

Cecil County, Maryland
FY 2021 Expenditures Budget Report
Projection 2021 Approved Budget

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---|--------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 110 - OFFICE OF COUNTY EXECUTIVE | | | | | | | | |
| 00111000 501200 | SALARIES - CLERICAL | 39,713 | 25,004 | 38,420 | 38,808 | - | 38,808 | 1.0% |
| 00111000 501610 | SALARIES-TEMPORARY | - | 87 | - | - | - | - | - % |
| 00111000 501900 | SALARIES - ELECTED OFFICIALS | 98,000 | 98,000 | 98,000 | 98,000 | - | 98,000 | - % |
| 00111000 502100 | WORKERS COMPENSATION | 2,859 | 1,808 | 2,151 | 1,164 | - | 1,164 | (45.9%) |
| 00111000 502200 | FICA | 9,953 | 9,357 | 10,373 | 10,399 | - | 10,399 | 0.3% |
| 00111000 502300 | PENSION PLAN - STATE | 12,396 | 11,425 | 12,278 | 14,170 | - | 14,170 | 15.4% |
| 00111000 502410 | RETIREMENT HEALTH (OPEB) | 592 | 592 | 852 | 184 | - | 184 | (78.4%) |
| 00111000 502500 | HEALTH INSURANCE | 28,941 | 6,249 | 6,576 | 7,135 | - | 7,135 | 8.5% |
| 00111000 502510 | LIFE INSURANCE | 107 | 47 | 72 | 72 | - | 72 | - % |
| 00111000 502520 | EMPLOYEE ASSISTANCE PROGRAM | 24 | 16 | 24 | 24 | - | 24 | - % |
| 00111000 502540 | FMLA | 52 | 44 | 52 | 54 | - | 54 | 3.8% |
| 00111000 502700 | DEFERRED COMPENSATION | - | - | - | - | - | - | - % |
| 00111000 502999 | ATTRITION | - | - | (1,274) | (1,274) | - | (1,274) | - % |
| TOTAL SALARY & FRINGE | | 192,637 | 152,629 | 167,524 | 168,736 | - | 168,736 | 0.7% |
| 00111000 504400 | PROFESSIONAL SERVICES | - | - | - | - | - | - | - % |
| TOTAL PROF & RELATED SERV | | - | - | - | - | - | - | - % |
| 00111000 503100 | SUPPLIES | 648 | 3,802 | 3,700 | 3,700 | - | 3,700 | - % |
| 00111000 503103 | PCARD DEFAULT | - | - | - | - | - | - | - % |
| 00111000 503200 | ISF - CANON COPIER | 1,097 | 2,148 | 2,041 | 2,727 | - | 2,727 | 33.6% |
| 00111000 504800 | POSTAGE | 201 | 98 | 350 | 350 | - | 350 | - % |
| 00111000 505000 | ISF - INFORMATION TECH CHARGES | 4,474 | 5,155 | 6,544 | 7,517 | - | 7,517 | 14.9% |
| 00111000 505101 | ISF - TELEPHONE CHARGES | 1,366 | 1,505 | 1,622 | 1,638 | - | 1,638 | 1.0% |
| 00111000 505102 | ISF - CELLPHONE CHARGES | 1,747 | 997 | 1,100 | - | - | - | (100.0%) |
| 00111000 505200 | ADVERTISING | - | 1,073 | - | - | - | - | - % |
| TOTAL SUPPLIES & MATERIALS | | 9,533 | 14,779 | 15,357 | 15,932 | - | 15,932 | 3.7% |
| 00111000 504100 | TRAVEL | 8,399 | 6,803 | 5,000 | 5,000 | - | 5,000 | - % |
| 00111000 504200 | TRAINING & EDUCATION | 285 | 875 | 2,700 | 1,700 | - | 1,700 | (37.0%) |
| 00111000 504300 | DUES, PUB & MEMBERSHIPS | 376 | 262 | 1,000 | 1,000 | - | 1,000 | - % |
| TOTAL TRAINING & RELATED | | 9,061 | 7,941 | 8,700 | 7,700 | - | 7,700 | (11.5%) |
| TOTAL OFFICE OF COUNTY EXECUTIVE | | 211,231 | 175,348 | 191,581 | 192,368 | - | 192,368 | 0.4% |

Cecil County, Maryland
FY 2021 Expenditures Budget Report
Projection 2021 Approved Budget

Fund 001 - GENERAL FUND
Dept 111 - COUNTY COUNCIL

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|--------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 111 - COUNTY COUNCIL | | | | | | | | |
| 00111100 501200 | SALARIES - CLERICAL | 41,449 | 41,944 | 43,483 | 43,815 | - | 43,815 | 0.8% |
| 00111100 501500 | SALARIES - PROFESSIONAL | 82,631 | 83,583 | 85,693 | 87,413 | - | 87,413 | 2.0% |
| 00111100 501600 | SALARIES - PART-TIME-TEMP | - | - | 1,200 | 1,200 | - | 1,200 | - % |
| 00111100 501610 | SALARIES-TEMPORARY | 321 | 21 | 4,449 | 4,449 | - | 4,449 | - % |
| 00111100 501700 | SALARIES - OVERTIME | - | - | 1,317 | 1,317 | - | 1,317 | - % |
| 00111100 501900 | SALARIES - ELECTED OFFICIALS | 125,000 | 125,000 | 125,000 | 125,000 | - | 125,000 | - % |
| 00111100 502100 | WORKERS COMPENSATION | 5,361 | 3,692 | 3,909 | 2,107 | - | 2,107 | (46.1%) |
| 00111100 502200 | FICA | 19,109 | 19,005 | 19,167 | 18,999 | - | 18,999 | (0.9%) |
| 00111100 502300 | PENSION PLAN - STATE | 10,572 | 10,530 | 10,663 | 12,587 | - | 12,587 | 18.0% |
| 00111100 502410 | RETIREMENT HEALTH (OPEB) | - | - | - | 344 | - | 344 | - % |
| 00111100 502500 | HEALTH INSURANCE | - | 12,781 | 20,609 | 22,504 | - | 22,504 | 9.2% |
| 00111100 502510 | LIFE INSURANCE | 217 | 196 | 182 | 186 | - | 186 | 2.2% |
| 00111100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 47 | 47 | 48 | 48 | - | 48 | - % |
| 00111100 502540 | FMLA | 169 | 154 | 130 | 135 | - | 135 | 3.8% |
| 00111100 502700 | DEFERRED COMPENSATION | 375 | 500 | 500 | 500 | - | 500 | - % |
| 00111100 502999 | ATTRITION | - | - | - | (1,274) | - | (1,274) | - % |
| TOTAL SALARY & FRINGE | | 285,251 | 297,454 | 316,350 | 319,330 | - | 319,330 | 0.9% |
| 00111100 504400 | PROFESSIONAL SERVICES | 9,750 | 10,400 | 10,000 | 11,000 | - | 11,000 | 10.0% |
| 00111100 505700 | LEGAL SERVICES | 8,070 | 6,557 | 30,000 | 29,000 | - | 29,000 | (3.3%) |
| TOTAL PROF & RELATED SERV | | 17,820 | 16,957 | 40,000 | 40,000 | - | 40,000 | - % |
| 00111100 503100 | SUPPLIES | 4,845 | 10,920 | 11,000 | 11,000 | - | 11,000 | - % |
| 00111100 503200 | ISF -CANON COPIER | 829 | 2,148 | 2,041 | 2,727 | - | 2,727 | 33.6% |
| 00111100 504800 | POSTAGE | 1,280 | 493 | 1,500 | 1,500 | - | 1,500 | - % |
| 00111100 505000 | ISF - INFORMATION TECH CHARGES | 15,658 | 20,618 | 22,906 | 30,069 | - | 30,069 | 31.3% |
| 00111100 505101 | ISF - TELEPHONE CHARGES | 4,783 | 5,269 | 5,678 | 5,732 | - | 5,732 | 1.0% |
| 00111100 505102 | ISF - CELLPHONE CHARGES | 621 | 572 | 600 | 600 | - | 600 | - % |
| 00111100 505200 | ADVERTISING | 15,019 | 14,717 | 20,000 | 20,000 | - | 20,000 | - % |
| TOTAL SUPPLIES & MATERIALS | | 43,036 | 54,736 | 63,725 | 71,628 | - | 71,628 | 12.4% |
| 00111100 504100 | TRAVEL | 4,900 | 6,575 | 8,400 | 8,400 | - | 8,400 | - % |
| 00111100 504200 | TRAINING & EDUCATION | 2,516 | 2,785 | 3,500 | 3,500 | - | 3,500 | - % |
| 00111100 504300 | DUES, PUB & MEMBERSHIPS | 1,016 | 580 | 1,500 | 1,500 | - | 1,500 | - % |
| TOTAL TRAINING & RELATED | | 8,432 | 9,940 | 13,400 | 13,400 | - | 13,400 | - % |
| TOTAL COUNTY COUNCIL | | 354,538 | 379,086 | 433,475 | 444,358 | - | 444,358 | 2.5% |

Cecil County, Maryland
FY 2021 Expenditures Budget Report
Projection 2021 Approved Budget

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|-------------------------------------|--------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 121 - DIR. OF ADMINISTRATION | | | | | | | | |
| 00112100 501100 | SALARIES - DEPT HEADS | 132,071 | 135,010 | 142,422 | 143,842 | - | 143,842 | 1.0% |
| 00112100 501200 | SALARIES - CLERICAL | 15,280 | 15,517 | 15,800 | 16,168 | - | 16,168 | 2.3% |
| 00112100 501500 | SALARIES - PROFESSIONAL | 43,348 | 58,965 | 62,761 | 65,512 | - | 65,512 | 4.4% |
| 00112100 502100 | WORKERS COMPENSATION | 4,046 | 3,028 | 3,213 | 2,143 | - | 2,143 | (33.3%) |
| 00112100 502200 | FICA | 14,263 | 15,520 | 16,298 | 16,755 | - | 16,755 | 2.8% |
| 00112100 502300 | PENSION PLAN - STATE | 17,104 | 19,444 | 19,581 | 23,041 | - | 23,041 | 17.7% |
| 00112100 502410 | RETIREMENT HEALTH (OPEB) | 920 | 920 | 1,356 | 299 | - | 299 | (77.9%) |
| 00112100 502500 | HEALTH INSURANCE | 11,969 | 14,372 | 15,125 | 16,410 | - | 16,410 | 8.5% |
| 00112100 502510 | LIFE INSURANCE | 283 | 323 | 330 | 336 | - | 336 | 1.8% |
| 00112100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 48 | 54 | 56 | 55 | - | 55 | (1.8%) |
| 00112100 502530 | FLEX PLAN | 39 | 39 | 39 | 39 | - | 39 | - % |
| 00112100 502540 | FMLA | 54 | 61 | 60 | 62 | - | 62 | 3.3% |
| 00112100 502700 | DEFERRED COMPENSATION | 375 | 650 | 760 | 1,000 | - | 1,000 | 31.6% |
| 00112100 502999 | ATTRITION | - | - | (1,697) | (1,697) | - | (1,697) | - % |
| TOTAL SALARY & FRINGE | | 239,800 | 263,903 | 276,104 | 283,965 | - | 283,965 | 2.8% |
| 00112100 504400 | PROFESSIONAL SERVICES | 48,000 | 48,000 | 50,000 | 50,000 | - | 50,000 | - % |
| TOTAL PROF & RELATED SERV | | 48,000 | 48,000 | 50,000 | 50,000 | - | 50,000 | - % |
| 00112100 503100 | SUPPLIES | 804 | 1,507 | 2,000 | 2,000 | - | 2,000 | - % |
| 00112100 503200 | ISF -CANON COPIER | 2,373 | 2,148 | 2,041 | 2,727 | - | 2,727 | 33.6% |
| 00112100 504800 | POSTAGE | 556 | 424 | 500 | 500 | - | 500 | - % |
| 00112100 505000 | ISF - INFORMATION TECH CHARGES | 4,474 | 7,732 | 9,816 | 11,278 | - | 11,278 | 14.9% |
| 00112100 505101 | ISF - TELEPHONE CHARGES | 1,366 | 2,258 | 2,433 | 2,457 | - | 2,457 | 1.0% |
| 00112100 505102 | ISF - CELLPHONE CHARGES | 1,080 | 1,449 | 1,100 | 600 | - | 600 | (45.5%) |
| 00112100 505200 | ADVERTISING | 1,513 | 144 | 2,000 | 2,000 | - | 2,000 | - % |
| TOTAL SUPPLIES & MATERIALS | | 12,166 | 15,661 | 19,890 | 21,562 | - | 21,562 | 8.4% |
| 00112100 504100 | TRAVEL | 1,273 | 1,802 | 2,000 | 2,000 | - | 2,000 | - % |
| 00112100 504200 | TRAINING & EDUCATION | 310 | 20 | 3,500 | 3,500 | - | 3,500 | - % |
| 00112100 504300 | DUES, PUB & MEMBERSHIPS | 28,722 | 30,149 | 36,375 | 36,375 | - | 36,375 | - % |
| TOTAL TRAINING & RELATED | | 30,305 | 31,971 | 41,875 | 41,875 | - | 41,875 | - % |
| 00112100 517900 | SPECIAL PROJECTS | 43,923 | 45,204 | 74,876 | 50,204 | - | 50,204 | (33.0%) |
| TOTAL SPECIAL PURPOSE | | 43,923 | 45,204 | 74,876 | 50,204 | - | 50,204 | (33.0%) |
| TOTAL DIR. OF ADMINISTRATION | | 374,194 | 404,738 | 462,745 | 447,606 | - | 447,606 | (3.3%) |

Cecil County, Maryland
FY 2021 Expenditures Budget Report
Projection 2021 Approved Budget

Fund 001 - GENERAL FUND
Dept 128 - LEGAL SERVICES

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|--------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 128 - LEGAL SERVICES | | | | | | | | |
| 00112800 501200 | SALARIES - CLERICAL | 35,655 | 36,206 | 36,866 | 37,725 | - | 37,725 | 2.3% |
| 00112800 501500 | SALARIES - PROFESSIONAL | 102,097 | 103,333 | 180,288 | 182,833 | - | 182,833 | 1.4% |
| 00112800 501700 | SALARIES - OVERTIME | - | - | - | - | - | - | - % |
| 00112800 502100 | WORKERS COMPENSATION | 2,897 | 2,091 | 4,592 | 1,421 | - | 1,421 | (69.1%) |
| 00112800 502200 | FICA | 10,485 | 10,621 | 16,555 | 17,300 | - | 17,300 | 4.5% |
| 00112800 502300 | PENSION PLAN - STATE | 12,527 | 12,972 | 19,544 | 22,605 | - | 22,605 | 15.7% |
| 00112800 502410 | RETIREMENT HEALTH (OPEB) | 819 | 819 | 905 | 300 | - | 300 | (66.9%) |
| 00112800 502500 | HEALTH INSURANCE | 12,917 | 13,165 | 33,948 | 33,567 | - | 33,567 | (1.1%) |
| 00112800 502510 | LIFE INSURANCE | 235 | 244 | 257 | 401 | - | 401 | 56.0% |
| 00112800 502520 | EMPLOYEE ASSISTANCE PROGRAM | 40 | 40 | 40 | 65 | - | 65 | 62.5% |
| 00112800 502540 | FMLA | 44 | 45 | 44 | 73 | - | 73 | 65.9% |
| 00112800 502700 | DEFERRED COMPENSATION | - | - | - | 500 | - | 500 | - % |
| 00112800 502999 | ATTRITION | - | - | (424) | (424) | - | (424) | - % |
| TOTAL SALARY & FRINGE | | 177,716 | 179,536 | 292,615 | 296,366 | - | 296,366 | 1.3% |
| 00112800 505700 | LEGAL SERVICES | 36,144 | 6,210 | 25,000 | 25,000 | - | 25,000 | - % |
| TOTAL PROF & RELATED SERV | | 36,144 | 6,210 | 25,000 | 25,000 | - | 25,000 | - % |
| 00112800 503100 | SUPPLIES | 1,019 | (336) | 1,500 | 1,500 | - | 1,500 | - % |
| 00112800 505000 | ISF - INFORMATION TECH CHARGES | 2,237 | 2,576 | 3,272 | 7,517 | - | 7,517 | 129.7% |
| 00112800 505101 | ISF - TELEPHONE CHARGES | 683 | 753 | 811 | 1,638 | - | 1,638 | 102.0% |
| 00112800 505102 | ISF - CELLPHONE CHARGES | 607 | 806 | 600 | 1,200 | - | 1,200 | 100.0% |
| TOTAL SUPPLIES & MATERIALS | | 4,546 | 3,799 | 6,183 | 11,855 | - | 11,855 | 91.7% |
| 00112800 504100 | TRAVEL | 30 | - | 1,000 | 1,000 | - | 1,000 | - % |
| 00112800 504300 | DUES, PUB & MEMBERSHIPS | 295 | 510 | 500 | 6,000 | - | 6,000 | 1,100.0% |
| TOTAL TRAINING & RELATED | | 325 | 510 | 1,500 | 7,000 | - | 7,000 | 366.7% |
| TOTAL LEGAL SERVICES | | 218,731 | 190,055 | 325,298 | 340,221 | - | 340,221 | 4.6% |

Cecil County, Maryland
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Projection 2021 Approved Budget

Fund 001 - GENERAL FUND
Dept 130 - ETHICS COMMISSION

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|--------------------------------|---------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 130 - ETHICS COMMISSION | | | | | | | | |
| 00113000 505700 | LEGAL SERVICES | - | - | - | - | - | - | -% |
| TOTAL PROF & RELATED SERV | | - | - | - | - | - | - | -% |
| 00113000 504800 | POSTAGE | 45 | 121 | - | - | - | - | -% |
| TOTAL SUPPLIES & MATERIALS | | 45 | 121 | - | - | - | - | -% |
| 00113000 504100 | TRAVEL | - | - | 1,000 | 1,000 | - | 1,000 | -% |
| TOTAL TRAINING & RELATED | | - | - | 1,000 | 1,000 | - | 1,000 | -% |
| TOTAL ETHICS COMMISSION | | 45 | 121 | 1,000 | 1,000 | - | 1,000 | -% |

Cecil County, Maryland
FY 2021 Expenditures Budget Report
Projection 2021 Approved Budget

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|--------------------------------|------------------|------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 131 - HUMAN RESOURCES | | | | | | | | |
| 00113100 501100 | SALARIES - DEPT HEADS | 96,016 | 98,068 | 101,007 | 102,278 | - | 102,278 | 1.3% |
| 00113100 501200 | SALARIES - CLERICAL | 78,853 | 36,228 | 37,309 | 37,896 | - | 37,896 | 1.6% |
| 00113100 501400 | SALARIES - OTHER | 48,465 | 49,527 | 52,766 | 56,589 | - | 56,589 | 7.2% |
| 00113100 501500 | SALARIES - PROFESSIONAL | 189,604 | 218,614 | 280,872 | 310,968 | - | 310,968 | 10.7% |
| 00113100 501610 | SALARIES-TEMPORARY | - | 1,689 | - | - | - | - | - % |
| 00113100 501700 | SALARIES - OVERTIME | - | - | 1,000 | 1,000 | - | 1,000 | - % |
| 00113100 502100 | WORKERS COMPENSATION | 7,736 | 6,562 | 6,621 | 5,012 | - | 5,012 | (24.3%) |
| 00113100 502200 | FICA | 30,070 | 29,599 | 34,607 | 37,383 | - | 37,383 | 8.0% |
| 00113100 502300 | PENSION PLAN - STATE | 37,669 | 37,193 | 42,477 | 49,163 | - | 49,163 | 15.7% |
| 00113100 502410 | RETIREMENT HEALTH (OPEB) | 876 | 876 | 3,112 | 649 | - | 649 | (79.1%) |
| 00113100 502500 | HEALTH INSURANCE | 94,826 | 81,309 | 89,934 | 88,091 | - | 88,091 | (2.0%) |
| 00113100 502510 | LIFE INSURANCE | 911 | 763 | 842 | 916 | - | 916 | 8.8% |
| 00113100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 164 | 151 | 180 | 192 | - | 192 | 6.7% |
| 00113100 502530 | FLEX PLAN | 133 | 117 | 117 | 117 | - | 117 | - % |
| 00113100 502540 | FMLA | 181 | 169 | 195 | 216 | - | 216 | 10.8% |
| 00113100 502600 | UNEMPLOYMENT INSURANCE | 46,718 | 24,330 | 50,000 | 50,000 | - | 50,000 | - % |
| 00113100 502700 | DEFERRED COMPENSATION | 1,500 | 1,670 | 2,500 | 3,500 | - | 3,500 | 40.0% |
| 00113100 502999 | ATTRITION | - | - | (8,400) | (8,400) | - | (8,400) | - % |
| TOTAL SALARY & FRINGE | | 633,722 | 586,865 | 695,139 | 735,570 | - | 735,570 | 5.8% |
| 00113100 504400 | PROFESSIONAL SERVICES | 48,161 | 33,917 | 54,818 | 43,157 | - | 43,157 | (21.3%) |
| 00113100 505300 | INSURANCE | 421,246 | 436,465 | 459,000 | 504,900 | - | 504,900 | 10.0% |
| 00113100 505600 | EQUIPMENT REPAIR & MAINTENANCE | - | - | 200 | 200 | - | 200 | - % |
| 00113100 505700 | LEGAL SERVICES | 6,297 | 4,531 | 17,000 | 12,500 | - | 12,500 | (26.5%) |
| TOTAL PROF & RELATED SERV | | 475,704 | 474,913 | 531,018 | 560,757 | - | 560,757 | 5.6% |
| 00113100 503100 | SUPPLIES | 16,149 | 11,179 | 15,000 | 7,500 | - | 7,500 | (50.0%) |
| 00113100 503200 | ISF -CANON COPIER | 5,333 | 8,484 | 8,210 | 8,502 | - | 8,502 | 3.6% |
| 00113100 503202 | ISF - CANON DESKTOP PRINTER | - | - | - | 500 | - | 500 | - % |
| 00113100 504800 | POSTAGE | 2,248 | 1,152 | 2,500 | 1,500 | - | 1,500 | (40.0%) |
| 00113100 505000 | ISF - INFORMATION TECH CHARGES | 15,658 | 18,040 | 32,721 | 30,069 | - | 30,069 | (8.1%) |
| 00113100 505101 | ISF - TELEPHONE CHARGES | 4,783 | 5,269 | 6,489 | 6,551 | - | 6,551 | 1.0% |
| 00113100 505102 | ISF - CELLPHONE CHARGES | 2,429 | 1,989 | 2,450 | 2,450 | - | 2,450 | - % |
| 00113100 505200 | ADVERTISING | 375 | - | 5,000 | 1,000 | - | 1,000 | (80.0%) |
| 00113100 517100 | EMP RELATIONS-AWARDS & EVENTS | 7,795 | 4,251 | 7,500 | 15,000 | - | 15,000 | 100.0% |
| TOTAL SUPPLIES & MATERIALS | | 54,770 | 50,364 | 79,870 | 73,072 | - | 73,072 | (8.5%) |
| 00113100 504100 | TRAVEL | 3,519 | 1,114 | 5,000 | 4,000 | - | 4,000 | (20.0%) |
| 00113100 504200 | TRAINING & EDUCATION | 3,404 | 4,402 | 13,000 | 12,200 | - | 12,200 | (6.2%) |
| 00113100 504300 | DUES, PUB & MEMBERSHIPS | 879 | 1,160 | 900 | 1,080 | - | 1,080 | 20.0% |
| TOTAL TRAINING & RELATED | | 7,802 | 6,676 | 18,900 | 17,280 | - | 17,280 | (8.6%) |
| TOTAL HUMAN RESOURCES | | 1,171,999 | 1,118,817 | 1,324,927 | 1,386,679 | - | 1,386,679 | 4.7% |

Cecil County, Maryland
FY 2021 Expenditures Budget Report
Projection 2021 Approved Budget

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|--------------------------------|------------------|------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 141 - CIRCUIT COURT | | | | | | | | |
| 00114100 501100 | SALARIES - DEPT HEADS | - | - | - | 103,976 | - | 103,976 | - % |
| 00114100 501200 | SALARIES - CLERICAL | 442,208 | 479,641 | 506,407 | 519,799 | - | 519,799 | 2.6% |
| 00114100 501400 | SALARIES - OTHER | 403,349 | 398,249 | 459,820 | 450,718 | - | 450,718 | (2.0%) |
| 00114100 501500 | SALARIES - PROFESSIONAL | 297,327 | 300,888 | 305,667 | 207,022 | - | 207,022 | (32.3%) |
| 00114100 501600 | SALARIES - PART-TIME-TEMP | 22,755 | 12,209 | 22,974 | 23,845 | - | 23,845 | 3.8% |
| 00114100 501620 | SALARIES-GRANT-CONTRACT | - | - | - | - | - | - | - % |
| 00114100 501700 | SALARIES - OVERTIME | 930 | 2,031 | 3,000 | 3,000 | - | 3,000 | - % |
| 00114100 502100 | WORKERS COMPENSATION | 28,216 | 27,628 | 30,341 | 12,370 | - | 12,370 | (59.2%) |
| 00114100 502200 | FICA | 85,410 | 87,064 | 94,263 | 94,724 | - | 94,724 | 0.5% |
| 00114100 502300 | PENSION PLAN - STATE | 103,906 | 107,652 | 113,488 | 129,843 | - | 129,843 | 14.4% |
| 00114100 502410 | RETIREMENT HEALTH (OPEB) | 7,100 | 7,100 | 7,777 | 1,746 | - | 1,746 | (77.5%) |
| 00114100 502500 | HEALTH INSURANCE | 298,201 | 292,880 | 328,243 | 342,023 | - | 342,023 | 4.2% |
| 00114100 502510 | LIFE INSURANCE | 2,551 | 2,384 | 2,137 | 2,221 | - | 2,221 | 3.9% |
| 00114100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 554 | 547 | 576 | 600 | - | 600 | 4.2% |
| 00114100 502530 | FLEX PLAN | 250 | 273 | 273 | 273 | - | 273 | - % |
| 00114100 502540 | FMLA | 591 | 612 | 624 | 675 | - | 675 | 8.2% |
| 00114100 502700 | DEFERRED COMPENSATION | 4,670 | 5,690 | 6,170 | 6,390 | - | 6,390 | 3.6% |
| 00114100 502999 | ATTRITION | - | - | (38,641) | (38,641) | - | (38,641) | - % |
| TOTAL SALARY & FRINGE | | 1,698,017 | 1,724,850 | 1,843,119 | 1,860,584 | - | 1,860,584 | 0.9% |
| 00114100 504400 | PROFESSIONAL SERVICES | 31,588 | 52,385 | 45,890 | 45,890 | - | 45,890 | - % |
| 00114100 504401 | SOFTWARE - ANNUAL LICENSE | 23,486 | 27,183 | 28,000 | 28,000 | - | 28,000 | - % |
| 00114100 505800 | FACILITIES MAINTENANCE | - | 14,851 | 25,000 | 25,000 | - | 25,000 | - % |
| TOTAL PROF & RELATED SERV | | 55,074 | 94,419 | 98,890 | 98,890 | - | 98,890 | - % |
| 00114100 503100 | SUPPLIES | 61,832 | 45,561 | 25,000 | 25,000 | - | 25,000 | - % |
| 00114100 503200 | ISF -CANON COPIER | 10,929 | 12,300 | 10,417 | 11,931 | - | 11,931 | 14.5% |
| 00114100 504800 | POSTAGE | 17,992 | 16,893 | 20,000 | 20,000 | - | 20,000 | - % |
| 00114100 505000 | ISF - INFORMATION TECH CHARGES | 85,809 | 103,137 | 123,983 | 145,682 | - | 145,682 | 17.5% |
| 00114100 505100 | TELEPHONE-HOLDING ROOM CABLE | 3,350 | 3,400 | 4,000 | 4,000 | - | 4,000 | - % |
| 00114100 505101 | ISF - TELEPHONE CHARGES | 19,133 | 18,817 | 19,466 | 23,749 | - | 23,749 | 22.0% |
| 00114100 505102 | ISF - CELLPHONE CHARGES | - | - | - | - | - | - | - % |
| 00114100 505200 | ADVERTISING | 101 | - | - | - | - | - | - % |
| 00114100 505900 | PRINTING | 2,795 | 1,162 | 3,000 | 3,000 | - | 3,000 | - % |
| TOTAL SUPPLIES & MATERIALS | | 201,942 | 201,269 | 205,866 | 233,362 | - | 233,362 | 13.4% |
| 00114100 504100 | TRAVEL | 13,077 | 6,369 | 4,000 | 4,000 | - | 4,000 | - % |
| 00114100 504200 | TRAINING & EDUCATION | 5,130 | 40 | 1,600 | 1,600 | - | 1,600 | - % |
| 00114100 504300 | DUES, PUB & MEMBERSHIPS | 160 | 328 | 500 | 500 | - | 500 | - % |
| TOTAL TRAINING & RELATED | | 18,367 | 6,737 | 6,100 | 6,100 | - | 6,100 | - % |
| 00114100 508300 | MACHINERY & EQUIPMENT | - | - | 25,000 | 25,000 | - | 25,000 | - % |
| TOTAL CAPITAL OUTLAY | | - | - | 25,000 | 25,000 | - | 25,000 | - % |
| 00114100 507000 | JURORS-PETIT | 139,860 | 123,880 | 150,000 | 160,000 | - | 160,000 | 6.7% |
| 00114100 507100 | JURORS-GRANS | 13,080 | 11,480 | 16,000 | 15,000 | - | 15,000 | (6.3%) |
| TOTAL SPECIAL PURPOSE | | 152,940 | 135,360 | 166,000 | 175,000 | - | 175,000 | 5.4% |
| 00114100 598141 | INTERFUND OP TRANS IN/OUT | 25,712 | 44,244 | 48,965 | 37,542 | - | 37,542 | (23.3%) |
| TOTAL TRANSFERS & INTERGOV | | 25,712 | 44,244 | 48,965 | 37,542 | - | 37,542 | (23.3%) |

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Fund 001 - GENERAL FUND
Dept 141 - CIRCUIT COURT

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------|---------------------|-------------|-------------|----------------------|-------------------|-----------------------------|----------------------|----------------|
| TOTAL CIRCUIT COURT | | 2,152,052 | 2,206,879 | 2,393,940 | 2,436,478 | - | 2,436,478 | 1.8% |

Cecil County, Maryland
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Fund 001 - GENERAL FUND**Dept 151 - STATE'S ATTORNEY'S OFFICE**

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|--|--------------------------------|------------------|------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 151 - STATE'S ATTORNEY'S OFFICE | | | | | | | | |
| 00115100 501200 | SALARIES - CLERICAL | 296,999 | 317,458 | 365,801 | 385,230 | - | 385,230 | 5.3% |
| 00115100 501400 | SALARIES - OTHER | 63,806 | 111,593 | 117,520 | 62,848 | - | 62,848 | (46.5%) |
| 00115100 501500 | SALARIES - PROFESSIONAL | 956,897 | 959,473 | 1,035,175 | 1,154,549 | - | 1,154,549 | 11.5% |
| 00115100 501610 | SALARIES-TEMPORARY | 2,355 | - | - | - | - | - | - % |
| 00115100 501620 | SALARIES-GRANT-CONTRACT | 7,511 | - | - | - | - | - | - % |
| 00115100 501700 | SALARIES - OVERTIME | 6,413 | 6,781 | 30,000 | 32,500 | - | 32,500 | 8.3% |
| 00115100 501900 | SALARIES - ELECTED OFFICIALS | 134,266 | 143,711 | 148,516 | 148,000 | - | 148,000 | (0.3%) |
| 00115100 502100 | WORKERS COMPENSATION | 44,435 | 42,471 | 47,300 | 26,582 | - | 26,582 | (43.8%) |
| 00115100 502200 | FICA | 108,085 | 114,314 | 121,038 | 128,238 | - | 128,238 | 5.9% |
| 00115100 502300 | PENSION PLAN - STATE | 139,027 | 149,647 | 149,316 | 183,920 | - | 183,920 | 23.2% |
| 00115100 502410 | RETIREMENT HEALTH (OPEB) | 6,506 | 6,506 | 8,819 | 2,292 | - | 2,292 | (74.0%) |
| 00115100 502500 | HEALTH INSURANCE | 240,878 | 237,504 | 276,651 | 237,770 | - | 237,770 | (14.1%) |
| 00115100 502510 | LIFE INSURANCE | 2,797 | 2,824 | 2,865 | 3,037 | - | 3,037 | 6.0% |
| 00115100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 525 | 549 | 576 | 648 | - | 648 | 12.5% |
| 00115100 502530 | FLEX PLAN | 117 | 85 | 78 | 78 | - | 78 | - % |
| 00115100 502540 | FMLA | 580 | 616 | 624 | 729 | - | 729 | 16.8% |
| 00115100 502700 | DEFERRED COMPENSATION | 2,284 | 5,390 | 5,500 | 6,390 | - | 6,390 | 16.2% |
| 00115100 502999 | ATTRITION | - | - | (35,000) | (35,000) | - | (35,000) | - % |
| TOTAL SALARY & FRINGE | | 2,013,480 | 2,098,921 | 2,274,778 | 2,337,811 | - | 2,337,811 | 2.8% |
| 00115100 504400 | PROFESSIONAL SERVICES | 9,339 | 21,685 | 37,000 | 40,145 | - | 40,145 | 8.5% |
| 00115100 504401 | SOFTWARE - ANNUAL LICENSE | 525 | 651 | 600 | 600 | - | 600 | - % |
| 00115100 505001 | ISF - DEPR IT CHARGES | - | - | 15,000 | 15,000 | - | 15,000 | - % |
| 00115100 505500 | VEHICLE REPAIR & MAINTENANCE | - | - | 1,330 | 2,833 | - | 2,833 | 113.0% |
| 00115100 505501 | ISF - DEPR VEHICLE CHARGES | - | - | - | 6,110 | - | 6,110 | - % |
| 00115100 505503 | ISF - VEHICLE NON-CONTRACT | - | - | 1,000 | - | - | - | (100.0%) |
| TOTAL PROF & RELATED SERV | | 9,864 | 22,336 | 54,930 | 64,688 | - | 64,688 | 17.8% |
| 00115100 503100 | SUPPLIES | 30,990 | 34,154 | 35,000 | 45,000 | - | 45,000 | 28.6% |
| 00115100 503200 | ISF -CANON COPIER | 9,392 | 12,506 | 11,146 | 14,783 | - | 14,783 | 32.6% |
| 00115100 503202 | ISF - CANON DESKTOP PRINTER | - | 3,005 | 3,055 | 4,226 | - | 4,226 | 38.3% |
| 00115100 504800 | POSTAGE | 4,299 | 3,687 | 3,500 | 3,500 | - | 3,500 | - % |
| 00115100 505000 | ISF - INFORMATION TECH CHARGES | 98,835 | 96,712 | 124,825 | 154,693 | - | 154,693 | 23.9% |
| 00115100 505101 | ISF - TELEPHONE CHARGES | 16,400 | 18,064 | 20,278 | 23,749 | - | 23,749 | 17.1% |
| 00115100 505102 | ISF - CELLPHONE CHARGES | - | - | 7,200 | 10,200 | - | 10,200 | 41.7% |
| 00115100 505200 | ADVERTISING | 1,037 | 535 | 600 | 650 | - | 650 | 8.3% |
| 00115100 505400 | GASOLINE & OIL | - | - | 1,200 | 1,400 | - | 1,400 | 16.7% |
| TOTAL SUPPLIES & MATERIALS | | 160,952 | 168,663 | 206,804 | 258,201 | - | 258,201 | 24.9% |
| 00115100 504100 | TRAVEL | 12,087 | 13,924 | 32,700 | 36,000 | - | 36,000 | 10.1% |
| 00115100 504200 | TRAINING & EDUCATION | 5,796 | 4,780 | 29,500 | 30,500 | - | 30,500 | 3.4% |
| 00115100 504300 | DUES, PUB & MEMBERSHIPS | 14,953 | 15,231 | 21,097 | 23,002 | - | 23,002 | 9.0% |
| TOTAL TRAINING & RELATED | | 32,836 | 33,935 | 83,297 | 89,502 | - | 89,502 | 7.4% |
| 00115100 598151 | INTERFUND OP TRANS IN/OUT | 117,230 | 89,559 | 98,418 | 102,265 | - | 102,265 | 3.9% |
| TOTAL TRANSFERS & INTERGOV | | 117,230 | 89,559 | 98,418 | 102,265 | - | 102,265 | 3.9% |
| TOTAL STATE'S ATTORNEY'S OFFICE | | 2,334,362 | 2,413,416 | 2,718,227 | 2,852,467 | - | 2,852,467 | 4.9% |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|--------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 171 - ORPHAN'S COURT | | | | | | | | |
| 00117100 501900 | SALARIES - ELECTED OFFICIALS | 28,590 | 28,590 | 26,445 | 28,590 | - | 28,590 | 8.1% |
| 00117100 502100 | WORKERS COMPENSATION | 589 | 408 | - | - | - | - | - % |
| 00117100 502200 | FICA | 2,187 | 2,187 | 2,025 | 2,055 | - | 2,055 | 1.5% |
| 00117100 502300 | PENSION PLAN - STATE | 2,331 | 2,048 | 2,364 | 2,364 | - | 2,364 | - % |
| TOTAL SALARY & FRINGE | | 33,697 | 33,234 | 30,834 | 33,009 | - | 33,009 | 7.1% |
| 00117100 503100 | SUPPLIES | - | - | 500 | 500 | - | 500 | - % |
| 00117100 505000 | ISF - INFORMATION TECH CHARGES | 6,710 | 7,732 | 9,816 | 11,278 | - | 11,278 | 14.9% |
| 00117100 505101 | ISF - TELEPHONE CHARGES | 2,049 | 2,258 | 2,433 | 2,457 | - | 2,457 | 1.0% |
| TOTAL SUPPLIES & MATERIALS | | 8,760 | 9,989 | 12,749 | 14,235 | - | 14,235 | 11.7% |
| 00117100 504100 | TRAVEL | - | - | 4,500 | 4,500 | - | 4,500 | - % |
| 00117100 504200 | TRAINING & EDUCATION | - | 147 | 680 | 680 | - | 680 | - % |
| 00117100 504300 | DUES, PUB & MEMBERSHIPS | 456 | 239 | 250 | 250 | - | 250 | - % |
| TOTAL TRAINING & RELATED | | 456 | 386 | 5,430 | 5,430 | - | 5,430 | - % |
| TOTAL ORPHAN'S COURT | | 42,913 | 43,609 | 49,013 | 52,674 | - | 52,674 | 7.5% |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|--------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 181 - BOARD OF ELECTIONS | | | | | | | | |
| 00118100 501400 | SALARIES - OTHER | 6,620 | 2,713 | 4,000 | - | - | - | (100.0%) |
| 00118100 501600 | SALARIES - PART-TIME-TEMP | - | - | 4,800 | 18,000 | - | 18,000 | 275.0% |
| 00118100 501610 | SALARIES-TEMPORARY | - | - | - | - | - | - | - % |
| 00118100 501700 | SALARIES - OVERTIME | 1,984 | 239 | 3,500 | 3,500 | - | 3,500 | - % |
| 00118100 502100 | WORKERS COMPENSATION | 168 | 232 | - | - | - | - | - % |
| 00118100 502200 | FICA | 636 | 456 | 500 | 1,378 | - | 1,378 | 175.6% |
| 00118100 502300 | PENSION PLAN - STATE | 421 | 450 | - | - | - | - | - % |
| 00118100 502500 | HEALTH INSURANCE | 1,277 | 800 | - | - | - | - | - % |
| 00118100 502510 | LIFE INSURANCE | 8 | 15 | - | - | - | - | - % |
| 00118100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 1 | 3 | - | - | - | - | - % |
| 00118100 507500 | MISC 1099 COMPENSATION | 15,500 | 15,500 | 18,000 | - | - | - | (100.0%) |
| TOTAL SALARY & FRINGE | | 26,616 | 20,408 | 30,800 | 22,878 | - | 22,878 | (25.7%) |
| 00118100 504400 | PROFESSIONAL SERVICES | 374,510 | 384,029 | 466,049 | 486,049 | - | 486,049 | 4.3% |
| 00118100 505600 | EQUIPMENT REPAIR & MAINTENANCE | - | - | 1,000 | 1,000 | - | 1,000 | - % |
| 00118100 505700 | LEGAL SERVICES | 2,820 | 3,753 | 4,500 | 4,500 | - | 4,500 | - % |
| 00118100 506500 | PREV MAINTENANCE & FIRE PREV | - | - | 288 | 288 | - | 288 | - % |
| TOTAL PROF & RELATED SERV | | 377,330 | 387,782 | 471,837 | 491,837 | - | 491,837 | 4.2% |
| 00118100 503100 | SUPPLIES | 198,377 | 236,087 | 236,829 | 400,383 | - | 400,383 | 69.1% |
| 00118100 503200 | ISF -CANON COPIER | 5,547 | 7,422 | 6,945 | 7,639 | - | 7,639 | 10.0% |
| 00118100 504800 | POSTAGE | 21,900 | 23,537 | 39,000 | 39,000 | - | 39,000 | - % |
| 00118100 505101 | ISF - TELEPHONE CHARGES | 3,417 | 3,765 | 3,180 | - | - | - | (100.0%) |
| 00118100 505102 | ISF - CELLPHONE CHARGES | - | 303 | - | 600 | - | 600 | - % |
| 00118100 505200 | ADVERTISING | - | - | - | - | - | - | - % |
| 00118100 505900 | PRINTING | 17,220 | 16,410 | 29,000 | 29,000 | - | 29,000 | - % |
| TOTAL SUPPLIES & MATERIALS | | 246,461 | 287,523 | 314,954 | 476,622 | - | 476,622 | 51.3% |
| 00118100 504100 | TRAVEL | 5,050 | 5,610 | 11,230 | 9,230 | - | 9,230 | (17.8%) |
| 00118100 504200 | TRAINING & EDUCATION | 2,450 | 1,750 | 3,100 | 3,700 | - | 3,700 | 19.4% |
| 00118100 504300 | DUES, PUB & MEMBERSHIPS | 330 | 1,366 | 655 | 330 | - | 330 | (49.6%) |
| TOTAL TRAINING & RELATED | | 7,830 | 8,725 | 14,985 | 13,260 | - | 13,260 | (11.5%) |
| 00118100 507600 | ELECTION JUDGES | - | 169,375 | 114,050 | 113,445 | - | 113,445 | (0.5%) |
| TOTAL SPECIAL PURPOSE | | - | 169,375 | 114,050 | 113,445 | - | 113,445 | (0.5%) |
| TOTAL BOARD OF ELECTIONS | | 658,236 | 873,814 | 946,626 | 1,118,042 | - | 1,118,042 | 18.1% |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|--------------------------------|------------------|------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 192 - FINANCE DEPT | | | | | | | | |
| 00119200 501100 | SALARIES - DEPT HEADS | 86,412 | 108,631 | 114,005 | 116,241 | - | 116,241 | 2.0% |
| 00119200 501200 | SALARIES - CLERICAL | 3,104 | 32,994 | 36,660 | - | - | - | (100.0%) |
| 00119200 501400 | SALARIES - OTHER | 329,640 | 345,166 | 399,236 | 436,780 | - | 436,780 | 9.4% |
| 00119200 501500 | SALARIES - PROFESSIONAL | 553,000 | 524,677 | 557,381 | 566,970 | - | 566,970 | 1.7% |
| 00119200 501610 | SALARIES-TEMPORARY | - | 768 | - | - | - | - | - % |
| 00119200 501700 | SALARIES - OVERTIME | 10,847 | 4,235 | 2,000 | 2,000 | - | 2,000 | - % |
| 00119200 502100 | WORKERS COMPENSATION | 18,038 | 16,705 | 17,133 | 11,112 | - | 11,112 | (35.1%) |
| 00119200 502200 | FICA | 71,747 | 74,192 | 77,974 | 80,815 | - | 80,815 | 3.6% |
| 00119200 502300 | PENSION PLAN - STATE | 88,404 | 94,232 | 92,595 | 115,013 | - | 115,013 | 24.2% |
| 00119200 502410 | RETIREMENT HEALTH (OPEB) | 2,272 | 2,272 | 6,881 | 1,507 | - | 1,507 | (78.1%) |
| 00119200 502500 | HEALTH INSURANCE | 218,238 | 232,594 | 224,113 | 283,091 | - | 283,091 | 26.3% |
| 00119200 502510 | LIFE INSURANCE | 2,046 | 2,091 | 1,710 | 2,056 | - | 2,056 | 20.2% |
| 00119200 502520 | EMPLOYEE ASSISTANCE PROGRAM | 388 | 414 | 420 | 455 | - | 455 | 8.3% |
| 00119200 502530 | FLEX PLAN | 291 | 398 | 379 | 397 | - | 397 | 4.7% |
| 00119200 502540 | FMLA | 429 | 464 | 468 | 512 | - | 512 | 9.4% |
| 00119200 502700 | DEFERRED COMPENSATION | 5,350 | 8,500 | 8,390 | 9,000 | - | 9,000 | 7.3% |
| 00119200 502999 | ATTRITION | - | - | (40,000) | (40,000) | - | (40,000) | - % |
| TOTAL SALARY & FRINGE | | 1,390,206 | 1,448,332 | 1,499,345 | 1,585,949 | - | 1,585,949 | 5.8% |
| 00119200 503900 | BANK FEES | 26,863 | 22,609 | 45,000 | 40,000 | - | 40,000 | (11.1%) |
| 00119200 504400 | PROFESSIONAL SERVICES | 30,306 | 25,338 | 30,625 | 26,125 | - | 26,125 | (14.7%) |
| 00119200 505600 | EQUIPMENT REPAIR & MAINTENANCE | 5,220 | 2,528 | 2,000 | 2,000 | - | 2,000 | - % |
| 00119200 505700 | LEGAL SERVICES | 14,200 | 8,215 | 13,250 | 12,000 | - | 12,000 | (9.4%) |
| 00119200 506700 | AUDITING | 64,044 | 65,325 | 71,859 | 53,751 | - | 53,751 | (25.2%) |
| TOTAL PROF & RELATED SERV | | 140,633 | 124,014 | 162,734 | 133,876 | - | 133,876 | (17.7%) |
| 00119200 503100 | SUPPLIES | 15,652 | 24,049 | 18,350 | 17,600 | - | 17,600 | (4.1%) |
| 00119200 503200 | ISF -CANON COPIER | 11,709 | 8,898 | 7,656 | 7,715 | - | 7,715 | 0.8% |
| 00119200 503202 | ISF - CANON DESKTOP PRINTER | - | 425 | 366 | 1,442 | - | 1,442 | 294.0% |
| 00119200 504800 | POSTAGE | 37,748 | 40,874 | 40,000 | 40,700 | - | 40,700 | 1.8% |
| 00119200 505000 | ISF - INFORMATION TECH CHARGES | 224,408 | 214,344 | 267,002 | 261,266 | - | 261,266 | (2.1%) |
| 00119200 505100 | TELEPHONE | - | - | 420 | - | - | - | (100.0%) |
| 00119200 505101 | ISF - TELEPHONE CHARGES | 14,349 | 15,058 | 14,602 | 16,379 | - | 16,379 | 12.2% |
| 00119200 505102 | ISF - CELLPHONE CHARGES | - | 299 | 550 | 550 | - | 550 | - % |
| 00119200 505200 | ADVERTISING | 314 | 16,121 | 24,000 | 21,000 | - | 21,000 | (12.5%) |
| 00119200 507900 | MISCELLANEOUS | (1) | 14 | 20 | 20 | - | 20 | - % |
| TOTAL SUPPLIES & MATERIALS | | 304,179 | 320,082 | 372,966 | 366,672 | - | 366,672 | (1.7%) |
| 00119200 504100 | TRAVEL | 2,629 | 4,013 | 5,150 | 5,150 | - | 5,150 | - % |
| 00119200 504200 | TRAINING & EDUCATION | 6,590 | 5,459 | 10,000 | 8,000 | - | 8,000 | (20.0%) |
| 00119200 504300 | DUES, PUB & MEMBERSHIPS | 2,690 | 2,305 | 4,470 | 4,650 | - | 4,650 | 4.0% |
| TOTAL TRAINING & RELATED | | 11,908 | 11,777 | 19,620 | 17,800 | - | 17,800 | (9.3%) |
| 00119200 512000 | STATE FEE-PROPERTY TAX ADMIN | 468,050 | 383,587 | 386,516 | 475,476 | - | 475,476 | 23.0% |
| TOTAL TRANSFERS & INTERGOV | | 468,050 | 383,587 | 386,516 | 475,476 | - | 475,476 | 23.0% |
| TOTAL FINANCE DEPT | | 2,314,976 | 2,287,791 | 2,441,181 | 2,579,773 | - | 2,579,773 | 5.7% |

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Fund 001 - GENERAL FUND
Dept 196 - PURCHASING

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|--------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 196 - PURCHASING | | | | | | | | |
| 00119600 501200 | SALARIES - CLERICAL | 36,085 | 41,014 | 44,559 | 45,008 | - | 45,008 | 1.0% |
| 00119600 501400 | SALARIES - OTHER | 6 | - | - | - | - | - | - % |
| 00119600 501500 | SALARIES - PROFESSIONAL | 156,417 | 120,597 | 133,514 | 135,764 | - | 135,764 | 1.7% |
| 00119600 501700 | SALARIES - OVERTIME | - | - | 2,000 | 2,000 | - | 2,000 | - % |
| 00119600 502100 | WORKERS COMPENSATION | 3,110 | 2,634 | 2,960 | 1,675 | - | 1,675 | (43.4%) |
| 00119600 502200 | FICA | 14,225 | 11,868 | 12,875 | 12,909 | - | 12,909 | 0.3% |
| 00119600 502300 | PENSION PLAN - STATE | 16,825 | 14,941 | 16,026 | 18,320 | - | 18,320 | 14.3% |
| 00119600 502410 | RETIREMENT HEALTH (OPEB) | 650 | 650 | 1,118 | 241 | - | 241 | (78.4%) |
| 00119600 502500 | HEALTH INSURANCE | 41,791 | 48,002 | 56,935 | 62,204 | - | 62,204 | 9.3% |
| 00119600 502510 | LIFE INSURANCE | 367 | 322 | 328 | 332 | - | 332 | 1.2% |
| 00119600 502520 | EMPLOYEE ASSISTANCE PROGRAM | 67 | 65 | 72 | 72 | - | 72 | - % |
| 00119600 502530 | FLEX PLAN | 20 | - | - | - | - | - | - % |
| 00119600 502540 | FMLA | 73 | 73 | 78 | 81 | - | 81 | 3.8% |
| 00119600 502700 | DEFERRED COMPENSATION | 750 | 1,500 | 1,500 | 1,500 | - | 1,500 | - % |
| 00119600 502999 | ATTRITION | - | - | (15,000) | (5,000) | - | (5,000) | (66.7%) |
| TOTAL SALARY & FRINGE | | 270,387 | 241,664 | 256,965 | 275,106 | - | 275,106 | 7.1% |
| 00119600 504400 | PROFESSIONAL SERVICES | - | - | 500 | 500 | - | 500 | - % |
| 00119600 505502 | ISF - MOTOR POOL CHARGES | - | - | 5,000 | 5,000 | - | 5,000 | - % |
| 00119600 505503 | ISF - VEHICLE NON-CONTRACT | 90 | 160 | - | - | - | - | - % |
| TOTAL PROF & RELATED SERV | | 90 | 160 | 5,500 | 5,500 | - | 5,500 | - % |
| 00119600 503100 | SUPPLIES | 3,198 | 1,383 | 1,500 | 1,500 | - | 1,500 | - % |
| 00119600 503101 | INVENTORY-SUPPLIES | (1,491) | 1,870 | 10,000 | 10,000 | - | 10,000 | - % |
| 00119600 503102 | INVENTORY CHARGEBACK | - | - | (10,000) | (10,000) | - | (10,000) | - % |
| 00119600 503200 | ISF -CANON COPIER | 3,362 | 3,788 | 3,176 | 3,501 | - | 3,501 | 10.2% |
| 00119600 504800 | POSTAGE | 1,309 | 1,463 | 1,000 | 1,500 | - | 1,500 | 50.0% |
| 00119600 505000 | ISF - INFORMATION TECH CHARGES | 6,710 | 7,732 | 9,816 | 11,278 | - | 11,278 | 14.9% |
| 00119600 505101 | ISF - TELEPHONE CHARGES | 2,049 | 2,258 | 2,433 | 2,457 | - | 2,457 | 1.0% |
| 00119600 505102 | ISF - CELLPHONE CHARGES | 607 | 567 | 650 | 650 | - | 650 | - % |
| 00119600 505200 | ADVERTISING | 489 | 379 | 600 | - | - | - | (100.0%) |
| 00119600 505900 | PRINTING | - | - | 300 | 300 | - | 300 | - % |
| TOTAL SUPPLIES & MATERIALS | | 16,234 | 19,439 | 19,475 | 21,186 | - | 21,186 | 8.8% |
| 00119600 504100 | TRAVEL | 4,194 | 1,614 | 3,000 | 3,000 | - | 3,000 | - % |
| 00119600 504200 | TRAINING & EDUCATION | 3,642 | 3,042 | 7,000 | 7,000 | - | 7,000 | - % |
| 00119600 504300 | DUES, PUB & MEMBERSHIPS | 524 | 748 | 800 | 800 | - | 800 | - % |
| TOTAL TRAINING & RELATED | | 8,360 | 5,404 | 10,800 | 10,800 | - | 10,800 | - % |
| TOTAL PURCHASING | | 295,071 | 266,668 | 292,740 | 312,592 | - | 312,592 | 6.8% |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|--------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 211 - LIQUOR BOARD LICENSING | | | | | | | | |
| 00121100 501200 | SALARIES - CLERICAL | 23,178 | 24,026 | 24,943 | 24,475 | - | 24,475 | (1.9%) |
| 00121100 501400 | SALARIES - OTHER | 70,312 | 70,513 | 77,462 | 77,353 | - | 77,353 | (0.1%) |
| 00121100 501600 | SALARIES - PART-TIME-TEMP | 8,177 | 8,245 | 15,000 | 23,000 | - | 23,000 | 53.3% |
| 00121100 501610 | SALARIES-TEMPORARY | 3,601 | 2,898 | - | - | - | - | - % |
| 00121100 501620 | SALARIES-GRANT-CONTRACT | (2,324) | 424 | - | - | - | - | - % |
| 00121100 501700 | SALARIES - OVERTIME | 11 | 705 | - | - | - | - | - % |
| 00121100 502100 | WORKERS COMPENSATION | 2,183 | 1,570 | 1,644 | 1,227 | - | 1,227 | (25.4%) |
| 00121100 502200 | FICA | 7,331 | 7,832 | 7,352 | 7,913 | - | 7,913 | 7.6% |
| 00121100 502300 | PENSION PLAN - STATE | 8,607 | 9,063 | 9,216 | 10,428 | - | 10,428 | 13.2% |
| 00121100 502410 | RETIREMENT HEALTH (OPEB) | 380 | 380 | 765 | 171 | - | 171 | (77.6%) |
| 00121100 502500 | HEALTH INSURANCE | 24,395 | 22,155 | 15,607 | 26,985 | - | 26,985 | 72.9% |
| 00121100 502510 | LIFE INSURANCE | 205 | 201 | 183 | 237 | - | 237 | 29.5% |
| 00121100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 36 | 37 | 36 | 48 | - | 48 | 33.3% |
| 00121100 502530 | FLEX PLAN | 59 | 61 | 58 | 78 | - | 78 | 34.5% |
| 00121100 502540 | FMLA | 39 | 41 | 39 | 54 | - | 54 | 38.5% |
| 00121100 502700 | DEFERRED COMPENSATION | 594 | 801 | 890 | 1,000 | - | 1,000 | 12.4% |
| 00121100 502999 | ATTRITION | - | - | (15,000) | (5,000) | - | (5,000) | (66.7%) |
| TOTAL SALARY & FRINGE | | 146,784 | 148,950 | 138,195 | 167,969 | - | 167,969 | 21.5% |
| 00121100 504400 | PROFESSIONAL SERVICES | 611 | 433 | 266 | 266 | - | 266 | - % |
| 00121100 505700 | LEGAL SERVICES | 3,107 | 3,990 | 7,500 | - | - | - | (100.0%) |
| TOTAL PROF & RELATED SERV | | 3,718 | 4,423 | 7,766 | 266 | - | 266 | (96.6%) |
| 00121100 503100 | SUPPLIES | 12,511 | 13,816 | 10,859 | 14,485 | - | 14,485 | 33.4% |
| 00121100 503200 | ISF -CANON COPIER | 2,244 | 2,156 | 2,356 | 2,144 | - | 2,144 | (9.0%) |
| 00121100 504800 | POSTAGE | 401 | 323 | 1,164 | 1,164 | - | 1,164 | - % |
| 00121100 505000 | ISF - INFORMATION TECH CHARGES | 11,184 | 12,887 | 16,359 | 15,036 | - | 15,036 | (8.1%) |
| 00121100 505101 | ISF - TELEPHONE CHARGES | 1,366 | 1,505 | 1,622 | 1,638 | - | 1,638 | 1.0% |
| 00121100 505102 | ISF - CELLPHONE CHARGES | 606 | 570 | 650 | 650 | - | 650 | - % |
| 00121100 505200 | ADVERTISING | 1,551 | 1,672 | 1,652 | 1,750 | - | 1,750 | 5.9% |
| TOTAL SUPPLIES & MATERIALS | | 29,865 | 32,927 | 34,662 | 36,867 | - | 36,867 | 6.4% |
| 00121100 504100 | TRAVEL | 9,135 | 8,482 | 11,213 | 11,213 | - | 11,213 | - % |
| 00121100 504200 | TRAINING & EDUCATION | 167 | 1,238 | 1,000 | 1,000 | - | 1,000 | - % |
| 00121100 504300 | DUES, PUB & MEMBERSHIPS | 238 | 269 | 600 | 600 | - | 600 | - % |
| TOTAL TRAINING & RELATED | | 9,539 | 9,989 | 12,813 | 12,813 | - | 12,813 | - % |
| TOTAL LIQUOR BOARD LICENSING | | 189,906 | 196,289 | 193,436 | 217,915 | - | 217,915 | 12.7% |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---|--------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 220 - LAND USE & DEVELOPMENT SERVICE | | | | | | | | |
| 00122000 501100 | SALARIES - DEPT HEADS | 119,623 | 119,804 | 123,177 | 125,544 | - | 125,544 | 1.9% |
| 00122000 502100 | WORKERS COMPENSATION | 2,659 | 1,711 | 1,811 | 950 | - | 950 | (47.5%) |
| 00122000 502200 | FICA | 8,937 | 8,942 | 9,190 | 9,364 | - | 9,364 | 1.9% |
| 00122000 502300 | PENSION PLAN - STATE | 10,838 | 11,144 | 11,086 | 12,749 | - | 12,749 | 15.0% |
| 00122000 502410 | RETIREMENT HEALTH (OPEB) | - | - | 773 | 165 | - | 165 | (78.7%) |
| 00122000 502500 | HEALTH INSURANCE | 16,224 | 17,235 | 18,163 | 19,850 | - | 19,850 | 9.3% |
| 00122000 502510 | LIFE INSURANCE | 138 | 159 | 188 | 189 | - | 189 | 0.5% |
| 00122000 502520 | EMPLOYEE ASSISTANCE PROGRAM | 24 | 24 | 24 | 24 | - | 24 | - % |
| 00122000 502540 | FMLA | 26 | 26 | 26 | 27 | - | 27 | 3.8% |
| TOTAL SALARY & FRINGE | | 158,468 | 159,045 | 164,438 | 168,862 | - | 168,862 | 2.7% |
| 00122000 505000 | ISF - INFORMATION TECH CHARGES | - | 2,576 | 3,272 | 3,758 | - | 3,758 | 14.9% |
| 00122000 505101 | ISF - TELEPHONE CHARGES | - | 753 | 811 | 819 | - | 819 | 1.0% |
| 00122000 505102 | ISF - CELLPHONE CHARGES | - | - | - | 650 | - | 650 | - % |
| TOTAL SUPPLIES & MATERIALS | | - | 3,329 | 4,083 | 5,227 | - | 5,227 | 28.0% |
| TOTAL LAND USE & DEVELOPMENT SERVICE | | 158,468 | 162,374 | 168,521 | 174,089 | - | 174,089 | 3.3% |

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Fund 001 - GENERAL FUND
Dept 221 - PLANNING & ZONING

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|--------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 221 - PLANNING & ZONING | | | | | | | | |
| 00122100 501100 | SALARIES - DEPT HEADS | - | - | - | - | - | - | - % |
| 00122100 501200 | SALARIES - CLERICAL | 40,848 | 41,647 | 44,137 | 44,346 | - | 44,346 | 0.5% |
| 00122100 501400 | SALARIES - OTHER | 264,776 | 263,681 | 285,327 | 282,572 | - | 282,572 | (1.0%) |
| 00122100 501500 | SALARIES - PROFESSIONAL | 148,836 | 160,052 | 126,103 | 135,789 | - | 135,789 | 7.7% |
| 00122100 501700 | SALARIES - OVERTIME | - | - | - | - | - | - | - % |
| 00122100 502100 | WORKERS COMPENSATION | 9,032 | 7,117 | 7,912 | 4,131 | - | 4,131 | (47.8%) |
| 00122100 502200 | FICA | 33,301 | 34,127 | 28,511 | 33,845 | - | 33,845 | 18.7% |
| 00122100 502300 | PENSION PLAN - STATE | 41,349 | 41,821 | 43,515 | 47,384 | - | 47,384 | 8.9% |
| 00122100 502410 | RETIREMENT HEALTH (OPEB) | 1,698 | 1,698 | 3,026 | 620 | - | 620 | (79.5%) |
| 00122100 502500 | HEALTH INSURANCE | 120,529 | 118,623 | 125,338 | 117,001 | - | 117,001 | (6.7%) |
| 00122100 502510 | LIFE INSURANCE | 942 | 880 | 752 | 846 | - | 846 | 12.5% |
| 00122100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 180 | 180 | 144 | 192 | - | 192 | 33.3% |
| 00122100 502530 | FLEX PLAN | 20 | - | - | - | - | - | - % |
| 00122100 502540 | FMLA | 199 | 202 | 156 | 216 | - | 216 | 38.5% |
| 00122100 502700 | DEFERRED COMPENSATION | 1,875 | 1,840 | 2,390 | 1,890 | - | 1,890 | (20.9%) |
| 00122100 502999 | ATTRITION | - | - | (75,493) | (50,000) | - | (50,000) | (33.8%) |
| TOTAL SALARY & FRINGE | | 663,584 | 671,866 | 591,818 | 618,832 | - | 618,832 | 4.6% |
| 00122100 504400 | PROFESSIONAL SERVICES | 14,716 | 24,781 | 52,000 | 440,000 | (200,000) | 240,000 | 746.2% |
| 00122100 505500 | VEHICLE REPAIR & MAINTENANCE | 2,385 | 2,217 | 2,923 | 3,117 | - | 3,117 | 6.6% |
| 00122100 505501 | ISF - DEPR VEHICLE CHARGES | 4,249 | 4,249 | 4,249 | 9,718 | - | 9,718 | 128.7% |
| 00122100 505503 | ISF - VEHICLE NON-CONTRACT | 37 | 870 | 1,100 | 1,100 | - | 1,100 | - % |
| TOTAL PROF & RELATED SERV | | 21,387 | 32,117 | 60,272 | 453,935 | (200,000) | 253,935 | 653.1% |
| 00122100 503100 | SUPPLIES | 8,588 | 7,283 | 15,714 | 15,714 | - | 15,714 | - % |
| 00122100 503200 | ISF -CANON COPIER | 4,311 | 5,132 | 3,789 | 3,707 | - | 3,707 | (2.2%) |
| 00122100 503202 | ISF - CANON DESKTOP PRINTER | - | 815 | 151 | 564 | - | 564 | 273.5% |
| 00122100 504800 | POSTAGE | 4,276 | 4,552 | 10,000 | 10,000 | - | 10,000 | - % |
| 00122100 505000 | ISF - INFORMATION TECH CHARGES | 63,848 | 53,574 | 72,036 | 52,209 | - | 52,209 | (27.5%) |
| 00122100 505101 | ISF - TELEPHONE CHARGES | 6,833 | 6,021 | 5,678 | 6,551 | - | 6,551 | 15.4% |
| 00122100 505102 | ISF - CELLPHONE CHARGES | 1,855 | 1,558 | 1,300 | 1,900 | - | 1,900 | 46.2% |
| 00122100 505200 | ADVERTISING | 390 | 195 | - | - | - | - | - % |
| 00122100 505400 | GASOLINE & OIL | 1,754 | 1,708 | 2,000 | 2,000 | - | 2,000 | - % |
| TOTAL SUPPLIES & MATERIALS | | 91,856 | 80,838 | 110,668 | 92,645 | - | 92,645 | (16.3%) |
| 00122100 504100 | TRAVEL | 245 | 227 | 850 | 850 | - | 850 | - % |
| 00122100 504200 | TRAINING & EDUCATION | 1,850 | 1,283 | 550 | 850 | - | 850 | 54.5% |
| 00122100 504300 | DUES, PUB & MEMBERSHIPS | 1,927 | 4,196 | 2,300 | 2,300 | - | 2,300 | - % |
| TOTAL TRAINING & RELATED | | 4,022 | 5,706 | 3,700 | 4,000 | - | 4,000 | 8.1% |
| 00122100 598221 | INTERFUND OP TRANS IN/OUT | - | 6,000 | - | - | - | - | - % |
| TOTAL TRANSFERS & INTERGOV | | - | 6,000 | - | - | - | - | - % |
| TOTAL PLANNING & ZONING | | 780,849 | 796,527 | 766,458 | 1,169,412 | (200,000) | 969,412 | 52.6% |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|--|-----------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 222 - PLANNING - BOARD OF APPEALS | | | | | | | | |
| 00122200 504400 | PROFESSIONAL SERVICES | 3,240 | 3,661 | 3,500 | 3,500 | - | 3,500 | -% |
| 00122200 505700 | LEGAL SERVICES | 3,816 | 3,488 | - | - | - | - | -% |
| TOTAL PROF & RELATED SERV | | 7,056 | 7,149 | 3,500 | 3,500 | - | 3,500 | -% |
| 00122200 505200 | ADVERTISING | 6,924 | 6,718 | 15,000 | 15,000 | - | 15,000 | -% |
| TOTAL SUPPLIES & MATERIALS | | 6,924 | 6,718 | 15,000 | 15,000 | - | 15,000 | -% |
| TOTAL PLANNING - BOARD OF APPEALS | | 13,980 | 13,867 | 18,500 | 18,500 | - | 18,500 | -% |

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Fund 001 - GENERAL FUND

Dept 223 - PLANNING - COMMISSION

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|------------------------------------|---------------------|-------------|-------------|----------------------|-------------------|-----------------------------|----------------------|----------------|
| 223 - PLANNING - COMMISSION | | | | | | | | |
| 00122300 505700 | LEGAL SERVICES | 4,099 | 7,251 | - | - | - | - | -% |
| TOTAL PROF & RELATED SERV | | 4,099 | 7,251 | - | - | - | - | -% |
| TOTAL PLANNING - COMMISSION | | 4,099 | 7,251 | - | - | - | - | -% |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|--------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 224 - DEVELOPMENT PLANS REVIEW | | | | | | | | |
| 00122400 501200 | SALARIES - CLERICAL | 25,491 | 28,343 | 29,666 | 30,492 | - | 30,492 | 2.8% |
| 00122400 501400 | SALARIES - OTHER | 108,611 | 110,902 | 113,879 | 116,260 | - | 116,260 | 2.1% |
| 00122400 501500 | SALARIES - PROFESSIONAL | 96,361 | 95,875 | 98,916 | 99,465 | - | 99,465 | 0.6% |
| 00122400 501700 | SALARIES - OVERTIME | - | - | - | - | - | - | - % |
| 00122400 502100 | WORKERS COMPENSATION | 4,210 | 3,548 | 3,800 | 1,955 | - | 1,955 | (48.6%) |
| 00122400 502200 | FICA | 16,680 | 17,325 | 17,906 | 17,973 | - | 17,973 | 0.4% |
| 00122400 502300 | PENSION PLAN - STATE | 20,783 | 21,837 | 21,822 | 25,216 | - | 25,216 | 15.6% |
| 00122400 502410 | RETIREMENT HEALTH (OPEB) | 633 | 633 | 1,520 | 328 | - | 328 | (78.4%) |
| 00122400 502500 | HEALTH INSURANCE | 56,483 | 58,651 | 60,789 | 66,243 | - | 66,243 | 9.0% |
| 00122400 502510 | LIFE INSURANCE | 486 | 474 | 448 | 395 | - | 395 | (11.8%) |
| 00122400 502520 | EMPLOYEE ASSISTANCE PROGRAM | 94 | 94 | 96 | 96 | - | 96 | - % |
| 00122400 502530 | FLEX PLAN | 39 | 39 | 39 | 39 | - | 39 | - % |
| 00122400 502540 | FMLA | 104 | 106 | 104 | 108 | - | 108 | 3.8% |
| 00122400 502700 | DEFERRED COMPENSATION | 1,125 | 1,500 | 1,500 | 1,500 | - | 1,500 | - % |
| TOTAL SALARY & FRINGE | | 331,099 | 339,327 | 350,485 | 360,070 | - | 360,070 | 2.7% |
| 00122400 503100 | SUPPLIES | 1,625 | - | - | - | - | - | - % |
| 00122400 504800 | POSTAGE | 12 | - | - | - | - | - | - % |
| 00122400 505000 | ISF - INFORMATION TECH CHARGES | 42,694 | 36,127 | 55,166 | 36,131 | - | 36,131 | (34.5%) |
| 00122400 505101 | ISF - TELEPHONE CHARGES | 2,049 | 2,258 | 3,245 | 3,276 | - | 3,276 | 1.0% |
| 00122400 505102 | ISF - CELLPHONE CHARGES | 252 | - | 1,900 | 1,900 | - | 1,900 | - % |
| TOTAL SUPPLIES & MATERIALS | | 46,632 | 38,384 | 60,311 | 41,307 | - | 41,307 | (31.5%) |
| 00122400 504100 | TRAVEL | 155 | 72 | 230 | 230 | - | 230 | - % |
| 00122400 504200 | TRAINING & EDUCATION | 908 | 199 | 1,000 | 1,000 | - | 1,000 | - % |
| 00122400 504300 | DUES, PUB & MEMBERSHIPS | 280 | 270 | 270 | 270 | - | 270 | - % |
| TOTAL TRAINING & RELATED | | 1,343 | 541 | 1,500 | 1,500 | - | 1,500 | - % |
| TOTAL DEVELOPMENT PLANS REVIEW | | 379,073 | 378,252 | 412,296 | 402,877 | - | 402,877 | (2.3%) |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 231 - BLDG MAINT - COURT HOUSE | | | | | | | | |
| 00123100 501200 | SALARIES - CLERICAL | 66,920 | 69,994 | - | - | - | - | - % |
| 00123100 501400 | SALARIES - OTHER | 385,908 | 454,152 | 150,009 | 106,536 | - | 106,536 | (29.0%) |
| 00123100 501500 | SALARIES - PROFESSIONAL | - | 76,412 | - | - | - | - | - % |
| 00123100 501600 | SALARIES - PART-TIME-TEMP | 23,981 | 25,537 | - | 20,074 | - | 20,074 | - % |
| 00123100 501610 | SALARIES-TEMPORARY | 22,755 | 14,683 | - | - | - | - | - % |
| 00123100 501700 | SALARIES - OVERTIME | 3,737 | 23,758 | 1,000 | 8,000 | - | 8,000 | 700.0% |
| 00123100 501720 | SHIFT DIFFERENTIAL | 7,869 | 9,316 | 3,500 | 6,500 | - | 6,500 | 85.7% |
| 00123100 502100 | WORKERS COMPENSATION | 16,929 | 20,748 | 5,102 | 2,255 | - | 2,255 | (55.8%) |
| 00123100 502200 | FICA | 38,203 | 49,995 | 11,075 | 9,314 | - | 9,314 | (15.9%) |
| 00123100 502300 | PENSION PLAN - STATE | 44,338 | 57,477 | 13,592 | 13,043 | - | 13,043 | (4.0%) |
| 00123100 502410 | RETIREMENT HEALTH (OPEB) | 1,499 | 1,499 | 935 | 287 | - | 287 | (69.3%) |
| 00123100 502500 | HEALTH INSURANCE | 102,357 | 125,267 | 43,626 | 36,774 | - | 36,774 | (15.7%) |
| 00123100 502510 | LIFE INSURANCE | 1,142 | 1,328 | 278 | 191 | - | 191 | (31.3%) |
| 00123100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 325 | 393 | 108 | 96 | - | 96 | (11.1%) |
| 00123100 502530 | FLEX PLAN | - | - | - | - | - | - | - % |
| 00123100 502540 | FMLA | 384 | 468 | 117 | 108 | - | 108 | (7.7%) |
| 00123100 502700 | DEFERRED COMPENSATION | 2,625 | 3,715 | 1,000 | 1,000 | - | 1,000 | - % |
| 00123100 502999 | ATTRITION | - | - | (61,200) | (20,000) | - | (20,000) | (67.3%) |
| TOTAL SALARY & FRINGE | | 718,973 | 934,743 | 169,142 | 184,178 | - | 184,178 | 8.9% |
| 00123100 504400 | PROFESSIONAL SERVICES | 80 | 30,273 | 30,000 | - | - | - | (100.0%) |
| 00123100 505800 | FACILITIES MAINTENANCE | 40,782 | 13,231 | 18,000 | 20,500 | - | 20,500 | 13.9% |
| 00123100 505850 | FACILITIES NON CAP PROJECTS | - | 12,086 | 88,650 | 48,000 | - | 48,000 | (45.9%) |
| 00123100 506100 | TRASH REMOVAL/RECYCLING | - | 4,600 | 6,300 | 6,000 | - | 6,000 | (4.8%) |
| 00123100 506200 | ELEVATOR SERVICES | - | 19,325 | 25,377 | 12,600 | - | 12,600 | (50.3%) |
| 00123100 506500 | PREV MAINTENANCE & FIRE PREV | 7,334 | 5,603 | 8,980 | 13,460 | - | 13,460 | 49.9% |
| 00123100 506800 | EQUIPMENT RENTAL/LEASE | - | - | 500 | 500 | - | 500 | - % |
| 00123100 506810 | BUILDING/LAND RENTAL/LEASE | 350 | 350 | 350 | 350 | - | 350 | - % |
| TOTAL PROF & RELATED SERV | | 48,547 | 85,469 | 178,157 | 101,410 | - | 101,410 | (43.1%) |
| 00123100 503100 | SUPPLIES | 6,031 | 17,680 | 15,000 | 15,000 | - | 15,000 | - % |
| 00123100 503130 | CUSTODIAL SUPPLIES | - | 3,576 | 4,000 | 4,000 | - | 4,000 | - % |
| 00123100 503200 | ISF -CANON COPIER | 2,528 | 551 | - | 2,250 | - | 2,250 | - % |
| 00123100 503500 | UNIFORMS | - | - | 1,000 | 1,000 | - | 1,000 | - % |
| 00123100 505100 | TELEPHONE | 522 | - | - | - | - | - | - % |
| 00123100 505400 | GASOLINE & OIL | 4,630 | 5,016 | 6,000 | 5,000 | - | 5,000 | (16.7%) |
| TOTAL SUPPLIES & MATERIALS | | 13,711 | 26,822 | 26,000 | 27,250 | - | 27,250 | 4.8% |
| 00123100 504500 | ELECTRICITY | 94,480 | 83,694 | 93,500 | 89,500 | - | 89,500 | (4.3%) |
| 00123100 504600 | NATURAL GAS | 35,589 | 13,041 | 13,000 | 13,000 | - | 13,000 | - % |
| 00123100 504610 | HEATING OIL | - | 22,182 | 37,000 | 25,000 | - | 25,000 | (32.4%) |
| 00123100 504620 | PROPANE | 12,149 | - | - | - | - | - | - % |
| 00123100 504630 | GENERATOR FUEL | - | - | 200 | 200 | - | 200 | - % |
| 00123100 504700 | WATER & SEWER | 11,727 | 12,030 | 16,000 | 13,000 | - | 13,000 | (18.8%) |
| TOTAL UTILITIES | | 153,946 | 130,947 | 159,700 | 140,700 | - | 140,700 | (11.9%) |
| 00123100 504200 | TRAINING & EDUCATION | - | - | 750 | 750 | - | 750 | - % |
| TOTAL TRAINING & RELATED | | - | - | 750 | 750 | - | 750 | - % |
| 00123100 508200 | BUILDING & IMPROVEMENTS | 23,900 | 54,918 | - | - | - | - | - % |
| TOTAL CAPITAL OUTLAY | | 23,900 | 54,918 | - | - | - | - | - % |

Cecil County, Maryland
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Fund 001 - GENERAL FUND**Dept 231 - BLDG MAINT - COURT HOUSE**

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|--------------------------------|---------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| TOTAL BLDG MAINT - COURT HOUSE | | 959,077 | 1,232,898 | 533,749 | 454,288 | - | 454,288 | (14.9%) |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|--|--------------------------------|------------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 232 - BLDG MAINT - DETENTION CENTER | | | | | | | | |
| 00123200 501400 | SALARIES - OTHER | 144,857 | 94,666 | 98,036 | 98,770 | - | 98,770 | 0.7% |
| 00123200 501700 | SALARIES - OVERTIME | 40,558 | 30,173 | 30,000 | 30,000 | - | 30,000 | - % |
| 00123200 502100 | WORKERS COMPENSATION | 6,903 | 4,766 | 3,813 | 2,033 | - | 2,033 | (46.7%) |
| 00123200 502200 | FICA | 13,870 | 9,251 | 7,157 | 7,352 | - | 7,352 | 2.7% |
| 00123200 502300 | PENSION PLAN - STATE | 13,117 | 9,175 | 8,823 | 10,322 | - | 10,322 | 17.0% |
| 00123200 502410 | RETIREMENT HEALTH (OPEB) | 252 | 252 | 607 | 133 | - | 133 | (78.1%) |
| 00123200 502500 | HEALTH INSURANCE | 30,177 | 26,136 | 27,185 | 29,639 | - | 29,639 | 9.0% |
| 00123200 502510 | LIFE INSURANCE | 378 | 221 | 179 | 184 | - | 184 | 2.8% |
| 00123200 502520 | EMPLOYEE ASSISTANCE PROGRAM | 71 | 48 | 48 | 48 | - | 48 | - % |
| 00123200 502540 | FMLA | 78 | 54 | 52 | 54 | - | 54 | 3.8% |
| 00123200 502700 | DEFERRED COMPENSATION | 375 | 500 | 500 | 500 | - | 500 | - % |
| 00123200 502999 | ATTRITION | - | - | (10,000) | (10,000) | - | (10,000) | - % |
| TOTAL SALARY & FRINGE | | 250,635 | 175,242 | 166,400 | 169,035 | - | 169,035 | 1.6% |
| 00123200 504400 | PROFESSIONAL SERVICES | 72,696 | 7,419 | - | - | - | - | - % |
| 00123200 505600 | EQUIPMENT REPAIR & MAINTENANCE | 12,681 | 38,642 | 18,175 | 16,000 | - | 16,000 | (12.0%) |
| 00123200 505800 | FACILITIES MAINTENANCE | 39,670 | 42,935 | 38,980 | 36,000 | - | 36,000 | (7.6%) |
| 00123200 505850 | FACILITIES NON CAP PROJECTS | - | - | 25,000 | 25,000 | - | 25,000 | - % |
| 00123200 506100 | TRASH REMOVAL/RECYCLING | - | 10,895 | 11,000 | 14,750 | - | 14,750 | 34.1% |
| 00123200 506200 | ELEVATOR SERVICES | - | - | - | 3,100 | - | 3,100 | - % |
| 00123200 506500 | PREV MAINTENANCE & FIRE PREV | 16,668 | 24,628 | 20,107 | 25,581 | - | 25,581 | 27.2% |
| 00123200 506800 | EQUIPMENT RENTAL/LEASE | 572 | 732 | 1,800 | 1,200 | - | 1,200 | (33.3%) |
| 00123200 582700 | JUDGMENTS & LOSSES | - | - | - | - | - | - | - % |
| TOTAL PROF & RELATED SERV | | 142,287 | 125,251 | 115,062 | 121,631 | - | 121,631 | 5.7% |
| 00123200 503100 | SUPPLIES | 4,086 | 28,052 | 28,896 | 20,000 | - | 20,000 | (30.8%) |
| 00123200 503500 | UNIFORMS | 352 | - | 1,500 | 1,200 | - | 1,200 | (20.0%) |
| TOTAL SUPPLIES & MATERIALS | | 4,438 | 28,052 | 30,396 | 21,200 | - | 21,200 | (30.3%) |
| 00123200 504500 | ELECTRICITY | 200,378 | 189,531 | 239,750 | 205,000 | - | 205,000 | (14.5%) |
| 00123200 504600 | NATURAL GAS | 99,018 | 90,081 | 110,000 | 100,000 | - | 100,000 | (9.1%) |
| 00123200 504620 | PROPANE | - | - | - | - | - | - | - % |
| 00123200 504630 | GENERATOR FUEL | - | - | 800 | 1,600 | - | 1,600 | 100.0% |
| 00123200 504700 | WATER & SEWER | 340,108 | 327,725 | 345,000 | 395,000 | - | 395,000 | 14.5% |
| TOTAL UTILITIES | | 639,505 | 607,337 | 695,550 | 701,600 | - | 701,600 | 0.9% |
| 00123200 504100 | TRAVEL | 124 | - | - | - | - | - | - % |
| 00123200 504200 | TRAINING & EDUCATION | 125 | 170 | 1,500 | 1,000 | - | 1,000 | (33.3%) |
| TOTAL TRAINING & RELATED | | 249 | 170 | 1,500 | 1,000 | - | 1,000 | (33.3%) |
| TOTAL BLDG MAINT - DETENTION CENTER | | 1,037,114 | 936,053 | 1,008,908 | 1,014,466 | - | 1,014,466 | 0.6% |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---|------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 233 - BLDG MAINT - EM SER FACILITIES | | | | | | | | |
| 00123300 501400 | SALARIES - OTHER | - | - | - | 28,662 | - | 28,662 | - % |
| 00123300 501700 | SALARIES-OVERTIME | - | - | - | - | - | - | - % |
| 00123300 502100 | WORKERS COMPENSATION | - | - | - | 573 | - | 573 | - % |
| 00123300 502200 | FICA | - | - | - | 2,125 | - | 2,125 | - % |
| 00123300 502300 | PENSION PLAN - STATE | - | - | - | 2,935 | - | 2,935 | - % |
| 00123300 502410 | RETIREMENT HEALTH (OPEB) | - | - | - | 38 | - | 38 | - % |
| 00123300 502500 | HEALTH INSURANCE | - | - | - | 7,135 | - | 7,135 | - % |
| 00123300 502510 | LIFE INSURANCE | - | - | - | 35 | - | 35 | - % |
| 00123300 502520 | EMPLOYEE ASSISTANCE PROGRAM | - | - | - | 24 | - | 24 | - % |
| 00123300 502540 | FMLA | - | - | - | 27 | - | 27 | - % |
| TOTAL SALARY & FRINGE | | - | - | - | 41,554 | - | 41,554 | - % |
| 00123300 504400 | PROFESSIONAL SERVICES | - | - | - | - | - | - | - % |
| 00123300 505800 | FACILITIES MAINTENANCE | 23,756 | 27,637 | 39,000 | 22,500 | - | 22,500 | (42.3%) |
| 00123300 505850 | FACILITIES NON CAP PROJECTS | - | 23,918 | 20,000 | 25,000 | - | 25,000 | 25.0% |
| 00123300 506100 | TRASH REMOVAL/RECYCLING | - | 4,417 | 7,500 | 6,500 | - | 6,500 | (13.3%) |
| 00123300 506500 | PREV MAINTENANCE & FIRE PREV | 6,869 | 8,649 | 11,800 | 14,000 | - | 14,000 | 18.6% |
| 00123300 506800 | EQUIPMENT RENTAL/LEASE | 456 | 538 | 500 | 500 | - | 500 | - % |
| 00123300 506810 | BUILDING/LAND RENTAL/LEASE | 461,634 | 518,351 | 646,196 | 703,500 | - | 703,500 | 8.9% |
| TOTAL PROF & RELATED SERV | | 492,716 | 583,509 | 724,996 | 772,000 | - | 772,000 | 6.5% |
| 00123300 503100 | SUPPLIES | 1,026 | 5,094 | 5,250 | 5,000 | - | 5,000 | (4.8%) |
| 00123300 503130 | CUSTODIAL SUPPLIES | - | - | 500 | 3,000 | - | 3,000 | 500.0% |
| TOTAL SUPPLIES & MATERIALS | | 1,026 | 5,094 | 5,750 | 8,000 | - | 8,000 | 39.1% |
| 00123300 504500 | ELECTRICITY | 133,503 | 123,605 | 140,000 | 135,000 | - | 135,000 | (3.6%) |
| 00123300 504600 | NATURAL GAS | 5,848 | 4,911 | 7,500 | 6,500 | - | 6,500 | (13.3%) |
| 00123300 504610 | HEATING OIL | 14,946 | - | - | - | - | - | - % |
| 00123300 504620 | PROPANE | 1,648 | 15,185 | 19,000 | 16,000 | - | 16,000 | (15.8%) |
| 00123300 504630 | GENERATOR FUEL | - | 605 | 1,000 | 1,000 | - | 1,000 | - % |
| 00123300 504700 | WATER & SEWER | 4,583 | 6,414 | 4,800 | 7,800 | - | 7,800 | 62.5% |
| TOTAL UTILITIES | | 160,527 | 150,721 | 172,300 | 166,300 | - | 166,300 | (3.5%) |
| 00123300 508200 | BUILDING & IMPROVEMENTS | 2,027 | - | - | - | - | - | - % |
| TOTAL CAPITAL OUTLAY | | 2,027 | - | - | - | - | - | - % |
| TOTAL BLDG MAINT - EM SER FACILITIES | | 656,295 | 739,324 | 903,046 | 987,854 | - | 987,854 | 9.4% |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|--|------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 234 - BLDG MAINT - PARKS & RECREATION | | | | | | | | |
| 00123400 505800 | FACILITIES MAINTENANCE | 22,630 | - | 3,000 | 3,000 | - | 3,000 | - % |
| 00123400 505850 | FACILITIES NON CAP PROJECTS | - | 19,235 | 20,000 | 15,000 | - | 15,000 | (25.0%) |
| 00123400 506100 | TRASH REMOVAL/RECYCLING | 6,642 | 10,755 | 10,600 | 19,500 | - | 19,500 | 84.0% |
| 00123400 506500 | PREV MAINTENANCE & FIRE PREV | 500 | 1,252 | 2,000 | 2,000 | - | 2,000 | - % |
| 00123400 506800 | EQUIPMENT RENTAL/LEASE | - | - | 575 | 250 | - | 250 | (56.5%) |
| TOTAL PROF & RELATED SERV | | 29,772 | 31,242 | 36,175 | 39,750 | - | 39,750 | 9.9% |
| 00123400 503100 | SUPPLIES | - | 130 | 1,000 | 500 | - | 500 | (50.0%) |
| TOTAL SUPPLIES & MATERIALS | | - | 130 | 1,000 | 500 | - | 500 | (50.0%) |
| 00123400 504500 | ELECTRICITY | 26,310 | 30,506 | 31,000 | 31,000 | - | 31,000 | - % |
| 00123400 504600 | NATURAL GAS | 4,092 | 3,914 | 6,500 | 4,000 | - | 4,000 | (38.5%) |
| 00123400 504610 | HEATING OIL | 3,684 | 2,539 | 7,000 | 4,800 | - | 4,800 | (31.4%) |
| 00123400 510200 | PROPERTY TAX | 120 | 120 | - | - | - | - | - % |
| TOTAL UTILITIES | | 34,206 | 37,079 | 44,500 | 39,800 | - | 39,800 | (10.6%) |
| TOTAL BLDG MAINT - PARKS & RECREATION | | 63,978 | 68,452 | 81,675 | 80,050 | - | 80,050 | (2.0%) |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|--|------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 235 - BLDG MAINT - 137 EAST HIGH ST | | | | | | | | |
| 00123500 505800 | FACILITIES MAINTENANCE | - | - | 1,000 | 1,000 | - | 1,000 | - % |
| 00123500 506500 | PREV MAINTENANCE & FIRE PREV | 240 | 240 | 500 | 1,140 | - | 1,140 | 128.0% |
| TOTAL PROF & RELATED SERV | | 240 | 240 | 1,500 | 2,140 | - | 2,140 | 42.7% |
| 00123500 503100 | SUPPLIES | - | - | 250 | 250 | - | 250 | - % |
| TOTAL SUPPLIES & MATERIALS | | - | - | 250 | 250 | - | 250 | - % |
| 00123500 504500 | ELECTRICITY | 400 | 362 | 450 | 450 | - | 450 | - % |
| 00123500 504600 | NATURAL GAS | 133 | 83 | 500 | 1,200 | - | 1,200 | 140.0% |
| 00123500 504620 | PROPANE | - | - | - | - | - | - | - % |
| TOTAL UTILITIES | | 533 | 445 | 950 | 1,650 | - | 1,650 | 73.7% |
| TOTAL BLDG MAINT - 137 EAST HIGH ST | | 773 | 685 | 2,700 | 4,040 | - | 4,040 | 49.6% |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---|------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 236 - BLDG MAINT - ANIMAL SERVICES | | | | | | | | |
| 00123600 505800 | FACILITIES MAINTENANCE | 19,152 | 16,454 | 17,275 | 17,700 | - | 17,700 | 2.5% |
| 00123600 505850 | FACILITIES NON CAP PROJECTS | - | 623 | 7,000 | 6,000 | - | 6,000 | (14.3%) |
| 00123600 506100 | TRASH REMOVAL/RECYCLING | 3,405 | 6,280 | 6,800 | 7,500 | - | 7,500 | 10.3% |
| 00123600 506500 | PREV MAINTENANCE & FIRE PREV | - | 475 | 990 | 3,340 | - | 3,340 | 237.4% |
| TOTAL PROF & RELATED SERV | | 22,557 | 23,832 | 32,065 | 34,540 | - | 34,540 | 7.7% |
| 00123600 503100 | SUPPLIES | - | 321 | 500 | 600 | - | 600 | 20.0% |
| 00123600 503130 | CUSTODIAL SUPPLIES | - | 452 | 1,000 | 500 | - | 500 | (50.0%) |
| TOTAL SUPPLIES & MATERIALS | | - | 772 | 1,500 | 1,100 | - | 1,100 | (26.7%) |
| 00123600 504500 | ELECTRICITY | 8,730 | 9,992 | 13,000 | 14,500 | - | 14,500 | 11.5% |
| 00123600 504620 | PROPANE | 15,618 | 14,339 | 18,000 | 16,000 | - | 16,000 | (11.1%) |
| TOTAL UTILITIES | | 24,348 | 24,331 | 31,000 | 30,500 | - | 30,500 | (1.6%) |
| 00123600 508200 | BUILDING & IMPROVEMENTS | 3,210 | - | - | - | - | - | - % |
| 00123600 508300 | MACHINERY & EQUIPMENT | - | - | - | - | - | - | - % |
| TOTAL CAPITAL OUTLAY | | 3,210 | - | - | - | - | - | - % |
| TOTAL BLDG MAINT - ANIMAL SERVICES | | 50,114 | 48,936 | 64,565 | 66,140 | - | 66,140 | 2.4% |

Cecil County, Maryland
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Fund 001 - GENERAL FUND**Dept 239 - BLDG MAINT - HISTORICAL SOCIET**

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---|------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 239 - BLDG MAINT - HISTORICAL SOCIET | | | | | | | | |
| 00123900 504400 | PROFESSIONAL SERVICES | 4,469 | - | - | - | - | - | - % |
| 00123900 505800 | FACILITIES MAINTENANCE | 26,297 | 8,987 | 9,000 | 9,000 | - | 9,000 | - % |
| 00123900 505850 | FACILITIES NON CAP PROJECTS | - | 4,613 | 34,500 | 40,000 | - | 40,000 | 15.9% |
| 00123900 506500 | PREV MAINTENANCE & FIRE PREV | - | 384 | 1,170 | 955 | - | 955 | (18.4%) |
| 00123900 506800 | EQUIPMENT RENTAL/LEASE | 505 | - | 500 | 300 | - | 300 | (40.0%) |
| TOTAL PROF & RELATED SERV | | 31,270 | 13,983 | 45,170 | 50,255 | - | 50,255 | 11.3% |
| 00123900 503100 | SUPPLIES | - | 1,316 | 1,000 | 2,000 | - | 2,000 | 100.0% |
| TOTAL SUPPLIES & MATERIALS | | - | 1,316 | 1,000 | 2,000 | - | 2,000 | 100.0% |
| 00123900 504500 | ELECTRICITY | 5,940 | 6,132 | 7,600 | 6,300 | - | 6,300 | (17.1%) |
| 00123900 504600 | NATURAL GAS | 3,361 | 4,410 | 6,000 | 4,500 | - | 4,500 | (25.0%) |
| 00123900 504620 | PROPANE | 521 | - | - | - | - | - | - % |
| 00123900 504700 | WATER & SEWER | 476 | 752 | 900 | 800 | - | 800 | (11.1%) |
| TOTAL UTILITIES | | 10,298 | 11,294 | 14,500 | 11,600 | - | 11,600 | (20.0%) |
| TOTAL BLDG MAINT - HISTORICAL SOCIET | | 41,568 | 26,594 | 60,670 | 63,855 | - | 63,855 | 5.2% |

Cecil County, Maryland
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Fund 001 - GENERAL FUND**Dept 241 - BLDG MAINT - CHILD ADVC CENTER**

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---|------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 241 - BLDG MAINT - CHILD ADVC CENTER | | | | | | | | |
| 00124100 504400 | PROFESSIONAL SERVICES | - | - | 5,310 | - | - | - | (100.0%) |
| 00124100 505800 | FACILITIES MAINTENANCE | - | - | 1,196 | 5,000 | - | 5,000 | 318.1% |
| 00124100 505850 | FACILITIES NON CAP PROJECTS | - | - | - | 3,500 | - | 3,500 | - % |
| 00124100 506500 | PREV MAINTENANCE & FIRE PREV | - | - | - | 1,830 | - | 1,830 | - % |
| TOTAL PROF & RELATED SERV | | - | - | 6,506 | 10,330 | - | 10,330 | 58.8% |
| 00124100 503100 | SUPPLIES | - | - | 732 | 1,250 | - | 1,250 | 70.8% |
| 00124100 503130 | CUSTODIAL SUPPLIES | - | - | - | 1,500 | - | 1,500 | - % |
| TOTAL SUPPLIES & MATERIALS | | - | - | 732 | 2,750 | - | 2,750 | 275.7% |
| 00124100 504500 | ELECTRICITY | - | - | 4,567 | 4,750 | - | 4,750 | 4.0% |
| 00124100 504600 | NATURAL GAS | - | - | 1,250 | 1,250 | - | 1,250 | - % |
| TOTAL UTILITIES | | - | - | 5,817 | 6,000 | - | 6,000 | 3.1% |
| TOTAL BLDG MAINT - CHILD ADVC CENTER | | - | - | 13,055 | 19,080 | - | 19,080 | 46.2% |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---|--------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 242 - BLDG MAINT - DSS HELP CENTER | | | | | | | | |
| 00124200 504400 | PROFESSIONAL SERVICES | - | - | 16,350 | - | - | - | (100.0%) |
| 00124200 505600 | EQUIPMENT REPAIR & MAINTENANCE | - | - | - | 2,500 | - | 2,500 | - % |
| 00124200 505800 | FACILITIES MAINTENANCE | - | - | 2,139 | 9,250 | - | 9,250 | 332.4% |
| 00124200 505850 | FACILITIES NON CAP PROJECTS | - | - | - | 8,000 | - | 8,000 | - % |
| 00124200 506100 | TRASH REMOVAL/RECYCLING | - | - | 12,439 | 7,500 | - | 7,500 | (39.7%) |
| 00124200 506500 | PREV MAINTENANCE & FIRE PREV | - | - | - | 2,340 | - | 2,340 | - % |
| TOTAL PROF & RELATED SERV | | - | - | 30,928 | 29,590 | - | 29,590 | (4.3%) |
| 00124200 503100 | SUPPLIES | - | - | 4,499 | 2,500 | - | 2,500 | (44.4%) |
| 00124200 503130 | CUSTODIAL SUPPLIES | - | - | - | 6,500 | - | 6,500 | - % |
| TOTAL SUPPLIES & MATERIALS | | - | - | 4,499 | 9,000 | - | 9,000 | 100.0% |
| 00124200 504500 | ELECTRICITY | - | - | 12,116 | 13,200 | - | 13,200 | 8.9% |
| 00124200 504600 | NATURAL GAS | - | - | 2,300 | 2,400 | - | 2,400 | 4.3% |
| 00124200 504700 | WATER & SEWER | - | - | 525 | 550 | - | 550 | 4.8% |
| TOTAL UTILITIES | | - | - | 14,941 | 16,150 | - | 16,150 | 8.1% |
| TOTAL BLDG MAINT - DSS HELP CENTER | | - | - | 50,368 | 54,740 | - | 54,740 | 8.7% |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|--|------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 243 - BLDG MAINT - HEALTH DEPT BLDG | | | | | | | | |
| 00124300 501400 | SALARIES - OTHER | 60,377 | 61,915 | 64,857 | 65,954 | - | 65,954 | 1.7% |
| 00124300 501700 | SALARIES - OVERTIME | 5,089 | 4,960 | 6,500 | 5,000 | - | 5,000 | (23.1%) |
| 00124300 501720 | SHIFT DIFFERENTIAL | 586 | 567 | 1,000 | 600 | - | 600 | (40.0%) |
| 00124300 502100 | WORKERS COMPENSATION | 2,400 | 2,604 | 2,584 | 910 | - | 910 | (64.8%) |
| 00124300 502200 | FICA | 4,767 | 4,864 | 4,651 | 4,747 | - | 4,747 | 2.1% |
| 00124300 502300 | PENSION PLAN - STATE | 5,479 | 5,764 | 5,837 | 6,696 | - | 6,696 | 14.7% |
| 00124300 502410 | RETIREMENT HEALTH (OPEB) | 24 | 24 | 402 | 60 | - | 60 | (85.1%) |
| 00124300 502500 | HEALTH INSURANCE | 21,334 | 22,671 | 23,896 | 22,504 | - | 22,504 | (5.8%) |
| 00124300 502510 | LIFE INSURANCE | 168 | 149 | 118 | 118 | - | 118 | - % |
| 00124300 502520 | EMPLOYEE ASSISTANCE PROGRAM | 35 | 35 | 36 | 36 | - | 36 | - % |
| 00124300 502540 | FMLA | 39 | 40 | 39 | 41 | - | 41 | 5.1% |
| 00124300 502999 | ATTRITION | - | - | (2,400) | (2,400) | - | (2,400) | - % |
| TOTAL SALARY & FRINGE | | 100,299 | 103,593 | 107,520 | 104,266 | - | 104,266 | (3.0%) |
| 00124300 505800 | FACILITIES MAINTENANCE | 37,549 | 30,137 | 18,678 | 25,000 | - | 25,000 | 33.8% |
| 00124300 505850 | FACILITIES NON CAP PROJECTS | - | 13,437 | 28,000 | 19,000 | - | 19,000 | (32.1%) |
| 00124300 506100 | TRASH REMOVAL/RECYCLING | 6,145 | 6,111 | 7,500 | 6,000 | - | 6,000 | (20.0%) |
| 00124300 506200 | ELEVATOR SERVICES | 15,388 | 12,063 | 15,000 | 9,900 | - | 9,900 | (34.0%) |
| 00124300 506500 | PREV MAINTENANCE & FIRE PREV | 132 | 4,847 | 3,760 | 8,890 | - | 8,890 | 136.4% |
| 00124300 506800 | EQUIPMENT RENTAL/LEASE | - | - | 500 | 250 | - | 250 | (50.0%) |
| TOTAL PROF & RELATED SERV | | 59,215 | 66,595 | 73,438 | 69,040 | - | 69,040 | (6.0%) |
| 00124300 503100 | SUPPLIES | - | 7,331 | 3,600 | 3,500 | - | 3,500 | (2.8%) |
| 00124300 503500 | UNIFORMS | - | - | 500 | 500 | - | 500 | - % |
| TOTAL SUPPLIES & MATERIALS | | - | 7,331 | 4,100 | 4,000 | - | 4,000 | (2.4%) |
| 00124300 504600 | NATURAL GAS | - | 11,418 | 14,000 | 12,000 | - | 12,000 | (14.3%) |
| 00124300 504620 | PROPANE | 10,020 | - | - | - | - | - | - % |
| 00124300 504700 | WATER & SEWER | 3,293 | 3,440 | 4,000 | 4,500 | - | 4,500 | 12.5% |
| TOTAL UTILITIES | | 13,313 | 14,857 | 18,000 | 16,500 | - | 16,500 | (8.3%) |
| 00124300 504200 | TRAINING & EDUCATION | - | - | 750 | 750 | - | 750 | - % |
| TOTAL TRAINING & RELATED | | - | - | 750 | 750 | - | 750 | - % |
| TOTAL BLDG MAINT - HEALTH DEPT BLDG | | 172,827 | 192,376 | 203,808 | 194,556 | - | 194,556 | (4.5%) |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|--------------------------------------|------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 244 - BLDG MAINT - DV SHELTER | | | | | | | | |
| 00124400 505800 | FACILITIES MAINTENANCE | - | - | 8,197 | 10,000 | - | 10,000 | 22.0% |
| 00124400 505850 | FACILITIES NON CAP PROJECTS | - | - | - | 5,000 | - | 5,000 | - % |
| 00124400 506100 | TRASH REMOVAL/RECYCLING | - | - | 1,492 | 1,750 | - | 1,750 | 17.3% |
| 00124400 506500 | PREV MAINTENANCE & FIRE PREV | - | - | 403 | 5,140 | - | 5,140 | 1,175.4% |
| TOTAL PROF & RELATED SERV | | - | - | 10,092 | 21,890 | - | 21,890 | 116.9% |
| 00124400 503100 | SUPPLIES | - | - | 6,792 | 1,750 | - | 1,750 | (74.2%) |
| 00124400 503130 | CUSTODIAL SUPPLIES | - | - | 7,695 | 3,500 | - | 3,500 | (54.5%) |
| 00124400 505100 | TELEPHONE | - | - | 267 | - | - | - | (100.0%) |
| TOTAL SUPPLIES & MATERIALS | | - | - | 14,754 | 5,250 | - | 5,250 | (64.4%) |
| 00124400 504500 | ELECTRICITY | - | - | 12,716 | 10,100 | - | 10,100 | (20.6%) |
| 00124400 504700 | WATER & SEWER | - | - | 1,805 | 2,900 | - | 2,900 | 60.7% |
| TOTAL UTILITIES | | - | - | 14,521 | 13,000 | - | 13,000 | (10.5%) |
| TOTAL BLDG MAINT - DV SHELTER | | - | - | 39,367 | 40,140 | - | 40,140 | 2.0% |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---|--------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 246 - BLDG MAINT - ADMIN - 200 CHES. | | | | | | | | |
| 00124600 501100 | SALARIES - DEPT HEADS | - | - | - | 94,076 | - | 94,076 | - % |
| 00124600 501200 | SALARIES - CLERICAL | - | - | 74,566 | 73,037 | - | 73,037 | (2.1%) |
| 00124600 501400 | SALARIES - OTHER | - | - | 383,284 | 403,444 | - | 403,444 | 5.3% |
| 00124600 501500 | SALARIES - PROFESSIONAL | - | - | 91,778 | - | - | - | (100.0%) |
| 00124600 501600 | SALARIES - PART-TIME-TEMP | - | - | 27,532 | 50,040 | - | 50,040 | 81.8% |
| 00124600 501610 | SALARIES-TEMPORARY | - | - | 54,600 | 41,000 | - | 41,000 | (24.9%) |
| 00124600 501700 | SALARIES - OVERTIME | - | - | 14,000 | 14,000 | - | 14,000 | - % |
| 00124600 501720 | SHIFT DIFFERENTIAL | - | - | 3,500 | 3,500 | - | 3,500 | - % |
| 00124600 502100 | WORKERS COMPENSATION | - | - | 17,344 | 9,149 | - | 9,149 | (47.2%) |
| 00124600 502200 | FICA | - | - | 46,491 | 49,554 | - | 49,554 | 6.6% |
| 00124600 502300 | PENSION PLAN - STATE | - | - | 54,395 | 67,278 | - | 67,278 | 23.7% |
| 00124600 502410 | RETIREMENT HEALTH (OPEB) | - | - | 3,713 | 769 | - | 769 | (79.3%) |
| 00124600 502500 | HEALTH INSURANCE | - | - | 113,232 | 120,506 | - | 120,506 | 6.4% |
| 00124600 502510 | LIFE INSURANCE | - | - | 922 | 1,024 | - | 1,024 | 11.1% |
| 00124600 502520 | EMPLOYEE ASSISTANCE PROGRAM | - | - | 360 | 372 | - | 372 | 3.3% |
| 00124600 502530 | FLEX PLAN | - | - | - | 39 | - | 39 | - % |
| 00124600 502540 | FMLA | - | - | 416 | 445 | - | 445 | 7.0% |
| 00124600 502700 | DEFERRED COMPENSATION | - | - | 3,890 | 3,890 | - | 3,890 | - % |
| 00124600 502999 | ATTRITION | - | - | - | (41,200) | - | (41,200) | - % |
| TOTAL SALARY & FRINGE | | - | - | 890,023 | 890,923 | - | 890,923 | 0.1% |
| 00124600 504400 | PROFESSIONAL SERVICES | 424,700 | 42,813 | 40,000 | - | - | - | (100.0%) |
| 00124600 505500 | VEHICLE REPAIR & MAINTENANCE | 15,171 | 14,949 | 21,653 | 24,782 | - | 24,782 | 14.5% |
| 00124600 505501 | ISF - DEPR VEHICLE CHARGES | 18,712 | 22,122 | 27,989 | 29,658 | - | 29,658 | 6.0% |
| 00124600 505503 | ISF - VEHICLE NON-CONTRACT | 32,127 | 16,488 | 17,330 | 17,000 | - | 17,000 | (1.9%) |
| 00124600 505800 | FACILITIES MAINTENANCE | 72,132 | 37,437 | 28,000 | 35,850 | - | 35,850 | 28.0% |
| 00124600 505850 | FACILITIES NON CAP PROJECTS | - | 20,751 | 85,000 | 94,500 | - | 94,500 | 11.2% |
| 00124600 506100 | TRASH REMOVAL/RECYCLING | - | 5,508 | 8,750 | 8,500 | - | 8,500 | (2.9%) |
| 00124600 506200 | ELEVATOR SERVICES | - | 4,449 | - | 5,500 | - | 5,500 | - % |
| 00124600 506500 | PREV MAINTENANCE & FIRE PREV | 2,453 | 19,069 | 31,857 | 14,100 | - | 14,100 | (55.7%) |
| 00124600 506800 | EQUIPMENT RENTAL/LEASE | 1,027 | 71 | 2,400 | 1,000 | - | 1,000 | (58.3%) |
| 00124600 507300 | SNOW REMOVAL | - | - | - | 6,700 | - | 6,700 | - % |
| TOTAL PROF & RELATED SERV | | 566,324 | 183,656 | 262,979 | 237,590 | - | 237,590 | (9.7%) |
| 00124600 503100 | SUPPLIES | 31,073 | 54,254 | 38,000 | 25,000 | - | 25,000 | (34.2%) |
| 00124600 503130 | CUSTODIAL SUPPLIES | - | 35,264 | 24,000 | 31,000 | - | 31,000 | 29.2% |
| 00124600 503200 | ISF -CANON COPIER | - | 1,972 | 2,493 | 2,493 | - | 2,493 | - % |
| 00124600 503500 | UNIFORMS | 3,339 | 8,152 | 6,000 | 5,000 | - | 5,000 | (16.7%) |
| 00124600 504800 | POSTAGE | 8 | 16 | 50 | 25 | - | 25 | (50.0%) |
| 00124600 505000 | ISF - INFORMATION TECH CHARGES | 49,215 | 56,700 | 83,530 | 91,451 | - | 91,451 | 9.5% |
| 00124600 505100 | TELEPHONE | - | - | 750 | - | - | - | (100.0%) |
| 00124600 505101 | ISF - TELEPHONE CHARGES | 10,250 | 10,537 | 11,355 | 11,465 | - | 11,465 | 1.0% |
| 00124600 505102 | ISF - CELLPHONE CHARGES | 10,845 | 11,021 | 11,400 | 11,400 | - | 11,400 | - % |
| 00124600 505200 | ADVERTISING | 388 | - | 100 | 500 | - | 500 | 400.0% |
| 00124600 505400 | GASOLINE & OIL | 7,551 | 10,148 | 9,750 | 10,800 | - | 10,800 | 10.8% |
| TOTAL SUPPLIES & MATERIALS | | 112,669 | 188,065 | 187,428 | 189,134 | - | 189,134 | 0.9% |
| 00124600 504500 | ELECTRICITY | 91,606 | 99,182 | 102,500 | 97,750 | - | 97,750 | (4.6%) |
| 00124600 504600 | NATURAL GAS | - | 9,319 | 18,000 | 12,500 | - | 12,500 | (30.6%) |
| 00124600 504620 | PROPANE | 11,419 | - | - | - | - | - | - % |
| 00124600 504630 | GENERATOR FUEL | - | - | 250 | 250 | - | 250 | - % |
| 00124600 504700 | WATER & SEWER | 10,977 | 11,014 | 12,000 | 13,500 | - | 13,500 | 12.5% |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|--------------------------------------|-------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| TOTAL UTILITIES | | 114,002 | 119,515 | 132,750 | 124,000 | - | 124,000 | (6.6%) |
| 00124600 504100 | TRAVEL | 40 | 148 | 150 | 150 | - | 150 | - % |
| 00124600 504200 | TRAINING & EDUCATION | 75 | 387 | 2,250 | 1,500 | - | 1,500 | (33.3%) |
| 00124600 504300 | DUES, PUB & MEMBERSHIPS | 88 | 121 | 150 | 150 | - | 150 | - % |
| TOTAL TRAINING & RELATED | | 203 | 656 | 2,550 | 1,800 | - | 1,800 | (29.4%) |
| 00124600 508200 | BUILDING & IMPROVEMENTS | - | - | - | - | - | - | - % |
| 00124600 508300 | MACHINERY & EQUIPMENT | - | - | - | 10,000 | - | 10,000 | - % |
| TOTAL CAPITAL OUTLAY | | - | - | - | 10,000 | - | 10,000 | - % |
| TOTAL BLDG MAINT - ADMIN - 200 CHES. | | 793,198 | 491,892 | 1,475,730 | 1,453,447 | - | 1,453,447 | (1.5%) |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|--------------------------------|------------------|-------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 311 - LAW ENFORCEMENT | | | | | | | | |
| 00131100 501200 | SALARIES - CLERICAL | 357,137 | 386,511 | 439,971 | 442,661 | - | 442,661 | 0.6% |
| 00131100 501300 | SALARIES-PUBLIC SAFETY | 5,272,806 | 5,685,159 | 6,032,300 | 6,156,589 | - | 6,156,589 | 2.1% |
| 00131100 501400 | SALARIES - OTHER | 261,070 | 263,946 | 272,851 | 256,927 | - | 256,927 | (5.8%) |
| 00131100 501500 | SALARIES - PROFESSIONAL | 164,027 | 167,266 | 178,582 | 187,905 | - | 187,905 | 5.2% |
| 00131100 501600 | SALARIES - PART-TIME-TEMP | - | - | - | - | - | - | - % |
| 00131100 501620 | SALARIES-GRANT-CONTRACT | 156,215 | 142,796 | 207,590 | 210,816 | - | 210,816 | 1.6% |
| 00131100 501700 | SALARIES - OVERTIME | 348,812 | 399,132 | 327,000 | 349,957 | - | 349,957 | 7.0% |
| 00131100 501710 | HOLIDAY PAY | 59,511 | 75,500 | 74,856 | 84,000 | - | 84,000 | 12.2% |
| 00131100 501720 | SHIFT DIFFERENTIAL | 32,051 | 35,556 | 38,407 | 38,407 | - | 38,407 | - % |
| 00131100 501900 | SALARIES - ELECTED OFFICIALS | 79,698 | 92,049 | 117,844 | 120,831 | - | 120,831 | 2.5% |
| 00131100 502100 | WORKERS COMPENSATION | 393,052 | 428,810 | 440,318 | 259,333 | - | 259,333 | (41.1%) |
| 00131100 502200 | FICA | 500,580 | 540,602 | 535,862 | 546,097 | - | 546,097 | 1.9% |
| 00131100 502300 | PENSION PLAN - STATE | 72,799 | 78,447 | 84,392 | 105,604 | - | 105,604 | 25.1% |
| 00131100 502400 | PENSION PLAN - PUBLIC SAFETY | 678,314 | 791,584 | 636,313 | 689,438 | - | 689,438 | 8.3% |
| 00131100 502410 | RETIREMENT HEALTH (OPEB) | 17,367 | 17,367 | 44,951 | 9,685 | - | 9,685 | (78.5%) |
| 00131100 502500 | HEALTH INSURANCE | 1,472,859 | 1,630,285 | 1,759,091 | 1,918,886 | - | 1,918,886 | 9.1% |
| 00131100 502510 | LIFE INSURANCE | 14,236 | 13,627 | 12,635 | 13,015 | - | 13,015 | 3.0% |
| 00131100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 2,566 | 2,621 | 2,783 | 2,832 | - | 2,832 | 1.8% |
| 00131100 502530 | FLEX PLAN | 472 | 445 | 468 | 429 | - | 429 | (8.3%) |
| 00131100 502540 | FMLA | 2,931 | 3,063 | 3,145 | 3,240 | - | 3,240 | 3.0% |
| 00131100 502700 | DEFERRED COMPENSATION | 15,955 | 27,179 | 28,240 | 28,890 | - | 28,890 | 2.3% |
| 00131100 502999 | ATTRITION | - | - | (353,459) | (378,459) | - | (378,459) | 7.1% |
| TOTAL SALARY & FRINGE | | 9,902,458 | 10,781,944 | 10,884,140 | 11,047,083 | - | 11,047,083 | 1.5% |
| 00131100 504400 | PROFESSIONAL SERVICES | 22,539 | 45,469 | 43,188 | 62,010 | - | 62,010 | 43.6% |
| 00131100 505300 | INSURANCE | 2,615 | 3,172 | 3,000 | 7,000 | - | 7,000 | 133.3% |
| 00131100 505500 | VEHICLE REPAIR & MAINTENANCE | 161,875 | 145,088 | 224,669 | 235,169 | - | 235,169 | 4.7% |
| 00131100 505501 | ISF - DEPR VEHICLE CHARGES | 575,906 | 673,256 | 597,917 | 542,001 | - | 542,001 | (9.4%) |
| 00131100 505503 | ISF - VEHICLE NON-CONTRACT | 133,686 | 154,434 | 182,701 | 120,000 | - | 120,000 | (34.3%) |
| 00131100 505600 | EQUIPMENT REPAIR & MAINTENANCE | 4,410 | 6,496 | 12,000 | 12,000 | - | 12,000 | - % |
| 00131100 505700 | LEGAL SERVICES | 5,000 | 9,000 | 10,000 | 10,000 | - | 10,000 | - % |
| 00131100 506500 | PREV MAINTENANCE & FIRE PREV | 772 | 1,805 | 2,500 | 3,000 | - | 3,000 | 20.0% |
| 00131100 506800 | EQUIPMENT RENTAL/LEASE | 22,289 | 23,245 | 24,988 | 26,988 | - | 26,988 | 8.0% |
| TOTAL PROF & RELATED SERV | | 929,093 | 1,061,966 | 1,100,963 | 1,018,168 | - | 1,018,168 | (7.5%) |
| 00131100 503100 | SUPPLIES | 72,349 | 77,016 | 89,795 | 97,783 | - | 97,783 | 8.9% |
| 00131100 503200 | ISF -CANON COPIER | 20,603 | 20,060 | 17,541 | 17,308 | - | 17,308 | (1.3%) |
| 00131100 503202 | ISF - CANON DESKTOP PRINTER | - | - | - | 1,300 | - | 1,300 | - % |
| 00131100 503500 | UNIFORMS | 185,357 | 164,937 | 221,514 | 231,414 | - | 231,414 | 4.5% |
| 00131100 504800 | POSTAGE | 7,946 | 7,683 | 9,000 | 10,000 | - | 10,000 | 11.1% |
| 00131100 505000 | ISF - INFORMATION TECH CHARGES | 545,927 | 576,107 | 637,440 | 649,231 | - | 649,231 | 1.8% |
| 00131100 505101 | ISF - TELEPHONE CHARGES | 53,982 | 62,537 | 55,556 | 59,039 | - | 59,039 | 6.3% |
| 00131100 505102 | ISF - CELLPHONE CHARGES | 103,682 | 100,164 | 109,000 | 109,000 | - | 109,000 | - % |
| 00131100 505103 | ISF - GPS | 16,740 | 15,480 | 18,000 | 18,000 | - | 18,000 | - % |
| 00131100 505200 | ADVERTISING | 3,998 | 113 | 4,000 | 4,000 | - | 4,000 | - % |
| 00131100 505400 | GASOLINE & OIL | 257,686 | 270,741 | 235,000 | 260,000 | - | 260,000 | 10.6% |
| 00131100 505900 | PRINTING | 3,815 | 1,139 | 8,000 | 8,000 | - | 8,000 | - % |
| TOTAL SUPPLIES & MATERIALS | | 1,272,085 | 1,295,976 | 1,404,846 | 1,465,075 | - | 1,465,075 | 4.3% |
| 00131100 504100 | TRAVEL | 35,428 | 34,580 | 53,742 | 53,742 | - | 53,742 | - % |
| 00131100 504200 | TRAINING & EDUCATION | 53,345 | 53,734 | 76,750 | 78,584 | - | 78,584 | 2.4% |
| 00131100 504300 | DUES, PUB & MEMBERSHIPS | 4,204 | 5,414 | 5,000 | 6,500 | - | 6,500 | 30.0% |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|--------------------------|-----------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| TOTAL TRAINING & RELATED | | 92,977 | 93,728 | 135,492 | 138,826 | - | 138,826 | 2.5% |
| 00131100 508300 | MACHINERY & EQUIPMENT | 21,369 | 24,949 | - | 1,000 | - | 1,000 | - % |
| TOTAL CAPITAL OUTLAY | | 21,369 | 24,949 | - | 1,000 | - | 1,000 | - % |
| TOTAL LAW ENFORCEMENT | | 12,217,982 | 13,258,563 | 13,525,441 | 13,670,152 | - | 13,670,152 | 1.1% |

Cecil County, Maryland
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Fund 001 - GENERAL FUND**Dept 312 - CCSO SPECIAL ASSIGNMENTS**

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|-----------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 312 - CCSO SPECIAL ASSIGNMENTS | | | | | | | | |
| 00131200 501700 | SALARIES - OVERTIME | - | - | 33,015 | 33,015 | - | 33,015 | -% |
| 00131200 501800 | TOBACCO GRANT | 87 | 1,320 | - | - | - | - | -% |
| 00131200 501801 | SCHOOL ACTIVITIES | 1,940 | 3,080 | - | - | - | - | -% |
| 00131200 501805 | DUI/DWI | 1,827 | - | - | - | - | - | -% |
| 00131200 501806 | MSPF GRANT | - | 1,320 | - | - | - | - | -% |
| 00131200 501810 | SEX OFFENDER ENFORCEMENT | (4,015) | 405 | - | - | - | - | -% |
| 00131200 501811 | FAIR HILL RACES | 6,655 | 13,090 | - | - | - | - | -% |
| 00131200 501812 | NORTH EAST FIREWORKS | 5,102 | 3,509 | - | - | - | - | -% |
| 00131200 501814 | CECIL COUNTY FAID | 21,881 | 22,181 | - | - | - | - | -% |
| 00131200 501819 | NORTH EAST CHRISTMAS PARADE | 1,080 | 1,265 | - | - | - | - | -% |
| 00131200 501821 | SAFE STREETS | 6,453 | 500 | - | - | - | - | -% |
| 00131200 501823 | MARIJUANA ERAD GRANT | 110 | - | - | - | - | - | -% |
| 00131200 501824 | PERRYVILLE TRIALTHALON | 3,300 | 7,920 | - | - | - | - | -% |
| 00131200 501827 | DRUG COURT | 12,471 | 5,981 | - | - | - | - | -% |
| 00131200 501829 | MISC EVENT PATROLS | 4,538 | 1,955 | - | - | - | - | -% |
| 00131200 501830 | MVA GRANT | 682 | 440 | - | - | - | - | -% |
| 00131200 501831 | DOJ-US MARSHALS SERVICE | 12,760 | 14,341 | - | - | - | - | -% |
| 00131200 501832 | AMAZON | 17,380 | - | - | - | - | - | -% |
| 00131200 501848 | PARKS TRAFFIC CONTROL | 1,155 | 9,419 | - | - | - | - | -% |
| 00131200 502100 | WORKERS COMPENSATION | 10,327 | 10,693 | 12,119 | 12,119 | - | 12,119 | -% |
| 00131200 502200 | FICA | 13,043 | 13,843 | - | - | - | - | -% |
| TOTAL SALARY & FRINGE | | 116,775 | 111,263 | 45,134 | 45,134 | - | 45,134 | - % |
| TOTAL CCSO SPECIAL ASSIGNMENTS | | 116,775 | 111,263 | 45,134 | 45,134 | - | 45,134 | - % |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|--|------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 313 - CCSO CHESAPEAKE CITY PATROL | | | | | | | | |
| 00131300 501808 | CHESAPEAKE CITY PATROL | 61,800 | 2,620 | - | - | - | - | -% |
| 00131300 502100 | WORKERS COMPENSATION | 3,859 | 380 | - | - | - | - | -% |
| 00131300 502200 | FICA | 4,716 | 200 | - | - | - | - | -% |
| TOTAL SALARY & FRINGE | | 70,376 | 3,200 | - | - | - | - | -% |
| TOTAL CCSO CHESAPEAKE CITY PATROL | | 70,376 | 3,200 | - | - | - | - | -% |

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Fund 001 - GENERAL FUND
Dept 314 - CCSO CHARLESTOWN PATROL

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|--------------------------------------|----------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 314 - CCSO CHARLESTOWN PATROL | | | | | | | | |
| 00131400 501809 | CHARLESTOWN PATROL | 60,020 | 58,820 | 52,010 | 52,010 | - | 52,010 | -% |
| 00131400 502100 | WORKERS COMPENSATION | 3,786 | 3,772 | 3,770 | 3,770 | - | 3,770 | -% |
| 00131400 502200 | FICA | 4,587 | 4,493 | 4,023 | 4,023 | - | 4,023 | -% |
| TOTAL SALARY & FRINGE | | 68,393 | 67,085 | 59,803 | 59,803 | - | 59,803 | -% |
| TOTAL CCSO CHARLESTOWN PATROL | | 68,393 | 67,085 | 59,803 | 59,803 | - | 59,803 | -% |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|--------------------------------|----------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 315 - CCSO PORT DEPOSIT | | | | | | | | |
| 00131500 501807 | PORT DEPOSIT PATROL | 74,420 | 68,720 | 79,597 | 79,597 | - | 79,597 | -% |
| 00131500 502100 | WORKERS COMPENSATION | 4,621 | 4,493 | 4,535 | 4,535 | - | 4,535 | -% |
| 00131500 502200 | FICA | 5,684 | 5,249 | 7,511 | 7,511 | - | 7,511 | -% |
| TOTAL SALARY & FRINGE | | 84,725 | 78,462 | 91,643 | 91,643 | - | 91,643 | -% |
| TOTAL CCSO PORT DEPOSIT | | 84,725 | 78,462 | 91,643 | 91,643 | - | 91,643 | -% |

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Fund 001 - GENERAL FUND
Dept 316 - CCSO CECILTON PATROL

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|-----------------------------------|----------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 316 - CCSO CECILTON PATROL | | | | | | | | |
| 00131600 501826 | CECILTON PATROL | 26,370 | 25,840 | 21,585 | 21,585 | - | 21,585 | -% |
| 00131600 502100 | WORKERS COMPENSATION | 1,649 | 1,706 | 1,565 | 1,565 | - | 1,565 | -% |
| 00131600 502200 | FICA | 2,015 | 1,973 | 2,089 | 2,089 | - | 2,089 | -% |
| TOTAL SALARY & FRINGE | | 30,034 | 29,519 | 25,239 | 25,239 | - | 25,239 | -% |
| TOTAL CCSO CECILTON PATROL | | 30,034 | 29,519 | 25,239 | 25,239 | - | 25,239 | -% |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|--------------------------------------|----------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 318 - CCSO SCHOOL ASSIGNMENTS | | | | | | | | |
| 00131800 501840 | NORTH EAST SCHOOL | 4,660 | 9,226 | - | - | - | - | -% |
| 00131800 501841 | RISING SUN SCHOOL | 10,480 | 12,884 | - | - | - | - | -% |
| 00131800 501842 | BO MANOR SCHOOL | 2,750 | 5,858 | - | - | - | - | -% |
| 00131800 501843 | PERRYVILLE SCHOOL | 7,980 | 10,560 | - | - | - | - | -% |
| 00131800 501844 | CECIL COLLEGE | 120 | 385 | - | - | - | - | -% |
| 00131800 502100 | WORKERS COMPENSATION | 1,650 | 2,515 | - | - | - | - | -% |
| 00131800 502200 | FICA | 1,983 | 2,975 | - | - | - | - | -% |
| TOTAL SALARY & FRINGE | | 29,622 | 44,402 | - | - | - | - | -% |
| TOTAL CCSO SCHOOL ASSIGNMENTS | | 29,622 | 44,402 | - | - | - | - | -% |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|--------------------------------|------------------|------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 331 - DETENTION CENTER | | | | | | | | |
| 00133100 501200 | SALARIES - CLERICAL | 113,509 | 109,901 | 119,639 | 121,636 | - | 121,636 | 1.7% |
| 00133100 501300 | SALARIES-PUBLIC SAFETY | 3,080,949 | 3,114,576 | 3,544,888 | 3,623,032 | - | 3,623,032 | 2.2% |
| 00133100 501500 | SALARIES - PROFESSIONAL | - | 80,426 | 162,818 | 110,348 | - | 110,348 | (32.2%) |
| 00133100 501620 | SALARIES-GRANT-CONTRACT | - | - | - | - | - | - | - % |
| 00133100 501700 | SALARIES - OVERTIME | 379,425 | 572,198 | 450,000 | 495,000 | - | 495,000 | 10.0% |
| 00133100 501710 | HOLIDAY PAY | 52,193 | 53,576 | 63,850 | 63,850 | - | 63,850 | - % |
| 00133100 501720 | SHIFT DIFFERENTIAL | 41,316 | 47,417 | 40,000 | 40,000 | - | 40,000 | - % |
| 00133100 501725 | SALARIES-OT225 HOME MONITOR | - | - | - | - | - | - | - % |
| 00133100 502100 | WORKERS COMPENSATION | 222,522 | 249,117 | 229,842 | 125,497 | - | 125,497 | (45.4%) |
| 00133100 502200 | FICA | 272,105 | 295,511 | 283,250 | 286,450 | - | 286,450 | 1.1% |
| 00133100 502300 | PENSION PLAN - STATE | 10,300 | 16,730 | 20,600 | 22,985 | - | 22,985 | 11.6% |
| 00133100 502400 | PENSION PLAN - PUBLIC SAFETY | 431,192 | 480,983 | 409,342 | 471,562 | - | 471,562 | 15.2% |
| 00133100 502410 | RETIREMENT HEALTH (OPEB) | 13,746 | 13,746 | 24,112 | 5,178 | - | 5,178 | (78.5%) |
| 00133100 502500 | HEALTH INSURANCE | 659,512 | 736,186 | 750,046 | 740,387 | - | 740,387 | (1.3%) |
| 00133100 502510 | LIFE INSURANCE | 8,338 | 7,612 | 6,224 | 7,128 | - | 7,128 | 14.5% |
| 00133100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 1,715 | 1,712 | 2,016 | 2,040 | - | 2,040 | 1.2% |
| 00133100 502530 | FLEX PLAN | 283 | 257 | 234 | 234 | - | 234 | - % |
| 00133100 502540 | FMLA | 1,893 | 1,922 | 2,184 | 2,295 | - | 2,295 | 5.1% |
| 00133100 502700 | DEFERRED COMPENSATION | 6,375 | 9,430 | 9,500 | 9,000 | - | 9,000 | (5.3%) |
| 00133100 502999 | ATTRITION | - | - | (471,465) | (496,465) | - | (496,465) | 5.3% |
| TOTAL SALARY & FRINGE | | 5,295,373 | 5,791,299 | 5,647,080 | 5,630,157 | - | 5,630,157 | (0.3%) |
| 00133100 503900 | BANK FEES | - | 70 | 1,000 | 1,000 | - | 1,000 | - % |
| 00133100 504400 | PROFESSIONAL SERVICES | 1,412,785 | 1,494,514 | 1,609,726 | 58,044 | - | 58,044 | (96.4%) |
| 00133100 504401 | SOFTWARE - ANNUAL LICENSE | 2,275 | 2,170 | 3,000 | 3,000 | - | 3,000 | - % |
| 00133100 504403 | SOFTWARE - NON CAPITAL | 805 | - | - | - | - | - | - % |
| 00133100 505500 | VEHICLE REPAIR & MAINTENANCE | 11,839 | 10,055 | 15,855 | 16,376 | - | 16,376 | 3.3% |
| 00133100 505501 | ISF - DEPR VEHICLE CHARGES | 36,759 | 33,196 | 23,038 | 26,452 | - | 26,452 | 14.8% |
| 00133100 505503 | ISF - VEHICLE NON-CONTRACT | 5,569 | 12,097 | 17,109 | 11,900 | - | 11,900 | (30.4%) |
| 00133100 505600 | EQUIPMENT REPAIR & MAINTENANCE | 3,146 | 878 | 5,280 | 5,280 | - | 5,280 | - % |
| 00133100 505700 | LEGAL SERVICES | 4,600 | 12,575 | 10,000 | 12,000 | - | 12,000 | 20.0% |
| 00133100 506800 | EQUIPMENT RENTAL/LEASE | 354 | - | 2,000 | 2,000 | - | 2,000 | - % |
| TOTAL PROF & RELATED SERV | | 1,478,132 | 1,565,555 | 1,687,008 | 136,052 | - | 136,052 | (91.9%) |
| 00133100 503100 | SUPPLIES | 96,563 | 81,605 | 114,300 | 116,134 | - | 116,134 | 1.6% |
| 00133100 503200 | ISF -CANON COPIER | 9,384 | 8,333 | 6,172 | 7,640 | - | 7,640 | 23.8% |
| 00133100 503202 | ISF - CANON DESKTOP PRINTER | - | 3,050 | 2,441 | 4,240 | - | 4,240 | 73.7% |
| 00133100 503500 | UNIFORMS | 92,604 | 67,954 | 112,890 | 119,987 | - | 119,987 | 6.3% |
| 00133100 503600 | FOOD SUPPLIES | 356,475 | 374,285 | 400,963 | 444,411 | - | 444,411 | 10.8% |
| 00133100 503700 | MEDICAL SUPPLIES | - | - | - | 1,695,344 | - | 1,695,344 | - % |
| 00133100 504800 | POSTAGE | (132) | 2,197 | 3,000 | 3,000 | - | 3,000 | - % |
| 00133100 505000 | ISF - INFORMATION TECH CHARGES | 282,857 | 288,804 | 321,029 | 381,753 | - | 381,753 | 18.9% |
| 00133100 505101 | ISF - TELEPHONE CHARGES | 56,031 | 60,213 | 55,556 | 58,963 | - | 58,963 | 6.1% |
| 00133100 505102 | ISF - CELLPHONE CHARGES | 14,895 | 12,861 | 13,500 | 13,500 | - | 13,500 | - % |
| 00133100 505103 | ISF - GPS | 900 | 900 | 1,080 | 1,080 | - | 1,080 | - % |
| 00133100 505200 | ADVERTISING | 761 | 6,046 | 7,500 | 12,000 | - | 12,000 | 60.0% |
| 00133100 505400 | GASOLINE & OIL | 14,069 | 16,165 | 17,000 | 20,000 | - | 20,000 | 17.6% |
| 00133100 505900 | PRINTING | 1,003 | 428 | 2,500 | 2,500 | - | 2,500 | - % |
| TOTAL SUPPLIES & MATERIALS | | 925,411 | 922,840 | 1,057,931 | 2,880,552 | - | 2,880,552 | 172.3% |
| 00133100 504100 | TRAVEL | 12,571 | 8,668 | 31,814 | 21,814 | - | 21,814 | (31.4%) |
| 00133100 504200 | TRAINING & EDUCATION | 31,745 | 35,318 | 52,511 | 54,345 | - | 54,345 | 3.5% |
| 00133100 504300 | DUES, PUB & MEMBERSHIPS | 206 | 173 | 500 | 500 | - | 500 | - % |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|--------------------------|---------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| TOTAL TRAINING & RELATED | | 44,522 | 44,159 | 84,825 | 76,659 | - | 76,659 | (9.6%) |
| TOTAL DETENTION CENTER | | 7,743,438 | 8,323,852 | 8,476,844 | 8,723,420 | - | 8,723,420 | 2.9% |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|--------------------------------|------------------|------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 333 - COMMUNITY CORRECTIONS | | | | | | | | |
| 00133300 501200 | SALARIES - CLERICAL | 46,002 | 47,050 | 48,092 | 48,950 | - | 48,950 | 1.8% |
| 00133300 501300 | SALARIES-PUBLIC SAFETY | 988,074 | 998,452 | 1,046,270 | 1,048,496 | - | 1,048,496 | 0.2% |
| 00133300 501500 | SALARIES - PROFESSIONAL | 154,994 | 30,591 | - | - | - | - | - % |
| 00133300 501700 | SALARIES - OVERTIME | 150,957 | 176,695 | 225,000 | 227,500 | - | 227,500 | 1.1% |
| 00133300 501710 | HOLIDAY PAY | 13,189 | 15,377 | 16,000 | 16,640 | - | 16,640 | 4.0% |
| 00133300 501720 | SHIFT DIFFERENTIAL | 10,275 | 11,409 | 13,115 | 13,115 | - | 13,115 | - % |
| 00133300 501725 | SALARIES-PRETRIAL COUNCIL OT | 2,130 | - | - | - | - | - | - % |
| 00133300 502100 | WORKERS COMPENSATION | 80,854 | 80,682 | 74,654 | 44,423 | - | 44,423 | (40.5%) |
| 00133300 502200 | FICA | 101,474 | 95,174 | 79,416 | 80,586 | - | 80,586 | 1.5% |
| 00133300 502300 | PENSION PLAN - STATE | 18,243 | 8,271 | 4,328 | 3,874 | - | 3,874 | (10.5%) |
| 00133300 502400 | PENSION PLAN - PUBLIC SAFETY | 128,076 | 141,700 | 113,671 | 127,715 | - | 127,715 | 12.4% |
| 00133300 502410 | RETIREMENT HEALTH (OPEB) | 4,423 | 4,423 | 7,099 | 1,480 | - | 1,480 | (79.2%) |
| 00133300 502500 | HEALTH INSURANCE | 222,740 | 219,339 | 252,241 | 252,754 | - | 252,754 | 0.2% |
| 00133300 502510 | LIFE INSURANCE | 2,956 | 2,339 | 2,008 | 1,931 | - | 1,931 | (3.8%) |
| 00133300 502520 | EMPLOYEE ASSISTANCE PROGRAM | 537 | 463 | 504 | 456 | - | 456 | (9.5%) |
| 00133300 502530 | FLEX PLAN | 116 | 85 | 78 | 39 | - | 39 | (50.0%) |
| 00133300 502540 | FMLA | 593 | 520 | 546 | 513 | - | 513 | (6.0%) |
| 00133300 502700 | DEFERRED COMPENSATION | 2,625 | 3,980 | 4,500 | 5,000 | - | 5,000 | 11.1% |
| 00133300 502999 | ATTRITION | - | - | (23,455) | (23,455) | - | (23,455) | - % |
| TOTAL SALARY & FRINGE | | 1,928,257 | 1,836,550 | 1,864,067 | 1,850,017 | - | 1,850,017 | (0.8%) |
| 00133300 503900 | BANK FEES | - | - | 500 | 500 | - | 500 | - % |
| 00133300 504400 | PROFESSIONAL SERVICES | 232,942 | 229,107 | 293,319 | 39,277 | - | 39,277 | (86.6%) |
| 00133300 504403 | SOFTWARE - NON CAPITAL | 201 | - | - | - | - | - | - % |
| 00133300 505500 | VEHICLE REPAIR & MAINTENANCE | 5,913 | 5,453 | 7,442 | 7,654 | - | 7,654 | 2.8% |
| 00133300 505501 | ISF - DEPR VEHICLE CHARGES | 7,804 | 8,000 | 5,464 | 5,464 | - | 5,464 | - % |
| 00133300 505503 | ISF - VEHICLE NON-CONTRACT | 5,066 | 4,403 | 4,479 | 2,717 | - | 2,717 | (39.3%) |
| 00133300 505600 | EQUIPMENT REPAIR & MAINTENANCE | - | - | 5,000 | 5,000 | - | 5,000 | - % |
| 00133300 505700 | LEGAL SERVICES | - | - | 4,300 | 4,300 | - | 4,300 | - % |
| TOTAL PROF & RELATED SERV | | 251,927 | 246,962 | 320,504 | 64,912 | - | 64,912 | (79.7%) |
| 00133300 503100 | SUPPLIES | 38,636 | 39,399 | 42,000 | 48,834 | - | 48,834 | 16.3% |
| 00133300 503200 | ISF -CANON COPIER | 1,309 | 6,359 | 4,304 | 4,450 | - | 4,450 | 3.4% |
| 00133300 503500 | UNIFORMS | 27,064 | 22,610 | 46,512 | 46,512 | - | 46,512 | - % |
| 00133300 503600 | FOOD SUPPLIES | 67,412 | 59,246 | 75,617 | 77,977 | - | 77,977 | 3.1% |
| 00133300 503700 | MEDICAL SUPPLIES | - | - | - | 324,924 | - | 324,924 | - % |
| 00133300 504800 | POSTAGE | - | 31 | 100 | 100 | - | 100 | - % |
| 00133300 505000 | ISF - INFORMATION TECH CHARGES | 80,717 | 83,493 | 89,712 | 94,936 | - | 94,936 | 5.8% |
| 00133300 505101 | ISF - TELEPHONE CHARGES | 15,033 | 17,311 | 16,222 | 17,197 | - | 17,197 | 6.0% |
| 00133300 505102 | ISF - CELLPHONE CHARGES | 8,972 | 7,436 | 8,000 | 8,000 | - | 8,000 | - % |
| 00133300 505103 | ISF - GPS | 540 | 360 | 540 | 540 | - | 540 | - % |
| 00133300 505200 | ADVERTISING | 3,368 | 1,068 | 2,041 | 2,041 | - | 2,041 | - % |
| 00133300 505400 | GASOLINE & OIL | 8,678 | 6,150 | 15,000 | 15,000 | - | 15,000 | - % |
| 00133300 505900 | PRINTING | 290 | 258 | 2,000 | 2,000 | - | 2,000 | - % |
| TOTAL SUPPLIES & MATERIALS | | 252,019 | 243,722 | 302,048 | 642,511 | - | 642,511 | 112.7% |
| 00133300 504100 | TRAVEL | 7,373 | 8,785 | 5,706 | 7,206 | - | 7,206 | 26.3% |
| 00133300 504200 | TRAINING & EDUCATION | 5,943 | 6,275 | 15,520 | 17,354 | - | 17,354 | 11.8% |
| 00133300 504300 | DUES, PUB & MEMBERSHIPS | 499 | 440 | 700 | 700 | - | 700 | - % |
| TOTAL TRAINING & RELATED | | 13,815 | 15,500 | 21,926 | 25,260 | - | 25,260 | 15.2% |

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Fund 001 - GENERAL FUND
Dept 333 - COMMUNITY CORRECTIONS

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|-----------------------------|---------------------|-------------|-------------|----------------------|-------------------|-----------------------------|----------------------|----------------|
| TOTAL COMMUNITY CORRECTIONS | | 2,446,018 | 2,342,734 | 2,508,545 | 2,582,700 | - | 2,582,700 | 3.0% |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---|--------------------------------|------------------|------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 341 - DEPT OF EMERGENCY SERVICES | | | | | | | | |
| 00134100 501300 | SALARIES-PUBLIC SAFETY | 1,526,069 | 1,465,209 | 1,925,498 | 1,873,062 | - | 1,873,062 | (2.7%) |
| 00134100 501400 | SALARIES - OTHER | 98,370 | 111,831 | 147,586 | 156,262 | - | 156,262 | 5.9% |
| 00134100 501500 | SALARIES - PROFESSIONAL | - | 25,106 | 26,900 | - | - | - | (100.0%) |
| 00134100 501610 | SALARIES-TEMPORARY | 71,095 | 73,457 | 80,000 | 80,000 | - | 80,000 | - % |
| 00134100 501700 | SALARIES - OVERTIME | 487,436 | 667,468 | 450,000 | 450,000 | - | 450,000 | - % |
| 00134100 501710 | HOLIDAY PAY | 36,932 | 41,089 | 50,000 | 50,000 | - | 50,000 | - % |
| 00134100 501720 | SHIFT DIFFERENTIAL | 24,312 | 23,162 | 28,350 | 28,350 | - | 28,350 | - % |
| 00134100 502100 | WORKERS COMPENSATION | 43,662 | 45,335 | 29,199 | 26,734 | - | 26,734 | (8.4%) |
| 00134100 502200 | FICA | 167,858 | 179,925 | 152,700 | 150,063 | - | 150,063 | (1.7%) |
| 00134100 502300 | PENSION PLAN - STATE | 21,649 | 24,402 | 23,699 | 24,302 | - | 24,302 | 2.5% |
| 00134100 502400 | PENSION PLAN - PUBLIC SAFETY | 186,937 | 191,317 | 199,272 | 228,365 | - | 228,365 | 14.6% |
| 00134100 502410 | RETIREMENT HEALTH (OPEB) | 8,542 | 8,542 | 16,209 | 2,757 | - | 2,757 | (83.0%) |
| 00134100 502500 | HEALTH INSURANCE | 288,931 | 318,111 | 334,376 | 382,424 | - | 382,424 | 14.4% |
| 00134100 502510 | LIFE INSURANCE | 4,241 | 3,521 | 3,130 | 3,685 | - | 3,685 | 17.7% |
| 00134100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 920 | 838 | 1,212 | 1,464 | - | 1,464 | 20.8% |
| 00134100 502530 | FLEX PLAN | 114 | 156 | 156 | 156 | - | 156 | - % |
| 00134100 502540 | FMLA | 1,014 | 941 | 1,313 | 1,635 | - | 1,635 | 24.5% |
| 00134100 502700 | DEFERRED COMPENSATION | 4,954 | 8,356 | 9,390 | 8,890 | - | 8,890 | (5.3%) |
| 00134100 502999 | ATTRITION | - | - | (487,376) | (547,376) | - | (547,376) | 12.3% |
| TOTAL SALARY & FRINGE | | 2,973,035 | 3,188,766 | 2,991,614 | 2,920,773 | - | 2,920,773 | (2.4%) |
| 00134100 504400 | PROFESSIONAL SERVICES | 119,904 | 108,130 | 160,000 | 160,000 | - | 160,000 | - % |
| 00134100 504401 | SOFTWARE - ANNUAL LICENSE | 5,250 | 5,481 | 5,650 | 6,200 | - | 6,200 | 9.7% |
| 00134100 504402 | SOFTWARE/HARDWARE - SUPPORT | - | - | - | - | - | - | - % |
| 00134100 505500 | VEHICLE REPAIR & MAINTENANCE | 20,560 | 16,020 | 29,406 | 32,577 | - | 32,577 | 10.8% |
| 00134100 505501 | ISF - DEPR VEHICLE CHARGES | 11,153 | 22,958 | 55,253 | 41,215 | - | 41,215 | (25.4%) |
| 00134100 505503 | ISF - VEHICLE NON-CONTRACT | 33,129 | 24,675 | 37,264 | 37,000 | - | 37,000 | (0.7%) |
| 00134100 505600 | EQUIPMENT REPAIR & MAINTENANCE | 10,043 | 3,925 | 34,000 | 34,000 | - | 34,000 | - % |
| 00134100 505700 | LEGAL SERVICES | 11,277 | - | - | - | - | - | - % |
| 00134100 506800 | EQUIPMENT RENTAL/LEASE | 226 | 1,107 | 1,500 | 1,500 | - | 1,500 | - % |
| TOTAL PROF & RELATED SERV | | 211,542 | 182,296 | 323,073 | 312,492 | - | 312,492 | (3.3%) |
| 00134100 503100 | SUPPLIES | 23,969 | 27,359 | 45,000 | 45,000 | - | 45,000 | - % |
| 00134100 503200 | ISF -CANON COPIER | 4,925 | 5,408 | 5,057 | 6,859 | - | 6,859 | 35.6% |
| 00134100 503202 | ISF - CANON DESKTOP PRINTER | - | 1,031 | 703 | 1,096 | - | 1,096 | 55.9% |
| 00134100 503500 | UNIFORMS | 12,265 | 6,673 | 20,000 | 20,000 | - | 20,000 | - % |
| 00134100 503700 | MEDICAL SUPPLIES | - | - | - | - | - | - | - % |
| 00134100 504800 | POSTAGE | 493 | 267 | 700 | 700 | - | 700 | - % |
| 00134100 504900 | COMMUNICATIONS | 65,847 | 56,480 | 100,000 | 100,000 | - | 100,000 | - % |
| 00134100 505000 | ISF - INFORMATION TECH CHARGES | 441,436 | 444,200 | 433,683 | 417,736 | - | 417,736 | (3.7%) |
| 00134100 505101 | ISF - TELEPHONE CHARGES | 38,265 | 40,644 | 36,674 | 39,308 | - | 39,308 | 7.2% |
| 00134100 505102 | ISF - CELLPHONE CHARGES | 18,469 | 22,792 | 18,800 | 33,000 | - | 33,000 | 75.5% |
| 00134100 505200 | ADVERTISING | - | - | 1,000 | 1,000 | - | 1,000 | - % |
| 00134100 505400 | GASOLINE & OIL | 6,680 | 7,500 | 10,000 | 10,000 | - | 10,000 | - % |
| 00134100 507900 | MISCELLANEOUS | - | 197,464 | - | - | - | - | - % |
| 00134100 517100 | EMP RELATIONS-AWARDS & EVENTS | - | 319 | - | 2,000 | - | 2,000 | - % |
| TOTAL SUPPLIES & MATERIALS | | 612,349 | 810,137 | 671,617 | 676,699 | - | 676,699 | 0.8% |
| 00134100 504100 | TRAVEL | 13,517 | 10,069 | 12,500 | 14,500 | - | 14,500 | 16.0% |
| 00134100 504200 | TRAINING & EDUCATION | 17,932 | 12,869 | 24,000 | 24,000 | - | 24,000 | - % |
| 00134100 504300 | DUES, PUB & MEMBERSHIPS | 533 | 765 | 600 | 600 | - | 600 | - % |
| TOTAL TRAINING & RELATED | | 31,982 | 23,702 | 37,100 | 39,100 | - | 39,100 | 5.4% |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|----------------------------------|---------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 00134100 508300 | MACHINERY & EQUIPMENT | - | - | 10,000 | 12,000 | - | 12,000 | 20.0% |
| TOTAL CAPITAL OUTLAY | | - | - | 10,000 | 12,000 | - | 12,000 | 20.0% |
| 00134100 598341 | INTERFUND OP TRANS IN/OUT | 152,585 | 157,241 | 166,224 | 168,651 | - | 168,651 | 1.5% |
| TOTAL TRANSFERS & INTERGOV | | 152,585 | 157,241 | 166,224 | 168,651 | - | 168,651 | 1.5% |
| TOTAL DEPT OF EMERGENCY SERVICES | | 3,981,493 | 4,362,142 | 4,199,628 | 4,129,715 | - | 4,129,715 | (1.7%) |

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 342 - 911 TRUST

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|----------------------------|-----------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 342 - 911 TRUST | | | | | | | | |
| 00134200 504401 | SOFTWARE - ANNUAL LICENSE | 152,748 | 152,748 | 192,373 | 192,373 | - | 192,373 | - % |
| TOTAL PROF & RELATED SERV | | 152,748 | 152,748 | 192,373 | 192,373 | - | 192,373 | - % |
| 00134200 503100 | SUPPLIES | 825 | 4,738 | 3,000 | 5,000 | - | 5,000 | 66.7% |
| 00134200 503202 | ISF - CANON DESKTOP PRINTER | - | - | - | 200 | - | 200 | - % |
| 00134200 505100 | TELEPHONE | 176,982 | 176,901 | 205,000 | 205,000 | - | 205,000 | - % |
| TOTAL SUPPLIES & MATERIALS | | 177,807 | 181,639 | 208,000 | 210,200 | - | 210,200 | 1.1% |
| TOTAL 911 TRUST | | 330,555 | 334,387 | 400,373 | 402,573 | - | 402,573 | 0.5% |

Cecil County, Maryland
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Projection 2021 Approved Budget

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---|------------------------------|------------------|------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 351 - VOLUNTEER FIRE DEPARTMENTS | | | | | | | | |
| 00135100 502100 | WORKERS COMPENSATION | 365,996 | 241,932 | 233,245 | 201,407 | - | 201,407 | (13.7%) |
| 00135100 502200 | FICA | 306 | 311 | - | - | - | - | - % |
| 00135100 509800 | VLOSAP FUNDING | 750,814 | 1,396,000 | 1,032,000 | 1,032,000 | - | 1,032,000 | - % |
| TOTAL SALARY & FRINGE | | 1,117,116 | 1,638,243 | 1,265,245 | 1,233,407 | - | 1,233,407 | (2.5%) |
| 00135100 504400 | PROFESSIONAL SERVICES | 3,061 | 10,137 | 11,500 | 11,500 | - | 11,500 | - % |
| 00135100 504401 | SOFTWARE - ANNUAL LICENSE | 3,600 | 3,600 | 3,800 | 3,800 | - | 3,800 | - % |
| 00135100 506500 | PREV MAINTENANCE & FIRE PREV | - | - | 180,000 | 201,800 | - | 201,800 | 12.1% |
| 00135100 506700 | AUDITING | 3,396 | 3,464 | 3,810 | 3,810 | - | 3,810 | - % |
| TOTAL PROF & RELATED SERV | | 10,057 | 17,201 | 199,110 | 220,910 | - | 220,910 | 10.9% |
| 00135100 503100 | SUPPLIES | 3,000 | 4,518 | 11,000 | 11,000 | - | 11,000 | - % |
| 00135100 503700 | MEDICAL SUPPLIES | 11,344 | 29,200 | 37,000 | 37,000 | - | 37,000 | - % |
| 00135100 504900 | COMMUNICATIONS | - | 4,191 | 10,000 | 15,000 | - | 15,000 | 50.0% |
| 00135100 507900 | MISCELLANEOUS | 301,218 | 238,478 | 450,000 | 575,000 | - | 575,000 | 27.8% |
| TOTAL SUPPLIES & MATERIALS | | 315,562 | 276,387 | 508,000 | 638,000 | - | 638,000 | 25.6% |
| 00135100 507800 | ALLOCATION-REGULAR | 2,547,511 | 2,657,060 | 2,802,573 | 3,422,551 | - | 3,422,551 | 22.1% |
| TOTAL TRANSFERS & INTERGOV | | 2,547,511 | 2,657,060 | 2,802,573 | 3,422,551 | - | 3,422,551 | 22.1% |
| TOTAL VOLUNTEER FIRE DEPARTMENTS | | 3,990,246 | 4,588,891 | 4,774,928 | 5,514,868 | - | 5,514,868 | 15.5% |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---|--------------------------------|------------------|------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 352 - EMERGENCY MEDICAL SERVICES | | | | | | | | |
| 00135200 501300 | SALARIES-PUBLIC SAFETY | 1,817,897 | 1,923,679 | 2,166,026 | 2,419,059 | - | 2,419,059 | 11.7% |
| 00135200 501400 | SALARIES - OTHER | - | - | - | - | - | - | - % |
| 00135200 501610 | SALARIES-TEMPORARY | 49,635 | 25,885 | 80,000 | 80,000 | - | 80,000 | - % |
| 00135200 501620 | SALARIES-GRANT-CONTRACT | 15,662 | 971 | - | - | - | - | - % |
| 00135200 501700 | SALARIES - OVERTIME | 364,484 | 390,852 | 400,000 | 393,000 | - | 393,000 | (1.8%) |
| 00135200 501710 | HOLIDAY PAY | 42,939 | 54,823 | 50,000 | 50,000 | - | 50,000 | - % |
| 00135200 501720 | SHIFT DIFFERENTIAL | 23,311 | 24,788 | 24,371 | 24,371 | - | 24,371 | - % |
| 00135200 502100 | WORKERS COMPENSATION | 98,752 | 117,622 | 104,422 | 69,795 | - | 69,795 | (33.2%) |
| 00135200 502200 | FICA | 171,985 | 178,756 | 174,646 | 177,832 | - | 177,832 | 1.8% |
| 00135200 502300 | PENSION PLAN - STATE | 8,013 | 3,822 | - | - | - | - | - % |
| 00135200 502400 | PENSION PLAN - PUBLIC SAFETY | 221,979 | 263,444 | 273,789 | 290,699 | - | 290,699 | 6.2% |
| 00135200 502410 | RETIREMENT HEALTH (OPEB) | 3,441 | 3,441 | 13,953 | 3,188 | - | 3,188 | (77.2%) |
| 00135200 502500 | HEALTH INSURANCE | 475,716 | 593,274 | 731,426 | 531,293 | - | 531,293 | (27.4%) |
| 00135200 502510 | LIFE INSURANCE | 4,410 | 4,169 | 3,600 | 4,238 | - | 4,238 | 17.7% |
| 00135200 502520 | EMPLOYEE ASSISTANCE PROGRAM | 823 | 866 | 960 | 1,056 | - | 1,056 | 10.0% |
| 00135200 502530 | FLEX PLAN | 88 | 78 | 78 | 78 | - | 78 | - % |
| 00135200 502540 | FMLA | 908 | 969 | 1,040 | 1,188 | - | 1,188 | 14.2% |
| 00135200 502700 | DEFERRED COMPENSATION | 5,896 | 8,529 | 9,000 | 9,000 | - | 9,000 | - % |
| 00135200 502999 | ATTRITION | - | - | (293,768) | (293,768) | - | (293,768) | - % |
| TOTAL SALARY & FRINGE | | 3,305,937 | 3,595,967 | 3,739,543 | 3,761,029 | - | 3,761,029 | 0.6% |
| 00135200 504400 | PROFESSIONAL SERVICES | - | - | - | - | - | - | - % |
| 00135200 504401 | SOFTWARE - ANNUAL LICENSE | 1,763 | 1,816 | 1,950 | 2,100 | - | 2,100 | 7.7% |
| 00135200 505500 | VEHICLE REPAIR & MAINTENANCE | 17,459 | 17,985 | 26,609 | 28,964 | - | 28,964 | 8.9% |
| 00135200 505501 | ISF - DEPR VEHICLE CHARGES | 47,488 | 54,621 | 53,924 | 59,816 | - | 59,816 | 10.9% |
| 00135200 505503 | ISF - VEHICLE NON-CONTRACT | 15,782 | 16,823 | 21,970 | 22,000 | - | 22,000 | 0.1% |
| 00135200 505600 | EQUIPMENT REPAIR & MAINTENANCE | 28,061 | 23,444 | 30,000 | 30,000 | - | 30,000 | - % |
| 00135200 505700 | LEGAL SERVICES | - | - | - | - | - | - | - % |
| 00135200 506100 | TRASH REMOVAL/RECYCLING | 1,372 | 1,098 | 1,500 | 1,500 | - | 1,500 | - % |
| TOTAL PROF & RELATED SERV | | 111,926 | 115,788 | 135,953 | 144,380 | - | 144,380 | 6.2% |
| 00135200 503100 | SUPPLIES | 6,051 | 14,530 | 18,000 | 18,000 | - | 18,000 | - % |
| 00135200 503500 | UNIFORMS | 15,147 | 7,276 | 28,500 | 34,500 | - | 34,500 | 21.1% |
| 00135200 503700 | MEDICAL SUPPLIES | 65,245 | 48,970 | 77,000 | 77,000 | - | 77,000 | - % |
| 00135200 504800 | POSTAGE | 186 | 87 | 400 | 400 | - | 400 | - % |
| 00135200 505000 | ISF - INFORMATION TECH CHARGES | 118,720 | 133,977 | 198,436 | 183,668 | - | 183,668 | (7.4%) |
| 00135200 505101 | ISF - TELEPHONE CHARGES | 2,049 | 28,602 | 42,177 | 31,938 | - | 31,938 | (24.3%) |
| 00135200 505103 | ISF - GPS | 3,600 | 3,060 | 3,600 | 3,600 | - | 3,600 | - % |
| 00135200 505400 | GASOLINE & OIL | 49,995 | 53,057 | 47,000 | 47,000 | - | 47,000 | - % |
| TOTAL SUPPLIES & MATERIALS | | 260,992 | 289,559 | 415,113 | 396,106 | - | 396,106 | (4.6%) |
| 00135200 504100 | TRAVEL | 2,241 | 863 | 9,500 | 9,500 | - | 9,500 | - % |
| 00135200 504200 | TRAINING & EDUCATION | 33,427 | 45,810 | 89,800 | 89,800 | - | 89,800 | - % |
| 00135200 504300 | DUES, PUB & MEMBERSHIPS | 586 | 134 | 500 | 500 | - | 500 | - % |
| TOTAL TRAINING & RELATED | | 36,253 | 46,808 | 99,800 | 99,800 | - | 99,800 | - % |
| 00135200 508300 | MACHINERY & EQUIPMENT | 42,253 | 58,903 | 36,000 | 36,000 | - | 36,000 | - % |
| TOTAL CAPITAL OUTLAY | | 42,253 | 58,903 | 36,000 | 36,000 | - | 36,000 | - % |
| 00135200 598352 | INTERFUND OP TRANS IN/OUT | 74,181 | 76,679 | 77,433 | 75,829 | - | 75,829 | (2.1%) |
| TOTAL TRANSFERS & INTERGOV | | 74,181 | 76,679 | 77,433 | 75,829 | - | 75,829 | (2.1%) |

Cecil County, Maryland
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Projection 2021 Approved Budget

Fund 001 - GENERAL FUND
Dept 352 - EMERGENCY MEDICAL SERVICES

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|----------------------------------|---------------------|-------------|-------------|----------------------|-------------------|-----------------------------|----------------------|----------------|
| TOTAL EMERGENCY MEDICAL SERVICES | | 3,831,543 | 4,183,704 | 4,503,842 | 4,513,144 | - | 4,513,144 | 0.2% |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|--|--------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 361 - PERMITS & INSPECTIONS | | | | | | | | |
| 00136100 501100 | SALARIES - DEPT HEADS | 105,931 | 53,297 | - | - | - | - | - % |
| 00136100 501200 | SALARIES - CLERICAL | 86,850 | 88,697 | 99,663 | 48,950 | - | 48,950 | (50.9%) |
| 00136100 501400 | SALARIES - OTHER | 280,129 | 318,203 | 384,619 | 436,947 | - | 436,947 | 13.6% |
| 00136100 501500 | SALARIES - PROFESSIONAL | 56,311 | 62,593 | 12,474 | 66,390 | - | 66,390 | 432.2% |
| 00136100 501610 | SALARIES-TEMPORARY | - | 4,135 | - | - | - | - | - % |
| 00136100 501700 | SALARIES - OVERTIME | 8 | 712 | 1,536 | 1,536 | - | 1,536 | - % |
| 00136100 502100 | WORKERS COMPENSATION | 11,054 | 7,898 | 9,939 | 4,756 | - | 4,756 | (52.1%) |
| 00136100 502200 | FICA | 39,389 | 39,559 | 40,795 | 40,578 | - | 40,578 | (0.5%) |
| 00136100 502300 | PENSION PLAN - STATE | 47,898 | 46,441 | 51,562 | 62,021 | - | 62,021 | 20.3% |
| 00136100 502410 | RETIREMENT HEALTH (OPEB) | 1,630 | 1,630 | 2,810 | 814 | - | 814 | (71.0%) |
| 00136100 502500 | HEALTH INSURANCE | 101,482 | 103,284 | 112,004 | 144,746 | - | 144,746 | 29.2% |
| 00136100 502510 | LIFE INSURANCE | 1,255 | 1,077 | 897 | 992 | - | 992 | 10.6% |
| 00136100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 235 | 231 | 240 | 264 | - | 264 | 10.0% |
| 00136100 502540 | FMLA | 260 | 260 | 260 | 297 | - | 297 | 14.2% |
| 00136100 502700 | DEFERRED COMPENSATION | 2,625 | 2,500 | 3,000 | 4,500 | - | 4,500 | 50.0% |
| 00136100 502999 | ATTRITION | - | - | (10,000) | (10,000) | - | (10,000) | - % |
| TOTAL SALARY & FRINGE | | 735,057 | 730,517 | 709,799 | 802,791 | - | 802,791 | 13.1% |
| 00136100 504400 | PROFESSIONAL SERVICES | 21,780 | 100 | 117,500 | 117,500 | - | 117,500 | - % |
| 00136100 504401 | SOFTWARE - ANNUAL LICENSE | 4,395 | 4,600 | 5,500 | 5,500 | - | 5,500 | - % |
| 00136100 505500 | VEHICLE REPAIR & MAINTENANCE | 8,840 | 7,805 | 11,497 | 11,617 | - | 11,617 | 1.0% |
| 00136100 505501 | ISF - DEPR VEHICLE CHARGES | 5,150 | 7,623 | 10,097 | 15,052 | - | 15,052 | 49.1% |
| 00136100 505503 | ISF - VEHICLE NON-CONTRACT | 3,916 | 8,018 | 8,074 | 4,100 | - | 4,100 | (49.2%) |
| 00136100 505700 | LEGAL SERVICES | 3,386 | 2,239 | - | - | - | - | - % |
| TOTAL PROF & RELATED SERV | | 47,466 | 30,385 | 152,668 | 153,769 | - | 153,769 | 0.7% |
| 00136100 503100 | SUPPLIES | 3,777 | 3,998 | 9,000 | 9,000 | - | 9,000 | - % |
| 00136100 503200 | ISF -CANON COPIER | 9,036 | 13,649 | 13,253 | 12,323 | - | 12,323 | (7.0%) |
| 00136100 504800 | POSTAGE | 2,006 | 1,776 | 3,500 | 3,500 | - | 3,500 | - % |
| 00136100 505000 | ISF - INFORMATION TECH CHARGES | 67,131 | 54,181 | 76,077 | 48,662 | - | 48,662 | (36.0%) |
| 00136100 505100 | TELEPHONE | - | - | 3,500 | - | - | - | (100.0%) |
| 00136100 505101 | ISF - TELEPHONE CHARGES | 6,833 | 7,527 | 8,111 | 9,008 | - | 9,008 | 11.1% |
| 00136100 505102 | ISF - CELLPHONE CHARGES | 3,866 | 2,612 | 2,400 | 2,400 | - | 2,400 | - % |
| 00136100 505200 | ADVERTISING | 53 | - | 750 | 750 | - | 750 | - % |
| 00136100 505400 | GASOLINE & OIL | 8,663 | 9,087 | 10,000 | 10,000 | - | 10,000 | - % |
| 00136100 505900 | PRINTING | 1,510 | 1,323 | 2,000 | 2,000 | - | 2,000 | - % |
| TOTAL SUPPLIES & MATERIALS | | 102,875 | 94,153 | 128,591 | 97,643 | - | 97,643 | (24.1%) |
| 00136100 504100 | TRAVEL | 1,875 | 681 | 2,500 | 3,000 | - | 3,000 | 20.0% |
| 00136100 504200 | TRAINING & EDUCATION | 1,480 | 739 | 2,500 | 2,500 | - | 2,500 | - % |
| 00136100 504300 | DUES, PUB & MEMBERSHIPS | 750 | 1,028 | 1,200 | 1,200 | - | 1,200 | - % |
| TOTAL TRAINING & RELATED | | 4,105 | 2,448 | 6,200 | 6,700 | - | 6,700 | 8.1% |
| TOTAL PERMITS & INSPECTIONS | | 889,503 | 857,502 | 997,258 | 1,060,903 | - | 1,060,903 | 6.4% |

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Fund 001 - GENERAL FUND
Dept 392 - ANIMAL SERVICES

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|--------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 392 - ANIMAL SERVICES | | | | | | | | |
| 00139200 501200 | SALARIES - CLERICAL | 31,628 | 32,825 | 34,270 | 60,660 | - | 60,660 | 77.0% |
| 00139200 501400 | SALARIES - OTHER | 191,176 | 222,434 | 363,701 | 375,606 | - | 375,606 | 3.3% |
| 00139200 501500 | SALARIES - PROFESSIONAL | 109,673 | 116,496 | 124,252 | 131,125 | - | 131,125 | 5.5% |
| 00139200 501600 | SALARIES - PART-TIME | 19,454 | 36,723 | 16,381 | 17,165 | - | 17,165 | 4.8% |
| 00139200 501610 | SALARIES-TEMPORARY | - | 22,913 | 17,000 | 27,000 | - | 27,000 | 58.8% |
| 00139200 501700 | SALARIES - OVERTIME | 31,281 | 62,876 | 20,000 | 30,000 | - | 30,000 | 50.0% |
| 00139200 501710 | HOLIDAY PAY | 1,232 | 4,225 | 5,300 | 5,300 | - | 5,300 | - % |
| 00139200 502100 | WORKERS COMPENSATION | 8,260 | 7,360 | 12,933 | 6,527 | - | 6,527 | (49.5%) |
| 00139200 502200 | FICA | 28,703 | 37,565 | 41,310 | 44,234 | - | 44,234 | 7.1% |
| 00139200 502300 | PENSION PLAN - STATE | 31,278 | 36,360 | 47,961 | 52,277 | - | 52,277 | 9.0% |
| 00139200 502410 | RETIREMENT HEALTH (OPEB) | 1,156 | - | 3,028 | 736 | - | 736 | (75.7%) |
| 00139200 502500 | HEALTH INSURANCE | 51,202 | 52,243 | 97,555 | 54,767 | - | 54,767 | (43.9%) |
| 00139200 502510 | LIFE INSURANCE | 835 | 798 | 805 | 934 | - | 934 | 16.0% |
| 00139200 502520 | EMPLOYEE ASSISTANCE PROGRAM | 161 | 135 | 168 | 264 | - | 264 | 57.1% |
| 00139200 502530 | FLEX PLAN | 39 | 3 | - | - | - | - | - % |
| 00139200 502540 | FMLA | 177 | 152 | 182 | 297 | - | 297 | 63.2% |
| 00139200 502700 | DEFERRED COMPENSATION | 375 | 500 | 1,000 | 500 | - | 500 | (50.0%) |
| TOTAL SALARY & FRINGE | | 506,630 | 633,609 | 785,846 | 807,392 | - | 807,392 | 2.7% |
| 00139200 503900 | BANK FEES | 691 | 729 | 800 | 800 | - | 800 | - % |
| 00139200 504400 | PROFESSIONAL SERVICES | 53,282 | 75,298 | 75,000 | 90,000 | - | 90,000 | 20.0% |
| 00139200 505500 | VEHICLE REPAIR & MAINTENANCE | 2,334 | 1,934 | 2,945 | 2,877 | - | 2,877 | (2.3%) |
| 00139200 505501 | ISF - DEPR VEHICLE CHARGES | 1,197 | 6,791 | 12,479 | 12,386 | - | 12,386 | (0.7%) |
| 00139200 505503 | ISF - VEHICLE NON-CONTRACT | 3,274 | 5,464 | 2,909 | 2,000 | - | 2,000 | (31.2%) |
| 00139200 505800 | FACILITIES MAINTENANCE | - | - | - | - | - | - | - % |
| 00139200 506100 | TRASH REMOVAL/RECYCLING | - | - | - | - | - | - | - % |
| TOTAL PROF & RELATED SERV | | 60,777 | 90,215 | 94,133 | 108,063 | - | 108,063 | 14.8% |
| 00139200 503100 | SUPPLIES | 8,901 | 9,829 | 6,500 | 17,500 | - | 17,500 | 169.2% |
| 00139200 503120 | ANIMAL SUPPLIES | 8,377 | 18,750 | 18,500 | 24,000 | - | 24,000 | 29.7% |
| 00139200 503200 | ISF - CANON COPIER | 2,033 | 2,950 | 2,838 | 4,387 | - | 4,387 | 54.6% |
| 00139200 503500 | UNIFORMS | 2,332 | 2,756 | 2,000 | 2,000 | - | 2,000 | - % |
| 00139200 503600 | FOOD SUPPLIES | 11,759 | 22,210 | 23,000 | 33,000 | - | 33,000 | 43.5% |
| 00139200 503700 | MEDICAL SUPPLIES | 54,958 | 81,305 | 90,000 | 95,500 | - | 95,500 | 6.1% |
| 00139200 504800 | POSTAGE | 721 | 763 | 1,200 | 1,200 | - | 1,200 | - % |
| 00139200 505000 | ISF - INFORMATION TECH CHARGES | 20,132 | 25,773 | 39,265 | 48,863 | - | 48,863 | 24.4% |
| 00139200 505101 | ISF - TELEPHONE CHARGES | 6,149 | 7,527 | 9,733 | 9,827 | - | 9,827 | 1.0% |
| 00139200 505102 | ISF - CELLPHONE CHARGES | 3,659 | 6,753 | 6,500 | 6,500 | - | 6,500 | - % |
| 00139200 505200 | ADVERTISING | - | 378 | - | - | - | - | - % |
| 00139200 505400 | GASOLINE & OIL | 13,506 | 16,654 | 14,000 | 14,000 | - | 14,000 | - % |
| TOTAL SUPPLIES & MATERIALS | | 132,528 | 195,649 | 213,536 | 256,777 | - | 256,777 | 20.2% |
| 00139200 504500 | ELECTRICITY | - | - | - | - | - | - | - % |
| 00139200 504620 | PROPANE | - | - | - | - | - | - | - % |
| TOTAL UTILITIES | | - | - | - | - | - | - | - % |
| 00139200 504100 | TRAVEL | 1,478 | 1,010 | 1,800 | 1,800 | - | 1,800 | - % |
| 00139200 504200 | TRAINING & EDUCATION | 1,321 | 1,020 | 1,200 | 1,200 | - | 1,200 | - % |
| 00139200 504300 | DUES, PUB & MEMBERSHIPS | 844 | 833 | 900 | 900 | - | 900 | - % |
| TOTAL TRAINING & RELATED | | 3,643 | 2,863 | 3,900 | 3,900 | - | 3,900 | - % |

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Fund 001 - GENERAL FUND
Dept 392 - ANIMAL SERVICES

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|-----------------------|---------------------|-------------|-------------|----------------------|-------------------|-----------------------------|----------------------|----------------|
| TOTAL ANIMAL SERVICES | | 703,578 | 922,336 | 1,097,415 | 1,176,132 | - | 1,176,132 | 7.2% |

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Fund 001 - GENERAL FUND
Dept 393 - ANIMAL SHELTER SALES

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|-----------------------------------|---------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 393 - ANIMAL SHELTER SALES | | | | | | | | |
| 00139300 503100 | SUPPLIES | - | - | 10,000 | 10,000 | - | 10,000 | -% |
| TOTAL SUPPLIES & MATERIALS | | - | - | 10,000 | 10,000 | - | 10,000 | -% |
| TOTAL ANIMAL SHELTER SALES | | - | - | 10,000 | 10,000 | - | 10,000 | -% |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---|--------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 401 - PUB WRK - OFFICE OF DIRECTOR | | | | | | | | |
| 00140100 501100 | SALARIES - DEPT HEADS | 122,015 | 122,501 | 126,492 | 127,416 | - | 127,416 | 0.7% |
| 00140100 501200 | SALARIES - CLERICAL | 43,348 | 36,956 | 45,732 | 38,808 | - | 38,808 | (15.1%) |
| 00140100 501500 | SALARIES - PROFESSIONAL | 105,931 | 47,207 | 94,581 | 116,312 | - | 116,312 | 23.0% |
| 00140100 501700 | SALARIES - OVERTIME | - | - | - | - | - | - | - % |
| 00140100 502100 | WORKERS COMPENSATION | 5,874 | 2,857 | 3,052 | 2,538 | - | 2,538 | (16.8%) |
| 00140100 502200 | FICA | 20,240 | 15,486 | 20,125 | 20,961 | - | 20,961 | 4.2% |
| 00140100 502300 | PENSION PLAN - STATE | 28,847 | 19,758 | 24,057 | 28,931 | - | 28,931 | 20.3% |
| 00140100 502410 | RETIREMENT HEALTH (OPEB) | 1,425 | 1,425 | 1,543 | 377 | - | 377 | (75.6%) |
| 00140100 502500 | HEALTH INSURANCE | 42,673 | 29,616 | 47,794 | 49,489 | - | 49,489 | 3.5% |
| 00140100 502510 | LIFE INSURANCE | 357 | 260 | 273 | 450 | - | 450 | 64.8% |
| 00140100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 71 | 49 | 48 | 72 | - | 72 | 50.0% |
| 00140100 502540 | FMLA | 78 | 55 | 52 | 81 | - | 81 | 55.8% |
| 00140100 502700 | DEFERRED COMPENSATION | 750 | - | 500 | 500 | - | 500 | - % |
| 00140100 502999 | ATTRITION | - | - | (2,963) | (2,963) | - | (2,963) | - % |
| TOTAL SALARY & FRINGE | | 371,608 | 276,171 | 361,286 | 382,972 | - | 382,972 | 6.0% |
| 00140100 504400 | PROFESSIONAL SERVICES | - | 4,867 | - | - | - | - | - % |
| 00140100 505500 | VEHICLE REPAIR & MAINTENANCE | 1,091 | 1,021 | 1,330 | 1,417 | - | 1,417 | 6.5% |
| 00140100 505501 | ISF - DEPR VEHICLE CHARGES | 5,106 | 5,106 | 2,553 | - | - | - | (100.0%) |
| 00140100 505503 | ISF - VEHICLE NON-CONTRACT | 12 | - | 500 | 500 | - | 500 | - % |
| TOTAL PROF & RELATED SERV | | 6,210 | 10,995 | 4,383 | 1,917 | - | 1,917 | (56.3%) |
| 00140100 503100 | SUPPLIES | 3,338 | 1,451 | 5,000 | 3,500 | - | 3,500 | (30.0%) |
| 00140100 503200 | ISF -CANON COPIER | 4,537 | 4,748 | 4,583 | 5,286 | - | 5,286 | 15.3% |
| 00140100 503500 | UNIFORMS | - | 140 | - | 350 | - | 350 | - % |
| 00140100 504800 | POSTAGE | 144 | 277 | 400 | 300 | - | 300 | (25.0%) |
| 00140100 505000 | ISF - INFORMATION TECH CHARGES | 6,710 | 15,463 | 6,544 | 11,278 | - | 11,278 | 72.3% |
| 00140100 505100 | TELEPHONE | - | - | 2,000 | - | - | - | (100.0%) |
| 00140100 505101 | ISF - TELEPHONE CHARGES | 2,049 | 4,516 | 1,622 | 2,457 | - | 2,457 | 51.5% |
| 00140100 505102 | ISF - CELLPHONE CHARGES | 1,814 | 2,156 | 1,700 | 1,700 | - | 1,700 | - % |
| 00140100 505103 | ISF - GPS | 304 | 279 | 304 | 304 | - | 304 | - % |
| 00140100 505200 | ADVERTISING | 1,113 | 1,447 | 2,000 | 2,000 | - | 2,000 | - % |
| 00140100 505400 | GASOLINE & OIL | 534 | 425 | 1,000 | 1,000 | - | 1,000 | - % |
| TOTAL SUPPLIES & MATERIALS | | 20,545 | 30,902 | 25,153 | 28,175 | - | 28,175 | 12.0% |
| 00140100 504100 | TRAVEL | 1,067 | 816 | 1,500 | 1,500 | - | 1,500 | - % |
| 00140100 504200 | TRAINING & EDUCATION | 1,323 | 533 | 2,300 | 2,300 | - | 2,300 | - % |
| 00140100 504300 | DUES, PUB & MEMBERSHIPS | 1,423 | 1,059 | 2,000 | 2,000 | - | 2,000 | - % |
| TOTAL TRAINING & RELATED | | 3,813 | 2,408 | 5,800 | 5,800 | - | 5,800 | - % |
| 00140100 517900 | SPECIAL PROJECTS | 73,070 | 71,902 | 85,200 | 82,000 | - | 82,000 | (3.8%) |
| TOTAL SPECIAL PURPOSE | | 73,070 | 71,902 | 85,200 | 82,000 | - | 82,000 | (3.8%) |
| TOTAL PUB WRK - OFFICE OF DIRECTOR | | 475,246 | 392,376 | 481,822 | 500,864 | - | 500,864 | 4.0% |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---|--------------------------------|------------------|------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 402 - PUB WRK - STORMWATER MGMNT | | | | | | | | |
| 00140200 501200 | SALARIES - CLERICAL | 41,601 | 43,887 | 45,145 | 54,783 | - | 54,783 | 21.3% |
| 00140200 501400 | SALARIES - OTHER | 269,772 | 273,898 | 302,927 | 309,913 | - | 309,913 | 2.3% |
| 00140200 501500 | SALARIES - PROFESSIONAL | 60,913 | 52,005 | 53,910 | 54,233 | - | 54,233 | 0.6% |
| 00140200 501600 | SALARIES - PART-TIME-TEMP | 6,721 | 15,703 | 18,119 | 18,595 | - | 18,595 | 2.6% |
| 00140200 501700 | SALARIES - OVERTIME | 1,258 | 640 | 3,000 | 4,000 | - | 4,000 | 33.3% |
| 00140200 502100 | WORKERS COMPENSATION | 9,287 | 5,807 | 5,637 | 3,686 | - | 3,686 | (34.6%) |
| 00140200 502200 | FICA | 27,778 | 28,390 | 30,966 | 32,240 | - | 32,240 | 4.1% |
| 00140200 502300 | PENSION PLAN - STATE | 34,458 | 36,042 | 37,810 | 44,532 | - | 44,532 | 17.8% |
| 00140200 502410 | RETIREMENT HEALTH (OPEB) | 1,696 | 2,751 | 2,584 | 568 | - | 568 | (78.0%) |
| 00140200 502500 | HEALTH INSURANCE | 82,409 | 84,678 | 81,555 | 88,917 | - | 88,917 | 9.0% |
| 00140200 502510 | LIFE INSURANCE | 880 | 798 | 734 | 751 | - | 751 | 2.3% |
| 00140200 502520 | EMPLOYEE ASSISTANCE PROGRAM | 161 | 155 | 168 | 168 | - | 168 | - % |
| 00140200 502530 | FLEX PLAN | 55 | 62 | 39 | 39 | - | 39 | - % |
| 00140200 502540 | FMLA | 192 | 200 | 208 | 216 | - | 216 | 3.8% |
| 00140200 502700 | DEFERRED COMPENSATION | 930 | 1,815 | 2,040 | 1,890 | - | 1,890 | (7.4%) |
| 00140200 502999 | ATTRITION | - | - | (10,000) | (10,000) | - | (10,000) | - % |
| TOTAL SALARY & FRINGE | | 538,110 | 546,830 | 574,842 | 604,531 | - | 604,531 | 5.2% |
| 00140200 504400 | PROFESSIONAL SERVICES | 122,731 | 233,217 | 261,000 | 261,000 | - | 261,000 | - % |
| 00140200 505500 | VEHICLE REPAIR & MAINTENANCE | 11,168 | 10,002 | 13,023 | 13,884 | - | 13,884 | 6.6% |
| 00140200 505501 | ISF - DEPR VEHICLE CHARGES | 21,766 | 16,768 | 9,205 | 6,639 | - | 6,639 | (27.9%) |
| 00140200 505503 | ISF - VEHICLE NON-CONTRACT | 2,396 | 685 | 4,900 | 4,900 | - | 4,900 | - % |
| 00140200 505700 | LEGAL SERVICES | 5,956 | 36,919 | 15,000 | 20,000 | - | 20,000 | 33.3% |
| TOTAL PROF & RELATED SERV | | 164,018 | 297,591 | 303,128 | 306,423 | - | 306,423 | 1.1% |
| 00140200 503100 | SUPPLIES | 32,174 | 17,850 | 26,000 | 22,000 | - | 22,000 | (15.4%) |
| 00140200 503200 | ISF -CANON COPIER | 2,966 | 7,194 | 5,802 | 4,670 | - | 4,670 | (19.5%) |
| 00140200 503500 | UNIFORMS | 2,379 | 1,569 | 3,500 | 3,500 | - | 3,500 | - % |
| 00140200 504800 | POSTAGE | 1,369 | 1,636 | 7,500 | 6,000 | - | 6,000 | (20.0%) |
| 00140200 505000 | ISF - INFORMATION TECH CHARGES | 23,394 | 28,956 | 43,890 | 31,774 | - | 31,774 | (27.6%) |
| 00140200 505100 | TELEPHONE | - | - | 10,000 | - | - | - | (100.0%) |
| 00140200 505101 | ISF - TELEPHONE CHARGES | 5,467 | 6,774 | 6,489 | 6,551 | - | 6,551 | 1.0% |
| 00140200 505102 | ISF - CELLPHONE CHARGES | 6,110 | 5,754 | 7,000 | 7,000 | - | 7,000 | - % |
| 00140200 505103 | ISF - GPS | 1,520 | 1,393 | 2,432 | 2,432 | - | 2,432 | - % |
| 00140200 505200 | ADVERTISING | 2,504 | 1,322 | 2,500 | 2,500 | - | 2,500 | - % |
| 00140200 505400 | GASOLINE & OIL | 5,220 | 5,425 | 9,500 | 9,500 | - | 9,500 | - % |
| TOTAL SUPPLIES & MATERIALS | | 83,103 | 77,872 | 124,613 | 95,927 | - | 95,927 | (23.0%) |
| 00140200 504100 | TRAVEL | 66 | 129 | 750 | 500 | - | 500 | (33.3%) |
| 00140200 504200 | TRAINING & EDUCATION | 1,777 | 191 | 3,000 | 2,500 | - | 2,500 | (16.7%) |
| 00140200 504300 | DUES, PUB & MEMBERSHIPS | 3,118 | 3,190 | 3,750 | 3,750 | - | 3,750 | - % |
| TOTAL TRAINING & RELATED | | 4,961 | 3,510 | 7,500 | 6,750 | - | 6,750 | (10.0%) |
| 00140200 517900 | SPECIAL PROJECTS | 6,284 | 7,000 | 110,000 | 110,000 | - | 110,000 | - % |
| TOTAL SPECIAL PURPOSE | | 6,284 | 7,000 | 110,000 | 110,000 | - | 110,000 | - % |
| 00140200 598402 | INTERFUND OP TRANS IN/OUT | 507,500 | 400,000 | 500,000 | - | - | - | (100.0%) |
| TOTAL TRANSFERS & INTERGOV | | 507,500 | 400,000 | 500,000 | - | - | - | (100.0%) |
| TOTAL PUB WRK - STORMWATER MGMNT | | 1,303,976 | 1,332,803 | 1,620,083 | 1,123,631 | - | 1,123,631 | (30.6%) |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|--|--------------------------------|----------------|------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 403 - PUB WRK - ENGINEERING & CONST | | | | | | | | |
| 00140300 501200 | SALARIES - CLERICAL | 34,273 | 42,939 | 43,944 | 44,216 | - | 44,216 | 0.6% |
| 00140300 501500 | SALARIES - PROFESSIONAL | 517,545 | 583,817 | 652,550 | 658,290 | - | 658,290 | 0.9% |
| 00140300 501610 | SALARIES-TEMPORARY | 4,814 | - | 6,000 | - | - | - | (100.0%) |
| 00140300 501700 | SALARIES - OVERTIME | 1,016 | 3,813 | 4,500 | 5,000 | - | 5,000 | 11.1% |
| 00140300 502100 | WORKERS COMPENSATION | 10,978 | 9,063 | 9,640 | 6,415 | - | 6,415 | (33.5%) |
| 00140300 502200 | FICA | 41,031 | 47,009 | 51,569 | 51,810 | - | 51,810 | 0.5% |
| 00140300 502300 | PENSION PLAN - STATE | 49,491 | 57,577 | 62,685 | 71,949 | - | 71,949 | 14.8% |
| 00140300 502410 | RETIREMENT HEALTH (OPEB) | 1,803 | 1,381 | 4,382 | 948 | - | 948 | (78.4%) |
| 00140300 502500 | HEALTH INSURANCE | 99,066 | 91,540 | 96,137 | 100,762 | - | 100,762 | 4.8% |
| 00140300 502510 | LIFE INSURANCE | 1,063 | 1,158 | 1,240 | 1,177 | - | 1,177 | (5.1%) |
| 00140300 502520 | EMPLOYEE ASSISTANCE PROGRAM | 192 | 216 | 234 | 210 | - | 210 | (10.3%) |
| 00140300 502530 | FLEX PLAN | 80 | 39 | 39 | 39 | - | 39 | - % |
| 00140300 502540 | FMLA | 212 | 242 | 253 | 236 | - | 236 | (6.7%) |
| 00140300 502700 | DEFERRED COMPENSATION | 3,106 | 4,875 | 5,500 | 5,500 | - | 5,500 | - % |
| 00140300 502999 | ATTRITION | - | - | (5,000) | (5,000) | - | (5,000) | - % |
| TOTAL SALARY & FRINGE | | 764,670 | 843,668 | 933,673 | 941,552 | - | 941,552 | 0.8% |
| 00140300 504400 | PROFESSIONAL SERVICES | 19,651 | 18,807 | 50,000 | 51,000 | - | 51,000 | 2.0% |
| 00140300 505500 | VEHICLE REPAIR & MAINTENANCE | 9,648 | 8,641 | 11,267 | 11,916 | - | 11,916 | 5.8% |
| 00140300 505501 | ISF - DEPR VEHICLE CHARGES | 21,612 | 24,104 | 19,519 | 17,104 | - | 17,104 | (12.4%) |
| 00140300 505503 | ISF - VEHICLE NON-CONTRACT | 9,561 | 4,347 | 3,212 | 3,000 | - | 3,000 | (6.6%) |
| 00140300 505600 | EQUIPMENT REPAIR & MAINTENANCE | 46,433 | 29,889 | 31,000 | 32,000 | - | 32,000 | 3.2% |
| 00140300 505700 | LEGAL SERVICES | - | 6,183 | - | - | - | - | - % |
| TOTAL PROF & RELATED SERV | | 106,905 | 91,970 | 114,998 | 115,020 | - | 115,020 | - % |
| 00140300 503100 | SUPPLIES | 8,154 | 9,973 | 9,000 | 9,200 | - | 9,200 | 2.2% |
| 00140300 503200 | ISF -CANON COPIER | 4,659 | 6,495 | 6,350 | 7,054 | - | 7,054 | 11.1% |
| 00140300 503500 | UNIFORMS | 2,228 | 1,171 | 2,100 | 2,600 | - | 2,600 | 23.8% |
| 00140300 504800 | POSTAGE | 278 | 609 | 1,200 | 1,000 | - | 1,000 | (16.7%) |
| 00140300 505000 | ISF - INFORMATION TECH CHARGES | 22,369 | 18,040 | 35,993 | 41,346 | - | 41,346 | 14.9% |
| 00140300 505101 | ISF - TELEPHONE CHARGES | 6,833 | 5,269 | 8,922 | 9,008 | - | 9,008 | 1.0% |
| 00140300 505102 | ISF - CELLPHONE CHARGES | 9,515 | 12,405 | 6,500 | 11,000 | - | 11,000 | 69.2% |
| 00140300 505103 | ISF - GPS | 2,128 | 1,950 | 1,800 | 2,800 | - | 2,800 | 55.6% |
| 00140300 505200 | ADVERTISING | 1,494 | 1,352 | 1,800 | 1,500 | - | 1,500 | (16.7%) |
| 00140300 505400 | GASOLINE & OIL | 6,994 | 8,351 | 9,200 | 11,000 | - | 11,000 | 19.6% |
| TOTAL SUPPLIES & MATERIALS | | 64,651 | 65,615 | 82,865 | 96,508 | - | 96,508 | 16.5% |
| 00140300 504100 | TRAVEL | 1,234 | 627 | 2,500 | 2,500 | - | 2,500 | - % |
| 00140300 504200 | TRAINING & EDUCATION | 3,395 | 3,725 | 6,000 | 6,500 | - | 6,500 | 8.3% |
| 00140300 504300 | DUES, PUB & MEMBERSHIPS | 1,015 | 1,478 | 1,500 | 1,650 | - | 1,650 | 10.0% |
| TOTAL TRAINING & RELATED | | 5,644 | 5,830 | 10,000 | 10,650 | - | 10,650 | 6.5% |
| 00140300 508000 | EXPENDABLE EQUIP(OTHER) | - | - | - | - | - | - | - % |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - | - | - % |
| TOTAL PUB WRK - ENGINEERING & CONST | | 941,870 | 1,007,082 | 1,141,536 | 1,163,730 | - | 1,163,730 | 1.9% |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|--------------------------------|------------------|------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 412 - ROADS - ADMINISTRATION | | | | | | | | |
| 00141200 501200 | SALARIES - CLERICAL | 41,793 | 42,202 | 44,315 | 69,511 | - | 69,511 | 56.9% |
| 00141200 501400 | SALARIES - OTHER | 1,453,385 | 1,578,894 | 1,685,704 | 1,695,433 | - | 1,695,433 | 0.6% |
| 00141200 501500 | SALARIES - PROFESSIONAL | 166,372 | 167,250 | 175,098 | 176,043 | - | 176,043 | 0.5% |
| 00141200 501600 | SALARIES - PART-TIME-TEMP | 22,595 | 21,884 | 24,044 | - | - | - | (100.0%) |
| 00141200 501610 | SALARIES-TEMPORARY | 23,602 | 3,327 | 57,520 | 45,900 | - | 45,900 | (20.2%) |
| 00141200 501700 | SALARIES - OVERTIME | 173,495 | 164,778 | 120,000 | 120,000 | - | 120,000 | - % |
| 00141200 501710 | HOLIDAY PAY | - | 133 | - | - | - | - | - % |
| 00141200 502100 | WORKERS COMPENSATION | 73,790 | 76,520 | 74,648 | 41,835 | - | 41,835 | (44.0%) |
| 00141200 502200 | FICA | 140,110 | 146,762 | 149,214 | 143,160 | - | 143,160 | (4.1%) |
| 00141200 502300 | PENSION PLAN - STATE | 149,536 | 165,752 | 171,692 | 198,809 | - | 198,809 | 15.8% |
| 00141200 502410 | RETIREMENT HEALTH (OPEB) | 4,510 | 4,510 | 12,813 | 2,625 | - | 2,625 | (79.5%) |
| 00141200 502500 | HEALTH INSURANCE | 374,629 | 390,439 | 422,566 | 425,397 | - | 425,397 | 0.7% |
| 00141200 502510 | LIFE INSURANCE | 4,216 | 4,120 | 3,526 | 3,536 | - | 3,536 | 0.3% |
| 00141200 502520 | EMPLOYEE ASSISTANCE PROGRAM | 966 | 1,019 | 1,081 | 1,056 | - | 1,056 | (2.3%) |
| 00141200 502530 | FLEX PLAN | 74 | 17 | 20 | - | - | - | (100.0%) |
| 00141200 502540 | FMLA | 1,066 | 1,144 | 1,170 | 1,188 | - | 1,188 | 1.5% |
| 00141200 502700 | DEFERRED COMPENSATION | 5,566 | 9,659 | 10,780 | 12,280 | - | 12,280 | 13.9% |
| 00141200 502999 | ATTRITION | - | - | (67,000) | (67,000) | - | (67,000) | - % |
| TOTAL SALARY & FRINGE | | 2,635,706 | 2,778,411 | 2,887,191 | 2,869,773 | - | 2,869,773 | (0.6%) |
| 00141200 504400 | PROFESSIONAL SERVICES | 65,789 | 8,477 | 10,000 | 10,000 | - | 10,000 | - % |
| 00141200 505500 | VEHICLE REPAIR & MAINTENANCE | 318,405 | 282,793 | 405,243 | 418,160 | - | 418,160 | 3.2% |
| 00141200 505501 | ISF - DEPR VEHICLE CHARGES | 206,532 | 269,883 | 396,810 | 455,487 | - | 455,487 | 14.8% |
| 00141200 505503 | ISF - VEHICLE NON-CONTRACT | 283,211 | 329,377 | 306,722 | 200,000 | - | 200,000 | (34.8%) |
| 00141200 505600 | EQUIPMENT REPAIR & MAINTENANCE | 4,851 | 3,412 | 5,000 | 5,000 | - | 5,000 | - % |
| 00141200 505800 | FACILITIES MAINTENANCE | 34,369 | 77,476 | 85,000 | 86,000 | - | 86,000 | 1.2% |
| 00141200 506100 | TRASH REMOVAL/RECYCLING | 194,322 | 284,881 | 227,000 | 227,000 | - | 227,000 | - % |
| 00141200 506500 | PREV MAINTENANCE & FIRE PREV | 1,321 | 711 | 2,500 | 2,500 | - | 2,500 | - % |
| 00141200 506800 | EQUIPMENT RENTAL/LEASE | 17,019 | 41,790 | 82,400 | 76,400 | - | 76,400 | (7.3%) |
| 00141200 582700 | JUDGMENTS & LOSSES | (33,868) | 50,000 | 2,000 | 2,000 | - | 2,000 | - % |
| TOTAL PROF & RELATED SERV | | 1,091,952 | 1,348,801 | 1,522,675 | 1,482,547 | - | 1,482,547 | (2.6%) |
| 00141200 503100 | SUPPLIES | 72,789 | 59,449 | 66,000 | 66,000 | - | 66,000 | - % |
| 00141200 503103 | PCARD DEFAULT | - | - | - | - | - | - | - % |
| 00141200 503200 | ISF -CANON COPIER | 3,445 | 3,544 | 3,501 | 4,071 | - | 4,071 | 16.3% |
| 00141200 503500 | UNIFORMS | 28,420 | 22,120 | 24,000 | 24,000 | - | 24,000 | - % |
| 00141200 504800 | POSTAGE | 347 | 180 | 300 | 300 | - | 300 | - % |
| 00141200 505000 | ISF - INFORMATION TECH CHARGES | 100,666 | 115,977 | 153,789 | 172,902 | - | 172,902 | 12.4% |
| 00141200 505101 | ISF - TELEPHONE CHARGES | 9,566 | 12,043 | 13,788 | 12,284 | - | 12,284 | (10.9%) |
| 00141200 505102 | ISF - CELLPHONE CHARGES | 9,572 | 12,330 | 13,700 | 13,700 | - | 13,700 | - % |
| 00141200 505103 | ISF - GPS | 24,573 | 22,750 | 22,192 | 22,192 | - | 22,192 | - % |
| 00141200 505200 | ADVERTISING | 1,291 | 793 | 2,000 | 2,000 | - | 2,000 | - % |
| 00141200 505400 | GASOLINE & OIL | 155,230 | 161,338 | 180,000 | 180,000 | - | 180,000 | - % |
| TOTAL SUPPLIES & MATERIALS | | 405,899 | 410,524 | 479,270 | 497,449 | - | 497,449 | 3.8% |
| 00141200 504500 | ELECTRICITY | 29,135 | 25,755 | 37,000 | 37,000 | - | 37,000 | - % |
| 00141200 504610 | HEATING OIL | 4,322 | 4,156 | 6,800 | 6,800 | - | 6,800 | - % |
| 00141200 504620 | PROPANE | 7,412 | 6,994 | 9,500 | 9,500 | - | 9,500 | - % |
| 00141200 504630 | GENERATOR FUEL | - | - | 200 | 200 | - | 200 | - % |
| 00141200 504700 | WATER & SEWER | 1,742 | 631 | 550 | 650 | - | 650 | 18.2% |
| TOTAL UTILITIES | | 42,611 | 37,537 | 54,050 | 54,150 | - | 54,150 | 0.2% |
| 00141200 504100 | TRAVEL | 4,177 | 3,944 | 3,500 | 4,500 | - | 4,500 | 28.6% |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|-------------------------------------|-------------------------|------------------|------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 00141200 504200 | TRAINING & EDUCATION | 16,617 | 9,704 | 13,000 | 16,000 | - | 16,000 | 23.1% |
| 00141200 504300 | DUES, PUB & MEMBERSHIPS | 543 | 578 | 500 | 1,000 | - | 1,000 | 100.0% |
| TOTAL TRAINING & RELATED | | 21,338 | 14,226 | 17,000 | 21,500 | - | 21,500 | 26.5% |
| TOTAL ROADS - ADMINISTRATION | | 4,197,506 | 4,589,498 | 4,960,186 | 4,925,419 | - | 4,925,419 | (0.7%) |

Cecil County, Maryland
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Projection 2021 Approved Budget

Fund 001 - GENERAL FUND
Dept 415 - ROADS - SIGNS

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|----------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 415 - ROADS - SIGNS | | | | | | | | |
| 00141500 505501 | ISF - DEPR VEHICLE CHARGES | 11,400 | 11,400 | 5,700 | - | - | - | (100.0%) |
| TOTAL PROF & RELATED SERV | | 11,400 | 11,400 | 5,700 | - | - | - | (100.0%) |
| 00141500 503100 | SUPPLIES | 38,778 | 50,928 | 43,000 | 43,000 | - | 43,000 | -% |
| TOTAL SUPPLIES & MATERIALS | | 38,778 | 50,928 | 43,000 | 43,000 | - | 43,000 | -% |
| TOTAL ROADS - SIGNS | | 50,178 | 62,328 | 48,700 | 43,000 | - | 43,000 | (11.7%) |

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 416 - ROADS - LIGHTING

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|-------------------------------|---------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 416 - ROADS - LIGHTING | | | | | | | | |
| 00141600 504500 | ELECTRICITY | 109,289 | 108,881 | 102,000 | 102,000 | - | 102,000 | -% |
| TOTAL UTILITIES | | 109,289 | 108,881 | 102,000 | 102,000 | - | 102,000 | -% |
| TOTAL ROADS - LIGHTING | | 109,289 | 108,881 | 102,000 | 102,000 | - | 102,000 | -% |

Cecil County, Maryland
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Projection 2021 Approved Budget

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---|--------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 425 - ROADS - WEED CONTROL PROGRAM | | | | | | | | |
| 00142500 501400 | SALARIES - OTHER | 9,591 | 12,337 | 15,362 | 28,664 | - | 28,664 | 86.6% |
| 00142500 501700 | SALARIES - OVERTIME | 10 | 161 | - | - | - | - | -% |
| 00142500 502100 | WORKERS COMPENSATION | - | 27 | - | - | - | - | -% |
| 00142500 502200 | FICA | 663 | 868 | 1,064 | 1,951 | - | 1,951 | 83.4% |
| 00142500 502300 | PENSION PLAN - STATE | 97 | 78 | - | - | - | - | -% |
| 00142500 502410 | RETIREMENT HEALTH (OPEB) | - | - | 115 | - | - | - | (100.0%) |
| 00142500 502500 | HEALTH INSURANCE | 5,248 | 7,721 | 8,661 | 19,850 | - | 19,850 | 129.2% |
| 00142500 502510 | LIFE INSURANCE | 36 | 33 | 25 | 53 | - | 53 | 112.0% |
| 00142500 502520 | EMPLOYEE ASSISTANCE PROGRAM | 8 | 12 | 11 | 24 | - | 24 | 118.2% |
| 00142500 502540 | FMLA | 9 | 13 | 13 | 27 | - | 27 | 107.7% |
| 00142500 502999 | ATTRITION | - | - | (548) | - | - | - | (100.0%) |
| TOTAL SALARY & FRINGE | | 15,662 | 21,250 | 24,703 | 50,569 | - | 50,569 | 104.7% |
| 00142500 505500 | VEHICLE REPAIR & MAINTENANCE | 1,761 | 541 | 2,272 | 2,308 | - | 2,308 | 1.6% |
| 00142500 505503 | ISF - VEHICLE NON-CONTRACT | 6,379 | 2,978 | 1,816 | 1,000 | - | 1,000 | (44.9%) |
| 00142500 505600 | EQUIPMENT REPAIR & MAINTENANCE | 1,202 | - | 12,000 | 1,500 | - | 1,500 | (87.5%) |
| TOTAL PROF & RELATED SERV | | 9,342 | 3,519 | 16,088 | 4,808 | - | 4,808 | (70.1%) |
| 00142500 503100 | SUPPLIES | 3,660 | 8,402 | 4,000 | 4,000 | - | 4,000 | -% |
| 00142500 504800 | POSTAGE | 4 | 8 | 25 | 25 | - | 25 | -% |
| 00142500 505000 | ISF - INFORMATION TECH CHARGES | 2,237 | 2,576 | - | - | - | - | -% |
| 00142500 505101 | ISF - TELEPHONE CHARGES | 683 | - | - | - | - | - | -% |
| 00142500 505103 | ISF - GPS | 608 | 557 | - | - | - | - | -% |
| 00142500 505200 | ADVERTISING | - | - | 75 | 75 | - | 75 | -% |
| 00142500 505400 | GASOLINE & OIL | 585 | 1,095 | 1,200 | 1,200 | - | 1,200 | -% |
| TOTAL SUPPLIES & MATERIALS | | 7,776 | 12,639 | 5,300 | 5,300 | - | 5,300 | -% |
| 00142500 504200 | TRAINING & EDUCATION | - | 60 | 100 | 100 | - | 100 | -% |
| TOTAL TRAINING & RELATED | | - | 60 | 100 | 100 | - | 100 | -% |
| TOTAL ROADS - WEED CONTROL PROGRAM | | 32,781 | 37,468 | 46,191 | 60,777 | - | 60,777 | 31.6% |

Cecil County, Maryland
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Fund 001 - GENERAL FUND**Dept 471 - ROADS - MAINTENANCE**

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|----------------------------------|--------------------------|------------------|------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 471 - ROADS - MAINTENANCE | | | | | | | | |
| 00147100 507200 | COUNTY ROADS MAINTENANCE | 767,938 | 1,157,105 | 834,000 | 950,000 | - | 950,000 | 13.9% |
| 00147100 507210 | ASPHALT OVERLAY | 687,601 | 653,662 | 1,422,471 | 643,120 | - | 643,120 | (54.8%) |
| 00147100 507250 | ROAD STRIPING | 177,385 | 120,667 | 250,000 | 250,000 | - | 250,000 | - % |
| 00147100 507300 | SNOW REMOVAL | 543,531 | 523,554 | 400,000 | 400,000 | - | 400,000 | - % |
| 00147100 507400 | BRIDGES & VIADUCTS | 377,510 | 368,774 | 400,000 | 400,000 | - | 400,000 | - % |
| TOTAL PROF & RELATED SERV | | 2,553,965 | 2,823,763 | 3,306,471 | 2,643,120 | - | 2,643,120 | (20.1%) |
| 00147100 507220 | SURFACE TREATMENT | 515,351 | 499,881 | 500,000 | 425,000 | - | 425,000 | (15.0%) |
| 00147100 507230 | GUARDRAILS | 32,367 | 13,513 | 37,000 | 37,000 | - | 37,000 | - % |
| 00147100 507240 | DRAINAGE IMPROVEMENTS | - | 1,642 | 71,500 | 47,000 | - | 47,000 | (34.3%) |
| 00147100 507260 | CURB & CATCH BASIN | 90,548 | 70,347 | 80,000 | 80,000 | - | 80,000 | - % |
| TOTAL SUPPLIES & MATERIALS | | 638,266 | 585,382 | 688,500 | 589,000 | - | 589,000 | (14.5%) |
| TOTAL ROADS - MAINTENANCE | | 3,192,231 | 3,409,145 | 3,994,971 | 3,232,120 | - | 3,232,120 | (19.1%) |

Cecil County, Maryland
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Projection 2021 Approved Budget

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|--------------------------------|-------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 511 - HEALTH DEPARTMENT | | | | | | | | |
| 00151100 501620 | SALARIES-GRANT-CONTRACT | - | - | - | - | - | - | -% |
| 00151100 502100 | WORKERS COMPENSATION | - | - | - | - | - | - | -% |
| 00151100 502200 | FICA | - | - | - | - | - | - | -% |
| 00151100 502540 | FMLA | - | - | - | - | - | - | -% |
| TOTAL SALARY & FRINGE | | - | - | - | - | - | - | -% |
| 00151100 507800 | ALLOCATION-REGULAR | 3,313,451 | 3,453,451 | 3,692,855 | 3,823,475 | - | 3,823,475 | 3.5% |
| TOTAL TRANSFERS & INTERGOV | | 3,313,451 | 3,453,451 | 3,692,855 | 3,823,475 | - | 3,823,475 | 3.5% |
| TOTAL HEALTH DEPARTMENT | | 3,313,451 | 3,453,451 | 3,692,855 | 3,823,475 | - | 3,823,475 | 3.5% |

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 515 - MOSQUITO CONTROL

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|-------------------------------|------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 515 - MOSQUITO CONTROL | | | | | | | | |
| 00151500 501400 | SALARIES - OTHER | - | - | 5,000 | 5,000 | - | 5,000 | - % |
| 00151500 502100 | WORKERS COMPENSATION | - | - | 260 | 260 | - | 260 | - % |
| 00151500 502200 | FICA | - | - | 385 | 385 | - | 385 | - % |
| 00151500 502300 | PENSION PLAN - STATE | - | - | 450 | 450 | - | 450 | - % |
| TOTAL SALARY & FRINGE | | - | - | 6,095 | 6,095 | - | 6,095 | - % |
| 00151500 505500 | VEHICLE REPAIR & MAINTENANCE | 2,593 | 2,407 | 3,186 | 3,400 | - | 3,400 | 6.7% |
| 00151500 505501 | ISF - DEPR VEHICLE CHARGES | 4,585 | 4,585 | 4,585 | 4,585 | - | 4,585 | - % |
| 00151500 505503 | ISF - VEHICLE NON-CONTRACT | 1,531 | 533 | 1,200 | 1,200 | - | 1,200 | - % |
| TOTAL PROF & RELATED SERV | | 8,709 | 7,526 | 8,971 | 9,185 | - | 9,185 | 2.4% |
| 00151500 503100 | SUPPLIES | 50,607 | 52,840 | 67,905 | 67,905 | - | 67,905 | - % |
| 00151500 504800 | POSTAGE | 92 | 47 | 200 | 200 | - | 200 | - % |
| 00151500 505400 | GASOLINE & OIL | 3,268 | 2,814 | 5,000 | 5,000 | - | 5,000 | - % |
| TOTAL SUPPLIES & MATERIALS | | 53,967 | 55,701 | 73,105 | 73,105 | - | 73,105 | - % |
| TOTAL MOSQUITO CONTROL | | 62,677 | 63,227 | 88,171 | 88,385 | - | 88,385 | 0.2% |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|----------------------------------|---------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 521 - MD SCHOOL FOR BLIND | | | | | | | | |
| 00152100 507800 | ALLOCATION-REGULAR | 16,148 | 16,208 | 21,504 | 21,504 | - | 21,504 | -% |
| TOTAL TRANSFERS & INTERGOV | | 16,148 | 16,208 | 21,504 | 21,504 | - | 21,504 | -% |
| TOTAL MD SCHOOL FOR BLIND | | 16,148 | 16,208 | 21,504 | 21,504 | - | 21,504 | -% |

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Fund 001 - GENERAL FUND
Dept 524 - ADULT DAYCARE

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|----------------------------|---------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 524 - ADULT DAYCARE | | | | | | | | |
| 00152400 507800 | ALLOCATION-REGULAR | 34,237 | 34,237 | 34,237 | 34,237 | - | 34,237 | -% |
| TOTAL TRANSFERS & INTERGOV | | 34,237 | 34,237 | 34,237 | 34,237 | - | 34,237 | -% |
| TOTAL ADULT DAYCARE | | 34,237 | 34,237 | 34,237 | 34,237 | - | 34,237 | -% |

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 531 - SOCIAL SERVICES

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|--------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 531 - SOCIAL SERVICES | | | | | | | | |
| 00153100 501200 | SALARIES - CLERICAL | 53,899 | 54,281 | - | - | - | - | - % |
| 00153100 501400 | SALARIES - OTHER | 149,975 | 165,776 | 53,054 | 53,251 | - | 53,251 | 0.4% |
| 00153100 501500 | SALARIES - PROFESSIONAL | 81,429 | 82,538 | - | - | - | - | - % |
| 00153100 501620 | SALARIES-GRANT-CONTRACT | 217,053 | 249,033 | 264,733 | 197,265 | - | 197,265 | (25.5%) |
| 00153100 501700 | SALARIES - OVERTIME | 1,413 | 408 | - | - | - | - | - % |
| 00153100 501720 | SHIFT DIFFERENTIAL | - | 42 | - | - | - | - | - % |
| 00153100 502100 | WORKERS COMPENSATION | 14,510 | 14,325 | 6,581 | 8,407 | - | 8,407 | 27.7% |
| 00153100 502200 | FICA | 38,067 | 41,172 | 23,777 | 17,803 | - | 17,803 | (25.1%) |
| 00153100 502300 | PENSION PLAN - STATE | 25,891 | 28,637 | 4,874 | 5,454 | - | 5,454 | 11.9% |
| 00153100 502410 | RETIREMENT HEALTH (OPEB) | 3,778 | 3,778 | 2,398 | 380 | - | 380 | (84.2%) |
| 00153100 502500 | HEALTH INSURANCE | 97,020 | 106,540 | 70,353 | 110,935 | - | 110,935 | 57.7% |
| 00153100 502510 | LIFE INSURANCE | 680 | 655 | 96 | 98 | - | 98 | 2.1% |
| 00153100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 137 | 131 | 24 | 48 | - | 48 | 100.0% |
| 00153100 502530 | FLEX PLAN | 39 | 39 | - | - | - | - | - % |
| 00153100 502540 | FMLA | 265 | 308 | 156 | 162 | - | 162 | 3.8% |
| 00153100 502700 | DEFERRED COMPENSATION | 1,125 | 1,500 | 1,500 | 2,500 | - | 2,500 | 66.7% |
| 00153100 502999 | ATTRITION | - | - | - | (43,075) | - | (43,075) | - % |
| TOTAL SALARY & FRINGE | | 685,281 | 749,165 | 427,546 | 353,228 | - | 353,228 | (17.4%) |
| 00153100 505000 | ISF - INFORMATION TECH CHARGES | 40,267 | 41,237 | 65,443 | 75,176 | - | 75,176 | 14.9% |
| 00153100 505101 | ISF - TELEPHONE CHARGES | 12,300 | 9,784 | 9,733 | 11,465 | - | 11,465 | 17.8% |
| TOTAL SUPPLIES & MATERIALS | | 52,567 | 51,021 | 75,176 | 86,641 | - | 86,641 | 15.3% |
| 00153100 504100 | TRAVEL | 12 | - | - | - | - | - | - % |
| TOTAL TRAINING & RELATED | | 12 | - | - | - | - | - | - % |
| 00153100 507800 | ALLOCATION-REGULAR | 45,000 | 45,000 | - | - | - | - | - % |
| TOTAL TRANSFERS & INTERGOV | | 45,000 | 45,000 | - | - | - | - | - % |
| TOTAL SOCIAL SERVICES | | 782,860 | 845,186 | 502,722 | 439,869 | - | 439,869 | (12.5%) |

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 533 - DOMESTIC VIOLENCE

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|--------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 533 - DOMESTIC VIOLENCE | | | | | | | | |
| 00153300 501200 | SALARIES - CLERICAL | - | - | - | - | - | - | -% |
| 00153300 501400 | SALARIES - OTHER | 43,852 | 47,368 | - | - | - | - | -% |
| 00153300 501500 | SALARIES - PROFESSIONAL | 46,013 | 47,383 | - | - | - | - | -% |
| 00153300 501600 | SALARIES - PART-TIME-TEMP | 72,753 | 66,259 | - | - | - | - | -% |
| 00153300 501610 | SALARIES-TEMPORARY | 26,824 | 39,562 | - | - | - | - | -% |
| 00153300 501620 | SALARIES-GRANT-CONTRACT | 2,612 | (2,670) | - | - | - | - | -% |
| 00153300 501700 | SALARIES - OVERTIME | 14 | 102 | - | - | - | - | -% |
| 00153300 501710 | HOLIDAY PAY | - | - | - | - | - | - | -% |
| 00153300 501720 | SHIFT DIFFERENTIAL | - | 4,236 | - | - | - | - | -% |
| 00153300 502100 | WORKERS COMPENSATION | 7,535 | 6,429 | - | - | - | - | -% |
| 00153300 502200 | FICA | 16,794 | 15,314 | - | - | - | - | -% |
| 00153300 502300 | PENSION PLAN - STATE | 15,888 | 16,246 | - | - | - | - | -% |
| 00153300 502410 | RETIREMENT HEALTH (OPEB) | 5,043 | 5,043 | - | - | - | - | -% |
| 00153300 502500 | HEALTH INSURANCE | 38,877 | 56,002 | - | - | - | - | -% |
| 00153300 502510 | LIFE INSURANCE | 248 | 222 | - | - | - | - | -% |
| 00153300 502520 | EMPLOYEE ASSISTANCE PROGRAM | 47 | 61 | - | - | - | - | -% |
| 00153300 502540 | FMLA | 151 | 150 | - | - | - | - | -% |
| 00153300 502700 | DEFERRED COMPENSATION | 375 | 500 | - | - | - | - | -% |
| 00153300 502999 | ATTRITION | - | - | - | - | - | - | -% |
| TOTAL SALARY & FRINGE | | 277,026 | 302,205 | - | - | - | - | -% |
| 00153300 503100 | SUPPLIES | 309 | (725) | - | - | - | - | -% |
| 00153300 505000 | ISF - INFORMATION TECH CHARGES | 35,792 | 43,813 | - | - | - | - | -% |
| 00153300 505101 | ISF - TELEPHONE CHARGES | 4,783 | 8,280 | - | - | - | - | -% |
| TOTAL SUPPLIES & MATERIALS | | 40,884 | 51,368 | - | - | - | - | -% |
| 00153300 504100 | TRAVEL | - | - | - | - | - | - | -% |
| TOTAL TRAINING & RELATED | | - | - | - | - | - | - | -% |
| 00153300 507800 | ALLOCATION-REGULAR | 28,175 | 27,200 | - | - | - | - | -% |
| 00153300 598533 | INTERFUND OP TRANS IN/OUT | 325,117 | 306,778 | - | - | - | - | -% |
| TOTAL TRANSFERS & INTERGOV | | 353,292 | 333,978 | - | - | - | - | -% |
| TOTAL DOMESTIC VIOLENCE | | 671,202 | 687,551 | - | - | - | - | -% |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------|--------------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 551 - BOARD OF EDUCATION | | | | | | | | |
| 00155100 507900 | TEACHER PENSION-ST ALLOC | - | - | - | - | - | - | - % |
| TOTAL SUPPLIES & MATERIALS | | - | - | - | - | - | - | - % |
| 00155100 508800 | ALLOCATION-CAPITAL | 974,098 | 1,848,763 | 1,203,913 | 803,913 | - | 803,913 | (33.2%) |
| TOTAL CAPITAL OUTLAY | | 974,098 | 1,848,763 | 1,203,913 | 803,913 | - | 803,913 | (33.2%) |
| 00155100 507800 | ALLOCATION-REGULAR | 81,688,528 | 82,463,528 | 84,905,673 | 86,367,865 | - | 86,367,865 | 1.7% |
| TOTAL TRANSFERS & INTERGOV | | 81,688,528 | 82,463,528 | 84,905,673 | 86,367,865 | - | 86,367,865 | 1.7% |
| TOTAL BOARD OF EDUCATION | | 82,662,626 | 84,312,291 | 86,109,586 | 87,171,778 | - | 87,171,778 | 1.2% |

Cecil County, Maryland
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Fund 001 - GENERAL FUND**Dept 554 - CECIL COLLEGE SCHOLARSHIP**

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|--|---------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 554 - CECIL COLLEGE SCHOLARSHIP | | | | | | | | |
| 00155400 507900 | MISCELLANEOUS | 52,560 | 56,136 | 61,200 | 68,244 | - | 68,244 | 11.5% |
| TOTAL SUPPLIES & MATERIALS | | 52,560 | 56,136 | 61,200 | 68,244 | - | 68,244 | 11.5% |
| TOTAL CECIL COLLEGE SCHOLARSHIP | | 52,560 | 56,136 | 61,200 | 68,244 | - | 68,244 | 11.5% |

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 555 - CECIL COLLEGE

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|----------------------------|---------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 555 - CECIL COLLEGE | | | | | | | | |
| 00155500 502500 | HEALTH INSURANCE | - | - | - | - | - | - | - % |
| TOTAL SALARY & FRINGE | | - | - | - | - | - | - | - % |
| 00155500 508800 | ALLOCATION-CAPITAL | 357,514 | 96,880 | 100,000 | 350,000 | (200,000) | 150,000 | 250.0% |
| TOTAL CAPITAL OUTLAY | | 357,514 | 96,880 | 100,000 | 350,000 | (200,000) | 150,000 | 250.0% |
| 00155500 507800 | ALLOCATION-REGULAR | 10,544,478 | 11,089,992 | 11,513,157 | 11,841,157 | - | 11,841,157 | 2.8% |
| TOTAL TRANSFERS & INTERGOV | | 10,544,478 | 11,089,992 | 11,513,157 | 11,841,157 | - | 11,841,157 | 2.8% |
| TOTAL CECIL COLLEGE | | 10,901,992 | 11,186,872 | 11,613,157 | 12,191,157 | (200,000) | 11,991,157 | 5.0% |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|--------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 611 - BOARD OF PARKS | | | | | | | | |
| 00161100 501100 | SALARIES - DEPT HEADS | 88,573 | 95,866 | 101,883 | 102,278 | - | 102,278 | 0.4% |
| 00161100 501200 | SALARIES - CLERICAL | 80,748 | 82,969 | 87,406 | 88,395 | - | 88,395 | 1.1% |
| 00161100 501400 | SALARIES - OTHER | 153,011 | 251,790 | 377,879 | 381,261 | - | 381,261 | 0.9% |
| 00161100 501500 | SALARIES - PROFESSIONAL | 112,554 | 123,506 | 127,071 | 131,875 | - | 131,875 | 3.8% |
| 00161100 501600 | SALARIES - PART-TIME-TEMP | 19,712 | 12,093 | - | - | - | - | - % |
| 00161100 501610 | SALARIES-TEMPORARY | 150,037 | 134,211 | 224,760 | 224,760 | - | 224,760 | - % |
| 00161100 501700 | SALARIES - OVERTIME | 13,306 | 27,787 | 3,000 | 6,500 | - | 6,500 | 116.7% |
| 00161100 502100 | WORKERS COMPENSATION | 15,817 | 16,831 | 16,829 | 11,136 | - | 11,136 | (33.8%) |
| 00161100 502200 | FICA | 46,339 | 54,564 | 51,897 | 52,317 | - | 52,317 | 0.8% |
| 00161100 502300 | PENSION PLAN - STATE | 41,040 | 52,367 | 65,230 | 72,236 | - | 72,236 | 10.7% |
| 00161100 502410 | RETIREMENT HEALTH (OPEB) | 1,132 | 1,132 | 4,912 | 951 | - | 951 | (80.6%) |
| 00161100 502500 | HEALTH INSURANCE | 83,462 | 94,546 | 128,185 | 135,752 | - | 135,752 | 5.9% |
| 00161100 502510 | LIFE INSURANCE | 1,037 | 1,197 | 1,184 | 1,254 | - | 1,254 | 5.9% |
| 00161100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 226 | 281 | 336 | 360 | - | 360 | 7.1% |
| 00161100 502540 | FMLA | 262 | 315 | 364 | 405 | - | 405 | 11.3% |
| 00161100 502700 | DEFERRED COMPENSATION | 750 | 1,500 | 1,000 | 1,000 | - | 1,000 | - % |
| 00161100 502999 | ATTRITION | - | - | (45,000) | (45,000) | - | (45,000) | - % |
| TOTAL SALARY & FRINGE | | 808,005 | 950,955 | 1,146,936 | 1,165,480 | - | 1,165,480 | 1.6% |
| 00161100 503900 | BANK FEES | 15,419 | 5,691 | 6,200 | 6,200 | - | 6,200 | - % |
| 00161100 504400 | PROFESSIONAL SERVICES | (653) | 28,246 | 12,000 | 6,000 | - | 6,000 | (50.0%) |
| 00161100 504401 | SOFTWARE - ANNUAL LICENSE | - | 3,900 | 3,900 | 6,400 | - | 6,400 | 64.1% |
| 00161100 505500 | VEHICLE REPAIR & MAINTENANCE | 16,905 | 13,736 | 18,241 | 18,580 | - | 18,580 | 1.9% |
| 00161100 505501 | ISF - DEPR VEHICLE CHARGES | 42,187 | 84,862 | 69,682 | 75,769 | - | 75,769 | 8.7% |
| 00161100 505503 | ISF - VEHICLE NON-CONTRACT | 15,189 | 17,349 | 12,125 | 6,649 | - | 6,649 | (45.2%) |
| 00161100 505600 | EQUIPMENT REPAIR & MAINTENANCE | 8,129 | 7,081 | 14,000 | 14,000 | - | 14,000 | - % |
| 00161100 505800 | FACILITIES MAINTENANCE | 78,253 | 90,478 | 125,000 | 125,000 | - | 125,000 | - % |
| 00161100 506100 | TRASH REMOVAL/RECYCLING | 509 | - | - | - | - | - | - % |
| 00161100 506120 | TRASH REMOVAL - TOURNAMENTS | - | - | - | 10,000 | - | 10,000 | - % |
| 00161100 506800 | EQUIPMENT RENTAL/LEASE | 23,384 | 25,643 | 31,500 | 35,000 | - | 35,000 | 11.1% |
| 00161100 582700 | JUDGMENTS & LOSSES | - | - | - | - | - | - | - % |
| TOTAL PROF & RELATED SERV | | 199,322 | 276,987 | 292,648 | 303,598 | - | 303,598 | 3.7% |
| 00161100 503100 | SUPPLIES | 16,418 | 13,717 | 25,000 | 25,000 | - | 25,000 | - % |
| 00161100 503200 | ISF -CANON COPIER | 3,214 | 5,307 | 5,568 | 5,816 | - | 5,816 | 4.5% |
| 00161100 503500 | UNIFORMS | 1,705 | 1,819 | 2,500 | 3,500 | - | 3,500 | 40.0% |
| 00161100 504800 | POSTAGE | 414 | 462 | 500 | 500 | - | 500 | - % |
| 00161100 505000 | ISF - INFORMATION TECH CHARGES | 15,658 | 65,617 | 42,537 | 107,934 | - | 107,934 | 153.7% |
| 00161100 505100 | TELEPHONE | - | - | 6,000 | - | - | - | (100.0%) |
| 00161100 505101 | ISF - TELEPHONE CHARGES | 4,783 | 7,527 | 7,300 | 8,189 | - | 8,189 | 12.2% |
| 00161100 505102 | ISF - CELLPHONE CHARGES | 3,804 | 3,861 | 3,000 | 3,800 | - | 3,800 | 26.7% |
| 00161100 505103 | ISF - GPS | 76 | 836 | - | - | - | - | - % |
| 00161100 505200 | ADVERTISING | 5,596 | 5,506 | 14,000 | 14,000 | - | 14,000 | - % |
| 00161100 505400 | GASOLINE & OIL | 15,273 | 19,552 | 17,500 | 17,500 | - | 17,500 | - % |
| 00161100 511500 | SCHOLARSHIPS & DISCOUNTS | - | - | 5,000 | 5,000 | - | 5,000 | - % |
| 00161100 517800 | SELF FUNDED PROGRAMS | 93,635 | 73,309 | 130,000 | 130,000 | - | 130,000 | - % |
| 00161100 517810 | PROGRAMS-ELEM ENRICHMENT | - | - | 166,000 | 76,000 | - | 76,000 | (54.2%) |
| TOTAL SUPPLIES & MATERIALS | | 160,577 | 197,513 | 424,905 | 397,239 | - | 397,239 | (6.5%) |
| 00161100 504620 | PROPANE | - | - | - | - | - | - | - % |
| TOTAL UTILITIES | | - | - | - | - | - | - | - % |
| 00161100 504100 | TRAVEL | 3,692 | 1,792 | 3,500 | 5,000 | - | 5,000 | 42.9% |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|-------------------------------------|-------------------------|------------------|------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 00161100 504200 | TRAINING & EDUCATION | 2,672 | 3,889 | 5,000 | 8,000 | - | 8,000 | 60.0% |
| 00161100 504300 | DUES, PUB & MEMBERSHIPS | 3,204 | 2,370 | 3,700 | 3,700 | - | 3,700 | - % |
| TOTAL TRAINING & RELATED | | 9,567 | 8,051 | 12,200 | 16,700 | - | 16,700 | 36.9% |
| 00161100 508100 | LAND | - | - | - | - | - | - | - % |
| 00161100 508200 | BUILDING & IMPROVEMENTS | 44,923 | - | 49,400 | 30,000 | - | 30,000 | (39.3%) |
| TOTAL CAPITAL OUTLAY | | 44,923 | - | 49,400 | 30,000 | - | 30,000 | (39.3%) |
| TOTAL BOARD OF PARKS | | 1,222,395 | 1,433,506 | 1,926,089 | 1,913,017 | - | 1,913,017 | (0.7%) |

Cecil County, Maryland
FY 2021 Expenditures Budget Report
Projection 2021 Approved Budget

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|----------------------------|---------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 631 - LIBRARIES | | | | | | | | |
| 00163100 502500 | HEALTH INSURANCE | - | - | - | - | - | - | - % |
| TOTAL SALARY & FRINGE | | - | - | - | - | - | - | - % |
| 00163100 508800 | ALLOCATION-CAPITAL | - | - | - | - | - | - | - % |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - | - | - % |
| 00163100 507800 | ALLOCATION-REGULAR | 5,442,217 | 5,685,417 | 6,010,417 | 6,406,619 | - | 6,406,619 | 6.6% |
| TOTAL TRANSFERS & INTERGOV | | 5,442,217 | 5,685,417 | 6,010,417 | 6,406,619 | - | 6,406,619 | 6.6% |
| TOTAL LIBRARIES | | 5,442,217 | 5,685,417 | 6,010,417 | 6,406,619 | - | 6,406,619 | 6.6% |

Cecil County, Maryland
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Fund 001 - GENERAL FUND**Dept 651 - AGRICULTURAL EXTENSION SERVICE**

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---|---------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 651 - AGRICULTURAL EXTENSION SERVICE | | | | | | | | |
| 00165100 507800 | ALLOCATION-REGULAR | 199,201 | 203,056 | 212,405 | 218,322 | - | 218,322 | 2.8% |
| TOTAL TRANSFERS & INTERGOV | | 199,201 | 203,056 | 212,405 | 218,322 | - | 218,322 | 2.8% |
| TOTAL AGRICULTURAL EXTENSION SERVICE | | 199,201 | 203,056 | 212,405 | 218,322 | - | 218,322 | 2.8% |

Cecil County, Maryland
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Fund 001 - GENERAL FUND**Dept 652 - SOIL CONSERVATION**

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|--------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 652 - SOIL CONSERVATION | | | | | | | | |
| 00165200 501200 | SALARIES - CLERICAL | 71,114 | 83,080 | 86,787 | 87,333 | - | 87,333 | 0.6% |
| 00165200 501500 | SALARIES - PROFESSIONAL | 185,626 | 188,794 | 200,626 | 185,890 | - | 185,890 | (7.3%) |
| 00165200 501700 | SALARIES - OVERTIME | - | - | - | - | - | - | - % |
| 00165200 502100 | WORKERS COMPENSATION | 5,376 | 4,115 | 4,365 | 2,490 | - | 2,490 | (43.0%) |
| 00165200 502200 | FICA | 18,924 | 20,438 | 21,080 | 20,038 | - | 20,038 | (4.9%) |
| 00165200 502300 | PENSION PLAN - STATE | 23,529 | 25,321 | 25,867 | 27,880 | - | 27,880 | 7.8% |
| 00165200 502410 | RETIREMENT HEALTH (OPEB) | 1,209 | 1,209 | 1,767 | 366 | - | 366 | (79.3%) |
| 00165200 502500 | HEALTH INSURANCE | 59,221 | 68,166 | 71,834 | 66,307 | - | 66,307 | (7.7%) |
| 00165200 502510 | LIFE INSURANCE | 606 | 594 | 520 | 481 | - | 481 | (7.5%) |
| 00165200 502520 | EMPLOYEE ASSISTANCE PROGRAM | 112 | 118 | 120 | 120 | - | 120 | - % |
| 00165200 502540 | FMLA | 124 | 132 | 130 | 135 | - | 135 | 3.8% |
| 00165200 502700 | DEFERRED COMPENSATION | 750 | 500 | 1,000 | 1,000 | - | 1,000 | - % |
| 00165200 502999 | ATTRITION | - | - | (3,493) | (3,493) | - | (3,493) | - % |
| TOTAL SALARY & FRINGE | | 366,589 | 392,465 | 410,603 | 388,547 | - | 388,547 | (5.4%) |
| 00165200 505000 | ISF - INFORMATION TECH CHARGES | 11,184 | 12,887 | 16,359 | 18,794 | - | 18,794 | 14.9% |
| 00165200 505101 | ISF - TELEPHONE CHARGES | 3,417 | 3,763 | 4,055 | 4,094 | - | 4,094 | 1.0% |
| TOTAL SUPPLIES & MATERIALS | | 14,601 | 16,650 | 20,414 | 22,888 | - | 22,888 | 12.1% |
| 00165200 507800 | ALLOCATION-REGULAR | 48,562 | 48,562 | 48,562 | 48,562 | - | 48,562 | - % |
| TOTAL TRANSFERS & INTERGOV | | 48,562 | 48,562 | 48,562 | 48,562 | - | 48,562 | - % |
| TOTAL SOIL CONSERVATION | | 429,752 | 457,677 | 479,579 | 459,997 | - | 459,997 | (4.1%) |

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 653 - GYPSY MOTH

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|----------------------------|---------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 653 - GYPSY MOTH | | | | | | | | |
| 00165300 507800 | ALLOCATION-REGULAR | 5,625 | 5,625 | 5,625 | 5,625 | - | 5,625 | -% |
| TOTAL TRANSFERS & INTERGOV | | 5,625 | 5,625 | 5,625 | 5,625 | - | 5,625 | -% |
| TOTAL GYPSY MOTH | | 5,625 | 5,625 | 5,625 | 5,625 | - | 5,625 | -% |

Cecil County, Maryland
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Fund 001 - GENERAL FUND**Dept 731 - ECONOMIC DEVELOPMENT**

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|--------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 731 - ECONOMIC DEVELOPMENT | | | | | | | | |
| 00173100 501100 | SALARIES - DEPT HEADS | 121,338 | 131,566 | 130,721 | 131,077 | - | 131,077 | 0.3% |
| 00173100 501200 | SALARIES - CLERICAL | 37,137 | 37,132 | 39,522 | 39,758 | - | 39,758 | 0.6% |
| 00173100 501500 | SALARIES - PROFESSIONAL | 113,744 | 135,545 | 185,856 | 188,980 | - | 188,980 | 1.7% |
| 00173100 501600 | SALARIES - PART-TIME-TEMP | 1,297 | - | - | - | - | - | - % |
| 00173100 501610 | SALARIES-TEMPORARY | 3,668 | - | - | - | - | - | - % |
| 00173100 501620 | SALARIES-GRANT-CONTRACT | - | - | - | - | - | - | - % |
| 00173100 501700 | SALARIES - OVERTIME | - | 190 | - | - | - | - | - % |
| 00173100 502100 | WORKERS COMPENSATION | 6,212 | 4,287 | 4,282 | 2,848 | - | 2,848 | (33.5%) |
| 00173100 502200 | FICA | 20,735 | 22,721 | 26,507 | 26,552 | - | 26,552 | 0.2% |
| 00173100 502300 | PENSION PLAN - STATE | 25,680 | 27,537 | 32,048 | 36,779 | - | 36,779 | 14.8% |
| 00173100 502410 | RETIREMENT HEALTH (OPEB) | 2,537 | 2,537 | 2,212 | 479 | - | 479 | (78.3%) |
| 00173100 502500 | HEALTH INSURANCE | 42,532 | 49,324 | 63,106 | 68,758 | - | 68,758 | 9.0% |
| 00173100 502510 | LIFE INSURANCE | 412 | 496 | 603 | 612 | - | 612 | 1.5% |
| 00173100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 86 | 96 | 120 | 120 | - | 120 | - % |
| 00173100 502540 | FMLA | 98 | 108 | 130 | 135 | - | 135 | 3.8% |
| 00173100 502700 | DEFERRED COMPENSATION | 375 | 1,500 | 1,500 | 1,500 | - | 1,500 | - % |
| 00173100 502999 | ATTRITION | - | - | (10,000) | (10,000) | - | (10,000) | - % |
| TOTAL SALARY & FRINGE | | 375,852 | 413,039 | 476,607 | 487,598 | - | 487,598 | 2.3% |
| 00173100 504400 | PROFESSIONAL SERVICES | 1,300 | 2,324 | 48,500 | 56,260 | - | 56,260 | 16.0% |
| 00173100 504401 | SOFTWARE - ANNUAL LICENSE | - | - | - | 12,240 | - | 12,240 | - % |
| 00173100 505300 | INSURANCE | - | - | - | - | - | - | - % |
| 00173100 505500 | VEHICLE REPAIR & MAINTENANCE | 531 | - | - | - | - | - | - % |
| 00173100 505503 | ISF - VEHICLE NON-CONTRACT | - | - | - | - | - | - | - % |
| 00173100 505600 | EQUIPMENT REPAIR & MAINTENANCE | - | - | 250 | 250 | - | 250 | - % |
| 00173100 506810 | BUILDING/LAND RENTAL/LEASE | - | - | - | - | - | - | - % |
| 00173100 517910 | INDUSTRIAL DEVELOPMENT PROGRAM | 8,019 | - | - | - | - | - | - % |
| TOTAL PROF & RELATED SERV | | 9,850 | 2,324 | 48,750 | 68,750 | - | 68,750 | 41.0% |
| 00173100 503100 | SUPPLIES | 3,438 | 22,485 | 20,000 | 25,000 | - | 25,000 | 25.0% |
| 00173100 503200 | ISF -CANON COPIER | 6,390 | 4,655 | 4,061 | 4,061 | - | 4,061 | - % |
| 00173100 504800 | POSTAGE | 425 | 617 | 500 | 500 | - | 500 | - % |
| 00173100 505000 | ISF - INFORMATION TECH CHARGES | 15,658 | 15,463 | 16,359 | 18,794 | - | 18,794 | 14.9% |
| 00173100 505101 | ISF - TELEPHONE CHARGES | 4,783 | 4,516 | 4,055 | 4,094 | - | 4,094 | 1.0% |
| 00173100 505102 | ISF - CELLPHONE CHARGES | 2,492 | 2,883 | 2,500 | 2,500 | - | 2,500 | - % |
| 00173100 505200 | ADVERTISING | 36,124 | 88,009 | 100,000 | 100,000 | - | 100,000 | - % |
| 00173100 505400 | GASOLINE & OIL | 328 | - | - | - | - | - | - % |
| 00173100 505900 | PRINTING | 29 | 420 | 500 | 500 | - | 500 | - % |
| 00173100 506000 | TOURISM | 395 | - | - | - | - | - | - % |
| TOTAL SUPPLIES & MATERIALS | | 70,063 | 139,049 | 147,975 | 155,449 | - | 155,449 | 5.1% |
| 00173100 504500 | ELECTRICITY | 778 | - | - | - | - | - | - % |
| 00173100 504620 | PROPANE | 661 | - | - | - | - | - | - % |
| TOTAL UTILITIES | | 1,440 | - | - | - | - | - | - % |
| 00173100 504100 | TRAVEL | 8,911 | 14,251 | 15,000 | 15,000 | - | 15,000 | - % |
| 00173100 504200 | TRAINING & EDUCATION | 2,151 | 5,833 | 5,000 | 5,000 | - | 5,000 | - % |
| 00173100 504300 | DUES, PUB & MEMBERSHIPS | 2,330 | 3,014 | 3,500 | 3,500 | - | 3,500 | - % |
| TOTAL TRAINING & RELATED | | 13,392 | 23,098 | 23,500 | 23,500 | - | 23,500 | - % |
| 00173100 517900 | SPECIAL PROJECTS | 100,320 | 113,837 | 82,000 | 62,000 | - | 62,000 | (24.4%) |
| TOTAL SPECIAL PURPOSE | | 100,320 | 113,837 | 82,000 | 62,000 | - | 62,000 | (24.4%) |

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 731 - ECONOMIC DEVELOPMENT

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|----------------------------|---------------------|-------------|-------------|----------------------|-------------------|-----------------------------|----------------------|----------------|
| TOTAL ECONOMIC DEVELOPMENT | | 570,916 | 691,347 | 778,832 | 797,297 | - | 797,297 | 2.4% |

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 732 - TOURISM

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|--------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 732 - TOURISM | | | | | | | | |
| 00173200 501200 | SALARIES - CLERICAL | 38,727 | 34,187 | 33,961 | 34,373 | - | 34,373 | 1.2% |
| 00173200 501500 | SALARIES - PROFESSIONAL | 79,060 | 78,883 | 81,457 | 81,830 | - | 81,830 | 0.5% |
| 00173200 501600 | SALARIES - PART-TIME | - | 21,921 | 26,313 | 26,837 | - | 26,837 | 2.0% |
| 00173200 501700 | SALARIES-OVERTIME | 119 | - | - | - | - | - | - % |
| 00173200 502100 | WORKERS COMPENSATION | 2,404 | 2,080 | 2,246 | 1,256 | - | 1,256 | (44.1%) |
| 00173200 502200 | FICA | 8,753 | 10,073 | 10,547 | 10,567 | - | 10,567 | 0.2% |
| 00173200 502300 | PENSION PLAN - STATE | 10,175 | 12,459 | 12,539 | 14,657 | - | 14,657 | 16.9% |
| 00173200 502410 | RETIREMENT HEALTH (OPEB) | - | - | 872 | 195 | - | 195 | (77.6%) |
| 00173200 502500 | HEALTH INSURANCE | 22,117 | 23,452 | 45,348 | 34,120 | - | 34,120 | (24.8%) |
| 00173200 502510 | LIFE INSURANCE | 226 | 221 | 211 | 216 | - | 216 | 2.4% |
| 00173200 502520 | EMPLOYEE ASSISTANCE PROGRAM | 47 | 47 | 48 | 48 | - | 48 | - % |
| 00173200 502540 | FMLA | 60 | 79 | 78 | 81 | - | 81 | 3.8% |
| 00173200 502700 | DEFERRED COMPENSATION | 375 | 500 | 500 | 500 | - | 500 | - % |
| TOTAL SALARY & FRINGE | | 162,064 | 183,901 | 214,120 | 204,680 | - | 204,680 | (4.4%) |
| 00173200 504400 | PROFESSIONAL SERVICES | - | 16,754 | 31,045 | 31,045 | - | 31,045 | - % |
| 00173200 505500 | VEHICLE REPAIR & MAINTENANCE | 841 | 1,135 | 2,829 | 2,129 | - | 2,129 | (24.7%) |
| 00173200 505501 | ISF - DEPR VEHICLE CHARGES | - | 523 | - | - | - | - | - % |
| 00173200 505503 | ISF - VEHICLE NON-CONTRACT | 810 | 5,388 | 8,870 | 2,681 | - | 2,681 | (69.8%) |
| 00173200 506810 | BUILDING/LAND RENTAL/LEASE | 22,512 | 22,512 | 25,000 | 15,000 | - | 15,000 | (40.0%) |
| TOTAL PROF & RELATED SERV | | 24,163 | 46,312 | 67,744 | 50,855 | - | 50,855 | (24.9%) |
| 00173200 503100 | SUPPLIES | 13 | 2,549 | 3,670 | 3,670 | - | 3,670 | - % |
| 00173200 503200 | ISF - CANON COPIER | - | 1,906 | 2,357 | 2,532 | - | 2,532 | 7.4% |
| 00173200 504800 | POSTAGE | - | 1,016 | 1,500 | 1,500 | - | 1,500 | - % |
| 00173200 505000 | ISF - INFORMATION TECH CHARGES | - | 7,732 | 9,816 | 18,078 | - | 18,078 | 84.2% |
| 00173200 505101 | ISF - TELEPHONE CHARGES | - | 2,258 | 2,433 | 2,457 | - | 2,457 | 1.0% |
| 00173200 505102 | ISF - CELLPHONE CHARGES | - | - | 600 | 1,300 | - | 1,300 | 116.7% |
| 00173200 505200 | ADVERTISING | 65 | 88,164 | 91,000 | 91,000 | - | 91,000 | - % |
| 00173200 505400 | GASOLINE & OIL | 316 | 522 | 1,500 | 1,500 | - | 1,500 | - % |
| 00173200 505900 | PRINTING | - | 11,611 | 13,000 | 13,000 | - | 13,000 | - % |
| 00173200 506000 | TOURISM | 147,929 | - | - | - | - | - | - % |
| TOTAL SUPPLIES & MATERIALS | | 148,324 | 115,757 | 125,876 | 135,037 | - | 135,037 | 7.3% |
| 00173200 504500 | ELECTRICITY | 1,103 | 1,719 | 1,800 | 2,400 | - | 2,400 | 33.3% |
| 00173200 504600 | NATURAL GAS | 1,083 | 1,606 | 1,800 | 2,400 | - | 2,400 | 33.3% |
| TOTAL UTILITIES | | 2,186 | 3,325 | 3,600 | 4,800 | - | 4,800 | 33.3% |
| 00173200 504100 | TRAVEL | - | 3,984 | 5,000 | 5,000 | - | 5,000 | - % |
| 00173200 504300 | DUES, PUB & MEMBERSHIPS | - | 7,989 | 8,200 | 8,200 | - | 8,200 | - % |
| TOTAL TRAINING & RELATED | | - | 11,973 | 13,200 | 13,200 | - | 13,200 | - % |
| 00173200 517900 | SPECIAL PROJECTS | - | 40,837 | 32,330 | 391,130 | - | 391,130 | 1,109.8% |
| TOTAL SPECIAL PURPOSE | | - | 40,837 | 32,330 | 391,130 | - | 391,130 | 1,109.8% |
| TOTAL TOURISM | | 336,737 | 402,106 | 456,870 | 799,702 | - | 799,702 | 75.0% |

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 827 - JUDGEMENTS & LOSSES

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|--------------------------------------|---------------------|---------------|---------------|----------------------|-------------------|-----------------------------|----------------------|----------------|
| 827 - JUDGEMENTS & LOSSES | | | | | | | | |
| 00182700 582700 | JUDGMENTS & LOSSES | 18,254 | 21,961 | 15,000 | 15,000 | - | 15,000 | -% |
| TOTAL PROF & RELATED SERV | | 18,254 | 21,961 | 15,000 | 15,000 | - | 15,000 | -% |
| TOTAL JUDGEMENTS & LOSSES | | 18,254 | 21,961 | 15,000 | 15,000 | - | 15,000 | -% |

Cecil County, Maryland
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Fund 001 - GENERAL FUND**Dept 831 - GRANTS TO MUNICIPALITIES**

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|-----------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 831 - GRANTS TO MUNICIPALITIES | | | | | | | | |
| 00183100 511100 | TAX REBATE | 677,398 | 688,351 | 703,135 | 726,084 | - | 726,084 | 3.3% |
| 00183100 511300 | BANK TAX DISTRIBUTION | 7,179 | 7,179 | 7,179 | 7,179 | - | 7,179 | - |
| TOTAL TRANSFERS & INTERGOV | | 684,577 | 695,530 | 710,314 | 733,263 | - | 733,263 | 3.2% |
| TOTAL GRANTS TO MUNICIPALITIES | | 684,577 | 695,530 | 710,314 | 733,263 | - | 733,263 | 3.2% |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|--|---------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 912 - OPER TRANS-201 DEBT SERVICE | | | | | | | | |
| 00191200 509300 | OPER TRANS 201 | 14,843,124 | 17,077,385 | 16,014,197 | 17,835,697 | - | 17,835,697 | 11.4% |
| TOTAL TRANSFERS & INTERGOV | | 14,843,124 | 17,077,385 | 16,014,197 | 17,835,697 | - | 17,835,697 | 11.4% |
| TOTAL OPER TRANS-201 DEBT SERVICE | | 14,843,124 | 17,077,385 | 16,014,197 | 17,835,697 | - | 17,835,697 | 11.4% |

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Fund 001 - GENERAL FUND

Dept 913 - OPER TRANS-302 GEN CAPL PRJT

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---|---------------------|-------------|-------------|----------------------|-------------------|-----------------------------|----------------------|----------------|
| 913 - OPER TRANS-302 GEN CAPL PRJT | | | | | | | | |
| 00191300 509300 | OPER TRANS 302 | - | - | - | - | - | - | -% |
| TOTAL TRANSFERS & INTERGOV | | - | - | - | - | - | - | -% |
| TOTAL OPER TRANS-302 GEN CAPL PRJT | | - | - | - | - | - | - | -% |

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Fund 001 - GENERAL FUND

Dept 914 - OPER TRANS-103 HOUSING VCHER

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---|---------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 914 - OPER TRANS-103 HOUSING VCHER | | | | | | | | |
| 00191400 509300 | OPER TRANS 103 | 31,157 | 47,812 | 52,344 | 71,107 | - | 71,107 | 35.8% |
| TOTAL TRANSFERS & INTERGOV | | 31,157 | 47,812 | 52,344 | 71,107 | - | 71,107 | 35.8% |
| TOTAL OPER TRANS-103 HOUSING VCHER | | 31,157 | 47,812 | 52,344 | 71,107 | - | 71,107 | 35.8% |

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Fund 001 - GENERAL FUND

Dept 919 - OPER TRANS-113 CCSO FOR FUNDS

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|--|---------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 919 - OPER TRANS-113 CCSO FOR FUNDS | | | | | | | | |
| 00191900 509300 | OPER TRANS 113 | 9,393 | 18,757 | - | - | - | - | -% |
| TOTAL TRANSFERS & INTERGOV | | 9,393 | 18,757 | - | - | - | - | -% |
| TOTAL OPER TRANS-113 CCSO FOR FUNDS | | 9,393 | 18,757 | - | - | - | - | -% |

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 925 - OPER TRANS-109 AGING

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|-----------------------------------|---------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 925 - OPER TRANS-109 AGING | | | | | | | | |
| 00192500 509300 | OPER TRANS 109 | 1,532,855 | 1,616,518 | 3,341,406 | 3,230,925 | - | 3,230,925 | (3.3%) |
| TOTAL TRANSFERS & INTERGOV | | 1,532,855 | 1,616,518 | 3,341,406 | 3,230,925 | - | 3,230,925 | (3.3%) |
| TOTAL OPER TRANS-109 AGING | | 1,532,855 | 1,616,518 | 3,341,406 | 3,230,925 | - | 3,230,925 | (3.3%) |
| TOTAL GENERAL FUND | | 186,176,296 | 195,111,590 | 202,815,697 | 208,061,894 | (400,000) | 207,661,894 | 2.6% |

Cecil County, Maryland
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Fund 103 - HOUSING - HUD VOUCHER
Dept 711 - SECTION 8

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|--------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 711 - SECTION 8 | | | | | | | | |
| 10371100 507901 | HAP ADJUSTMENT | 5,950 | 4,095 | 1,500 | 1,500 | - | 1,500 | - % |
| 10371100 507902 | ADMINISTRATION ADJUSTMENT | - | - | 1,500 | 1,500 | - | 1,500 | - % |
| TOTAL | | 5,950 | 4,095 | 3,000 | 3,000 | - | 3,000 | - % |
| 10371100 501100 | SALARIES - DEPT HEADS | 20,565 | 21,766 | 22,446 | 24,496 | - | 24,496 | 9.1% |
| 10371100 501200 | SALARIES - CLERICAL | 126,058 | 129,357 | 139,217 | 82,856 | - | 82,856 | (40.5%) |
| 10371100 501400 | SALARIES - OTHER | 73,312 | 79,564 | 89,496 | 148,850 | - | 148,850 | 66.3% |
| 10371100 501500 | SALARIES - PROFESSIONAL | 62,193 | 69,244 | 72,080 | 81,924 | - | 81,924 | 13.7% |
| 10371100 501610 | SALARIES-TEMPORARY | - | - | - | 14,671 | - | 14,671 | - % |
| 10371100 501700 | SALARIES - OVERTIME | - | 713 | - | 750 | - | 750 | - % |
| 10371100 502100 | WORKERS COMPENSATION | 5,494 | 4,752 | 5,250 | 3,320 | - | 3,320 | (36.8%) |
| 10371100 502200 | FICA | 20,656 | 22,077 | 23,633 | 24,484 | - | 24,484 | 3.6% |
| 10371100 502300 | PENSION PLAN - STATE | 25,924 | 27,634 | 28,989 | 34,524 | - | 34,524 | 19.1% |
| 10371100 502410 | RETIREMENT HEALTH (OPEB) | 1,333 | 1,333 | 2,735 | 460 | - | 460 | (83.2%) |
| 10371100 502500 | HEALTH INSURANCE | 70,733 | 64,159 | 69,191 | 95,263 | - | 95,263 | 37.7% |
| 10371100 502510 | LIFE INSURANCE | 755 | 680 | 577 | 609 | - | 609 | 5.5% |
| 10371100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 147 | 147 | 155 | 153 | - | 153 | (1.3%) |
| 10371100 502530 | FLEX PLAN | 86 | 86 | 85 | 85 | - | 85 | - % |
| 10371100 502540 | FMLA | 162 | 165 | 165 | 173 | - | 173 | 4.8% |
| 10371100 502700 | DEFERRED COMPENSATION | 1,275 | 2,090 | 1,890 | 2,500 | - | 2,500 | 32.3% |
| TOTAL SALARY & FRINGE | | 408,693 | 423,766 | 455,909 | 515,118 | - | 515,118 | 13.0% |
| 10371100 503900 | BANK FEES | 1,165 | 827 | 1,000 | 1,000 | - | 1,000 | - % |
| 10371100 504400 | PROFESSIONAL SERVICES | 8,306 | 10,248 | 6,800 | 6,800 | - | 6,800 | - % |
| 10371100 504401 | SOFTWARE - ANNUAL LICENSE | 21,009 | 15,991 | 18,500 | 19,700 | - | 19,700 | 6.5% |
| 10371100 505500 | VEHICLE REPAIR & MAINTENANCE | 1,051 | 1,065 | 1,330 | 1,417 | - | 1,417 | 6.5% |
| 10371100 505503 | ISF - VEHICLE NON-CONTRACT | 464 | 186 | 500 | 500 | - | 500 | - % |
| 10371100 505600 | EQUIPMENT REPAIR & MAINTENANCE | - | - | 100 | 100 | - | 100 | - % |
| 10371100 506700 | AUDITING | 4,510 | 4,600 | 5,060 | 5,060 | - | 5,060 | - % |
| 10371100 506800 | EQUIPMENT RENTAL/LEASE | 1,074 | 1,712 | 6,000 | 6,000 | - | 6,000 | - % |
| TOTAL PROF & RELATED SERV | | 37,580 | 34,628 | 39,290 | 40,577 | - | 40,577 | 3.3% |
| 10371100 503100 | SUPPLIES | 4,273 | 7,394 | 7,000 | 7,000 | - | 7,000 | - % |
| 10371100 503200 | ISF -CANON COPIER | 3,148 | 1,950 | 720 | 828 | - | 828 | 15.0% |
| 10371100 503202 | ISF - CANON DESKTOP PRINTER | - | 156 | 160 | 300 | - | 300 | 87.5% |
| 10371100 504800 | POSTAGE | 4,203 | 4,087 | 3,200 | 4,000 | - | 4,000 | 25.0% |
| 10371100 505000 | ISF - INFORMATION TECH CHARGES | 15,375 | 18,413 | 22,906 | 22,552 | - | 22,552 | (1.5%) |
| 10371100 505100 | TELEPHONE | - | - | 600 | - | - | - | (100.0%) |
| 10371100 505101 | ISF - TELEPHONE CHARGES | 4,100 | 3,815 | 5,678 | 4,914 | - | 4,914 | (13.5%) |
| 10371100 505102 | ISF - CELLPHONE CHARGES | 607 | 830 | 1,250 | 1,250 | - | 1,250 | - % |
| 10371100 505200 | ADVERTISING | 24 | 25 | 100 | 100 | - | 100 | - % |
| 10371100 505400 | GASOLINE & OIL | 1,259 | 1,374 | 1,750 | 1,750 | - | 1,750 | - % |
| 10371100 507900 | MISCELLANEOUS | 5,410 | 3,406 | 3,000 | 3,500 | - | 3,500 | 16.7% |
| TOTAL SUPPLIES & MATERIALS | | 38,400 | 41,451 | 46,364 | 46,194 | - | 46,194 | (0.4%) |
| 10371100 504100 | TRAVEL | 5,513 | 2,724 | 7,400 | 7,400 | - | 7,400 | - % |
| 10371100 504200 | TRAINING & EDUCATION | 3,043 | 2,293 | 5,500 | 5,500 | - | 5,500 | - % |
| 10371100 504300 | DUES, PUB & MEMBERSHIPS | 83 | 709 | 500 | 500 | - | 500 | - % |
| TOTAL TRAINING & RELATED | | 8,638 | 5,726 | 13,400 | 13,400 | - | 13,400 | - % |
| 10371100 508310 | VEHICLES | - | - | - | - | - | - | - % |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - | - | - % |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|------------------------------|---------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 10371100 506310 | HOUSING SUBSIDY-PORT IN | 100,603 | 173,391 | 162,000 | 210,000 | - | 210,000 | 29.6% |
| 10371100 506410 | UTILITY SUBSIDY - PORT IN | 1,166 | 1,853 | 3,000 | 2,000 | - | 2,000 | (33.3%) |
| TOTAL SPECIAL PURPOSE | | 101,769 | 175,244 | 165,000 | 212,000 | - | 212,000 | 28.5% |
| TOTAL SECTION 8 | | 601,029 | 684,910 | 722,963 | 830,289 | - | 830,289 | 14.8% |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|------------------------------|---------------------|------------------|------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 712 - SECTION 8-HAP | | | | | | | | |
| 10371200 507901 | HAP ADJUSTMENT | (2,924) | (6,005) | - | - | - | - | - % |
| TOTAL | | (2,924) | (6,005) | - | - | - | - | - % |
| 10371200 506300 | HOUSING SUBSIDY | 4,034,229 | 4,115,202 | 4,029,473 | 4,594,500 | - | 4,594,500 | 14.0% |
| 10371200 506400 | UTILITY SUBSIDY | 71,611 | 68,521 | 73,000 | 82,500 | - | 82,500 | 13.0% |
| 10371200 506450 | FSS ESCROW SUBSIDY | 51,426 | 51,344 | 49,000 | 54,000 | - | 54,000 | 10.2% |
| TOTAL SPECIAL PURPOSE | | 4,157,266 | 4,235,067 | 4,151,473 | 4,731,000 | - | 4,731,000 | 14.0% |
| TOTAL SECTION 8-HAP | | 4,154,342 | 4,229,062 | 4,151,473 | 4,731,000 | - | 4,731,000 | 14.0% |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|--------------------------------|------------------|------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 713 - COUNSELING HUD | | | | | | | | |
| 10371300 501500 | SALARIES - PROFESSIONAL | 41,295 | 50,871 | 51,942 | 52,939 | - | 52,939 | 1.9% |
| 10371300 501700 | SALARIES-OVERTIME | - | - | - | - | - | - | - % |
| 10371300 502100 | WORKERS COMPENSATION | 656 | 908 | 918 | - | - | - | (100.0%) |
| 10371300 502200 | FICA | 2,998 | 3,457 | 3,564 | 3,682 | - | 3,682 | 3.3% |
| 10371300 502300 | PENSION PLAN - STATE | 3,183 | 4,713 | 4,675 | 5,457 | - | 5,457 | 16.7% |
| 10371300 502500 | HEALTH INSURANCE | 11,856 | 17,235 | 18,163 | 19,850 | - | 19,850 | 9.3% |
| 10371300 502510 | LIFE INSURANCE | 89 | 121 | 96 | 98 | - | 98 | 2.1% |
| 10371300 502520 | EMPLOYEE ASSISTANCE PROGRAM | 16 | 24 | 24 | 24 | - | 24 | - % |
| 10371300 502530 | FLEX PLAN | 3 | 39 | 39 | 39 | - | 39 | - % |
| 10371300 502540 | FMLA | 17 | 26 | 26 | 27 | - | 27 | 3.8% |
| TOTAL SALARY & FRINGE | | 60,113 | 77,393 | 79,447 | 82,116 | - | 82,116 | 3.4% |
| 10371300 504401 | SOFTWARE - ANNUAL LICENSE | - | - | 2,100 | 2,100 | - | 2,100 | - % |
| TOTAL PROF & RELATED SERV | | - | - | 2,100 | 2,100 | - | 2,100 | - % |
| 10371300 503100 | SUPPLIES | 417 | 2,018 | 1,000 | 1,000 | - | 1,000 | - % |
| 10371300 503202 | ISF - CANON DESKTOP PRINTER | - | 19 | - | 314 | - | 314 | - % |
| 10371300 504800 | POSTAGE | 171 | 53 | 800 | 500 | - | 500 | (37.5%) |
| 10371300 505000 | ISF - INFORMATION TECH CHARGES | 2,562 | 3,068 | 3,272 | 3,758 | - | 3,758 | 14.9% |
| 10371300 505100 | TELEPHONE | 284 | 224 | 380 | - | - | - | (100.0%) |
| 10371300 505101 | ISF - TELEPHONE CHARGES | 683 | 636 | 811 | 819 | - | 819 | 1.0% |
| 10371300 505200 | ADVERTISING | 75 | - | - | - | - | - | - % |
| TOTAL SUPPLIES & MATERIALS | | 4,193 | 6,018 | 6,263 | 6,391 | - | 6,391 | 2.0% |
| 10371300 504100 | TRAVEL | 3,540 | 686 | 2,000 | 1,500 | - | 1,500 | (25.0%) |
| 10371300 504200 | TRAINING & EDUCATION | 905 | 715 | 1,720 | 1,200 | - | 1,200 | (30.2%) |
| 10371300 504300 | DUES, PUB & MEMBERSHIPS | - | - | 200 | 200 | - | 200 | - % |
| TOTAL TRAINING & RELATED | | 4,445 | 1,401 | 3,920 | 2,900 | - | 2,900 | (26.0%) |
| TOTAL COUNSELING HUD | | 68,750 | 84,812 | 91,730 | 93,507 | - | 93,507 | 1.9% |
| TOTAL HOUSING - HUD VOUCHER | | 4,824,121 | 4,998,784 | 4,966,166 | 5,654,796 | - | 5,654,796 | 13.9% |

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Fund 109 - COMMUNITY SERVICES
Dept 163 - YOUTH PANEL

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|--------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 163 - YOUTH PANEL | | | | | | | | |
| 10916300 501620 | SALARIES-GRANT-CONTRACT | 68,216 | 68,122 | 74,216 | 69,582 | - | 69,582 | (6.2%) |
| 10916300 502100 | WORKERS COMPENSATION | 1,826 | 1,629 | 1,767 | 1,115 | - | 1,115 | (36.9%) |
| 10916300 502200 | FICA | 5,219 | 5,211 | 5,218 | 5,327 | - | 5,327 | 2.1% |
| 10916300 502540 | FMLA | 40 | 53 | 52 | 54 | - | 54 | 3.8% |
| TOTAL SALARY & FRINGE | | 75,300 | 75,015 | 81,253 | 76,078 | - | 76,078 | (6.4%) |
| 10916300 504400 | PROFESSIONAL SERVICES | - | 50 | 200 | - | - | - | (100.0%) |
| TOTAL PROF & RELATED SERV | | - | 50 | 200 | - | - | - | (100.0%) |
| 10916300 503100 | SUPPLIES | 400 | 804 | 7,400 | 8,330 | - | 8,330 | 12.6% |
| 10916300 505000 | ISF - INFORMATION TECH CHARGES | 6,710 | 7,732 | 9,816 | 11,278 | - | 11,278 | 14.9% |
| 10916300 505101 | ISF - TELEPHONE CHARGES | 683 | - | - | - | - | - | - % |
| 10916300 505900 | PRINTING | - | 47 | - | - | - | - | - % |
| TOTAL SUPPLIES & MATERIALS | | 7,794 | 8,583 | 17,216 | 19,608 | - | 19,608 | 13.9% |
| 10916300 504100 | TRAVEL | 611 | 722 | 500 | 508 | - | 508 | 1.6% |
| 10916300 504200 | TRAINING & EDUCATION | 900 | - | 300 | 1,000 | - | 1,000 | 233.3% |
| TOTAL TRAINING & RELATED | | 1,511 | 722 | 800 | 1,508 | - | 1,508 | 88.5% |
| TOTAL YOUTH PANEL | | 84,604 | 84,370 | 99,469 | 97,194 | - | 97,194 | (2.3%) |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|--------------------------------|------------------|------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 522 - COMM.TRANSIT | | | | | | | | |
| 10952200 501100 | SALARIES - DEPT HEADS | 41,130 | 43,533 | 44,893 | 48,495 | - | 48,495 | 8.0% |
| 10952200 501200 | SALARIES - CLERICAL | 66,287 | 70,863 | 74,532 | 76,916 | - | 76,916 | 3.2% |
| 10952200 501400 | SALARIES - OTHER | 426,728 | 567,626 | 566,299 | 491,894 | - | 491,894 | (13.1%) |
| 10952200 501500 | SALARIES - PROFESSIONAL | 50,871 | 57,548 | 59,949 | 61,729 | - | 61,729 | 3.0% |
| 10952200 501600 | SALARIES - PART-TIME | 20,291 | 30,246 | 55,333 | 52,316 | - | 52,316 | (5.5%) |
| 10952200 501610 | SALARIES-TEMPORARY | - | - | - | 6,500 | - | 6,500 | - % |
| 10952200 501620 | SALARIES-GRANT-CONTRACT | 73,360 | 101,187 | 195,622 | 163,685 | - | 163,685 | (16.3%) |
| 10952200 501700 | SALARIES-OVERTIME | 81,587 | 81,227 | 10,000 | 81,000 | - | 81,000 | 710.0% |
| 10952200 501710 | HOLIDAY PAY | 3,606 | 8,243 | - | - | - | - | - % |
| 10952200 501720 | SHIFT DIFFERENTIAL | - | 6,081 | - | - | - | - | - % |
| 10952200 502100 | WORKERS COMPENSATION | 33,430 | 40,648 | 37,922 | 19,622 | - | 19,622 | (48.3%) |
| 10952200 502200 | FICA | 56,266 | 71,060 | 72,843 | 70,991 | - | 70,991 | (2.5%) |
| 10952200 502300 | PENSION PLAN - STATE | 54,288 | 72,626 | 83,507 | 85,957 | - | 85,957 | 2.9% |
| 10952200 502410 | RETIREMENT HEALTH (OPEB) | 2,047 | - | 8,849 | 1,298 | - | 1,298 | (85.3%) |
| 10952200 502500 | HEALTH INSURANCE | 155,555 | 226,615 | 258,486 | 259,847 | - | 259,847 | 0.5% |
| 10952200 502510 | LIFE INSURANCE | 1,449 | 1,731 | 1,451 | 1,747 | - | 1,747 | 20.4% |
| 10952200 502520 | EMPLOYEE ASSISTANCE PROGRAM | 398 | 492 | 537 | 634 | - | 634 | 18.1% |
| 10952200 502530 | FLEX PLAN | 110 | 133 | 133 | 133 | - | 133 | - % |
| 10952200 502540 | FMLA | 465 | 589 | 609 | 740 | - | 740 | 21.5% |
| 10952200 502700 | DEFERRED COMPENSATION | 2,235 | 4,540 | 4,390 | 4,500 | - | 4,500 | 2.5% |
| 10952200 502999 | ATTRITION | - | - | - | (25,000) | - | (25,000) | - % |
| TOTAL SALARY & FRINGE | | 1,070,104 | 1,384,988 | 1,475,355 | 1,403,004 | - | 1,403,004 | (4.9%) |
| 10952200 503900 | BANK FEES | - | - | - | 1,000 | - | 1,000 | - % |
| 10952200 504400 | PROFESSIONAL SERVICES | 188,069 | 313,376 | 463,731 | 364,574 | - | 364,574 | (21.4%) |
| 10952200 504401 | SOFTWARE - ANNUAL LICENSE | 31,783 | 43,827 | 32,271 | 150,826 | - | 150,826 | 367.4% |
| 10952200 505500 | VEHICLE REPAIR & MAINTENANCE | 104,423 | 165,340 | 138,000 | 155,823 | - | 155,823 | 12.9% |
| 10952200 505501 | ISF - DEPR VEHICLE CHARGES | 29,870 | 36,071 | 34,749 | 44,701 | - | 44,701 | 28.6% |
| 10952200 505503 | ISF - VEHICLE NON-CONTRACT | 155,340 | 103,107 | 160,252 | 83,000 | - | 83,000 | (48.2%) |
| 10952200 505600 | EQUIPMENT REPAIR & MAINTENANCE | - | - | 535 | - | - | - | (100.0%) |
| 10952200 506700 | AUDITING | - | 2,500 | - | - | - | - | - % |
| TOTAL PROF & RELATED SERV | | 509,484 | 664,220 | 829,538 | 799,924 | - | 799,924 | (3.6%) |
| 10952200 503100 | SUPPLIES | 22,318 | 20,973 | 55,596 | 52,887 | - | 52,887 | (4.9%) |
| 10952200 503200 | ISF -CANON COPIER | 6,440 | 7,105 | 7,363 | 8,098 | - | 8,098 | 10.0% |
| 10952200 503500 | UNIFORMS | 7,605 | 5,183 | 12,814 | 12,924 | - | 12,924 | 0.9% |
| 10952200 504800 | POSTAGE | 2,102 | 2,143 | 2,064 | 3,164 | - | 3,164 | 53.3% |
| 10952200 505000 | ISF - INFORMATION TECH CHARGES | 58,162 | 69,585 | 78,530 | 86,451 | - | 86,451 | 10.1% |
| 10952200 505101 | ISF - TELEPHONE CHARGES | 2,734 | 9,784 | 4,867 | 5,732 | - | 5,732 | 17.8% |
| 10952200 505102 | ISF - CELLPHONE CHARGES | 14,463 | 17,749 | 14,000 | 15,500 | - | 15,500 | 10.7% |
| 10952200 505103 | ISF - GPS | 5,978 | 6,408 | 5,472 | 5,472 | - | 5,472 | - % |
| 10952200 505200 | ADVERTISING | 7,979 | 8,154 | 8,647 | 8,647 | - | 8,647 | - % |
| 10952200 505400 | GASOLINE & OIL | 156,876 | 188,781 | 248,954 | 263,301 | - | 263,301 | 5.8% |
| TOTAL SUPPLIES & MATERIALS | | 284,658 | 335,866 | 438,307 | 462,176 | - | 462,176 | 5.4% |
| 10952200 504100 | TRAVEL | 5,321 | 6,407 | 7,184 | 6,972 | - | 6,972 | (3.0%) |
| 10952200 504200 | TRAINING & EDUCATION | 3,802 | 10,680 | 12,079 | 12,236 | - | 12,236 | 1.3% |
| 10952200 504300 | DUES, PUB & MEMBERSHIPS | 650 | 815 | 815 | 1,015 | - | 1,015 | 24.5% |
| TOTAL TRAINING & RELATED | | 9,773 | 17,902 | 20,078 | 20,223 | - | 20,223 | 0.7% |
| TOTAL COMM.TRANSIT | | 1,874,019 | 2,402,976 | 2,763,278 | 2,685,327 | - | 2,685,327 | (2.8%) |

Cecil County, Maryland
FY 2021 Expenditures Budget Report
Projection 2021 Approved Budget

Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|--------------------------------|------------------|------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 523 - COMMUNITY SERVICES | | | | | | | | |
| 10952300 501100 | SALARIES - DEPT HEADS | 41,130 | 43,533 | 44,893 | 48,001 | - | 48,001 | 6.9% |
| 10952300 501200 | SALARIES - CLERICAL | 123,702 | 144,225 | 175,871 | 212,286 | - | 212,286 | 20.7% |
| 10952300 501400 | SALARIES - OTHER | 694,460 | 685,011 | 790,217 | 744,926 | - | 744,926 | (5.7%) |
| 10952300 501500 | SALARIES - PROFESSIONAL | 55,180 | 60,410 | 62,998 | 63,228 | - | 63,228 | 0.4% |
| 10952300 501600 | SALARIES - PART-TIME | 75,156 | 91,351 | 101,474 | 104,367 | - | 104,367 | 2.9% |
| 10952300 501610 | SALARIES-TEMPORARY | 10,390 | 8,525 | - | 6,500 | - | 6,500 | - % |
| 10952300 501620 | SALARIES-GRANT-CONTRACT | 106,238 | 102,595 | 104,612 | 121,918 | - | 121,918 | 16.5% |
| 10952300 501700 | SALARIES - OVERTIME | 70 | 130 | - | 250 | - | 250 | - % |
| 10952300 502100 | WORKERS COMPENSATION | 24,699 | 19,553 | 21,863 | 14,936 | - | 14,936 | (31.7%) |
| 10952300 502200 | FICA | 82,035 | 84,083 | 94,445 | 95,511 | - | 95,511 | 1.1% |
| 10952300 502300 | PENSION PLAN - STATE | 93,321 | 96,589 | 105,849 | 124,969 | - | 124,969 | 18.1% |
| 10952300 502410 | RETIREMENT HEALTH (OPEB) | 4,483 | - | 9,857 | 1,810 | - | 1,810 | (81.6%) |
| 10952300 502500 | HEALTH INSURANCE | 200,850 | 197,646 | 245,110 | 233,382 | - | 233,382 | (4.8%) |
| 10952300 502510 | LIFE INSURANCE | 2,461 | 2,178 | 1,895 | 2,012 | - | 2,012 | 6.2% |
| 10952300 502520 | EMPLOYEE ASSISTANCE PROGRAM | 501 | 531 | 585 | 590 | - | 590 | 0.9% |
| 10952300 502530 | FLEX PLAN | 224 | 211 | 250 | 250 | - | 250 | - % |
| 10952300 502540 | FMLA | 672 | 723 | 739 | 770 | - | 770 | 4.2% |
| 10952300 502700 | DEFERRED COMPENSATION | 5,400 | 7,211 | 10,000 | 9,760 | - | 9,760 | (2.4%) |
| 10952300 502999 | ATTRITION | - | - | - | (15,000) | - | (15,000) | - % |
| TOTAL SALARY & FRINGE | | 1,520,973 | 1,544,505 | 1,770,658 | 1,770,466 | - | 1,770,466 | - % |
| 10952300 504400 | PROFESSIONAL SERVICES | 56,350 | 78,215 | 297,420 | 298,828 | - | 298,828 | 0.5% |
| 10952300 504401 | SOFTWARE - ANNUAL LICENSE | 3,500 | - | 4,600 | 3,500 | - | 3,500 | (23.9%) |
| 10952300 504402 | SOFTWARE/HARDWARE - SUPPORT | 4,380 | 4,080 | 3,180 | 3,180 | - | 3,180 | - % |
| 10952300 505500 | VEHICLE REPAIR & MAINTENANCE | 5,580 | 4,585 | 6,650 | 7,084 | - | 7,084 | 6.5% |
| 10952300 505503 | ISF - VEHICLE NON-CONTRACT | 78 | 601 | 2,500 | 2,500 | - | 2,500 | - % |
| 10952300 505600 | EQUIPMENT REPAIR & MAINTENANCE | 2,868 | 156 | 5,164 | 5,164 | - | 5,164 | - % |
| 10952300 506810 | BUILDING/LAND RENTAL/LEASE | - | - | 20,000 | - | - | - | (100.0%) |
| TOTAL PROF & RELATED SERV | | 72,755 | 87,637 | 339,514 | 320,256 | - | 320,256 | (5.7%) |
| 10952300 503100 | SUPPLIES | 51,159 | 50,029 | 77,594 | 77,501 | - | 77,501 | (0.1%) |
| 10952300 503200 | ISF -CANON COPIER | 10,304 | 13,086 | 12,862 | 14,029 | - | 14,029 | 9.1% |
| 10952300 503202 | ISF - CANON DESKTOP PRINTER | - | 2,120 | 2,419 | 2,209 | - | 2,209 | (8.7%) |
| 10952300 503600 | FOOD SUPPLIES | 212,730 | 263,862 | 212,700 | 218,371 | - | 218,371 | 2.7% |
| 10952300 503700 | MEDICAL SUPPLIES | 105,067 | 95,156 | 146,807 | 153,303 | - | 153,303 | 4.4% |
| 10952300 504800 | POSTAGE | 4,416 | 5,750 | 5,305 | 5,301 | - | 5,301 | (0.1%) |
| 10952300 505000 | ISF - INFORMATION TECH CHARGES | 76,058 | 85,050 | 107,980 | 124,039 | - | 124,039 | 14.9% |
| 10952300 505100 | TELEPHONE | - | - | 1,700 | 1,700 | - | 1,700 | - % |
| 10952300 505101 | ISF - TELEPHONE CHARGES | 21,183 | 24,838 | 21,900 | 27,025 | - | 27,025 | 23.4% |
| 10952300 505102 | ISF - CELLPHONE CHARGES | 6,055 | 6,858 | 4,000 | 6,900 | - | 6,900 | 72.5% |
| 10952300 505200 | ADVERTISING | 4,132 | 2,821 | 3,500 | 4,880 | - | 4,880 | 39.4% |
| 10952300 505400 | GASOLINE & OIL | 76 | - | 2,958 | 2,958 | - | 2,958 | - % |
| 10952300 505900 | PRINTING | - | - | - | 256 | - | 256 | - % |
| TOTAL SUPPLIES & MATERIALS | | 491,179 | 549,572 | 599,725 | 638,472 | - | 638,472 | 6.5% |
| 10952300 504100 | TRAVEL | 45,591 | 48,153 | 50,341 | 49,270 | - | 49,270 | (2.1%) |
| 10952300 504200 | TRAINING & EDUCATION | 3,392 | 2,704 | 2,476 | 3,001 | - | 3,001 | 21.2% |
| 10952300 504300 | DUES, PUB & MEMBERSHIPS | 2,211 | 3,522 | 2,300 | 2,275 | - | 2,275 | (1.1%) |
| TOTAL TRAINING & RELATED | | 51,194 | 54,379 | 55,117 | 54,546 | - | 54,546 | (1.0%) |
| 10952300 506300 | HOUSING SUBSIDY | 150,552 | 164,249 | 209,305 | 161,731 | - | 161,731 | (22.7%) |
| TOTAL SPECIAL PURPOSE | | 150,552 | 164,249 | 209,305 | 161,731 | - | 161,731 | (22.7%) |

Cecil County, Maryland
FY 2021 Expenditures Budget Report
Projection 2021 Approved Budget

Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|--------------------------|---------------------|-------------|-------------|----------------------|-------------------|-----------------------------|----------------------|----------------|
| TOTAL COMMUNITY SERVICES | | 2,286,653 | 2,400,341 | 2,974,319 | 2,945,471 | - | 2,945,471 | (1.0%) |

Cecil County, Maryland
FY 2021 Expenditures Budget Report
Projection 2021 Approved Budget

Fund 109 - COMMUNITY SERVICES
Dept 532 - DSS HELP CENTER

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|--------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 532 - DSS HELP CENTER | | | | | | | | |
| 10953200 501200 | SALARIES - CLERICAL | - | - | - | 56,887 | - | 56,887 | - % |
| 10953200 501400 | SALARIES - OTHER | - | - | 227,967 | 181,197 | - | 181,197 | (20.5%) |
| 10953200 501500 | SALARIES - PROFESSIONAL | - | - | 84,398 | 86,513 | - | 86,513 | 2.5% |
| 10953200 501700 | SALARIES-OVERTIME | - | - | - | - | - | - | - % |
| 10953200 502100 | WORKERS COMPENSATION | - | - | 6,861 | - | - | - | (100.0%) |
| 10953200 502200 | FICA | - | - | 23,508 | 23,701 | - | 23,701 | 0.8% |
| 10953200 502300 | PENSION PLAN - STATE | - | - | 28,113 | 32,648 | - | 32,648 | 16.1% |
| 10953200 502410 | RETIREMENT HEALTH (OPEB) | - | - | 1,763 | 427 | - | 427 | (75.8%) |
| 10953200 502500 | HEALTH INSURANCE | - | - | 24,739 | 53,212 | - | 53,212 | 115.1% |
| 10953200 502510 | LIFE INSURANCE | - | - | 520 | 558 | - | 558 | 7.3% |
| 10953200 502520 | EMPLOYEE ASSISTANCE PROGRAM | - | - | 120 | 144 | - | 144 | 20.0% |
| 10953200 502530 | FLEX PLAN | - | - | - | 39 | - | 39 | - % |
| 10953200 502540 | FMLA | - | - | 130 | 162 | - | 162 | 24.6% |
| 10953200 502700 | DEFERRED COMPENSATION | - | - | 500 | - | - | - | (100.0%) |
| TOTAL SALARY & FRINGE | | - | - | 398,619 | 435,488 | - | 435,488 | 9.2% |
| 10953200 504400 | PROFESSIONAL SERVICES | - | - | - | 3,600 | - | 3,600 | - % |
| 10953200 504403 | SOFTWARE - NON CAPITAL | - | - | - | 10,000 | - | 10,000 | - % |
| 10953200 505500 | VEHICLE REPAIR & MAINTENANCE | - | - | - | 1,726 | - | 1,726 | - % |
| 10953200 505503 | ISF - VEHICLE NON-CONTRACT | - | - | - | 1,211 | - | 1,211 | - % |
| TOTAL PROF & RELATED SERV | | - | - | - | 16,537 | - | 16,537 | - % |
| 10953200 503100 | SUPPLIES | - | - | 5,000 | 8,525 | - | 8,525 | 70.5% |
| 10953200 503600 | FOOD SUPPLIES | - | - | - | 240,000 | - | 240,000 | - % |
| 10953200 504800 | POSTAGE | - | - | 1,000 | 1,200 | - | 1,200 | 20.0% |
| 10953200 505000 | ISF - INFORMATION TECH CHARGES | - | - | 16,359 | 30,493 | - | 30,493 | 86.4% |
| 10953200 505101 | ISF - TELEPHONE CHARGES | - | - | 4,055 | 4,914 | - | 4,914 | 21.2% |
| 10953200 505102 | ISF - CELLPHONE CHARGES | - | - | 1,000 | 1,000 | - | 1,000 | - % |
| 10953200 505200 | ADVERTISING | - | - | - | 250 | - | 250 | - % |
| 10953200 505400 | GASOLINE & OIL | - | - | - | - | - | - | - % |
| 10953200 507900 | MISCELLANEOUS | - | - | - | - | - | - | - % |
| TOTAL SUPPLIES & MATERIALS | | - | - | 27,414 | 286,382 | - | 286,382 | 944.7% |
| 10953200 504500 | ELECTRICITY | - | - | - | 3,000 | - | 3,000 | - % |
| TOTAL UTILITIES | | - | - | - | 3,000 | - | 3,000 | - % |
| 10953200 504100 | TRAVEL | - | - | 500 | 1,000 | - | 1,000 | 100.0% |
| 10953200 504200 | TRAINING & EDUCATION | - | - | 500 | 1,500 | - | 1,500 | 200.0% |
| 10953200 504300 | DUES, PUB & MEMBERSHIPS | - | - | - | 175 | - | 175 | - % |
| TOTAL TRAINING & RELATED | | - | - | 1,000 | 2,675 | - | 2,675 | 167.5% |
| TOTAL DSS HELP CENTER | | - | - | 427,033 | 744,082 | - | 744,082 | 74.2% |

Cecil County, Maryland
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Fund 109 - COMMUNITY SERVICES
Dept 533 - DOMESTIC VIOLENCE

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|--------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 533 - DOMESTIC VIOLENCE | | | | | | | | |
| 10953300 501200 | SALARIES - CLERICAL | - | - | 77,608 | 78,777 | - | 78,777 | 1.5% |
| 10953300 501400 | SALARIES - OTHER | - | - | 79,961 | 80,723 | - | 80,723 | 1.0% |
| 10953300 501500 | SALARIES - PROFESSIONAL | - | - | 249,505 | 252,896 | - | 252,896 | 1.4% |
| 10953300 501600 | SALARIES - PART-TIME | - | - | 99,221 | 86,606 | - | 86,606 | (12.7%) |
| 10953300 501610 | SALARIES-TEMPORARY | - | - | 29,369 | 10,000 | - | 10,000 | (66.0%) |
| 10953300 501620 | SALARIES-GRANT-CONTRACT | - | - | 210,434 | 268,881 | - | 268,881 | 27.8% |
| 10953300 501700 | SALARIES-OVERTIME | - | - | - | 125 | - | 125 | - % |
| 10953300 501720 | SHIFT DIFFERENTIAL | - | - | - | - | - | - | - % |
| 10953300 502100 | WORKERS COMPENSATION | - | - | 21,538 | 12,961 | - | 12,961 | (39.8%) |
| 10953300 502200 | FICA | - | - | 56,472 | 48,142 | - | 48,142 | (14.8%) |
| 10953300 502300 | PENSION PLAN - STATE | - | - | 50,613 | 43,905 | - | 43,905 | (13.3%) |
| 10953300 502410 | RETIREMENT HEALTH (OPEB) | - | - | 2,963 | 1,050 | - | 1,050 | (64.6%) |
| 10953300 502500 | HEALTH INSURANCE | - | - | 220,811 | 199,882 | - | 199,882 | (9.5%) |
| 10953300 502510 | LIFE INSURANCE | - | - | 498 | 551 | - | 551 | 10.6% |
| 10953300 502520 | EMPLOYEE ASSISTANCE PROGRAM | - | - | 264 | 169 | - | 169 | (36.0%) |
| 10953300 502540 | FMLA | - | - | 468 | 327 | - | 327 | (30.1%) |
| 10953300 502700 | DEFERRED COMPENSATION | - | - | 1,500 | 1,500 | - | 1,500 | - % |
| TOTAL SALARY & FRINGE | | - | - | 1,101,225 | 1,086,495 | - | 1,086,495 | (1.3%) |
| 10953300 504400 | PROFESSIONAL SERVICES | - | - | 48,695 | 63,630 | - | 63,630 | 30.7% |
| 10953300 504403 | SOFTWARE - NON CAPITAL | - | - | 5,600 | - | - | - | (100.0%) |
| 10953300 505700 | LEGAL SERVICES | - | - | 31,127 | 32,627 | - | 32,627 | 4.8% |
| 10953300 506800 | EQUIPMENT RENTAL/LEASE | - | - | - | 1,416 | - | 1,416 | - % |
| TOTAL PROF & RELATED SERV | | - | - | 85,422 | 97,673 | - | 97,673 | 14.3% |
| 10953300 503100 | SUPPLIES | - | 6,157 | 8,477 | 17,309 | - | 17,309 | 104.2% |
| 10953300 504800 | POSTAGE | - | - | 500 | 500 | - | 500 | - % |
| 10953300 505000 | ISF - INFORMATION TECH CHARGES | - | - | 71,987 | 87,585 | - | 87,585 | 21.7% |
| 10953300 505100 | TELEPHONE | - | - | 3,826 | 3,826 | - | 3,826 | - % |
| 10953300 505101 | ISF - TELEPHONE CHARGES | - | - | 13,788 | 16,379 | - | 16,379 | 18.8% |
| 10953300 505102 | ISF - CELLPHONE CHARGES | - | - | 2,000 | 2,712 | - | 2,712 | 35.6% |
| 10953300 505200 | ADVERTISING | - | - | 8,480 | 8,480 | - | 8,480 | - % |
| TOTAL SUPPLIES & MATERIALS | | - | 6,157 | 109,058 | 136,791 | - | 136,791 | 25.4% |
| 10953300 504100 | TRAVEL | - | - | 16,277 | 15,305 | - | 15,305 | (6.0%) |
| 10953300 504200 | TRAINING & EDUCATION | - | - | 12,211 | 34,180 | - | 34,180 | 179.9% |
| 10953300 504300 | DUES, PUB & MEMBERSHIPS | - | - | - | 1,550 | - | 1,550 | - % |
| TOTAL TRAINING & RELATED | | - | - | 28,488 | 51,035 | - | 51,035 | 79.1% |
| 10953300 506300 | HOUSING SUBSIDY | - | - | - | 68,076 | - | 68,076 | - % |
| TOTAL SPECIAL PURPOSE | | - | - | - | 68,076 | - | 68,076 | - % |
| TOTAL DOMESTIC VIOLENCE | | - | 6,157 | 1,324,193 | 1,440,070 | - | 1,440,070 | 8.8% |

Cecil County, Maryland
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Projection 2021 Approved Budget

Fund 109 - COMMUNITY SERVICES
Dept 536 - HUMAN SERVICES

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|-----------------------------|------------------|------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 536 - HUMAN SERVICES | | | | | | | | |
| 10953600 501400 | SALARIES - OTHER | 98,221 | 139,113 | 86,612 | 62,353 | - | 62,353 | (28.0%) |
| 10953600 501620 | SALARIES-GRANT-CONTRACT | - | - | 40,040 | 47,403 | - | 47,403 | 18.4% |
| 10953600 502100 | WORKERS COMPENSATION | 2,017 | 2,090 | 1,767 | 1,854 | - | 1,854 | 4.9% |
| 10953600 502200 | FICA | 7,376 | 10,324 | 9,406 | 7,633 | - | 7,633 | (18.8%) |
| 10953600 502300 | PENSION PLAN - STATE | 6,049 | 8,694 | 9,784 | 4,897 | - | 4,897 | (49.9%) |
| 10953600 502410 | RETIREMENT HEALTH (OPEB) | - | - | 1,064 | - | - | - | (100.0%) |
| 10953600 502500 | HEALTH INSURANCE | 9,198 | 21,578 | 20,868 | 26,919 | - | 26,919 | 29.0% |
| 10953600 502510 | LIFE INSURANCE | 138 | 128 | 130 | 96 | - | 96 | (26.2%) |
| 10953600 502520 | EMPLOYEE ASSISTANCE PROGRAM | 24 | 24 | 24 | 20 | - | 20 | (16.7%) |
| 10953600 502530 | FLEX PLAN | 39 | 39 | - | - | - | - | - % |
| 10953600 502540 | FMLA | 25 | 26 | 52 | 42 | - | 42 | (19.2%) |
| 10953600 502700 | DEFERRED COMPENSATION | 375 | 500 | - | - | - | - | - % |
| TOTAL SALARY & FRINGE | | 123,463 | 182,515 | 169,747 | 151,217 | - | 151,217 | (10.9%) |
| 10953600 504400 | PROFESSIONAL SERVICES | 468,801 | 405,453 | 441,497 | 426,392 | - | 426,392 | (3.4%) |
| 10953600 506700 | AUDITING | 2,335 | 2,382 | 2,620 | - | - | - | (100.0%) |
| TOTAL PROF & RELATED SERV | | 471,136 | 407,835 | 444,117 | 426,392 | - | 426,392 | (4.0%) |
| 10953600 503100 | SUPPLIES | 2,193 | 529 | 500 | 4,353 | - | 4,353 | 770.6% |
| 10953600 505200 | ADVERTISING | 336 | 328 | 200 | 200 | - | 200 | - % |
| 10953600 505900 | PRINTING | 482 | 254 | 500 | 500 | - | 500 | - % |
| TOTAL SUPPLIES & MATERIALS | | 3,011 | 1,111 | 1,200 | 5,053 | - | 5,053 | 321.1% |
| 10953600 504100 | TRAVEL | 826 | 711 | 1,000 | 2,000 | - | 2,000 | 100.0% |
| 10953600 504200 | TRAINING & EDUCATION | 13,717 | 7,918 | 4,770 | 12,925 | - | 12,925 | 171.0% |
| 10953600 504300 | DUES, PUB & MEMBERSHIPS | - | 129 | 140 | - | - | - | (100.0%) |
| TOTAL TRAINING & RELATED | | 14,543 | 8,758 | 5,910 | 14,925 | - | 14,925 | 152.5% |
| 10953600 507800 | ALLOCATION-REGULAR | 5,300 | 3,000 | - | - | - | - | - % |
| TOTAL TRANSFERS & INTERGOV | | 5,300 | 3,000 | - | - | - | - | - % |
| TOTAL HUMAN SERVICES | | 617,453 | 603,219 | 620,974 | 597,587 | - | 597,587 | (3.8%) |
| TOTAL COMMUNITY SERVICES | | 4,862,730 | 5,497,064 | 8,209,266 | 8,509,731 | - | 8,509,731 | 3.7% |

Cecil County, Maryland
FY 2021 Expenditures Budget Report
Projection 2021 Approved Budget

Fund 111 - EMERGENCY SHELTER GRANT
Dept 534 - EMERGENCY SHELTER

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|--------------------------------|-----------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 534 - EMERGENCY SHELTER | | | | | | | | |
| 11153400 504400 | PROFESSIONAL SERVICES | - | - | - | 150,000 | - | 150,000 | -% |
| TOTAL PROF & RELATED SERV | | - | - | - | 150,000 | - | 150,000 | -% |
| 11153400 507800 | ALLOCATION-REGULAR | 57,783 | 39,993 | - | - | - | - | -% |
| TOTAL TRANSFERS & INTERGOV | | 57,783 | 39,993 | - | - | - | - | -% |
| TOTAL EMERGENCY SHELTER | | 57,783 | 39,993 | - | 150,000 | - | 150,000 | -% |
| TOTAL EMERGENCY SHELTER GRANT | | 57,783 | 39,993 | - | 150,000 | - | 150,000 | -% |

Cecil County, Maryland
FY 2021 Expenditures Budget Report
Projection 2021 Approved Budget

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|------------------------------|---------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 311 - LAW ENFORCEMENT | | | | | | | | |
| 11331100 503100 | SUPPLIES | - | - | 14,146 | 14,146 | - | 14,146 | -% |
| TOTAL SUPPLIES & MATERIALS | | - | - | 14,146 | 14,146 | - | 14,146 | -% |
| TOTAL LAW ENFORCEMENT | | - | - | 14,146 | 14,146 | - | 14,146 | -% |
| TOTAL CCSO - FORFEITED FUNDS | | - | - | 14,146 | 14,146 | - | 14,146 | -% |

Cecil County, Maryland
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Fund 126 - AGRICULTURAL LAND PRESERVATION
Dept 221 - PLANNING & ZONING

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|--------------------------------------|-----------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 221 - PLANNING & ZONING | | | | | | | | |
| 12622100 517922 | AG PRES-CNTY SUPP | 52,454 | - | 41,212 | 41,212 | - | 41,212 | - % |
| 12622100 517923 | AG PRES-PDR PROGRAM | - | - | 3,822 | 328,822 | - | 328,822 | 8,503.4% |
| TOTAL SPECIAL PURPOSE | | 52,454 | - | 45,034 | 370,034 | - | 370,034 | 721.7% |
| 12622100 517921 | AG PRES-AG TAX-CNTY PORTION | 97,546 | - | 127,881 | 127,881 | - | 127,881 | - % |
| TOTAL TRANSFERS & INTERGOV | | 97,546 | - | 127,881 | 127,881 | - | 127,881 | - % |
| TOTAL PLANNING & ZONING | | 150,000 | - | 172,915 | 497,915 | - | 497,915 | 188.0% |
| TOTAL AGRICULTURAL LAND PRESERVATION | | 150,000 | - | 172,915 | 497,915 | - | 497,915 | 188.0% |

Cecil County, Maryland
FY 2021 Expenditures Budget Report
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Fund 150 - CASINO LOCAL IMPACT
Dept 731 - ECONOMIC DEVELOPMENT

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|-----------------------------------|---------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 731 - ECONOMIC DEVELOPMENT | | | | | | | | |
| 15073100 517900 | SPECIAL PROJECTS | 256,681 | 265,320 | 300,000 | 400,000 | - | 400,000 | 33.3% |
| TOTAL SPECIAL PURPOSE | | 256,681 | 265,320 | 300,000 | 400,000 | - | 400,000 | 33.3% |
| 15073100 507800 | ALLOCATION-REGULAR | 350,045 | 345,355 | 350,000 | 400,000 | - | 400,000 | 14.3% |
| TOTAL TRANSFERS & INTERGOV | | 350,045 | 345,355 | 350,000 | 400,000 | - | 400,000 | 14.3% |
| TOTAL ECONOMIC DEVELOPMENT | | 606,726 | 610,675 | 650,000 | 800,000 | - | 800,000 | 23.1% |

Cecil County, Maryland
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Fund 150 - CASINO LOCAL IMPACT
Dept 909 - OPER TRANS-001 GEN FND

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|-------------------------------------|---------------------|------------------|------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 909 - OPER TRANS-001 GEN FND | | | | | | | | |
| 15090900 509300 | OPER TRANS 001 | 1,625,821 | 1,005,000 | 665,225 | 790,000 | (400,000) | 390,000 | 18.8% |
| TOTAL TRANSFERS & INTERGOV | | 1,625,821 | 1,005,000 | 665,225 | 790,000 | (400,000) | 390,000 | 18.8% |
| TOTAL OPER TRANS-001 GEN FND | | 1,625,821 | 1,005,000 | 665,225 | 790,000 | (400,000) | 390,000 | 18.8% |

Cecil County, Maryland
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Fund 150 - CASINO LOCAL IMPACT
Dept 911 - OPER TRANS-111 EMER SHLT FND

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---|---------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 911 - OPER TRANS-111 EMER SHLT FND | | | | | | | | |
| 15091100 509300 | OPER TRANS 111 | - | - | - | 150,000 | - | 150,000 | -% |
| TOTAL TRANSFERS & INTERGOV | | - | - | - | 150,000 | - | 150,000 | -% |
| TOTAL OPER TRANS-111 EMER SHLT FND | | - | - | - | 150,000 | - | 150,000 | -% |

Cecil County, Maryland
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Fund 150 - CASINO LOCAL IMPACT**Dept 913 - OPER TRANS-302 GEN CAPL PRJT**

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---|---------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 913 - OPER TRANS-302 GEN CAPL PRJT | | | | | | | | |
| 15091300 509300 | OPER TRANS 302 | 435,179 | - | 528,775 | - | - | - | (100.0%) |
| TOTAL TRANSFERS & INTERGOV | | 435,179 | - | 528,775 | - | - | - | (100.0%) |
| TOTAL OPER TRANS-302 GEN CAPL PRJT | | 435,179 | - | 528,775 | - | - | - | (100.0%) |

Cecil County, Maryland
FY 2021 Expenditures Budget Report
Projection 2021 Approved Budget

Fund 150 - CASINO LOCAL IMPACT

Dept 930 - OPER TRANS-126 AG LAND PRESV

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---|---------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 930 - OPER TRANS-126 AG LAND PRESV | | | | | | | | |
| 15093000 509300 | OPER TRANS 126 | - | - | - | 325,000 | - | 325,000 | -% |
| TOTAL TRANSFERS & INTERGOV | | - | - | - | 325,000 | - | 325,000 | -% |
| TOTAL OPER TRANS-126 AG LAND PRESV | | - | - | - | 325,000 | - | 325,000 | -% |

Cecil County, Maryland
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Fund 150 - CASINO LOCAL IMPACT
Dept 932 - OPER TRANS-605 WASTERWATER

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---|---------------------|------------------|------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 932 - OPER TRANS-605 WASTERWATER | | | | | | | | |
| 15093200 509300 | OPER TRANS 605 | - | 945,000 | 756,000 | 1,000,000 | - | 1,000,000 | 32.3% |
| TOTAL TRANSFERS & INTERGOV | | - | 945,000 | 756,000 | 1,000,000 | - | 1,000,000 | 32.3% |
| TOTAL OPER TRANS-605 WASTERWATER | | - | 945,000 | 756,000 | 1,000,000 | - | 1,000,000 | 32.3% |
| TOTAL CASINO LOCAL IMPACT | | 2,667,726 | 2,560,675 | 2,600,000 | 3,065,000 | (400,000) | 2,665,000 | 17.9% |

Cecil County, Maryland
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Fund 201 - DEBT SERVICE FUND**Dept 811 - GEN OBL DEBT NON-TAXABLE**

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|------------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 811 - GEN OBL DEBT NON-TAXABLE | | | | | | | | |
| 20181191 508600 | DEBT SERVICE-PRINCIPAL | 11,716,823 | 12,811,275 | 12,433,790 | 14,065,786 | - | 14,065,786 | 13.1% |
| TOTAL DEBT SERVICE | | 11,716,823 | 12,811,275 | 12,433,790 | 14,065,786 | - | 14,065,786 | 13.1% |
| 20181192 508700 | DEBT SERVICE-INTEREST | 5,247,855 | 6,404,041 | 5,620,965 | 7,213,086 | - | 7,213,086 | 28.3% |
| TOTAL DEBT SERVICE INT EXP | | 5,247,855 | 6,404,041 | 5,620,965 | 7,213,086 | - | 7,213,086 | 28.3% |
| TOTAL GEN OBL DEBT NON-TAXABLE | | 16,964,677 | 19,215,315 | 18,054,755 | 21,278,872 | - | 21,278,872 | 17.9% |

Cecil County, Maryland
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Fund 201 - DEBT SERVICE FUND
Dept 812 - STATE LOANS

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|--------------------------|------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 812 - STATE LOANS | | | | | | | | |
| 20181291 508600 | DEBT SERVICE-PRINCIPAL | 6,099 | 6,099 | 6,099 | 6,099 | - | 6,099 | -% |
| TOTAL DEBT SERVICE | | 6,099 | 6,099 | 6,099 | 6,099 | - | 6,099 | -% |
| TOTAL STATE LOANS | | 6,099 | 6,099 | 6,099 | 6,099 | - | 6,099 | -% |

Cecil County, Maryland
FY 2021 Expenditures Budget Report
Projection 2021 Approved Budget

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------|---------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 829 - BOND ISSUE EXPENSE | | | | | | | | |
| 20182900 582900 | BOND ISSUE EXPENSE | 240,697 | 6,565 | 210,204 | 6,825 | - | 6,825 | (96.8%) |
| TOTAL BOND ISSUE EXPENSE | | 240,697 | 6,565 | 210,204 | 6,825 | - | 6,825 | (96.8%) |
| TOTAL BOND ISSUE EXPENSE | | 240,697 | 6,565 | 210,204 | 6,825 | - | 6,825 | (96.8%) |

Cecil County, Maryland
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Projection 2021 Approved Budget

Fund 201 - DEBT SERVICE FUND
Dept 830 - REFUNDED DEBT

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|--------------------------------|----------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 830 - REFUNDED DEBT | | | | | | | | |
| 20183000 583000 | PAID TO REFUND AGENT | 7,376,070 | - | - | - | - | - | -% |
| TOTAL DEBT SERVICE | | 7,376,070 | - | - | - | - | - | -% |
| TOTAL REFUNDED DEBT | | 7,376,070 | - | - | - | - | - | -% |
| TOTAL DEBT SERVICE FUND | | 24,587,543 | 19,227,979 | 18,271,058 | 21,291,796 | - | 21,291,796 | 16.5% |

Cecil County, Maryland
FY 2021 Expenditures Budget Report
Projection 2021 Approved Budget

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|--------------------------------|------------------|------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 421 - CENTRAL LANDFILL | | | | | | | | |
| 60242100 501200 | SALARIES - CLERICAL | 60,844 | 64,211 | 68,910 | 69,298 | - | 69,298 | 0.6% |
| 60242100 501400 | SALARIES - OTHER | 533,661 | 555,965 | 566,125 | 624,031 | - | 624,031 | 10.2% |
| 60242100 501500 | SALARIES - PROFESSIONAL | 204,181 | 208,795 | 213,060 | 222,152 | - | 222,152 | 4.3% |
| 60242100 501610 | SALARIES-TEMPORARY | - | - | - | - | - | - | - % |
| 60242100 501700 | SALARIES - OVERTIME | 110,639 | 104,804 | 85,000 | 100,000 | - | 100,000 | 17.6% |
| 60242100 501710 | HOLIDAY PAY | - | 2,018 | 3,400 | 3,400 | - | 3,400 | - % |
| 60242100 502100 | WORKERS COMPENSATION | 30,813 | 27,586 | 24,917 | 16,555 | - | 16,555 | (33.6%) |
| 60242100 502200 | FICA | 66,344 | 67,732 | 60,708 | 68,446 | - | 68,446 | 12.7% |
| 60242100 502300 | PENSION PLAN - STATE | 71,905 | 77,485 | 76,328 | 92,810 | - | 92,810 | 21.6% |
| 60242100 502410 | RETIREMENT HEALTH (OPEB) | 1,083 | 1,083 | 5,575 | 1,269 | - | 1,269 | (77.2%) |
| 60242100 502500 | HEALTH INSURANCE | 215,894 | 260,045 | 267,907 | 293,155 | - | 293,155 | 9.4% |
| 60242100 502510 | LIFE INSURANCE | 1,890 | 1,811 | 1,498 | 1,572 | - | 1,572 | 4.9% |
| 60242100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 456 | 467 | 473 | 473 | - | 473 | - % |
| 60242100 502530 | FLEX PLAN | 125 | 125 | 125 | 125 | - | 125 | - % |
| 60242100 502540 | FMLA | 503 | 524 | 512 | 533 | - | 533 | 4.1% |
| 60242100 502700 | DEFERRED COMPENSATION | 1,956 | 3,830 | 5,280 | 3,890 | - | 3,890 | (26.3%) |
| 60242100 502999 | ATTRITION | - | - | (45,318) | (45,318) | - | (45,318) | - % |
| TOTAL SALARY & FRINGE | | 1,300,295 | 1,376,480 | 1,334,500 | 1,452,391 | - | 1,452,391 | 8.8% |
| 60242100 503900 | BANK FEES | 15,605 | 16,892 | 12,000 | 17,500 | - | 17,500 | 45.8% |
| 60242100 504400 | PROFESSIONAL SERVICES | 213,936 | 538,136 | 668,000 | 688,000 | - | 688,000 | 3.0% |
| 60242100 504401 | SOFTWARE - ANNUAL LICENSE | - | - | 5,000 | 5,000 | - | 5,000 | - % |
| 60242100 504402 | SOFTWARE/HARDWARE - SUPPORT | 759 | - | 6,000 | 18,000 | - | 18,000 | 200.0% |
| 60242100 505300 | INSURANCE | - | - | 6,000 | 6,000 | - | 6,000 | - % |
| 60242100 505500 | VEHICLE REPAIR & MAINTENANCE | 216,240 | 189,982 | 322,318 | 356,865 | - | 356,865 | 10.7% |
| 60242100 505501 | ISF - DEPR VEHICLE CHARGES | 518,908 | 342,612 | 299,778 | 281,770 | - | 281,770 | (6.0%) |
| 60242100 505503 | ISF - VEHICLE NON-CONTRACT | 422,836 | 505,323 | 520,003 | 489,180 | - | 489,180 | (5.9%) |
| 60242100 505600 | EQUIPMENT REPAIR & MAINTENANCE | 2,635 | 225 | 1,000 | 27,000 | - | 27,000 | 2,600.0% |
| 60242100 505700 | LEGAL SERVICES | - | 748 | - | - | - | - | - % |
| 60242100 505800 | FACILITIES MAINTENANCE | 138,000 | 131,018 | 235,000 | 316,800 | - | 316,800 | 34.8% |
| 60242100 506100 | TRASH REMOVAL/RECYCLING | 148,347 | 389,318 | 358,600 | 697,500 | - | 697,500 | 94.5% |
| 60242100 506500 | PREV MAINTENANCE & FIRE PREV | 500 | 561 | 1,278 | 5,000 | - | 5,000 | 291.2% |
| 60242100 506800 | EQUIPMENT RENTAL/LEASE | - | - | 30,000 | 30,000 | - | 30,000 | - % |
| 60242100 582700 | JUDGMENTS & LOSSES | 65,833 | 434 | - | - | - | - | - % |
| TOTAL PROF & RELATED SERV | | 1,743,600 | 2,115,247 | 2,464,977 | 2,938,615 | - | 2,938,615 | 19.2% |
| 60242100 503100 | SUPPLIES | 36,271 | 28,423 | 43,500 | 56,000 | - | 56,000 | 28.7% |
| 60242100 503200 | ISF -CANON COPIER | 9,754 | 9,061 | 6,827 | 4,125 | - | 4,125 | (39.6%) |
| 60242100 503500 | UNIFORMS | 19,663 | 13,091 | 22,500 | 22,500 | - | 22,500 | - % |
| 60242100 504800 | POSTAGE | 880 | 961 | 1,500 | 1,500 | - | 1,500 | - % |
| 60242100 505000 | ISF - INFORMATION TECH CHARGES | 55,925 | 66,092 | 79,577 | 92,482 | - | 92,482 | 16.2% |
| 60242100 505101 | ISF - TELEPHONE CHARGES | 10,250 | 9,784 | 8,111 | 9,827 | - | 9,827 | 21.2% |
| 60242100 505102 | ISF - CELLPHONE CHARGES | 6,749 | 5,225 | 6,000 | 6,000 | - | 6,000 | - % |
| 60242100 505103 | ISF - GPS | 3,344 | 3,065 | 5,168 | 5,168 | - | 5,168 | - % |
| 60242100 505200 | ADVERTISING | 4,296 | 4,438 | 7,000 | 12,500 | - | 12,500 | 78.6% |
| 60242100 505400 | GASOLINE & OIL | 131,447 | 166,715 | 125,000 | 125,000 | - | 125,000 | - % |
| 60242100 505900 | PRINTING | - | 458 | 500 | 500 | - | 500 | - % |
| TOTAL SUPPLIES & MATERIALS | | 278,579 | 307,314 | 305,683 | 335,602 | - | 335,602 | 9.8% |
| 60242100 504500 | ELECTRICITY | 33,497 | 29,317 | 34,500 | 34,500 | - | 34,500 | - % |
| 60242100 504610 | HEATING OIL | 6,573 | 3,532 | 7,000 | 7,000 | - | 7,000 | - % |
| 60242100 504620 | PROPANE | - | 501 | 1,500 | 1,500 | - | 1,500 | - % |
| 60242100 504630 | GENERATOR FUEL | - | 152 | 200 | 200 | - | 200 | - % |

Cecil County, Maryland
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Fund 602 - LANDFILL SERVICES
Dept 421 - CENTRAL LANDFILL

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|-------------------------------|------------------|------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 60242100 504700 | WATER & SEWER | 211,955 | 114,520 | 200,000 | 200,000 | - | 200,000 | - % |
| TOTAL UTILITIES | | 252,024 | 148,022 | 243,200 | 243,200 | - | 243,200 | - % |
| 60242100 504100 | TRAVEL | 661 | 103 | 2,250 | 2,250 | - | 2,250 | - % |
| 60242100 504200 | TRAINING & EDUCATION | 1,999 | 4,014 | 13,500 | 26,000 | - | 26,000 | 92.6% |
| 60242100 504300 | DUES, PUB & MEMBERSHIPS | 3,147 | 2,623 | 4,350 | 3,100 | - | 3,100 | (28.7%) |
| TOTAL TRAINING & RELATED | | 5,807 | 6,741 | 20,100 | 31,350 | - | 31,350 | 56.0% |
| 60242100 510100 | LANDFILL CLOSURE/POST CLOSURE | (54,639) | 925,948 | 250,000 | 250,000 | - | 250,000 | - % |
| 60242175 585300 | DEPRECIATION | 711,535 | 706,598 | 700,965 | 779,892 | - | 779,892 | 11.3% |
| TOTAL DEPRECIATION | | 656,896 | 1,632,546 | 950,965 | 1,029,892 | - | 1,029,892 | 8.3% |
| 60242100 586300 | DEPLETION | 1,303,031 | 1,577,142 | 1,100,000 | 1,100,000 | - | 1,100,000 | - % |
| TOTAL DEPLETION | | 1,303,031 | 1,577,142 | 1,100,000 | 1,100,000 | - | 1,100,000 | - % |
| 60242100 508200 | BUILDING & IMPROVEMENTS | 12,515 | - | 65,500 | 975,000 | - | 975,000 | 1,388.5% |
| 60242100 508300 | MACHINERY & EQUIPMENT | 44,060 | - | 54,500 | 1,024,500 | - | 1,024,500 | 1,779.8% |
| 60242100 508555 | CAPITALIZED EXPENSES | (56,575) | - | (60,500) | (1,999,500) | - | (1,999,500) | 3,205.0% |
| TOTAL CAPITAL OUTLAY | | - | - | 59,500 | - | - | - | (100.0%) |
| 60242100 508702 | DEBT SERVICE - REFUNDING GAIN | 43,547 | 78,171 | 76,669 | 75,884 | - | 75,884 | (1.0%) |
| TOTAL BOND ISSUE EXPENSE | | 43,547 | 78,171 | 76,669 | 75,884 | - | 75,884 | (1.0%) |
| 60242100 508703 | DEBT SERVICE - BOND PREMIUM | (99,104) | (183,751) | (179,868) | (171,884) | - | (171,884) | (4.4%) |
| TOTAL DEBT SERVICE INT EXP | | (99,104) | (183,751) | (179,868) | (171,884) | - | (171,884) | (4.4%) |
| 60242100 509900 | BAD DEBT EXPENSE | 2,019 | (1,236) | - | - | - | - | - % |
| TOTAL SPECIAL PURPOSE | | 2,019 | (1,236) | - | - | - | - | - % |
| 60242100 511400 | TRASH REBATE | 51,651 | 51,651 | 51,651 | 51,651 | - | 51,651 | - % |
| TOTAL TRANSFERS & INTERGOV | | 51,651 | 51,651 | 51,651 | 51,651 | - | 51,651 | - % |
| TOTAL CENTRAL LANDFILL | | 5,538,345 | 7,108,327 | 6,427,377 | 7,086,701 | - | 7,086,701 | 10.3% |

Cecil County, Maryland
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Fund 602 - LANDFILL SERVICES**Dept 422 - WOODLAWN TRANSFER STATION**

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|--|--------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 422 - WOODLAWN TRANSFER STATION | | | | | | | | |
| 60242200 501400 | SALARIES - OTHER | 96,968 | 121,949 | 131,234 | 118,975 | - | 118,975 | (9.3%) |
| 60242200 501610 | SALARIES-TEMPORARY | - | - | - | - | - | - | - % |
| 60242200 501700 | SALARIES - OVERTIME | 16,401 | 11,711 | 10,000 | 10,000 | - | 10,000 | - % |
| 60242200 502100 | WORKERS COMPENSATION | 4,641 | 5,007 | 5,152 | - | - | - | (100.0%) |
| 60242200 502200 | FICA | 8,191 | 9,501 | 9,199 | 8,508 | - | 8,508 | (7.5%) |
| 60242200 502300 | PENSION PLAN - STATE | 8,997 | 11,358 | 11,811 | 12,242 | - | 12,242 | 3.6% |
| 60242200 502410 | RETIREMENT HEALTH (OPEB) | 93 | 93 | 823 | 161 | - | 161 | (80.4%) |
| 60242200 502500 | HEALTH INSURANCE | 24,283 | 41,908 | 47,794 | 36,790 | - | 36,790 | (23.0%) |
| 60242200 502510 | LIFE INSURANCE | 263 | 287 | 243 | 202 | - | 202 | (16.9%) |
| 60242200 502520 | EMPLOYEE ASSISTANCE PROGRAM | 51 | 67 | 72 | 72 | - | 72 | - % |
| 60242200 502530 | FLEX PLAN | 78 | 78 | 78 | 39 | - | 39 | (50.0%) |
| 60242200 502540 | FMLA | 56 | 75 | 78 | 81 | - | 81 | 3.8% |
| 60242200 502700 | DEFERRED COMPENSATION | 415 | 500 | - | - | - | - | - % |
| 60242200 502999 | ATTRITION | - | - | (1,906) | (1,906) | - | (1,906) | - % |
| TOTAL SALARY & FRINGE | | 160,437 | 202,533 | 214,578 | 185,164 | - | 185,164 | (13.7%) |
| 60242200 505500 | VEHICLE REPAIR & MAINTENANCE | - | - | - | - | - | - | - % |
| 60242200 505600 | EQUIPMENT REPAIR & MAINTENANCE | 2,494 | 6,766 | 8,000 | 164,000 | - | 164,000 | 1,950.0% |
| 60242200 505800 | FACILITIES MAINTENANCE | 8,332 | 1,945 | 37,500 | 43,500 | - | 43,500 | 16.0% |
| TOTAL PROF & RELATED SERV | | 10,827 | 8,711 | 45,500 | 207,500 | - | 207,500 | 356.0% |
| 60242200 503100 | SUPPLIES | 2,297 | 2,993 | 4,500 | 4,500 | - | 4,500 | - % |
| TOTAL SUPPLIES & MATERIALS | | 2,297 | 2,993 | 4,500 | 4,500 | - | 4,500 | - % |
| 60242200 504500 | ELECTRICITY | 5,902 | 5,760 | 7,500 | 7,500 | - | 7,500 | - % |
| TOTAL UTILITIES | | 5,902 | 5,760 | 7,500 | 7,500 | - | 7,500 | - % |
| TOTAL WOODLAWN TRANSFER STATION | | 179,463 | 219,996 | 272,078 | 404,664 | - | 404,664 | 48.7% |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---|--------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 423 - STEMMER'S RUN TRANSFER STATION | | | | | | | | |
| 60242300 501400 | SALARIES - OTHER | 39,299 | 36,743 | 42,172 | 43,073 | - | 43,073 | 2.1% |
| 60242300 501700 | SALARIES - OVERTIME | 3,044 | 3,275 | 3,500 | 3,500 | - | 3,500 | - % |
| 60242300 502100 | WORKERS COMPENSATION | 1,741 | 1,427 | 1,225 | - | - | - | (100.0%) |
| 60242300 502200 | FICA | 3,011 | 2,845 | 2,945 | 3,076 | - | 3,076 | 4.4% |
| 60242300 502300 | PENSION PLAN - STATE | 3,705 | 3,455 | 3,796 | 4,509 | - | 4,509 | 18.8% |
| 60242300 502410 | RETIREMENT HEALTH (OPEB) | 134 | 134 | 263 | 59 | - | 59 | (77.6%) |
| 60242300 502500 | HEALTH INSURANCE | 18,390 | 17,922 | 20,609 | 22,504 | - | 22,504 | 9.2% |
| 60242300 502510 | LIFE INSURANCE | 110 | 94 | 77 | 80 | - | 80 | 3.9% |
| 60242300 502520 | EMPLOYEE ASSISTANCE PROGRAM | 24 | 23 | 24 | 24 | - | 24 | - % |
| 60242300 502540 | FMLA | 26 | 25 | 26 | 27 | - | 27 | 3.8% |
| 60242300 502700 | DEFERRED COMPENSATION | 251 | 390 | - | - | - | - | - % |
| 60242300 502999 | ATTRITION | - | - | (8,933) | (8,933) | - | (8,933) | - % |
| TOTAL SALARY & FRINGE | | 69,736 | 66,333 | 65,704 | 67,919 | - | 67,919 | 3.4% |
| 60242300 505500 | VEHICLE REPAIR & MAINTENANCE | - | - | - | - | - | - | - % |
| 60242300 505600 | EQUIPMENT REPAIR & MAINTENANCE | 1,760 | 512 | 4,000 | 6,000 | - | 6,000 | 50.0% |
| 60242300 505800 | FACILITIES MAINTENANCE | 31,375 | 4,747 | 50,000 | 60,000 | - | 60,000 | 20.0% |
| 60242300 506100 | TRASH REMOVAL/RECYCLING | - | 1,486 | - | - | - | - | - % |
| TOTAL PROF & RELATED SERV | | 33,135 | 6,744 | 54,000 | 66,000 | - | 66,000 | 22.2% |
| 60242300 503100 | SUPPLIES | 118 | 283 | 2,000 | 2,000 | - | 2,000 | - % |
| 60242300 505000 | ISF - INFORMATION TECH CHARGES | 1,047 | - | - | - | - | - | - % |
| TOTAL SUPPLIES & MATERIALS | | 1,165 | 283 | 2,000 | 2,000 | - | 2,000 | - % |
| 60242300 504500 | ELECTRICITY | 3,575 | 3,440 | 5,000 | 5,000 | - | 5,000 | - % |
| TOTAL UTILITIES | | 3,575 | 3,440 | 5,000 | 5,000 | - | 5,000 | - % |
| TOTAL STEMMER'S RUN TRANSFER STATION | | 107,610 | 76,800 | 126,704 | 140,919 | - | 140,919 | 11.2% |

Cecil County, Maryland
FY 2021 Expenditures Budget Report
Projection 2021 Approved Budget

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|--------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 811 - GEN OBL DEBT NON-TAXABLE | | | | | | | | |
| 60281191 508600 | DEBT SERVICE-PRINCIPAL | - | - | 941,552 | 953,474 | - | 953,474 | 1.3% |
| 60281191 508601 | PRINCIPAL PAYMENT - POST TO BS | - | - | (941,552) | (953,474) | - | (953,474) | 1.3% |
| TOTAL DEBT SERVICE | | - | - | - | - | - | - | - % |
| 60281192 508700 | DEBT SERVICE-INTEREST | 422,158 | 412,535 | 370,768 | 349,880 | - | 349,880 | (5.6%) |
| TOTAL DEBT SERVICE INT EXP | | 422,158 | 412,535 | 370,768 | 349,880 | - | 349,880 | (5.6%) |
| TOTAL GEN OBL DEBT NON-TAXABLE | | 422,158 | 412,535 | 370,768 | 349,880 | - | 349,880 | (5.6%) |

Cecil County, Maryland
FY 2021 Expenditures Budget Report
Projection 2021 Approved Budget

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|-----------------------------|-----------------------|----------------|-----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 816 - CAPITAL LEASES | | | | | | | | |
| 60281692 508700 | DEBT SERVICE-INTEREST | (1,454) | (12,111) | - | - | - | - | -% |
| TOTAL DEBT SERVICE INT EXP | | (1,454) | (12,111) | - | - | - | - | -% |
| TOTAL CAPITAL LEASES | | (1,454) | (12,111) | - | - | - | - | -% |

Cecil County, Maryland
FY 2021 Expenditures Budget Report
Projection 2021 Approved Budget

Fund 602 - LANDFILL SERVICES
Dept 829 - BOND ISSUE EXPENSE

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------|---------------------|------------------|------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 829 - BOND ISSUE EXPENSE | | | | | | | | |
| 60282900 582900 | BOND ISSUE EXPENSE | 33,202 | - | - | - | - | - | -% |
| TOTAL BOND ISSUE EXPENSE | | 33,202 | - | - | - | - | - | -% |
| TOTAL BOND ISSUE EXPENSE | | 33,202 | - | - | - | - | - | -% |
| TOTAL LANDFILL SERVICES | | 6,279,324 | 7,805,547 | 7,196,927 | 7,982,164 | - | 7,982,164 | 10.9% |

Cecil County, Maryland
FY 2021 Expenditures Budget Report
Projection 2021 Approved Budget

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|--------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 430 - WASTE WATER ADMIN | | | | | | | | |
| 60543000 501200 | SALARIES - CLERICAL | - | - | 39,387 | 39,381 | - | 39,381 | - % |
| 60543000 501400 | SALARIES - OTHER | - | - | 520,969 | 595,115 | - | 595,115 | 14.2% |
| 60543000 501500 | SALARIES - PROFESSIONAL | - | - | 283,304 | 210,832 | - | 210,832 | (25.8%) |
| 60543000 501620 | SALARIES-GRANT-CONTRACT | - | - | 1,072 | - | - | - | (100.0%) |
| 60543000 501700 | SALARIES - OVERTIME | - | - | 30,000 | 36,000 | - | 36,000 | 20.0% |
| 60543000 501710 | HOLIDAY PAY | - | - | 500 | 1,000 | - | 1,000 | 100.0% |
| 60543000 502100 | WORKERS COMPENSATION | - | - | 25,439 | 25,492 | - | 25,492 | 0.2% |
| 60543000 502200 | FICA | - | - | 61,966 | 67,688 | - | 67,688 | 9.2% |
| 60543000 502300 | PENSION PLAN - STATE | - | - | 75,930 | 93,200 | - | 93,200 | 22.7% |
| 60543000 502410 | RETIREMENT HEALTH (OPEB) | - | - | 5,355 | 1,152 | - | 1,152 | (78.5%) |
| 60543000 502500 | HEALTH INSURANCE | - | - | 194,982 | 274,662 | - | 274,662 | 40.9% |
| 60543000 502510 | LIFE INSURANCE | - | - | 1,433 | 1,512 | - | 1,512 | 5.5% |
| 60543000 502520 | EMPLOYEE ASSISTANCE PROGRAM | - | - | 416 | 417 | - | 417 | 0.2% |
| 60543000 502530 | FLEX PLAN | - | - | 140 | 141 | - | 141 | 0.7% |
| 60543000 502540 | FMLA | - | - | 452 | 468 | - | 468 | 3.5% |
| 60543000 502700 | DEFERRED COMPENSATION | - | - | 5,500 | 5,000 | - | 5,000 | (9.1%) |
| 60543000 502999 | ATTRITION | - | - | (23,820) | (46,000) | - | (46,000) | 93.1% |
| TOTAL SALARY & FRINGE | | - | - | 1,223,025 | 1,306,060 | - | 1,306,060 | 6.8% |
| 60543000 504400 | PROFESSIONAL SERVICES | - | - | 347,505 | 363,500 | - | 363,500 | 4.6% |
| 60543000 504401 | SOFTWARE - ANNUAL LICENSE | - | - | 3,000 | 3,000 | - | 3,000 | - % |
| 60543000 504402 | SOFTWARE/HARDWARE - SUPPORT | - | - | 28,322 | 28,422 | - | 28,422 | 0.4% |
| 60543000 505300 | INSURANCE | - | - | 54,500 | 60,000 | - | 60,000 | 10.1% |
| 60543000 505500 | VEHICLE REPAIR & MAINTENANCE | - | - | 55,109 | 60,519 | - | 60,519 | 9.8% |
| 60543000 505501 | ISF - DEPR VEHICLE CHARGES | - | - | 51,443 | 40,486 | - | 40,486 | (21.3%) |
| 60543000 505503 | ISF - VEHICLE NON-CONTRACT | - | - | 21,245 | 29,770 | - | 29,770 | 40.1% |
| 60543000 505600 | EQUIPMENT REPAIR & MAINTENANCE | - | - | 140,000 | 140,000 | - | 140,000 | - % |
| 60543000 505700 | LEGAL SERVICES | - | - | 10,000 | 10,000 | - | 10,000 | - % |
| 60543000 505800 | FACILITIES MAINTENANCE | - | - | 230,000 | 132,000 | - | 132,000 | (42.6%) |
| 60543000 505810 | FACILITIES MAINT - I&I REPAIR | - | - | - | 180,000 | - | 180,000 | - % |
| 60543000 506110 | SLUDGE DISPOSAL | - | - | 350,000 | 20,000 | - | 20,000 | (94.3%) |
| 60543000 506500 | PREV MAINTENANCE & FIRE PREV | - | - | 2,000 | 2,000 | - | 2,000 | - % |
| 60543000 506800 | EQUIPMENT RENTAL/LEASE | - | - | 25,000 | 25,000 | - | 25,000 | - % |
| TOTAL PROF & RELATED SERV | | - | - | 1,318,124 | 1,094,697 | - | 1,094,697 | (17.0%) |
| 60543000 503100 | SUPPLIES | - | - | 350,000 | 400,000 | - | 400,000 | 14.3% |
| 60543000 503500 | UNIFORMS | - | - | 14,000 | 18,000 | - | 18,000 | 28.6% |
| 60543000 504800 | POSTAGE | - | - | 15,000 | 17,000 | - | 17,000 | 13.3% |
| 60543000 505000 | ISF - INFORMATION TECH CHARGES | - | - | 52,855 | 69,528 | - | 69,528 | 31.5% |
| 60543000 505101 | ISF - TELEPHONE CHARGES | - | - | 4,055 | 4,914 | - | 4,914 | 21.2% |
| 60543000 505102 | ISF - CELLPHONE CHARGES | - | - | 7,000 | 7,000 | - | 7,000 | - % |
| 60543000 505103 | ISF - GPS | - | - | 4,864 | 4,864 | - | 4,864 | - % |
| 60543000 505200 | ADVERTISING | - | - | 4,000 | 4,000 | - | 4,000 | - % |
| 60543000 505400 | GASOLINE & OIL | - | - | 30,000 | 40,000 | - | 40,000 | 33.3% |
| TOTAL SUPPLIES & MATERIALS | | - | - | 481,774 | 565,306 | - | 565,306 | 17.3% |
| 60543000 504100 | TRAVEL | - | - | 6,000 | 6,000 | - | 6,000 | - % |
| 60543000 504200 | TRAINING & EDUCATION | - | - | 20,000 | 20,000 | - | 20,000 | - % |
| 60543000 504300 | DUES, PUB & MEMBERSHIPS | - | - | 6,000 | 7,000 | - | 7,000 | 16.7% |
| TOTAL TRAINING & RELATED | | - | - | 32,000 | 33,000 | - | 33,000 | 3.1% |
| 60543000 508200 | BUILDING & IMPROVEMENTS | - | - | 40,000 | - | - | - | (100.0%) |
| 60543000 508300 | MACHINERY & EQUIPMENT | - | - | 85,000 | 30,000 | - | 30,000 | (64.7%) |

Cecil County, Maryland
FY 2021 Expenditures Budget Report
Projection 2021 Approved Budget

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|----------------------------|-------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 60543000 508555 | CAPITALIZED EXPENSES | - | - | (125,000) | (125,000) | - | (125,000) | - % |
| TOTAL CAPITAL OUTLAY | | - | - | - | (95,000) | - | (95,000) | - % |
| 60543000 508702 | DEBT SERVICE - REFUNDING GAIN | - | - | 64,550 | 58,218 | - | 58,218 | (9.8%) |
| TOTAL BOND ISSUE EXPENSE | | - | - | 64,550 | 58,218 | - | 58,218 | (9.8%) |
| 60543000 508703 | DEBT SERVICE - BOND PREMIUM | - | - | (104,605) | (94,524) | - | (94,524) | (9.6%) |
| TOTAL DEBT SERVICE INT EXP | | - | - | (104,605) | (94,524) | - | (94,524) | (9.6%) |
| TOTAL WASTE WATER ADMIN | | - | - | 3,014,868 | 2,867,757 | - | 2,867,757 | (4.9%) |

Cecil County, Maryland
FY 2021 Expenditures Budget Report
Projection 2021 Approved Budget

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---|--------------------------------|------------------|------------------|----------------------|-------------------|-----------------------------|----------------------|-----------------|
| 431 - NORTH EAST SANITARY DISTRICT | | | | | | | | |
| 60543100 501200 | SALARIES - CLERICAL | 36,585 | 38,522 | - | - | - | - | - % |
| 60543100 501400 | SALARIES - OTHER | 464,082 | 480,769 | - | - | - | - | - % |
| 60543100 501500 | SALARIES - PROFESSIONAL | 266,825 | 275,289 | - | - | - | - | - % |
| 60543100 501620 | SALARIES-GRANT-CONTRACT | 12,463 | 1,042 | - | - | - | - | - % |
| 60543100 501700 | SALARIES - OVERTIME | 31,753 | 27,571 | - | - | - | - | - % |
| 60543100 501710 | HOLIDAY PAY | - | - | - | - | - | - | - % |
| 60543100 502100 | WORKERS COMPENSATION | 32,116 | 24,800 | - | - | - | - | - % |
| 60543100 502200 | FICA | 59,746 | 60,611 | - | - | - | - | - % |
| 60543100 502300 | PENSION PLAN - STATE | 70,322 | 73,091 | - | - | - | - | - % |
| 60543100 502410 | RETIREMENT HEALTH (OPEB) | 2,675 | 2,675 | - | - | - | - | - % |
| 60543100 502500 | HEALTH INSURANCE | 174,907 | 199,942 | - | - | - | - | - % |
| 60543100 502510 | LIFE INSURANCE | 1,860 | 1,746 | - | - | - | - | - % |
| 60543100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 383 | 385 | - | - | - | - | - % |
| 60543100 502530 | FLEX PLAN | 155 | 140 | - | - | - | - | - % |
| 60543100 502540 | FMLA | 422 | 432 | - | - | - | - | - % |
| 60543100 502700 | DEFERRED COMPENSATION | 3,291 | 6,115 | - | - | - | - | - % |
| 60543100 502999 | ATTRITION | - | - | - | - | - | - | - % |
| TOTAL SALARY & FRINGE | | 1,157,585 | 1,193,130 | - | - | - | - | - % |
| 60543100 504400 | PROFESSIONAL SERVICES | 181,059 | 179,452 | - | - | - | - | - % |
| 60543100 504401 | SOFTWARE - ANNUAL LICENSE | - | - | - | - | - | - | - % |
| 60543100 504402 | SOFTWARE/HARDWARE - SUPPORT | 7,988 | 24,512 | - | - | - | - | - % |
| 60543100 505300 | INSURANCE | 6,962 | 7,882 | - | - | - | - | - % |
| 60543100 505500 | VEHICLE REPAIR & MAINTENANCE | 45,980 | 38,567 | - | - | - | - | - % |
| 60543100 505501 | ISF - DEPR VEHICLE CHARGES | 42,733 | 49,461 | - | - | - | - | - % |
| 60543100 505503 | ISF - VEHICLE NON-CONTRACT | 34,106 | 22,688 | - | - | - | - | - % |
| 60543100 505600 | EQUIPMENT REPAIR & MAINTENANCE | 59,211 | 127,780 | - | - | - | - | - % |
| 60543100 505700 | LEGAL SERVICES | 16,330 | 3,050 | - | - | - | - | - % |
| 60543100 505800 | FACILITIES MAINTENANCE | 124,478 | 256,182 | - | - | - | - | - % |
| 60543100 506100 | TRASH REMOVAL/RECYCLING | 5,559 | 4,174 | 5,625 | 5,625 | - | 5,625 | - % |
| 60543100 506110 | SLUDGE DISPOSAL | 333,039 | 367,098 | - | 300,000 | - | 300,000 | - % |
| 60543100 506500 | PREV MAINTENANCE & FIRE PREV | 12,783 | 1,239 | - | - | - | - | - % |
| 60543100 506800 | EQUIPMENT RENTAL/LEASE | 46,689 | 2,312 | - | - | - | - | - % |
| TOTAL PROF & RELATED SERV | | 916,917 | 1,084,396 | 5,625 | 305,625 | - | 305,625 | 5,333.3% |
| 60543100 503100 | SUPPLIES | 277,362 | 290,877 | - | - | - | - | - % |
| 60543100 503103 | PCARD DEFAULT | - | - | - | - | - | - | - % |
| 60543100 503200 | ISF -CANON COPIER | - | - | - | - | - | - | - % |
| 60543100 503500 | UNIFORMS | 9,075 | 9,050 | - | - | - | - | - % |
| 60543100 504800 | POSTAGE | 8,993 | 11,370 | - | - | - | - | - % |
| 60543100 505000 | ISF - INFORMATION TECH CHARGES | 41,271 | 48,329 | - | - | - | - | - % |
| 60543100 505101 | ISF - TELEPHONE CHARGES | 3,417 | 4,516 | - | - | - | - | - % |
| 60543100 505102 | ISF - CELLPHONE CHARGES | 8,470 | 6,036 | - | - | - | - | - % |
| 60543100 505103 | ISF - GPS | 4,863 | 4,680 | - | - | - | - | - % |
| 60543100 505200 | ADVERTISING | 3,515 | 2,076 | - | - | - | - | - % |
| 60543100 505400 | GASOLINE & OIL | 30,811 | 35,763 | - | - | - | - | - % |
| TOTAL SUPPLIES & MATERIALS | | 387,778 | 412,698 | - | - | - | - | - % |
| 60543100 504500 | ELECTRICITY | 495,804 | 461,945 | 500,000 | 510,000 | - | 510,000 | 2.0% |
| 60543100 504700 | WATER & SEWER | 2,315 | 2,281 | 5,000 | 5,000 | - | 5,000 | - % |
| TOTAL UTILITIES | | 498,119 | 464,226 | 505,000 | 515,000 | - | 515,000 | 2.0% |
| 60543100 504100 | TRAVEL | 944 | 941 | - | - | - | - | - % |

Cecil County, Maryland
FY 2021 Expenditures Budget Report
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Fund 605 - WASTE WATER SERVICES
Dept 431 - NORTH EAST SANITARY DISTRICT

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---|-------------------------------|------------------|------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 60543100 504200 | TRAINING & EDUCATION | 10,634 | 8,916 | - | - | - | - | - % |
| 60543100 504300 | DUES, PUB & MEMBERSHIPS | 4,245 | 4,568 | - | - | - | - | - % |
| TOTAL TRAINING & RELATED | | 15,823 | 14,425 | - | - | - | - | - % |
| 60543175 585300 | DEPRECIATION | 3,877,271 | 3,996,408 | 4,136,405 | 4,421,087 | - | 4,421,087 | 6.9% |
| TOTAL DEPRECIATION | | 3,877,271 | 3,996,408 | 4,136,405 | 4,421,087 | - | 4,421,087 | 6.9% |
| 60543100 508200 | BUILDING & IMPROVEMENTS | 51,775 | 14,134 | - | 40,000 | - | 40,000 | - % |
| 60543100 508300 | MACHINERY & EQUIPMENT | 36,248 | 104,053 | - | 55,000 | - | 55,000 | - % |
| 60543100 508555 | CAPITALIZED EXPENSES | (88,023) | (118,187) | - | (125,000) | - | (125,000) | - % |
| TOTAL CAPITAL OUTLAY | | - | - | - | (30,000) | - | (30,000) | - % |
| 60543100 508702 | DEBT SERVICE - REFUNDING GAIN | 73,630 | 70,235 | - | - | - | - | - % |
| TOTAL BOND ISSUE EXPENSE | | 73,630 | 70,235 | - | - | - | - | - % |
| 60543100 508703 | DEBT SERVICE - BOND PREMIUM | (103,571) | (111,228) | - | - | - | - | - % |
| TOTAL DEBT SERVICE INT EXP | | (103,571) | (111,228) | - | - | - | - | - % |
| 60543100 509900 | BAD DEBT EXPENSE | 2,702 | 13,836 | - | - | - | - | - % |
| TOTAL SPECIAL PURPOSE | | 2,702 | 13,836 | - | - | - | - | - % |
| TOTAL NORTH EAST SANITARY DISTRICT | | 6,826,254 | 7,138,125 | 4,647,030 | 5,211,712 | - | 5,211,712 | 12.2% |

Cecil County, Maryland
FY 2021 Expenditures Budget Report
Projection 2021 Approved Budget

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|--|---------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 432 - CHERRY HILL SANITARY DISTRICT | | | | | | | | |
| 60543200 504500 | ELECTRICITY | - | - | 25,000 | 27,000 | - | 27,000 | 8.0% |
| TOTAL UTILITIES | | - | - | 25,000 | 27,000 | - | 27,000 | 8.0% |
| TOTAL CHERRY HILL SANITARY DISTRICT | | - | - | 25,000 | 27,000 | - | 27,000 | 8.0% |

Cecil County, Maryland
FY 2021 Expenditures Budget Report
Projection 2021 Approved Budget

Fund 605 - WASTE WATER SERVICES
Dept 434 - PORT DEPOSIT SANITARY DISTRICT

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---|---------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 434 - PORT DEPOSIT SANITARY DISTRICT | | | | | | | | |
| 60543400 504500 | ELECTRICITY | - | - | 15,000 | 17,000 | - | 17,000 | 13.3% |
| 60543400 504700 | WATER & SEWER | - | - | 500 | 700 | - | 700 | 40.0% |
| TOTAL UTILITIES | | - | - | 15,500 | 17,700 | - | 17,700 | 14.2% |
| TOTAL PORT DEPOSIT SANITARY DISTRICT | | - | - | 15,500 | 17,700 | - | 17,700 | 14.2% |

Cecil County, Maryland
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Fund 605 - WASTE WATER SERVICES**Dept 435 - MEADOWVIEW SANITARY DISTRICT**

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---|-------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 435 - MEADOWVIEW SANITARY DISTRICT | | | | | | | | |
| 60543500 506100 | TRASH REMOVAL/RECYCLING | - | - | 1,875 | 1,875 | - | 1,875 | - % |
| 60543500 506110 | SLUDGE DISPOSAL | - | - | - | 90,000 | - | 90,000 | - % |
| TOTAL PROF & RELATED SERV | | - | - | 1,875 | 91,875 | - | 91,875 | 4,800.0% |
| <hr/> | | | | | | | | |
| 60543500 503100 | SUPPLIES | - | - | - | - | - | - | - % |
| TOTAL SUPPLIES & MATERIALS | | - | - | - | - | - | - | - % |
| <hr/> | | | | | | | | |
| 60543500 504500 | ELECTRICITY | - | - | 50,000 | 50,000 | - | 50,000 | - % |
| 60543500 504700 | WATER & SEWER | - | - | 500 | 500 | - | 500 | - % |
| TOTAL UTILITIES | | - | - | 50,500 | 50,500 | - | 50,500 | - % |
| <hr/> | | | | | | | | |
| TOTAL MEADOWVIEW SANITARY DISTRICT | | - | - | 52,375 | 142,375 | - | 142,375 | 171.8% |

Cecil County, Maryland
FY 2021 Expenditures Budget Report
Projection 2021 Approved Budget

Fund 605 - WASTE WATER SERVICES

Dept 440 - HARBORVIEW SANITARY DISTRICT

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---|---------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 440 - HARBORVIEW SANITARY DISTRICT | | | | | | | | |
| 60544000 504500 | ELECTRICITY | - | - | 10,000 | 15,000 | - | 15,000 | 50.0% |
| 60544000 504700 | WATER & SEWER | - | - | - | 1,000 | - | 1,000 | - |
| TOTAL UTILITIES | | - | - | 10,000 | 16,000 | - | 16,000 | 60.0% |
| TOTAL HARBORVIEW SANITARY DISTRICT | | - | - | 10,000 | 16,000 | - | 16,000 | 60.0% |

Cecil County, Maryland
FY 2021 Expenditures Budget Report
Projection 2021 Approved Budget

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|--|--------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 484 - BOARD OF EDUCATION SERVICES | | | | | | | | |
| 60548400 501400 | SALARIES - OTHER | 36,184 | 33,064 | 51,129 | 32,949 | - | 32,949 | (35.6%) |
| 60548400 501700 | SALARIES - OVERTIME | 3,535 | 788 | - | - | - | - | - % |
| 60548400 502100 | WORKERS COMPENSATION | 2,049 | 1,117 | 1,172 | 1,280 | - | 1,280 | 9.2% |
| 60548400 502200 | FICA | 2,999 | 2,528 | 3,678 | 2,521 | - | 2,521 | (31.5%) |
| 60548400 502300 | PENSION PLAN - STATE | 3,190 | 3,059 | 4,602 | 3,452 | - | 3,452 | (25.0%) |
| 60548400 502410 | RETIREMENT HEALTH (OPEB) | 146 | 146 | 208 | 45 | - | 45 | (78.4%) |
| 60548400 502500 | HEALTH INSURANCE | 4,307 | 505 | 18,163 | 594 | - | 594 | (96.7%) |
| 60548400 502510 | LIFE INSURANCE | 101 | 71 | 94 | 65 | - | 65 | (30.9%) |
| 60548400 502520 | EMPLOYEE ASSISTANCE PROGRAM | 18 | 24 | 24 | 24 | - | 24 | - % |
| 60548400 502530 | FLEX PLAN | - | - | - | 50 | - | 50 | - % |
| 60548400 502540 | FMLA | 19 | 26 | 26 | 27 | - | 27 | 3.8% |
| TOTAL SALARY & FRINGE | | 52,549 | 41,329 | 79,096 | 41,007 | - | 41,007 | (48.2%) |
| 60548400 504400 | PROFESSIONAL SERVICES | 4,697 | 3,005 | 8,000 | 8,000 | - | 8,000 | - % |
| 60548400 505600 | EQUIPMENT REPAIR & MAINTENANCE | - | - | 2,000 | 2,000 | - | 2,000 | - % |
| TOTAL PROF & RELATED SERV | | 4,697 | 3,005 | 10,000 | 10,000 | - | 10,000 | - % |
| 60548400 503100 | SUPPLIES | 73 | 3,710 | 7,000 | 7,000 | - | 7,000 | - % |
| 60548400 503500 | UNIFORMS | 455 | 423 | 700 | 700 | - | 700 | - % |
| TOTAL SUPPLIES & MATERIALS | | 529 | 4,133 | 7,700 | 7,700 | - | 7,700 | - % |
| TOTAL BOARD OF EDUCATION SERVICES | | 57,775 | 48,467 | 96,796 | 58,707 | - | 58,707 | (39.3%) |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|--|--------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 485 - CHESAPEAKE CITY WW SERVICES | | | | | | | | |
| 60548500 501400 | SALARIES - OTHER | - | - | - | 51,505 | - | 51,505 | - % |
| 60548500 501700 | SALARIES-OVERTIME | - | - | - | 125 | - | 125 | - % |
| 60548500 501710 | HOLIDAY PAY | - | - | - | - | - | - | - % |
| 60548500 502100 | WORKERS COMPENSATION | - | - | - | 543 | - | 543 | - % |
| 60548500 502200 | FICA | - | - | - | 3,967 | - | 3,967 | - % |
| 60548500 502300 | PENSION PLAN - STATE | - | - | - | 5,373 | - | 5,373 | - % |
| 60548500 502410 | RETIREMENT HEALTH (OPEB) | - | - | - | 70 | - | 70 | - % |
| 60548500 502500 | HEALTH INSURANCE | - | - | - | 6,557 | - | 6,557 | - % |
| 60548500 502510 | LIFE INSURANCE | - | - | - | 98 | - | 98 | - % |
| 60548500 502520 | EMPLOYEE ASSISTANCE PROGRAM | - | - | - | 24 | - | 24 | - % |
| 60548500 502540 | FMLA | - | - | - | 27 | - | 27 | - % |
| 60548500 502700 | DEFERRED COMPENSATION | - | - | - | - | - | - | - % |
| TOTAL SALARY & FRINGE | | - | - | - | 68,289 | - | 68,289 | - % |
| 60548500 504400 | PROFESSIONAL SERVICES | - | - | - | 3,095 | - | 3,095 | - % |
| 60548500 505600 | EQUIPMENT REPAIR & MAINTENANCE | - | - | - | 675 | - | 675 | - % |
| 60548500 505800 | FACILITIES MAINTENANCE | - | - | - | 2,222 | - | 2,222 | - % |
| 60548500 506110 | SLUDGE DISPOSAL | - | - | - | 1,036 | - | 1,036 | - % |
| TOTAL PROF & RELATED SERV | | - | - | - | 7,028 | - | 7,028 | - % |
| 60548500 503100 | SUPPLIES | - | - | - | 206 | - | 206 | - % |
| TOTAL SUPPLIES & MATERIALS | | - | - | - | 206 | - | 206 | - % |
| 60548500 504500 | ELECTRICITY | - | - | - | - | - | - | - % |
| TOTAL UTILITIES | | - | - | - | - | - | - | - % |
| TOTAL CHESAPEAKE CITY WW SERVICES | | - | - | - | 75,523 | - | 75,523 | - % |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|--------------------------------|------------------|------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 811 - GEN OBL DEBT NON-TAXABLE | | | | | | | | |
| 60581191 508600 | DEBT SERVICE-PRINCIPAL | - | - | 1,610,141 | 1,820,587 | - | 1,820,587 | 13.1% |
| 60581191 508601 | PRINCIPAL PAYMENT - POST TO BS | - | - | (1,610,141) | (1,820,587) | - | (1,820,587) | 13.1% |
| TOTAL DEBT SERVICE | | - | - | - | - | - | - | -% |
| 60581192 508700 | DEBT SERVICE-INTEREST | 1,119,550 | 1,117,667 | 1,280,179 | 1,289,055 | - | 1,289,055 | 0.7% |
| TOTAL DEBT SERVICE INT EXP | | 1,119,550 | 1,117,667 | 1,280,179 | 1,289,055 | - | 1,289,055 | 0.7% |
| TOTAL GEN OBL DEBT NON-TAXABLE | | 1,119,550 | 1,117,667 | 1,280,179 | 1,289,055 | - | 1,289,055 | 0.7% |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|----------------------------|--------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 812 - STATE LOANS | | | | | | | | |
| 60581291 508600 | DEBT SERVICE-PRINCIPAL | - | - | 2,225,605 | 2,261,721 | - | 2,261,721 | 1.6% |
| 60581291 508601 | PRINCIPAL PAYMENT - POST TO BS | - | - | (2,225,605) | (2,261,721) | - | (2,261,721) | 1.6% |
| TOTAL DEBT SERVICE | | - | - | - | - | - | - | - % |
| 60581292 508700 | DEBT SERVICE-INTEREST | 430,130 | 493,420 | 432,283 | 383,143 | - | 383,143 | (11.4%) |
| TOTAL DEBT SERVICE INT EXP | | 430,130 | 493,420 | 432,283 | 383,143 | - | 383,143 | (11.4%) |
| TOTAL STATE LOANS | | 430,130 | 493,420 | 432,283 | 383,143 | - | 383,143 | (11.4%) |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|-----------------------------------|---------------------|------------------|------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 829 - BOND ISSUE EXPENSE | | | | | | | | |
| 60582900 582900 | BOND ISSUE EXPENSE | 136,244 | 122,591 | 122,591 | 118,351 | - | 118,351 | (3.5%) |
| TOTAL BOND ISSUE EXPENSE | | 136,244 | 122,591 | 122,591 | 118,351 | - | 118,351 | (3.5%) |
| TOTAL BOND ISSUE EXPENSE | | 136,244 | 122,591 | 122,591 | 118,351 | - | 118,351 | (3.5%) |
| TOTAL WASTE WATER SERVICES | | 8,569,952 | 8,920,270 | 9,696,622 | 10,207,323 | - | 10,207,323 | 5.3% |

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Fund 608 - PROPERTY MANAGEMENT
Dept 260 - CAM

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|--------------------------------|-----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 260 - CAM | | | | | | | | |
| 60826000 501400 | SALARIES - OTHER | - | - | - | - | - | - | - % |
| 60826000 502100 | WORKERS COMPENSATION | - | - | - | - | - | - | - % |
| 60826000 502200 | FICA | - | - | - | - | - | - | - % |
| 60826000 502300 | PENSION PLAN - STATE | - | - | - | - | - | - | - % |
| 60826000 502500 | HEALTH INSURANCE | - | - | - | - | - | - | - % |
| 60826000 502510 | LIFE INSURANCE | - | - | - | - | - | - | - % |
| 60826000 502520 | EMPLOYEE ASSISTANCE PROGRAM | - | - | - | - | - | - | - % |
| 60826000 502540 | FMLA | - | - | - | - | - | - | - % |
| TOTAL SALARY & FRINGE | | - | - | - | - | - | - | - % |
| 60826000 504400 | PROFESSIONAL SERVICES | - | - | 5,000 | - | - | - | (100.0%) |
| 60826000 504405 | MGMT FEE | 14,364 | 19,377 | 15,035 | 27,250 | - | 27,250 | 81.2% |
| 60826000 505300 | INSURANCE | 9,841 | 10,223 | 10,500 | 14,000 | - | 14,000 | 33.3% |
| 60826000 505600 | EQUIPMENT REPAIR & MAINTENANCE | 1,241 | 1,152 | 10,000 | 5,000 | - | 5,000 | (50.0%) |
| 60826000 505800 | FACILITIES MAINTENANCE | 10,121 | 9,385 | 14,000 | 5,000 | - | 5,000 | (64.3%) |
| 60826000 505850 | FACILITIES NON CAP PROJECTS | - | - | - | 25,000 | - | 25,000 | - % |
| 60826000 506100 | TRASH REMOVAL/RECYCLING | 6,622 | 4,389 | 7,000 | 7,000 | - | 7,000 | - % |
| 60826000 506500 | PREV MAINTENANCE & FIRE PREV | 600 | 600 | 1,500 | 11,080 | - | 11,080 | 638.7% |
| 60826000 507300 | SNOW REMOVAL | 29,463 | 20,325 | 25,000 | 25,000 | - | 25,000 | - % |
| TOTAL PROF & RELATED SERV | | 72,252 | 65,451 | 88,035 | 119,330 | - | 119,330 | 35.5% |
| 60826000 503100 | SUPPLIES | - | - | - | 6,830 | - | 6,830 | - % |
| 60826000 507900 | MISCELLANEOUS | (11,482) | - | - | - | - | - | - % |
| TOTAL SUPPLIES & MATERIALS | | (11,482) | - | - | 6,830 | - | 6,830 | - % |
| 60826000 504500 | ELECTRICITY | 10,068 | 8,564 | 11,000 | 11,000 | - | 11,000 | - % |
| 60826000 504700 | WATER & SEWER | 9,184 | 8,468 | 10,000 | 10,000 | - | 10,000 | - % |
| 60826000 510200 | PROPERTY TAX | 45,430 | 47,251 | 47,251 | 47,251 | - | 47,251 | - % |
| TOTAL UTILITIES | | 64,682 | 64,284 | 68,251 | 68,251 | - | 68,251 | - % |
| TOTAL CAM | | 125,451 | 129,735 | 156,286 | 194,411 | - | 194,411 | 24.4% |

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Fund 608 - PROPERTY MANAGEMENT
Dept 261 - ADMIN

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|----------------------------|--------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 261 - ADMIN | | | | | | | | |
| 60826100 504400 | PROFESSIONAL SERVICES | 1,375 | 703 | - | 5,000 | - | 5,000 | - % |
| 60826100 505600 | EQUIPMENT REPAIR & MAINTENANCE | 603 | 2,276 | 10,000 | - | - | - | (100.0%) |
| 60826100 505700 | LEGAL SERVICES | - | - | 5,000 | - | - | - | (100.0%) |
| 60826100 505800 | FACILITIES MAINTENANCE | 12,271 | 26,252 | 20,808 | 18,000 | - | 18,000 | (13.5%) |
| TOTAL PROF & RELATED SERV | | 14,250 | 29,230 | 35,808 | 23,000 | - | 23,000 | (35.8%) |
| 60826100 503100 | SUPPLIES | 162 | 64 | 500 | 1,500 | - | 1,500 | 200.0% |
| 60826100 507900 | MISCELLANEOUS | 11,482 | - | - | - | - | - | - % |
| TOTAL SUPPLIES & MATERIALS | | 11,644 | 64 | 500 | 1,500 | - | 1,500 | 200.0% |
| 60826100 504600 | NATURAL GAS | 681 | 730 | - | - | - | - | - % |
| TOTAL UTILITIES | | 681 | 730 | - | - | - | - | - % |
| 60826175 585300 | DEPRECIATION | 170,673 | 170,673 | 170,675 | 170,675 | - | 170,675 | - % |
| TOTAL DEPRECIATION | | 170,673 | 170,673 | 170,675 | 170,675 | - | 170,675 | - % |
| 60826100 508200 | BUILDING & IMPROVEMENTS | - | - | 50,000 | 50,000 | - | 50,000 | - % |
| 60826100 508555 | CAPITALIZED EXPENSES | - | - | - | - | - | - | - % |
| TOTAL CAPITAL OUTLAY | | - | - | 50,000 | 50,000 | - | 50,000 | - % |
| 60826100 508600 | DEBT SERVICE - PRINCIPAL | - | - | 278,338 | 289,553 | - | 289,553 | 4.0% |
| 60826100 508601 | PRINCIPAL PAYMENT - POST TO BS | - | - | (278,338) | (289,553) | - | (289,553) | 4.0% |
| TOTAL DEBT SERVICE | | - | - | - | - | - | - | - % |
| 60826100 508700 | DEBT SERVICE - INTEREST | 252,499 | 242,012 | 231,059 | 219,857 | - | 219,857 | (4.8%) |
| TOTAL DEBT SERVICE INT EXP | | 252,499 | 242,012 | 231,059 | 219,857 | - | 219,857 | (4.8%) |
| TOTAL ADMIN | | 449,747 | 442,711 | 488,042 | 465,032 | - | 465,032 | (4.7%) |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|-------------------------------------|---------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 909 - OPER TRANS-001 GEN FND | | | | | | | | |
| 60890900 509300 | OPER TRANS 001 | 180,000 | 40,000 | 180,000 | 50,000 | - | 50,000 | (72.2%) |
| TOTAL TRANSFERS & INTERGOV | | 180,000 | 40,000 | 180,000 | 50,000 | - | 50,000 | (72.2%) |
| TOTAL OPER TRANS-001 GEN FND | | 180,000 | 40,000 | 180,000 | 50,000 | - | 50,000 | (72.2%) |
| TOTAL PROPERTY MANAGEMENT | | 755,198 | 612,445 | 824,328 | 709,443 | - | 709,443 | (13.9%) |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|------------------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 101 - GROUP HEALTH INSURANCE | | | | | | | | |
| 71010100 577500 | HEALTH BENEFIT CLAIMS | 6,538,580 | 7,752,014 | 7,914,373 | 7,914,373 | - | 7,914,373 | - % |
| 71010100 577501 | STOP LOSS | - | (314,993) | (300,000) | (500,000) | - | (500,000) | 66.7% |
| 71010100 577502 | HEALTH BENEFIT CLAIMS-DENTAL | 479,583 | 449,378 | 512,915 | 527,890 | - | 527,890 | 2.9% |
| 71010100 577503 | PRESCRIPTION CLAIMS | 2,483,195 | 2,822,839 | 2,324,615 | 3,356,000 | - | 3,356,000 | 44.4% |
| 71010100 577504 | PRESCRIPTION REBATE | (412,347) | (449,158) | (150,000) | (150,000) | - | (150,000) | - % |
| 71010100 577510 | WELLNESS PROGRAM | 9,083 | 14,888 | 30,000 | 30,000 | - | 30,000 | - % |
| 71010100 577511 | HEALTH BENEFIT LIFE | 71,329 | 65,818 | 70,000 | 70,000 | - | 70,000 | - % |
| 71010100 577512 | HEALTH BENEFIT EAP ADMIN | 15,282 | 13,906 | 15,000 | 15,000 | - | 15,000 | - % |
| 71010100 577513 | HEALTH BENEFIT FLEX ADMIN | 5,805 | 5,931 | 7,000 | 7,000 | - | 7,000 | - % |
| 71010100 577514 | HEALTH BENEFIT FMLA ADMIN | 17,614 | 17,714 | 18,000 | 18,000 | - | 18,000 | - % |
| 71010100 577803 | ADMINISTRATOR FEES-RX | 1,313 | 7,619 | 3,500 | 3,500 | - | 3,500 | - % |
| TOTAL SALARY & FRINGE | | 9,209,436 | 10,385,957 | 10,445,403 | 11,291,763 | - | 11,291,763 | 8.1% |
| 71010100 504400 | PROFESSIONAL SERVICES | 8,964 | 18,840 | 35,000 | 35,000 | - | 35,000 | - % |
| 71010100 505300 | INSURANCE | 675,744 | 785,982 | 827,652 | 1,155,096 | - | 1,155,096 | 39.6% |
| 71010100 577800 | ADMINISTRATOR FEES | 488,543 | 506,952 | 508,000 | 532,000 | - | 532,000 | 4.7% |
| 71010100 577801 | ADMINISTRATOR FEES-DENTAL | 35,031 | 36,852 | 36,500 | 36,500 | - | 36,500 | - % |
| 71010100 577802 | ADMINISTRATOR FEE - FEDERAL | 7,771 | - | 75,000 | 75,000 | - | 75,000 | - % |
| TOTAL PROF & RELATED SERV | | 1,216,052 | 1,348,626 | 1,482,152 | 1,833,596 | - | 1,833,596 | 23.7% |
| 71010100 503100 | SUPPLIES | 92 | - | - | - | - | - | - % |
| TOTAL SUPPLIES & MATERIALS | | 92 | - | - | - | - | - | - % |
| TOTAL GROUP HEALTH INSURANCE | | 10,425,580 | 11,734,582 | 11,927,555 | 13,125,359 | - | 13,125,359 | 10.0% |
| TOTAL HEALTH INSURANCE | | 10,425,580 | 11,734,582 | 11,927,555 | 13,125,359 | - | 13,125,359 | 10.0% |

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Fund 720 - WORKERS COMPENSATION
Dept 102 - DEFERRED COMPENSATION

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|--------------------------------------|-----------------------|------------------|------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 102 - DEFERRED COMPENSATION | | | | | | | | |
| 72010200 577520 | WORKERS COMP CLAIMS | 1,028,980 | 780,167 | 900,000 | 900,000 | - | 900,000 | -% |
| TOTAL SALARY & FRINGE | | 1,028,980 | 780,167 | 900,000 | 900,000 | - | 900,000 | -% |
| 72010200 504400 | PROFESSIONAL SERVICES | 5,000 | 5,600 | 5,000 | 5,000 | - | 5,000 | -% |
| 72010200 505300 | INSURANCE | 211,972 | 228,389 | 250,000 | 250,000 | - | 250,000 | -% |
| 72010200 577800 | ADMINISTRATOR FEES | 53,204 | 57,098 | 60,000 | 60,000 | - | 60,000 | -% |
| TOTAL PROF & RELATED SERV | | 270,176 | 291,087 | 315,000 | 315,000 | - | 315,000 | -% |
| TOTAL DEFERRED COMPENSATION | | 1,299,156 | 1,071,255 | 1,215,000 | 1,215,000 | - | 1,215,000 | -% |
| TOTAL WORKERS COMPENSATION | | 1,299,156 | 1,071,255 | 1,215,000 | 1,215,000 | - | 1,215,000 | -% |

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Fund 740 - INFORMATION TECHNOLOGY
Dept 251 - INFORMATION TECHNOLOGY

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|--------------------------------|------------------|------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 251 - INFORMATION TECHNOLOGY | | | | | | | | |
| 74025100 501100 | SALARIES - DEPT HEADS | 105,623 | 106,790 | 110,826 | 111,139 | - | 111,139 | 0.3% |
| 74025100 501200 | SALARIES - CLERICAL | 41,785 | 42,753 | 43,618 | 46,849 | - | 46,849 | 7.4% |
| 74025100 501400 | SALARIES - OTHER | 328,119 | 318,228 | 443,230 | 455,405 | - | 455,405 | 2.7% |
| 74025100 501500 | SALARIES - PROFESSIONAL | 221,169 | 276,332 | 271,668 | 345,862 | - | 345,862 | 27.3% |
| 74025100 501610 | SALARIES-TEMPORARY | - | 99 | - | - | - | - | - % |
| 74025100 501700 | SALARIES - OVERTIME | 24,773 | 18,881 | 29,000 | 29,000 | - | 29,000 | - % |
| 74025100 502100 | WORKERS COMPENSATION | 14,961 | 11,108 | 11,691 | 7,209 | - | 7,209 | (38.3%) |
| 74025100 502200 | FICA | 53,523 | 56,393 | 64,838 | 71,594 | - | 71,594 | 10.4% |
| 74025100 502300 | PENSION PLAN - STATE | 62,295 | 68,481 | 78,183 | 98,225 | - | 98,225 | 25.6% |
| 74025100 502410 | RETIREMENT HEALTH (OPEB) | 2,347 | 2,347 | 5,224 | 1,339 | - | 1,339 | (74.4%) |
| 74025100 502500 | HEALTH INSURANCE | 115,953 | 141,348 | 147,242 | 143,296 | - | 143,296 | (2.7%) |
| 74025100 502510 | LIFE INSURANCE | 1,451 | 1,424 | 1,427 | 1,764 | - | 1,764 | 23.6% |
| 74025100 502520 | EMPLOYEE ASSISTANCE PROGRAM | 261 | 264 | 288 | 360 | - | 360 | 25.0% |
| 74025100 502530 | FLEX PLAN | 39 | 39 | 39 | 39 | - | 39 | - % |
| 74025100 502540 | FMLA | 290 | 299 | 312 | 405 | - | 405 | 29.8% |
| 74025100 502700 | DEFERRED COMPENSATION | 1,830 | 3,020 | 2,500 | 4,000 | - | 4,000 | 60.0% |
| 74025100 502999 | ATTRITION | - | - | (7,300) | (12,000) | - | (12,000) | 64.4% |
| TOTAL SALARY & FRINGE | | 974,419 | 1,047,804 | 1,202,786 | 1,304,486 | - | 1,304,486 | 8.5% |
| 74025100 504400 | PROFESSIONAL SERVICES | 75,790 | 77,122 | 90,000 | 122,040 | - | 122,040 | 35.6% |
| 74025100 504401 | SOFTWARE - ANNUAL LICENSE | 676,285 | 860,904 | 951,942 | 1,041,352 | - | 1,041,352 | 9.4% |
| 74025100 504402 | SOFTWARE - SUPPORT | 244,023 | 97,597 | 182,560 | 182,864 | - | 182,864 | 0.2% |
| 74025100 504403 | SOFTWARE - NON CAPITAL | 18,831 | 3,615 | 10,000 | 37,000 | - | 37,000 | 270.0% |
| 74025100 505500 | VEHICLE REPAIR & MAINTENANCE | 200 | 2,015 | 2,660 | 2,833 | - | 2,833 | 6.5% |
| 74025100 505501 | ISF - DEPR VEHICLE CHARGES | 971 | 484 | - | - | - | - | - % |
| 74025100 505503 | ISF - VEHICLE NON-CONTRACT | 69 | 56 | 1,000 | 1,000 | - | 1,000 | - % |
| 74025100 505600 | EQUIPMENT REPAIR & MAINTENANCE | 80,974 | 108,693 | 106,492 | 149,569 | - | 149,569 | 40.5% |
| 74025100 506800 | COPIER LEASE & MAINT - XEROX | 11,190 | - | - | - | - | - | - % |
| TOTAL PROF & RELATED SERV | | 1,108,332 | 1,150,486 | 1,344,654 | 1,536,658 | - | 1,536,658 | 14.3% |
| 74025100 503100 | SUPPLIES | 48,462 | 76,060 | 88,000 | 92,200 | - | 92,200 | 4.8% |
| 74025100 503101 | INVENTORY-SUPPLIES | - | - | 10,000 | 10,000 | - | 10,000 | - % |
| 74025100 503102 | INVENTORY CHARGEBACK | - | - | (10,000) | (10,000) | - | (10,000) | - % |
| 74025100 503200 | ISF - CANON COPIER | 2,047 | 1,179 | 289 | 2,125 | - | 2,125 | 635.3% |
| 74025100 504800 | POSTAGE | - | 1 | - | 600 | - | 600 | - % |
| 74025100 505000 | ISF - INFORMATION TECH CHARGES | 28,187 | 36,239 | 11,268 | 41,500 | - | 41,500 | 268.3% |
| 74025100 505100 | TELEPHONE CHARGES | 633,305 | 707,835 | 732,241 | 789,103 | - | 789,103 | 7.8% |
| 74025100 505101 | ISF - TELEPHONE CHARGES | 7,517 | 9,033 | 12,064 | 8,932 | - | 8,932 | (26.0%) |
| 74025100 505102 | ISF - CELLPHONE CHARGES | 8,827 | 13,781 | 12,000 | 18,000 | - | 18,000 | 50.0% |
| 74025100 505200 | ADVERTISING | 808 | - | 2,000 | 2,000 | - | 2,000 | - % |
| 74025100 505400 | GASOLINE & OIL | 756 | 901 | 1,000 | 1,000 | - | 1,000 | - % |
| TOTAL SUPPLIES & MATERIALS | | 729,910 | 845,029 | 858,862 | 955,460 | - | 955,460 | 11.2% |
| 74025100 504100 | TRAVEL | 11,329 | 21,021 | 25,000 | 21,665 | - | 21,665 | (13.3%) |
| 74025100 504200 | TRAINING & EDUCATION | 21,087 | 30,424 | 37,000 | 32,000 | - | 32,000 | (13.5%) |
| 74025100 504300 | DUES, PUB & MEMBERSHIPS | 1,726 | 1,360 | 2,250 | 2,000 | - | 2,000 | (11.1%) |
| TOTAL TRAINING & RELATED | | 34,142 | 52,805 | 64,250 | 55,665 | - | 55,665 | (13.4%) |
| 74025175 585300 | DEPRECIATION | 948,092 | 1,110,829 | 1,096,704 | 1,310,111 | - | 1,310,111 | 19.5% |
| TOTAL DEPRECIATION | | 948,092 | 1,110,829 | 1,096,704 | 1,310,111 | - | 1,310,111 | 19.5% |
| 74025100 508300 | MACHINERY & EQUIPMENT | 552,662 | 922,188 | 923,741 | 946,741 | - | 946,741 | 2.5% |
| 74025100 508350 | SOFTWARE - CAPITAL | 524,402 | 364,613 | 207,500 | 150,000 | - | 150,000 | (27.7%) |

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Fund 740 - INFORMATION TECHNOLOGY
Dept 251 - INFORMATION TECHNOLOGY

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|------------------------------|----------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 74025100 508400 | EXPENSES - GRANT | - | - | - | - | - | - | - % |
| 74025100 508555 | CAPITALIZED EXPENSES | (1,077,064) | (1,286,802) | (1,131,241) | (1,096,741) | - | (1,096,741) | (3.0%) |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - | - | - % |
| TOTAL INFORMATION TECHNOLOGY | | 3,794,895 | 4,206,953 | 4,567,256 | 5,162,380 | - | 5,162,380 | 13.0% |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|--------------------------------|----------------|-----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 811 - GEN OBL DEBT NON-TAXABLE | | | | | | | | |
| 74081191 508600 | DEBT SERVICE - PRINCIPAL | - | - | 111,396 | - | - | - | (100.0%) |
| 74081191 508601 | PRINCIPAL PAYMENT - POST TO BS | - | - | (111,426) | - | - | - | (100.0%) |
| TOTAL DEBT SERVICE | | - | - | (30) | - | - | - | (100.0%) |
| 74081192 508700 | DEBT SERVICE - INTEREST CAP | 169,906 | (63,839) | 66,174 | - | - | - | (100.0%) |
| TOTAL DEBT SERVICE INT EXP | | 169,906 | (63,839) | 66,174 | - | - | - | (100.0%) |
| TOTAL GEN OBL DEBT NON-TAXABLE | | 169,906 | (63,839) | 66,144 | - | - | - | (100.0%) |

Cecil County, Maryland
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Fund 740 - INFORMATION TECHNOLOGY
Dept 816 - CAPITAL LEASES

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|-----------------------------|--------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 816 - CAPITAL LEASES | | | | | | | | |
| 74081691 508600 | DEBT SERVICE - PRIN - CAP LEAS | - | - | 325,677 | 332,103 | - | 332,103 | 2.0% |
| 74081692 508601 | PRINCIPAL PAYMENT - POST TO BS | - | - | (325,677) | (332,103) | - | (332,103) | 2.0% |
| TOTAL DEBT SERVICE | | - | - | - | - | - | - | - % |
| 74081692 508700 | DEBT SERVICE - INT - CAP LEAS | 14,379 | 25,836 | 19,538 | 12,723 | - | 12,723 | (34.9%) |
| TOTAL DEBT SERVICE INT EXP | | 14,379 | 25,836 | 19,538 | 12,723 | - | 12,723 | (34.9%) |
| TOTAL CAPITAL LEASES | | 14,379 | 25,836 | 19,538 | 12,723 | - | 12,723 | (34.9%) |

Cecil County, Maryland
FY 2021 Expenditures Budget Report
Projection 2021 Approved Budget

Fund 740 - INFORMATION TECHNOLOGY
Dept 829 - BOND ISSUE EXPENSE

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------|---------------------|------------------|------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 829 - BOND ISSUE EXPENSE | | | | | | | | |
| 74082900 582900 | BOND ISSUE EXPENSE | 3,595 | - | 15,000 | - | - | - | (100.0%) |
| TOTAL BOND ISSUE EXPENSE | | 3,595 | - | 15,000 | - | - | - | (100.0%) |
| TOTAL BOND ISSUE EXPENSE | | 3,595 | - | 15,000 | - | - | - | (100.0%) |
| TOTAL INFORMATION TECHNOLOGY | | 3,982,776 | 4,168,951 | 4,667,938 | 5,175,103 | - | 5,175,103 | 10.9% |

Cecil County, Maryland
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Fund 750 - MOTOR VEHICLE
Dept 419 - MOTOR VEHICLE

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------------|--------------------------------|------------------|------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 419 - MOTOR VEHICLE | | | | | | | | |
| 75041900 504400 | FLEET MAINTENANCE-CONTRACT | 951,160 | 961,659 | 985,692 | 988,585 | - | 988,585 | 0.3% |
| 75041900 504401 | SOFTWARE - ANNUAL LICENSE | 4,672 | 6,922 | 6,000 | 7,000 | - | 7,000 | 16.7% |
| 75041900 505300 | INSURANCE | 166,578 | 177,694 | 200,000 | 240,000 | - | 240,000 | 20.0% |
| 75041900 505500 | VEHICLE REPAIR & MAINTENANCE | 8,577 | 5,608 | 5,124 | 6,000 | - | 6,000 | 17.1% |
| 75041900 505503 | ISF - VEHICLE NON-CONTRACT | 22,083 | 12,857 | 6,786 | 6,786 | - | 6,786 | - % |
| 75041900 505600 | EQUIPMENT REPAIR & MAINTENANCE | 11,330 | 9,587 | 12,800 | 13,300 | - | 13,300 | 3.9% |
| 75041900 505800 | FACILITIES MAINTENANCE | 2,623 | 5,022 | 5,000 | 5,000 | - | 5,000 | - % |
| 75041900 506100 | TRASH REMOVAL/RECYCLING | 1,641 | 1,901 | 6,000 | 4,000 | - | 4,000 | (33.3%) |
| 75041900 506500 | PREV MAINTENANCE & FIRE PREV | 1,145 | 1,242 | 1,750 | 1,750 | - | 1,750 | - % |
| 75041900 506800 | EQUIPMENT RENTAL/LEASE | 19,418 | 1,595 | 25,000 | 25,000 | - | 25,000 | - % |
| 75041900 582700 | JUDGMENTS & LOSSES | 764 | - | 764 | - | - | - | (100.0%) |
| TOTAL PROF & RELATED SERV | | 1,189,990 | 1,184,086 | 1,254,916 | 1,297,421 | - | 1,297,421 | 3.4% |
| 75041900 503100 | SUPPLIES | 5,412 | 3,688 | 7,500 | 7,500 | - | 7,500 | - % |
| 75041900 503101 | INVENTORY-SUPPLIES | - | - | - | - | - | - | - % |
| 75041900 505101 | ISF - TELEPHONE CHARGES | 4,104 | - | - | - | - | - | - % |
| 75041900 505103 | ISF - GPS | 65,013 | 61,259 | 66,152 | 66,152 | - | 66,152 | - % |
| 75041900 505200 | ADVERTISING | - | - | 200 | - | - | - | (100.0%) |
| 75041900 505400 | GASOLINE & OIL | 3,084 | 3,802 | 3,800 | 4,000 | - | 4,000 | 5.3% |
| 75041900 505504 | ISF - CAR WASH | 14,841 | 19,737 | 20,000 | 21,000 | - | 21,000 | 5.0% |
| 75041900 507900 | FLEET MAINTENANCE-NON-CONTRACT | 1,216,917 | 1,299,598 | 1,320,567 | 1,069,694 | - | 1,069,694 | (19.0%) |
| TOTAL SUPPLIES & MATERIALS | | 1,309,370 | 1,388,084 | 1,418,219 | 1,168,346 | - | 1,168,346 | (17.6%) |
| 75041900 504500 | ELECTRICITY | 9,141 | 8,557 | 12,495 | 12,495 | - | 12,495 | - % |
| 75041900 504610 | HEATING OIL | 9,226 | 9,358 | 13,000 | 12,000 | - | 12,000 | (7.7%) |
| TOTAL UTILITIES | | 18,367 | 17,915 | 25,495 | 24,495 | - | 24,495 | (3.9%) |
| 75041900 504100 | TRAVEL | 295 | 225 | - | 500 | - | 500 | - % |
| 75041900 504200 | TRAINING & EDUCATION | - | - | 1,000 | 1,000 | - | 1,000 | - % |
| 75041900 504300 | DUES, PUB & MEMBERSHIPS | 998 | 499 | 1,500 | 1,000 | - | 1,000 | (33.3%) |
| TOTAL TRAINING & RELATED | | 1,293 | 724 | 2,500 | 2,500 | - | 2,500 | - % |
| 75041975 585300 | DEPRECIATION | 2,193,497 | 2,071,100 | 2,040,549 | 2,003,860 | - | 2,003,860 | (1.8%) |
| TOTAL DEPRECIATION | | 2,193,497 | 2,071,100 | 2,040,549 | 2,003,860 | - | 2,003,860 | (1.8%) |
| 75041900 508000 | EXPENDABLE EQUIP(OTHER) | - | - | - | - | - | - | - % |
| 75041900 508200 | BUILDING & IMPROVEMENTS | 28,601 | - | 50,000 | - | - | - | (100.0%) |
| 75041900 508300 | MACHINERY & EQUIPMENT | 6,339 | - | - | - | - | - | - % |
| 75041900 508310 | VEHICLES | 2,358,858 | 2,566,783 | 1,133,801 | 1,252,309 | - | 1,252,309 | 10.5% |
| 75041900 508555 | CAPITALIZED EXPENSES | (2,393,798) | (2,566,783) | (1,183,801) | (1,191,916) | - | (1,191,916) | 0.7% |
| TOTAL CAPITAL OUTLAY | | - | - | - | 60,393 | - | 60,393 | - % |
| TOTAL MOTOR VEHICLE | | 4,712,517 | 4,661,909 | 4,741,679 | 4,557,015 | - | 4,557,015 | (3.9%) |

Cecil County, Maryland
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Fund 750 - MOTOR VEHICLE
Dept 816 - CAPITAL LEASES

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|-----------------------------|--------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 816 - CAPITAL LEASES | | | | | | | | |
| 75081691 508600 | DEBT SERVICE - PRINCIPAL | - | - | 450,361 | 1,202,101 | - | 1,202,101 | 166.9% |
| 75081692 508601 | PRINCIPAL PAYMENT - POST TO BS | - | - | (450,361) | (1,202,101) | - | (1,202,101) | 166.9% |
| TOTAL DEBT SERVICE | | - | - | - | - | - | - | - % |
| 75081692 508700 | DEBT SERVICE - INTEREST | 29,025 | 34,394 | 26,012 | 96,249 | - | 96,249 | 270.0% |
| TOTAL DEBT SERVICE INT EXP | | 29,025 | 34,394 | 26,012 | 96,249 | - | 96,249 | 270.0% |
| TOTAL CAPITAL LEASES | | 29,025 | 34,394 | 26,012 | 96,249 | - | 96,249 | 270.0% |

Cecil County, Maryland
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Fund 750 - MOTOR VEHICLE
Dept 829 - BOND ISSUE EXPENSE

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---------------------------------|---------------------|------------------|------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 829 - BOND ISSUE EXPENSE | | | | | | | | |
| 75082900 582900 | BOND ISSUE EXPENSE | 3,583 | 4,143 | 15,000 | 5,000 | - | 5,000 | (66.7%) |
| TOTAL BOND ISSUE EXPENSE | | 3,583 | 4,143 | 15,000 | 5,000 | - | 5,000 | (66.7%) |
| TOTAL BOND ISSUE EXPENSE | | 3,583 | 4,143 | 15,000 | 5,000 | - | 5,000 | (66.7%) |
| TOTAL MOTOR VEHICLE | | 4,745,125 | 4,700,446 | 4,782,691 | 4,658,264 | - | 4,658,264 | (2.6%) |

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

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---|-------------------------|------------------|------------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 103 - PUBLIC SAFETY PENSION PLAN | | | | | | | | |
| 89010300 577600 | DIRECT PENSIONS-MONTHLY | 2,002,499 | 2,112,579 | 2,200,000 | 2,872,352 | - | 2,872,352 | 30.6% |
| 89010300 577610 | DIRECT PENSIONS-LUMPSUM | 262,997 | 302,947 | 300,000 | 288,648 | - | 288,648 | (3.8%) |
| TOTAL SALARY & FRINGE | | 2,265,496 | 2,415,527 | 2,500,000 | 3,161,000 | - | 3,161,000 | 26.4% |
| 89010300 504400 | PROFESSIONAL SERVICES | 405,398 | 383,995 | 440,000 | 410,870 | - | 410,870 | (6.6%) |
| 89010300 505300 | INSURANCE | 5,330 | 5,400 | 5,500 | 6,000 | - | 6,000 | 9.1% |
| TOTAL PROF & RELATED SERV | | 410,728 | 389,395 | 445,500 | 416,870 | - | 416,870 | (6.4%) |
| 89010300 504800 | POSTAGE | - | - | - | - | - | - | - % |
| TOTAL SUPPLIES & MATERIALS | | - | - | - | - | - | - | - % |
| TOTAL PUBLIC SAFETY PENSION PLAN | | 2,676,223 | 2,804,922 | 2,945,500 | 3,577,870 | - | 3,577,870 | 21.5% |
| TOTAL PUBLIC SAFETY PENSION PLAN | | 2,676,223 | 2,804,922 | 2,945,500 | 3,577,870 | - | 3,577,870 | 21.5% |

Cecil County, Maryland
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Fund 895 - OTHER POST-EMP BENEFITS
Dept 104 - PENSION HEALTH CARE

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|----------------------------------|-------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 104 - PENSION HEALTH CARE | | | | | | | | |
| 89510400 502501 | RETIREE-PREMIUM SUBSIDY | 91,175 | 84,600 | 114,000 | 114,000 | - | 114,000 | -% |
| 89510400 502502 | RETIREE-IMPLIED SUBSIDY | 210,000 | 150,000 | - | - | - | - | -% |
| TOTAL SALARY & FRINGE | | 301,175 | 234,600 | 114,000 | 114,000 | - | 114,000 | -% |
| 89510400 504400 | PROFESSIONAL SERVICES | 59,876 | 47,116 | 60,000 | 60,000 | - | 60,000 | -% |
| 89510400 577800 | ADMINISTRATOR FEES | 1,675 | 1,828 | 2,500 | 2,500 | - | 2,500 | -% |
| TOTAL PROF & RELATED SERV | | 61,551 | 48,944 | 62,500 | 62,500 | - | 62,500 | -% |
| TOTAL PENSION HEALTH CARE | | 362,726 | 283,544 | 176,500 | 176,500 | - | 176,500 | -% |

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Projection 2021 Approved Budget

Fund 895 - OTHER POST-EMP BENEFITS
Dept 929 - OPER TRANS-710 HEALTH INSUR

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|--|------------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 929 - OPER TRANS-710 HEALTH INSUR | | | | | | | | |
| 89592900 509300 | INTERFUND OPERATING TRANSFER | - | - | - | - | - | - | -% |
| TOTAL TRANSFERS & INTERGOV | | - | - | - | - | - | - | -% |
| TOTAL OPER TRANS-710 HEALTH INSUR | | - | - | - | - | - | - | -% |
| TOTAL OTHER POST-EMP BENEFITS | | 362,726 | 283,544 | 176,500 | 176,500 | - | 176,500 | -% |

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Fund 899 - VOL LENGTH OF SRV AWARD PROG
Dept 105 - VOL LENGTH OF SRV AWARD PROG

| Account | Account Description | 2018 Actual | 2019 Actual | 2020 Original Budget | 2021 Prop. Budget | Dollar Increase or Decrease | 2021 Approved Budget | Percent Change |
|---|--------------------------|----------------|----------------|-------------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| 105 - VOL LENGTH OF SRV AWARD PROG | | | | | | | | |
| 89910500 577600 | DIRECT PENSIONS-MONTHLY | - | - | - | 811,000 | - | 811,000 | -% |
| 89910500 577610 | DIRECT PENSIONS-LUMP SUM | - | - | - | 24,000 | - | 24,000 | -% |
| TOTAL SALARY & FRINGE | | - | - | - | 835,000 | - | 835,000 | -% |
| 89910500 504400 | PROFESSIONAL SERVICES | - | - | - | 12,000 | - | 12,000 | -% |
| TOTAL PROF & RELATED SERV | | - | - | - | 12,000 | - | 12,000 | -% |
| TOTAL VOL LENGTH OF SRV AWARD PROG | | - | - | - | 847,000 | - | 847,000 | -% |
| TOTAL VOL LENGTH OF SRV AWARD PROG | | - | - | - | 847,000 | - | 847,000 | -% |
| GRAND TOTAL ALL FUNDS | | 262,422,258 | 269,538,047 | 280,482,309 | 294,919,304 | (800,000) | 294,119,304 | 4.9% |