP LOSS <i>STOP LOSS REFUNDS</i>	(1,321,372)	(500,000)	(500,000) <i>(500,000)</i>	-	-
71010100 577502	HEALTH BENEFIT CLAIMS-DENTAL <i>DENTAL</i>	386,937	527,890	490,000 <i>490,000</i>	(37,890)	(7.2%)
71010100 577503	PRESCRIPTION CLAIMS <i>RX CLAIMS</i> <i>INCREASE COST OF RX - 9% AVERAGE</i>	3,224,037	3,356,000	3,658,000 <i>3,356,000</i> <i>302,000</i>	302,000	9.0%
71010100 577504	PRESCRIPTION REBATE <i>RX REBATE</i>	(673,722)	(150,000)	(200,000) <i>(200,000)</i>	(50,000)	33.3%
71010100 577510	WELLNESS PROGRAM	9,832	30,000	30,000	-	-
71010100 577511	HEALTH BENEFIT LIFE	60,257	70,000	70,000	-	-
71010100 577512	HEALTH BENEFIT EAP ADMIN	15,170	15,000	15,500	500	3.3%
71010100 577513	HEALTH BENEFIT FLEX ADMIN	6,853	7,000	7,000	-	-
71010100 577514	HEALTH BENEFIT FMLA ADMIN	17,714	18,000	-	(18,000)	(100.0%)
71010100 577803	ADMINISTRATOR FEES-RX	24,238	3,500	25,000	21,500	614.3%
TOTAL SALARY & FRINGE		10,338,328	11,291,763	12,010,500	718,737	6.4%
71010100 504400	PROFESSIONAL SERVICES <i>MEDICARE PART D FILING FEE</i> <i>MEDICARE PART D CONSULTING</i> <i>ANNUAL IRS FILING FORM 720</i> <i>OPEB ACTUARIAL UPDATE</i> <i>ADDITIONAL CONSULTING</i>	16,156	35,000	33,900 <i>9,400</i> <i>5,750</i> <i>3,500</i> <i>5,250</i> <i>10,000</i>	(1,100)	(3.1%)
71010100 505300	INSURANCE <i>STOP LOSS INSURANCE</i>	990,528	1,155,096	1,140,000 <i>1,140,000</i>	(15,096)	(1.3%)
71010100 577800	ADMINISTRATOR FEES <i>MEDICAL & VISION</i>	537,778	532,000	555,600 <i>555,600</i>	23,600	4.4%
71010100 577801	ADMINISTRATOR FEES-DENTAL <i>DENTAL</i>	38,979	36,500	43,200 <i>43,200</i>	6,700	18.4%
71010100 577802	ADMINISTRATOR FEE - FEDERAL	-	75,000	75,000	-	-
TOTAL PROF & RELATED SERV		1,583,441	1,833,596	1,847,700	14,104	0.8%
TOTAL GROUP HEALTH INSURANCE		11,921,769	13,125,359	13,858,200	732,841	5.6%
TOTAL HEALTH INSURANCE		11,921,769	13,125,359	13,858,200	732,841	5.6%

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102 - DEFERRED COMPENSATION						
72010200 577520	WORKERS COMP CLAIMS <i>ESTIMATED WORKERS COMPENSATION CLAIMS BASED ON HISTORIC ACTUALS</i>	946,545	900,000	1,000,000 <i>1,000,000</i>	100,000	11.1%
TOTAL SALARY & FRINGE		946,545	900,000	1,000,000	100,000	11.1%
72010200 504400	PROFESSIONAL SERVICES <i>ACTUARIAL STUDY</i>	5,200	5,000	5,500 <i>5,500</i>	500	10.0%
72010200 505300	INSURANCE <i>RCM&D STOP LOSS</i>	241,125	250,000	300,000 <i>300,000</i>	50,000	20.0%
72010200 577800	ADMINISTRATOR FEES <i>SISCO ADMIN FEES AND MARYLAND WORKERS COMP</i>	57,457	60,000	60,000 <i>60,000</i>	-	-
TOTAL PROF & RELATED SERV		303,782	315,000	365,500	50,500	16.0%
TOTAL DEFERRED COMPENSATION		1,250,327	1,215,000	1,365,500	150,500	12.4%
TOTAL WORKERS COMPENSATION		1,250,327	1,215,000	1,365,500	150,500	12.4%

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251 - INFORMATION TECHNOLOGY						
74025100 501100	SALARIES - DEPT HEADS	112,333	111,139	118,227	7,088	6.4%
74025100 501200	SALARIES - CLERICAL	52,917	46,849	55,560	8,711	18.6%
74025100 501400	SALARIES - OTHER	322,937	455,405	637,059	181,654	39.9%
74025100 501500	SALARIES - PROFESSIONAL	274,903	345,862	226,352	(119,510)	(34.6%)
74025100 501610	SALARIES-TEMPORARY	2,101	-	-	-	-
74025100 501700	SALARIES - OVERTIME	10,372	29,000	29,000	-	-
74025100 502100	WORKERS COMPENSATION	11,518	7,209	5,499	(1,710)	(23.7%)
74025100 502200	FICA	57,575	71,594	77,184	5,590	7.8%
74025100 502300	PENSION PLAN - STATE	74,887	98,225	104,014	5,789	5.9%
74025100 502410	RETIREMENT HEALTH (OPEB)	5,224	1,339	-	(1,339)	(100.0%)
74025100 502500	HEALTH INSURANCE	150,182	143,296	216,840	73,544	51.3%
74025100 502510	LIFE INSURANCE	1,353	1,764	1,673	(91)	(5.2%)
74025100 502520	EMPLOYEE ASSISTANCE PROGRAM	261	360	336	(24)	(6.7%)
74025100 502530	FLEX PLAN	13	39	-	(39)	(100.0%)
74025100 502540	FMLA	293	405	-	(405)	(100.0%)
74025100 502700	DEFERRED COMPENSATION	4,425	4,000	3,000	(1,000)	(25.0%)
74025100 502999	ATTRITION	-	(12,000)	(12,000)	-	-
TOTAL SALARY & FRINGE		1,081,294	1,304,486	1,462,744	158,258	12.1%
74025100 504400	PROFESSIONAL SERVICES	110,411	122,040	172,040	50,000	41.0%
	<i>6 month Contractor</i>			37,440		
	<i>Cyber Security Penetration Vulnerability Testing</i>			10,100		
	<i>24x7 Security Operations Center (SOC)</i>			88,500		
	<i>OTHER INCLUDING NETWORK AND MISC</i>			20,000		
	<i>Business Continuity and Disaster Recovery Planning</i>			16,000		
	<i>Hansen on prem Managed Services</i>			-		
74025100 504401	SOFTWARE - ANNUAL LICENSE	975,546	1,041,352	1,041,352	-	-
	<i>EXISTING RENEWALS - O365, Archiving Solution</i>			423,852		
	<i>Inflation to existing and additional renewal costs</i>			75,000		
	<i>Tyler Application Support - MUNIS</i>			265,000		
	<i>ONESolution Superior Annual Renewal</i>			170,000		
	<i>CLOUD BASED SERVICING</i>			105,000		
	<i>SCANNING SOLUTION</i>			2,500		
74025100 504402	SOFTWARE - SUPPORT	119,233	182,864	93,160	(89,704)	(49.1%)
	<i>ESO Firehouse</i>			22,100		
	<i>GIS Mapping, Maintenance, Cloud Storage/Hosting, Cecil Maps Aerials</i>			71,060		
74025100 504403	SOFTWARE - NON CAPITAL	-	37,000	37,000	-	-
	<i>misc COTS software upgrades on endpoints</i>			10,000		
	<i>Windows 10 Enterprise upgrades for BITLocker</i>			27,000		
74025100 505500	VEHICLE REPAIR & MAINTENANCE	2,606	2,833	2,658	(175)	(6.2%)
	<i>ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>			476		
	<i>CONTRACT</i>			2,182		
74025100 505503	ISF - VEHICLE NON-CONTRACT	3,146	1,000	98	(902)	(90.2%)
	<i>NON-CONTRACT</i>			98		
74025100 505600	EQUIPMENT REPAIR & MAINTENANCE	10,179	16,200	10,500	(5,700)	(35.2%)
	<i>MAINTENANCE ON MAIL MACHINES - Pitney and NeoPost</i>			10,500		
	<i>Misc fiber repairs and cabling upgrades</i>			6,000		
	<i>ADJUSTMENT PER CE</i>			(6,000)		
74025100 505600 COPYC	EQUIPMENT REPAIR & MAINTENANCE	112,547	116,978	116,978	-	-
	<i>CANNON COPIERS</i>			116,978		
74025100 505600 COPYD	EQUIPMENT REPAIR & MAINTENANCE	12,560	16,391	17,392	1,001	6.1%

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	<i>CANON DESKTOP PRINTERS MAINTENANCE</i>			16,391		
	<i>ADD DESK TOP DAN SCHNECKENBURGER</i>			501		
	<i>ADD DESK TOP LAWRENCE SCOTT</i>			500		
TOTAL PROF & RELATED SERV		1,346,227	1,536,658	1,491,178	(45,480)	(3.0%)
74025100 503100	SUPPLIES	120,358	92,200	88,000 <i>88,000</i>	(4,200)	(4.6%)
74025100 503100 COPYD	SUPPLIES	6,999	-	-	-	-
74025100 503103	PCARD DEFAULT	-	-	-	-	-
74025100 503200	ISF - CANON COPIER	1,582	2,125	2,306 <i>352</i>	181	8.5%
	<i>CANON QHP05226</i>			-		
	<i>CANON DEPRECIATION - ENDED FY19</i>			-		
	<i>CANON IT 2GH07180</i>			833		
	<i>CANON IT 2GH07180 DEPR.</i>			1,121		
74025100 504800	POSTAGE	-	600	300 <i>300</i>	(300)	(50.0%)
	<i>RMA equipment costs</i>					
74025100 505000	ISF - INFORMATION TECH CHARGES	11,268	41,500	63,531 <i>64,562</i> <i>(1,031)</i>	22,031	53.1%
	<i>ISF - INFORMATION TECH CHARGES</i>					
	<i>REDUCE BUDGET</i>					
	<i>ADJUSTMENT TO ACTUAL BALANCE</i>					
74025100 505100	TELEPHONE	-	-	-	-	-
74025100 505100 CELL1	TELEPHONE - CELLPHONE CHARGES	290,502	309,212	319,000 <i>319,000</i>	9,788	3.2%
	<i>CELL PHONES & AIR CARDS - CHARGES THAT ARE CHARGED TO DEPARTMENTS</i>					
74025100 505100 TELE1	TELEPHONE CHARGES	459,032	479,891	661,860 <i>184,300</i> <i>171,560</i> <i>92,000</i> <i>214,000</i>	181,969	37.9%
	<i>PHONE CHARGES THAT ARE ALLOCATED TO DEPARTMENTS, CABLE, TELE, INTERNET</i>					
	<i>SDWAN Managed Services/DDOS</i>					
	<i>OIT Fiber for CCG and SAO Bi Annual Charges</i>					
	<i>Windstream Annual Telecom Charge</i>					
74025100 505101	ISF - TELEPHONE CHARGES	12,020	8,932	16,422 <i>16,422</i>	7,490	83.9%
	<i>ISF TELEPHONE ALLOCATION</i>					
74025100 505102	ISF - CELLPHONE CHARGES	28,225	18,000	18,000 <i>18,000</i>	-	-
74025100 505200	ADVERTISING	-	2,000	-	(2,000)	(100.0%)
74025100 505400	GASOLINE & OIL	410	1,000	1,000 <i>1,000</i>	-	-
	<i>GAS FOR TWO (2) VEHICLES - CHEV SEDN & FORD EXPEDI</i>					
TOTAL SUPPLIES & MATERIALS		930,396	955,460	1,170,419	214,959	22.5%
74025100 504100	TRAVEL	15,784	21,665	12,500 <i>4,250</i> <i>3,750</i> <i>2,750</i> <i>1,750</i>	(9,165)	(42.3%)
	<i>MILEAGE FOR MEETINGS, CONFERENCES, SEMINARS AND TRAINING</i>					
	<i>AIRFARE FOR CONFERENCES AND MEETINGS</i>					
	<i>LODGING FOR CONFERENCES AND MEETINGS</i>					
	<i>MEALS FOR CONFERENCES AND MEETINGS</i>					
74025100 504200	TRAINING & EDUCATION	21,495	32,000	25,000 <i>25,000</i>	(7,000)	(21.9%)
	<i>MUNIS,MICROSOFT,CISCO,SECURITY</i>					

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74025100 504300	DUES, PUB & MEMBERSHIPS <i>Staff memberships, certifications</i>	2,682	2,000	1,250 1,250	(750)	(37.5%)
TOTAL TRAINING & RELATED		39,961	55,665	38,750	(16,915)	(30.4%)
74025175 585300	DEPRECIATION <i>CAPITAL EQUIP & SOFTWARE ACQUIRED - GRANT THRU FY2020 (NOT BILLED TO DEPTS)</i> <i>CAPITAL EQUIP & SOFTWARE ACQUIRED - GRANT THRU FY2020 (NOT BILLED TO DEPTS)</i> <i>CAPITAL EQUIP & SOFTWARE ACQUIRED (& PROJECTED TO BE ACQUIRED) THRU FY2020</i> <i>CAPITAL EQUIP REQUESTED FOR FY2022</i> <i>FY21 OPEN POs</i>	1,303,445	1,238,581	1,483,876 562,440 (562,440) 1,366,972 42,505 74,399	245,295	19.8%
74025175 585300	COPYC DEPRECIATION <i>DEPRECIATION ON CANON COPIERS</i>	85,684	71,530	51,010 51,010	(20,520)	(28.7%)
TOTAL DEPRECIATION		1,389,128	1,310,111	1,534,886	224,775	17.2%
74025100 508300	MACHINERY & EQUIPMENT <i>Endpoints Upgraded to Windows10 Pro</i> <i>HCI SOLUTION</i> <i>FIREWALLS</i> <i>EOL Camera Work</i> <i>CCDC training room wiring (SIP)</i> <i>Laptop & laptop workstation costs</i> <i>Desktop & desktop workstation costs</i> <i>Tablet costs (replacing with laptop)</i> <i>PC BREAK/FIX ALLOTMENT</i>	1,229,370	946,741	427,550 3,300 145,000 90,000 25,000 40,000 58,000 17,500 10,000 38,750	(519,191)	(54.8%)
74025100 508300 19E67	MACHINERY & EQUIPMENT	1,649,816	-	-	-	-
74025100 508350	SOFTWARE - CAPITAL <i>Network Mgmt, Cyber Security and Mobile Tools, SQL Tool</i> <i>CLOUD BASED SERVICING</i>	103,951	150,000	230,000 150,000 80,000	80,000	53.3%
74025100 508555	CAPITALIZED EXPENSES <i>CAPITALIZED MACH & SOFTWARE</i>	(2,983,137)	(1,096,741)	(657,550) (657,550)	439,191	(40.0%)
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL INFORMATION TECHNOLOGY		4,787,007	5,162,380	5,697,977	535,597	10.4%
811 - GEN OBL DEBT NON-TAXABLE						
74081192 508700	DEBT SERVICE - INTEREST CAP	-	-	-	-	-
TOTAL DEBT SERVICE INT EXP		-	-	-	-	-
TOTAL GEN OBL DEBT NON-TAXABLE		-	-	-	-	-
816 - CAPITAL LEASES						
74081691 508600	DEBT SERVICE - PRIN - CAP LEAS <i>BOE LEASE DRAW 1</i> <i>BOE LEASE DRAW 4</i> <i>BOE LEASE DRAW 6</i>	325,676	332,103	290,090 48,240 110,571 131,279	(42,013)	(12.7%)

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74081692 508601	PRINCIPAL PAYMENT - POST TO BS <i>PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT</i>	(325,676)	(332,103)	(290,090) <i>(290,090)</i>	42,013	(12.7%)
TOTAL DEBT SERVICE		-	-	-	-	-
74081692 508700	DEBT SERVICE - INT - CAP LEAS <i>CAPITAL LEASE - BOA DRAW 1</i>	19,656	12,723	6,764 <i>251</i>	(5,959)	(46.8%)
	<i>CAPITAL LEASE - BOA DRAW 4</i>			1,226		
	<i>CAPITAL LEASE - BOA DRAW 6</i>			5,536		
	<i>REVERSE FY 2021 ACCRUED INTEREST</i>			(353)		
	<i>ACCRUED INTEREST FY 2022</i>			104		
TOTAL DEBT SERVICE INT EXP		19,656	12,723	6,764	(5,959)	(46.8%)
TOTAL CAPITAL LEASES		19,656	12,723	6,764	(5,959)	(46.8%)
TOTAL INFORMATION TECHNOLOGY		4,806,663	5,175,103	5,704,741	529,638	10.2%

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419 - MOTOR VEHICLE						
75041900 504400	FLEET MAINTENANCE-CONTRACT <i>CONTRACT COSTS (FLAT FROM FY20)</i>	988,585	988,585	988,585 <i>988,585</i>	-	-
75041900 504401	SOFTWARE - ANNUAL LICENSE <i>ACCESS LICENSES TO VEHICLE & ENGINE MANUFACTURER MAINTENANCE DATABASES</i>	5,639	7,000	7,000 <i>7,000</i>	-	-
75041900 504402	SOFTWARE/HARDWARE - SUPPORT	39,931	-	-	-	-
75041900 505300	INSURANCE <i>AUTO AND RELATED</i>	195,546	240,000	240,000 <i>240,000</i>	-	-
75041900 505500	VEHICLE REPAIR & MAINTENANCE <i>CONTRACT ON GARAGE & MOTOR POOL VEHICLES ALLOCATION OF MOTOR VEHICLE FUND OPERATING COSTS</i>	5,874	6,000	6,000 <i>6,000</i> -	-	-
75041900 505503	ISF - VEHICLE NON-CONTRACT <i>NON-CONTRACT</i>	8,282	6,786	4,673 <i>4,673</i>	(2,113)	(31.1%)
75041900 505600	EQUIPMENT REPAIR & MAINTENANCE <i>FUELMASTER EMERGENCY GENERATOR OTHER EQUIPMENT</i>	18,440	13,300	13,300 <i>7,800 2,000 3,500</i>	-	-
75041900 505800	FACILITIES MAINTENANCE <i>ALARMS, TOILETS, ETC REPAIRS</i>	4,028	5,000	5,000 <i>5,000</i>	-	-
75041900 506100	TRASH REMOVAL/RECYCLING <i>LANDFILL CHARGES</i>	2,148	4,000	4,000 <i>4,000</i>	-	-
75041900 506500	PREV MAINTENANCE & FIRE PREV <i>SECURITY & FIRE PREV MAINT</i>	450	1,750	1,750 <i>1,750</i>	-	-
75041900 506800	EQUIPMENT RENTAL/LEASE <i>BUDGET FOR RENTALS DUE TO ACCIDENT OR LOSS</i>	-	25,000	25,000 <i>25,000</i>	-	-
TOTAL PROF & RELATED SERV		1,268,922	1,297,421	1,295,308	(2,113)	(0.2%)
75041900 503100	SUPPLIES <i>SUPPLIES FOR MOTOR POOL VEHICLES & FOR ITEMS NOT DIRECTLY CHARGABLE TO DEPTS</i>	7,772	7,500	7,500 <i>7,500</i>	-	-
75041900 503101	INVENTORY-SUPPLIES	-	-	-	-	-
75041900 505103	ISF - GPS <i>AVL MONTHLY SERVICE (121 UNITS) GPS MONTHLY SERVICE (143 UNITS)</i>	83,981	66,152	66,152 <i>22,680 43,472</i>	-	-
75041900 505200	ADVERTISING <i>PROCUREMENT ADS FOR FLEET NEEDS</i>	-	-	200 <i>200</i>	200	-
75041900 505400	GASOLINE & OIL <i>FUEL AND OIL FOR GARAGE & MOTOR POOL VEHICLES</i>	3,695	4,000	4,000 <i>4,000</i>	-	-
75041900 505504	CWASH ISF - CAR WASH <i>CAR WASH PROGRAM</i>	12,275	21,000	21,000 <i>21,000</i>	-	-
75041900 507900	FLEET MAINTENANCE-NON-CONTRACT <i>PROJECTED NON CONTRACT MAINTENANCE PER TREND</i>	1,429,516	1,069,694	1,069,694 <i>1,069,694</i>	-	-

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TOTAL SUPPLIES & MATERIALS		1,537,239	1,168,346	1,168,546	200	0.0%
75041900 504500	ELECTRICITY	7,176	12,495	12,495	-	-
	WASHINGTON GAS ENERGY SERVICE			8,055		
	DELMARVA POWER			4,440		
75041900 504600	NATURAL GAS	-	-	14,657	14,657	-
	HEATING OIL			14,657		
75041900 504610	HEATING OIL	6,928	12,000	12,000	-	-
	HEATING OIL			12,000		
TOTAL UTILITIES		14,104	24,495	39,152	14,657	59.8%
75041900 504100	TRAVEL	740	500	500	-	-
75041900 504200	TRAINING & EDUCATION	2,400	1,000	1,000	-	-
	POLICE SECURITY EXPO 2018 - 1 STAFF MEMBER			1,000		
75041900 504300	DUES, PUB & MEMBERSHIPS	499	1,000	1,000	-	-
	NAFA FLEET MGT ASSOC - FLEET MANAGER			500		
	OTHER MEMBERSHIPS			500		
TOTAL TRAINING & RELATED		3,639	2,500	2,500	-	-
75041975 585300	DEPRECIATION	2,086,220	2,003,860	2,004,192	332	0.0%
	DEPRECIATION ON POST 7/1/13 ASSETS			1,670,807		
	2014 GRANT PURCHASED VEHICLES			27,314		
	2015 GRANT PURCHASED VEHICLES			63,878		
	2017 GRANT PURCHASED VEHICLES			37,981		
	FY20 VEHICLE REQUESTS (NON GRANT)			9,527		
	2016 GRANT PURCHASED VEHICLES			5,210		
	2018 GRANT PURCHASED VEHICLES			34,493		
	2019 GRANT PURCHASED VEHICLES			7,381		
	DEPRECIATION ON POST 7/1/13 ASSETS (COUNTY PORTION OF GRANT VEHICLES)			47,013		
	2020 GRANT PURCHASED VEHICLES			63,203		
	CENTRAL GARAGE ASSET DEPRECIATION			37,385		
	ADMINISTRATION DECISION FY20 VEHICLE REQUESTS			-		
	2021 GRANT PURCHASED VEHICLES			-		
TOTAL DEPRECIATION		2,086,220	2,003,860	2,004,192	332	0.0%
75041900 508200	BUILDING & IMPROVEMENTS	-	-	50,000	50,000	-
	CONTINUE GARAGE IMPROVEMENTS INCLUDING EQUIPMENT FOR NEW WORKING BAY			50,000		
75041900 508300	MACHINERY & EQUIPMENT	-	-	-	-	-
	18,000 lb wheel lift			-		
75041900 508310	VEHICLES	3,044,913	246,525	438,742	192,217	78.0%
	DEPT 522 - CARRYOVER OF FY16 BUS WRAPS			356		
	DEPT 522 - CARRYOVER OF FY17 - 2 MEDIUM DUTY BUSES			16,319		
	DEPT 522-CARRYOVER OF FY19 MEDIUM DUTY BUS			19,050		
	DEPT 522-CARRYOVER FY20 SMALL CUTAWAY BUS			7,710		
	DEPT 522-CARRYOVER FY20 BUS WRAPS			932		
	DEPT 522-CARRYOVER FY20 ANNUNCIATORS			8,000		
	DEPT 522-CARRYOVER FY20 AUTO PASSENGER COUNTERS			7,000		
	DEPT 522-EXTENDED WARRANTIES FOR BUSES			22,682		
	DEPT 522-CARRYOVER FY18 MEDIUM DUTY BUS			20,983		

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	<i>DEPT 522-10% MATCH SMALL BUS EXTRA AWARD</i>			7,710		
	<i>DEPT. 522 - TWO SMAL REPLACEMENTL BUSES</i>			160,000		
	<i>DEPT 421 - LANDFILL JOHN DEERE 650 DOZER</i>			168,000		
75041900 508310 15A12	VEHICLES	541,639	-	-	-	-
	<i>CARRYOVER FY15 - 35' BUS - MTA FUNDS 90% (80% FEDERAL AND 10% STATE)</i>			-		
	<i>AND COUNTY FUNDS 10%</i>					
	<i>ROUNDING</i>			-		
75041900 508310 15A26	VEHICLES	67,705	-	-	-	-
	<i>3 - 35' BUSES - MTA FUNDS 90% AND COUNTY FUNDS 10%</i>			-		
	<i>ROUNDING</i>			-		
75041900 508310 16A12	VEHICLES	1,117	2,855	2,855	-	-
	<i>CARRYOVER FROM FY16 - 2 BUS WRAPS BALANCE</i>			2,855		
	<i>TO BALANCE</i>			(0)		
75041900 508310 16A26	VEHICLES	140	356	356	-	-
	<i>CARRYOVER FROM FY16 - TWO BUS WRAPS BALANCE - COUNTY FUNDS 10%</i>			356		
75041900 508310 17A12	VEHICLES	360,954	130,552	130,552	-	-
	<i>CARRYOVER FY17 - REMAINING BALANCE 2 MEDIUM DUTY</i>			130,552		
75041900 508310 17A26	VEHICLES	45,119	16,319	16,319	-	-
	<i>REMAINING BALANCE FROM FY17 -MEDIUM DUTY BUSES</i>			16,319		
75041900 508310 18A12	VEHICLES	-	167,860	167,860	-	-
	<i>CARRYOVER FY18 - MEDIUM BUS - MTA FUNDS</i>			167,860		
	<i>CARRYOVER FY18 - 35' BUS - MTA FUNDS 90% (80% FEDERAL AND 10% STATE)</i>			-		
	<i>AND COUNTY FUNDS 10%</i>					
	<i>CARRYOVER FY18</i>			-		
	<i>CARRYOVER FY18 - CUTAWAY BUS - MTA FUNDS 80% AND COUNTY 20% PER AN</i>			-		
	<i>AGREEMENT BETWEEN MTA & COUNTY</i>			-		
75041900 508310 18A26	VEHICLES	-	20,982	20,982	-	-
	<i>CARRYOVER FY18 - CUTAWAY BUS - MTA FUNDS</i>			20,982		
	<i>CARRYOVER FY18 - 35' BUS - MTA FUNDS 90% (80% FEDERAL AND 10% STATE)</i>			-		
	<i>AND COUNTY FUNDS 10%</i>					
75041900 508310 19A12	VEHICLES	185,028	219,104	152,394	(66,710)	(30.4%)
	<i>MEDIUM DUTY BUS</i>			152,394		
	<i>CARRYOVER</i>					
75041900 508310 19A26	VEHICLES	23,130	27,388	19,049	(8,339)	(30.4%)
	<i>FY19 CARRYOVER MEDIUM DUTY BUS</i>			19,049		
	<i>ROUTEMATCH PAY AND MOBILE TICKETING (MTA FUNDS FEDERAL 80% AND</i>			-		
	<i>STATE 10%) AND COUNTY FUNDS 10%</i>					
	<i>HANDICAP ACCESSIBLE VAN FOR CLIENTS (MTA FUNDS FEDERAL 80% AND STATE</i>			-		
	<i>10%) AND COUNTY FUNDS 10%</i>					
75041900 508310 19E03	VEHICLES	8,017	-	-	-	-
75041900 508310 20A12	VEHICLES	-	315,348	189,132	(126,216)	(40.0%)
	<i>FY20 - 1 SMALL CUTAWAY BUS</i>			61,676		
	<i>FY20 - AUTOMATIC PASSENGER COUNTERS</i>			56,000		
	<i>FY20 - AUTOMATED ANNUNCIATOR SYTEMS</i>			64,000		
	<i>FY20 - BUS WRAPS</i>			7,456		
75041900 508310 20A26	VEHICLES	-	39,420	23,642	(15,778)	(40.0%)
	<i>FY20 - 1 SMALL CUTAWAY BUS</i>			7,710		
	<i>FY20 - PASSENGER COUNTERS</i>			7,000		
	<i>FY20 - AUTOMATIC ANNUNCIATOR SYSTEMS</i>			8,000		

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<i>FY20 - BUS WRAPS</i>				932		
75041900 508310 20E03	VEHICLES	8,280	-	-	-	-
75041900 508310 21A55	VEHICLES	-	65,600	-	(65,600)	(100.0%)
<i>SMALL BUS FOR MOBILITY ON DEMAND GRANT</i>				-		
<i>20% LOCAL MATCH</i>						
75041900 508320	NON-FLEET EQUIPMENT & VEHICLES	-	-	20,000	20,000	-
75041900 508555	CAPITALIZED EXPENSES	(4,286,042)	(1,191,916)	(1,264,649)	(72,733)	6.1%
TOTAL CAPITAL OUTLAY		-	60,393	(32,766)	(93,159)	(154.3%)
TOTAL MOTOR VEHICLE		4,910,125	4,557,015	4,476,932	(80,083)	(1.8%)
816 - CAPITAL LEASES						
75081691 508600	DEBT SERVICE - PRINCIPAL	893,701	1,202,101	1,577,825	375,724	31.3%
<i>FY2017 CAPITAL LEASE- BOA DRAW #2</i>				147,087		
<i>FY2017 CAPITAL LEASE- BOA DRAW #3</i>				37,472		
<i>FY2018 CAPITAL LEASE- BOA DRAW #5</i>				265,802		
<i>FY2019 CAPITAL LEASE- BOA DRAW #7</i>				370,599		
<i>FY2020 CAPITAL LEASE- BOA DRAW #8</i>				381,906		
<i>FY2021 CAPITAL LEASE- BOA DRAW #9</i>				374,959		
75081692 508601	PRINCIPAL PAYMENT - POST TO BS	(893,701)	(1,202,101)	(1,577,825)	(375,724)	31.3%
<i>PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT</i>				(1,577,825)		
TOTAL DEBT SERVICE		-	-	-	-	-
75081692 508700	DEBT SERVICE - INTEREST	70,319	96,249	92,271	(3,978)	(4.1%)
<i>FY2017 CAPITAL LEASE - BANK OF AMERICA DRAW #2</i>				1,589		
<i>FY2017 CAPITAL LEASE - BANK OF AMERICA DRAW #3</i>				445		
<i>FY2017 CAPITAL LEASE - BANK OF AMERICA DRAW #5</i>				6,143		
<i>FY2019 CAPITAL LEASE - BANK OF AMERICA DRAW #7</i>				24,252		
<i>FY2020 CAPITAL LEASE - BANK OF AMERICA DRAW #8</i>				26,274		
<i>REVERSE ACCRUED INTEREST FY 2021</i>				(2,178)		
<i>ACCRUED INTEREST FY 2022</i>				2,525		
<i>FY2021 CAPITAL LEASE - BANK OF AMERICA DRAW #9</i>				33,221		
TOTAL DEBT SERVICE INT EXP		70,319	96,249	92,271	(3,978)	(4.1%)
TOTAL CAPITAL LEASES		70,319	96,249	92,271	(3,978)	(4.1%)
829 - BOND ISSUE EXPENSE						
75082900 582900	BOND ISSUE EXPENSE	4,610	5,000	5,000	-	-
<i>ON-GOING LEGAL COSTS OF CAPITAL LEASE FY2021</i>				5,000		
<i>ORIGINATION LEGAL COSTS OF CAPITAL LEASE FY2021</i>				-		
TOTAL BOND ISSUE EXPENSE		4,610	5,000	5,000	-	-
TOTAL BOND ISSUE EXPENSE		4,610	5,000	5,000	-	-
TOTAL MOTOR VEHICLE		4,985,054	4,658,264	4,574,203	(84,061)	(1.8%)

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103 - PUBLIC SAFETY PENSION PLAN						
89010300 577600	DIRECT PENSIONS-MONTHLY	2,300,546	2,872,352	2,376,000	(496,352)	(17.3%)
89010300 577610	DIRECT PENSIONS-LUMPSUM	399,400	288,648	300,000	11,352	3.9%
TOTAL SALARY & FRINGE		2,699,947	3,161,000	2,676,000	(485,000)	(15.3%)
89010300 504400	PROFESSIONAL SERVICES	40,425	35,870	31,790	(4,080)	(11.4%)
	<i>BOLTON PARTNERS</i>			21,130		
	<i>MCGUIREWOODS</i>			3,000		
	<i>MCMC LLC = DISABILITY REVIEW</i>			-		
	<i>PRUDENTIAL ADMIN FEES</i>			3,180		
	<i>SB& COMPANY AUDIT FEES</i>			4,480		
89010300 504400 99890	PROFESSIONAL SERVICES	360,259	375,000	363,000	(12,000)	(3.2%)
	<i>PRUDENTIAL INVESTMENT ADVISOR</i>			328,000		
	<i>SEGAL ADVISORS INVESTMENT CONSULTING</i>			35,000		
89010300 505300	INSURANCE	5,850	6,000	6,000	-	-
TOTAL PROF & RELATED SERV		406,533	416,870	400,790	(16,080)	(3.9%)
TOTAL PUBLIC SAFETY PENSION PLAN		3,106,480	3,577,870	3,076,790	(501,080)	(14.0%)
TOTAL PUBLIC SAFETY PENSION PLAN		3,106,480	3,577,870	3,076,790	(501,080)	(14.0%)

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104 - PENSION HEALTH CARE						
89510400 502501	RETIREE-PREMIUM SUBSIDY	77,550	114,000	70,500	(43,500)	(38.2%)
89510400 502503	RETIREE-HRA FUNDING	24,417	-	50,000	50,000	-
TOTAL SALARY & FRINGE		101,967	114,000	120,500	6,500	5.7%
89510400 504400	PROFESSIONAL SERVICES	13,705	26,000	18,249	(7,751)	(29.8%)
	ACTURIAL REPORT			13,770		
	ANNUAL AUDIT (SB& CO)			4,479		
89510400 504400 99895	PROFESSIONAL SERVICES	25,752	34,000	28,600	(5,400)	(15.9%)
	PNC MANAGEMENT FEE (80 BPS BASED ON \$4.5 MILLION AVERAGE ASSET BALANCE)			28,600		
89510400 577800	ADMINISTRATOR FEES	1,608	2,500	1,500	(1,000)	(40.0%)
	RETIREE ADMIN FEES (207.50 PER MONTH)			1,500		
TOTAL PROF & RELATED SERV		41,065	62,500	48,349	(14,151)	(22.6%)
TOTAL PENSION HEALTH CARE		143,032	176,500	168,849	(7,651)	(4.3%)
TOTAL OTHER POST-EMP BENEFITS		143,032	176,500	168,849	(7,651)	(4.3%)

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105 - VOL LENGTH OF SRV AWARD PROG						
89910500 577600	DIRECT PENSIONS-MONTHLY	662,148	811,000	792,000	(19,000)	(2.3%)
89910500 577610	DIRECT PENSIONS-LUMP SUM	5,000	24,000	6,000	(18,000)	(75.0%)
TOTAL SALARY & FRINGE		667,148	835,000	798,000	(37,000)	(4.4%)
89910500 503900	BANK FEES	-	-	-	-	-
89910500 504400	PROFESSIONAL SERVICES	2,644	12,000	12,000	-	-
TOTAL PROF & RELATED SERV		2,644	12,000	12,000	-	-
TOTAL VOL LENGTH OF SRV AWARD PROG		669,792	847,000	810,000	(37,000)	(4.4%)
TOTAL VOL LENGTH OF SRV AWARD PROG		669,792	847,000	810,000	(37,000)	(4.4%)
GRAND TOTAL ALL FUNDS		285,552,164	294,119,304	302,475,479	8,356,175	2.8%