

Cecil County, Maryland



Proposed FY 2014 Operating and Capital Budget

Prepared by Cecil County Finance

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CECIL COUNTY GOVERNMENT

Office of the County Executive
200 Chesapeake Boulevard, Suite 2100, Elkton, MD 21921

March 1, 2013

The Honorable Robert Hodge
President, Cecil County Council
200 Chesapeake Boulevard, Suite 2110
Elkton, MD 21921

Dear Council President Hodge:

Pursuant to the Charter of Cecil County, I am pleased to submit to you and the County Council the proposed FY 2014 Annual Budget and Appropriations Ordinance of Cecil County. The Budget Message which follows my comments will contain supporting summary tables and explains the proposed expense budget, both operating and capital, both in terms of finances and work to be done.

I believe you will find this proposed budget reflects a balanced approach in meeting the many challenges that we face. As with prior years, there continues to be an increase in unfunded Federal and State mandates to county governments which create structural increases in our expenditures and responsibilities. In addition, we still face declining property tax revenues because of decreased property values. Although dialogue will continue during FY 2014 with respect to other fiscal challenges and needs that will be addressed in subsequent budgets, we feel that a satisfactory level of service is being maintained in this budget proposal, and critical areas of need are being addressed.

It is important to note that because of our transition to a Charter form of government, this year's budget process compressed six months of budget development into two months. The result of the hard work through this compressed process will be a more deliberative and lengthy budget development exercise for FY 2015. To the credit of our staff we have already started identifying initiatives we will address as part of next (and future) year's budget.

First and foremost, this budget does not increase the tax rate from FY 2013. We have kept the tax rate at \$.9907, which is \$.04 below Constant Yield. This was our goal from the beginning of this budget process, and I appreciate the hard work, sacrifice and flexibility of our Finance department, our Department heads and all our funded agencies in a true team effort to accomplish that goal.

The development of our FY 2014 budget has been about setting the ground work for Charter government in Cecil County and providing a foundation for the creation of a strategic plan. Here is an overview of some of the features of the proposed Cecil County FY 2014 Budget.

In education, the budget allocates \$3,583,757 above Maintenance of Effort and funds the second year of State-transferred pension costs in the amount of \$3,117,889 for Cecil County Public Schools. The total proposed allocation to the Board of Education is \$69,730,403, representing a 3.8% increase over last year's allocation. This includes the first phase of funding for the State BTOP project to improve our Broadband infrastructure, and for implementing an early remediation program for at-risk children, which significantly increases their chance for success in school. In addition, the proposed Capital budget supports the following projects: North East High School lighting, Bohemia Manor Middle School/High School lighting, Rising Sun High Systemic-Roof and the second year of planning for the Perryville Elementary School renovation project, as well as a number of small capital projects.

For Cecil College there is a proposed allocation of \$8,197,009, which includes support for the creation of a physical therapy assistant program (a high-need area for our workforce), and equipment for increased safety and security on campus. The completion of the Engineering and Math Building is scheduled for FY 2014, and work will continue with Phase II of Instructional Technology. Cecil College is seeing a significant increase in students that reside in Delaware, so our Community Transit program is proposed to be expanded to provide transportation from our eastern border to the College. This not only helps Cecil College, it creates more transportation options for those in our workplace and throughout the community, and is significantly funded by grants and offset revenues.

For our Library system, we anticipate finalizing the location of the new North East branch and supporting the following capital projects: Elkton Branch Energy and Building improvements Phase A and B and partial funding for the Rising Sun Branch Security retrofit project. Since the use of our libraries has increased dramatically, we have also proposed restoring some of the funding for library materials that had been cut in previous years.

To work toward our goal of safer and healthier communities, this budget proposes the addition of five deputies in law enforcement to fight drugs and crime. Cecil County will be a leader in working with other community stakeholders in finding solutions for the current drug issues in Cecil County. We are planning the addition of two paramedics to ensure families with acute emergencies receive medical assistance as soon as possible, and to support our EMS crews as they meet the growing demand for calls for service. We are planning to increase the security measures in our Court House and in our Administrative Building, and increase our Parks and Recreation initiatives to keep our youth engaged in productive activities. The proposed budget also includes funding the "Living Well" program for our seniors, and an employee wellness program that will improve their mental and physical health which reduces health care program expenditures short and long-term.

The most significant project in our proposed Capital budget is the Federal and State mandated North East River Advanced Wastewater Treatment Plant Enhanced Nutrient Reduction project. Unfortunately, there have been little or no increases in wastewater user rates over many years to offset the costs of operations. Concurrent with the initiation of this project are recommendations for wastewater user rate increases over the next five fiscal years at the following rates: FY 2014 5.8%, FY 2015 5.8%, FY 2016 3.0%, FY 2017 3.0% and FY 2018 3.0%. An increase to connection fees is also proposed. Funding is also proposed in our Department of Public Works Development Services division for projects to comply with Stormwater MS-4 permit requirements and Watershed Implementation Plan requirements. Total proposed funding (which includes construction of stormwater management facility retrofits) totals \$620,000. Our road surface overlay projects total \$1,000,000, which is proposed to be funded through the use of Video Lottery Terminal revenues from Hollywood Casino.

Despite the very compressed timeline this year to complete the FY 2014 Budget, we have also initiated revised financial reports which will provide more information for the public, and better access and efficiency to information for staff. Planned also is proposed funding for staff training for better and more efficient utilization of existing software and systems.

This budget proposes a 1.5% COLA for all County employees. After three years of no raises, last year's FY 2013 was the first year that funded a modest 1% COLA for county employees. Unfortunately, we have not been able to reinstitute step increases, which is an important component in retaining skilled and excellent employees. Future year's budgets will need to address this, and we will also be investigating other employee incentive programs.

As we come to the conclusion of this part of the budget process, it's important to note that some of the data needed before the Council adopts the final FY 2014 budget is still to be determined. The impacts from Sequestration and from legislation passed in the 2013 General Session, are yet unknown. We are waiting for the recommendations of the consultant hired by our Local Management Board, and will be putting together a proposed comprehensive program for fighting our community's drug issues. We will continue to monitor and keep the Council informed.

I am pleased that we will soon begin the process of developing our Strategic Plan, where we can continue what has been started in this budget process - a balanced approach between the needs of our community, our ability to provide for those needs, and the necessity to position Cecil County positively for the future.

Again, I want to thank our Departments and funded agencies for their part in this comprehensive effort. I've been very impressed with the collaborative efforts of those who have diligently worked through this process, and I especially want to recognize our Director of Finance, Winston Robinson, our Budget Manager, Craig Whiteford, our Accounting Manager, Lisa Saxton, and our Senior Accountant, Becky Anderson. Together with our Director of Administration, Al Wein and the staff in our office, we have created a proposed budget that overcomes challenges and creates a foundation for our future.

Starting on March 5, 2013 we will commence presentations before the Council and we look forward to working with the Council toward a successful completion and adoption of our first Annual Budget and Appropriations Ordinance.

Sincerely,

Tari L. Moore
Cecil County Executive

cc: Councilwoman Joyce Bowsbey
Councilwoman Diana C. Broomell
Councilman Michael W. Dunn
Councilman Dr. Alan J. McCarthy
Mr. James Massey, Jr., Council Manager

INTRODUCTION TO THE BUDGET IN BRIEF

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Cecil County's Budget in Brief is a financial summary to provide our citizens with an overview of our Annual Operating and Capital Budgets. It includes information on how the budget is developed and what it ultimately means in terms of services to our community.

The annual budget process and calendar are included.

The Fiscal Policy section defines the cornerstones of our financial management plan.

The FY 14 Overview summarizes the fund structure of the operating and capital budgets.

The FY 14 Budget Highlights include pie charts and summaries for each County Fund. A brief explanation of how revenues were projected and appropriation decisions were made follows each fund's summary, with emphasis on the General Fund. An overall summary of Capital Budget revenues and expenses is provided, as well as a listing of projects in which a great deal of citizen interest has been expressed.

A County organization chart is included.

A summary of elected officials and departmental staff involved in the budget process is provided.

BUDGET PROCESS

With input from the Director of Finance, Budget Manager and budget staff, after meetings with all County departments, the Board of Education, Cecil College and the Cecil County Public Libraries, the County Executive proposes an annual budget no later than March 1 to the County Council. The Council then holds its own public hearings. Not later than May 31st, the County Council shall by law adopt the “Annual Budget and Appropriation Ordinance of Cecil County.”

Late July – Early August

- Preliminary revenue and expense estimates from Finance
- Board of Education, Cecil College, Cecil County Public Library provide preliminary request information

September

- County Executive establishes base budget guidelines

November

- Departments and agencies submit capital requests to Finance

January

- All departments and agencies submit draft operating requests to Finance
- County Executive holds a public hearing for citizen input on the budget (not in the Charter)

February 1st

- All departments and agencies submit final operating requests to Finance

March 1st

- County Executive’s Proposed Budget must be submitted to the Council and shall be reproduced and made available to the public
- Budget shall include budget message, which shall contain supporting summary tables and explain the current expense budget, current revenue budget, the capital budget, and the capital improvement program. It shall indicate any major changes in financial policies as compared to the FY currently ending

April – May

- County Council conducts at least one, open public hearing on the budget

By May 31st

- Council shall adopt the “Annual Budget and Appropriations Ordinance of Cecil County.”

For FY 14, the budget process was compressed to encompass the time frame between the date of the election of the first County Executive and March 1st. The above schedule depicts what is to be an expected schedule going forward.

CECIL COUNTY FISCAL POLICY

Cecil County's Fiscal Policies and Budget Process were framed by the County Charter, Article 5, Budget and Finance and the County Code; expanded by our Budget and Debt Policy; enhanced by recommendations of the Government Finance Officers Association; and conform to Federal, State, and local regulations as well as requirements of the Governmental Accounting Standards Board. The core of the County's policy is the determination to remain fiscally conservative, yet recognize fluctuations in the economy, changing trends, the adoption of new laws, and the concerns of our citizens.

Financial Plan

- Expenditures will be based on a real vs. a perceived need
- Expense, functions, services and projects will be affordable
- An affordable five year capital program will be planned and implemented in accordance with the County's debt policies
- Conservative operating budgets will be planned and prepared
- New sources of revenue will be identified and advanced
- A fund balance equal to 7.5 % of the General Fund Operating Budget will be preserved to maintain our credit rating and provide for emergencies

Debt Management

- Pay-As-You-Go (PAYGO) will be used for minor renovations and repair projects with an asset life of less than ten years; new buildings, major renovations and repairs to existing facilities, which contribute to the asset's life can be financed with General Obligation Bonds

Cash Management

- 100% of idle cash will be pooled for investment based on an analysis used to determine the best possible return while ensuring maximum cash availability

Revenue Policies

- An annual review of revenue projections; setting user charges and fees at a level related to the cost of providing the service; continue to follow an aggressive policy of collecting revenues due to the County

Operating Budget Policies

- Assures all current expenses will be paid for with current revenues; capital plant and equipment will be maintained and scheduled for orderly replacement; expenditure projections will be updated annually; enacted budgets will be adhered to; monthly reports will be prepared comparing actual revenues to expenses; fiscal notes will be prepared for all legislative proposals

Capital Improvement Budget Policies

- Require the County to use the most beneficial method of financing all new projects, and to coordinate the capital budget with the operating budget; projected debt service must follow the County's debt policies

BUDGET OVERVIEW

Cecil County's comprehensive financial and operating plan for the fiscal year is comprised of the Annual Operating and Capital Budgets and our Five Year Capital Improvement Program.

OPERATING BUDGET

The Annual Operating Budget details fiscal information for all County departments and agencies along with information on: services, program, goals, objectives, and staffing requirements. Also defined are the County's contributions to the component units such as the Board of Education, Cecil College, and Cecil County Public Library.

The budget consists of separate established "funds" to record the receipt and application of resources which by law or generally accepted accounting principles must be kept distinct:

The County reports the following major governmental funds:

The **General Fund** is the primary operating fund of the County. It accounts for all financial resources of the County except those resources required to be accounted for in another fund. The general tax revenues of the County, as well as other resources received and not designated for a specified purpose, are accounted for in the General Fund.

The **Housing Programs Fund**, a special revenue fund, accounts for state and federal grants legally restricted to assist low income families and individuals with paying their rent, utility, and other housing costs.

The **Casino Local Impact Fund**, a special revenue fund, was established to account for the County's share of the revenue generated at Penn National's Hollywood Casino - Perryville. The County has agreed to share 35% of the revenue with the Town of Perryville.

The **General Capital Projects – Construction Fund**, a capital projects fund, was established to account for the expenditures on buildings and other facilities intended for general use by the County. Bonds and other general County resources fund these expenditures.

The **Board of Education – Construction Fund**, a capital projects fund, was established to account for the expenditures on Board of Education buildings and other capital facilities funded by bonds and general County resources.

The County reports the following major enterprise funds:

The **Wastewater Fund** accounts for the sewage and wastewater service operations and is intended to be self-supporting through user charges. The Wastewater Fund operates sewage collection and treatment systems.

The **Landfill Fund** accounts for the solid waste operations and is intended to be self-supporting through user charges. The Landfill Fund operates solid waste collection points, recycling programs, and a central landfill.

The County also reports the following fund types:

Internal Service Funds are used to account for vehicle maintenance services and financing of workers compensation and health insurance provided by the County to other departments and component units of the County on a cost-reimbursement basis. In addition, employee contributions to the health insurance plan and related expenses are accounted for within these funds.

The **Pension Funds** are fiduciary funds of the County and are used to account for monies set aside by the County to pay for future post-retirement benefits. This group consists of The Cecil County Pension Plan for Public Safety Employees Trust Fund which accumulates resources for pension benefit payments to qualified public safety employees or their beneficiaries and The Cecil County Maryland Non-Pension Post Employment Benefits Trust Fund which collects monies to assist retirees with payment of post-retirement health insurance premiums.

Agency Funds account for assets held by the County in a custodial capacity (assets equal liabilities) and do not present results of operations or have a measurement focus. The State Tax Collection Fund and the State Bay Restoration Fund are used to account for taxes and fees collected by the County on behalf of the State of Maryland. The Town Collection Funds are used to account for taxes and fees collected by the County on behalf of the towns of Cecilton, Charlestown, Chesapeake City, Elkton, North East, Perryville, Port Deposit and Rising Sun.

CAPITAL BUDGET & CAPITAL IMPROVEMENT PROGRAM

Cecil County Government officials, within input from all departments and agencies, identify the long-range need to construct new or improve existing public facilities, and formulate a capital plan, consisting of a one year Capital Budget and a six year Capital Improvement Program. Such a program provides appropriation authority and planning for projects of long-term usefulness, size and cost, and/or which require large expenditures of funds exceeding \$100,000 and is usually programmed over more than one year and which result in a durable capital asset.

KEY BUDGET ASSUMPTIONS FOR FY 2014 BUDGET

This budget is the first one to be developed following the transition from the Commissioner form of government to Charter. In light of this, we are pleased to present this budget that reflects a balanced approach to governing, which was crafted by adhering to sound fiscal management policies and practices, and provides timely tax relief to our citizens.

Following are a few highlighted items that are the foundation of the 2014 budget:

- Provide meaningful tax relief to the citizens of Cecil County by proposing the property tax rate to be set at \$.9907, equal to the adopted tax rate for FY 13, equivalent to over \$4 million dollars;
- Provide increased levels of funding to Cecil County Public Schools, Cecil College, and Cecil County Public Library;
- Provide funding for 5 new Law Enforcement deputies, to provide additional resources to combat drugs and drug related crime;
- Provide funding for 2 additional dispatch positions and 2 Paramedic positions in Emergency Services to handle the ever increasing 911 calls for service;
- Provide continued funding for our Volunteer Fire Companies Vehicle Replacement Match program proposing to replace one Engine for the Charlestown Fire Company;
- Provide 1.5% cost of living allocations for our two bargaining units and County employees;
- Provide almost \$620,000 in funding for MS-4 Permit compliance and Watershed Implementation Plan compliance projects
- Propose a Solid Waste tipping fee increase to \$63 per ton for refuse based on projections, and to provide fee proposals through FY 2016;
- Propose Wastewater User fee increases of 5.7% for three consecutive fiscal years, subject to annual review;
- Propose Wastewater Connection Fee increase to \$16,100 per ELU for residential and commercial users based on recommendations from consultant, subject to annual review.

IMPORTANT BUDGETARY CHANGES FOR FY 2014 BUDGET

The allocation of General Government expenses: This department was established and maintained to account for expenses that typically served all County Departments. Over the past few years the expenses have grown within the Department; however the budget and expenditures lacked direct managerial supervision and oversight. For FY 14, it was determined by staff to reallocate the budgeted accounts with the closest relationship and management to the proper functional area. This reallocation involved transferring approximately \$2.5 million dollars in funding. Many departments were transferred budgetary authority that had previously been reflected in General Government. The departments that saw increases to their budgets based on the reallocation of General Government are as follows:

- Human Resources - The expense for the administrative fee associated with the Maryland State Pension System, Unemployment Insurance, all Insurance expenses other than auto, the Medicare Part D Annual Consulting fee, and surety bonds for key personnel all became part of the Human Resources budget.
- Director Of Administration - The expenses associated with the Administration Building mail machine, additional advertising budget for Executive related public notices, dues associated with General Code – Lexis Nexis and the special projects budget for items such as the Upper Shore Regional Council, ESMEC Energy Trust fee and the Elkton Crossing Guard Grant have been added to the budget.
- Finance Department – The expense for the annual licensing fees for the County’ general ledger accounting software -MUNIS, the expense for the annual independent audit, the annual registered agent fees for the County’s General Obligation Bonds and the State fee passed to the County for the administrative support of the State Assessment Office have been allocated to Finance.
- County Council – The Advertising expense budget for notices for public hearings and other legal notices have been allocated to the Council.
- Administration Building Maintenance – The expense for the internet connection for the maintenance supervisor of the building HVAC system has been allocated to Maintenance.
- Information Technology – All expenses for the County LAN lines are being transferred by the IT department.
- Central Garage Fund - The expense for auto liability insurance for all County vehicles has been allocated to the fund.
- All County Departments – Each department that has salaried employees was prorated a portion of the cost of Other Post Employment Benefits (OPEB). The total funded liability for the year was offset by the implicit subsidy and subsequently charged to each department.

The establishment of a funding Fleet Acquisitions within the Central Garage Internal Service Fund: In the FY2014 budget proposal, the County has established the concept of Fleet Acquisition within the existing Central Garage Internal Service Fund in order to reduce unnecessary repairs and provide adequate maintenance on County vehicles and to centralize the responsibility to purchase and manage the County fleet. All County vehicles will be purchased within one department and fund and will be centrally managed for better utilization

of the entire fleet, which will ultimately provide meaningful reduction in programmed maintenance costs.

Reallocating the small capital projects allocation for the Board of Education and the Cecil

County Public Library: The Board of Education’s annual small capital allocation had been previously accounted for as a part of the Capital Projects fund for school construction, via an operating transfer from the General Fund. The Library’s small capital was not characterized separately from the annual operating allocation to the Library. This modest change provides consistency and transparency for accounting for the small capital expenses.

The assimilation of Finance & Budget: The Director of Finance position was established by the Charter to oversee all County finance and budget preparation functions. Activities associated with both finance and budget will be merged into Finance.

Formation of a department for Legal Services: To track the costs of legal representation at the direction of the County Executive, the budget for legal fees incurred by the attorney will be budgeted within the Legal Services department.

Transfer of Detention Center utilities to the Detention Center Maintenance Department: The electricity, water, sewer, natural gas and heating oil used at the Detention Center had historically been budgeted in the operating departments of the Detention Center and County Work Release due to grant funds supporting Work Release that are no longer available to the County. Expenses of this type for other County buildings are tracked in the maintenance department associated with the building. The Detention Center utilities were re-classified to be consistent with the rest of County building utilities.

CECIL COUNTY
TOTAL FY 14 PROPOSED BUDGET ALL FUNDS
\$316,707,764

OPERATING BUDGET
\$264,846,764

CAPITAL BUDGET
\$51,861,000

GENERAL FUND
\$174,212,067

HOUSING FUND
\$4,685,905

SENIOR SERVICES
COMMUNITY TRANSIT
\$3,274,047

EMERGENCY SHELTER
\$37,000

WEATHERIZATION
\$104,286

AGRIC. LAND PRESERV.
\$305,746

CASINO GRANTS
\$2,890,236

DEBT SERVICE
\$14,813,670

LANDFILL SERVICES
\$7,772,509

WASTEWATER
SERVICES
\$42,042,464

HEALTH INSURANCE
\$9,742,022

CENTRAL GARAGE
\$4,966,812

PUBLIC SCHOOLS
\$1,856,000

CECIL COLLEGE
\$2,565,000

CECIL PUBLIC LIBRARY
\$1,041,000

EMERGENCY SERVICES
\$1,500,000

CECIL COUNTY SHERIFF
\$331,000

DPW - ROADS &
BRIDGES
\$6,085,000

PARKS AND
RECREATION
\$1,313,000

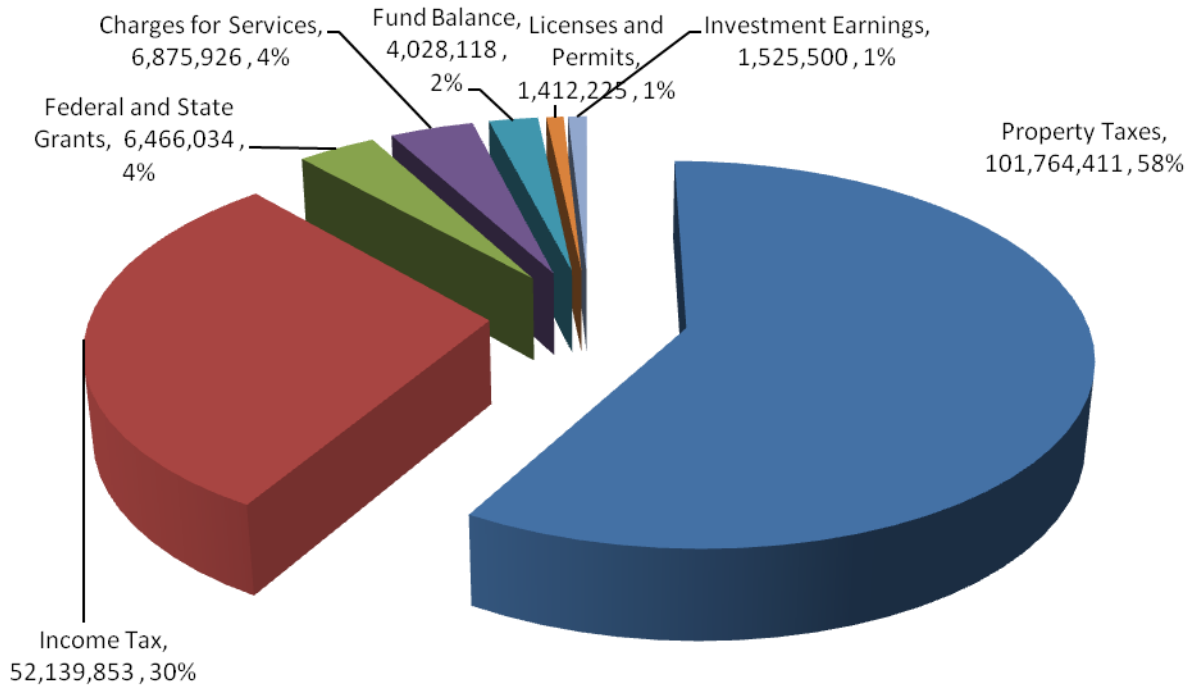
FACILITIES MGMT.
\$600,000

LANDFILL SERVICES
\$1,050,000

WASTEWATER
SERVICES
\$35,520,000

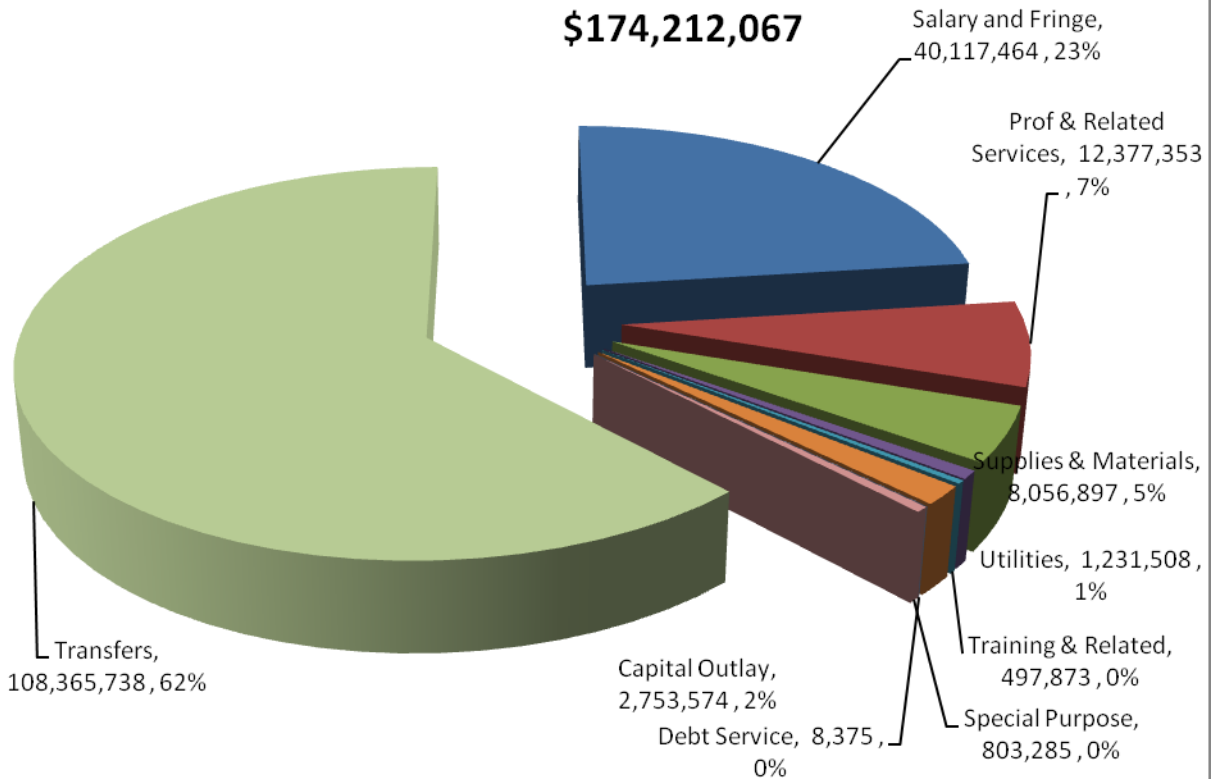
FY 2014 TOTAL PROPOSED REVENUES GENERAL FUND

\$174,212,067



Character Code	2010 Actual	2011 Actual	2012 Actual	2013 Orig. Budget	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
REAL PROPERTY TX	92,383,762	94,294,369	94,035,012	93,787,873	91,775,348	(2,012,525)	(2.1%)
PERSONAL PROPERTY TX	7,494,332	6,594,663	7,241,492	7,771,223	7,784,525	13,302	0.2%
PAYMT IN LIEU OF TX	1,565,153	1,564,618	1,567,646	2,061,840	2,563,979	502,139	24.4%
DISCOUNT	(929,888)	(936,331)	(922,886)	(985,132)	(1,052,536)	(67,404)	6.8%
INTEREST & PENALTIES	831,997	783,771	707,381	782,506	693,095	(89,411)	(11.4%)
INCOME TAX	46,816,208	46,835,947	49,813,198	48,644,519	52,139,853	3,495,334	7.2%
LICENSE & PERMITS	1,277,780	1,296,487	1,500,605	1,389,250	1,412,225	22,975	1.7%
FEDERAL GRANTS	1,606,905	2,435,387	1,705,526	541,623	1,129,269	587,646	108.5%
STATE GRANTS	2,134,711	2,146,761	3,493,013	3,037,648	4,205,881	1,168,233	38.5%
OTHER INTERGOVERNMTL	575,861	722,458	826,202	917,007	1,130,884	213,877	23.3%
CHARGES FOR SERVICES	6,567,501	6,052,930	5,633,467	6,569,464	6,875,926	306,462	4.7%
INVESTMENT EARNINGS	868,961	479,947	281,792	480,000	250,000	(230,000)	(47.9%)
CONTRIBUTNS & OTHER	59,163	560,946	154,260	24,750	50,500	25,750	104.0%
TRANSFERS	-	95,030	860,981	1,113,800	1,225,000	111,200	10.0%
FUND BALANCE	-	-	-	612,436	4,028,118	3,415,682	557.7%
TOTAL GENERAL FUND	161,252,447	162,926,983	166,897,686	166,748,807	174,212,067	7,463,260	4.5%

FY 2014 TOTAL PROPOSED EXPENSES GENERAL FUND
\$174,212,067



Character Code	2010 Actual	2011 Actual	2012 Actual	2013 Orig. Budget	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
SALARY & FRINGE	34,024,272	37,420,503	38,450,091	39,441,800	40,117,464	675,664	1.7%
PROF & RELATED SERV	6,090,604	9,247,039	9,771,853	10,240,560	12,377,353	2,136,793	20.9%
SUPPLIES & MATERIALS	4,371,858	4,816,334	4,746,139	7,188,085	8,056,897	868,812	12.1%
UTILITIES	796,837	909,116	1,040,152	1,107,187	1,231,508	124,321	11.2%
TRAINING & RELATED	264,157	291,992	319,929	430,461	497,873	67,412	15.7%
CAPITAL OUTLAY	2,404,951	1,568,058	2,681,595	1,685,885	2,753,574	1,067,689	63.3%
DEBT SERVICE	142,440	19,671	170,709	132,875	8,375	(124,500)	(93.7%)
SPECIAL PURPOSE	263,052	370,241	269,524	385,530	803,285	417,755	108.4%
TRANSFERS & INTERGOV	114,623,198	106,987,092	108,031,541	106,136,424	108,365,738	2,229,314	2.1%
TOTAL GENERAL FUND	162,981,368	161,630,046	165,481,533	166,748,807	174,212,067	7,463,260	4.5%

GENERAL FUND REVENUE BUDGET SUMMARY

The General Fund accounts for the largest portion of the total financial operations of Cecil County Government. General Fund appropriations are used primarily to finance the administrative activities of County Government and to provide programs and services to our citizens. The major portion of the Board of Education's funding comes from County General Fund dollars. County support for Cecil College, the Health Department, and the Libraries also come from the General Fund. Other funding sources are comprised of revenues earmarked for specific expenses. It is solely General Fund revenues that are used for basic operations and government services.

REVENUES The majority (88%) of our General Fund Revenues come from Property Taxes and Income Taxes.

PROPERTY TAXES	FY 14 Proposed	\$101,764,411, or 58.4% of the General Fund
	FY 14 at Const. Yield	\$105,792,529
	\$ decline vs. CY	(\$4,028,118)
	% decline vs. CY	(3.8%)
	FY 13 Approved	\$103,418,310, or 62.0% of the General Fund
	\$ decline vs. FY 13	(\$1,653,899)
	% decline vs. FY13	(1.6%)

Maryland State law provides that all real property is subject to a property tax; properties are assessed by the State on a triennial basis, and owners are notified by the Maryland Department of Assessments and Taxation of any change in their assessment. Until very recently our assessable base and resulting property tax revenue has grown at an extraordinary rate, not seen since the late 1980's, primarily driven by rising residential property values. While the real estate market has been on a downward trend since 2008, our property tax revenues remained strong through FY 11. In FY 14, the percent of overall decline in property tax revenue is (1.6%) versus FY 2013 budget and down (3.8%) versus the revenue that could be generated by setting the tax rate at the constant yield tax rate of \$1.0314. On average, residential properties valued for calendar year 2013 reflected a decline in assessed value of 10.4%. Statewide, the assessment notices mailed to property owners reflect another decrease in real estate values for residential properties in Maryland. Over the past three years, residential property values in this group have experienced a decline in value with 77% of them decreasing statewide.

Selected Components	Est. Assess. 2012-2013	Est. Assess. 2013-2014	Tax Rate	Revenues
Real Property	9,336,896,463	9,150,872,118	0.9907	\$90,657,690
Real Property - New Construction	12,500,000	10,000,000	0.9907	99,070
Railroad Operating Property - Real	4,814,000	5,273,000	0.9907	52,240
Railroad Operating Property - Personal	3,571,000	4,437,000	2.4768	109,893
Public Utilities Operating Property - Real	21,264,000	18,548,000	2.4768	459,388
Public Utilities Operating Property - Personal	93,046,000	114,819,000	2.4768	2,843,780
Other Business Personal Property	195,900,000	176,500,000	2.4768	4,371,464
Total Estimated Assessable Base & Revenue	9,667,991,463	9,480,449,118		\$98,593,524

INCOME TAXES

FY 14 Proposed	\$52,139,853, or 29.9% of the General Fund
FY 13 Approved	\$48,644,519, or 29.2% of the General Fund

Income tax is calculated in Maryland as a percentage of net taxable income. While the State sets a cap of a 3.2% rate for local governments, Cecil County has set the income tax rate at 2.80%. The State Comptroller's Office administers and collects the tax and distributes the receipts to the counties and municipalities. We receive approximately 90% of income tax in quarterly distributions of the withholdings and estimated payments. Revenue from income tax for FY 14 is estimated to be \$52,139,853, an increase of \$3,495,334 or 7.2% over the FY 13 budgeted amount of \$48,644,519. Projected revenues for FY 13 are \$50,709,835. FY 14 is expected to increase by 2.82% over FY 13 estimates. Generally, the increase in revenue is attributed to a modestly improving economy, the impacts of the 2012 tax law changes, and improving unemployment rates.

RECORDATION TAX

FY 14 Proposed	\$4,800,000	
FY 13 Approved	\$4,500,000	\$
increase vs. FY 13	\$300,000	
% increase vs. FY13	6.7%	

State law imposes a tax on every instrument of writing recorded or offered for record with the Clerk of the Court (liens, deeds, mortgages, etc.) at the rate of \$8.20 per \$1,000 of the actual consideration to be paid for property transferred, or of the principal amount of the debt secured. FY 13 projected revenue from recordation is expected to be almost \$4,700,000.

FUND BALANCE APPROPRIATED

Governmental funds report the difference between their assets and liabilities as fund balance. In FY 13, we appropriated \$612,736 of unassigned fund balance. In FY 14 we have appropriated \$4,028,118 of unassigned fund balance. This represents the amount of revenue associated with providing meaningful tax relief to the citizens of the county by keeping the real property tax rate at \$.9907, as in FY 13. The associated personal property tax rate is to be \$ 2.4768 for FY 14.



GENERAL FUND EXPENSE BUDGET SUMMARY

The FY 14 Proposed Budget continues to reflect the economic struggles we have faced for the past several years as a result of national economic uncertainties, cuts in revenue funding streams, and the ever growing mandates passed to local entities from our state and federal government. In spite of these factors, Cecil County has positioned itself favorably to withstand these challenges, and stand prepared to provide a foundation for the creation of a strategic plan that will key on job creation, economic development, improved public health and safety, implementation of the Comprehensive Plan, and improvements to Quality of Life. As a result of sound fiscal management and forging of strong partnerships with the Board of Education, Cecil College, our Library system, the Volunteer Fire Companies, our public and our employees, have enabled us to meet these challenges and make Cecil County a great place to live. Each group has provided valuable input and commitments of time in the spirit of cooperation during this budget effort.

BOARD OF EDUCATION

Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
551 - BOARD OF EDUCATION								
TEACHER PENSION-ST ALLOC	26,808	-	-	2,459,819	1,229,910	3,117,889	658,070	26.8%
TOTAL SUPPLIES & MATERIALS	26,808	-	-	2,459,819	1,229,910	3,117,889	658,070	26.8%
ALLOCATION-CAPITAL	1,157,000	569,000	907,248	-	930,439	1,758,000	1,758,000	-
TOTAL CAPITAL OUTLAY	1,157,000	569,000	907,248	-	930,439	1,758,000	1,758,000	-
ALLOCATION-REGULAR	68,385,625	68,350,618	67,156,014	67,156,014	44,770,678	69,730,403	2,574,389	3.8%
TOTAL TRANSFERS & INTERGOV	68,385,625	68,350,618	67,156,014	67,156,014	44,770,678	69,730,403	2,574,389	3.8%
TOTAL BOARD OF EDUCATION	69,569,433	68,919,618	68,063,262	69,615,833	46,931,027	74,606,292	4,990,459	7.2%

For FY 14, Cecil County is proposing to fund the Board of Education almost \$3.7 million above the State calculation of the required maintenance of effort level of \$ 66,146,646. This budget also reflects the second year of the shift of the teacher's pension cost to the counties, as a result of the special legislative session in May 2012.

The Board of Education proposed FY 14 Capital Budget has a total of 4 projects totaling \$1,856,000. The projects provide funding for the North East High School/Bohemia Manor Middle/High School lighting projects, the Rising Sun High School Roof renovation, and the continuation of the Perryville Elementary School renovation project. Additionally, the County has provided \$1.758 million dollars in funding towards an energy performance contract, connection of the water and sewer at Bohemia Manor Middle/High School, fiber optic equipment associated with the BTOP initiative, and various instructional space renovations, design fees, carpet replacement, and safe schools efforts.

CECIL COLLEGE

Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
555 - CECIL COMMUNITY COLLEGE								
ALLOCATION-CAPITAL	106,424	38,662	144,398	111,000	73,725	157,701	46,701	42.1%
TOTAL CAPITAL OUTLAY	106,424	38,662	144,398	111,000	73,725	157,701	46,701	42.1%
ALLOCATION-REGULAR	8,018,500	8,043,967	7,923,308	7,914,308	7,421,336	8,039,308	125,000	1.6%
TOTAL TRANSFERS & INTERGOV	8,018,500	8,043,967	7,923,308	7,914,308	7,421,336	8,039,308	125,000	1.6%
TOTAL CECIL COMMUNITY COLLEGE	8,124,924	8,082,629	8,067,706	8,025,308	7,495,061	8,197,009	171,701	2.1%

Cecil County's support of the Cecil College is proposed to increase by \$171,701, or 2.1% versus FY 13. Additionally, support is provided for small capital projects in the amount of \$ 157,701, to upgrade instructional classrooms, replace a computerized electronic kiln, a 72" mower, install a radio repeater and additional radios to enable security communication at both campuses, and replacement of the CDL program fleet tractor.

The proposed FY 14 Capital Budget has a total of 3 projects totaling \$2,565,000. The projects provide final funding for the Engineering & Math building construction, and funding for Instructional Technology Phase II and replacement of the HVAC system in Building A.

CECIL COUNTY PUBLIC LIBRARY

Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
631 - LIBRARIES								
ALLOCATION-CAPITAL	-	-	-	-	-	184,000	184,000	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	184,000	184,000	-
ALLOCATION-REGULAR	4,438,926	4,462,309	4,283,817	4,283,817	2,855,880	4,499,920	216,103	5.0%
TOTAL TRANSFERS & INTERGOV	4,438,926	4,462,309	4,283,817	4,283,817	2,855,880	4,499,920	216,103	5.0%
TOTAL LIBRARIES	4,438,926	4,462,309	4,283,817	4,283,817	2,855,880	4,683,920	400,103	9.3%

Cecil County's support of the Library System is proposed to increase by \$400,103, or 9.3% versus FY 13. Funded initiatives are increased levels of support for library materials, substitutes, contract increases in library systems, certification cost and Project Management Consultant, and a 1.5% cost of living adjustment. Also supported was the Library portion of the BTOP initiative, parking lot and culvert repairs at two sites, and replacement of an unsafe cargo van.

SHERIFF'S OFFICE

Character Code	2010 Actual	2011 Actual	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
311 - LAW ENFORCEMENT								
SALARY & FRINGE	7,532,063	7,727,090	7,927,383	8,234,673	4,984,923	8,236,118	1,445	0.0%
PROF & RELATED SERV	327,105	237,380	322,187	406,275	157,817	382,750	(23,525)	(5.8%)
SUPPLIES & MATERIALS	487,731	541,054	587,138	578,400	367,479	627,210	48,810	8.4%
TRAINING & RELATED	34,343	36,145	21,002	81,800	34,869	61,800	(20,000)	(24.4%)
CAPITAL OUTLAY	410,150	315,692	53,241	322,000	303,790	20,000	(302,000)	(93.8%)
TRANSFERS & INTERGOV	77,467	27,233	13,388	-	7,007	26,000	26,000	-
TOTAL LAW ENFORCEMENT	8,868,858	8,884,595	8,924,339	9,623,148	5,855,885	9,353,878	(269,270)	(2.8%)
331 - DETENTION CENTER								
SALARY & FRINGE	4,110,201	4,318,841	4,577,922	4,701,909	2,993,886	4,762,793	60,884	1.3%
PROF & RELATED SERV	1,328,132	1,456,459	1,562,689	1,663,070	1,146,102	1,681,280	18,210	1.1%
SUPPLIES & MATERIALS	528,426	488,728	544,647	577,800	379,639	645,000	67,200	11.6%
UTILITIES	-	-	-	352,310	-	-	(352,310)	(100.0%)
TRAINING & RELATED	18,764	19,740	32,412	31,825	16,765	41,250	9,425	29.6%
CAPITAL OUTLAY	-	-	25,099	58,233	22,572	-	(58,233)	(100.0%)
TOTAL DETENTION CENTER	5,985,523	6,283,768	6,742,768	7,385,147	4,558,963	7,130,323	(254,824)	(3.5%)
333 - COUNTY WORK RELEASE								
SALARY & FRINGE	545,330	557,813	1,671,690	1,722,703	1,119,250	1,755,273	32,570	1.9%
PROF & RELATED SERV	49,124	53,294	194,915	250,200	144,250	240,980	(9,220)	(3.7%)
SUPPLIES & MATERIALS	37,559	25,456	112,985	182,350	70,550	132,450	(49,900)	(27.4%)
UTILITIES	-	-	-	115,423	-	-	(115,423)	(100.0%)
TRAINING & RELATED	89	1,144	3,475	7,985	2,740	4,200	(3,785)	(47.4%)
CAPITAL OUTLAY	-	-	23,440	17,595	17,595	-	(17,595)	(100.0%)
TOTAL COUNTY WORK RELEASE	632,102	637,707	2,006,505	2,296,256	1,354,385	2,132,903	(163,353)	(7.1%)
TOTAL GENERAL FUND	15,647,464	15,953,651	17,826,259	19,456,551	11,938,553	18,881,104	(575,447)	(3.0%)

Overall funding support for the Cecil County Sheriff for FY 14 is proposed to be \$18,881,104, a decline of 3%, or (\$ 575,447) versus FY 13.

Decreased funding for the Sheriff's Office for FY 14 is the result of reclassifications of expenses formerly accounted for within the Sheriff's Department.

Major initiatives funded in the FY 2014 Budget are as follows:

- Support for 5 new deputy positions including vehicles and safety equipment, geared towards affecting drug and drug related crime;
- Supports the replacement of 11 patrol vehicles that meet replacement guidelines for age, mileage, and repair history
- Reclassifying expenses from all department to Information Technology recognizing the merging of the County IT functions under one umbrella
- Reclassifying expenses for maintenance and support under the County Facilities operation
- Accounting for 9% attrition amongst law enforcement deputies, and 75% associated with the new positions
- Reclassifying all utility expenses from the department to a maintenance function
- Support of increased funding for gasoline usage based on higher expected pricing

DEPARTMENT OF PUBLIC WORKS

	2010 Actual	2011 Actual	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
401 - PUB WRK - OFFICE OF DIRECTOR								
SALARY & FRINGE	313,841	341,612	348,430	358,239	207,578	352,350	(5,889)	(1.6%)
PROF & RELATED SERV	5,395	2,815	7,042	4,000	1,725	4,000	-	-
SUPPLIES & MATERIALS	9,502	5,202	7,078	10,100	4,586	14,000	3,900	38.6%
TRAINING & RELATED	3,701	1,952	2,085	5,750	2,671	8,000	2,250	39.1%
SPECIAL PURPOSE	52,126	62,323	58,122	73,293	38,744	65,000	(8,293)	(11.3%)
TOTAL PUB WRK - OFFICE OF DIRECTOR	384,566	413,904	422,757	451,382	255,303	443,350	(8,032)	(1.8%)
	2010 Actual	2011 Actual	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
402 - PUB WRK - DEVELOPMENT SERVICES								
SALARY & FRINGE	1,068,084	1,006,912	881,877	916,425	522,651	918,679	2,254	0.2%
PROF & RELATED SERV	92,482	70,776	197,191	371,100	129,905	332,498	(38,602)	(10.4%)
SUPPLIES & MATERIALS	55,399	51,808	42,716	61,400	20,815	56,200	(5,200)	(8.5%)
TRAINING & RELATED	376	5,262	5,858	9,300	4,744	9,620	320	3.4%
CAPITAL OUTLAY	-	-	48,907	-	-	-	-	-
SPECIAL PURPOSE	-	-	-	-	-	309,660	309,660	-
TOTAL PUB WRK - DEVELOPMENT SERVICES	1,216,341	1,134,758	1,176,549	1,358,225	678,116	1,626,657	268,432	19.8%
	2010 Actual	2011 Actual	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
403 - PUB WRK - ENGINEERING & CONST								
SALARY & FRINGE	706,215	694,526	649,105	694,555	391,212	709,220	14,665	2.1%
PROF & RELATED SERV	60,519	54,095	128,511	117,500	37,446	119,100	1,600	1.4%
SUPPLIES & MATERIALS	28,410	26,455	23,452	30,000	12,092	29,500	(500)	(1.7%)
TRAINING & RELATED	2,830	6,375	3,664	8,500	1,921	10,000	1,500	17.6%
TOTAL PUB WRK - ENGINEERING & CONST	797,975	781,451	804,732	850,555	442,671	867,820	17,265	2.0%

	2010 Actual	2011 Actual	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
412 - ROADS - ADMINISTRATION								
SALARY & FRINGE	-	2,510,152	2,379,836	2,503,648	1,443,499	2,557,224	53,576	2.1%
PROF & RELATED SERV	-	547,140	526,790	493,100	213,341	492,300	(800)	(0.2%)
SUPPLIES & MATERIALS	-	337,544	321,559	235,000	191,455	339,300	104,300	44.4%
UTILITIES	-	42,667	41,072	50,188	22,719	47,500	(2,688)	(5.4%)
TRAINING & RELATED	-	5,098	19,571	6,150	4,766	19,350	13,200	214.6%
CAPITAL OUTLAY	-	294,210	672,134	647,500	192,419	-	(647,500)	(100.0%)
TOTAL ROADS - ADMINISTRATION	-	3,736,810	3,960,963	3,935,586	2,068,199	3,455,674	(479,912)	(12.2%)
	2010 Actual	2011 Actual	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
415 - ROADS - SIGNS								
SUPPLIES & MATERIALS	-	84,946	84,367	88,350	17,421	88,350	-	-
TOTAL ROADS - SIGNS	-	84,946	84,367	88,350	17,421	88,350	-	-
	2010 Actual	2011 Actual	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
416 - ROADS - LIGHTING								
UTILITIES	-	71,796	79,409	73,355	53,472	80,000	6,645	9.1%
TOTAL ROADS - LIGHTING	-	71,796	79,409	73,355	53,472	80,000	6,645	9.1%
	2010 Actual	2011 Actual	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
417 - ROADS - MAINTENANCE								
PROF & RELATED SERV	-	2,857,712	2,260,416	2,123,100	1,355,967	3,121,100	998,000	47.0%
SUPPLIES & MATERIALS	-	322,153	762,871	562,934	476,942	597,000	34,066	6.1%
TOTAL ROADS - MAINTENANCE	-	3,179,865	3,023,287	2,686,034	1,832,909	3,718,100	1,032,066	38.4%
TOTAL GENERAL FUND	2,398,882	9,403,530	9,552,064	9,443,487	5,348,091	10,279,951	836,464	8.9%

The Department of Public Works is proposed to be funded for FY 14 at \$ 10,279,551, an increase of \$836,464 or 8.9% versus FY 13. Major initiatives to be funded are sanitary sewer system modeling, Elk Creek Watershed Assessment, MS-4 Permit Compliance, as well as a variety of WIP Compliance projects. Proposed budgets are expected to fund road overlay projects that are to pave 4 miles of County roads, to provide for snow emergency operations, and to replace 13 targeted vehicles and equipment that meet replacement criteria for age, mileage, hours and repair history, amongst noteworthy items.

CAPITAL IMPROVEMENT PROGRAM

The following is a list of highlighted projects within the FY 14 Proposed Capital Budget:

	FY 2014
<u>Cecil County Public Schools</u>	
North East High School Lighting	114,000
Bohemia Manor MS/HS Lighting	173,000
Rising Sun High Systemic - Roof	1,349,000
Perryville Elementary Renovation	220,000
<u>Cecil College</u>	
Engineering and Math Building	2,067,000
Instructional Technology - Phase II	350,000
HVAC System - Building A	148,000
<u>Cecil County Library</u>	
Elkton Branch Energy and Bldg. Imps. A	498,000
Elkton Branch Energy and Bldg. Imps. B	328,000
Rising Sun Branch Security Retrofit	215,000
<u>Emergency Services</u>	
CAD Replacement	1,500,000
<u>Cecil County Sheriff</u>	
Pavement Overlay	227,000
Facility Fencing	104,000
<u>DPW - Roads and Bridges</u>	
Oldfield Point Road Improvements	800,000
Red Toad Road at Route 40 Intersection Improvements	275,000
Replacement of Bridge CE-0075 Old Elk Neck Road over Piney Creek	800,000
Construct Old Elk Neck Road Improvements	400,000
Racine School Road Improvements	150,000
Replacement of Bridge CE-0072 Razor Strap Road over Stony Run	200,000
Razor Strap Road Improvements Phases I & II	750,000
Replacement of Bridge CE-0043 Waibel Road over Basin Run	600,000
Road Improvements at Waibel Road from Firetower Rd. to Dr. Jack Rd.	400,000
Replacement of Reservoir Road Culverts	510,000
Replacement of Bridge CE-0017 Mechanics Valley Road over Little NE Crk	150,000
Upgrade Nottingham Roads Facility	800,000
Fair Hill Satellite Salt Storage Facility	200,000
<u>Parks and Recreation</u>	
Calvert Park - Development	170,000
Conowingo Park - Development	192,000
Calvert Park - Turf Field/Parking Lot	951,000
<u>Facilities Management</u>	
Courthouse Phase II Renovations	600,000

Wastewater Enterprise Fund

Upgrade NERAWWTP	21,050,000
Construct Elkton West Sant. Sewer SD	8,300,000
Construct Highlands Interceptor Sewer	3,150,000
Construct Principio San. Sewer North	2,500,000
I/I - Port Deposit	220,000
Upgrade Meadowview Sewer Collect, Ph 4,5	200,000
I/I - Meadowview, Cherry Hill, Highlands	100,000

Solid Waste Management Fund

Upgrade Central Landfill Stormw. Mgmt.	600,000
Upgrade Metal Processing Facility	200,000
Upgrade/Expand Operations Facilities	250,000

Following are project descriptions of the projects that received Planning Commission support for inclusion for their first year of funding in the FY 14 Proposed Capital Improvement Program.

Cecil County Public Schools

North East High School Lighting

Convert site lighting from metal halide to LED fixtures. Includes 19 pole lights, 38 wall packs, and 4 canopy fixtures. Replace damaged or missing poles, new wiring as needed. Install 3 photo cells and lighting controllers to control lighting. Install occupancy sensors in 65 classrooms to control lighting when classrooms are not in use.

Bohemia Manor MS/HS Lighting

Convert site lighting from metal halide to LED fixtures. Includes 18 pole lights, 38 wall packs, and 18 canopy fixtures. Install new wiring as needed. Install 6 photo cells and lighting controllers to control lighting. Install occupancy sensors in 61 classrooms to control lighting when classrooms are not in use.

Rising Sun High Systemic – Roof

Complete removal of 1991 low slope built-up roof, @ 72,000 square feet, composed of 4-ply system which is failing, resulting in ponding and leaks. Install new modified bitumen system on new 3 1/2" rigid insulation over existing sloped metal or cement fiber deck. Replace all scuppers and add where needed. Install new metal coping and roof edge. Raise @ 300 linear feet of roof expansion joint and parapet. Increase slope of crickets to 1/2 inch foot/slope. Replace two skylights in lobby.

Perryville Elementary Renovation

This project will provide a complete renovation of the school. Overall, this building is not serving effectively as an elementary school. Currently instructional spaces are not configured ideally in parts of the building, as it was originally designed for small groups of special needs students. The main office and health office are well undersized. In addition to programmatic challenges faced by the school, the building itself is in need of extensive work. The existing electrical and mechanical systems need to be replaced. The building has an old steam heating system serving the original portion of the building. Steam leaks located in inaccessible areas

have caused extensive rusting throughout the building, including in electrical conduits. An FY08 state maintenance survey rated this building as "adequate" and reported the school to be "in dire need of upgrades."

Cecil College

HVAC System - Building A

Approximately 1500 sf of space on the 3rd floor of the Community Cultural Center was vacated when the College reduced the footprint of the data center equipment and relocated it to the Physical Education Complex. This move was completed in order to connect our IT functions to the building generator for emergency back-up of administrative and instructional systems. The former data center space was built with open floor vents and provided only cooled air to maintain the servers and other sensitive equipment. This configuration is not habitable for humans and therefore the College is requesting funds to design, construct (including electrical wiring) and install a heating and cooling system that would be tied into the existing building system and enable this space to be usable for College operations.

Cecil Library

Elkton Branch Energy and Bldg. Imps. A

Elkton Central Branch upgrade to structural and mechanical elements to eliminate or reduce wasteful energy consumption. The biggest contributors to higher energy cost in summer and winter are the original single pane metal frame windows and doors. These aging windows and doors will be replaced with units that meet the International Energy Conservation Code (IECC), resulting in immediate reductions in energy consumption and utility costs. Secondly replacing the 27 year old furnace, which is now in the last years of its lifecycle and operates at a max of 60% efficiency, with a new furnace that operates at a minimum of 85% efficiency, and would net at least a 20% energy savings, and replacing the HVAC pneumatic control system with an energy saving programmable thermostat system is the last piece of the efficiency measures proposed in project #2. In addition, this request would allow for interior improvements such as renovation of four 27 year old public bathrooms that are substantially deteriorated and are not ADA accessible, construction of one small group/ quiet study room, construction of one streamlined customer service desk that would greatly expand a public seating area, and the space allocation related improvements made possible by the new service desk. CCPL has applied for 50% state matching funds for this project and it is one of the projects that the state will recommend for state funding. See 1 B for solar component.

Elkton Branch Energy and Bldg. Imps. B

Part B of this project is the construction of solar array for the Elkton Central Library. When we met with state officials in support of our grant request for a state match for the Elkton Energy and Building Improvements project, they expressed support for project in general, and they strongly encouraged us to include a solar component in our grant request. State reviews indicated support for the solar component as a state prototype for retrofitting a public library with solar. We have included that component as Project Number 1 B. The construction of a 77.5KW solar roof array would provide additional energy savings for an estimated 30 year period. We project that the state (MSDE/DBM) will recommend a 50% match for the complete project (A&B), subject to confirmation by the General Assembly in the next session. If approved, the county cost of part 1 A and 1B would be \$75,000 less than part A alone had been in the

approved CIP for FY 2013.

Rising Sun Branch Security Retrofit

The Rising Sun Branch is one of the busiest libraries in Cecil County and is a hub of the greater Rising Sun community. Rising Sun was designed in the early 90s prior to the introduction of technology now integral to library services and operations. After successfully addressing long term issues with roof and windows in FY13, this project will implement technology and layout improvements that will greatly improve efficiency, workflow, and both public space and work space allocations. These changes are consistent with improvements already part of other CCPL branches. Rising Sun Branch will be retrofitted and updated with security and self-checkout technology now in the Perryville, Chesapeake City and Elkton Libraries. A new layout will allow us to expand the heavily used and undersized children's area through space reallocation. This library is in the region of Cecil County eligible for slots funds. CCPL is seeking a partial match from private funds raised by CCPL support organizations. Proposed to be funded over two fiscal years.

Department of Emergency Services

CAD Replacement

The current CAD serves the 911 Center, DES, 9 Volunteer fire companies, CCSO, North East, Elkton, Perryville and Rising Sun PDs. The current system is approaching 8 years old and does not serve the needs of the public safety agencies. Further, Cecil County pays \$80k in annual service fees to maintain the system and most of the agencies have never used the features. The system has never been user friendly. Technology has yielded several other products that keep pace with today's environment. A suitable replacement will provide CAD services to all of the partnering agencies with current technological capabilities.

Cecil County Sheriff

Pavement Overlay

This project anticipates paving of the secondary access road and secured parking area; the front entry way to the public parking lot, and the main access road from Landing Lane to the facility. This project was eliminated from the addition renovation project due to funding constraints. Milling of the top finish layer (1.5"), placing a textile fabric on the substrate to bridge the rolling load, installation of finish wear coat, plus 8% overhead costs. Does not contemplate striping, as it does not currently exist.

Facility Fencing

The facility desires to change the configuration in the exterior yard to include additional secured contained fenced sally port to segregate inmates during evacuation or shake down of the facility.

DPW - Roads and Bridges

Replacement of Bridge CE0073 Rolling Mill Road over Northeast Creek

On September 20, 2006 a vehicle struck the northeast diagonal of the steel truss of this bridge. The impact caused a complete failure of the bridge causing the bridge to collapse in to the Northeast Creek. It is proposed to replace the bridge with a single span bridge with a curb-to-curb width in order to reuse the existing foundations. The curb-to-curb width is estimated to be 14' to 18'.

Realignment of Muddy Lane Underpass of AMTRAK

This project involves the realignment of the Muddy Lane underpass of AMTRAK. The current alignment provides limited sight distance at both approaches. The project involves realigning both approaches to improve sight distance and safety when approaching and under the existing overpass.

Parks and Recreation

Calvert Park – Development

This site was purchased in 2008 with state side POS funding with the intentions of being Cecil County's first regional park. This project is intended to include multi-purpose fields, tennis courts, basketball courts, pavilions, playgrounds, parking lots and a walking trail, which are factored into the overall budget of \$3.17 million dollars, which was developed by an engineering firm. Initial funding requested for FY 2014 is for planning and engineering.

Cecil Sports Complex – Lighting

This park was purchased by the County in 1995 with POS funding. Just now completely developed in 2010 this complex is home to Cecil County Jr. Football, Cecil Lacrosse, Cecil Soccer, Cecil Babe Ruth and several other youth organizations. Lights are required to increase playing time in order to offset the County-wide shortage of fields. Lights are to be added to the soccer field and the new baseball/multi-purpose field. Cost to light soccer field are estimated to be \$175,000, and the estimated cost to light baseball/multi-purpose field, \$275,000.

Calvert Park - Turf Field/Parking Lot

This property was purchased in 2008 with State side POS funding with the intention of becoming Cecil County's first regional park. The addition of a turf field facility will not only bring us into alignment with neighboring counties but also generate additional revenues and provide for increased levels of organizational use. The estimated field cost is \$693,000 and the estimated parking lot cost is \$200,000 for FY 2014.

Facilities Management

Courthouse Phase II Renovations

Phase II of the Courthouse renovations includes a realignment of the both the Clerk of the Court and Security functions at the Circuit Court Building. The current building circulation allows for excessive contact of prisoners and the general public in common spaces, including lobby, corridors, and elevator. The Clerk of the Court's offices are in need of modernization and reconfiguration to perform more efficiently. This project will also include roof replacement, restroom, parking lot and storm water rehabilitation. Ultimately, we intend to leverage dollars from the AOC to assist with portions of the scope related to security and employee safety.

DPW - Wastewater

Upgrade Meadowview Sewer Collect, Ph 4,5

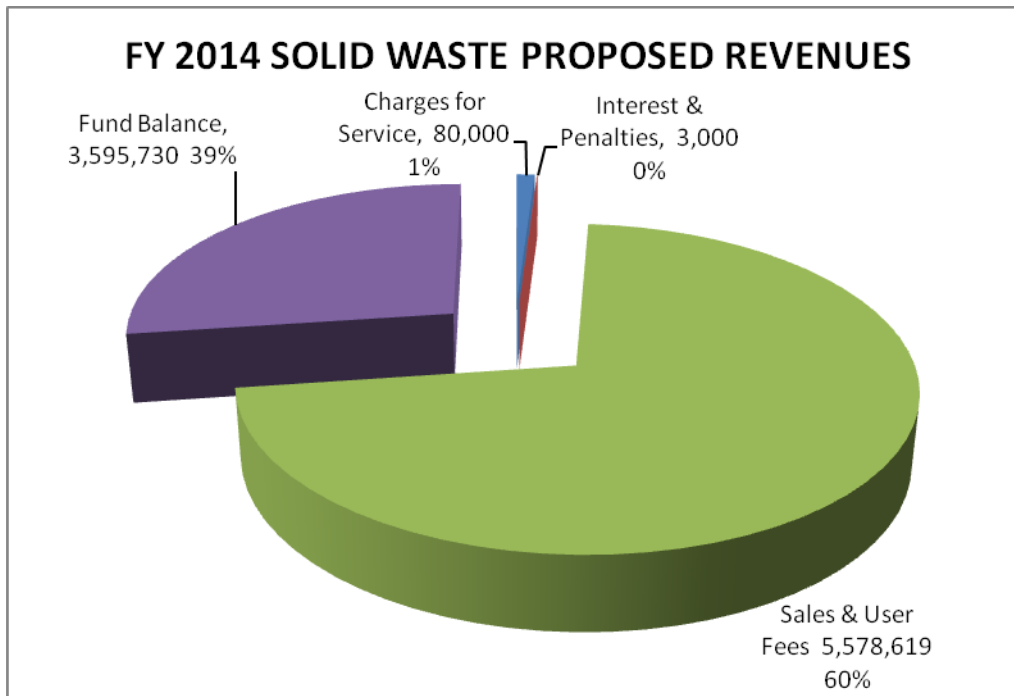
This is a maintenance project to install cleanouts, repair/reline house connections and repair/reline sub-mains in the Meadowview Sanitary District. Past construction has not included cleanouts and/or house connections in these areas. Many of these facilities have been constructed such that they are no longer serviceable or accessible. Addressing them in total will prove to be more cost effective than responding on an individual basis.

DPW - Solid Waste

Upgrade/Expand Operations Facilities

The landfill is expanded and incoming waste volume increases, it will be necessary to upgrade and expand the existing facility and infrastructure that support landfill operations. This project is proposed to be performed in several phases. Phase I is anticipated to consist of design and construction of site work, (i.e. primarily utilities). Subsequent phases will include design and construction of facility structures and associated infrastructure (e.g. new equipment maintenance building, demolition of existing maintenance garage, new administrative office, involve demolition of old storage building and related site work). The existing maintenance building is deteriorating due to age and is inadequately sized to perform maintenance of the current landfill equipment. The current office is a modular building with limited life expectancy.

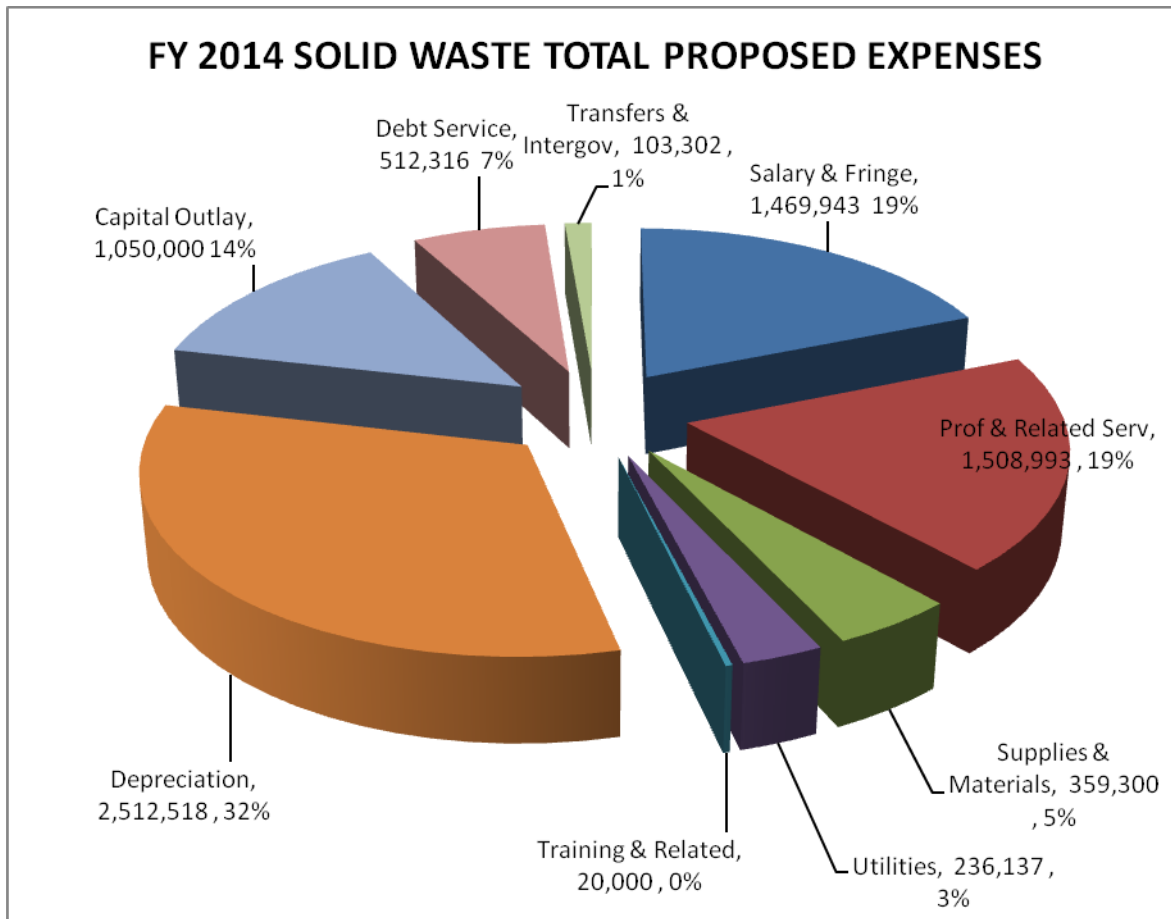
SOLID WASTE ENTERPRISE FUND - REVENUES



Character Code	2010 Actual	2011 Actual	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
INTEREST & PENALTIES	36,447	7,033	10,758	-	3,563	3,000	3,000	-
FEDERAL GRANTS	8,827	-	7,668	-	-	-	-	-
STATE GRANTS	25,941	-	-	-	-	-	-	-
CHARGES FOR SERVICES	51,761	114,905	100,811	130,000	40,304	80,000	(50,000)	(38.5%)
INVESTMENT EARNINGS	10,614	19,338	4,340	-	20	-	-	-
CONTRIBUTNS & OTHER	16,112	2,450	(25,595)	-	264	-	-	-
SALES & USER FEES	4,427,265	5,150,929	5,087,754	5,516,000	2,999,586	5,578,619	62,619	1.1%
BONDS	17,000,000	2,140,000	-	-	-	-	-	-
FUND BALANCE	(17,000,000)	(62,019)	-	1,598,661	-	2,110,890	512,229	32.0%
TOTAL LANDFILL SERVICES	4,576,968	7,372,636	5,185,737	7,244,661	3,043,738	7,772,509	527,848	7.3%

The Solid Waste Enterprise Fund account records direct revenues and expenses pertaining to the County's management of the daily processing of solid waste. The County operates one central Landfill site and two transfer stations to serve the citizens of Cecil County. The fund is intended to be self-sustaining with revenues generated through tipping fees and recycling revenues. The proposed revenues for FY2014 reflect a 10% increase in the tipping fee for residential and recycling revenues; however the tipping fees for construction and demolition refuse remain unchanged. The proposed increase in the tipping fee is the first part of a three year rate increase plan, expected to increase by 10% annually through FY 2016. This fee is subject to annual review and modification. Additionally, septic hauler rates are being addressed concurrently.

SOLID WASTE ENTERPRISE FUND - EXPENSES

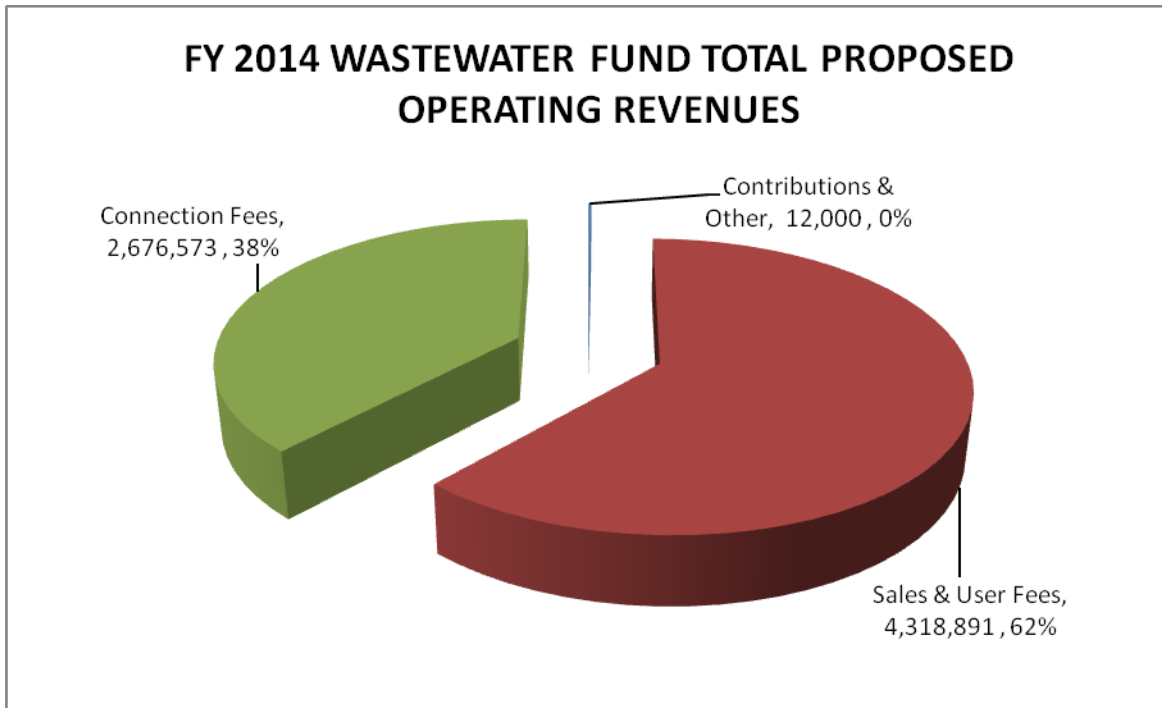


Character Code	2010 Actual	2011 Actual	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
SALARY & FRINGE	1,381,427	1,364,237	1,393,937	1,411,041	855,277	1,469,943	58,902	4.2%
PROF & RELATED SERV	1,175,122	1,339,106	1,227,417	1,583,400	882,393	1,508,993	(74,407)	(4.7%)
SUPPLIES & MATERIALS	300,488	307,844	348,836	361,000	213,949	359,300	(1,700)	(0.5%)
UTILITIES	39,238	38,198	32,818	38,788	103,097	236,137	197,349	508.8%
TRAINING & RELATED	14,472	7,106	11,769	22,500	6,500	20,000	(2,500)	(11.1%)
DEPRECIATION	2,797,657	1,780,016	2,486,007	154,982	-	2,512,518	2,357,536	1,521.2%
CAPITAL OUTLAY	-	-	-	1,650,000	196,996	1,050,000	(600,000)	(36.4%)
DEBT SERVICE	458,652	2,794,875	560,644	1,906,735	1,548,849	512,316	(1,394,419)	(73.1%)
SPECIAL PURPOSE	(1,119)	(14,421)	(10,108)	-	-	-	-	-
TRANSFERS & INTERGOV	-	-	129,128	116,215	58,107	103,302	(12,913)	(11.1%)
TOTAL LANDFILL SERVICES	6,165,937	7,616,961	6,180,448	7,244,661	3,865,169	7,772,509	527,848	7.3%

The major expense initiatives within the Solid Waste Enterprise Fund for FY 14 are:

- Accounting for \$200,000 of anticipated sewer expense associated with leachate treatment. This was not included in the FY 13 original budget request.
- Recording \$ 2.5 million dollars of depreciation, depletion and closure/post closure expenses at time of initial budget, which marks a philosophy change versus FY 13.
- Funds replacement of a bulldozer, a roll off truck, and two utility body pickups that have met the replacement guidelines for age, mileage, hours and repair history.
- Funds acquisition of additional cameras to secure specific locations within the Central Landfill facility, as well as equipment to survey landfill cell slopes to ensure plan compliance.
- Includes an assumption of an estimated land acquisition adjoining the Central Landfill location.

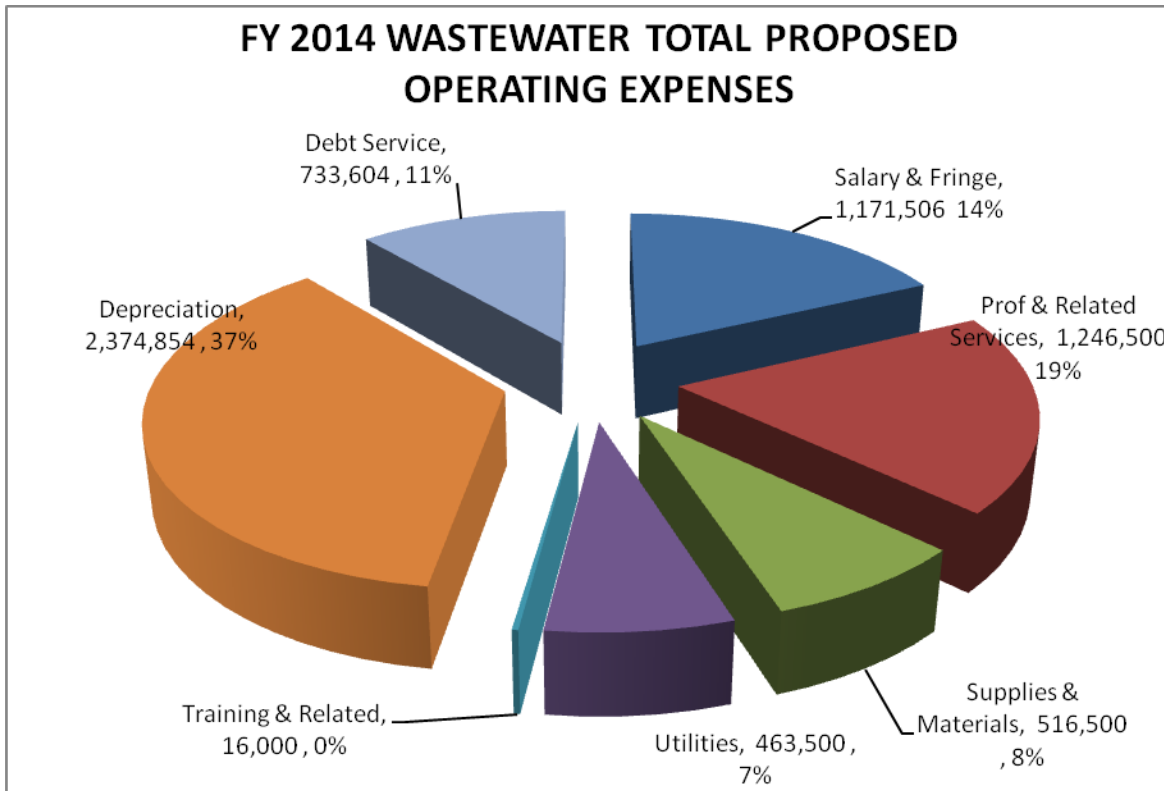
WASTEWATER ENTERPRISE FUND - REVENUES



Character Code	2010 Actual	2011 Actual	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
INTEREST & PENALTIES	24,672	30,169	37,450	13,100	14,776	-	(13,100)	(100.0%)
FEDERAL GRANTS	-	-	105,420	-	-	-	-	-
CHARGES FOR SERVICES	-	-	673	-	-	-	-	-
INVESTMENT EARNINGS	22,570	13,079	9,070	7,000	66	-	(7,000)	(100.0%)
CONTRIBUTNS & OTHER	(592)	(217,508)	4,368	12,000	2,142	12,000	-	-
SALES & USER FEES	3,345,873	3,641,595	4,589,840	4,807,199	2,362,350	4,318,891	(488,308)	(10.2%)
CONNECTION FEES	1,793,048	630,933	1,581,657	633,688	2,054,492	2,676,573	2,042,885	322.4%
DEVELOPERS CAP CONTR	92,535	-	129,180	-	-	-	-	-
TRANSFERS	-	-	2,248,311	-	-	-	-	-
FUND BALANCE	-	-	(1,483,000)	1,930,259	-	-	(1,930,259)	(100.0%)
TOTAL WASTE WATER SERVICES	5,278,106	4,098,267	7,222,968	7,403,246	4,433,825	7,007,464	(395,782)	(6.0%)

The Wastewater Enterprise Fund was established to be self-supporting by revenues generated through user charges and connection fees. The County operates sewage collection and treatment systems. The total proposed revenues reflect a 5.7% increase in User Rates and a 50% Major Facilities Fee increase to \$16,100 per ELU for both Commercial and Residential structures. The increases are part of a five year plan to foster self-sufficiency within the fund. Historically inadequate rate actions has precipitated a much needed increase in revenues within the fund to sustain structural and fiscal health. The requirement for increased treatment efficiency based on State and Federal mandates and the much needed upgrade to facilities require revenue support in order to sustain growth in Cecil County.

WASTEWATER ENTERPRISE FUND - EXPENSES



Character Code	2010 Actual	2011 Actual	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
SALARY & FRINGE	733,059	725,347	861,516	1,180,846	579,367	1,171,506	(9,340)	(0.8%)
PROF & RELATED SERV	765,382	652,576	903,989	964,500	661,352	1,246,500	282,000	29.2%
SUPPLIES & MATERIALS	318,537	314,348	393,822	403,000	179,471	516,500	113,500	28.2%
UTILITIES	533,326	418,396	431,226	445,300	279,878	463,500	18,200	4.1%
TRAINING & RELATED	12,989	10,870	11,577	21,400	7,968	16,000	(5,400)	(25.2%)
DEPRECIATION	2,119,726	2,298,784	2,362,418	-	-	2,374,854	2,374,854	-
DEBT SERVICE	807,054	774,904	758,229	2,416,618	1,862,941	733,604	(1,683,014)	(69.6%)
SPECIAL PURPOSE	5,765	5,602	13,257	-	-	-	-	-
TOTAL WASTE WATER SERVICES	5,295,838	5,200,826	5,736,035	5,431,664	3,570,978	6,522,464	1,090,800	16.7%

The major expense initiatives within the Wastewater Enterprise Fund for FY 14 are:

- Recording \$ 2.4 million dollars of depreciation expenses at time of initial budget, which marks a philosophy change versus FY 13.
- Funds an additional \$260,000 to provide for Infiltration & Inflow remediation, Port Deposit system platform repair, as well as manhole and pipe repair system-wide.
- Funds replacement of a two utility body pickups that have met the replacement guidelines for age, mileage, hours and repair history, and provided for fabrication of replacement pumps.

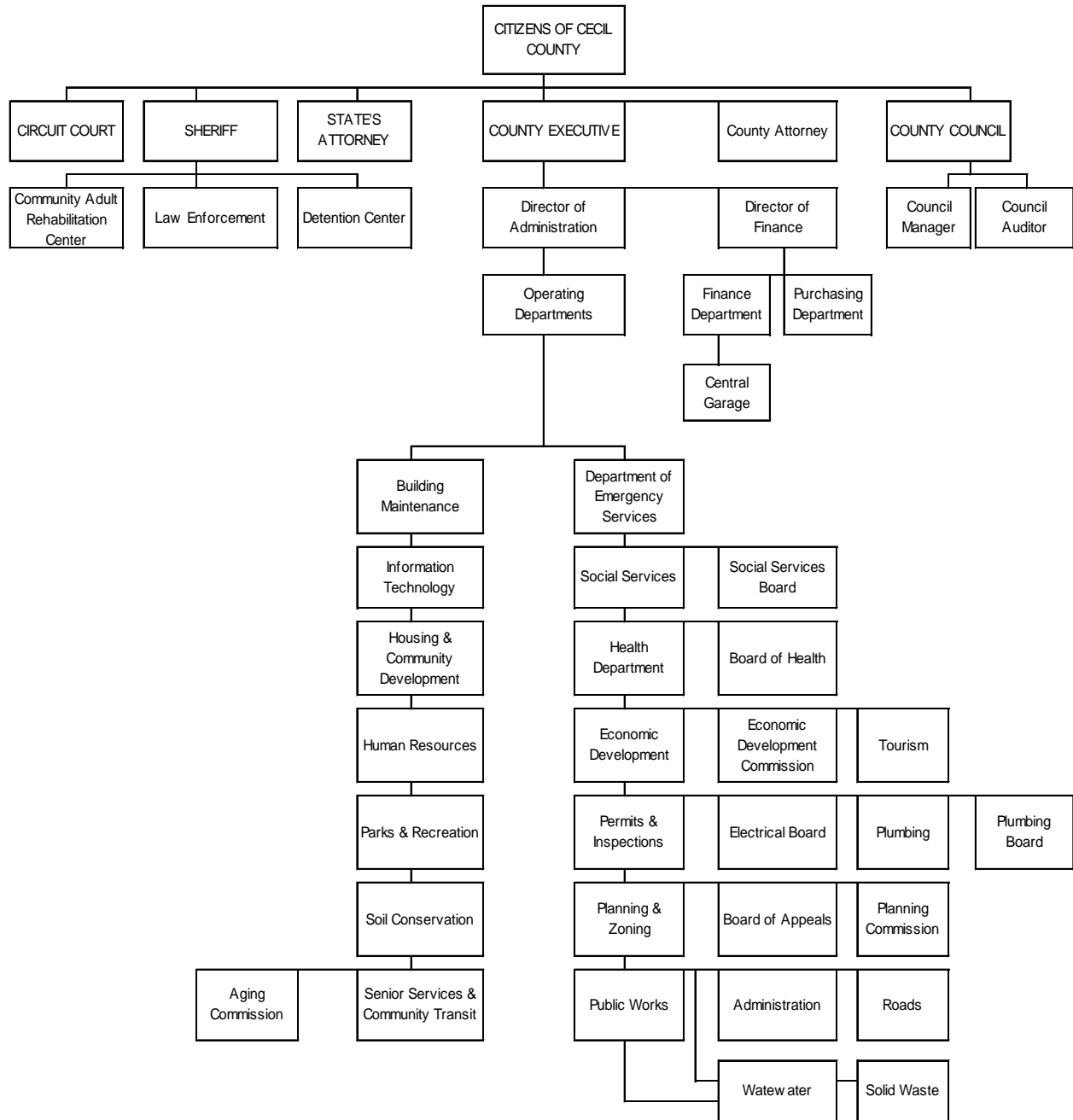
**FULL-TIME EQUIVALENT COUNTY GOVERNMENT EMPLOYEES
BY FUNCTION
LAST TEN FISCAL YEARS**

<u>Function</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014e</u>
General Government	97.50	85.00	91.00	91.00	103.00	104.00	102.00	107.00	101.00	103.00
Public Safety	260.45	251.00	260.00	282.00	298.00	289.00	291.00	284.00	283.00	289.00
Law Enforcement	84.00	86.00	83.00	87.00	92.00	96.00	97.00	97.00	90.00	95.00
Detention Center	57.50	52.00	57.00	66.00	62.00	55.00	65.00	63.00	71.00	71.00
EMS & Emergency Services	56.95	52.00	61.00	67.00	86.00	80.00	81.00	80.00	74.00	78.00
Other	62.00	61.00	59.00	62.00	58.00	58.00	48.00	44.00	48.00	45.00
Highways, Streets, and Bridges	66.00	69.00	70.00	76.00	72.00	67.00	68.00	64.00	67.00	67.00
Roads Maintenance	46.00	42.00	45.00	47.00	45.00	43.00	45.00	44.00	45.00	45.00
Engineering and Other	20.00	27.00	25.00	29.00	27.00	24.00	23.00	20.00	22.00	22.00
Health and Welfare	59.25	43.00	49.00	44.00	50.00	60.00	50.00	51.00	51.00	51.80
Senior Services	26.00	22.00	33.00	24.00	27.00	27.00	24.00	24.00	29.00	29.80
Other	33.25	21.00	16.00	20.00	23.00	33.00	26.00	27.00	22.00	22.00
Recreation and Culture	2.00	2.00	3.00	5.00	6.00	7.00	8.00	6.00	8.00	8.00
Economic Development	5.50	4.00	5.00	4.00	6.00	6.00	5.00	6.00	6.00	6.00
Agriculture	4.00	4.00	4.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Water	5.00	5.00	4.00	5.00	3.00	3.00	3.00	-	-	-
Wastewater	13.00	13.00	14.00	14.00	11.00	12.00	12.00	14.00	17.00	17.00
Landfill	23.00	20.00	24.00	25.00	24.00	24.00	25.00	25.00	24.00	24.00
Central Garage	-	-	-	-	-	-	-	-	-	-
Totals	535.70	496.00	524.00	551.00	578.00	577.00	569.00	562.00	562.00	570.80

Sources: Cecil County Finance and Human Resources Departments

Note: Budgeted Positions at the end of the fiscal year. There are no positions purposely kept vacant. (Actual data is not available.)

ORGANIZATIONAL CHART



KEY ELECTED OFFICIALS AND ADMINISTRATION

County Administration

Tari L. Moore – County Executive

Alfred C. Wein, Jr. — Director of Administration

Winston L. Robinson — Director of Finance

Craig W. Whiteford — Budget Manager

Jason Allison — County Attorney

W. Scott Flanigan — Director of Public Works

Eric S. Sennstrom — Director of Planning and Zoning

Lisa L. Webb — Director of Economic Development

County Council

Robert J. Hodge — District 5, President

Dr. Alan J. McCarthy — District 1, Vice-President

Joyce Bowlsbey — District 2

Michael W. Dunn — District 3

Diana C. Broomell — District 4

Cecil County, Maryland
FY 2014 Revenue Budget Report
Projection 2014 Recommended 1

Division	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar	
									Increase or Decrease	Percent Change
000 - GENERAL FUND		153,883,758	154,551,951	158,369,153	157,657,567	159,163,058	121,632,729	164,599,182	5,436,124	3.4%
111 - COUNTY COUNCIL		3,640	3,290	2,072	2,072	-	1,350	-	-	-%
121 - DIR. OF ADMINISTRATION		310,136	322,302	333,190	369,371	345,900	330,669	355,960	10,060	2.9%
141 - CIRCUIT COURT		455,225	481,589	830,679	543,178	618,709	181,425	717,165	98,456	15.9%
151 - STATE'S ATTORNEY'S OFFICE		78,235	41,311	39,505	37,955	2,000	32,756	37,000	35,000	1,750.0%
163 - YOUTH PANEL		74,526	85,872	62,959	62,959	83,523	16,718	62,184	(21,339)	(25.5%)
164 - DOM VIOL - COORD COUNCIL		52,244	39,269	61,423	45,298	61,423	9,250	50,558	(10,865)	(17.7%)
181 - BOARD OF ELECTIONS		1,175	2,472	1,500	700	1,500	75	1,500	-	-%
192 - FINANCE DEPT		127,532	103,164	103,500	117,584	74,800	12,575	76,800	2,000	2.7%
196 - PURCHASING		-	-	30,000	-	-	-	-	-	-%
211 - LIQUOR BOARD LICENSING		219,173	258,215	208,340	223,494	228,650	191,090	231,350	2,700	1.2%
221 - PLANNING & ZONING		147,339	134,805	172,850	113,270	150,850	17,027	116,300	(34,550)	(22.9%)
222 - PLANNING - BOARD OF APPEALS		750	500	500	1,250	500	250	500	-	-%
224 - CHES BAY CRIT AREA PROG		7,000	7,000	-	-	-	-	-	-	-%
243 - BLDG MAINT - HEALTH DEPT BLDG		74,798	85,520	77,808	100,946	80,541	34,956	82,655	2,114	2.6%
245 - BLDG MAINT - HOUS-105 BROWN CT		3,776	4,182	2,500	3,461	4,000	1,018	3,500	(500)	(12.5%)
251 - INFORMATION TECHNOLOGY		-	-	75,000	-	-	-	-	-	-%
311 - LAW ENFORCEMENT		696,238	717,371	632,941	600,168	497,064	304,575	807,358	310,294	62.4%
312 - CCSO SPECIAL ASSIGNMENTS		34,141	40,123	51,773	72,229	52,000	32,509	54,000	2,000	3.8%
313 - CCSO CHESAPEAKE CITY PATROL		36,538	37,242	48,091	37,840	48,000	28,925	52,800	4,800	10.0%
314 - CCSO CHARLESTOWN PATROL		54,014	51,537	63,511	50,014	52,000	24,666	57,200	5,200	10.0%
315 - CCSO PORT DEPOSIT		-	-	-	-	-	51,788	100,000	100,000	-%
331 - DETENTION CENTER		136,772	174,803	169,641	189,290	180,000	101,849	130,000	(50,000)	(27.8%)
333 - COUNTY WORK RELEASE		80,137	55,369	217,275	156,049	192,500	101,915	158,000	(34,500)	(17.9%)
337 - COPS GRANT		-	-	-	-	-	-	-	-	-%
338 - COMMUNITY WORK SRVC PROGRAMS		3,900	3,440	3,500	3,980	4,000	-	-	(4,000)	(100.0%)
341 - DEPT OF EMERGENCY SERVICES		1,017,023	680,537	1,101,285	801,980	509,958	158,400	1,400,702	890,744	174.7%
342 - 911 TRUST		635,674	605,414	612,300	593,254	600,000	155,110	626,300	26,300	4.4%
351 - VOLUNTEER FIRE DEPARTMENTS		205,616	205,712	206,742	205,728	205,712	103,002	205,712	-	-%
352 - EMERGENCY MEDICAL SERVICES		51,907	70,613	75,955	89,427	48,328	30,968	43,983	(4,345)	(9.0%)
361 - PERMITS & INSPECTIONS		732,011	710,366	807,323	889,296	816,625	522,128	830,975	14,350	1.8%
392 - ANIMAL CONTROL		31,568	25,795	25,000	25,746	25,000	12,933	25,000	-	-%
402 - PUB WRK - DEVELOPMENT SERVICES		343,195	285,309	340,500	167,303	199,125	122,621	211,750	12,625	6.3%
412 - ROADS - ADMINISTRATION		-	212,342	1,090,480	1,013,325	559,429	370,618	766,296	206,867	37.0%
415 - ROADS - SIGNS		-	8,962	5,304	5,813	3,000	7,305	3,000	-	-%
425 - ROADS - WEED CONTROL PROGRAM		45,012	45,033	50,310	42,528	50,659	34,763	37,023	(13,636)	(26.9%)
471 - ROADS - MAINTENANCE		-	1,164,406	831,929	743,537	-	-	450,000	450,000	-%
511 - HEALTH DEPARTMENT		-	-	6,468	6,467	-	-	-	-	-%
515 - MOSQUITO CONTROL		19,198	26,590	24,800	31,370	33,620	28,715	33,620	-	-%
531 - SOCIAL SERVICES		460,233	415,798	389,151	333,908	344,286	129,045	411,150	66,864	19.4%
533 - DOMESTIC VIOLENCE		321,692	346,508	847,347	437,210	438,603	109,455	402,402	(36,201)	(8.3%)
536 - HUMAN SERVICES		-	-	466,365	440,342	453,045	-	453,045	-	-%
538 - HEALTHY MARRIAGE DEMO GRT		512,306	497,655	150,555	60,932	-	-	-	-	-%
581 - NON-PROFIT AGENCIES		136,399	135,579	135,580	128,679	135,580	103,657	124,724	(10,856)	(8.0%)
611 - BOARD OF PARKS		202,519	218,547	472,894	374,696	464,819	139,540	472,373	7,554	1.6%
731 - ECONOMIC DEVELOPMENT		57,050	70,492	118,205	117,473	20,000	705	20,000	-	-%
TOTAL GENERAL FUND		161,252,447	162,926,983	169,316,204	166,897,686	166,748,807	125,137,079	174,212,067	7,463,260	4.5%
000 - HOUSING - HUD VOUCHER		(224,419)	23,447	-	(246,374)	-	(123,297)	-	-	-%
711 - SECTION 8		522,447	501,556	447,578	452,377	475,776	295,814	460,978	(14,798)	(3.1%)
712 - SECTION 8-HAP		3,711,765	3,782,219	3,344,508	3,601,064	3,915,782	2,303,108	4,150,734	234,952	6.0%
713 - COUNSELING HUD		38,755	50,715	59,308	56,472	61,287	9,142	74,193	12,906	21.1%
TOTAL HOUSING - HUD VOUCHER		4,048,547	4,357,937	3,851,394	3,863,538	4,452,845	2,484,767	4,685,905	233,060	5.2%

Cecil County, Maryland
FY 2014 Revenue Budget Report
Projection 2014 Recommended 1

Division	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar	
									Increase or Decrease	Percent Change
000 - SENIOR SERVICES & COMM.TRANSIT		1,166,823	1,001,723	1,130,278	1,064,922	1,200,612	10,633	1,138,723	(61,889)	(5.2%)
522 - COMM.TRANSIT		747,250	689,051	1,078,091	667,146	872,237	211,814	1,013,474	141,237	16.2%
523 - SENIOR SERVICES		773,913	807,168	957,086	830,002	841,605	213,247	1,121,850	280,245	33.3%
TOTAL SENIOR SERVICES & COMM.TRANSIT		2,687,986	2,497,943	3,165,455	2,562,071	2,914,454	435,694	3,274,047	359,593	12.3%
000 - EMERGENCY SHELTER GRANT		33,400	25,900	37,000	30,500	37,000	-	37,000	-	-%
TOTAL EMERGENCY SHELTER GRANT		33,400	25,900	37,000	30,500	37,000	-	37,000	-	-%
000 - HOUSING - OTHER PROGRAMS		279,896	485,828	402,836	284,505	339,836	22,895	104,286	(235,550)	(69.3%)
TOTAL HOUSING - OTHER PROGRAMS		279,896	485,828	402,836	284,505	339,836	22,895	104,286	(235,550)	(69.3%)
000 - AGRICULTURAL LAND PRESERVATION		25,132	23,841	1,935,968	509,579	2,335,568	257,189	305,746	(2,029,822)	(86.9%)
TOTAL AGRICULTURAL LAND PRESERVATION		25,132	23,841	1,935,968	509,579	2,335,568	257,189	305,746	(2,029,822)	(86.9%)
000 - CASINO LOCAL IMPACT		-	2,956,973	3,521,667	3,464,992	2,639,467	1,064,488	2,890,236	250,769	9.5%
TOTAL CASINO LOCAL IMPACT		-	2,956,973	3,521,667	3,464,992	2,639,467	1,064,488	2,890,236	250,769	9.5%
000 - DEBT SERVICE FUND		25,850,669	15,732,624	16,400,055	44,104,033	14,373,805	11,781,645	14,813,670	439,865	3.1%
TOTAL DEBT SERVICE FUND		25,850,669	15,732,624	16,400,055	44,104,033	14,373,805	11,781,645	14,813,670	439,865	3.1%
000 - LANDFILL SERVICES		4,576,968	7,372,636	5,986,456	5,185,737	7,244,661	3,043,738	7,772,509	527,848	7.3%
TOTAL LANDFILL SERVICES		4,576,968	7,372,636	5,986,456	5,185,737	7,244,661	3,043,738	7,772,509	527,848	7.3%
000 - WASTE WATER SERVICES		5,278,106	4,098,267	9,169,073	8,705,968	9,923,664	4,433,704	42,042,464	32,118,800	323.7%
TOTAL WASTE WATER SERVICES		5,278,106	4,098,267	9,169,073	8,705,968	9,923,664	4,433,704	42,042,464	32,118,800	323.7%
000 - HEALTH INSURANCE		8,456,226	9,497,464	9,405,951	9,508,662	9,382,460	5,433,388	9,742,022	359,562	3.8%
TOTAL HEALTH INSURANCE		8,456,226	9,497,464	9,405,951	9,508,662	9,382,460	5,433,388	9,742,022	359,562	3.8%
000 - CENTRAL GARAGE		1,345,015	1,437,771	1,852,605	1,827,625	1,517,452	826,700	4,966,812	3,449,360	227.3%
TOTAL CENTRAL GARAGE		1,345,015	1,437,771	1,852,605	1,827,625	1,517,452	826,700	4,966,812	3,449,360	227.3%
GRAND TOTAL ALL FUNDS		213,834,394	211,414,170	225,044,664	246,944,895	221,910,019	154,921,287	264,846,764	42,936,745	19.3%

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Division	Property Taxes	Income Tax	License & Permits	Grants	Charges For Services	Investmnts Contrib.	Fees & Other	Transfers	Bonds	Fund Balance	Total
001 - GENERAL FUND											
000 - GENERAL	101,764,411	52,139,853	-	239,300	4,952,500	250,000	-	1,225,000	-	4,028,118	164,599,182
111 - COUNCIL	-	-	-	-	-	-	-	-	-	-	-
121 - ADMIN	-	-	355,500	-	460	-	-	-	-	-	355,960
141 - CIRC COURT	-	-	-	634,692	82,473	-	-	-	-	-	717,165
151 - STATS ATTY	-	-	-	35,000	2,000	-	-	-	-	-	37,000
163 - YOUTH PANL	-	-	-	62,184	-	-	-	-	-	-	62,184
164 - DVIOL-CNCL	-	-	-	50,558	-	-	-	-	-	-	50,558
181 - BD OF ELEC	-	-	-	-	1,500	-	-	-	-	-	1,500
192 - FINANCE	-	-	-	10,500	66,300	-	-	-	-	-	76,800
196 - PURCHASING	-	-	-	-	-	-	-	-	-	-	-
211 - LIQ BD LIC	-	-	185,000	24,500	21,850	-	-	-	-	-	231,350
221 - PLAN&ZON	-	-	-	82,000	34,300	-	-	-	-	-	116,300
222 - BD OF APPL	-	-	-	-	500	-	-	-	-	-	500
224 - CH BAY CRT	-	-	-	-	-	-	-	-	-	-	-
243 - HEALTH MNT	-	-	-	82,655	-	-	-	-	-	-	82,655
245 - OL HLP MNT	-	-	-	3,500	-	-	-	-	-	-	3,500
251 - INFO TECH	-	-	-	-	-	-	-	-	-	-	-
311 - LAW ENFORC	-	-	-	664,958	142,400	-	-	-	-	-	807,358
312 - SPEC ASSGN	-	-	-	-	54,000	-	-	-	-	-	54,000
313 - CHES PTRL	-	-	-	-	52,800	-	-	-	-	-	52,800
314 - CHRLS PTL	-	-	-	-	57,200	-	-	-	-	-	57,200
315 - PORT DEPOS	-	-	-	-	100,000	-	-	-	-	-	100,000
331 - DET CENTER	-	-	-	60,000	70,000	-	-	-	-	-	130,000
333 - CTY WRK RL	-	-	-	-	158,000	-	-	-	-	-	158,000
337 - COPS GRANT	-	-	-	-	-	-	-	-	-	-	-
338 - CWS PROG	-	-	-	-	-	-	-	-	-	-	-
341 - DES	-	-	-	1,350,702	-	50,000	-	-	-	-	1,400,702
342 - 911 TRUST	-	-	-	-	626,300	-	-	-	-	-	626,300
351 - FIRE DEPT	-	-	-	205,712	-	-	-	-	-	-	205,712
352 - EMS	-	-	-	43,983	-	-	-	-	-	-	43,983
361 - PERMT&INSP	-	-	806,475	-	24,500	-	-	-	-	-	830,975
392 - ANIMAL	-	-	20,000	-	5,000	-	-	-	-	-	25,000
402 - PW-DEV SRV	-	-	42,250	-	169,000	500	-	-	-	-	211,750
412 - ROADS ADM	-	-	3,000	757,596	5,700	-	-	-	-	-	766,296
415 - ROAD SIGNS	-	-	-	-	3,000	-	-	-	-	-	3,000
425 - WEED CNTRL	-	-	-	-	37,023	-	-	-	-	-	37,023
471 - RD MAINTEN	-	-	-	450,000	-	-	-	-	-	-	450,000
511 - HEALTH DEP	-	-	-	-	-	-	-	-	-	-	-
515 - MOSQUITO	-	-	-	-	33,620	-	-	-	-	-	33,620
531 - SOCIAL SRV	-	-	-	411,150	-	-	-	-	-	-	411,150
533 - DOM VIOLNC	-	-	-	402,402	-	-	-	-	-	-	402,402
536 - HUMAN SRV	-	-	-	453,045	-	-	-	-	-	-	453,045
538 - MARR GRNT	-	-	-	-	-	-	-	-	-	-	-
581 - N-PRFT AGN	-	-	-	124,724	-	-	-	-	-	-	124,724
611 - BD OF PRKS	-	-	-	296,873	175,500	-	-	-	-	-	472,373
731 - ECON DEVEL	-	-	-	20,000	-	-	-	-	-	-	20,000
TOTAL GENERAL	101,764,411	52,139,853	1,412,225	6,466,034	6,875,926	300,500	-	1,225,000	-	4,028,118	174,212,067

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Division	Property Taxes	Income Tax	License & Permits	Grants	Charges For Services	Investmnts Contrib.	Fees & Other	Transfers	Bonds	Fund Balance	Total
103 - HOUSING - HUD VOUCHER											
000 - HUD VOUCHER	-	-	-	-	-	-	-	-	-	-	-
711 - SECTION 8	-	-	-	458,978	2,000	-	-	-	-	-	460,978
712 - SECT 8 HAP	-	-	-	4,150,734	-	-	-	-	-	-	4,150,734
713 - COUNSEL HD	-	-	-	43,144	-	-	-	31,049	-	-	74,193
TOTAL HUD VOUCHER	-	-	-	4,652,856	2,000	-	-	31,049	-	-	4,685,905
109 - SENIOR SERVICES & COMM.TRANSIT											
000 - SENIOR SER	-	-	-	-	-	-	-	1,138,723	-	-	1,138,723
522 - COMM.TRANS	-	-	-	860,874	152,600	-	-	-	-	-	1,013,474
523 - SENIOR SER	-	-	-	936,210	185,640	-	-	-	-	-	1,121,850
TOTAL SENIOR SER	-	-	-	1,797,084	338,240	-	-	1,138,723	-	-	3,274,047
111 - EMERGENCY SHELTER GRANT											
000 - EMG SHLTR	-	-	-	37,000	-	-	-	-	-	-	37,000
TOTAL EMG SHLTR	-	-	-	37,000	-	-	-	-	-	-	37,000
112 - HOUSING - OTHER PROGRAMS											
000 - HUD OTHER	-	-	-	104,286	-	-	-	-	-	-	104,286
TOTAL HUD OTHER	-	-	-	104,286	-	-	-	-	-	-	104,286
126 - AGRICULTURAL LAND PRESERVATION											
000 - AG LAND PR	-	-	-	-	-	-	-	-	-	305,746	305,746
TOTAL AG LAND PR	-	-	-	-	-	-	-	-	-	305,746	305,746
150 - CASINO LOCAL IMPACT											
000 - CASINOLI	-	-	-	1,702,901	-	-	-	-	-	1,187,335	2,890,236
TOTAL CASINOLI	-	-	-	1,702,901	-	-	-	-	-	1,187,335	2,890,236
201 - DEBT SERVICE FUND											
000 - DEBT SERV	6,140	-	-	-	-	-	-	14,807,530	-	-	14,813,670
TOTAL DEBT SERV	6,140	-	-	-	-	-	-	14,807,530	-	-	14,813,670
602 - LANDFILL SERVICES											
000 - LANDFILL	3,000	-	-	-	80,000	-	5,578,619	-	-	2,110,890	7,772,509
TOTAL LANDFILL	3,000	-	-	-	80,000	-	5,578,619	-	-	2,110,890	7,772,509
605 - WASTE WATER SERVICES											
000 - SEWER	-	-	-	10,900,000	-	12,000	6,995,464	-	24,135,000	-	42,042,464
TOTAL SEWER	-	-	-	10,900,000	-	12,000	6,995,464	-	24,135,000	-	42,042,464
710 - HEALTH INSURANCE											
000 - HEALTH INS	-	-	-	-	8,592,289	20,000	-	-	-	1,129,733	9,742,022
TOTAL HEALTH INS	-	-	-	-	8,592,289	20,000	-	-	-	1,129,733	9,742,022
750 - CENTRAL GARAGE											
000 - CEN GARAGE	-	-	-	741,454	3,971,569	105,220	-	148,569	-	-	4,966,812
TOTAL CEN GARAGE	-	-	-	741,454	3,971,569	105,220	-	148,569	-	-	4,966,812

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Division	Property Taxes	Income Tax	License & Permits	Grants	Charges For Services	Investmnts Contrib.	Fees & Other	Transfers	Bonds	Fund Balance	Total
GRAND TOTAL ALL FUNDS	101,773,551	52,139,853	1,412,225	26,401,615	19,860,024	437,720	12,574,083	17,350,871	24,135,000	8,761,822	264,846,764

Cecil County, Maryland
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Division	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar	
									Increase or Decrease	Percent Change
Fund 001 - GENERAL FUND										
110 - OFFICE OF COUNTY EXECUTIVE		-	-	-	-	107,696	34,899	179,661	71,965	66.8%
111 - COUNTY COUNCIL		379,261	408,135	398,379	389,230	340,978	221,787	587,957	246,979	72.4%
121 - DIR. OF ADMINISTRATION		211,231	161,507	173,211	171,347	215,890	125,958	332,424	116,534	54.0%
128 - LEGAL SERVICES		314,211	230,789	470,156	595,809	-	87,116	277,875	277,875	- %
129 - GENERAL GOVT - OTHER		1,751,134	1,946,240	2,177,163	2,030,321	2,436,874	929,827	-	(2,436,874)	(100.0%)
130 - ETHICS COMMISSION		-	-	-	-	3,000	102	3,000	-	- %
131 - HUMAN RESOURCES		625,162	682,820	724,370	719,033	563,708	391,281	1,026,259	462,551	82.1%
141 - CIRCUIT COURT		1,728,637	1,811,016	2,166,770	1,860,026	2,003,597	1,111,694	2,158,734	155,137	7.7%
151 - STATE'S ATTORNEY'S OFFICE		1,715,163	1,774,356	1,865,404	1,792,928	1,849,067	1,126,797	1,897,662	48,595	2.6%
163 - YOUTH PANEL		84,676	92,668	6,610	67,212	89,001	39,500	67,461	(21,540)	(24.2%)
164 - DOM VIOL - COORD COUNCIL		44,117	43,681	61,423	45,648	61,423	26,012	50,558	(10,865)	(17.7%)
171 - ORPHAN'S COURT		21,151	20,776	23,274	20,802	23,308	10,302	21,807	(1,501)	(6.4%)
181 - BOARD OF ELECTIONS		327,340	675,219	605,025	568,986	683,834	403,961	748,144	64,310	9.4%
192 - FINANCE DEPT		1,657,457	1,652,586	2,311,836	2,246,279	2,261,523	1,495,521	2,506,418	244,895	10.8%
194 - BUDGET		112,913	109,972	113,050	111,513	114,596	-	-	(114,596)	(100.0%)
196 - PURCHASING		209,715	213,194	250,592	219,575	226,306	132,962	229,073	2,767	1.2%
211 - LIQUOR BOARD LICENSING		213,756	213,267	180,825	172,387	195,962	96,607	206,688	10,726	5.5%
221 - PLANNING & ZONING		820,257	748,207	1,121,371	1,059,912	1,144,134	603,711	1,129,568	(14,566)	(1.3%)
222 - PLANNING - BOARD OF APPEALS		14,439	9,641	28,500	13,158	28,500	7,790	28,500	-	- %
223 - PLANNING - COMMISSION		12,076	11,997	47,500	40,093	37,500	16,207	37,500	-	- %
224 - CHES BAY CRIT AREA PROG		320,059	324,846	-	-	-	-	-	-	- %
231 - BLDG MAINT - COURT HOUSE		1,182,173	1,248,488	1,100,558	1,096,802	1,060,277	694,139	1,092,274	31,997	3.0%
232 - BLDG MAINT - DETENTION CENTER		539,857	529,567	732,367	669,638	312,915	394,391	1,048,656	735,741	235.1%
233 - BLDG MAINT - EM SER FACILITIES		552,341	585,179	599,554	597,737	621,638	439,724	647,707	26,069	4.2%
234 - BLDG MAINT - PARKS & RECREATION		73,295	35,504	33,726	31,637	34,479	19,897	34,934	455	1.3%
235 - BLDG MAINT - 137 EAST HIGH ST		1,374	1,658	2,871	1,102	1,804	859	1,781	(23)	(1.3%)
237 - BLDG MAINT - 218 NORTH ST		736	480	404	433	510	272	500	(10)	(2.0%)
238 - BLDG MAINT - SENIOR CENTER		9,144	4,029	4,804	3,504	9,748	2,904	5,185	(4,563)	(46.8%)
239 - BLDG MAINT - HISTORICAL SOCIET		12,379	12,027	16,538	13,004	26,168	11,004	21,136	(5,032)	(19.2%)
243 - BLDG MAINT - HEALTH DEPT BLDG		138,397	119,242	118,484	112,488	123,041	73,516	127,777	4,736	3.8%
245 - BLDG MAINT - HOUS-105 BROWN CT		3,776	4,182	5,317	3,899	5,003	2,996	4,565	(438)	(8.8%)
246 - BLDG MAINT - ADMIN - 200 CHES.		650,481	635,821	771,754	741,630	780,603	576,516	755,323	(25,280)	(3.2%)
251 - INFORMATION TECHNOLOGY		1,199,229	1,042,622	1,159,543	1,045,274	1,191,416	743,978	1,591,974	400,558	33.6%
311 - LAW ENFORCEMENT		8,868,858	8,884,595	9,473,151	8,924,339	9,623,148	5,855,885	9,353,878	(269,270)	(2.8%)
312 - CCSO SPECIAL ASSIGNMENTS		54,358	51,695	51,773	52,081	52,000	40,175	54,000	2,000	3.8%
313 - CCSO CHESAPEAKE CITY PATROL		47,615	41,165	48,091	40,187	48,000	36,717	52,800	4,800	10.0%
314 - CCSO CHARLESTOWN PATROL		59,009	54,722	63,511	60,380	52,000	30,495	57,200	5,200	10.0%
315 - CCSO PORT DEPOSIT		-	-	-	-	-	61,933	100,000	100,000	- %
331 - DETENTION CENTER		5,985,523	6,283,768	6,793,443	6,742,768	7,385,147	4,558,963	7,130,323	(254,824)	(3.5%)
333 - COUNTY WORK RELEASE		632,102	637,707	2,121,552	2,006,505	2,296,256	1,354,385	2,132,903	(163,353)	(7.1%)
337 - COPS GRANT		-	-	-	-	-	-	-	-	- %
338 - COMMUNITY WORK SRVC PROGRAMS		3,656	-	-	-	-	-	-	-	- %
341 - DEPT OF EMERGENCY SERVICES		3,741,206	3,526,773	4,031,347	3,752,298	3,443,823	2,274,559	4,567,819	1,123,996	32.6%
342 - 911 TRUST		141,941	150,000	150,000	150,000	159,000	122,193	186,000	27,000	17.0%
351 - VOLUNTEER FIRE DEPARTMENTS		4,838,961	4,466,856	4,009,071	3,953,517	3,820,577	3,420,591	3,815,529	(5,048)	(0.1%)
352 - EMERGENCY MEDICAL SERVICES		3,131,831	3,101,859	3,164,442	3,183,644	3,213,688	2,052,111	3,432,284	218,596	6.8%
361 - PERMITS & INSPECTIONS		729,921	771,153	863,078	849,937	828,218	462,143	921,565	93,347	11.3%

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Division	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar	
									Increase or Decrease	Percent Change
392 - ANIMAL CONTROL		648,000	648,000	623,000	623,000	623,000	317,633	720,000	97,000	15.6%
401 - PUB WRK - OFFICE OF DIRECTOR		384,566	413,904	440,754	422,757	451,382	255,303	443,350	(8,032)	(1.8%)
402 - PUB WRK - DEVELOPMENT SERVICES		1,216,341	1,134,758	1,252,985	1,176,549	1,358,225	678,116	1,626,657	268,432	19.8%
403 - PUB WRK - ENGINEERING & CONST		797,975	781,451	867,063	804,732	850,555	442,671	867,820	17,265	2.0%
412 - ROADS - ADMINISTRATION		-	3,736,810	3,988,029	3,960,963	3,935,586	2,068,209	3,455,674	(479,912)	(12.2%)
415 - ROADS - SIGNS		-	84,946	90,654	84,367	88,350	17,421	88,350	-	- %
416 - ROADS - LIGHTING		-	71,796	65,942	79,409	73,355	53,472	80,000	6,645	9.1%
425 - ROADS - WEED CONTROL PROGRAM		35,990	34,572	69,132	49,156	50,659	24,733	29,115	(21,544)	(42.5%)
471 - ROADS - MAINTENANCE		-	3,179,865	3,237,079	3,023,287	2,686,034	1,832,909	3,718,100	1,032,066	38.4%
511 - HEALTH DEPARTMENT		2,445,950	2,445,950	2,440,188	2,440,187	2,433,720	1,885,472	2,833,119	399,399	16.4%
514 - PAUPER BURIAL		1,600	1,200	1,400	1,200	-	-	-	-	- %
515 - MOSQUITO CONTROL		22,415	24,123	49,995	33,207	52,800	40,953	52,400	(400)	(0.8%)
521 - MD SCHOOL FOR BLIND		2,294	1,901	2,727	2,727	2,728	1,678	3,356	628	23.0%
524 - ADULT DAYCARE		34,237	34,237	34,237	34,237	34,237	-	34,237	-	- %
531 - SOCIAL SERVICES		838,961	825,433	773,742	746,108	762,994	485,537	844,412	81,418	10.7%
533 - DOMESTIC VIOLENCE		801,727	796,648	1,147,505	891,485	880,677	502,813	953,813	73,136	8.3%
536 - HUMAN SERVICES		-	-	464,365	428,627	453,045	205,062	453,045	-	- %
538 - HEALTHY MARRIAGE DEMO GRT		512,919	498,654	150,555	59,553	-	-	-	-	- %
551 - BOARD OF EDUCATION		69,569,433	68,919,618	67,156,014	68,063,262	69,615,833	46,931,027	74,606,292	4,990,459	7.2%
554 - CECIL COMM COLLEGE SCHOLARSHIP		40,464	42,588	43,500	43,500	45,228	45,228	46,212	984	2.2%
555 - CECIL COMMUNITY COLLEGE		8,124,924	8,082,629	8,067,706	8,067,706	8,025,308	7,495,061	8,197,009	171,701	2.1%
581 - NON-PROFIT AGENCIES		244,571	238,751	224,027	217,126	224,027	192,101	213,171	(10,856)	(4.8%)
611 - BOARD OF PARKS		763,577	770,286	969,051	883,494	930,670	414,477	1,101,509	170,839	18.4%
631 - LIBRARIES		4,438,926	4,462,309	4,283,817	4,283,817	4,283,817	2,855,880	4,683,920	400,103	9.3%
651 - AGRICULTURAL EXTENSION SERVICE		103,070	172,794	179,593	179,593	179,593	96,442	187,850	8,257	4.6%
652 - SOIL CONSERVATION		367,496	375,690	370,576	373,175	378,981	247,868	392,645	13,664	3.6%
653 - GYPSY MOTH		37,045	3,525	35,000	6,000	35,000	-	15,000	(20,000)	(57.1%)
731 - ECONOMIC DEVELOPMENT		1,096,197	967,940	972,190	867,101	943,398	455,947	991,089	47,691	5.1%
827 - JUDGEMENTS & LOSSES		15,100	8,821	7,790	2,493	10,000	-	10,000	-	- %
831 - GRANTS TO MUNICIPALITIES		820,630	840,039	715,624	725,251	697,502	697,502	664,218	(33,284)	(4.8%)
912 - OPER TRANS-201 DEBT SERVICE		15,933,870	15,718,630	16,350,666	15,759,775	14,828,078	11,775,505	14,807,530	(20,548)	(0.1%)
913 - OPER TRANS-302 GEN CAPL PRJT		2,151,662	585,000	3,957,185	3,957,185	1,281,000	-	1,201,000	(80,000)	(6.2%)
914 - OPER TRANS-103 HOUSING VCHER		29,385	19,626	16,000	22,307	61,287	-	31,049	(30,238)	(49.3%)
915 - OPER TRANS-106 HIGHWAY		4,967,723	-	-	-	-	-	-	-	- %
916 - OPER TRANS - TASK FORCE		59,430	40,664	37,505	37,505	-	19,020	-	-	- %
918 - OPER TRANS-107 CARC		585,314	716,448	-	-	-	-	-	-	- %
919 - OP TRANS SAO TASK FORCE		585	12,392	23	23	-	50	-	-	- %
920 - OPER TRANS-304 BOE CAPL PRJT		-	-	-	-	1,639,000	-	-	(1,639,000)	(100.0%)
922 - OPER TRANS-123 OPEN SPACE		114,005	86,080	50,058	-	-	-	-	-	- %
925 - OPER TRANS-109 AGING		1,045,070	934,959	1,044,528	973,602	1,109,382	-	1,138,723	29,341	2.6%
926 - OPER TRANS-305 LIB CAPL PRJT		750,000	-	-	-	-	-	598,000	598,000	- %
927 - OPER TRANS-303 CCC CAPL PRJT		819,000	597,000	-	-	247,000	-	498,000	251,000	101.6%
TOTAL GENERAL FUND		162,981,368	161,630,046	168,221,042	165,481,533	166,748,807	110,130,474	174,212,067	7,463,260	4.5%

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									Increase or Decrease	Change
Fund 103 - HOUSING - HUD VOUCHER										
711 - SECTION 8		447,297	454,303	479,206	465,199	475,776	298,425	443,282	(32,494)	(6.8%)
712 - SECTION 8-HAP		3,569,531	3,751,509	3,759,508	3,592,432	3,915,782	2,444,366	4,180,358	264,576	6.8%
713 - COUNSELING HUD		68,140	70,341	59,308	56,472	61,287	36,207	62,265	978	1.6%
TOTAL HOUSING - HUD VOUCHER		4,084,968	4,276,153	4,298,022	4,114,103	4,452,845	2,778,997	4,685,905	233,060	5.2%
Fund 109 - SENIOR SERVICES & COMM.TRANSIT										
522 - COMM.TRANSIT		1,079,024	918,563	1,322,292	844,940	1,117,485	551,479	1,281,184	163,699	14.6%
523 - SENIOR SERVICES		1,608,961	1,579,380	1,841,066	1,717,131	1,796,969	1,021,034	1,992,863	195,894	10.9%
TOTAL SENIOR SERVICES & COMM.TRANSIT		2,687,986	2,497,943	3,163,358	2,562,071	2,914,454	1,572,513	3,274,047	359,593	12.3%
Fund 111 - EMERGENCY SHELTER GRANT										
534 - EMERGENCY SHELTER		33,400	25,900	37,000	30,500	37,000	-	37,000	-	-%
TOTAL EMERGENCY SHELTER GRANT		33,400	25,900	37,000	30,500	37,000	-	37,000	-	-%
Fund 112 - HOUSING - OTHER PROGRAMS										
535 - WEATHERIZATION		279,896	485,828	402,836	284,505	339,836	12,000	104,286	(235,550)	(69.3%)
TOTAL HOUSING - OTHER PROGRAMS		279,896	485,828	402,836	284,505	339,836	12,000	104,286	(235,550)	(69.3%)
Fund 126 - AGRICULTURAL LAND PRESERVATION										
221 - PLANNING & ZONING		725,833	-	1,935,968	-	2,335,568	694,894	305,746	(2,029,822)	(86.9%)
TOTAL AGRICULTURAL LAND PRESERVATION		725,833	-	1,935,968	-	2,335,568	694,894	305,746	(2,029,822)	(86.9%)
Fund 150 - CASINO LOCAL IMPACT										
731 - ECONOMIC DEVELOPMENT		-	-	500,000	739,135	766,667	524,921	816,667	50,000	6.5%
909 - OPER TRANS-001 GEN FND		-	-	751,000	751,000	1,113,800	-	1,225,000	111,200	10.0%
913 - OPER TRANS-302 GEN CAPL PRJT		-	-	220,000	220,000	100,000	-	700,000	600,000	600.0%
920 - OPER TRANS-304 BOE CAPL PRJT		-	-	514,000	514,000	259,000	-	-	(259,000)	(100.0%)
926 - OPER TRANS-305 LIB CAPL PRJT		-	-	170,000	170,000	-	-	-	-	-%
930 - OPER TRANS-126 AG LAND PRESV		-	-	500,000	500,000	400,000	-	-	(400,000)	(100.0%)
933 - OPER TRANS - 750 VEH SRV		-	-	-	-	-	-	148,569	148,569	-%
TOTAL CASINO LOCAL IMPACT		-	-	2,655,000	2,894,135	2,639,467	524,921	2,890,236	250,769	9.5%
Fund 201 - DEBT SERVICE FUND										
811 - GEN OBL DEBT NON-TAXABLE		15,325,617	15,074,320	15,741,750	15,115,459	14,045,197	11,446,897	14,807,571	762,374	5.4%
812 - STATE LOANS		13,286	13,286	13,286	13,286	6,099	6,099	6,099	-	-%
816 - CAPITAL LEASES		645,018	645,018	645,019	645,018	322,509	322,509	-	(322,509)	(100.0%)
829 - BOND ISSUE EXPENSE		47,709	-	-	173,490	-	-	-	-	-%
830 - REFUNDED DEBT		9,819,040	-	-	28,156,780	-	-	-	-	-%
TOTAL DEBT SERVICE FUND		25,850,669	15,732,624	16,400,055	44,104,033	14,373,805	11,775,505	14,813,670	439,865	3.1%

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									Increase or Decrease	Change
Fund 602 - LANDFILL SERVICES										
421 - CENTRAL LANDFILL		5,342,269	4,468,687	3,619,011	5,297,960	4,026,137	2,120,868	5,868,897	1,842,760	45.8%
422 - WOODLAWN TRANSFER STATION		247,905	244,726	236,144	247,370	202,749	149,856	213,603	10,854	5.4%
423 - STEMMER'S RUN TRANSFER STATION		117,111	108,674	130,580	74,473	134,040	45,595	127,693	(6,347)	(4.7%)
424 - CAPITAL PROJECTS		-	-	750,000	-	975,000	-	1,050,000	75,000	7.7%
811 - GEN OBL DEBT NON-TAXABLE		35,725	519,489	83,004	562,521	1,903,662	1,827,268	509,870	(1,393,792)	(73.2%)
812 - STATE LOANS		-	-	443,871	-	-	-	-	-	-%
816 - CAPITAL LEASES		416,791	113,700	723,846	(6,301)	3,073	(278,419)	2,446	(627)	(20.4%)
829 - BOND ISSUE EXPENSE		6,136	2,161,685	-	4,424	-	-	-	-	-%
TOTAL LANDFILL SERVICES		6,165,937	7,616,961	5,986,456	6,180,448	7,244,661	3,865,169	7,772,509	527,848	7.3%
Fund 605 - WASTE WATER SERVICES										
424 - CAPITAL PROJECTS		-	-	3,825,000	-	4,437,000	-	35,520,000	31,083,000	700.5%
431 - NORTH EAST SANITARY DISTRICT		4,488,784	4,425,923	2,966,767	4,932,679	2,985,859	1,671,688	5,703,386	2,717,527	91.0%
484 - BOARD OF EDUCATION SERVICES		-	-	40,175	45,127	84,187	41,894	85,474	1,287	1.5%
811 - GEN OBL DEBT NON-TAXABLE		503,870	478,932	1,388,476	470,626	1,439,557	479,919	475,149	(964,408)	(67.0%)
812 - STATE LOANS		238,881	228,224	948,655	220,994	910,741	1,319,241	194,675	(716,066)	(78.6%)
829 - BOND ISSUE EXPENSE		64,303	67,748	-	66,609	66,320	63,781	63,780	(2,540)	(3.8%)
TOTAL WASTE WATER SERVICES		5,295,838	5,200,826	9,169,073	5,736,035	9,923,664	3,576,523	42,042,464	32,118,800	323.7%
Fund 710 - HEALTH INSURANCE										
101 - GROUP HEALTH INSURANCE		8,199,038	7,780,693	9,405,951	8,364,729	9,382,460	5,237,218	9,742,022	359,562	3.8%
TOTAL HEALTH INSURANCE		8,199,038	7,780,693	9,405,951	8,364,729	9,382,460	5,237,218	9,742,022	359,562	3.8%
Fund 750 - CENTRAL GARAGE										
419 - CENTRAL GARAGE - MAINTENANCE		1,345,015	1,437,771	1,852,605	1,827,625	1,517,452	1,009,581	4,966,812	3,449,360	227.3%
TOTAL CENTRAL GARAGE		1,345,015	1,437,771	1,852,605	1,827,625	1,517,452	1,009,581	4,966,812	3,449,360	227.3%
GRAND TOTAL ALL FUNDS		217,649,949	206,684,746	223,527,366	241,579,717	221,910,019	141,177,796	264,846,764	42,936,745	19.3%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
110 - OFFICE OF COUNTY EXECUTIVE										
SALARY & FRINGE		-	-	-	-	87,696	29,253	161,661	73,965	84.3%
PROF & RELATED SERV		-	-	-	-	3,500	-	3,500	-	-%
SUPPLIES & MATERIALS		-	-	-	-	7,000	4,809	5,000	(2,000)	(28.6%)
TRAINING & RELATED		-	-	-	-	9,500	837	9,500	-	-%
TOTAL OFFICE OF COUNTY EXECUTIVE		-	-	-	-	107,696	34,899	179,661	71,965	66.8%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
111 - COUNTY COUNCIL										
SALARY & FRINGE		349,586	378,695	360,654	355,849	311,578	202,998	404,057	92,479	29.7%
PROF & RELATED SERV		3,044	3,183	3,500	2,892	3,500	1,745	122,500	119,000	3,400.0%
SUPPLIES & MATERIALS		9,303	8,465	14,497	12,714	12,500	6,855	48,000	35,500	284.0%
TRAINING & RELATED		17,328	17,792	19,728	17,775	13,400	10,190	13,400	-	- %
TOTAL COUNTY COUNCIL		379,261	408,135	398,379	389,230	340,978	221,787	587,957	246,979	72.4%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
121 - DIR. OF ADMINISTRATION										
	SALARY & FRINGE	208,278	158,424	169,948	168,315	210,390	124,000	217,929	7,539	3.6%
	PROF & RELATED SERV	-	-	-	-	-	-	11,800	11,800	- %
	SUPPLIES & MATERIALS	32	86	138	51	2,000	624	9,000	7,000	350.0%
	TRAINING & RELATED	2,921	2,998	3,125	2,981	3,500	1,333	38,695	35,195	1,005.6%
	SPECIAL PURPOSE	-	-	-	-	-	-	55,000	55,000	- %
	TOTAL DIR. OF ADMINISTRATION	211,231	161,507	173,211	171,347	215,890	125,958	332,424	116,534	54.0%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
128 - LEGAL SERVICES										
PROF & RELATED SERV		314,211	230,789	470,156	595,809	-	87,116	277,875	277,875	-%
TOTAL LEGAL SERVICES		314,211	230,789	470,156	595,809	-	87,116	277,875	277,875	-%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
129 - GENERAL GOVT - OTHER										
SALARY & FRINGE		651,197	878,300	915,000	912,843	836,250	96,669	-	(836,250)	(100.0%)
PROF & RELATED SERV		656,052	726,402	801,858	720,615	1,162,106	620,110	-	(1,162,106)	(100.0%)
SUPPLIES & MATERIALS		235,744	217,314	190,856	162,477	190,856	100,130	-	(190,856)	(100.0%)
TRAINING & RELATED		35,560	33,577	38,525	24,374	38,525	26,606	-	(38,525)	(100.0%)
DEBT SERVICE		142,440	19,671	161,784	170,709	132,875	7,600	-	(132,875)	(100.0%)
SPECIAL PURPOSE		30,140	70,976	69,140	39,303	76,262	78,712	-	(76,262)	(100.0%)
TOTAL GENERAL GOVT - OTHER		1,751,134	1,946,240	2,177,163	2,030,321	2,436,874	929,827	-	(2,436,874)	(100.0%)

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
130 - ETHICS COMMISSION										
PROF & RELATED SERV		-	-	-	-	3,000	102	3,000	-	-%
TOTAL ETHICS COMMISSION		-	-	-	-	3,000	102	3,000	-	-%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
131 - HUMAN RESOURCES										
SALARY & FRINGE		561,901	623,677	650,380	651,471	471,533	341,890	612,008	140,475	29.8%
PROF & RELATED SERV		36,987	37,331	44,380	41,677	67,700	41,747	389,471	321,771	475.3%
SUPPLIES & MATERIALS		22,253	19,818	28,120	24,555	23,100	7,128	22,600	(500)	(2.2%)
TRAINING & RELATED		4,020	1,996	1,490	1,330	1,375	515	2,180	805	58.5%
TOTAL HUMAN RESOURCES		625,162	682,820	724,370	719,033	563,708	391,281	1,026,259	462,551	82.1%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
141 - CIRCUIT COURT										
SALARY & FRINGE		1,356,296	1,425,865	1,648,175	1,443,730	1,496,076	902,269	1,553,812	57,736	3.9%
PROF & RELATED SERV		236,690	218,680	272,160	234,815	339,186	109,284	309,446	(29,740)	(8.8%)
SUPPLIES & MATERIALS		63,777	73,736	77,614	59,934	40,350	28,674	47,482	7,132	17.7%
TRAINING & RELATED		10,731	21,844	59,051	30,888	23,985	15,792	27,994	4,009	16.7%
CAPITAL OUTLAY		28,283	33,677	43,340	43,340	50,000	15,924	50,000	-	- %
SPECIAL PURPOSE		32,860	37,214	66,430	47,320	54,000	39,750	170,000	116,000	214.8%
TOTAL CIRCUIT COURT		1,728,637	1,811,016	2,166,770	1,860,026	2,003,597	1,111,694	2,158,734	155,137	7.7%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
151 - STATE'S ATTORNEY'S OFFICE										
SALARY & FRINGE		1,648,018	1,704,995	1,715,973	1,709,135	1,764,867	1,081,889	1,810,462	45,595	2.6%
PROF & RELATED SERV		23,057	22,066	94,969	30,534	33,000	6,905	33,000	-	-%
SUPPLIES & MATERIALS		24,963	24,623	30,804	31,181	25,700	17,678	28,700	3,000	11.7%
TRAINING & RELATED		19,125	22,672	23,658	22,079	25,500	10,542	25,500	-	-%
CAPITAL OUTLAY		-	-	-	-	-	9,783	-	-	-%
TOTAL STATE'S ATTORNEY'S OFFICE		1,715,163	1,774,356	1,865,404	1,792,928	1,849,067	1,126,797	1,897,662	48,595	2.6%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
163 - YOUTH PANEL										
SALARY & FRINGE		79,411	90,642	5,155	66,057	87,902	38,906	65,878	(22,024)	(25.1%)
PROF & RELATED SERV		3,553	526	616	317	599	350	-	(599)	(100.0%)
SUPPLIES & MATERIALS		993	990	-	-	-	-	1,033	1,033	- %
TRAINING & RELATED		720	510	839	839	500	245	550	50	10.0%
TOTAL YOUTH PANEL		84,676	92,668	6,610	67,212	89,001	39,500	67,461	(21,540)	(24.2%)

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
164 - DOM VIOL - COORD COUNCIL										
SALARY & FRINGE		44,117	43,681	61,423	45,648	61,423	26,012	50,558	(10,865)	(17.7%)
TOTAL DOM VIOL - COORD COUNCIL		44,117	43,681	61,423	45,648	61,423	26,012	50,558	(10,865)	(17.7%)

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
171 - ORPHAN'S COURT										
SALARY & FRINGE		17,873	17,853	18,164	18,163	18,164	8,881	18,087	(77)	(0.4%)
SUPPLIES & MATERIALS		467	41	1,924	-	1,924	-	500	(1,424)	(74.0%)
TRAINING & RELATED		2,811	2,882	3,186	2,638	3,220	1,421	3,220	-	- %
TOTAL ORPHAN'S COURT		21,151	20,776	23,274	20,802	23,308	10,302	21,807	(1,501)	(6.4%)

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
181 - BOARD OF ELECTIONS										
SALARY & FRINGE		10,200	13,489	20,451	19,789	24,301	14,413	24,301	-	-%
PROF & RELATED SERV		244,828	273,482	301,238	324,605	326,538	196,615	367,188	40,650	12.4%
SUPPLIES & MATERIALS		69,521	252,864	194,046	155,285	220,380	120,810	243,300	22,920	10.4%
TRAINING & RELATED		2,792	7,258	11,540	5,457	8,140	2,322	8,230	90	1.1%
SPECIAL PURPOSE		-	128,126	77,750	63,850	104,475	69,800	105,125	650	0.6%
TOTAL BOARD OF ELECTIONS		327,340	675,219	605,025	568,986	683,834	403,961	748,144	64,310	9.4%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
192 - FINANCE DEPT										
SALARY & FRINGE		1,359,780	1,380,100	1,316,440	1,302,453	1,364,378	886,834	1,504,646	140,268	10.3%
PROF & RELATED SERV		140,593	127,442	138,725	136,969	67,525	38,091	403,494	335,969	497.5%
SUPPLIES & MATERIALS		153,356	140,787	151,540	106,663	124,720	32,258	135,447	10,727	8.6%
TRAINING & RELATED		3,728	4,257	9,131	4,513	8,900	3,576	20,801	11,901	133.7%
DEBT SERVICE		-	-	-	-	-	-	8,375	8,375	- %
TRANSFERS & INTERGOV		-	-	696,000	695,681	696,000	534,762	433,655	(262,345)	(37.7%)
TOTAL FINANCE DEPT		1,657,457	1,652,586	2,311,836	2,246,279	2,261,523	1,495,521	2,506,418	244,895	10.8%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
194 - BUDGET										
SALARY & FRINGE		107,741	108,396	110,653	109,649	112,199	-	-	(112,199)	(100.0%)
SUPPLIES & MATERIALS		4,987	1,391	2,127	1,679	2,127	-	-	(2,127)	(100.0%)
TRAINING & RELATED		185	185	270	185	270	-	-	(270)	(100.0%)
TOTAL BUDGET		112,913	109,972	113,050	111,513	114,596	-	-	(114,596)	(100.0%)

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
196 - PURCHASING										
SALARY & FRINGE		195,322	200,548	212,090	211,007	212,181	129,123	217,348	5,167	2.4%
PROF & RELATED SERV		8,937	3,150	2,900	2,878	4,100	1,740	4,100	-	-%
SUPPLIES & MATERIALS		3,714	6,479	33,735	3,823	5,800	1,129	2,700	(3,100)	(53.4%)
TRAINING & RELATED		1,742	3,017	1,867	1,867	4,225	971	4,925	700	16.6%
TOTAL PURCHASING		209,715	213,194	250,592	219,575	226,306	132,962	229,073	2,767	1.2%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
211 - LIQUOR BOARD LICENSING										
SALARY & FRINGE		175,569	175,974	147,350	140,213	164,787	82,402	167,513	2,726	1.7%
PROF & RELATED SERV		6,474	6,599	7,139	9,105	7,139	1,233	7,139	-	-%
SUPPLIES & MATERIALS		14,826	15,226	11,668	9,883	11,368	5,169	14,368	3,000	26.4%
TRAINING & RELATED		16,887	15,468	14,668	13,186	12,668	7,804	17,668	5,000	39.5%
TOTAL LIQUOR BOARD LICENSING		213,756	213,267	180,825	172,387	195,962	96,607	206,688	10,726	5.5%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
221 - PLANNING & ZONING										
SALARY & FRINGE		600,867	613,813	935,457	928,913	948,220	578,154	954,604	6,384	0.7%
PROF & RELATED SERV		117,891	39,483	77,655	35,502	77,750	11,586	66,250	(11,500)	(14.8%)
SUPPLIES & MATERIALS		23,756	17,487	30,289	18,158	40,314	12,151	30,314	(10,000)	(24.8%)
TRAINING & RELATED		2,744	2,423	2,970	2,339	2,850	1,820	3,400	550	19.3%
TRANSFERS & INTERGOV		75,000	75,000	75,000	75,000	75,000	-	75,000	-	- %
TOTAL PLANNING & ZONING		820,257	748,207	1,121,371	1,059,912	1,144,134	603,711	1,129,568	(14,566)	(1.3%)

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
222 - PLANNING - BOARD OF APPEALS										
PROF & RELATED SERV		6,906	4,164	13,500	7,918	13,500	4,379	13,500	-	-%
SUPPLIES & MATERIALS		7,533	5,477	15,000	5,240	15,000	3,411	15,000	-	-%
TOTAL PLANNING - BOARD OF APPEALS		14,439	9,641	28,500	13,158	28,500	7,790	28,500	-	-%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
223 - PLANNING - COMMISSION										
PROF & RELATED SERV		12,076	11,997	47,500	40,093	37,500	16,207	37,500	-	-%
TOTAL PLANNING - COMMISSION		12,076	11,997	47,500	40,093	37,500	16,207	37,500	-	-%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
231 - BLDG MAINT - COURT HOUSE										
SALARY & FRINGE		904,660	872,320	862,172	856,059	808,914	510,307	841,024	32,110	4.0%
PROF & RELATED SERV		93,026	82,153	39,000	39,620	52,250	21,872	54,250	2,000	3.8%
SUPPLIES & MATERIALS		22,712	26,068	22,334	20,957	23,364	12,056	23,500	136	0.6%
UTILITIES		161,775	162,183	164,652	168,890	155,749	123,800	173,500	17,751	11.4%
CAPITAL OUTLAY		-	105,764	12,400	11,275	20,000	26,105	-	(20,000)	(100.0%)
TOTAL BLDG MAINT - COURT HOUSE		1,182,173	1,248,488	1,100,558	1,096,802	1,060,277	694,139	1,092,274	31,997	3.0%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
232 - BLDG MAINT - DETENTION CENTER										
SALARY & FRINGE		181,048	191,668	191,937	190,498	192,965	115,944	193,656	691	0.4%
PROF & RELATED SERV		83,081	45,426	110,000	62,305	110,000	35,923	256,800	146,800	133.5%
SUPPLIES & MATERIALS		2,749	5,633	8,050	4,813	8,050	2,886	8,300	250	3.1%
UTILITIES		272,978	286,840	420,480	411,982	-	238,065	538,000	538,000	- %
TRAINING & RELATED		-	-	1,900	40	1,900	1,573	1,900	-	- %
CAPITAL OUTLAY		-	-	-	-	-	-	50,000	50,000	- %
TOTAL BLDG MAINT - DETENTION CENTER		539,857	529,567	732,367	669,638	312,915	394,391	1,048,656	735,741	235.1%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
233 - BLDG MAINT - EM SER FACILITIES										
PROF & RELATED SERV		409,790	445,737	457,124	454,528	471,220	340,178	470,500	(720)	(0.2%)
UTILITIES		142,551	139,442	142,430	143,210	150,418	99,546	177,207	26,789	17.8%
TOTAL BLDG MAINT - EM SER FACILITIES		552,341	585,179	599,554	597,737	621,638	439,724	647,707	26,069	4.2%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
234 - BLDG MAINT - PARKS & RECREATION										
PROF & RELATED SERV		42,730	4,672	6,600	7,298	6,000	3,582	6,100	100	1.7%
UTILITIES		30,565	30,832	27,126	24,339	28,479	16,315	28,834	355	1.2%
TOTAL BLDG MAINT - PARKS & RECREATION		73,295	35,504	33,726	31,637	34,479	19,897	34,934	455	1.3%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
235 - BLDG MAINT - 137 EAST HIGH ST										
PROF & RELATED SERV		240	240	300	240	300	120	300	-	-%
UTILITIES		1,134	1,418	2,571	862	1,504	739	1,481	(23)	(1.5%)
TOTAL BLDG MAINT - 137 EAST HIGH ST		1,374	1,658	2,871	1,102	1,804	859	1,781	(23)	(1.3%)

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
237 - BLDG MAINT - 218 NORTH ST										
UTILITIES		736	480	404	433	510	272	500	(10)	(2.0%)
TOTAL BLDG MAINT - 218 NORTH ST		736	480	404	433	510	272	500	(10)	(2.0%)

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
238 - BLDG MAINT - SENIOR CENTER										
PROF & RELATED SERV		-	559	1,000	251	6,000	873	1,300	(4,700)	(78.3%)
SUPPLIES & MATERIALS		-	167	-	548	-	227	200	200	-%
UTILITIES		9,144	3,304	3,804	2,706	3,748	1,805	3,685	(63)	(1.7%)
TOTAL BLDG MAINT - SENIOR CENTER		9,144	4,029	4,804	3,504	9,748	2,904	5,185	(4,563)	(46.8%)

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
239 - BLDG MAINT - HISTORICAL SOCIET										
PROF & RELATED SERV		-	-	2,727	2,727	12,500	3,147	7,500	(5,000)	(40.0%)
UTILITIES		12,379	12,027	13,811	10,278	13,668	7,857	13,636	(32)	(0.2%)
TOTAL BLDG MAINT - HISTORICAL SOCIET		12,379	12,027	16,538	13,004	26,168	11,004	21,136	(5,032)	(19.2%)

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
243 - BLDG MAINT - HEALTH DEPT BLDG										
SALARY & FRINGE		81,229	80,846	80,647	81,741	80,541	49,596	85,552	5,011	6.2%
PROF & RELATED SERV		31,121	24,436	20,300	19,626	26,200	14,886	25,775	(425)	(1.6%)
SUPPLIES & MATERIALS		-	-	1,500	996	-	-	-	-	-%
UTILITIES		11,046	13,961	15,800	10,126	16,300	9,034	16,450	150	0.9%
TRAINING & RELATED		-	-	237	-	-	-	-	-	-%
CAPITAL OUTLAY		15,002	-	-	-	-	-	-	-	-%
TOTAL BLDG MAINT - HEALTH DEPT BLDG		138,397	119,242	118,484	112,488	123,041	73,516	127,777	4,736	3.8%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
245 - BLDG MAINT - HOUS-105 BROWN CT										
PROF & RELATED SERV		-	-	300	-	300	-	300	-	-%
UTILITIES		3,776	4,182	5,017	3,899	4,703	2,996	4,265	(438)	(9.3%)
TOTAL BLDG MAINT - HOUS-105 BROWN CT		3,776	4,182	5,317	3,899	5,003	2,996	4,565	(438)	(8.8%)

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
246 - BLDG MAINT - ADMIN - 200 CHES.										
PROF & RELATED SERV		472,279	468,871	504,370	501,729	521,250	398,994	574,370	53,120	10.2%
SUPPLIES & MATERIALS		30,531	30,726	31,448	32,604	30,818	20,454	34,290	3,472	11.3%
UTILITIES		147,035	135,826	137,410	138,142	135,841	82,218	141,450	5,609	4.1%
TRAINING & RELATED		637	398	926	1,080	963	190	5,213	4,250	441.3%
CAPITAL OUTLAY		-	-	97,600	68,076	91,731	74,661	-	(91,731)	(100.0%)
TOTAL BLDG MAINT - ADMIN - 200 CHES.		650,481	635,821	771,754	741,630	780,603	576,516	755,323	(25,280)	(3.2%)

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
251 - INFORMATION TECHNOLOGY										
SALARY & FRINGE		600,772	630,351	605,548	591,017	582,666	423,716	803,594	220,928	37.9%
PROF & RELATED SERV		465,485	377,495	427,645	367,254	563,950	280,295	588,000	24,050	4.3%
SUPPLIES & MATERIALS		75,695	32,873	116,400	38,942	32,900	38,608	186,180	153,280	465.9%
TRAINING & RELATED		1,357	1,902	9,950	7,975	11,900	1,359	14,200	2,300	19.3%
CAPITAL OUTLAY		55,919	-	-	40,086	-	-	-	-	- %
TOTAL INFORMATION TECHNOLOGY		1,199,229	1,042,622	1,159,543	1,045,274	1,191,416	743,978	1,591,974	400,558	33.6%

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Fund 001 - GENERAL FUND
Dept 311 - LAW ENFORCEMENT

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
311 - LAW ENFORCEMENT										
SALARY & FRINGE		7,532,063	7,727,090	7,954,137	7,927,383	8,234,673	4,984,923	8,236,118	1,445	- %
PROF & RELATED SERV		327,105	237,380	390,712	322,187	406,275	157,817	382,750	(23,525)	(5.8%)
SUPPLIES & MATERIALS		487,731	541,054	575,606	587,138	578,400	367,479	627,210	48,810	8.4%
TRAINING & RELATED		34,343	36,145	71,647	21,002	81,800	34,869	61,800	(20,000)	(24.4%)
CAPITAL OUTLAY		410,150	315,692	452,500	53,241	322,000	303,790	20,000	(302,000)	(93.8%)
TRANSFERS & INTERGOV		77,467	27,233	28,549	13,388	-	7,007	26,000	26,000	- %
TOTAL LAW ENFORCEMENT		8,868,858	8,884,595	9,473,151	8,924,339	9,623,148	5,855,885	9,353,878	(269,270)	(2.8%)

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
312 - CCSO SPECIAL ASSIGNMENTS										
SALARY & FRINGE		54,358	51,695	51,773	52,081	52,000	40,175	54,000	2,000	3.8%
TOTAL CCSO SPECIAL ASSIGNMENTS		54,358	51,695	51,773	52,081	52,000	40,175	54,000	2,000	3.8%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
313 - CCSO CHESAPEAKE CITY PATROL										
SALARY & FRINGE		47,615	41,165	48,091	40,187	48,000	36,717	52,800	4,800	10.0%
TOTAL CCSO CHESAPEAKE CITY PATROL		47,615	41,165	48,091	40,187	48,000	36,717	52,800	4,800	10.0%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
314 - CCSO CHARLESTOWN PATROL										
SALARY & FRINGE		59,009	54,722	63,511	60,380	52,000	30,495	57,200	5,200	10.0%
TOTAL CCSO CHARLESTOWN PATROL		59,009	54,722	63,511	60,380	52,000	30,495	57,200	5,200	10.0%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
315 - CCSO PORT DEPOSIT										
SALARY & FRINGE		-	-	-	-	-	61,933	100,000	100,000	-%
TOTAL CCSO PORT DEPOSIT		-	-	-	-	-	61,933	100,000	100,000	-%

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Fund 001 - GENERAL FUND
Dept 331 - DETENTION CENTER

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
331 - DETENTION CENTER										
SALARY & FRINGE		4,110,201	4,318,841	4,552,941	4,577,922	4,701,909	2,993,886	4,762,793	60,884	1.3%
PROF & RELATED SERV		1,328,132	1,456,459	1,582,002	1,562,689	1,663,070	1,146,102	1,681,280	18,210	1.1%
SUPPLIES & MATERIALS		528,426	488,728	590,477	544,647	577,800	379,639	645,000	67,200	11.6%
UTILITIES		-	-	-	-	352,310	-	-	(352,310)	(100.0%)
TRAINING & RELATED		18,764	19,740	42,825	32,412	31,825	16,765	41,250	9,425	29.6%
CAPITAL OUTLAY		-	-	25,198	25,099	58,233	22,572	-	(58,233)	(100.0%)
TOTAL DETENTION CENTER		5,985,523	6,283,768	6,793,443	6,742,768	7,385,147	4,558,963	7,130,323	(254,824)	(3.5%)

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Fund 001 - GENERAL FUND**Dept 333 - COUNTY WORK RELEASE**

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
333 - COUNTY WORK RELEASE										
SALARY & FRINGE		545,330	557,813	1,665,367	1,671,690	1,722,703	1,119,250	1,755,273	32,570	1.9%
PROF & RELATED SERV		49,124	53,294	234,138	194,915	250,200	144,250	240,980	(9,220)	(3.7%)
SUPPLIES & MATERIALS		37,559	25,456	190,959	112,985	182,350	70,550	132,450	(49,900)	(27.4%)
UTILITIES		-	-	-	-	115,423	-	-	(115,423)	(100.0%)
TRAINING & RELATED		89	1,144	7,648	3,475	7,985	2,740	4,200	(3,785)	(47.4%)
CAPITAL OUTLAY		-	-	23,440	23,440	17,595	17,595	-	(17,595)	(100.0%)
TOTAL COUNTY WORK RELEASE		632,102	637,707	2,121,552	2,006,505	2,296,256	1,354,385	2,132,903	(163,353)	(7.1%)

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
341 - DEPT OF EMERGENCY SERVICES										
SALARY & FRINGE		2,792,619	2,915,787	3,094,013	3,031,020	2,963,416	1,988,593	3,165,407	201,991	6.8%
PROF & RELATED SERV		217,249	205,451	188,327	225,929	188,700	190,012	1,081,099	892,399	472.9%
SUPPLIES & MATERIALS		111,364	217,825	416,040	209,321	169,100	83,880	146,400	(22,700)	(13.4%)
UTILITIES		206	842	1,023	1,022	1,500	742	1,500	-	- %
TRAINING & RELATED		25,176	23,785	36,163	21,704	35,200	25,333	51,413	16,213	46.1%
CAPITAL OUTLAY		594,592	163,081	295,781	263,302	85,907	(14,000)	122,000	36,093	42.0%
TOTAL DEPT OF EMERGENCY SERVICES		3,741,206	3,526,773	4,031,347	3,752,298	3,443,823	2,274,559	4,567,819	1,123,996	32.6%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
342 - 911 TRUST										
	SUPPLIES & MATERIALS	141,941	150,000	150,000	150,000	159,000	122,193	186,000	27,000	17.0%
	TOTAL 911 TRUST	141,941	150,000	150,000	150,000	159,000	122,193	186,000	27,000	17.0%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
351 - VOLUNTEER FIRE DEPARTMENTS										
SALARY & FRINGE		645,035	661,949	713,895	673,110	752,074	519,576	786,056	33,982	4.5%
PROF & RELATED SERV		99,020	49,485	3,200	3,200	3,300	3,300	19,900	16,600	503.0%
SUPPLIES & MATERIALS		1,484,106	1,059,534	629,117	614,348	528,087	360,600	560,712	32,625	6.2%
TRANSFERS & INTERGOV		2,610,801	2,695,888	2,662,859	2,662,859	2,537,116	2,537,115	2,448,861	(88,255)	(3.5%)
TOTAL VOLUNTEER FIRE DEPARTMENTS		4,838,961	4,466,856	4,009,071	3,953,517	3,820,577	3,420,591	3,815,529	(5,048)	(0.1%)

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
352 - EMERGENCY MEDICAL SERVICES										
SALARY & FRINGE		2,975,138	2,929,508	2,826,640	2,848,235	2,888,064	1,878,009	3,090,370	202,306	7.0%
PROF & RELATED SERV		48,576	35,571	41,645	46,747	58,500	36,285	65,500	7,000	12.0%
SUPPLIES & MATERIALS		83,218	89,080	92,918	90,382	91,900	60,442	108,400	16,500	18.0%
TRAINING & RELATED		24,899	26,879	50,827	34,571	35,224	7,212	63,014	27,790	78.9%
CAPITAL OUTLAY		-	20,822	152,412	163,708	140,000	70,164	105,000	(35,000)	(25.0%)
TOTAL EMERGENCY MEDICAL SERVICES		3,131,831	3,101,859	3,164,442	3,183,644	3,213,688	2,052,111	3,432,284	218,596	6.8%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
361 - PERMITS & INSPECTIONS										
SALARY & FRINGE		661,814	703,935	732,851	728,716	745,268	427,827	730,815	(14,453)	(1.9%)
PROF & RELATED SERV		40,147	31,021	52,291	47,486	46,500	17,112	152,200	105,700	227.3%
SUPPLIES & MATERIALS		24,541	33,143	30,915	29,319	32,750	14,990	35,250	2,500	7.6%
TRAINING & RELATED		3,420	3,053	6,161	3,556	3,700	2,215	3,300	(400)	(10.8%)
CAPITAL OUTLAY		-	-	40,860	40,860	-	-	-	-	- %
TOTAL PERMITS & INSPECTIONS		729,921	771,153	863,078	849,937	828,218	462,143	921,565	93,347	11.3%

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Fund 001 - GENERAL FUND
Dept 392 - ANIMAL CONTROL

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
392 - ANIMAL CONTROL										
PROF & RELATED SERV		-	-	-	-	-	23,799	-	-	-%
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-%
TRANSFERS & INTERGOV		648,000	648,000	623,000	623,000	623,000	293,834	720,000	97,000	15.6%
TOTAL ANIMAL CONTROL		648,000	648,000	623,000	623,000	623,000	317,633	720,000	97,000	15.6%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
401 - PUB WRK - OFFICE OF DIRECTOR										
SALARY & FRINGE		313,841	341,612	349,261	348,430	358,239	207,578	352,350	(5,889)	(1.6%)
PROF & RELATED SERV		5,395	2,815	7,650	7,042	4,000	1,725	4,000	-	- %
SUPPLIES & MATERIALS		9,502	5,202	8,700	7,078	10,100	4,586	14,000	3,900	38.6%
TRAINING & RELATED		3,701	1,952	2,350	2,085	5,750	2,671	8,000	2,250	39.1%
SPECIAL PURPOSE		52,126	62,323	72,793	58,122	73,293	38,744	65,000	(8,293)	(11.3%)
TOTAL PUB WRK - OFFICE OF DIRECTOR		384,566	413,904	440,754	422,757	451,382	255,303	443,350	(8,032)	(1.8%)

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
402 - PUB WRK - DEVELOPMENT SERVICES										
SALARY & FRINGE		1,068,084	1,006,912	918,050	881,877	916,425	522,651	918,679	2,254	0.2%
PROF & RELATED SERV		92,482	70,776	218,719	197,191	371,100	129,905	332,498	(38,602)	(10.4%)
SUPPLIES & MATERIALS		55,399	51,808	53,131	42,716	61,400	20,815	56,200	(5,200)	(8.5%)
TRAINING & RELATED		376	5,262	9,085	5,858	9,300	4,744	9,620	320	3.4%
CAPITAL OUTLAY		-	-	54,000	48,907	-	-	-	-	- %
SPECIAL PURPOSE		-	-	-	-	-	-	309,660	309,660	- %
TOTAL PUB WRK - DEVELOPMENT SERVICES		1,216,341	1,134,758	1,252,985	1,176,549	1,358,225	678,116	1,626,657	268,432	19.8%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
403 - PUB WRK - ENGINEERING & CONST										
SALARY & FRINGE		706,215	694,526	672,413	649,105	694,555	391,212	709,220	14,665	2.1%
PROF & RELATED SERV		60,519	54,095	155,300	128,511	117,500	37,446	119,100	1,600	1.4%
SUPPLIES & MATERIALS		28,410	26,455	35,225	23,452	30,000	12,092	29,500	(500)	(1.7%)
TRAINING & RELATED		2,830	6,375	4,125	3,664	8,500	1,921	10,000	1,500	17.6%
TOTAL PUB WRK - ENGINEERING & CONST		797,975	781,451	867,063	804,732	850,555	442,671	867,820	17,265	2.0%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
412 - ROADS - ADMINISTRATION										
	SALARY & FRINGE	-	2,510,152	2,415,104	2,379,836	2,503,648	1,443,499	2,557,224	53,576	2.1%
	PROF & RELATED SERV	-	547,140	559,163	526,790	493,100	213,341	492,300	(800)	(0.2%)
	SUPPLIES & MATERIALS	-	337,544	266,414	321,559	235,000	191,465	339,300	104,300	44.4%
	UTILITIES	-	42,667	45,304	41,072	50,188	22,719	47,500	(2,688)	(5.4%)
	TRAINING & RELATED	-	5,098	19,692	19,571	6,150	4,766	19,350	13,200	214.6%
	CAPITAL OUTLAY	-	294,210	682,352	672,134	647,500	192,419	-	(647,500)	(100.0%)
TOTAL ROADS - ADMINISTRATION		-	3,736,810	3,988,029	3,960,963	3,935,586	2,068,209	3,455,674	(479,912)	(12.2%)

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
415 - ROADS - SIGNS										
	SUPPLIES & MATERIALS	-	84,946	90,654	84,367	88,350	17,421	88,350	-	-%
	TOTAL ROADS - SIGNS	-	84,946	90,654	84,367	88,350	17,421	88,350	-	-%

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Fund 001 - GENERAL FUND
Dept 416 - ROADS - LIGHTING

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
416 - ROADS - LIGHTING										
UTILITIES		-	71,796	65,942	79,409	73,355	53,472	80,000	6,645	9.1%
TOTAL ROADS - LIGHTING		-	71,796	65,942	79,409	73,355	53,472	80,000	6,645	9.1%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
425 - ROADS - WEED CONTROL PROGRAM										
SALARY & FRINGE		31,858	27,356	44,352	31,273	34,449	20,071	17,790	(16,659)	(48.4%)
PROF & RELATED SERV		2,366	3,467	6,000	4,740	5,000	1,179	4,500	(500)	(10.0%)
SUPPLIES & MATERIALS		1,765	3,748	18,685	4,902	11,110	3,483	6,725	(4,385)	(39.5%)
TRAINING & RELATED		-	-	95	-	100	-	100	-	- %
CAPITAL OUTLAY		-	-	-	8,240	-	-	-	-	- %
TOTAL ROADS - WEED CONTROL PROGRAM		35,990	34,572	69,132	49,156	50,659	24,733	29,115	(21,544)	(42.5%)

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
471 - ROADS - MAINTENANCE										
PROF & RELATED SERV		-	2,857,712	2,330,287	2,260,416	2,123,100	1,355,967	3,121,100	998,000	47.0%
SUPPLIES & MATERIALS		-	322,153	906,792	762,871	562,934	476,942	597,000	34,066	6.1%
TOTAL ROADS - MAINTENANCE		-	3,179,865	3,237,079	3,023,287	2,686,034	1,832,909	3,718,100	1,032,066	38.4%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
511 - HEALTH DEPARTMENT										
TRANSFERS & INTERGOV		2,445,950	2,445,950	2,440,188	2,440,187	2,433,720	1,885,472	2,833,119	399,399	16.4%
TOTAL HEALTH DEPARTMENT		2,445,950	2,445,950	2,440,188	2,440,187	2,433,720	1,885,472	2,833,119	399,399	16.4%

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Fund 001 - GENERAL FUND**Dept 514 - PAUPER BURIAL**

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
514 - PAUPER BURIAL										
	SUPPLIES & MATERIALS	1,600	1,200	1,400	1,200	-	-	-	-	-%
	TOTAL PAUPER BURIAL	1,600	1,200	1,400	1,200	-	-	-	-	-%

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Fund 001 - GENERAL FUND
Dept 515 - MOSQUITO CONTROL

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
515 - MOSQUITO CONTROL										
PROF & RELATED SERV		1,584	2,640	5,350	2,480	3,000	1,545	2,600	(400)	(13.3%)
SUPPLIES & MATERIALS		20,831	21,483	44,645	30,727	49,800	39,408	49,800	-	-%
TOTAL MOSQUITO CONTROL		22,415	24,123	49,995	33,207	52,800	40,953	52,400	(400)	(0.8%)

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
521 - MD SCHOOL FOR BLIND										
TRANSFERS & INTERGOV		2,294	1,901	2,727	2,727	2,728	1,678	3,356	628	23.0%
TOTAL MD SCHOOL FOR BLIND		2,294	1,901	2,727	2,727	2,728	1,678	3,356	628	23.0%

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Fund 001 - GENERAL FUND
Dept 524 - ADULT DAYCARE

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
524 - ADULT DAYCARE										
TRANSFERS & INTERGOV		34,237	34,237	34,237	34,237	34,237	-	34,237	-	-%
TOTAL ADULT DAYCARE		34,237	34,237	34,237	34,237	34,237	-	34,237	-	-%

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Fund 001 - GENERAL FUND
Dept 531 - SOCIAL SERVICES

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
531 - SOCIAL SERVICES										
SALARY & FRINGE		660,781	651,369	685,158	658,242	712,994	421,831	769,285	56,291	7.9%
PROF & RELATED SERV		45,071	46,929	37,120	35,033	-	18,706	25,127	25,127	- %
SUPPLIES & MATERIALS		9,591	7,984	11,014	12,383	5,000	-	5,000	-	- %
TRAINING & RELATED		-	-	2,500	2,500	-	-	-	-	- %
TRANSFERS & INTERGOV		123,517	119,151	37,950	37,950	45,000	45,000	45,000	-	- %
TOTAL SOCIAL SERVICES		838,961	825,433	773,742	746,108	762,994	485,537	844,412	81,418	10.7%

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Fund 001 - GENERAL FUND
Dept 533 - DOMESTIC VIOLENCE

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
533 - DOMESTIC VIOLENCE										
SALARY & FRINGE		746,993	724,144	890,030	718,891	731,916	453,506	814,819	82,903	11.3%
PROF & RELATED SERV		-	4,720	107,422	32,048	66,585	15,188	41,458	(25,127)	(37.7%)
SUPPLIES & MATERIALS		-	-	30,641	26,925	2,020	1,876	23,760	21,740	1,076.2%
UTILITIES		-	-	1,100	1,100	-	-	-	-	- %
TRAINING & RELATED		-	-	14,812	14,077	6,656	9,584	-	(6,656)	(100.0%)
TRANSFERS & INTERGOV		54,734	67,784	103,500	98,444	73,500	22,660	73,776	276	0.4%
TOTAL DOMESTIC VIOLENCE		801,727	796,648	1,147,505	891,485	880,677	502,813	953,813	73,136	8.3%

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Fund 001 - GENERAL FUND**Dept 536 - HUMAN SERVICES**

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
536 - HUMAN SERVICES										
SALARY & FRINGE		-	-	9,860	19,709	22,317	-	-	(22,317)	(100.0%)
PROF & RELATED SERV		-	-	448,535	406,581	415,908	204,540	446,245	30,337	7.3%
SUPPLIES & MATERIALS		-	-	4,970	1,792	12,120	141	2,600	(9,520)	(78.5%)
TRAINING & RELATED		-	-	1,000	545	2,700	381	4,200	1,500	55.6%
TOTAL HUMAN SERVICES		-	-	464,365	428,627	453,045	205,062	453,045	-	- %

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
538 - HEALTHY MARRIAGE DEMO GRT										
SALARY & FRINGE		126,677	119,020	37,565	29,748	-	-	-	-	-%
PROF & RELATED SERV		308,419	336,982	95,423	29,201	-	-	-	-	-%
SUPPLIES & MATERIALS		71,322	33,809	15,024	252	-	-	-	-	-%
TRAINING & RELATED		6,502	8,843	2,543	352	-	-	-	-	-%
TOTAL HEALTHY MARRIAGE DEMO GRT		512,919	498,654	150,555	59,553	-	-	-	-	-%

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Fund 001 - GENERAL FUND
Dept 551 - BOARD OF EDUCATION

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
551 - BOARD OF EDUCATION										
SUPPLIES & MATERIALS		26,808	-	-	-	2,459,819	1,229,910	3,117,889	658,070	26.8%
CAPITAL OUTLAY		1,157,000	569,000	-	907,248	-	930,439	1,758,000	1,758,000	- %
TRANSFERS & INTERGOV		68,385,625	68,350,618	67,156,014	67,156,014	67,156,014	44,770,678	69,730,403	2,574,389	3.8%
TOTAL BOARD OF EDUCATION		69,569,433	68,919,618	67,156,014	68,063,262	69,615,833	46,931,027	74,606,292	4,990,459	7.2%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
554 - CECIL COMM COLLEGE SCHOLARSHIP										
	SUPPLIES & MATERIALS	40,464	42,588	43,500	43,500	45,228	45,228	46,212	984	2.2%
TOTAL CECIL COMM COLLEGE SCHOLARSHIP		40,464	42,588	43,500	43,500	45,228	45,228	46,212	984	2.2%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
555 - CECIL COMMUNITY COLLEGE										
CAPITAL OUTLAY		106,424	38,662	144,398	144,398	111,000	73,725	157,701	46,701	42.1%
TRANSFERS & INTERGOV		8,018,500	8,043,967	7,923,308	7,923,308	7,914,308	7,421,336	8,039,308	125,000	1.6%
TOTAL CECIL COMMUNITY COLLEGE		8,124,924	8,082,629	8,067,706	8,067,706	8,025,308	7,495,061	8,197,009	171,701	2.1%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
581 - NON-PROFIT AGENCIES										
SUPPLIES & MATERIALS		-	-	-	-	88,447	-	-	(88,447)	(100.0%)
TRANSFERS & INTERGOV		244,571	238,751	224,027	217,126	135,580	192,101	213,171	77,591	57.2%
TOTAL NON-PROFIT AGENCIES		244,571	238,751	224,027	217,126	224,027	192,101	213,171	(10,856)	(4.8%)

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
611 - BOARD OF PARKS										
SALARY & FRINGE		568,732	564,396	513,873	521,250	580,343	304,370	564,953	(15,390)	(2.7%)
PROF & RELATED SERV		27,706	72,807	142,001	86,531	72,484	52,544	96,633	24,149	33.3%
SUPPLIES & MATERIALS		127,648	103,920	121,267	104,498	129,774	40,984	126,900	(2,874)	(2.2%)
TRAINING & RELATED		1,910	2,012	4,133	2,973	6,150	3,224	6,150	-	- %
CAPITAL OUTLAY		37,581	27,150	187,777	168,242	141,919	13,355	306,873	164,954	116.2%
TOTAL BOARD OF PARKS		763,577	770,286	969,051	883,494	930,670	414,477	1,101,509	170,839	18.4%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
631 - LIBRARIES										
CAPITAL OUTLAY		-	-	-	-	-	-	184,000	184,000	-%
TRANSFERS & INTERGOV		4,438,926	4,462,309	4,283,817	4,283,817	4,283,817	2,855,880	4,499,920	216,103	5.0%
TOTAL LIBRARIES		4,438,926	4,462,309	4,283,817	4,283,817	4,283,817	2,855,880	4,683,920	400,103	9.3%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
651 - AGRICULTURAL EXTENSION SERVICE										
TRANSFERS & INTERGOV		103,070	172,794	179,593	179,593	179,593	96,442	187,850	8,257	4.6%
TOTAL AGRICULTURAL EXTENSION SERVICE		103,070	172,794	179,593	179,593	179,593	96,442	187,850	8,257	4.6%

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Fund 001 - GENERAL FUND
Dept 652 - SOIL CONSERVATION

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
652 - SOIL CONSERVATION										
SALARY & FRINGE		320,708	326,544	322,014	324,613	330,419	199,306	344,083	13,664	4.1%
TRANSFERS & INTERGOV		46,788	49,146	48,562	48,562	48,562	48,562	48,562	-	- %
TOTAL SOIL CONSERVATION		367,496	375,690	370,576	373,175	378,981	247,868	392,645	13,664	3.6%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
653 - GYPSY MOTH										
TRANSFERS & INTERGOV		37,045	3,525	35,000	6,000	35,000	-	15,000	(20,000)	(57.1%)
TOTAL GYPSY MOTH		37,045	3,525	35,000	6,000	35,000	-	15,000	(20,000)	(57.1%)

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
731 - ECONOMIC DEVELOPMENT										
SALARY & FRINGE		601,368	579,420	499,162	473,844	559,357	333,115	591,539	32,182	5.8%
PROF & RELATED SERV		11,839	12,652	16,200	10,337	25,625	6,715	23,125	(2,500)	(9.8%)
SUPPLIES & MATERIALS		312,696	288,423	299,838	249,273	259,325	79,886	256,325	(3,000)	(1.2%)
UTILITIES		3,512	3,316	3,390	2,681	3,491	2,134	3,500	9	0.3%
TRAINING & RELATED		18,856	12,527	18,100	12,037	18,100	8,452	18,100	-	- %
SPECIAL PURPOSE		147,925	71,602	77,500	60,929	77,500	25,645	98,500	21,000	27.1%
TRANSFERS & INTERGOV		-	-	58,000	58,000	-	-	-	-	- %
TOTAL ECONOMIC DEVELOPMENT		1,096,197	967,940	972,190	867,101	943,398	455,947	991,089	47,691	5.1%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
827 - JUDGEMENTS & LOSSES										
PROF & RELATED SERV		15,100	8,821	7,790	2,493	10,000	-	10,000	-	-%
TOTAL JUDGEMENTS & LOSSES		15,100	8,821	7,790	2,493	10,000	-	10,000	-	-%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
831 - GRANTS TO MUNICIPALITIES										
TRANSFERS & INTERGOV		820,630	840,039	715,624	725,251	697,502	697,502	664,218	(33,284)	(4.8%)
TOTAL GRANTS TO MUNICIPALITIES		820,630	840,039	715,624	725,251	697,502	697,502	664,218	(33,284)	(4.8%)

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
912 - OPER TRANS-201 DEBT SERVICE										
TRANSFERS & INTERGOV		15,933,870	15,718,630	16,350,666	15,759,775	14,828,078	11,775,505	14,807,530	(20,548)	(0.1%)
TOTAL OPER TRANS-201 DEBT SERVICE		15,933,870	15,718,630	16,350,666	15,759,775	14,828,078	11,775,505	14,807,530	(20,548)	(0.1%)

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
913 - OPER TRANS-302 GEN CAPL PRJT										
TRANSFERS & INTERGOV		2,151,662	585,000	3,957,185	3,957,185	1,281,000	-	1,201,000	(80,000)	(6.2%)
TOTAL OPER TRANS-302 GEN CAPL PRJT		2,151,662	585,000	3,957,185	3,957,185	1,281,000	-	1,201,000	(80,000)	(6.2%)

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
914 - OPER TRANS-103 HOUSING VCHER										
TRANSFERS & INTERGOV		29,385	19,626	16,000	22,307	61,287	-	31,049	(30,238)	(49.3%)
TOTAL OPER TRANS-103 HOUSING VCHER		29,385	19,626	16,000	22,307	61,287	-	31,049	(30,238)	(49.3%)

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
916 - OPER TRANS - TASK FORCE										
TRANSFERS & INTERGOV		59,430	40,664	37,505	37,505	-	19,020	-	-	-%
TOTAL OPER TRANS - TASK FORCE		59,430	40,664	37,505	37,505	-	19,020	-	-	-%

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Fund 001 - GENERAL FUND**Dept 919 - OP TRANS SAO TASK FORCE**

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
919 - OP TRANS SAO TASK FORCE										
TRANSFERS & INTERGOV		585	12,392	23	23	-	50	-	-	-%
TOTAL OP TRANS SAO TASK FORCE		585	12,392	23	23	-	50	-	-	-%

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Fund 001 - GENERAL FUND**Dept 920 - OPER TRANS-304 BOE CAPL PRJT**

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
920 - OPER TRANS-304 BOE CAPL PRJT										
TRANSFERS & INTERGOV		-	-	-	-	1,639,000	-	-	(1,639,000)	(100.0%)
TOTAL OPER TRANS-304 BOE CAPL PRJT		-	-	-	-	1,639,000	-	-	(1,639,000)	(100.0%)

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
925 - OPER TRANS-109 AGING										
TRANSFERS & INTERGOV		1,045,070	934,959	1,044,528	973,602	1,109,382	-	1,138,723	29,341	2.6%
TOTAL OPER TRANS-109 AGING		1,045,070	934,959	1,044,528	973,602	1,109,382	-	1,138,723	29,341	2.6%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
926 - OPER TRANS-305 LIB CAPL PRJT										
	TRANSFERS & INTERGOV	750,000	-	-	-	-	-	598,000	598,000	-%
TOTAL OPER TRANS-305 LIB CAPL PRJT		750,000	-	-	-	-	-	598,000	598,000	-%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
927 - OPER TRANS-303 CCC CAPL PRJT										
	TRANSFERS & INTERGOV	819,000	597,000	-	-	247,000	-	498,000	251,000	101.6%
	TOTAL OPER TRANS-303 CCC CAPL PRJT	819,000	597,000	-	-	247,000	-	498,000	251,000	101.6%
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TOTAL GENERAL FUND		162,981,368	161,630,046	168,221,042	165,481,533	166,748,807	110,130,474	174,212,067	7,463,260	4.5%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
711 - SECTION 8										
	SALARY & FRINGE	389,058	402,735	423,672	417,136	418,826	265,259	437,966	19,140	4.6%
	PROF & RELATED SERV	24,129	22,535	25,500	23,736	26,350	20,544	26,750	400	1.5%
	SUPPLIES & MATERIALS	32,105	18,624	19,334	17,568	21,100	10,026	21,100	-	- %
	TRAINING & RELATED	2,005	10,409	10,700	6,760	9,500	2,595	9,500	-	- %
	SPECIAL PURPOSE	-	-	-	-	-	-	-	-	- %
	FEDERAL GRANTS	-	-	-	-	-	-	(52,034)	(52,034)	- %
TOTAL SECTION 8		447,297	454,303	479,206	465,199	475,776	298,425	443,282	(32,494)	(6.8%)

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
712 - SECTION 8-HAP										
SPECIAL PURPOSE		3,569,531	3,751,509	3,759,508	3,592,432	3,915,782	2,444,366	4,180,358	264,576	6.8%
TOTAL SECTION 8-HAP		3,569,531	3,751,509	3,759,508	3,592,432	3,915,782	2,444,366	4,180,358	264,576	6.8%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
713 - COUNSELING HUD										
SALARY & FRINGE		65,309	68,452	58,147	54,864	56,587	34,276	57,565	978	1.7%
SUPPLIES & MATERIALS		1,744	1,444	914	1,361	2,500	1,021	2,500	-	-%
TRAINING & RELATED		1,087	445	247	247	2,200	910	2,200	-	-%
TOTAL COUNSELING HUD		68,140	70,341	59,308	56,472	61,287	36,207	62,265	978	1.6%
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TOTAL HOUSING - HUD VOUCHER		4,084,968	4,276,153	4,298,022	4,114,103	4,452,845	2,778,997	4,685,905	233,060	5.2%

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Fund 109 - SENIOR SERVICES & COMM.TRANSIT
Dept 522 - COMM.TRANSIT

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
522 - COMM.TRANSIT										
SALARY & FRINGE		544,896	584,002	591,333	510,139	582,187	329,720	732,793	150,606	25.9%
PROF & RELATED SERV		100,326	119,493	170,925	162,477	185,650	67,063	249,950	64,300	34.6%
SUPPLIES & MATERIALS		88,165	165,174	173,922	146,376	127,016	83,140	201,091	74,075	58.3%
TRAINING & RELATED		968	2,318	3,675	3,091	2,950	2,571	7,350	4,400	149.2%
CAPITAL OUTLAY		344,669	47,577	382,437	22,857	219,682	68,983	90,000	(129,682)	(59.0%)
TOTAL COMM.TRANSIT		1,079,024	918,563	1,322,292	844,940	1,117,485	551,479	1,281,184	163,699	14.6%

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Fund 109 - SENIOR SERVICES & COMM.TRANSIT**Dept 523 - SENIOR SERVICES**

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
523 - SENIOR SERVICES										
SALARY & FRINGE		1,159,578	1,081,355	1,138,150	1,152,224	1,209,413	731,236	1,326,755	117,342	9.7%
PROF & RELATED SERV		82,270	67,814	94,374	69,454	93,387	29,930	117,281	23,894	25.6%
SUPPLIES & MATERIALS		242,516	268,625	409,634	322,239	306,524	153,378	354,617	48,093	15.7%
TRAINING & RELATED		23,335	17,398	54,159	29,406	42,896	17,937	49,461	6,565	15.3%
SPECIAL PURPOSE		101,262	144,188	144,749	143,808	144,749	88,554	144,749	-	- %
TOTAL SENIOR SERVICES		1,608,961	1,579,380	1,841,066	1,717,131	1,796,969	1,021,034	1,992,863	195,894	10.9%
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TOTAL SENIOR SERVICES & COMM.TRANSIT		2,687,986	2,497,943	3,163,358	2,562,071	2,914,454	1,572,513	3,274,047	359,593	12.3%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
534 - EMERGENCY SHELTER										
TRANSFERS & INTERGOV		33,400	25,900	37,000	30,500	37,000	-	37,000	-	-%
TOTAL EMERGENCY SHELTER		33,400	25,900	37,000	30,500	37,000	-	37,000	-	-%
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TOTAL EMERGENCY SHELTER GRANT		33,400	25,900	37,000	30,500	37,000	-	37,000	-	-%

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Fund 112 - HOUSING - OTHER PROGRAMS**Dept 535 - WEATHERIZATION**

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
535 - WEATHERIZATION										
TRANSFERS & INTERGOV		279,896	485,828	402,836	284,505	339,836	12,000	104,286	(235,550)	(69.3%)
TOTAL WEATHERIZATION		279,896	485,828	402,836	284,505	339,836	12,000	104,286	(235,550)	(69.3%)
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TOTAL HOUSING - OTHER PROGRAMS		279,896	485,828	402,836	284,505	339,836	12,000	104,286	(235,550)	(69.3%)

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
221 - PLANNING & ZONING										
SPECIAL PURPOSE		4,400	-	1,628,564	-	2,018,585	500,771	169,698	(1,848,887)	(91.6%)
TRANSFERS & INTERGOV		721,433	-	307,404	-	316,983	194,123	136,048	(180,935)	(57.1%)
TOTAL PLANNING & ZONING		725,833	-	1,935,968	-	2,335,568	694,894	305,746	(2,029,822)	(86.9%)
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TOTAL AGRICULTURAL LAND PRESERVATION		725,833	-	1,935,968	-	2,335,568	694,894	305,746	(2,029,822)	(86.9%)

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Fund 150 - CASINO LOCAL IMPACT
Dept 731 - ECONOMIC DEVELOPMENT

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
731 - ECONOMIC DEVELOPMENT										
	SPECIAL PURPOSE	-	-	-	-	-	-	150,000	150,000	-%
	TRANSFERS & INTERGOV	-	-	500,000	739,135	766,667	524,921	666,667	(100,000)	(13.0%)
	TOTAL ECONOMIC DEVELOPMENT	-	-	500,000	739,135	766,667	524,921	816,667	50,000	6.5%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
909 - OPER TRANS-001 GEN FND										
	TRANSFERS & INTERGOV	-	-	751,000	751,000	1,113,800	-	1,225,000	111,200	10.0%
TOTAL OPER TRANS-001 GEN FND		-	-	751,000	751,000	1,113,800	-	1,225,000	111,200	10.0%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
913 - OPER TRANS-302 GEN CAPL PRJT										
	TRANSFERS & INTERGOV	-	-	220,000	220,000	100,000	-	700,000	600,000	600.0%
TOTAL OPER TRANS-302 GEN CAPL PRJT		-	-	220,000	220,000	100,000	-	700,000	600,000	600.0%

Cecil County, Maryland
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Fund 150 - CASINO LOCAL IMPACT**Dept 920 - OPER TRANS-304 BOE CAPL PRJT**

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
920 - OPER TRANS-304 BOE CAPL PRJT										
	TRANSFERS & INTERGOV	-	-	514,000	514,000	259,000	-	-	(259,000)	(100.0%)
TOTAL OPER TRANS-304 BOE CAPL PRJT		-	-	514,000	514,000	259,000	-	-	(259,000)	(100.0%)

Cecil County, Maryland
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Fund 150 - CASINO LOCAL IMPACT**Dept 926 - OPER TRANS-305 LIB CAPL PRJT**

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
926 - OPER TRANS-305 LIB CAPL PRJT										
	TRANSFERS & INTERGOV	-	-	170,000	170,000	-	-	-	-	-%
TOTAL OPER TRANS-305 LIB CAPL PRJT		-	-	170,000	170,000	-	-	-	-	-%

Cecil County, Maryland
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Fund 150 - CASINO LOCAL IMPACT**Dept 930 - OPER TRANS-126 AG LAND PRESV**

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
930 - OPER TRANS-126 AG LAND PRESV										
	TRANSFERS & INTERGOV	-	-	500,000	500,000	400,000	-	-	(400,000)	(100.0%)
TOTAL OPER TRANS-126 AG LAND PRESV		-	-	500,000	500,000	400,000	-	-	(400,000)	(100.0%)

Cecil County, Maryland
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Fund 150 - CASINO LOCAL IMPACT
Dept 933 - OPER TRANS - 750 VEH SRV

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
933 - OPER TRANS - 750 VEH SRV										
	TRANSFERS & INTERGOV	-	-	-	-	-	-	148,569	148,569	-%
	TOTAL OPER TRANS - 750 VEH SRV	-	-	-	-	-	-	148,569	148,569	-%
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	TOTAL CASINO LOCAL IMPACT	-	-	2,655,000	2,894,135	2,639,467	524,921	2,890,236	250,769	9.5%

Cecil County, Maryland
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Projection 2014 Recommended 1

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
811 - GEN OBL DEBT NON-TAXABLE										
DEBT SERVICE		15,325,617	15,074,320	15,741,750	15,115,459	14,045,197	11,446,897	14,807,571	762,374	5.4%
TOTAL GEN OBL DEBT NON-TAXABLE		15,325,617	15,074,320	15,741,750	15,115,459	14,045,197	11,446,897	14,807,571	762,374	5.4%

Cecil County, Maryland
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Projection 2014 Recommended 1

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
812 - STATE LOANS										
DEBT SERVICE		13,286	13,286	13,286	13,286	6,099	6,099	6,099	-	-%
TOTAL STATE LOANS		13,286	13,286	13,286	13,286	6,099	6,099	6,099	-	-%

Cecil County, Maryland
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Projection 2014 Recommended 1

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
816 - CAPITAL LEASES										
DEBT SERVICE		645,018	645,018	645,019	645,018	322,509	322,509	-	(322,509)	(100.0%)
TOTAL CAPITAL LEASES		645,018	645,018	645,019	645,018	322,509	322,509	-	(322,509)	(100.0%)

Cecil County, Maryland
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Fund 201 - DEBT SERVICE FUND
Dept 829 - BOND ISSUE EXPENSE

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
829 - BOND ISSUE EXPENSE										
DEBT SERVICE		47,709	-	-	173,490	-	-	-	-	-%
TOTAL BOND ISSUE EXPENSE		47,709	-	-	173,490	-	-	-	-	-%

Cecil County, Maryland
FY 2014 Expenditures Budget Report
Projection 2014 Recommended 1

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
830 - REFUNDED DEBT										
DEBT SERVICE		9,819,040	-	-	28,156,780	-	-	-	-	-%
TOTAL REFUNDED DEBT		9,819,040	-	-	28,156,780	-	-	-	-	-%
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TOTAL DEBT SERVICE FUND		25,850,669	15,732,624	16,400,055	44,104,033	14,373,805	11,775,505	14,813,670	439,865	3.1%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
421 - CENTRAL LANDFILL										
SALARY & FRINGE		1,063,697	1,045,765	1,146,382	1,096,675	1,135,389	674,694	1,179,984	44,595	3.9%
PROF & RELATED SERV		1,156,589	1,330,531	1,696,900	1,227,051	1,562,400	879,944	1,489,593	(72,807)	(4.7%)
SUPPLIES & MATERIALS		282,897	291,855	366,500	331,365	332,000	205,129	338,500	6,500	2.0%
UTILITIES		28,076	27,835	29,519	26,073	27,651	99,498	225,000	197,349	713.7%
TRAINING & RELATED		14,472	7,106	18,600	11,769	22,500	6,500	20,000	(2,500)	(11.1%)
DEPRECIATION		2,797,657	1,780,016	154,982	2,486,007	154,982	-	2,512,518	2,357,536	1,521.2%
CAPITAL OUTLAY		-	-	77,000	-	675,000	196,996	-	(675,000)	(100.0%)
SPECIAL PURPOSE		(1,119)	(14,421)	-	(10,108)	-	-	-	-	- %
TRANSFERS & INTERGOV		-	-	129,128	129,128	116,215	58,107	103,302	(12,913)	(11.1%)
TOTAL CENTRAL LANDFILL		5,342,269	4,468,687	3,619,011	5,297,960	4,026,137	2,120,868	5,868,897	1,842,760	45.8%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
422 - WOODLAWN TRANSFER STATION										
SALARY & FRINGE		218,398	224,497	205,394	229,039	171,612	138,347	185,966	14,354	8.4%
PROF & RELATED SERV		10,643	2,626	9,000	306	11,500	995	11,500	-	-%
SUPPLIES & MATERIALS		12,306	11,323	15,500	12,713	13,500	6,914	10,000	(3,500)	(25.9%)
UTILITIES		6,558	6,279	6,250	5,313	6,137	3,599	6,137	-	-%
TOTAL WOODLAWN TRANSFER STATION		247,905	244,726	236,144	247,370	202,749	149,856	213,603	10,854	5.4%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
423 - STEMMER'S RUN TRANSFER STATION										
SALARY & FRINGE		99,332	93,975	99,825	68,223	104,040	42,236	103,993	(47)	-%
PROF & RELATED SERV		7,889	5,949	8,000	60	9,500	1,454	7,900	(1,600)	(16.8%)
SUPPLIES & MATERIALS		5,285	4,665	18,500	4,758	15,500	1,906	10,800	(4,700)	(30.3%)
UTILITIES		4,604	4,084	4,255	1,432	5,000	-	5,000	-	-%
TOTAL STEMMER'S RUN TRANSFER STATION		117,111	108,674	130,580	74,473	134,040	45,595	127,693	(6,347)	(4.7%)

Cecil County, Maryland
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Fund 602 - LANDFILL SERVICES**Dept 424 - CAPITAL PROJECTS**

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
424 - CAPITAL PROJECTS										
CAPITAL OUTLAY		-	-	750,000	-	975,000	-	1,050,000	75,000	7.7%
TOTAL CAPITAL PROJECTS		-	-	750,000	-	975,000	-	1,050,000	75,000	7.7%

Cecil County, Maryland
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Fund 602 - LANDFILL SERVICES**Dept 811 - GEN OBL DEBT NON-TAXABLE**

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
811 - GEN OBL DEBT NON-TAXABLE										
DEBT SERVICE		35,725	519,489	83,004	562,521	1,903,662	1,827,268	509,870	(1,393,792)	(73.2%)
TOTAL GEN OBL DEBT NON-TAXABLE		35,725	519,489	83,004	562,521	1,903,662	1,827,268	509,870	(1,393,792)	(73.2%)

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
816 - CAPITAL LEASES										
DEBT SERVICE		416,791	113,700	723,846	(6,301)	3,073	(278,419)	2,446	(627)	(20.4%)
TOTAL CAPITAL LEASES		416,791	113,700	723,846	(6,301)	3,073	(278,419)	2,446	(627)	(20.4%)

Cecil County, Maryland
FY 2014 Expenditures Budget Report
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Fund 602 - LANDFILL SERVICES
Dept 829 - BOND ISSUE EXPENSE

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
829 - BOND ISSUE EXPENSE										
DEBT SERVICE		6,136	2,161,685	-	4,424	-	-	-	-	-%
TOTAL BOND ISSUE EXPENSE		6,136	2,161,685	-	4,424	-	-	-	-	-%
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TOTAL LANDFILL SERVICES		6,165,937	7,616,961	5,986,456	6,180,448	7,244,661	3,865,169	7,772,509	527,848	7.3%

Cecil County, Maryland
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Fund 605 - WASTE WATER SERVICES**Dept 424 - CAPITAL PROJECTS**

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
424 - CAPITAL PROJECTS										
CAPITAL OUTLAY		-	-	3,825,000	-	4,437,000	-	35,520,000	31,083,000	700.5%
TOTAL CAPITAL PROJECTS		-	-	3,825,000	-	4,437,000	-	35,520,000	31,083,000	700.5%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
431 - NORTH EAST SANITARY DISTRICT										
SALARY & FRINGE		733,059	725,347	826,484	822,327	1,116,159	540,323	1,105,532	(10,627)	(1.0%)
PROF & RELATED SERV		765,382	652,576	1,161,149	901,223	957,000	658,811	1,239,000	282,000	29.5%
SUPPLIES & MATERIALS		318,537	314,348	427,492	390,650	391,000	179,162	504,500	113,500	29.0%
UTILITIES		533,326	418,396	462,242	431,226	445,300	279,878	463,500	18,200	4.1%
TRAINING & RELATED		12,989	10,870	15,700	11,577	21,400	7,968	16,000	(5,400)	(25.2%)
DEPRECIATION		2,119,726	2,298,784	-	2,362,418	-	-	2,374,854	2,374,854	- %
CAPITAL OUTLAY		-	-	73,700	-	55,000	5,545	-	(55,000)	(100.0%)
SPECIAL PURPOSE		5,765	5,602	-	13,257	-	-	-	-	- %
TOTAL NORTH EAST SANITARY DISTRICT		4,488,784	4,425,923	2,966,767	4,932,679	2,985,859	1,671,688	5,703,386	2,717,527	91.0%

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
484 - BOARD OF EDUCATION SERVICES										
SALARY & FRINGE		-	-	30,375	39,189	64,687	39,045	65,974	1,287	2.0%
PROF & RELATED SERV		-	-	3,000	2,766	7,500	2,541	7,500	-	-%
SUPPLIES & MATERIALS		-	-	6,800	3,172	12,000	308	12,000	-	-%
TOTAL BOARD OF EDUCATION SERVICES		-	-	40,175	45,127	84,187	41,894	85,474	1,287	1.5%

Cecil County, Maryland
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Projection 2014 Recommended 1

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
811 - GEN OBL DEBT NON-TAXABLE										
DEBT SERVICE		503,870	478,932	1,388,476	470,626	1,439,557	479,919	475,149	(964,408)	(67.0%)
TOTAL GEN OBL DEBT NON-TAXABLE		503,870	478,932	1,388,476	470,626	1,439,557	479,919	475,149	(964,408)	(67.0%)

Cecil County, Maryland
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Fund 605 - WASTE WATER SERVICES**Dept 812 - STATE LOANS**

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
812 - STATE LOANS										
DEBT SERVICE		238,881	228,224	948,655	220,994	910,741	1,319,241	194,675	(716,066)	(78.6%)
TOTAL STATE LOANS		238,881	228,224	948,655	220,994	910,741	1,319,241	194,675	(716,066)	(78.6%)

Cecil County, Maryland
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Projection 2014 Recommended 1

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

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
829 - BOND ISSUE EXPENSE										
DEBT SERVICE		64,303	67,748	-	66,609	66,320	63,781	63,780	(2,540)	(3.8%)
TOTAL BOND ISSUE EXPENSE		64,303	67,748	-	66,609	66,320	63,781	63,780	(2,540)	(3.8%)
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TOTAL WASTE WATER SERVICES		5,295,838	5,200,826	9,169,073	5,736,035	9,923,664	3,576,523	42,042,464	32,118,800	323.7%

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Fund 710 - HEALTH INSURANCE
Dept 101 - GROUP HEALTH INSURANCE

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
101 - GROUP HEALTH INSURANCE										
SALARY & FRINGE		7,352,662	6,954,463	8,550,616	7,503,745	8,494,091	4,641,657	8,746,715	252,624	3.0%
PROF & RELATED SERV		846,376	826,230	855,335	860,957	888,369	595,561	995,307	106,938	12.0%
SUPPLIES & MATERIALS		-	-	-	27	-	-	-	-	-%
TOTAL GROUP HEALTH INSURANCE		8,199,038	7,780,693	9,405,951	8,364,729	9,382,460	5,237,218	9,742,022	359,562	3.8%
TOTAL HEALTH INSURANCE		8,199,038	7,780,693	9,405,951	8,364,729	9,382,460	5,237,218	9,742,022	359,562	3.8%

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Fund 750 - CENTRAL GARAGE**Dept 419 - CENTRAL GARAGE - MAINTENANCE**

Division / Character Code	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
419 - CENTRAL GARAGE - MAINTENANCE										
PROF & RELATED SERV		821,759	828,354	858,158	844,708	945,936	429,122	1,315,318	369,382	39.0%
SUPPLIES & MATERIALS		487,960	573,995	977,336	945,146	555,271	568,895	547,889	(7,382)	(1.3%)
UTILITIES		15,292	15,418	17,111	17,013	16,245	11,564	18,245	2,000	12.3%
DEPRECIATION		20,004	20,004	-	20,759	-	-	179,107	179,107	- %
CAPITAL OUTLAY		-	-	-	-	-	-	2,906,253	2,906,253	- %
TOTAL CENTRAL GARAGE - MAINTENANCE		1,345,015	1,437,771	1,852,605	1,827,625	1,517,452	1,009,581	4,966,812	3,449,360	227.3%
TOTAL CENTRAL GARAGE		1,345,015	1,437,771	1,852,605	1,827,625	1,517,452	1,009,581	4,966,812	3,449,360	227.3%
GRAND TOTAL ALL FUNDS		217,649,949	206,684,746	223,527,366	241,579,717	221,910,019	141,177,796	264,846,764	42,936,745	19.3%

Cecil County, Maryland
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Fund 001 - GENERAL FUND**Dept 000 - GENERAL FUND**

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - GENERAL FUND										
00100000 311110	REAL PROPERTY TAX-FULL YEAR	91,415,981	92,281,948	92,006,004	92,777,712	92,500,633	93,691,266	90,657,690	(1,842,943)	(2.0%)
00100000 311111	AGRICULTURAL TAX CREDIT	(45,917)	(44,298)	(45,000)	(45,998)	(46,000)	(50,553)	(50,553)	(4,553)	9.9%
00100000 311115	COUNTY TAX DEFERRAL	1,990	1,930	1,991	1,537	1,970	989	989	(981)	(49.8%)
00100000 311120	HALF YEAR NEW CONSTRUCTION	136,528	313,740	70,508	206,290	123,838	233,103	99,070	(24,768)	(20.0%)
00100000 311160	REAL PROPERTY TAX-RAILROADS	43,557	43,213	44,824	19,176	47,692	35,187	52,240	4,548	9.5%
00100000 311600	ENTERPRISE ZNE REAL PROP TX CR	844,794	832,800	722,554	690,709	682,740	647,869	525,912	(156,828)	(23.0%)
00100000 311990	PROPERTY TAXES-PRIOR YEAR	(474,085)	375,418	-	(95,949)	-	(227,789)	-	-	- %
00100000 315110	TRAILER TAX	430,974	425,992	450,000	405,612	410,000	275,852	415,000	5,000	1.2%
00100000 315130	HOTEL RENTAL TAX-COUNTY	29,940	63,627	56,000	75,924	67,000	49,709	75,000	8,000	11.9%
TOTAL REAL PROPERTY TX		92,383,762	94,294,369	93,306,881	94,035,012	93,787,873	94,655,631	91,775,348	(2,012,525)	(2.1%)
00100000 311130	PERS PROP TAX - SOLE PROP	216,908	200,707	212,686	152,672	225,203	151,482	156,119	(69,084)	(30.7%)
00100000 311140	PERS PROP TAX-PUBLIC UTIL	3,134,681	2,778,877	2,769,018	2,944,678	2,830,925	3,569,598	3,303,167	472,242	16.7%
00100000 311150	PERS PROPERTY TAX-RAILROADS	86,580	80,287	83,269	48,866	88,445	63,894	109,893	21,448	24.3%
00100000 311210	PERS PROP TAX-CORP-DOMESTIC	990,073	896,109	970,805	1,101,809	1,037,159	1,133,296	1,126,685	89,526	8.6%
00100000 311220	PERS PROP TAX-CORP-FOREIGN	1,762,394	1,543,248	1,728,093	1,625,279	2,235,937	1,590,759	1,689,583	(546,354)	(24.4%)
00100000 311230	PERS PROP TAX-LLC-DOMESTIC	429,348	370,886	420,993	457,226	445,768	461,645	467,549	21,781	4.9%
00100000 311240	PERS PROP TAX-LLC-FOREIGN	664,032	613,994	651,109	689,108	689,427	506,034	704,667	15,240	2.2%
00100000 311250	PERS PROP TAX-LP-DOMESTIC	20,347	13,695	19,951	15,301	21,126	10,332	15,646	(5,480)	(25.9%)
00100000 311260	PERS PROP TAX-LP-FOREIGN	187,860	95,464	184,203	204,977	195,043	40,600	209,605	14,562	7.5%
00100000 311270	PERS PROP TAX-LLP-DOMESTIC	1,787	1,134	1,752	1,575	1,855	613	1,611	(244)	(13.2%)
00100000 311290	PERS PROP TAX-BUSINESS TRUST	-	-	-	-	-	(2,180)	-	-	- %
00100000 311300	PERS PROP TAX-MIS ENTITIES	323	262	316	-	335	-	-	(335)	(100.0%)
TOTAL PERSONAL PROPERTY TX		7,494,332	6,594,663	7,042,195	7,241,492	7,771,223	7,526,072	7,784,525	13,302	0.2%
00100000 318110	PAYMNT IN LIEU OF TX-FAIR HILL	47,793	47,258	41,570	50,286	44,480	46,619	46,619	2,139	4.8%
00100000 318120	PAYMNT IN LIEU OF TX-FAIRVIEW	6,000	6,000	6,000	6,000	6,000	6,000	6,000	-	- %
00100000 318130	PAYMNT IN LIEU OF TX-FAIRGREEN	7,360	7,360	7,360	7,360	7,360	7,360	7,360	-	- %
00100000 318140	PAYMNT IN LIEU OF TX-ROCK SPGS	1,500,000	1,500,000	1,500,000	1,500,000	2,000,000	2,000,000	2,500,000	500,000	25.0%
00100000 318150	PAYMENT IN LIEU OF TAX-VIC PAR	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	- %
TOTAL PAYMT IN LIEU OF TX		1,565,153	1,564,618	1,558,930	1,567,646	2,061,840	2,063,979	2,563,979	502,139	24.4%
00100000 311520	PROPERTY TAX DISCOUNT-2%	(929,888)	(936,331)	(989,700)	(922,886)	(985,132)	(1,073,473)	(1,052,536)	(67,404)	6.8%
TOTAL DISCOUNT		(929,888)	(936,331)	(989,700)	(922,886)	(985,132)	(1,073,473)	(1,052,536)	(67,404)	6.8%
00100000 319110	INTEREST - 1% MONTHLY	572,070	543,215	578,825	480,968	545,754	162,666	471,420	(74,334)	(13.6%)
00100000 319112	INTEREST REV EARNED-ST BAY RST	5,500	5,676	5,500	6,396	5,500	3,280	6,000	500	9.1%
00100000 319120	DELINQUENT PENALTIES	254,426	234,880	257,349	220,017	231,252	279	215,675	(15,577)	(6.7%)
TOTAL INTEREST & PENALTIES		831,997	783,771	841,674	707,381	782,506	166,226	693,095	(89,411)	(11.4%)
00100000 312110	INCOME TAX	46,816,208	46,835,947	44,836,172	49,813,198	48,644,519	14,152,190	52,139,853	3,495,334	7.2%
TOTAL INCOME TAX		46,816,208	46,835,947	44,836,172	49,813,198	48,644,519	14,152,190	52,139,853	3,495,334	7.2%
00100000 332270	FEMA - DISASTER	34,064	-	-	-	-	-	-	-	- %
TOTAL FEDERAL GRANTS		34,064	-	-	-	-	-	-	-	- %
00100000 317110	STATE SHARED-ADMISSIONS	136,126	133,561	140,000	133,864	115,000	86,580	135,000	20,000	17.4%
00100000 317120	STATE SHARED-RECORDATION	35,745	292	-	159	-	-	-	-	- %
00100000 317140	STATE SHARED-BUSINESS LICENSE	98,289	90,518	95,000	89,890	95,000	10,738	90,000	(5,000)	(5.3%)
00100000 317150	ST SHRD-MARRIAGE LICENSES	14,262	14,237	15,000	14,662	15,000	7,770	14,300	(700)	(4.7%)
00100000 317170	STATE SHARED-GARRETT ISLAND	478	337	-	-	-	-	-	-	- %
TOTAL OTHER INTERGOVERNMTL		284,901	238,945	250,000	238,576	225,000	105,088	239,300	14,300	6.4%

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Fund 001 - GENERAL FUND**Dept 000 - GENERAL FUND**

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
00100000 315120	HOTEL RENTAL TAX ADMIN. FEE	12,187	13,585	15,000	14,784	12,700	9,169	15,000	2,300	18.1%
00100000 316110	DEED TRANSFER FEE	23,509	23,129	23,000	20,530	23,500	14,576	20,000	(3,500)	(14.9%)
00100000 316120	RECORDATION TAX	4,382,564	3,984,102	4,000,000	3,575,948	4,500,000	3,724,636	4,800,000	300,000	6.7%
00100000 341580	DOCUMENT SALES	10,421	7,847	7,500	5,259	10,000	2,717	5,000	(5,000)	(50.0%)
00100000 344300	SPEC ASSMNT-SERV-WINDINGBROOK	57,669	57,810	72,793	63,391	73,293	58,202	65,000	(8,293)	(11.3%)
00100000 348110	VENDING MACHINE (NO CARC)	7,121	8,072	5,000	7,483	7,500	4,600	7,500	-	-%
00100000 362110	RENTS & CONCESSIONS	4,481	8,821	7,500	5,670	-	2,395	5,000	5,000	-%
00100000 364000	MEDICARE D SUBSIDY	28,539	33,248	28,000	37,073	42,000	-	35,000	(7,000)	(16.7%)
TOTAL CHARGES FOR SERVICES		4,526,490	4,136,615	4,158,793	3,730,137	4,668,993	3,816,295	4,952,500	283,507	6.1%
00100000 361010	INTEREST EARNINGS BONDS 2010A	22,407	54,867	-	22,762	-	1,079	-	-	-%
00100000 361017	INTEREST EARNINGS BONDS-07	2,404	-	-	-	-	-	-	-	-%
00100000 361018	INTEREST EARNINGS BOND- 2010B	1,462	2,489	-	296	-	-	-	-	-%
00100000 361019	INTEREST EARNINGS - BONDS 2009	72,738	32,967	-	-	-	-	-	-	-%
00100000 361020	INTEREST EARNINGS-BONDS 2012	-	-	-	5,242	-	10,111	-	-	-%
00100000 361110	INTEREST EARNINGS	769,951	389,625	875,000	253,492	480,000	96,056	250,000	(230,000)	(47.9%)
TOTAL INVESTMENT EARNINGS		868,961	479,947	875,000	281,792	480,000	107,246	250,000	(230,000)	(47.9%)
00100000 365050	MISCELLANEOUS REVENUE	86,795	48,433	-	44,534	-	50,592	-	-	-%
00100000 395120	PROCEEDS-GEN FIXED ASSETS DISP	70,530	80,500	-	74,639	-	-	-	-	-%
00100000 395150	PRIOR YEAR REVENUE ADJUSTMENT	(149,548)	335,445	-	(14,932)	-	62,883	-	-	-%
TOTAL CONTRIBUTNS & OTHER		7,776	464,378	-	104,241	-	113,475	-	-	-%
00100000 394123	INTER OPER TRNSFR-123 OPEN SP	-	-	-	109,981	-	-	-	-	-%
00100000 394150	INTR OPER TRNSFR-150 CASINO	-	-	751,000	751,000	1,113,800	-	1,225,000	111,200	10.0%
00100000 394306	INTR OPER TRNSFR-306 GILPIN FL	-	95,030	-	-	-	-	-	-	-%
TOTAL TRANSFERS		-	95,030	751,000	860,981	1,113,800	-	1,225,000	111,200	10.0%
00100000 399110	FUND BALANCE AVAILABLE	-	-	5,738,208	-	612,436	-	4,028,118	3,415,682	557.7%
TOTAL FUND BALANCE		-	-	5,738,208	-	612,436	-	4,028,118	3,415,682	557.7%
TOTAL GENERAL FUND		153,883,758	154,551,951	158,369,153	157,657,567	159,163,058	121,632,729	164,599,182	5,436,124	3.4%

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Fund 001 - GENERAL FUND
Dept 111 - COUNTY COUNCIL

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
111 - COUNTY COUNCIL										
00111100 349151	PRIVATE CONTRIB-CO-OP EVENT	3,640	3,290	2,072	2,072	-	1,350	-	-	-%
TOTAL CONTRIBUTNS & OTHER		3,640	3,290	2,072	2,072	-	1,350	-	-	-%
TOTAL COUNTY COUNCIL		3,640	3,290	2,072	2,072	-	1,350	-	-	-%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
121 - DIR. OF ADMINISTRATION										
00112100 321220	CATV FRANCHISE FEE	309,696	321,892	333,010	338,911	343,000	330,669	353,000	10,000	2.9%
00112100 321221	GAS & PROPANE FRANCHISE FEE	-	-	-	20,000	2,500	-	2,500	-	- %
00112100 321222	FRANCHISE FEE	-	-	-	10,000	-	-	-	-	- %
TOTAL LICENSE & PERMITS		309,696	321,892	333,010	368,911	345,500	330,669	355,500	10,000	2.9%
00112100 341570	SECURITY INTEREST FILING FEE	440	410	180	460	400	-	460	60	15.0%
TOTAL CHARGES FOR SERVICES		440	410	180	460	400	-	460	60	15.0%
TOTAL DIR. OF ADMINISTRATION		310,136	322,302	333,190	369,371	345,900	330,669	355,960	10,060	2.9%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
141 - CIRCUIT COURT										
00114100 332671	DOJ-BUREAU OF JUSTICE ASST	-	-	219,851	20,997	72,439	11,514	72,847	408	0.6%
TOTAL FEDERAL GRANTS		-	-	219,851	20,997	72,439	11,514	72,847	408	0.6%
00114100 333500	AOC - JURY DUTY REIMBURSEMENT	-	-	-	-	-	-	116,000	116,000	- %
00114100 334183	FAMILY SERVICES - STATE GRANT	202,946	212,630	219,246	208,495	230,200	23,437	211,641	(18,559)	(8.1%)
00114100 334193	AOC-COURTHOUSE SECURITY	-	-	-	-	-	-	-	-	- %
00114100 334198	ADMIN OFFICE OF THE COURT GRT	-	25,250	-	-	-	-	-	-	- %
00114100 334199	AOC-FOSTER CARE PROJECT	5,899	3,800	13,500	5,932	20,000	10,060	13,500	(6,500)	(32.5%)
00114100 334201	AOC-CHILD SUPPORT INITIATIVE	-	14,899	37,969	19,891	37,968	10,434	5,000	(32,968)	(86.8%)
00114100 334210	DRUG TREATMENT COURT GRANT	160,774	158,870	174,000	171,365	198,560	30,501	215,704	17,144	8.6%
TOTAL STATE GRANTS		369,619	415,449	444,715	405,682	486,728	74,432	561,845	75,117	15.4%
00114100 348010	MISCELLANEOUS SERVICES	22,159	7,340	13,789	4,789	-	-	-	-	- %
00114100 351110	COURT FINES	53,231	51,258	150,000	102,911	52,000	88,006	75,000	23,000	44.2%
00114100 362110	RENTS & CONCESSIONS	7,542	7,542	-	7,542	7,542	7,473	7,473	(69)	(0.9%)
TOTAL CHARGES FOR SERVICES		82,932	66,140	163,789	115,242	59,542	95,479	82,473	22,931	38.5%
00114100 335300	DONALDSON BROWN ENDOWMENT	-	-	-	-	-	-	-	-	- %
00114100 365390	OUTSIDE DONATIONS	2,675	-	2,324	1,258	-	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		2,675	-	2,324	1,258	-	-	-	-	- %
TOTAL CIRCUIT COURT		455,225	481,589	830,679	543,178	618,709	181,425	717,165	98,456	15.9%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
151 - STATE'S ATTORNEY'S OFFICE										
00115100 334197	GOCCP-VICTIM WITNESS COORD	-	-	-	-	-	1,624	35,000	35,000	- %
TOTAL STATE GRANTS		-	-	-	-	-	1,624	35,000	35,000	- %
00115100 334192	TASK FORCE GRANT	17,269	-	-	-	-	11,002	-	-	- %
TOTAL OTHER INTERGOVERNMTL		17,269	-	-	-	-	11,002	-	-	- %
00115100 359141	FORFEITED FUNDS - TASK FORCE	59,430	40,664	37,505	37,505	-	19,020	-	-	- %
00115100 369135	BAD CHECK RESTITUT PROG REV	1,536	647	2,000	450	2,000	360	2,000	-	- %
TOTAL CHARGES FOR SERVICES		60,966	41,311	39,505	37,955	2,000	19,380	2,000	-	- %
00115100 365390	OUTSIDE DONATIONS	-	-	-	-	-	750	-	-	- %
TOTAL CONTRIBUTNS & OTHER		-	-	-	-	-	750	-	-	- %
TOTAL STATE'S ATTORNEY'S OFFICE		78,235	41,311	39,505	37,955	2,000	32,756	37,000	35,000	1,750.0%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
163 - YOUTH PANEL										
00116300 334184	NEIGHBORHD YTH PNL GRNT - RS	14,540	14,695	14,695	14,695	14,695	3,380	62,184	47,489	323.2%
00116300 334187	NEIGHBORHOOD YTH PL-NE/ELKTON	59,986	48,372	32,945	32,945	48,372	9,650	-	(48,372)	(100.0%)
00116300 334188	NEIGHBORHOOD YOUTH-PORT DEP	-	20,445	12,819	12,819	20,456	1,188	-	(20,456)	(100.0%)
TOTAL STATE GRANTS		74,526	83,512	60,459	60,459	83,523	14,218	62,184	(21,339)	(25.5%)
00116300 349150	PRIVATE DONATIONS	-	2,360	2,500	2,500	-	2,500	-	-	- %
TOTAL CONTRIBUTNS & OTHER		-	2,360	2,500	2,500	-	2,500	-	-	- %
TOTAL YOUTH PANEL		74,526	85,872	62,959	62,959	83,523	16,718	62,184	(21,339)	(25.5%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
164 - DOM VIOL - COORD COUNCIL										
00116400 332500	FAMILY VIOLENCE - COORD COUNCL	25,000	25,000	25,000	25,000	25,000	6,250	25,000	-	- %
TOTAL FEDERAL GRANTS		25,000	25,000	25,000	25,000	25,000	6,250	25,000	-	- %
00116400 334400	BATTERED SPOUSE PROGRAM	27,244	14,269	25,273	9,148	25,273	-	14,408	(10,865)	(43.0%)
00116400 334405	DV CRISIS & SUPPORT SERVICES	-	-	11,150	11,150	11,150	3,000	11,150	-	- %
TOTAL STATE GRANTS		27,244	14,269	36,423	20,298	36,423	3,000	25,558	(10,865)	(29.8%)
TOTAL DOM VIOL - COORD COUNCIL		52,244	39,269	61,423	45,298	61,423	9,250	50,558	(10,865)	(17.7%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
181 - BOARD OF ELECTIONS										
00118100 341220	BOARD OF ELECTIONS-FILING FEES	1,175	2,472	1,500	700	1,500	75	1,500	-	-%
TOTAL CHARGES FOR SERVICES		1,175	2,472	1,500	700	1,500	75	1,500	-	-%
TOTAL BOARD OF ELECTIONS		1,175	2,472	1,500	700	1,500	75	1,500	-	-%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
192 - FINANCE DEPT										
00119200 319330	TOWN COLLECTION FEE	10,666	-	7,500	8,083	8,000	-	8,000	-	- %
00119200 319340	ADMIN FEE REV-ST BAY REST	1,452	2,337	1,500	3,131	2,300	2,573	2,500	200	8.7%
TOTAL OTHER INTERGOVERNMTL		12,118	2,337	9,000	11,214	10,300	2,573	10,500	200	1.9%
00119200 349160	ADVERTIS REVENUE TAX SALE	87,279	77,589	70,000	76,566	45,000	739	56,300	11,300	25.1%
00119200 349180	LEGAL FEES	18,157	12,770	12,000	18,628	10,500	2,998	-	(10,500)	(100.0%)
00119200 349190	AUCTIONEER REV-TAX SALE	-	-	3,500	-	3,500	-	-	(3,500)	(100.0%)
00119200 355000	NSF - RETURNED CHECK FEE	3,550	3,925	3,000	4,250	3,000	1,825	3,000	-	- %
00119200 362120	BOATING PERMITS	6,428	6,543	6,000	6,927	2,500	4,440	7,000	4,500	180.0%
TOTAL CHARGES FOR SERVICES		115,414	100,827	94,500	106,370	64,500	10,003	66,300	1,800	2.8%
TOTAL FINANCE DEPT		127,532	103,164	103,500	117,584	74,800	12,575	76,800	2,000	2.7%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
196 - PURCHASING										
00119600 365050	MISCELLANEOUS REVENUE	-	-	30,000	-	-	-	-	-	-%
TOTAL CONTRIBUTNS & OTHER		-	-	30,000	-	-	-	-	-	-%
TOTAL PURCHASING		-	-	30,000	-	-	-	-	-	-%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
211 - LIQUOR BOARD LICENSING										
00121100 321110	ALCOHOL BEVERAGE - SUNDAY SALE	62,000	60,500	65,000	61,000	61,000	60,600	60,000	(1,000)	(1.6%)
00121100 321120	ALCOHOL BEVERAGE - LICENSES	120,728	154,895	123,515	139,970	137,000	118,875	125,000	(12,000)	(8.8%)
TOTAL LICENSE & PERMITS		182,728	215,395	188,515	200,970	198,000	179,475	185,000	(13,000)	(6.6%)
00121100 334239	CECIL COUNTY HEALTH DEPT GRANT	-	10,080	-	-	-	-	-	-	- %
00121100 334240	COPS IN SHOPS - LIQUOR BOARD	5,000	2,000	4,625	-	5,000	-	6,500	1,500	30.0%
00121100 334243	MD STRATEGIC PREVENTION	-	-	-	-	-	-	18,000	18,000	- %
TOTAL STATE GRANTS		5,000	12,080	4,625	-	5,000	-	24,500	19,500	390.0%
00121100 341450	LIQUOR BOARD FEES	17,145	12,890	7,950	13,374	12,900	8,865	9,850	(3,050)	(23.6%)
00121100 341460	LIQUOR BOARD-ADVERTISING FEES	2,800	2,000	3,250	1,750	2,750	250	2,000	(750)	(27.3%)
00121100 359120	LIQUOR BOARD-FINES & CITATIONS	11,500	15,850	4,000	7,400	10,000	2,500	10,000	-	- %
TOTAL CHARGES FOR SERVICES		31,445	30,740	15,200	22,524	25,650	11,615	21,850	(3,800)	(14.8%)
TOTAL LIQUOR BOARD LICENSING		219,173	258,215	208,340	223,494	228,650	191,090	231,350	2,700	1.2%

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Fund 001 - GENERAL FUND
Dept 221 - PLANNING & ZONING

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
221 - PLANNING & ZONING										
00122100 334649	MTA OPERATING ASSISTANCE PROG	75,000	75,000	75,000	75,000	75,000	-	75,000	-	- %
00122100 334960	CHESAPEAKE BAY CRITICAL AREA	-	-	7,000	7,000	7,000	1,750	7,000	-	- %
TOTAL STATE GRANTS		75,000	75,000	82,000	82,000	82,000	1,750	82,000	-	- %
00122100 341140	ZONING & FILING FEES	2,000	500	3,000	1,000	3,000	500	1,250	(1,750)	(58.3%)
00122100 341170	SPECIAL EXCEPTIONS	7,250	6,750	11,250	7,250	11,250	2,000	7,250	(4,000)	(35.6%)
00122100 341180	SUBDIVISION & FILING FEES	54,885	46,846	62,000	19,576	40,000	9,249	20,000	(20,000)	(50.0%)
00122100 341190	GIS SPATIAL DATA	2,009	854	3,000	204	3,000	528	1,000	(2,000)	(66.7%)
00122100 341200	VARIANCE FEES	3,200	2,800	6,600	2,200	6,600	2,000	2,700	(3,900)	(59.1%)
00122100 341320	SITE PLAN FEES	2,750	2,000	4,500	1,000	4,500	1,000	2,000	(2,500)	(55.6%)
00122100 341560	TOPO SHEETS	245	55	500	40	500	-	100	(400)	(80.0%)
TOTAL CHARGES FOR SERVICES		72,339	59,805	90,850	31,270	68,850	15,277	34,300	(34,550)	(50.2%)
TOTAL PLANNING & ZONING		147,339	134,805	172,850	113,270	150,850	17,027	116,300	(34,550)	(22.9%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
222 - PLANNING - BOARD OF APPEALS										
00122200 341130	BOARD OF APPEALS - FILING FEE	750	500	500	1,250	500	250	500	-	-%
TOTAL CHARGES FOR SERVICES		750	500	500	1,250	500	250	500	-	-%
TOTAL PLANNING - BOARD OF APPEALS		750	500	500	1,250	500	250	500	-	-%

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Fund 001 - GENERAL FUND**Dept 224 - CHES BAY CRIT AREA PROG**

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
224 - CHES BAY CRIT AREA PROG										
00122400 334960	CHESAPEAKE BAY CRITICAL AREA	7,000	7,000	-	-	-	-	-	-	- %
TOTAL STATE GRANTS		7,000	7,000	-	-	-	-	-	-	- %
TOTAL CHES BAY CRIT AREA PROG		7,000	7,000	-	-	-	-	-	-	- %

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
243 - BLDG MAINT - HEALTH DEPT BLDG										
00124300 362150	OCCUPANCY FEE - HEALTH	74,798	85,520	77,808	100,946	80,541	34,956	82,655	2,114	2.6%
TOTAL STATE GRANTS		74,798	85,520	77,808	100,946	80,541	34,956	82,655	2,114	2.6%
TOTAL BLDG MAINT - HEALTH DEPT BLDG		74,798	85,520	77,808	100,946	80,541	34,956	82,655	2,114	2.6%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
245 - BLDG MAINT - HOUS-105 BROWN CT										
00124500 362150	OCCUPANCY FEE	3,776	4,182	2,500	3,461	4,000	1,018	3,500	(500)	(12.5%)
TOTAL STATE GRANTS		3,776	4,182	2,500	3,461	4,000	1,018	3,500	(500)	(12.5%)
TOTAL BLDG MAINT - HOUS-105 BROWN CT		3,776	4,182	2,500	3,461	4,000	1,018	3,500	(500)	(12.5%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
251 - INFORMATION TECHNOLOGY										
00125100 365050	MISCELLANEOUS REVENUE	-	-	75,000	-	-	-	-	-	-%
TOTAL CONTRIBUTNS & OTHER		-	-	75,000	-	-	-	-	-	-%
TOTAL INFORMATION TECHNOLOGY		-	-	75,000	-	-	-	-	-	-%

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Fund 001 - GENERAL FUND
Dept 311 - LAW ENFORCEMENT

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
311 - LAW ENFORCEMENT										
00131100 321180	SLOT MACHINE LICENSES	2,300	2,550	2,500	300	-	-	-	-	- %
TOTAL LICENSE & PERMITS		2,300	2,550	2,500	300	-	-	-	-	- %
00131100 332270	FEMA - DISASTER	-	-	8,491	8,491	-	-	-	-	- %
00131100 332670	DOJ-BUREAU OF JUSTICE ASSIST	122,401	34,511	45,900	31,495	-	14,605	37,000	37,000	- %
00131100 332681	BULLETPROOF VEST	-	1,058	4,232	529	-	6,474	5,000	5,000	- %
00131100 332685	DRUG ENFORCEMENT TASK FORCE	-	14,107	-	974	-	-	-	-	- %
TOTAL FEDERAL GRANTS		122,401	49,676	58,623	41,489	-	21,079	42,000	42,000	- %
00131100 333200	SEX OFFENDER REGISTRATION PRGM	29,800	31,400	31,400	34,800	31,400	38,600	38,600	7,200	22.9%
00131100 334130	REGULAR - POLICE PROTECTION	149,739	339,064	339,064	339,064	339,064	169,532	532,058	192,994	56.9%
00131100 334140	SUPPLEMENTAL-POLICE PROTECTION	189,325	-	-	-	-	-	-	-	- %
00131100 334241	SCHOOLBUS SAFETY GRANT	-	15,000	15,000	15,000	-	2,058	15,000	15,000	- %
00131100 334242	SOCEM INITIATIVE	18,811	19,816	22,480	20,934	-	4,333	22,000	22,000	- %
00131100 334681	GOCCP-NEW/REPLACE BPDY ARMOR	-	1,058	3,703	-	-	-	3,800	3,800	- %
00131100 334685	DRUG ENFORCEMENT GRANT	-	1,030	5,000	1,304	-	-	-	-	- %
00131100 334914	TOBACCO PREVENTION	2,534	2,112	2,000	1,901	-	-	1,500	1,500	- %
00131100 334915	AGGRESSIVE DRIVING - ST GRANT	563	3,098	3,148	1,971	-	-	-	-	- %
00131100 334919	SATURATION PATROLS	-	5,289	19,400	4,013	-	5,290	10,000	10,000	- %
TOTAL STATE GRANTS		390,773	417,867	441,195	418,987	370,464	219,813	622,958	252,494	68.2%
00131100 334192	TASK FORCE GRANT	15,594	34,890	-	-	-	1,147	-	-	- %
TOTAL OTHER INTERGOVERNMTL		15,594	34,890	-	-	-	1,147	-	-	- %
00131100 341210	SHERIFF FEES	131,760	142,862	124,000	130,998	120,000	56,242	135,000	15,000	12.5%
00131100 341211	CGIS-LIVE SCAN FEES-CCSO	-	-	-	-	-	482	400	400	- %
00131100 342111	MISCELLANEOUS PATROLS	26,382	20,403	-	-	-	-	-	-	- %
00131100 359140	FORFEITED FUNDS/FINES-CCSO	585	12,392	23	23	-	50	-	-	- %
00131100 369190	FUEL REIMBURSEMENT-SHERIFF	6,442	6,913	6,600	8,370	6,600	5,764	7,000	400	6.1%
TOTAL CHARGES FOR SERVICES		165,170	182,570	130,623	139,392	126,600	62,537	142,400	15,800	12.5%
00131100 349150	PRIVATE DONATIONS	-	29,818	-	-	-	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		-	29,818	-	-	-	-	-	-	- %
TOTAL LAW ENFORCEMENT		696,238	717,371	632,941	600,168	497,064	304,575	807,358	310,294	62.4%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
312 - CCSO SPECIAL ASSIGNMENTS										
00131200 342110	SPECIAL POLICE SERVICE FEES	34,141	40,123	51,773	72,229	52,000	32,509	54,000	2,000	3.8%
TOTAL CHARGES FOR SERVICES		34,141	40,123	51,773	72,229	52,000	32,509	54,000	2,000	3.8%
TOTAL CCSO SPECIAL ASSIGNMENTS		34,141	40,123	51,773	72,229	52,000	32,509	54,000	2,000	3.8%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
313 - CCSO CHESAPEAKE CITY PATROL										
00131300 342113	CHESAPEAKE CITY PATROL	36,538	37,242	48,091	37,840	48,000	28,925	52,800	4,800	10.0%
TOTAL CHARGES FOR SERVICES		36,538	37,242	48,091	37,840	48,000	28,925	52,800	4,800	10.0%
TOTAL CCSO CHESAPEAKE CITY PATROL		36,538	37,242	48,091	37,840	48,000	28,925	52,800	4,800	10.0%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
314 - CCSO CHARLESTOWN PATROL										
00131400 342114	CHARLESTOWN PATROL	54,014	51,537	63,511	50,014	52,000	24,666	57,200	5,200	10.0%
TOTAL CHARGES FOR SERVICES		54,014	51,537	63,511	50,014	52,000	24,666	57,200	5,200	10.0%
TOTAL CCSO CHARLESTOWN PATROL		54,014	51,537	63,511	50,014	52,000	24,666	57,200	5,200	10.0%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
315 - CCSO PORT DEPOSIT										
00131500 342115	CCSO PORT DEPOSIT PATROL	-	-	-	-	-	51,788	100,000	100,000	-%
TOTAL CHARGES FOR SERVICES		-	-	-	-	-	51,788	100,000	100,000	-%
TOTAL CCSO PORT DEPOSIT		-	-	-	-	-	51,788	100,000	100,000	-%

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Fund 001 - GENERAL FUND
Dept 331 - DETENTION CENTER

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
331 - DETENTION CENTER										
00133100 332674	GOCCP-DOJ-BUREAU OF JUSTICE	-	-	-	-	-	-	-	-	- %
00133100 332681	BULLETPROOF VEST	-	-	14,641	-	-	12,388	-	-	- %
TOTAL FEDERAL GRANTS		-	-	14,641	-	-	12,388	-	-	- %
00133100 334280	HOUSING STATE PRISONERS	77,355	105,660	90,000	119,655	120,000	56,790	60,000	(60,000)	(50.0%)
TOTAL STATE GRANTS		77,355	105,660	90,000	119,655	120,000	56,790	60,000	(60,000)	(50.0%)
00133100 342280	HOUSING - OTHER PRISONERS	150	600	-	-	-	-	-	-	- %
00133100 362110	RENTS & CONCESSIONS	59,267	68,310	65,000	68,667	60,000	32,405	70,000	10,000	16.7%
00133100 369110	RECYCLABLES	-	233	-	268	-	266	-	-	- %
TOTAL CHARGES FOR SERVICES		59,417	69,143	65,000	68,935	60,000	32,671	70,000	10,000	16.7%
00133100 365050	MISCELLANEOUS REVENUE	-	-	-	700	-	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		-	-	-	700	-	-	-	-	- %
TOTAL DETENTION CENTER		136,772	174,803	169,641	189,290	180,000	101,849	130,000	(50,000)	(27.8%)

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Fund 001 - GENERAL FUND
Dept 333 - COUNTY WORK RELEASE

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
333 - COUNTY WORK RELEASE										
00133300 332681	BULLETPROOF VEST	-	-	6,275	-	-	4,384	-	-	- %
TOTAL FEDERAL GRANTS		-	-	6,275	-	-	4,384	-	-	- %
00133300 341250	COUNTY WORK REL-INMATE PYBK	35,986	25,526	145,000	94,980	125,000	62,708	100,000	(25,000)	(20.0%)
00133300 342150	COUNTY WORK RELEASE-URINALYSIS	3,434	1,706	12,000	7,380	10,000	5,021	10,000	-	- %
00133300 342152	WEEKENDERS-URINALYSIS	13,884	10,993	20,000	17,505	20,000	7,630	14,000	(6,000)	(30.0%)
00133300 342250	COMMUNITY WORK SERVICE - FEE	-	-	-	60	-	1,860	4,000	4,000	- %
00133300 342251	CWR INMATE LABOR CREWS	7,326	-	3,500	-	-	-	-	-	- %
00133300 342281	WEEKEND PRISONERS PAYBACK	13,884	10,993	10,000	17,505	20,000	7,630	15,000	(5,000)	(25.0%)
00133300 362110	RENTS & CONCESSIONS	2,451	2,316	8,000	6,252	5,000	7,613	5,000	-	- %
00133300 369110	RECYCLABLES	-	-	-	1,882	-	-	-	-	- %
00133300 369130	VENDING MACHINES	3,171	3,835	12,500	10,486	12,500	5,069	10,000	(2,500)	(20.0%)
TOTAL CHARGES FOR SERVICES		80,137	55,369	211,000	156,049	192,500	97,531	158,000	(34,500)	(17.9%)
TOTAL COUNTY WORK RELEASE		80,137	55,369	217,275	156,049	192,500	101,915	158,000	(34,500)	(17.9%)

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Fund 001 - GENERAL FUND**Dept 338 - COMMUNITY WORK SRVC PROGRAMS**

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
338 - COMMUNITY WORK SRVC PROGRAMS										
00133800 342250	COMMUNITY WORK SERVICE - FEE	3,900	3,440	3,500	3,980	4,000	-	-	(4,000)	(100.0%)
TOTAL CHARGES FOR SERVICES		3,900	3,440	3,500	3,980	4,000	-	-	(4,000)	(100.0%)
TOTAL COMMUNITY WORK SRVC PROGRAMS		3,900	3,440	3,500	3,980	4,000	-	-	(4,000)	(100.0%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
341 - DEPT OF EMERGENCY SERVICES										
00134100 332230	FEMA-CITIZEN EMER RESP TRNG	6,685	8,914	4,173	2,583	5,000	150	5,000	-	- %
00134100 332236	HMLND SEC GRNT PRGM (EMPG)	29,011	54,206	58,541	58,541	58,542	43,857	68,217	9,675	16.5%
00134100 332238	LAW ENFORCEMENT TERROR PREV	60,735	-	-	-	-	-	-	-	- %
00134100 332239	MIEMSS-MD BIOTERRORISM PRGM	30,718	3,591	67,400	49,851	-	-	-	-	- %
00134100 332252	FMAP TECHNICAL ASSISTANCE	8,250	12,215	-	-	-	-	-	-	- %
00134100 332270	FEMA - DISASTER	-	-	14,375	14,373	-	-	-	-	- %
00134100 332600	ST HMLND SEC FRNT-PRGM	573,396	318,906	480,251	203,636	148,857	59,879	187,593	38,736	26.0%
TOTAL FEDERAL GRANTS		708,794	397,832	624,740	328,983	212,399	103,886	260,810	48,411	22.8%
00134100 334481	ENSBMAP 911 CTR	-	-	-	-	-	-	-	-	- %
00134100 334482	ENSB-MAPPING UPGRADE	31,500	5,000	-	-	-	-	-	-	- %
00134100 334484	ENSB - EASTERN SHORE AERIAL	-	-	-	-	-	-	838,519	838,519	- %
00134100 334486	ENSB-COMM EQUIPMENT GRANT	374	-	78,525	78,525	-	-	-	-	- %
00134100 334487	ENSB GRANT	2,500	2,300	-	2,458	-	-	-	-	- %
00134100 334488	ENSB-SECURITY SYSTEM ENHANCE	-	-	10,475	10,475	-	-	-	-	- %
00134100 334489	ENSB - EFD PROTOCOL	-	-	121,269	106,700	-	(14,000)	-	-	- %
00134100 334490	ENSB GRANT - SOFTWARE	-	-	-	-	-	(5,715)	-	-	- %
00134100 334520	MEMA-HAZ MAT EMER PREP	5,484	16,694	17,000	-	20,980	11,760	27,765	6,785	32.3%
00134100 334563	DES-COMM RIGHT-TO-KNOW	10,589	-	8,850	8,850	5,367	-	1,200	(4,167)	(77.6%)
00134100 334621	MIEMSS EMD-ST GRT	2,200	2,200	1,000	1,000	-	-	-	-	- %
TOTAL STATE GRANTS		52,647	26,194	237,119	208,008	26,347	(7,955)	867,484	841,137	3,192.5%
00134100 342300	COMMUNICATIONS SYSTEM USER FEE	219,426	224,404	219,426	232,474	247,212	-	222,408	(24,804)	(10.0%)
TOTAL OTHER INTERGOVERNMTL		219,426	224,404	219,426	232,474	247,212	-	222,408	(24,804)	(10.0%)
00134100 348010	MISCELLANEOUS SERVICES	13,656	8,108	-	7,795	-	7,469	-	-	- %
TOTAL CHARGES FOR SERVICES		13,656	8,108	-	7,795	-	7,469	-	-	- %
00134100 349150	PRIVATE DONATIONS	22,500	24,000	20,000	24,720	24,000	55,000	50,000	26,000	108.3%
TOTAL CONTRIBUTNS & OTHER		22,500	24,000	20,000	24,720	24,000	55,000	50,000	26,000	108.3%
TOTAL DEPT OF EMERGENCY SERVICES		1,017,023	680,537	1,101,285	801,980	509,958	158,400	1,400,702	890,744	174.7%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
342 - 911 TRUST										
00134200 342130	CIVIL DEFENSE - 911 REVENUE	635,674	605,414	612,300	593,254	600,000	155,110	626,300	26,300	4.4%
TOTAL CHARGES FOR SERVICES		635,674	605,414	612,300	593,254	600,000	155,110	626,300	26,300	4.4%
TOTAL 911 TRUST		635,674	605,414	612,300	593,254	600,000	155,110	626,300	26,300	4.4%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
351 - VOLUNTEER FIRE DEPARTMENTS										
00135100 334510	STATE AID - FIRE-RES-AMB	205,616	205,712	206,742	205,728	205,712	103,002	205,712	-	-%
TOTAL STATE GRANTS		205,616	205,712	206,742	205,728	205,712	103,002	205,712	-	-%
TOTAL VOLUNTEER FIRE DEPARTMENTS		205,616	205,712	206,742	205,728	205,712	103,002	205,712	-	-%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
352 - EMERGENCY MEDICAL SERVICES										
00135200 332236	HMLND SEC GRNT PRGM (EMPG)	17,038	31,351	26,302	26,301	26,300	19,715	16,193	(10,107)	(38.4%)
TOTAL FEDERAL GRANTS		17,038	31,351	26,302	26,301	26,300	19,715	16,193	(10,107)	(38.4%)
00135200 334610	MIEMSS MONITOR DEFIBRILLATORS	-	-	16,000	16,000	22,028	-	-	(22,028)	(100.0%)
00135200 334620	MIEMSS - EMSC GRANT	-	-	1,695	1,631	-	-	-	-	- %
00135200 334624	MIEMSS-ADVANCED LIFE SUPPORT	24,750	26,710	22,028	23,828	-	-	27,790	27,790	- %
00135200 334628	MIEMSS-CAD INTERFACE CONNECT	-	-	9,930	9,930	-	-	-	-	- %
TOTAL STATE GRANTS		24,750	26,710	49,653	51,389	22,028	-	27,790	5,762	26.2%
00135200 342112	EMS MISCELLANEOUS PATROLS	4,729	3,515	-	5,435	-	3,440	-	-	- %
00135200 348010	MISCELLANEOUS SERVICES	719	-	-	-	-	-	-	-	- %
00135200 364050	EMS-CPR CARDS	4,671	2,537	-	6,302	-	7,813	-	-	- %
TOTAL CHARGES FOR SERVICES		10,119	6,052	-	11,737	-	11,253	-	-	- %
00135200 365390	OUTSIDE DONATIONS	-	6,500	-	-	-	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		-	6,500	-	-	-	-	-	-	- %
TOTAL EMERGENCY MEDICAL SERVICES		51,907	70,613	75,955	89,427	48,328	30,968	43,983	(4,345)	(9.0%)

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Fund 001 - GENERAL FUND
Dept 361 - PERMITS & INSPECTIONS

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
361 - PERMITS & INSPECTIONS										
00136100 321150	HAWKERS & PEDDLERS	575	865	300	615	450	125	300	(150)	(33.3%)
00136100 321160	TRAILER PARKS	12,056	11,735	12,500	10,040	12,500	4,282	12,500	-	- %
00136100 321170	PLUMBING PERMITS	98,766	92,498	75,000	79,576	75,000	71,738	80,000	5,000	6.7%
00136100 321191	HOME BUILDERS GUARANTY	237	205	175	170	175	114	175	-	- %
00136100 321200	HVAC-HEATING, VENT & A/C PERMIT	64,061	60,464	60,000	72,307	70,000	74,129	75,000	5,000	7.1%
00136100 322110	COIN OPERATED MACHINES	13,895	10,780	7,500	6,380	6,000	6,235	6,500	500	8.3%
00136100 322120	BUILDING PERMITS	487,638	401,021	500,000	572,896	500,000	295,024	500,000	-	- %
00136100 322131	REINSPECTION	9,310	6,155	4,500	5,225	5,000	4,450	5,500	500	10.0%
00136100 322133	MISSED INSPECTION FEE	13,324	9,500	5,000	13,523	12,000	5,500	10,000	(2,000)	(16.7%)
00136100 322140	SANITARY PERMITS	-	-	-	(10,730)	-	810	-	-	- %
00136100 322145	ELECTRICAL PERMITS	-	29,830	32,000	39,195	32,000	35,440	37,500	5,500	17.2%
00136100 322146	ELECTRICAL LICENSES	-	58,712	80,000	61,016	75,000	9,498	75,000	-	- %
00136100 322147	ELECTRICAL FINES	-	2,000	1,000	1,350	1,500	1,325	1,500	-	- %
00136100 322149	ELECTRICAL EXAM	-	3,100	5,000	2,050	3,500	500	2,500	(1,000)	(28.6%)
00136100 322170	SALVAGE YARD PERMITS	4,585	(40)	-	4,400	-	400	-	-	- %
00136100 322230	SALE OF MOBILE HOME LICENSES	1,815	-	1,750	-	-	-	-	-	- %
TOTAL LICENSE & PERMITS		706,262	686,825	784,725	858,013	793,125	509,570	806,475	13,350	1.7%
00136100 332270	FEMA - DISASTER	-	-	4,598	4,597	-	-	-	-	- %
TOTAL FEDERAL GRANTS		-	-	4,598	4,597	-	-	-	-	- %
00136100 341160	ZONING CERTIFICATES	21,079	21,116	15,000	21,773	20,000	11,500	22,000	2,000	10.0%
00136100 349180	LEGAL FEES	4,670	2,424	3,000	4,912	3,500	1,058	2,500	(1,000)	(28.6%)
TOTAL CHARGES FOR SERVICES		25,749	23,540	18,000	26,685	23,500	12,558	24,500	1,000	4.3%
TOTAL PERMITS & INSPECTIONS		732,011	710,366	807,323	889,296	816,625	522,128	830,975	14,350	1.8%

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Fund 001 - GENERAL FUND
Dept 392 - ANIMAL CONTROL

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
392 - ANIMAL CONTROL										
00139200 322160	ANIMAL LICENSES	22,845	20,305	20,000	20,861	20,000	11,238	20,000	-	-%
TOTAL LICENSE & PERMITS		22,845	20,305	20,000	20,861	20,000	11,238	20,000	-	-%
00139200 348010	MISCELLANEOUS SERVICES	-	-	-	-	-	450	-	-	-%
00139200 359130	ANIMAL LICENSE FINES	8,723	5,490	5,000	4,885	5,000	1,245	5,000	-	-%
TOTAL CHARGES FOR SERVICES		8,723	5,490	5,000	4,885	5,000	1,695	5,000	-	-%
TOTAL ANIMAL CONTROL		31,568	25,795	25,000	25,746	25,000	12,933	25,000	-	-%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
402 - PUB WRK - DEVELOPMENT SERVICES										
00140200 321210	DRIVEWAY PIPE PERMITS	2,880	2,680	3,000	3,385	2,250	1,720	2,250	-	- %
00140200 322130	GRADING PERMITS	44,905	32,140	30,000	40,465	22,500	19,250	35,000	12,500	55.6%
00140200 322131	REINSPECTION	2,025	3,700	2,500	2,375	1,875	2,550	3,500	1,625	86.7%
00140200 322132	STOP WORK ORDER FEES	4,140	3,100	4,000	2,475	3,000	625	1,500	(1,500)	(50.0%)
TOTAL LICENSE & PERMITS		53,950	41,620	39,500	46,700	29,625	24,145	42,250	12,625	42.6%
00140200 341290	STORMWATER MANAGEMENT INSP	99,914	93,282	130,000	65,320	75,000	34,318	75,000	-	- %
00140200 341295	STORMWATER MGMT REVIEW	46,613	35,794	40,000	25,305	30,000	15,485	30,000	-	- %
00140200 342120	ROAD & UTILITY INSPECTIONS	133,596	112,114	125,000	17,065	60,000	44,623	60,000	-	- %
00140200 342125	ROAD & UTILITY REVIEW	9,000	2,500	6,000	10,675	3,750	3,750	4,000	250	6.7%
TOTAL CHARGES FOR SERVICES		289,123	243,689	301,000	118,365	168,750	98,176	169,000	250	0.1%
00140200 365050	MISCELLANEOUS REVENUE	122	-	-	238	750	277	500	(250)	(33.3%)
00140200 365390	OUTSIDE DONATIONS	-	-	-	-	-	23	-	-	- %
TOTAL CONTRIBUTNS & OTHER		122	-	-	238	750	300	500	(250)	(33.3%)
TOTAL PUB WRK - DEVELOPMENT SERVICES		343,195	285,309	340,500	167,303	199,125	122,621	211,750	12,625	6.3%

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Fund 001 - GENERAL FUND
Dept 412 - ROADS - ADMINISTRATION

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
412 - ROADS - ADMINISTRATION										
00141200 343110	ROAD CROSSING PERMITS	-	7,900	3,000	2,850	3,000	2,000	3,000	-	- %
TOTAL LICENSE & PERMITS		-	7,900	3,000	2,850	3,000	2,000	3,000	-	- %
00141200 332270	FEMA - DISASTER	-	-	119,516	137,107	-	-	-	-	- %
00141200 332723	ARRA-HIGHWAY PROJECT FUNDING	-	-	-	-	-	-	-	-	- %
TOTAL FEDERAL GRANTS		-	-	119,516	137,107	-	-	-	-	- %
00141200 334160	STATE AID - HIGHWAYS	-	-	552,338	540,205	157,934	157,917	134,920	(23,014)	(14.6%)
00141200 334231	LGIT TRAINING GRANT	-	-	12,000	12,000	-	-	-	-	- %
TOTAL STATE GRANTS		-	-	564,338	552,205	157,934	157,917	134,920	(23,014)	(14.6%)
00141200 317190	STATE SHARED-HIGHWAY USER REV	-	195,419	398,495	315,495	398,495	207,981	622,676	224,181	56.3%
TOTAL OTHER INTERGOVERNMTL		-	195,419	398,495	315,495	398,495	207,981	622,676	224,181	56.3%
00141200 348010	MISCELLANEOUS SERVICES	-	6,296	3,559	3,559	-	-	3,000	3,000	- %
00141200 369110	RECYCLABLES	-	2,728	1,572	2,110	-	2,719	2,700	2,700	- %
TOTAL CHARGES FOR SERVICES		-	9,023	5,131	5,669	-	2,719	5,700	5,700	- %
TOTAL ROADS - ADMINISTRATION		-	212,342	1,090,480	1,013,325	559,429	370,618	766,296	206,867	37.0%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
415 - ROADS - SIGNS										
00141500 321235	ROAD SIGNS	-	8,962	5,304	5,813	3,000	2,875	3,000	-	-%
00141500 369110	RECYCLABLES	-	-	-	-	-	4,430	-	-	-%
TOTAL CHARGES FOR SERVICES		-	8,962	5,304	5,813	3,000	7,305	3,000	-	-%
TOTAL ROADS - SIGNS		-	8,962	5,304	5,813	3,000	7,305	3,000	-	-%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
425 - ROADS - WEED CONTROL PROGRAM										
00142500 344140	WEED CONTROL FEES	45,012	45,033	50,310	42,528	50,659	34,763	37,023	(13,636)	(26.9%)
TOTAL CHARGES FOR SERVICES		45,012	45,033	50,310	42,528	50,659	34,763	37,023	(13,636)	(26.9%)
TOTAL ROADS - WEED CONTROL PROGRAM		45,012	45,033	50,310	42,528	50,659	34,763	37,023	(13,636)	(26.9%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
471 - ROADS - MAINTENANCE										
00147100 332720	FEDERAL GRANTS ROADS	-	76,554	415,781	397,391	-	-	450,000	450,000	-%
00147100 332723	ARRA-HIGHWAY PROJECT FUNDING	-	1,087,852	416,148	346,145	-	-	-	-	-%
TOTAL FEDERAL GRANTS		-	1,164,406	831,929	743,537	-	-	450,000	450,000	-%
TOTAL ROADS - MAINTENANCE		-	1,164,406	831,929	743,537	-	-	450,000	450,000	-%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
511 - HEALTH DEPARTMENT										
00151100 332270	FEMA - DISASTER	-	-	6,468	6,467	-	-	-	-	-%
TOTAL FEDERAL GRANTS		-	-	6,468	6,467	-	-	-	-	-%
TOTAL HEALTH DEPARTMENT		-	-	6,468	6,467	-	-	-	-	-%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
515 - MOSQUITO CONTROL										
00151500 344150	MOSQUITO CONTROL FEES	19,198	26,590	24,800	31,370	33,620	28,715	33,620	-	-%
TOTAL CHARGES FOR SERVICES		19,198	26,590	24,800	31,370	33,620	28,715	33,620	-	-%
TOTAL MOSQUITO CONTROL		19,198	26,590	24,800	31,370	33,620	28,715	33,620	-	-%

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Fund 001 - GENERAL FUND
Dept 531 - SOCIAL SERVICES

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
531 - SOCIAL SERVICES										
00153100 332531	DSS FOOD PROGRAM - FEDERAL	8,052	5,113	5,000	6,963	5,000	-	5,000	-	- %
00153100 332534	GOCCP-VIOLENCE AGAINST WOMEN	18,143	16,371	-	-	-	-	-	-	- %
00153100 332536	HOMELESS PREV/RAPID REHOUSE	78,517	74,151	-	-	-	-	-	-	- %
TOTAL FEDERAL GRANTS		104,712	95,635	5,000	6,963	5,000	-	5,000	-	- %
00153100 334182	CHILD ADVOCACY CENTER	-	4,235	20,765	16,808	-	1,111	-	-	- %
00153100 334198	ADMIN OFFICE OF THE COURT GRT	28,467	29,194	27,120	26,144	-	3,410	25,127	25,127	- %
00153100 334400	BATTERED SPOUSE PROGRAM	327,053	286,734	336,266	283,992	339,286	124,524	381,023	41,737	12.3%
TOTAL STATE GRANTS		355,521	320,162	384,151	326,944	339,286	129,045	406,150	66,864	19.7%
TOTAL SOCIAL SERVICES		460,233	415,798	389,151	333,908	344,286	129,045	411,150	66,864	19.4%

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Fund 001 - GENERAL FUND
Dept 533 - DOMESTIC VIOLENCE

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
533 - DOMESTIC VIOLENCE										
00153300 332533	VOCA-CRIME VICTIM ASSISTANCE	-	91,242	162,517	98,542	117,895	38,280	108,996	(8,899)	(7.5%)
00153300 332537	GOCCP-RAPE CRISIS INTERV(FED)	-	-	65,833	64,021	-	9,652	65,833	65,833	- %
TOTAL FEDERAL GRANTS		-	91,242	228,350	162,563	117,895	47,931	174,829	56,934	48.3%
00153300 334125	RENTAL ALLOWANCE	28,180	41,320	103,500	70,000	37,500	10,000	37,776	276	0.7%
00153300 334400	BATTERED SPOUSE PROGRAM	243,917	145,448	310,965	12,000	-	-	-	-	- %
00153300 334401	DOM VIOLENCE-RAPE CRISIS CENTR	23,041	14,544	30,780	27,924	32,585	7,362	30,780	(1,805)	(5.5%)
00153300 334402	GOCCP RAPE CRISIS CTR GRANT	-	22,050	-	-	79,138	-	-	(79,138)	(100.0%)
00153300 334403	RAPE CRISIS PREVENT&AWARENESS	-	-	12,835	11,412	-	1,348	-	-	- %
00153300 334404	DEPT OF SOCIAL SERVICES	-	5,441	-	-	17,000	-	-	(17,000)	(100.0%)
00153300 334405	DV CRISIS & SUPPORT SERVICES	-	-	120,750	120,700	103,702	24,086	118,850	15,148	14.6%
00153300 334407	GOCCP-RAPE CRISIS INTERV (ST)	-	-	4,167	4,167	14,783	4,167	4,167	(10,616)	(71.8%)
TOTAL STATE GRANTS		295,138	228,802	582,997	246,203	284,708	46,963	191,573	(93,135)	(32.7%)
00153300 317151	ST SH-MARR LICs-DOM VIOL SURCH	26,554	26,464	36,000	28,444	36,000	14,560	36,000	-	- %
TOTAL OTHER INTERGOVERNMTL		26,554	26,464	36,000	28,444	36,000	14,560	36,000	-	- %
TOTAL DOMESTIC VIOLENCE		321,692	346,508	847,347	437,210	438,603	109,455	402,402	(36,201)	(8.3%)

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Fund 001 - GENERAL FUND
Dept 536 - HUMAN SERVICES

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
536 - HUMAN SERVICES										
00153600 334205	GOC-CHILDREN'S CABINER	-	-	377,865	377,865	377,865	-	377,865	-	-%
00153600 334206	MSDE SCHOOL BASED-HEALTH CENTR	-	-	75,180	47,046	75,180	-	75,180	-	-%
TOTAL STATE GRANTS		-	-	453,045	424,911	453,045	-	453,045	-	-%
00153600 335200	FIDELITY CHARITABLE GIFT FUND	-	-	3,320	3,320	-	-	-	-	-%
00153600 335205	UNITED WAY	-	-	10,000	10,000	-	-	-	-	-%
00153600 349150	PRIVATE DONATIONS	-	-	-	2,112	-	-	-	-	-%
TOTAL CONTRIBUTNS & OTHER		-	-	13,320	15,432	-	-	-	-	-%
TOTAL HUMAN SERVICES		-	-	466,365	440,342	453,045	-	453,045	-	-%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
538 - HEALTHY MARRIAGE DEMO GRT										
00153800 332538	HEALTHY MARRIAGE GRANT	512,306	497,655	150,555	60,932	-	-	-	-	-%
TOTAL FEDERAL GRANTS		512,306	497,655	150,555	60,932	-	-	-	-	-%
TOTAL HEALTHY MARRIAGE DEMO GRT		512,306	497,655	150,555	60,932	-	-	-	-	-%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
581 - NON-PROFIT AGENCIES										
00158100 332170	HAVEN HOUSE-FEDERAL	82,590	82,590	82,590	82,590	82,590	82,590	82,590	-	- %
TOTAL FEDERAL GRANTS		82,590	82,590	82,590	82,590	82,590	82,590	82,590	-	- %
00158100 334171	HAVEN HOUSE-STATE	53,809	52,989	52,990	46,089	52,990	21,067	42,134	(10,856)	(20.5%)
TOTAL STATE GRANTS		53,809	52,989	52,990	46,089	52,990	21,067	42,134	(10,856)	(20.5%)
TOTAL NON-PROFIT AGENCIES		136,399	135,579	135,580	128,679	135,580	103,657	124,724	(10,856)	(8.0%)

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Fund 001 - GENERAL FUND
Dept 611 - BOARD OF PARKS

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
611 - BOARD OF PARKS										
00161100 334571	STEMMERS RUN PAYMENT BOX	-	-	4,500	-	-	-	-	-	- %
00161100 334572	WATERWAY IMPROVEMENT GRANT	2,828	4,609	237,017	159,900	60,000	-	-	(60,000)	(100.0%)
00161100 334580	PROJECT OPEN SPACE - ACQ	-	-	-	-	141,919	-	291,873	149,954	105.7%
00161100 334581	PROJECT OPEN SPACE - DEV	-	-	3,777	3,777	-	-	-	-	- %
00161100 334820	MD DEPT ENVIRONMENT - ST GRANT	4,711	4,002	5,000	-	5,000	2,300	5,000	-	- %
TOTAL STATE GRANTS		7,539	8,611	250,294	163,677	206,919	2,300	296,873	89,954	43.5%
00161100 348160	SAFETYVILLE	4,100	3,250	4,500	1,810	4,500	-	-	(4,500)	(100.0%)
00161100 348170	RECREATION FEES	121,489	125,218	168,100	143,161	200,900	76,228	110,000	(90,900)	(45.2%)
00161100 359120	FINES & CITATIONS	-	-	-	300	2,500	900	500	(2,000)	(80.0%)
00161100 362110	RENTS & CONCESSIONS	69,391	64,318	50,000	65,749	50,000	60,112	65,000	15,000	30.0%
TOTAL CHARGES FOR SERVICES		194,980	192,785	222,600	211,019	257,900	137,240	175,500	(82,400)	(32.0%)
00161100 335100	GAMETIME GRANT	-	17,150	-	-	-	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		-	17,150	-	-	-	-	-	-	- %
TOTAL BOARD OF PARKS		202,519	218,547	472,894	374,696	464,819	139,540	472,373	7,554	1.6%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
731 - ECONOMIC DEVELOPMENT										
00173100 332115	MD CLEAN ENERGY - ARRA FUNDS	-	-	58,000	58,000	-	-	-	-	- %
TOTAL FEDERAL GRANTS		-	-	58,000	58,000	-	-	-	-	- %
00173100 334430	TOURISM - STATE GRANT	34,600	57,042	57,088	55,356	20,000	-	20,000	-	- %
00173100 334444	MD DEPT OF AGRICULTURE	-	-	1,017	1,017	-	-	-	-	- %
TOTAL STATE GRANTS		34,600	57,042	58,105	56,373	20,000	-	20,000	-	- %
00173100 349151	PRIVATE CONTRIB-CO-OP EVENT	21,700	13,450	2,100	3,100	-	705	-	-	- %
00173100 365390	OUTSIDE DONATIONS	750	-	-	-	-	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		22,450	13,450	2,100	3,100	-	705	-	-	- %
TOTAL ECONOMIC DEVELOPMENT		57,050	70,492	118,205	117,473	20,000	705	20,000	-	- %
TOTAL GENERAL FUND		161,252,447	162,926,983	169,316,204	166,897,686	166,748,807	125,137,079	174,212,067	7,463,260	4.5%

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Fund 103 - HOUSING - HUD VOUCHER**Dept 000 - HOUSING - HUD VOUCHER**

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - HOUSING - HUD VOUCHER										
10300000 332120	SECTION 8 - OPEATING GRANT	-	-	-	-	-	-	-	-	- %
TOTAL FEDERAL GRANTS		-	-	-	-	-	-	-	-	- %
10300000 361120	INTEREST EARNINGS SEC8 OPER	7,280	3,821	-	2,547	-	1,161	-	-	- %
TOTAL INVESTMENT EARNINGS		7,280	3,821	-	2,547	-	1,161	-	-	- %
10300000 395150	PRIOR YEAR REVENUE ADJUSTMENT	(261,084)	-	-	(248,921)	-	(124,458)	-	-	- %
TOTAL CONTRIBUTNS & OTHER		(261,084)	-	-	(248,921)	-	(124,458)	-	-	- %
10300000 394001	INTR OPER TRANSFER-001 GENERAL	29,385	19,626	-	-	-	-	-	-	- %
TOTAL TRANSFERS		29,385	19,626	-	-	-	-	-	-	- %
TOTAL HOUSING - HUD VOUCHER		(224,419)	23,447	-	(246,374)	-	(123,297)	-	-	- %

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
711 - SECTION 8										
10371100 332120	SECTION 8 - GRANT	517,123	495,993	447,578	447,578	473,776	292,043	458,978	(14,798)	(3.1%)
TOTAL FEDERAL GRANTS		517,123	495,993	447,578	447,578	473,776	292,043	458,978	(14,798)	(3.1%)
10371100 365053	MISC INCOME - PORTS	810	-	-	-	-	-	-	-	-%
TOTAL OTHER INTERGOVERNMTL		810	-	-	-	-	-	-	-	-%
10371100 365052	MISC INCOME-FRAUD RETAINED	4,514	5,563	-	4,799	2,000	3,771	2,000	-	-%
TOTAL CHARGES FOR SERVICES		4,514	5,563	-	4,799	2,000	3,771	2,000	-	-%
TOTAL SECTION 8		522,447	501,556	447,578	452,377	475,776	295,814	460,978	(14,798)	(3.1%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
712 - SECTION 8-HAP										
10371200 332120	SECTION 8 - GRANT	3,706,025	3,769,612	3,344,508	3,578,805	3,915,782	2,297,187	4,150,734	234,952	6.0%
TOTAL FEDERAL GRANTS		3,706,025	3,769,612	3,344,508	3,578,805	3,915,782	2,297,187	4,150,734	234,952	6.0%
10371200 365051	MISC INCOME-FRAUD PROGRAM	4,514	5,563	-	4,799	-	3,771	-	-	- %
TOTAL CHARGES FOR SERVICES		4,514	5,563	-	4,799	-	3,771	-	-	- %
10371200 365050	MISCELLANEOUS REVENUE	1,226	7,044	-	17,460	-	2,150	-	-	- %
TOTAL CONTRIBUTNS & OTHER		1,226	7,044	-	17,460	-	2,150	-	-	- %
TOTAL SECTION 8-HAP		3,711,765	3,782,219	3,344,508	3,601,064	3,915,782	2,303,108	4,150,734	234,952	6.0%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
713 - COUNSELING HUD										
10371300 332540	HOUSING COUNSELOR GRANT	27,839	34,201	15,799	12,355	-	3,444	-	-	- %
10371300 332541	HECM COUNSELING GRANT	10,916	16,514	2,570	2,570	-	-	-	-	- %
10371300 332542	MRTG MODIF/SCAMS ASSIST GRNT	-	-	24,939	19,240	-	5,698	-	-	- %
TOTAL FEDERAL GRANTS		38,755	50,715	43,308	34,165	-	9,142	-	-	- %
10371300 334164	HOUSING COUNSELOR ST	-	-	-	-	-	-	43,144	43,144	- %
TOTAL STATE GRANTS		-	-	-	-	-	-	43,144	43,144	- %
10371300 394001	INTR OPER TRANSFER-001 GENERAL	-	-	16,000	22,307	61,287	-	31,049	(30,238)	(49.3%)
TOTAL TRANSFERS		-	-	16,000	22,307	61,287	-	31,049	(30,238)	(49.3%)
TOTAL COUNSELING HUD		38,755	50,715	59,308	56,472	61,287	9,142	74,193	12,906	21.1%
TOTAL HOUSING - HUD VOUCHER		4,048,547	4,357,937	3,851,394	3,863,538	4,452,845	2,484,767	4,685,905	233,060	5.2%

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Fund 109 - SENIOR SERVICES & COMM.TRANSIT**Dept 000 - SENIOR SERVICES & COMM.TRANSIT**

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - SENIOR SERVICES & COMM.TRANSIT										
10900000 332690	CORP FOR NAT & COMM SERVICE	15,244	-	-	-	-	-	-	-	- %
10900000 332702	TITLE III C1-CONGREGATE MEALS	557	-	-	-	-	-	-	-	- %
10900000 332703	TITLE III C2-HME DELIVER MEALS	180	-	-	-	-	-	-	-	- %
10900000 332705	TITLE III E-NAT'L FAM CARE GIV	125	-	-	-	-	-	-	-	- %
TOTAL FEDERAL GRANTS		16,106	-	-	-	-	-	-	-	- %
10900000 334899	MISC STATE REIMBURSEMENT	14,091	15,130	15,590	22,895	15,590	6,527	-	(15,590)	(100.0%)
TOTAL STATE GRANTS		14,091	15,130	15,590	22,895	15,590	6,527	-	(15,590)	(100.0%)
10900000 348010	MISCELLANEOUS SERVICES	48,591	53,421	-	49,329	-	30,775	-	-	- %
10900000 348250	PROGRAM SERVICES REVENUE	14,313	14,427	15,000	16,435	20,000	11,736	-	(20,000)	(100.0%)
10900000 362110	RENTS & CONCESSIONS	3,620	4,495	4,160	4,245	4,640	2,920	-	(4,640)	(100.0%)
TOTAL CHARGES FOR SERVICES		66,524	72,343	19,160	70,009	24,640	45,430	-	(24,640)	(100.0%)
10900000 365050	MISCELLANEOUS REVENUE	-	-	51,000	-	51,000	-	-	(51,000)	(100.0%)
10900000 395150	PRIOR YEAR REVENUE ADJUSTMENT	25,031	(20,709)	-	(1,584)	-	(41,325)	-	-	- %
TOTAL CONTRIBUTNS & OTHER		25,031	(20,709)	51,000	(1,584)	51,000	(41,325)	-	(51,000)	(100.0%)
10900000 394001	INTR OPER TRANSFER-001 GENERAL	1,045,070	934,959	1,044,528	973,602	1,109,382	-	1,138,723	29,341	2.6%
TOTAL TRANSFERS		1,045,070	934,959	1,044,528	973,602	1,109,382	-	1,138,723	29,341	2.6%
TOTAL SENIOR SERVICES & COMM.TRANSIT		1,166,823	1,001,723	1,130,278	1,064,922	1,200,612	10,633	1,138,723	(61,889)	(5.2%)

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Fund 109 - SENIOR SERVICES & COMM.TRANSIT
Dept 522 - COMM.TRANSIT

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
522 - COMM.TRANSIT										
10952200 332665	NEW FREEDOM OPER GRANT	-	14,967	-	12,825	-	423	18,000	18,000	- %
10952200 332715	MTA SEC 5311 - FED RURAL TRANS	125,886	158,952	158,952	150,443	158,952	38,740	166,452	7,500	4.7%
10952200 332717	MTA SEC 5311-FED CAP AST-BS/PH	318,754	124,541	190,960	93,139	258,945	928	210,800	(48,145)	(18.6%)
10952200 332718	ARRA-DOT CAPITAL GRANT	30,810	6,852	319,437	-	-	-	-	-	- %
TOTAL FEDERAL GRANTS		475,449	305,312	669,349	256,407	417,897	40,091	395,252	(22,645)	(5.4%)
10952200 334231	LGIT TRAINING GRANT	-	-	-	-	-	-	-	-	- %
10952200 334651	MTA SSTAP - STATE GRANT	92,748	134,073	134,073	134,073	134,073	45,260	170,000	35,927	26.8%
10952200 334652	MTA SEC 5311 - ST RURAL TRANS	18,028	63,099	63,099	59,708	63,099	15,375	66,849	3,750	5.9%
10952200 334654	MTA SEC 5311 - ST CAP - BS/PHN	39,824	15,568	13,470	11,642	21,968	116	26,351	4,383	20.0%
10952200 334662	MTA-OPERATING RCB-COORDINATION	40,000	39,676	40,000	40,000	40,000	9,868	40,000	-	- %
10952200 334665	NEW FREEDOM OPER GRANT	-	-	-	-	18,000	-	-	(18,000)	(100.0%)
10952200 334667	JOB ACCESS REVERSE COMMUTE	-	-	35,000	16,899	33,200	-	112,205	79,005	238.0%
10952200 334668	DSS MATCH	-	-	-	-	-	-	50,217	50,217	- %
TOTAL STATE GRANTS		190,601	252,416	285,642	262,322	310,340	70,619	465,622	155,282	50.0%
10952200 348240	BUS PASS SALES	-	-	-	180	-	9,268	15,000	15,000	- %
10952200 348250	PROGRAM SERVICES REVENUE	80,376	84,424	83,600	101,974	93,000	63,947	104,600	11,600	12.5%
10952200 348255	TAXI PROGRAM-COAF	-	40,700	36,000	35,195	36,000	16,447	18,000	(18,000)	(50.0%)
10952200 349160	ADVERTISING REVENUE	825	6,200	3,500	11,069	15,000	11,442	15,000	-	- %
TOTAL CHARGES FOR SERVICES		81,201	131,324	123,100	148,418	144,000	101,104	152,600	8,600	6.0%
TOTAL COMM.TRANSIT		747,250	689,051	1,078,091	667,146	872,237	211,814	1,013,474	141,237	16.2%

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Fund 109 - SENIOR SERVICES & COMM.TRANSIT**Dept 523 - SENIOR SERVICES**

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
523 - SENIOR SERVICES										
10952300 332618	SHIP-SENIOR HLTH INS PRG-FED	13,684	14,764	14,764	18,330	14,764	-	14,764	-	- %
10952300 332638	MIPPA-FEDERAL	-	2,419	7,004	7,004	-	9,423	4,304	4,304	- %
10952300 332690	CORP FOR NAT & COMM SERVICE	16,417	65,909	181,839	84,712	75,000	28,363	131,223	56,223	75.0%
10952300 332701	TITLE III B-COMM SERVICE	73,028	73,403	73,403	72,960	73,403	285	73,403	-	- %
10952300 332702	TITLE III C1-CONGREGATE MEALS	63,132	63,186	63,186	62,976	63,186	8,894	63,186	-	- %
10952300 332703	TITLE III C2-HME DELIVER MEALS	71,235	72,054	72,054	66,183	72,054	17,968	72,054	-	- %
10952300 332704	TITLE III D-HLTH PROM&DISE PRE	9,000	9,000	9,000	9,000	9,000	-	9,000	-	- %
10952300 332705	TITLE III E-NAT'L FAM CARE GIV	30,655	30,802	30,802	26,803	30,802	4,242	30,802	-	- %
10952300 332710	USDA COMMODITY - FEDERAL GRANT	17,366	12,996	12,996	12,303	12,996	-	12,996	-	- %
10952300 332711	TITLE VII - OMBUDSMAN - FEDERL	6,138	6,161	6,161	6,161	6,161	42	6,161	-	- %
10952300 332731	ARRA-CONGREGATE MEALS	13,601	-	-	-	-	-	-	-	- %
10952300 332733	ARRA-HOME DELIVERED MEALS	6,696	-	-	-	-	-	-	-	- %
10952300 332740	MARYLAND ACCESS POINT GRANT	-	-	-	-	-	-	100,000	100,000	- %
10952300 332750	MEDICAID WAIVER - FEDERAL GRNT	64,220	62,696	65,065	56,963	65,065	-	-	(65,065)	(100.0%)
TOTAL FEDERAL GRANTS		385,172	413,390	536,274	423,394	422,431	69,217	517,893	95,462	22.6%
10952300 334239	CECIL COUNTY HEALTH DEPT GRANT	-	-	-	-	-	-	2,250	2,250	- %
10952300 334611	SENIOR I & A - INFOR & ASSIST	8,762	8,762	8,762	8,762	8,762	1,904	8,762	-	- %
10952300 334612	OMBUDSMAN - STATE GRANT	23,553	17,338	17,640	17,640	17,640	3,845	17,640	-	- %
10952300 334613	SENIOR NUTRITION	30,039	30,039	30,039	30,039	30,039	16,500	30,039	-	- %
10952300 334615	GUARDIANSHIP - STATE GRANT	1,691	1,691	1,691	1,691	1,691	323	1,691	-	- %
10952300 334616	GROUP SENIOR ASSISTANCE HOUSNG	118,828	160,141	160,832	159,891	160,832	42,911	160,832	-	- %
10952300 334617	SENIOR CARE - STATE GRANT	116,859	95,534	118,490	110,145	109,731	22,142	109,731	-	- %
10952300 334619	VULNERABLE ELDERLY PROGRAM	3,587	3,587	3,587	3,587	3,587	1,676	3,587	-	- %
10952300 334629	MONEY FOLLOWS THE PERSON	21,843	19,641	33,189	13,789	38,560	3,808	48,400	9,840	25.5%
10952300 334630	SMP INTEGRATION	9,850	5,802	14,198	10,685	10,000	3,513	11,795	1,795	18.0%
10952300 334631	MDOA	-	-	-	-	-	-	4,000	4,000	- %
10952300 334634	INNOVATIONS IN AGING	-	-	-	1,322	-	-	-	-	- %
10952300 334635	EVIDENCE BASED DISEASE PREV.	23,296	19,704	-	-	-	-	-	-	- %
10952300 334636	SENIOR CENTER	-	-	-	-	-	-	2,500	2,500	- %
10952300 334638	MEDICARE BENEFICIARY OUTREACH	2,365	3,475	3,475	-	9,423	-	-	(9,423)	(100.0%)
10952300 334671	COMM ON AGING FOUNDATION	-	-	-	-	-	-	1,500	1,500	- %
10952300 334750	MEDICAID WAIVER - ST GRANT	28,068	28,064	28,909	28,910	28,909	-	-	(28,909)	(100.0%)
10952300 334899	MISC STATE REIMBURSEMENT	-	-	-	-	-	-	15,590	15,590	- %
TOTAL STATE GRANTS		388,741	393,778	420,812	386,461	419,174	96,622	418,317	(857)	(0.2%)
10952300 348010	MISCELLANEOUS SERVICES	-	-	-	-	-	-	51,000	51,000	- %
10952300 348250	PROGRAM SERVICES REVENUE	-	-	-	-	-	-	20,000	20,000	- %
10952300 348300	MEDICARE WAIVER FEE FOR SRV	-	-	-	20,147	-	47,409	110,000	110,000	- %
10952300 362110	RENTS & CONCESSIONS	-	-	-	-	-	-	4,640	4,640	- %
TOTAL CHARGES FOR SERVICES		-	-	-	20,147	-	47,409	185,640	185,640	- %
TOTAL SENIOR SERVICES		773,913	807,168	957,086	830,002	841,605	213,247	1,121,850	280,245	33.3%
TOTAL SENIOR SERVICES & COMM.TRANSIT		2,687,986	2,497,943	3,165,455	2,562,071	2,914,454	435,694	3,274,047	359,593	12.3%

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Fund 111 - EMERGENCY SHELTER GRANT**Dept 000 - EMERGENCY SHELTER GRANT**

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - EMERGENCY SHELTER GRANT										
11100000 334120	EMERGENCY SHELTER - BOS	33,400	25,900	37,000	30,500	37,000	-	37,000	-	-%
TOTAL STATE GRANTS		33,400	25,900	37,000	30,500	37,000	-	37,000	-	-%
TOTAL EMERGENCY SHELTER GRANT		33,400	25,900	37,000	30,500	37,000	-	37,000	-	-%
TOTAL EMERGENCY SHELTER GRANT		33,400	25,900	37,000	30,500	37,000	-	37,000	-	-%

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Fund 112 - HOUSING - OTHER PROGRAMS**Dept 000 - HOUSING - OTHER PROGRAMS**

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - HOUSING - OTHER PROGRAMS										
11200000 332130	WEATHERIZATION GRANT - WAP	69,241	75,225	54,286	-	54,286	-	54,286	-	- %
11200000 332131	WEATHERIZATION-ARRA	162,655	362,603	285,550	228,302	285,550	7,810	50,000	(235,550)	(82.5%)
TOTAL FEDERAL GRANTS		231,896	437,828	339,836	228,302	339,836	7,810	104,286	(235,550)	(69.3%)
11200000 334310	FAMILY SERVICES GRANT-HOUSING	48,000	48,000	48,000	48,000	-	12,000	-	-	- %
11200000 334320	MD ENERGY ASSISTANCE (MEAP)	-	-	15,000	8,203	-	3,086	-	-	- %
TOTAL STATE GRANTS		48,000	48,000	63,000	56,203	-	15,086	-	-	- %
TOTAL HOUSING - OTHER PROGRAMS		279,896	485,828	402,836	284,505	339,836	22,895	104,286	(235,550)	(69.3%)
TOTAL HOUSING - OTHER PROGRAMS		279,896	485,828	402,836	284,505	339,836	22,895	104,286	(235,550)	(69.3%)

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Fund 126 - AGRICULTURAL LAND PRESERVATION**Dept 000 - AGRICULTURAL LAND PRESERVATION**

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - AGRICULTURAL LAND PRESERVATION										
12600000 317130	STATE SHARED-AGRICULTURAL TAX	25,132	23,841	30,000	9,579	-	13,189	-	-	- %
TOTAL OTHER INTERGOVERNMTL		25,132	23,841	30,000	9,579	-	13,189	-	-	- %
12600000 365390	OUTSIDE DONATIONS	-	-	-	-	-	244,000	-	-	- %
TOTAL CONTRIBUTNS & OTHER		-	-	-	-	-	244,000	-	-	- %
12600000 394150	INTR OPER TRNSFR-150 CASINO	-	-	500,000	500,000	400,000	-	-	(400,000)	(100.0%)
TOTAL TRANSFERS		-	-	500,000	500,000	400,000	-	-	(400,000)	(100.0%)
12600000 399110	FUND BALANCE AVAILABLE	-	-	1,405,968	-	1,935,568	-	305,746	(1,629,822)	(84.2%)
TOTAL FUND BALANCE		-	-	1,405,968	-	1,935,568	-	305,746	(1,629,822)	(84.2%)
TOTAL AGRICULTURAL LAND PRESERVATION		25,132	23,841	1,935,968	509,579	2,335,568	257,189	305,746	(2,029,822)	(86.9%)
TOTAL AGRICULTURAL LAND PRESERVATION		25,132	23,841	1,935,968	509,579	2,335,568	257,189	305,746	(2,029,822)	(86.9%)

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Fund 150 - CASINO LOCAL IMPACT**Dept 000 - CASINO LOCAL IMPACT**

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - CASINO LOCAL IMPACT										
15000000 317145	STATE SHARED PV CASINO	-	2,956,428	3,021,667	3,461,994	2,639,467	1,063,223	1,702,901	(936,566)	(35.5%)
TOTAL STATE GRANTS		-	2,956,428	3,021,667	3,461,994	2,639,467	1,063,223	1,702,901	(936,566)	(35.5%)
15000000 361110	INTEREST EARNINGS	-	546	-	3,544	-	1,265	-	-	- %
TOTAL INVESTMENT EARNINGS		-	546	-	3,544	-	1,265	-	-	- %
15000000 395150	PRIOR YEAR REVENUE ADJUSTMENT	-	-	-	(546)	-	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		-	-	-	(546)	-	-	-	-	- %
15000000 399110	FUND BALANCE AVAILABLE	-	-	500,000	-	-	-	1,187,335	1,187,335	- %
TOTAL FUND BALANCE		-	-	500,000	-	-	-	1,187,335	1,187,335	- %
TOTAL CASINO LOCAL IMPACT		-	2,956,973	3,521,667	3,464,992	2,639,467	1,064,488	2,890,236	250,769	9.5%
TOTAL CASINO LOCAL IMPACT		-	2,956,973	3,521,667	3,464,992	2,639,467	1,064,488	2,890,236	250,769	9.5%

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Fund 201 - DEBT SERVICE FUND**Dept 000 - DEBT SERVICE FUND**

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - DEBT SERVICE FUND										
20100000 319110	INTEREST - 1% MONTHLY	126	-	-	97	-	-	-	-	- %
TOTAL INTEREST & PENALTIES		126	-	-	97	-	-	-	-	- %
20100000 314210	BEN ASSESSMENT-OCTORARO LK RD	35,930	-	36,103	-	-	-	-	-	- %
20100000 314290	BEN ASSESSMENT-WEST VIEW SHORE	7,855	7,855	7,187	7,752	-	-	-	-	- %
20100000 314291	BEN ASSESSMENT-WESTVSHRRII	6,139	6,139	6,099	6,139	6,140	6,139	6,140	-	- %
TOTAL SPECIAL ASSESSMENTS		49,924	13,994	49,389	13,892	6,140	6,139	6,140	-	- %
20100000 394001	INTR OPER TRANSFER-001 GENERAL	15,933,870	15,718,630	16,350,666	15,759,775	14,367,665	11,775,505	14,807,530	439,865	3.1%
TOTAL TRANSFERS		15,933,870	15,718,630	16,350,666	15,759,775	14,367,665	11,775,505	14,807,530	439,865	3.1%
20100000 395160	REF BONDS ISSUED-FACE VALUE	9,710,000	-	-	25,860,000	-	-	-	-	- %
20100000 395190	PREMIUM ON BONDS ISSUED	156,748	-	-	2,470,270	-	-	-	-	- %
TOTAL BONDS		9,866,748	-	-	28,330,270	-	-	-	-	- %
TOTAL DEBT SERVICE FUND		25,850,669	15,732,624	16,400,055	44,104,033	14,373,805	11,781,645	14,813,670	439,865	3.1%
TOTAL DEBT SERVICE FUND		25,850,669	15,732,624	16,400,055	44,104,033	14,373,805	11,781,645	14,813,670	439,865	3.1%

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Fund 602 - LANDFILL SERVICES**Dept 000 - LANDFILL SERVICES**

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - LANDFILL SERVICES										
60200000 319110	INTEREST - 1% MONTHLY	35,377	6,391	15,000	11,220	-	3,288	3,000	3,000	- %
60200000 319120	DELINQUENT PENALTIES	1,070	642	500	(462)	-	275	-	-	- %
TOTAL INTEREST & PENALTIES		36,447	7,033	15,500	10,758	-	3,563	3,000	3,000	- %
60200000 332119	ARRA-MD ENERGY ADMIN	-	-	-	7,668	-	-	-	-	- %
60200000 332270	FEMA - DISASTER	8,827	-	-	-	-	-	-	-	- %
TOTAL FEDERAL GRANTS		8,827	-	-	7,668	-	-	-	-	- %
60200000 334865	MDE STATE RECYCLING GRANT	25,941	-	-	-	-	-	-	-	- %
TOTAL STATE GRANTS		25,941	-	-	-	-	-	-	-	- %
60200000 369110	RECYCLABLES	51,761	114,905	75,000	100,811	130,000	40,304	80,000	(50,000)	(38.5%)
TOTAL CHARGES FOR SERVICES		51,761	114,905	75,000	100,811	130,000	40,304	80,000	(50,000)	(38.5%)
60200000 361010	INTEREST EARNINGS BONDS 2010A	4,956	13,102	-	4,324	-	-	-	-	- %
60200000 361018	INTEREST EARNINGS BOND- 2010B	4,999	6,229	-	-	-	-	-	-	- %
60200000 361019	INTEREST EARNINGS - BONDS 2009	659	-	-	-	-	-	-	-	- %
60200000 361030	INTEREST EARNINGS -SINKING FD	-	7	-	-	-	-	-	-	- %
60200000 361110	INTEREST EARNINGS	-	-	-	17	-	20	-	-	- %
TOTAL INVESTMENT EARNINGS		10,614	19,338	-	4,340	-	20	-	-	- %
60200000 395130	GAIN/LOSS ON FIXED ASSETS DISP	-	-	-	(10,446)	-	-	-	-	- %
60200000 395150	PRIOR YEAR REVENUE ADJUSTMENT	16,112	2,450	-	(15,149)	-	264	-	-	- %
TOTAL CONTRIBUTNS & OTHER		16,112	2,450	-	(25,595)	-	264	-	-	- %
60200000 322210	HAULER PERMIT	-	11,800	-	9,125	-	7,300	7,500	7,500	- %
60200000 344130	LANDFILL FEES	4,427,265	5,139,129	5,145,956	5,078,629	5,516,000	2,992,286	5,571,119	55,119	1.0%
TOTAL SALES & USER FEES		4,427,265	5,150,929	5,145,956	5,087,754	5,516,000	2,999,586	5,578,619	62,619	1.1%
60200000 395110	GEN OBL BOND ISSUED-FACE VALUE	17,000,000	-	750,000	-	-	-	-	-	- %
60200000 395160	REF BONDS ISSUED-FACE VALUE	-	2,140,000	-	-	-	-	-	-	- %
TOTAL BONDS		17,000,000	2,140,000	750,000	-	-	-	-	-	- %
60200000 399110	FUND BALANCE AVAILABLE	(17,000,000)	(62,019)	-	-	1,598,661	-	2,110,890	512,229	32.0%
TOTAL FUND BALANCE		(17,000,000)	(62,019)	-	-	1,598,661	-	2,110,890	512,229	32.0%
TOTAL LANDFILL SERVICES		4,576,968	7,372,636	5,986,456	5,185,737	7,244,661	3,043,738	7,772,509	527,848	7.3%
TOTAL LANDFILL SERVICES		4,576,968	7,372,636	5,986,456	5,185,737	7,244,661	3,043,738	7,772,509	527,848	7.3%

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Fund 605 - WASTE WATER SERVICES**Dept 000 - WASTE WATER SERVICES**

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - WASTE WATER SERVICES										
60500000 319110	INTEREST - 1% MONTHLY	24,472	29,969	13,000	37,300	13,000	14,601	-	(13,000)	(100.0%)
60500000 319120	DELINQUENT PENALTIES	200	200	100	150	100	175	-	(100)	(100.0%)
TOTAL INTEREST & PENALTIES		24,672	30,169	13,100	37,450	13,100	14,776	-	(13,100)	(100.0%)
60500000 332270	FEMA - DISASTER	-	-	70,963	105,420	-	-	-	-	- %
TOTAL FEDERAL GRANTS		-	-	70,963	105,420	-	-	-	-	- %
60500000 334820	MD DEPT ENVIRONMENT - ST GRANT	-	-	1,500,000	-	2,500,000	-	10,900,000	8,400,000	336.0%
TOTAL STATE GRANTS		-	-	1,500,000	-	2,500,000	-	10,900,000	8,400,000	336.0%
60500000 369110	RECYCLABLES	-	-	-	673	-	-	-	-	- %
TOTAL CHARGES FOR SERVICES		-	-	-	673	-	-	-	-	- %
60500000 361010	INTEREST EARNINGS BONDS 2010A	-	180	-	1,623	-	-	-	-	- %
60500000 361017	INTEREST EARNINGS BONDS-07	3,655	-	-	-	-	-	-	-	- %
60500000 361019	INTEREST EARNINGS - BONDS 2009	8,898	5,339	-	-	-	-	-	-	- %
60500000 361020	INTEREST EARNINGS-BONDS 2012	-	-	-	475	-	-	-	-	- %
60500000 361910	INT EARN - BENEFIT ASSESSMENT	9,810	7,376	7,000	6,718	7,000	-	-	(7,000)	(100.0%)
60500000 361911	INT EARN - CONNECTION FEES	207	184	-	254	-	66	-	-	- %
TOTAL INVESTMENT EARNINGS		22,570	13,079	7,000	9,070	7,000	66	-	(7,000)	(100.0%)
60500000 365050	MISCELLANEOUS REVENUE	-	15,428	12,000	10,264	12,000	2,142	12,000	-	- %
60500000 395130	GAIN/LOSS ON FIXED ASSETS DISP	1,348	(189,000)	-	-	-	-	-	-	- %
60500000 395150	PRIOR YEAR REVENUE ADJUSTMENT	(1,940)	(43,936)	-	(5,897)	-	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		(592)	(217,508)	12,000	4,368	12,000	2,142	12,000	-	- %
60500000 322210	HAULER PERMIT	865	1,100	800	50	800	700	1,600	800	100.0%
60500000 344200	SEWER CHARGES	3,073,663	3,448,010	4,366,347	4,326,164	4,606,399	2,210,280	4,031,817	(574,582)	(12.5%)
60500000 344230	SEPTIC HAULER FEES	199,567	188,466	200,000	224,983	200,000	134,205	200,000	-	- %
60500000 344240	WATER PLANT OPERATION FEE	-	-	40,175	38,643	-	17,044	-	-	- %
60500000 344241	WWATER PLANT OPERATION FEE	71,778	4,019	-	-	-	-	85,474	85,474	- %
TOTAL SALES & USER FEES		3,345,873	3,641,595	4,607,322	4,589,840	4,807,199	2,362,228	4,318,891	(488,308)	(10.2%)
60500000 314150	BEN ASSESSMENT-CHARLESTN MNR	-	-	29,749	-	29,749	-	-	(29,749)	(100.0%)
60500000 314170	BEN ASSESSMENT-BAYVIEW WEST	-	-	1,113	-	1,113	-	-	(1,113)	(100.0%)
60500000 314220	BEN ASSESSMENT-BAYVIEW	-	68	8,264	-	8,264	-	-	(8,264)	(100.0%)
60500000 314230	BEN ASSESSMENT-PENINSULA	-	33	4,405	-	4,405	-	-	(4,405)	(100.0%)
60500000 314240	BEN ASSESSMENT-INDIAN FALLS	-	-	2,927	-	2,927	-	-	(2,927)	(100.0%)
60500000 314250	BEN ASSESSMENT-COOL SPRINGS	-	-	1,581	-	1,581	-	-	(1,581)	(100.0%)
60500000 314280	BEN ASSESSMENT-STONY RUN	-	-	2,386	-	2,386	-	-	(2,386)	(100.0%)
60500000 314300	BEN ASSESSMENT-CP SEWER	17,600	-	52,040	8,800	52,040	-	17,600	(34,440)	(66.2%)
60500000 314301	BEN ASSESSMENT-CP SEWER 2	660,000	-	-	-	-	-	-	-	- %
60500000 314302	BEN ASSESSMENT-CP SEWER 3	-	-	-	6,380	-	-	-	-	- %
60500000 314303	BEN ASSESSMENT-CP SEWER 4	-	-	-	-	-	220	-	-	- %
60500000 314310	BEN ASSESSMENT-MEADOWVIEW	12,273	5,256	12,273	10,512	12,273	1,752	57,816	45,543	371.1%
60500000 314320	BEN ASSESSMENT-NE SANITARY	63,625	10,775	65,050	6,375	65,050	17,850	43,350	(21,700)	(33.4%)
60500000 314321	BEN ASSESSMENT-NE INDUSTRIAL	1,650	13,200	9,900	-	9,900	125,400	19,800	9,900	100.0%
60500000 314330	BEN ASSESSMENT-CH WWTP	-	-	-	-	-	8,400	42,000	42,000	- %
60500000 314335	BEN ASSESSMENT-RT 40 EAST	48,400	57,200	44,000	22,000	44,000	-	-	(44,000)	(100.0%)
60500000 395600	CONNECTION CHARGE	989,500	506,000	400,000	1,520,540	400,000	1,885,960	2,496,007	2,096,007	524.0%
60500000 395603	CONNECTION FEE - CP SEWER	-	38,400	-	7,050	-	14,910	-	-	- %
TOTAL CONNECTION FEES		1,793,048	630,933	633,688	1,581,657	633,688	2,054,492	2,676,573	2,042,885	322.4%

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Fund 605 - WASTE WATER SERVICES**Dept 000 - WASTE WATER SERVICES**

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
60500000 365370	DEVELOPERS CONTRIBUTION	92,535	-	-	129,180	-	-	-	-	- %
TOTAL DEVELOPERS CAP CONTR		92,535	-	-	129,180	-	-	-	-	- %
60500000 394604	INTR0OPER-TRNSF-604 WATER	-	-	-	2,248,311	-	-	-	-	- %
TOTAL TRANSFERS		-	-	-	2,248,311	-	-	-	-	- %
60500000 395110	GEN OBL BOND ISSUED-FACE VALUE	-	-	1,850,000	1,483,000	20,418	-	24,135,000	24,114,582	118,104.5%
TOTAL BONDS		-	-	1,850,000	1,483,000	20,418	-	24,135,000	24,114,582	118,104.5%
60500000 399110	FUND BALANCE AVAILABLE	-	-	475,000	(1,483,000)	1,930,259	-	-	(1,930,259)	(100.0%)
TOTAL FUND BALANCE		-	-	475,000	(1,483,000)	1,930,259	-	-	(1,930,259)	(100.0%)
TOTAL WASTE WATER SERVICES		5,278,106	4,098,267	9,169,073	8,705,968	9,923,664	4,433,704	42,042,464	32,118,800	323.7%
TOTAL WASTE WATER SERVICES		5,278,106	4,098,267	9,169,073	8,705,968	9,923,664	4,433,704	42,042,464	32,118,800	323.7%

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Fund 710 - HEALTH INSURANCE**Dept 000 - HEALTH INSURANCE**

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - HEALTH INSURANCE										
71000000 336110	CONTRIBUTION - COUNTY	5,821,045	6,437,621	6,464,167	6,461,156	6,482,244	3,707,485	5,839,289	(642,955)	(9.9%)
71000000 336120	CONTRIBUTION - COMMUNITY COLL	1,740,356	1,963,150	1,983,709	1,970,263	1,966,333	1,149,222	1,710,000	(256,333)	(13.0%)
71000000 336130	CONTRIBUTION - LIBRARY	509,741	615,688	615,575	578,534	591,383	309,117	583,000	(8,383)	(1.4%)
71000000 336160	CONTRIBUTION - RETIREE PRTCNT	288,812	362,884	300,000	399,009	300,000	247,399	400,000	100,000	33.3%
71000000 336170	CONTRIBUTION - COBRA PRTCNT	12,773	48,425	32,500	65,307	32,500	11,947	60,000	27,500	84.6%
TOTAL CHARGES FOR SERVICES		8,372,726	9,427,688	9,395,951	9,474,270	9,372,460	5,425,170	8,592,289	(780,171)	(8.3%)
71000000 361110	INTEREST EARNINGS	83,500	69,696	10,000	34,392	10,000	8,218	20,000	10,000	100.0%
TOTAL INVESTMENT EARNINGS		83,500	69,696	10,000	34,392	10,000	8,218	20,000	10,000	100.0%
71000000 399110	FUND BALANCE AVAILABLE	-	-	-	-	-	-	1,129,733	1,129,733	- %
TOTAL FUND BALANCE		-	-	-	-	-	-	1,129,733	1,129,733	- %
TOTAL HEALTH INSURANCE		8,456,226	9,497,464	9,405,951	9,508,662	9,382,460	5,433,388	9,742,022	359,562	3.8%
TOTAL HEALTH INSURANCE		8,456,226	9,497,464	9,405,951	9,508,662	9,382,460	5,433,388	9,742,022	359,562	3.8%

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Fund 750 - CENTRAL GARAGE**Dept 000 - CENTRAL GARAGE**

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - CENTRAL GARAGE										
75000000 332119	ARRA-MD ENERGY ADMIN	-	-	-	15,097	-	-	-	-	- %
75000000 332717	MTA SEC 5311-FED CAP AST-BS/PH	-	-	-	-	-	-	650,133	650,133	- %
TOTAL FEDERAL GRANTS		-	-	-	15,097	-	-	650,133	650,133	- %
75000000 334654	MTA SEC 5311 - ST CAP - BS/PHN	-	-	-	-	-	-	71,211	71,211	- %
75000000 334668	DSS MATCH	-	-	-	-	-	-	20,110	20,110	- %
TOTAL STATE GRANTS		-	-	-	-	-	-	91,321	91,321	- %
75000000 381290	SRV REV-GENERAL GOVERNMENT	462	3,035	-	-	-	-	-	-	- %
75000000 381510	SRV REV-STATE'S ATTORNEY	266	1,846	1,000	-	-	-	-	-	- %
75000000 382210	SRV REV-PLANNING	-	-	3,750	2,361	3,750	975	3,250	(500)	(13.3%)
75000000 382240	SRV REV-CHESAPEAKE BAY CRITICL	1,770	2,031	-	-	-	-	-	-	- %
75000000 382320	SRV REV-SHERIFF MAINTENANCE	727	-	-	-	-	-	-	-	- %
75000000 382460	SERVICE REV-ADM BLDG	16,329	31,866	42,000	31,034	30,000	12,369	35,000	5,000	16.7%
75000000 382510	SERVICE REV-INFO TECH	277	923	1,400	-	-	-	-	-	- %
75000000 383110	SRV REV-LAW ENFORCEMENT	271,333	178,437	250,402	271,059	250,000	97,010	958,950	708,950	283.6%
75000000 383210	SRV REV-C.A.R.C.	10,025	14,045	7,000	-	-	-	-	-	- %
75000000 383310	SRV REV-DETENTION CENTER	14,314	16,915	24,500	28,866	21,800	8,094	138,800	117,000	536.7%
75000000 383330	SRV REV-COMMUNITY WORK RELEASE	-	-	1,500	7,021	4,600	2,426	4,500	(100)	(2.2%)
75000000 383410	SRV REV-CIVIL DEFENSE	33,548	22,672	31,796	27,567	25,500	9,200	29,000	3,500	13.7%
75000000 383520	SRV REV-EMERG MANAGEMENT SERV	40,995	23,833	24,500	33,585	50,000	19,590	107,000	57,000	114.0%
75000000 383610	SRV REV-PERMIT & INSPECTIONS	14,226	9,638	14,078	9,794	10,500	3,650	11,000	500	4.8%
75000000 384010	SRV REV-OFFICE OF THE DIRECTOR	194	1,108	1,500	1,163	1,500	587	1,500	-	- %
75000000 384020	SRV REV-DEVELOPMENT SERVICES	22,285	12,028	15,000	11,777	15,000	7,786	69,978	54,978	366.5%
75000000 384030	SRV REV-ENGINEERING & CONSTRUC	6,113	10,878	11,000	12,877	15,000	6,145	40,600	25,600	170.7%
75000000 384120	SRV REV-ROADS VEHICLES	425,875	473,867	518,459	500,524	390,000	188,240	821,900	431,900	110.7%
75000000 384190	SRV REV-CENTRAL GARAGE	4,823	11,149	5,000	2,573	5,000	1,086	10,500	5,500	110.0%
75000000 384210	SRV REV-LANDFILL VEHICLES	323,225	464,200	-	688,445	490,000	385,064	1,350,853	860,853	175.7%
75000000 384211	SRV REV-LANDFILL EQUIPMENT	-	-	680,000	-	-	-	-	-	- %
75000000 384250	SRV REV-WEED CONTROL	1,290	1,747	2,000	4,740	2,000	725	2,500	500	25.0%
75000000 384310	SRV REV-NORTHEAST VEHICLES	33,120	49,791	72,768	57,396	40,000	22,083	107,000	67,000	167.5%
75000000 384710	SRV REV-SNOW REMOVAL	-	-	-	3,363	-	-	-	-	- %
75000000 385150	SRV REV - MOSQUITO CONTROL	1,747	2,729	5,350	2,480	3,000	1,545	2,600	(400)	(13.3%)
75000000 385230	SRV REV-AGING	11,057	4,615	10,602	6,942	10,602	2,011	10,602	-	- %
75000000 385240	SERVICE REVENUE-COMM TRANSIT	96,202	84,481	111,000	91,381	137,200	50,924	215,844	78,644	57.3%
75000000 386110	SRV REV-PARKS & REC	11,290	11,854	14,500	13,984	8,500	6,103	47,192	38,692	455.2%
75000000 387110	SERVICE REV-HOUSING	1,230	1,102	1,000	1,188	1,000	201	1,000	-	- %
75000000 387310	SRV REV-ECONOMIC DEVELOPMENT	1,036	2,981	2,500	2,409	2,500	885	2,000	(500)	(20.0%)
TOTAL CHARGES FOR SERVICES		1,343,760	1,437,771	1,852,605	1,812,528	1,517,452	826,700	3,971,569	2,454,117	161.7%
75000000 365050	MISCELLANEOUS REVENUE	-	-	-	-	-	-	105,220	105,220	- %
75000000 395130	GAIN/LOSS ON FIXED ASSETS DISP	1,255	-	-	-	-	-	-	-	- %
TOTAL CONTRIBUTNS & OTHER		1,255	-	-	-	-	-	105,220	105,220	- %
75000000 394150	INTR OPER TRANSFR-150 CASINO	-	-	-	-	-	-	148,569	148,569	- %
TOTAL TRANSFERS		-	-	-	-	-	-	148,569	148,569	- %
TOTAL CENTRAL GARAGE		1,345,015	1,437,771	1,852,605	1,827,625	1,517,452	826,700	4,966,812	3,449,360	227.3%
TOTAL CENTRAL GARAGE		1,345,015	1,437,771	1,852,605	1,827,625	1,517,452	826,700	4,966,812	3,449,360	227.3%

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Fund 750 - CENTRAL GARAGE**Dept 000 - CENTRAL GARAGE**

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
GRAND TOTAL ALL FUNDS		213,834,394	211,414,170	225,044,664	246,944,895	221,910,019	154,921,287	264,846,764	42,936,745	19.3%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
110 - OFFICE OF COUNTY EXECUTIVE										
00111000 501200	SALARIES - CLERICAL	-	-	-	-	13,480	6,111	33,251	19,771	146.7%
00111000 501900	SALARIES - ELECTED OFFICIALS	-	-	-	-	57,167	18,923	98,000	40,833	71.4%
00111000 502100	WORKERS COMPENSATION	-	-	-	-	1,465	-	2,579	1,114	76.0%
00111000 502200	FICA	-	-	-	-	5,404	1,884	10,041	4,637	85.8%
00111000 502300	PENSION PLAN - STATE	-	-	-	-	1,886	-	4,775	2,889	153.2%
00111000 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	-	38	38	- %
00111000 502500	HEALTH INSURANCE	-	-	-	-	8,109	2,317	13,900	5,791	71.4%
00111000 502510	LIFE INSURANCE	-	-	-	-	141	17	67	(74)	(52.5%)
00111000 502520	EMPLOYEE ASSISTANCE PROGRAM	-	-	-	-	44	2	22	(22)	(50.0%)
00111000 502999	ATTRITION	-	-	-	-	-	-	(1,012)	(1,012)	- %
TOTAL SALARY & FRINGE		-	-	-	-	87,696	29,253	161,661	73,965	84.3%
00111000 506800	EQUIPMENT RENTAL/LEASE	-	-	-	-	3,500	-	3,500	-	- %
TOTAL PROF & RELATED SERV		-	-	-	-	3,500	-	3,500	-	- %
00111000 503100	SUPPLIES	-	-	-	-	7,000	4,796	5,000	(2,000)	(28.6%)
00111000 504800	POSTAGE	-	-	-	-	-	13	-	-	- %
TOTAL SUPPLIES & MATERIALS		-	-	-	-	7,000	4,809	5,000	(2,000)	(28.6%)
00111000 504100	TRAVEL	-	-	-	-	7,000	562	5,800	(1,200)	(17.1%)
00111000 504200	TRAINING & EDUCATION	-	-	-	-	1,500	275	2,700	1,200	80.0%
00111000 504300	DUES, PUB & MEMBERSHIPS	-	-	-	-	1,000	-	1,000	-	- %
TOTAL TRAINING & RELATED		-	-	-	-	9,500	837	9,500	-	- %
TOTAL OFFICE OF COUNTY EXECUTIVE		-	-	-	-	107,696	34,899	179,661	71,965	66.8%

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Fund 001 - GENERAL FUND
Dept 111 - COUNTY COUNCIL

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
111 - COUNTY COUNCIL										
00111100 501200	SALARIES - CLERICAL	33,512	33,512	33,384	28,344	33,384	18,498	33,885	501	1.5%
00111100 501500	SALARIES - PROFESSIONAL	56,512	54,872	54,662	54,872	55,209	36,266	192,319	137,110	248.3%
00111100 501600	SALARIES - PART-TIME-TEMP	662	6,765	-	1,211	-	1,017	-	-	- %
00111100 501700	SALARIES - OVERTIME	-	8	-	96	-	-	-	-	- %
00111100 501900	SALARIES - ELECTED OFFICIALS	147,949	150,577	150,000	150,577	135,422	84,615	125,000	(10,422)	(7.7%)
00111100 502100	WORKERS COMPENSATION	12,685	10,236	4,932	4,932	4,434	-	5,511	1,077	24.3%
00111100 502200	FICA	17,835	18,248	18,211	16,927	16,151	10,461	21,178	5,027	31.1%
00111100 502300	PENSION PLAN - STATE	18,044	25,780	26,042	26,042	21,050	19,438	22,155	1,105	5.2%
00111100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	-	543	543	- %
00111100 502500	HEALTH INSURANCE	61,331	77,760	72,376	71,912	45,167	32,422	23,232	(21,935)	(48.6%)
00111100 502510	LIFE INSURANCE	586	467	467	466	291	235	267	(24)	(8.2%)
00111100 502520	EMPLOYEE ASSISTANCE PROGRAM	44	44	154	43	44	22	66	22	50.0%
00111100 502530	FLEX PLAN	51	51	51	51	51	26	51	-	- %
00111100 502700	DEFERRED COMPENSATION	375	375	375	375	375	-	375	-	- %
00111100 502999	ATTRITION	-	-	-	-	-	-	(20,525)	(20,525)	- %
TOTAL SALARY & FRINGE		349,586	378,695	360,654	355,849	311,578	202,998	404,057	92,479	29.7%
00111100 504400	PROFESSIONAL SERVICES	-	-	-	-	-	-	50,000	50,000	- %
00111100 505700	LEGAL SERVICES	-	-	-	-	-	-	70,000	70,000	- %
00111100 506800	EQUIPMENT RENTAL/LEASE	3,044	3,183	3,500	2,892	3,500	1,745	2,500	(1,000)	(28.6%)
TOTAL PROF & RELATED SERV		3,044	3,183	3,500	2,892	3,500	1,745	122,500	119,000	3,400.0%
00111100 503100	SUPPLIES	6,087	8,195	14,497	12,657	12,500	5,567	23,000	10,500	84.0%
00111100 505100	TELEPHONE	3,216	269	-	-	-	788	-	-	- %
00111100 505200	ADVERTISING	-	-	-	57	-	500	25,000	25,000	- %
TOTAL SUPPLIES & MATERIALS		9,303	8,465	14,497	12,714	12,500	6,855	48,000	35,500	284.0%
00111100 504100	TRAVEL	14,690	14,489	14,803	15,242	8,400	8,425	8,400	-	- %
00111100 504200	TRAINING & EDUCATION	470	1,540	1,425	2,533	1,500	1,765	1,500	-	- %
00111100 504300	DUES, PUB & MEMBERSHIPS	2,168	1,763	3,500	-	3,500	-	3,500	-	- %
TOTAL TRAINING & RELATED		17,328	17,792	19,728	17,775	13,400	10,190	13,400	-	- %
TOTAL COUNTY COUNCIL		379,261	408,135	398,379	389,230	340,978	221,787	587,957	246,979	72.4%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
121 - DIR. OF ADMINISTRATION										
00112100 501100	SALARIES - DEPT HEADS	115,176	115,176	114,735	115,176	114,735	71,312	115,882	1,147	1.0%
00112100 501200	SALARIES - CLERICAL	43,766	-	14,726	3,742	32,751	20,160	33,251	500	1.5%
00112100 501600	SALARIES - PART-TIME-TEMP	-	304	-	9,582	-	-	-	-	- %
00112100 501700	SALARIES - OVERTIME	-	-	-	-	-	95	-	-	- %
00112100 502100	WORKERS COMPENSATION	10,097	7,447	2,682	2,682	2,928	-	2,930	2	0.1%
00112100 502200	FICA	11,298	8,188	9,904	9,305	10,907	6,695	11,273	366	3.4%
00112100 502300	PENSION PLAN - STATE	12,053	12,426	12,552	12,552	20,633	13,230	21,415	782	3.8%
00112100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	-	3,598	3,598	- %
00112100 502500	HEALTH INSURANCE	12,272	14,310	14,801	14,722	27,801	12,350	18,525	(9,276)	(33.4%)
00112100 502510	LIFE INSURANCE	257	102	100	106	165	113	167	2	1.2%
00112100 502520	EMPLOYEE ASSISTANCE PROGRAM	44	44	22	22	44	20	44	-	- %
00112100 502530	FLEX PLAN	102	51	51	51	51	26	51	-	- %
00112100 502700	DEFERRED COMPENSATION	375	375	375	375	375	-	375	-	- %
00112100 502900	SICK LEAVE - BUY BACK	2,838	-	-	-	-	-	10,418	10,418	- %
TOTAL SALARY & FRINGE		208,278	158,424	169,948	168,315	210,390	124,000	217,929	7,539	3.6%
00112100 505600	EQUIPMENT REPAIR & MAINTENANCE	-	-	-	-	-	-	9,000	9,000	- %
00112100 506800	EQUIPMENT RENTAL/LEASE	-	-	-	-	-	-	2,800	2,800	- %
TOTAL PROF & RELATED SERV		-	-	-	-	-	-	11,800	11,800	- %
00112100 503100	SUPPLIES	32	86	138	51	2,000	621	4,000	2,000	100.0%
00112100 504800	POSTAGE	-	-	-	-	-	4	-	-	- %
00112100 505200	ADVERTISING	-	-	-	-	-	-	5,000	5,000	- %
TOTAL SUPPLIES & MATERIALS		32	86	138	51	2,000	624	9,000	7,000	350.0%
00112100 504100	TRAVEL	2,000	2,077	2,125	2,060	2,500	1,283	2,500	-	- %
00112100 504200	TRAINING & EDUCATION	-	-	-	-	-	50	300	300	- %
00112100 504300	DUES, PUB & MEMBERSHIPS	921	921	1,000	921	1,000	-	35,895	34,895	3,489.5%
TOTAL TRAINING & RELATED		2,921	2,998	3,125	2,981	3,500	1,333	38,695	35,195	1,005.6%
00112100 517900	SPECIAL PROJECTS	-	-	-	-	-	-	55,000	55,000	- %
TOTAL SPECIAL PURPOSE		-	-	-	-	-	-	55,000	55,000	- %
TOTAL DIR. OF ADMINISTRATION		211,231	161,507	173,211	171,347	215,890	125,958	332,424	116,534	54.0%

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Fund 001 - GENERAL FUND
Dept 128 - LEGAL SERVICES

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
128 - LEGAL SERVICES										
00112800 505700	LEGAL SERVICES	314,211	230,789	470,156	595,809	-	87,116	277,875	277,875	-%
TOTAL PROF & RELATED SERV		314,211	230,789	470,156	595,809	-	87,116	277,875	277,875	-%
TOTAL LEGAL SERVICES		314,211	230,789	470,156	595,809	-	87,116	277,875	277,875	-%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
129 - GENERAL GOVT - OTHER										
00112900 502300	PENSION PLAN - STATE	-	-	-	-	-	23,850	-	-	- %
00112900 502500	HEALTH INSURANCE	3,197	-	-	(2,157)	-	2,044	-	-	- %
00112900 502600	UNEMPLOYMENT INSURANCE	-	-	-	-	150,000	-	(150,000)	(100.0%)	
00112900 502990	OTHER EMPLOYEE BENEFITS	648,000	878,300	915,000	915,000	686,250	70,775	(686,250)	(100.0%)	
TOTAL SALARY & FRINGE		651,197	878,300	915,000	912,843	836,250	96,669	-	(836,250)	(100.0%)
00112915 504400	PROFESSIONAL SERVICES	165,451	164,421	183,242	194,126	253,242	98,929	(253,242)	(100.0%)	
00112900 505300	INSURANCE	427,895	495,890	539,800	451,589	576,584	453,427	(576,584)	(100.0%)	
00112900 505500	VEHICLE REPAIR & MAINTENANCE	447	2,920	-	-	-	-	-	- %	
00112900 505600	EQUIPMENT REPAIR & MAINTENANCE	3,156	6,655	9,000	9,423	9,000	4,465	(9,000)	(100.0%)	
00112900 505700	LEGAL SERVICES	-	-	-	-	250,000	-	(250,000)	(100.0%)	
00112915 506700	AUDITING	53,424	54,254	59,816	62,952	63,280	61,794	(63,280)	(100.0%)	
00112900 506800	EQUIPMENT RENTAL/LEASE	5,680	2,263	10,000	2,526	10,000	1,495	(10,000)	(100.0%)	
TOTAL PROF & RELATED SERV		656,052	726,402	801,858	720,615	1,162,106	620,110	-	(1,162,106)	(100.0%)
00112900 503100	SUPPLIES	1,504	1,015	1,900	1,356	1,900	105	(1,900)	(100.0%)	
00112900 504800	POSTAGE	1,047	1,024	1,750	915	1,750	304	(1,750)	(100.0%)	
00112900 505100	TELEPHONE	202,514	185,826	158,156	146,949	158,156	92,091	(158,156)	(100.0%)	
00112900 505200	ADVERTISING	28,286	24,187	25,000	12,017	25,000	5,272	(25,000)	(100.0%)	
00112900 505400	GASOLINE & OIL	40	49	250	-	250	-	(250)	(100.0%)	
00112900 505900	PRINTING	2,354	1,205	3,800	119	3,800	180	(3,800)	(100.0%)	
00112900 507900	MISCELLANEOUS	-	4,008	-	1,121	-	2,179	-	- %	
TOTAL SUPPLIES & MATERIALS		235,744	217,314	190,856	162,477	190,856	100,130	-	(190,856)	(100.0%)
00112900 504200	TRAINING & EDUCATION	12,198	-	3,325	-	3,325	310	(3,325)	(100.0%)	
00112900 504300	DUES, PUB & MEMBERSHIPS	23,362	33,577	35,200	24,374	35,200	26,296	(35,200)	(100.0%)	
TOTAL TRAINING & RELATED		35,560	33,577	38,525	24,374	38,525	26,606	-	(38,525)	(100.0%)
00112900 582900	BOND ISSUE EXPENSE	142,440	19,671	161,784	170,709	132,875	7,600	(132,875)	(100.0%)	
TOTAL DEBT SERVICE		142,440	19,671	161,784	170,709	132,875	7,600	-	(132,875)	(100.0%)
00112900 517900	SPECIAL PROJECTS	30,140	70,976	69,140	39,303	76,262	78,712	(76,262)	(100.0%)	
TOTAL SPECIAL PURPOSE		30,140	70,976	69,140	39,303	76,262	78,712	-	(76,262)	(100.0%)
TOTAL GENERAL GOVT - OTHER		1,751,134	1,946,240	2,177,163	2,030,321	2,436,874	929,827	-	(2,436,874)	(100.0%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
130 - ETHICS COMMISSION										
00113000 505700	LEGAL SERVICES	-	-	-	-	3,000	102	3,000	-	-%
TOTAL PROF & RELATED SERV		-	-	-	-	3,000	102	3,000	-	-%
TOTAL ETHICS COMMISSION		-	-	-	-	3,000	102	3,000	-	-%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
131 - HUMAN RESOURCES										
00113100 501100	SALARIES - DEPT HEADS	87,738	87,738	87,402	87,738	88,276	54,323	89,599	1,323	1.5%
00113100 501200	SALARIES - CLERICAL	70,115	66,065	69,846	69,846	70,545	43,090	71,591	1,046	1.5%
00113100 501400	SALARIES - OTHER	222,727	222,727	221,874	232,284	157,833	97,900	160,198	2,365	1.5%
00113100 501800	SALARIES - PART-TIME-TEMP	216	1,362	-	252	30,000	12,577	30,000	-	- %
00113100 501700	SALARIES - OVERTIME	131	-	-	-	-	-	-	-	- %
00113100 502100	WORKERS COMPENSATION	2,793	2,077	7,855	7,855	6,881	-	7,456	575	8.4%
00113100 502200	FICA	28,073	27,629	29,003	28,626	25,890	15,401	28,398	2,508	9.7%
00113100 502300	PENSION PLAN - STATE	28,738	41,059	41,476	41,476	44,300	34,083	50,179	5,879	13.3%
00113100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	-	4,676	4,676	- %
00113100 502500	HEALTH INSURANCE	44,241	52,448	62,812	62,779	46,617	38,762	46,617	-	- %
00113100 502510	LIFE INSURANCE	828	634	629	645	531	357	590	59	11.1%
00113100 502520	EMPLOYEE ASSISTANCE PROGRAM	155	155	154	151	132	68	154	22	16.7%
00113100 502530	FLEX PLAN	179	179	204	153	153	51	102	(51)	(33.3%)
00113100 502800	UNEMPLOYMENT INSURANCE	73,142	120,853	128,000	118,987	-	45,277	125,000	125,000	- %
00113100 502700	DEFERRED COMPENSATION	1,200	750	1,125	678	375	-	375	-	- %
00113100 502900	SICK LEAVE - BUY BACK	1,624	-	-	-	-	-	-	-	- %
00113100 502999	ATTRITION	-	-	-	-	-	-	(2,927)	(2,927)	- %
TOTAL SALARY & FRINGE		561,901	623,677	650,380	651,471	471,533	341,890	612,008	140,475	29.8%
00113100 504400	PROFESSIONAL SERVICES	29,131	31,458	34,450	32,452	60,000	37,659	113,909	53,909	89.8%
00113100 505300	INSURANCE	-	-	-	-	-	-	267,862	267,862	- %
00113100 505600	EQUIPMENT REPAIR & MAINTENANCE	-	-	200	175	200	-	200	-	- %
00113100 505700	LEGAL SERVICES	6,025	4,006	7,730	7,221	5,000	2,828	5,000	-	- %
00113100 506800	EQUIPMENT RENTAL/LEASE	1,830	1,866	2,000	1,830	2,500	1,260	2,500	-	- %
TOTAL PROF & RELATED SERV		36,987	37,331	44,380	41,677	67,700	41,747	389,471	321,771	475.3%
00113100 503100	SUPPLIES	10,884	9,325	13,020	11,429	8,000	3,998	8,000	-	- %
00113100 503700	MEDICAL SUPPLIES	120	-	500	-	500	-	-	(500)	(100.0%)
00113100 504800	POSTAGE	1,695	1,773	2,000	1,639	3,000	953	3,000	-	- %
00113100 505100	TELEPHONE	396	824	1,400	1,318	2,600	1,382	2,600	-	- %
00113100 505200	ADVERTISING	4,852	3,722	4,000	3,953	4,000	3,050	4,000	-	- %
00113100 517100	EMP RELATIONS-AWARDS & EVENTS	4,307	4,173	7,200	6,216	5,000	(2,256)	5,000	-	- %
TOTAL SUPPLIES & MATERIALS		22,253	19,818	28,120	24,555	23,100	7,128	22,600	(500)	(2.2%)
00113100 504100	TRAVEL	55	104	-	-	-	-	500	500	- %
00113100 504200	TRAINING & EDUCATION	3,081	918	525	367	475	335	475	-	- %
00113100 504300	DUES, PUB & MEMBERSHIPS	884	974	965	963	900	180	1,205	305	33.9%
TOTAL TRAINING & RELATED		4,020	1,996	1,490	1,330	1,375	515	2,180	805	58.5%
TOTAL HUMAN RESOURCES		625,162	682,820	724,370	719,033	563,708	391,281	1,026,259	462,551	82.1%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
141 - CIRCUIT COURT										
00114100 501200	SALARIES - CLERICAL	721,371	727,826	724,547	713,443	712,192	436,550	736,217	24,025	3.4%
00114100 501400	SALARIES - OTHER	79,386	79,386	79,082	79,386	79,872	49,152	81,070	1,198	1.5%
00114100 501500	SALARIES - PROFESSIONAL	77,966	77,966	77,667	77,966	78,444	35,004	64,729	(13,715)	(17.5%)
00114100 501800	SALARIES - PART-TIME-TEMP	-	-	-	-	-	1,570	25,375	25,375	- %
00114100 501700	SALARIES - OVERTIME	-	-	250	31	250	100	250	-	- %
00114100 502000	SALARIES-GRANT & CONTRACT	151,606	169,047	348,219	195,495	230,974	143,369	211,313	(19,661)	(8.5%)
00114100 502100	WORKERS COMPENSATION	12,823	11,191	35,864	27,571	28,280	-	31,813	3,533	12.5%
00114100 502200	FICA	76,638	78,177	104,556	79,450	81,861	49,757	83,190	1,329	1.6%
00114100 502300	PENSION PLAN - STATE	61,782	91,461	96,414	92,357	121,784	74,503	121,777	(7)	- %
00114100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	-	20,543	20,543	- %
00114100 502500	HEALTH INSURANCE	164,718	183,347	173,852	171,560	155,448	110,978	177,197	21,749	14.0%
00114100 502510	LIFE INSURANCE	2,074	1,614	1,903	1,596	1,576	1,029	1,611	35	2.2%
00114100 502520	EMPLOYEE ASSISTANCE PROGRAM	397	397	418	411	418	205	418	-	- %
00114100 502530	FLEX PLAN	204	204	153	115	102	51	204	102	100.0%
00114100 502700	DEFERRED COMPENSATION	5,625	5,250	5,250	4,350	4,875	-	4,350	(525)	(10.8%)
00114100 502900	SICK LEAVE - BUY BACK	1,705	-	-	-	-	-	2,374	2,374	- %
00114100 502999	ATTRITION	-	-	-	-	-	-	(8,619)	(8,619)	- %
TOTAL SALARY & FRINGE		1,356,296	1,425,865	1,648,175	1,443,730	1,496,076	902,269	1,553,812	57,736	3.9%
00114100 504400	PROFESSIONAL SERVICES	88,583	60,361	107,089	79,077	324,186	34,055	294,446	(29,740)	(9.2%)
00114100 504410	PROF SERV-ADR PROGRAM	21,902	18,401	13,760	12,633	-	6,747	-	-	- %
00114100 504420	PROF SERV-CUSTODY INVEST	53,913	62,618	67,223	61,992	-	24,425	-	-	- %
00114100 504430	PROF SERV-PARENT COORD	7,094	8,085	7,488	6,685	-	-	-	-	- %
00114100 505600	EQUIPMENT REPAIR & MAINTENANCE	16,018	20,307	23,100	23,039	1,500	17,442	1,500	-	- %
00114100 505700	LEGAL SERVICES	37,838	37,376	40,500	39,309	-	19,340	-	-	- %
00114100 506800	EQUIPMENT RENTAL/LEASE	11,341	11,531	13,000	12,080	13,500	7,276	13,500	-	- %
TOTAL PROF & RELATED SERV		236,690	218,680	272,160	234,815	339,186	109,284	309,446	(29,740)	(8.8%)
00114100 503100	SUPPLIES	38,290	49,102	50,914	34,782	15,900	12,798	22,132	6,232	39.2%
00114100 504800	POSTAGE	18,200	19,084	19,600	19,734	17,700	12,306	18,600	900	5.1%
00114100 505100	TELEPHONE	4,210	3,598	4,500	3,398	4,750	2,157	4,750	-	- %
00114100 505200	ADVERTISING	237	-	-	-	-	-	-	-	- %
00114100 505900	PRINTING	2,841	1,953	2,600	2,020	2,000	1,414	2,000	-	- %
TOTAL SUPPLIES & MATERIALS		63,777	73,736	77,614	59,934	40,350	28,674	47,482	7,132	17.7%
00114100 504100	TRAVEL	6,028	7,195	22,615	9,844	1,900	5,552	12,734	10,834	570.2%
00114100 504200	TRAINING & EDUCATION	4,553	13,834	35,986	20,659	21,800	10,120	15,000	(6,800)	(31.2%)
00114100 504300	DUES, PUB & MEMBERSHIPS	150	815	450	385	285	120	260	(25)	(8.8%)
TOTAL TRAINING & RELATED		10,731	21,844	59,051	30,888	23,985	15,792	27,994	4,009	16.7%
00114100 508200	BUILDING & IMPROVEMENTS	7,049	24,022	-	-	-	-	-	-	- %
00114100 508300	MACHINERY & EQUIPMENT	21,234	9,655	43,340	43,340	50,000	15,924	50,000	-	- %
TOTAL CAPITAL OUTLAY		28,283	33,677	43,340	43,340	50,000	15,924	50,000	-	- %
00114100 506300	HOUSING SUBSIDY	-	1,699	22,430	2,450	-	1,385	-	-	- %
00114100 507000	JURORS-PETIT	29,305	34,630	40,000	41,130	50,000	35,655	154,000	104,000	208.0%
00114100 507100	JURORS-GRANS	3,555	885	4,000	3,740	4,000	2,710	16,000	12,000	300.0%
TOTAL SPECIAL PURPOSE		32,860	37,214	66,430	47,320	54,000	39,750	170,000	116,000	214.8%
TOTAL CIRCUIT COURT		1,728,637	1,811,016	2,166,770	1,860,026	2,003,597	1,111,694	2,158,734	155,137	7.7%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
151 - STATE'S ATTORNEY'S OFFICE										
00115100 501200	SALARIES - CLERICAL	271,774	271,774	270,733	271,774	273,440	168,294	277,581	4,141	1.5%
00115100 501300	SALARIES - POLICE	106,635	107,488	106,226	106,634	107,288	66,860	116,264	8,976	8.4%
00115100 501400	SALARIES - OTHER	42,721	42,721	42,557	42,721	42,982	26,445	43,617	635	1.5%
00115100 501500	SALARIES - PROFESSIONAL	687,501	700,675	703,535	706,251	727,376	436,151	698,234	(29,142)	(4.0%)
00115100 501600	SALARIES - PART-TIME-TEMP	-	914	-	2,248	-	-	-	-	-%
00115100 501700	SALARIES - OVERTIME	15,670	14,914	20,000	10,248	20,000	9,193	20,000	-	-%
00115100 501900	SALARIES - ELECTED OFFICIALS	121,354	121,354	120,889	121,354	120,889	74,393	124,553	3,664	3.0%
00115100 502000	SALARIES-GRANT & CONTRACT	15,552	6,731	-	-	-	13,699	31,819	31,819	-%
00115100 502100	WORKERS COMPENSATION	27,734	20,838	29,780	29,780	30,814	-	32,718	1,904	6.2%
00115100 502200	FICA	93,139	93,430	95,161	93,030	96,414	58,896	103,292	6,878	7.1%
00115100 502300	PENSION PLAN - STATE	93,769	130,867	136,087	134,252	177,949	109,677	180,979	3,030	1.7%
00115100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	-	21,149	21,149	-%
00115100 502500	HEALTH INSURANCE	167,126	188,593	186,245	186,083	162,948	116,739	162,948	-	-%
00115100 502510	LIFE INSURANCE	2,481	1,914	1,917	1,949	1,924	1,272	1,942	18	0.9%
00115100 502520	EMPLOYEE ASSISTANCE PROGRAM	442	442	440	433	440	220	462	22	5.0%
00115100 502530	FLEX PLAN	77	102	153	128	153	51	102	(51)	(33.3%)
00115100 502700	DEFERRED COMPENSATION	2,043	2,239	2,250	2,250	2,250	-	2,250	-	-%
00115100 502900	SICK LEAVE - BUY BACK	-	-	-	-	-	-	3,241	3,241	-%
00115100 502999	ATTRITION	-	-	-	-	-	-	(10,689)	(10,689)	-%
TOTAL SALARY & FRINGE		1,648,018	1,704,995	1,715,973	1,709,135	1,764,867	1,081,889	1,810,462	45,595	2.6%
00115100 504400	PROFESSIONAL SERVICES	16,095	13,292	86,628	22,784	25,000	2,880	25,000	-	-%
00115100 505500	VEHICLE REPAIR & MAINTENANCE	213	1,844	-	-	-	-	-	-	-%
00115100 506800	EQUIPMENT RENTAL/LEASE	6,749	6,930	8,341	7,750	8,000	4,025	8,000	-	-%
TOTAL PROF & RELATED SERV		23,057	22,066	94,969	30,534	33,000	6,905	33,000	-	-%
00115100 503100	SUPPLIES	20,407	20,167	26,298	26,513	20,000	14,843	20,000	-	-%
00115100 504800	POSTAGE	3,554	3,359	3,434	3,661	4,000	2,166	4,000	-	-%
00115100 505100	TELEPHONE	-	385	1,072	1,006	1,100	670	4,100	3,000	272.7%
00115100 505200	ADVERTISING	460	-	-	-	600	-	600	-	-%
00115100 505400	GASOLINE & OIL	542	712	-	-	-	-	-	-	-%
TOTAL SUPPLIES & MATERIALS		24,963	24,623	30,804	31,181	25,700	17,678	28,700	3,000	11.7%
00115100 504100	TRAVEL	6,306	9,993	10,673	9,213	12,000	2,466	12,000	-	-%
00115100 504200	TRAINING & EDUCATION	880	1,505	1,295	880	1,500	225	1,500	-	-%
00115100 504300	DUES, PUB & MEMBERSHIPS	11,939	11,174	11,690	11,987	12,000	7,850	12,000	-	-%
TOTAL TRAINING & RELATED		19,125	22,672	23,658	22,079	25,500	10,542	25,500	-	-%
00115100 508300	MACHINERY & EQUIPMENT	-	-	-	-	-	9,783	-	-	-%
TOTAL CAPITAL OUTLAY		-	-	-	-	-	9,783	-	-	-%
TOTAL STATE'S ATTORNEY'S OFFICE		1,715,163	1,774,356	1,865,404	1,792,928	1,849,067	1,126,797	1,897,662	48,595	2.6%

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Fund 001 - GENERAL FUND
Dept 163 - YOUTH PANEL

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
163 - YOUTH PANEL										
00116300 501600	SALARIES - PART-TIME-TEMP	-	-	-	4,200	-	-	-	-	- %
00116300 502000	SALARIES-GRANT & CONTRACT	68,523	79,492	5,155	54,849	79,341	36,141	58,573	(20,768)	(26.2%)
00116300 502100	WORKERS COMPENSATION	5,630	5,070	-	2,491	2,491	-	3,192	701	28.1%
00116300 502200	FICA	5,258	6,080	-	4,517	6,070	2,765	4,113	(1,957)	(32.2%)
TOTAL SALARY & FRINGE		79,411	90,642	5,155	66,057	87,902	38,906	65,878	(22,024)	(25.1%)
00116300 504400	PROFESSIONAL SERVICES	3,553	526	616	317	599	350	-	(599)	(100.0%)
TOTAL PROF & RELATED SERV		3,553	526	616	317	599	350	-	(599)	(100.0%)
00116300 503100	SUPPLIES	993	990	-	-	-	-	1,033	1,033	- %
TOTAL SUPPLIES & MATERIALS		993	990	-	-	-	-	1,033	1,033	- %
00116300 504100	TRAVEL	720	510	839	839	500	245	550	50	10.0%
TOTAL TRAINING & RELATED		720	510	839	839	500	245	550	50	10.0%
TOTAL YOUTH PANEL		84,676	92,668	6,610	67,212	89,001	39,500	67,461	(21,540)	(24.2%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
164 - DOM VIOL - COORD COUNCIL										
00116400 502000	SALARIES-GRANT & CONTRACT	40,705	40,371	55,178	40,881	55,178	24,164	45,178	(10,000)	(18.1%)
00116400 502100	WORKERS COMPENSATION	297	222	2,024	1,639	2,024	-	1,924	(100)	(4.9%)
00116400 502200	FICA	3,114	3,088	4,221	3,127	4,221	1,849	3,456	(765)	(18.1%)
TOTAL SALARY & FRINGE		44,117	43,681	61,423	45,648	61,423	26,012	50,558	(10,865)	(17.7%)
TOTAL DOM VIOL - COORD COUNCIL		44,117	43,681	61,423	45,648	61,423	26,012	50,558	(10,865)	(17.7%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
171 - ORPHAN'S COURT										
00117100 501900	SALARIES - ELECTED OFFICIALS	16,500	16,500	16,500	16,500	16,500	8,250	16,500	-	- %
00117100 502100	WORKERS COMPENSATION	110	91	401	401	401	-	324	(77)	(19.2%)
00117100 502200	FICA	1,262	1,262	1,263	1,262	1,263	631	1,263	-	- %
TOTAL SALARY & FRINGE		17,873	17,853	18,164	18,163	18,164	8,881	18,087	(77)	(0.4%)
00117100 503100	SUPPLIES	467	41	1,924	-	1,924	-	500	(1,424)	(74.0%)
TOTAL SUPPLIES & MATERIALS		467	41	1,924	-	1,924	-	500	(1,424)	(74.0%)
00117100 504100	TRAVEL	2,340	2,340	2,340	2,340	2,340	1,170	2,340	-	- %
00117100 504200	TRAINING & EDUCATION	200	130	646	165	680	110	680	-	- %
00117100 504300	DUES, PUB & MEMBERSHIPS	271	412	200	133	200	141	200	-	- %
TOTAL TRAINING & RELATED		2,811	2,882	3,186	2,638	3,220	1,421	3,220	-	- %
TOTAL ORPHAN'S COURT		21,151	20,776	23,274	20,802	23,308	10,302	21,807	(1,501)	(6.4%)

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Fund 001 - GENERAL FUND
Dept 181 - BOARD OF ELECTIONS

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
181 - BOARD OF ELECTIONS										
00118100 501400	SALARIES - OTHER	-	-	-	423	-	1,426	-	-	- %
00118100 501600	SALARIES - PART-TIME-TEMP	-	4,149	4,500	1,665	4,500	2,079	4,500	-	- %
00118100 501700	SALARIES - OVERTIME	-	-	-	1,797	3,500	2,685	3,500	-	- %
00118100 502100	WORKERS COMPENSATION	-	23	106	106	188	-	188	-	- %
00118100 502200	FICA	-	317	345	297	613	473	613	-	- %
00118100 507500	MISC 1099 COMPENSATION	10,200	9,000	15,500	15,500	15,500	7,750	15,500	-	- %
TOTAL SALARY & FRINGE		10,200	13,489	20,451	19,789	24,301	14,413	24,301	-	- %
00118100 504400	PROFESSIONAL SERVICES	241,391	266,451	293,300	320,447	318,600	194,352	359,000	40,400	12.7%
00118100 505600	EQUIPMENT REPAIR & MAINTENANCE	-	1,470	1,000	460	1,000	-	1,000	-	- %
00118100 505700	LEGAL SERVICES	700	1,500	1,500	200	1,500	700	1,500	-	- %
00118100 506500	PREV MAINTENANCE & FIRE PREV	-	-	288	132	288	60	288	-	- %
00118100 506800	EQUIPMENT RENTAL/LEASE	2,737	4,062	5,150	3,366	5,150	1,503	5,400	250	4.9%
TOTAL PROF & RELATED SERV		244,828	273,482	301,238	324,605	326,538	196,615	367,188	40,650	12.4%
00118100 503100	SUPPLIES	58,259	183,771	129,066	125,224	147,700	82,360	172,600	24,900	16.9%
00118100 504800	POSTAGE	4,188	43,747	31,300	17,398	36,000	24,428	40,000	4,000	11.1%
00118100 505100	TELEPHONE	832	1,262	7,180	1,039	7,180	518	1,200	(5,980)	(83.3%)
00118100 505200	ADVERTISING	533	-	4,500	1,367	4,500	1,375	2,500	(2,000)	(44.4%)
00118100 505900	PRINTING	5,708	24,083	22,000	10,257	25,000	12,129	27,000	2,000	8.0%
TOTAL SUPPLIES & MATERIALS		69,521	252,864	194,046	155,285	220,380	120,810	243,300	22,920	10.4%
00118100 504100	TRAVEL	2,213	6,675	10,710	4,820	7,310	2,103	7,400	90	1.2%
00118100 504300	DUES, PUB & MEMBERSHIPS	579	583	830	638	830	219	830	-	- %
TOTAL TRAINING & RELATED		2,792	7,258	11,540	5,457	8,140	2,322	8,230	90	1.1%
00118100 507600	ELECTION JUDGES	-	128,126	77,750	63,850	104,475	69,800	105,125	650	0.6%
TOTAL SPECIAL PURPOSE		-	128,126	77,750	63,850	104,475	69,800	105,125	650	0.6%
TOTAL BOARD OF ELECTIONS		327,340	675,219	605,025	568,986	683,834	403,961	748,144	64,310	9.4%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
192 - FINANCE DEPT										
00119200 501100	SALARIES - DEPT HEADS	-	-	-	-	-	-	90,191	90,191	- %
00119200 501200	SALARIES - CLERICAL	26,852	26,852	26,749	26,852	27,016	27,905	27,424	408	1.5%
00119200 501400	SALARIES - OTHER	453,067	441,365	428,186	361,807	361,746	211,738	349,235	(12,511)	(3.5%)
00119200 501500	SALARIES - PROFESSIONAL	443,887	425,003	372,923	424,399	464,599	330,701	553,557	88,958	19.1%
00119200 501700	SALARIES - OVERTIME	199	-	-	-	-	-	-	-	- %
00119200 501900	SALARIES - ELECTED OFFICIALS	80,990	85,327	85,000	85,327	85,000	39,231	-	(85,000)	(100.0%)
00119200 502000	SALARIES-GRANT & CONTRACT	-	-	-	6,120	-	11,509	17,680	17,680	- %
00119200 502100	WORKERS COMPENSATION	7,388	7,757	25,145	25,144	25,274	-	27,156	1,882	7.4%
00119200 502200	FICA	73,237	70,784	70,981	65,427	68,766	45,518	76,802	8,036	11.7%
00119200 502300	PENSION PLAN - STATE	79,141	106,489	100,991	102,368	128,916	91,047	146,530	17,614	13.7%
00119200 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	-	14,315	14,315	- %
00119200 502500	HEALTH INSURANCE	184,174	209,012	198,366	198,098	196,111	127,594	193,430	(2,681)	(1.4%)
00119200 502510	LIFE INSURANCE	2,202	1,668	1,524	1,560	1,697	1,137	1,706	9	0.5%
00119200 502520	EMPLOYEE ASSISTANCE PROGRAM	420	420	440	368	396	200	440	44	11.1%
00119200 502530	FLEX PLAN	612	548	510	485	357	255	459	102	28.6%
00119200 502700	DEFERRED COMPENSATION	5,580	4,875	5,625	4,500	4,500	-	4,875	375	8.3%
00119200 502900	SICK LEAVE - BUY BACK	2,031	-	-	-	-	-	8,853	8,853	- %
00119200 502999	ATTRITION	-	-	-	-	-	-	(8,007)	(8,007)	- %
TOTAL SALARY & FRINGE		1,359,780	1,380,100	1,316,440	1,302,453	1,364,378	886,834	1,504,646	140,268	10.3%
00119200 503900	BANK FEES	42,355	33,115	32,000	31,214	32,000	25,660	40,000	8,000	25.0%
00119200 504400	PROFESSIONAL SERVICES	75,514	76,961	77,525	83,408	7,525	5,636	264,592	257,067	3,416.2%
00119200 505600	EQUIPMENT REPAIR & MAINTENANCE	2,632	2,471	6,700	2,429	6,700	1,293	4,000	(2,700)	(40.3%)
00119200 505700	LEGAL SERVICES	13,991	8,926	15,000	13,774	15,000	1,803	15,000	-	- %
00119200 506700	AUDITING	-	-	-	-	-	-	73,502	73,502	- %
00119200 506800	EQUIPMENT RENTAL/LEASE	6,102	5,969	7,500	6,144	6,300	3,700	6,400	100	1.6%
TOTAL PROF & RELATED SERV		140,593	127,442	138,725	136,969	67,525	38,091	403,494	335,969	497.5%
00119200 503100	SUPPLIES	29,067	29,185	28,120	29,295	27,500	8,460	29,927	2,427	8.8%
00119200 504800	POSTAGE	36,574	36,345	44,250	36,569	46,000	22,993	48,000	2,000	4.3%
00119200 505100	TELEPHONE	-	292	1,300	601	1,200	795	700	(500)	(41.7%)
00119200 505200	ADVERTISING	87,733	74,969	77,850	40,192	50,000	-	56,800	6,800	13.6%
00119200 507900	MISCELLANEOUS	(18)	(3)	20	6	20	10	20	-	- %
TOTAL SUPPLIES & MATERIALS		153,356	140,787	151,540	106,663	124,720	32,258	135,447	10,727	8.6%
00119200 504100	TRAVEL	222	122	1,479	67	1,400	199	5,596	4,196	299.7%
00119200 504200	TRAINING & EDUCATION	957	1,473	4,085	1,769	4,000	578	11,200	7,200	180.0%
00119200 504300	DUES, PUB & MEMBERSHIPS	2,549	2,662	3,567	2,678	3,500	2,799	4,005	505	14.4%
TOTAL TRAINING & RELATED		3,728	4,257	9,131	4,513	8,900	3,576	20,801	11,901	133.7%
00119200 582900	BOND ISSUE EXPENSE	-	-	-	-	-	-	8,375	8,375	- %
TOTAL DEBT SERVICE		-	-	-	-	-	-	8,375	8,375	- %
00119200 512000	STATE FEE-PROPERTY TAX ADMIN	-	-	696,000	695,681	696,000	534,762	433,655	(262,345)	(37.7%)
TOTAL TRANSFERS & INTERGOV		-	-	696,000	695,681	696,000	534,762	433,655	(262,345)	(37.7%)
TOTAL FINANCE DEPT		1,657,457	1,652,586	2,311,836	2,246,279	2,261,523	1,495,521	2,506,418	244,895	10.8%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
194 - BUDGET										
00119400 501500	SALARIES - PROFESSIONAL	80,284	80,284	79,976	80,284	80,776	-	-	(80,776)	(100.0%)
00119400 502100	WORKERS COMPENSATION	606	442	1,657	1,657	1,674	-	-	(1,674)	(100.0%)
00119400 502200	FICA	6,177	5,985	6,118	5,995	5,995	-	-	(5,995)	(100.0%)
00119400 502300	PENSION PLAN - STATE	6,062	8,661	8,749	8,749	11,301	-	-	(11,301)	(100.0%)
00119400 502500	HEALTH INSURANCE	11,776	12,526	13,656	12,466	11,956	-	-	(11,956)	(100.0%)
00119400 502510	LIFE INSURANCE	131	101	100	102	100	-	-	(100)	(100.0%)
00119400 502520	EMPLOYEE ASSISTANCE PROGRAM	22	22	22	22	22	-	-	(22)	(100.0%)
00119400 502700	DEFERRED COMPENSATION	375	375	375	375	375	-	-	(375)	(100.0%)
00119400 502900	SICK LEAVE - BUY BACK	2,307	-	-	-	-	-	-	-	- %
TOTAL SALARY & FRINGE		107,741	108,396	110,653	109,649	112,199	-	-	(112,199)	(100.0%)
00119400 503100	SUPPLIES	1,147	192	427	253	427	-	-	(427)	(100.0%)
00119400 505100	TELEPHONE	493	650	700	591	700	-	-	(700)	(100.0%)
00119400 505200	ADVERTISING	3,347	549	1,000	835	1,000	-	-	(1,000)	(100.0%)
TOTAL SUPPLIES & MATERIALS		4,987	1,391	2,127	1,679	2,127	-	-	(2,127)	(100.0%)
00119400 504100	TRAVEL	-	-	85	-	85	-	-	(85)	(100.0%)
00119400 504300	DUES, PUB & MEMBERSHIPS	185	185	185	185	185	-	-	(185)	(100.0%)
TOTAL TRAINING & RELATED		185	185	270	185	270	-	-	(270)	(100.0%)
TOTAL BUDGET		112,913	109,972	113,050	111,513	114,596	-	-	(114,596)	(100.0%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
196 - PURCHASING										
00119600 501200	SALARIES - CLERICAL	87,633	81,087	87,298	86,673	87,204	50,300	88,522	1,318	1.5%
00119600 501400	SALARIES - OTHER	60,281	60,281	60,050	60,281	60,650	37,325	61,563	913	1.5%
00119600 501600	SALARIES - PART-TIME-TEMP	-	3,471	-	-	-	-	-	-	- %
00119600 501700	SALARIES - OVERTIME	13	102	-	12	-	-	-	-	- %
00119600 502100	WORKERS COMPENSATION	1,075	796	3,033	3,033	3,064	-	2,949	(115)	(3.8%)
00119600 502200	FICA	10,836	10,513	11,199	10,591	10,857	6,353	11,159	302	2.8%
00119600 502300	PENSION PLAN - STATE	11,036	15,958	16,015	16,015	20,685	13,161	21,552	867	4.2%
00119600 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	-	1,797	1,797	- %
00119600 502500	HEALTH INSURANCE	23,553	27,161	33,312	33,214	28,537	21,733	23,912	(4,625)	(16.2%)
00119600 502510	LIFE INSURANCE	351	259	265	271	266	170	267	1	0.4%
00119600 502520	EMPLOYEE ASSISTANCE PROGRAM	66	66	66	65	66	31	66	-	- %
00119600 502530	FLEX PLAN	102	102	102	102	102	51	51	(51)	(50.0%)
00119600 502700	DEFERRED COMPENSATION	375	750	750	750	750	-	375	(375)	(50.0%)
00119600 502900	SICK LEAVE - BUY BACK	-	-	-	-	-	-	6,293	6,293	- %
00119600 502999	ATTRITION	-	-	-	-	-	-	(1,158)	(1,158)	- %
TOTAL SALARY & FRINGE		195,322	200,548	212,090	211,007	212,181	129,123	217,348	5,167	2.4%
00119600 504400	PROFESSIONAL SERVICES	-	-	-	-	500	-	500	-	- %
00119600 505600	EQUIPMENT REPAIR & MAINTENANCE	544	124	-	-	500	-	500	-	- %
00119600 506800	EQUIPMENT RENTAL/LEASE	8,393	3,026	2,900	2,878	3,100	1,740	3,100	-	- %
TOTAL PROF & RELATED SERV		8,937	3,150	2,900	2,878	4,100	1,740	4,100	-	- %
00119600 503100	SUPPLIES	2,040	4,993	2,227	2,411	4,200	2,372	1,000	(3,200)	(76.2%)
00119600 503101	INVENTORY-SUPPLIES	-	-	30,000	-	-	(1,871)	30,000	30,000	- %
00119600 503102	INVENTORY CHARGEBACK	-	-	-	-	-	-	(30,000)	(30,000)	- %
00119600 504800	POSTAGE	1,587	1,212	1,400	1,302	1,400	628	1,400	-	- %
00119600 505900	PRINTING	86	274	108	110	200	-	300	100	50.0%
TOTAL SUPPLIES & MATERIALS		3,714	6,479	33,735	3,823	5,800	1,129	2,700	(3,100)	(53.4%)
00119600 504100	TRAVEL	577	632	157	157	1,400	556	2,100	700	50.0%
00119600 504200	TRAINING & EDUCATION	360	1,610	1,260	1,260	2,025	194	2,025	-	- %
00119600 504300	DUES, PUB & MEMBERSHIPS	805	775	450	450	800	220	800	-	- %
TOTAL TRAINING & RELATED		1,742	3,017	1,867	1,867	4,225	971	4,925	700	16.6%
TOTAL PURCHASING		209,715	213,194	250,592	219,575	226,306	132,962	229,073	2,767	1.2%

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Fund 001 - GENERAL FUND
Dept 211 - LIQUOR BOARD LICENSING

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
211 - LIQUOR BOARD LICENSING										
00121100 501200	SALARIES - CLERICAL	40,006	40,006	19,812	20,300	20,126	12,326	20,426	300	1.5%
00121100 501400	SALARIES - OTHER	61,304	61,304	61,069	61,304	61,679	37,952	62,597	918	1.5%
00121100 501600	SALARIES - PART-TIME-TEMP	30,212	28,529	30,011	21,105	41,970	10,303	40,522	(1,448)	(3.5%)
00121100 501700	SALARIES - OVERTIME	-	-	800	263	800	10	-	(800)	(100.0%)
00121100 502000	SALARIES-GRANT & CONTRACT	864	588	-	669	-	502	-	-	- %
00121100 502100	WORKERS COMPENSATION	7,572	5,797	2,538	2,366	2,730	-	2,428	(302)	(11.1%)
00121100 502200	FICA	9,597	9,416	8,484	7,430	9,853	4,359	9,259	(594)	(6.0%)
00121100 502300	PENSION PLAN - STATE	7,650	10,930	6,681	8,861	11,445	7,281	11,922	477	4.2%
00121100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	-	1,103	1,103	- %
00121100 502500	HEALTH INSURANCE	17,232	18,328	16,981	17,277	15,119	9,512	14,268	(851)	(5.6%)
00121100 502510	LIFE INSURANCE	236	179	100	146	180	96	120	(60)	(33.3%)
00121100 502520	EMPLOYEE ASSISTANCE PROGRAM	44	44	22	41	33	16	33	-	- %
00121100 502530	FLEX PLAN	102	102	102	77	102	45	76	(26)	(25.5%)
00121100 502700	DEFERRED COMPENSATION	750	750	750	375	750	-	375	(375)	(50.0%)
00121100 502900	SICK LEAVE - BUY BACK	-	-	-	-	-	-	5,337	5,337	- %
00121100 502999	ATTRITION	-	-	-	-	-	-	(953)	(953)	- %
TOTAL SALARY & FRINGE		175,569	175,974	147,350	140,213	164,787	82,402	167,513	2,726	1.7%
00121100 504400	PROFESSIONAL SERVICES	195	-	366	129	366	-	366	-	- %
00121100 505500	VEHICLE REPAIR & MAINTENANCE	-	-	-	18	-	-	-	-	- %
00121100 505700	LEGAL SERVICES	4,342	4,486	4,656	6,845	4,656	-	4,656	-	- %
00121100 506800	EQUIPMENT RENTAL/LEASE	1,937	2,113	2,117	2,113	2,117	1,233	2,117	-	- %
TOTAL PROF & RELATED SERV		6,474	6,599	7,139	9,105	7,139	1,233	7,139	-	- %
00121100 503100	SUPPLIES	9,909	12,259	8,109	7,684	8,109	4,338	11,109	3,000	37.0%
00121100 504800	POSTAGE	528	647	1,164	513	1,164	145	1,164	-	- %
00121100 505100	TELEPHONE	2,480	651	843	719	543	208	543	-	- %
00121100 505200	ADVERTISING	1,910	1,669	1,552	967	1,552	478	1,552	-	- %
TOTAL SUPPLIES & MATERIALS		14,826	15,226	11,668	9,883	11,368	5,169	14,368	3,000	26.4%
00121100 504100	TRAVEL	16,507	13,192	13,213	13,036	11,213	7,696	14,213	3,000	26.8%
00121100 504200	TRAINING & EDUCATION	275	2,157	1,106	150	1,106	25	3,106	2,000	180.8%
00121100 504300	DUES, PUB & MEMBERSHIPS	105	119	349	-	349	83	349	-	- %
TOTAL TRAINING & RELATED		16,887	15,468	14,668	13,186	12,668	7,804	17,668	5,000	39.5%
TOTAL LIQUOR BOARD LICENSING		213,756	213,267	180,825	172,387	195,962	96,607	206,688	10,726	5.5%

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Fund 001 - GENERAL FUND
Dept 221 - PLANNING & ZONING

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
221 - PLANNING & ZONING										
00122100 501100	SALARIES - DEPT HEADS	102,374	102,374	101,982	102,374	103,002	63,386	104,547	1,545	1.5%
00122100 501200	SALARIES - CLERICAL	83,499	83,499	117,562	118,014	118,737	72,959	85,525	(33,212)	(28.0%)
00122100 501400	SALARIES - OTHER	245,586	245,632	298,938	245,632	301,927	152,349	307,602	5,675	1.9%
00122100 501500	SALARIES - PROFESSIONAL	-	-	129,376	184,328	130,670	114,125	132,626	1,956	1.5%
00122100 502100	WORKERS COMPENSATION	21,763	20,039	19,604	19,604	19,800	-	18,745	(1,055)	(5.3%)
00122100 502200	FICA	32,376	31,946	49,561	47,840	48,043	29,766	46,358	(1,685)	(3.5%)
00122100 502300	PENSION PLAN - STATE	32,282	46,553	64,864	70,876	91,542	58,242	90,511	(1,031)	(1.1%)
00122100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	-	9,065	9,065	- %
00122100 502500	HEALTH INSURANCE	75,817	81,372	149,164	136,166	130,466	86,395	137,797	7,331	5.6%
00122100 502510	LIFE INSURANCE	954	744	1,091	1,120	1,096	751	1,035	(61)	(5.6%)
00122100 502520	EMPLOYEE ASSISTANCE PROGRAM	155	155	264	260	261	130	242	(19)	(7.3%)
00122100 502530	FLEX PLAN	-	-	51	77	51	51	102	51	100.0%
00122100 502700	DEFERRED COMPENSATION	1,875	1,500	3,000	2,625	2,625	-	2,250	(375)	(14.3%)
00122100 502900	SICK LEAVE - BUY BACK	4,186	-	-	-	-	-	23,061	23,061	- %
00122100 502999	ATTRITION	-	-	-	-	-	-	(4,862)	(4,862)	- %
TOTAL SALARY & FRINGE		600,867	613,813	935,457	928,913	948,220	578,154	954,604	6,384	0.7%
00122100 504400	PROFESSIONAL SERVICES	111,810	34,500	52,000	28,400	52,000	7,200	52,000	-	- %
00122100 505500	VEHICLE REPAIR & MAINTENANCE	-	14	3,750	2,361	3,750	989	3,250	(500)	(13.3%)
00122100 505600	EQUIPMENT REPAIR & MAINTENANCE	513	545	9,000	317	9,000	-	5,000	(4,000)	(44.4%)
00122100 506800	EQUIPMENT RENTAL/LEASE	5,568	4,424	12,905	4,424	13,000	3,397	6,000	(7,000)	(53.8%)
TOTAL PROF & RELATED SERV		117,891	39,483	77,655	35,502	77,750	11,586	66,250	(11,500)	(14.8%)
00122100 503100	SUPPLIES	9,949	8,467	15,584	9,921	16,014	7,383	16,014	-	- %
00122100 504800	POSTAGE	8,375	5,288	10,000	4,096	20,000	2,547	10,000	(10,000)	(50.0%)
00122100 505100	TELEPHONE	1,255	1,070	1,600	1,111	1,600	966	1,600	-	- %
00122100 505400	GASOLINE & OIL	2,692	2,428	2,700	2,625	2,700	1,255	2,700	-	- %
00122100 505900	PRINTING	1,485	234	405	405	-	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		23,756	17,487	30,289	18,158	40,314	12,151	30,314	(10,000)	(24.8%)
00122100 504100	TRAVEL	248	100	850	220	850	466	850	-	- %
00122100 504200	TRAINING & EDUCATION	553	540	25	25	-	525	550	550	- %
00122100 504300	DUES, PUB & MEMBERSHIPS	1,943	1,783	2,095	2,094	2,000	829	2,000	-	- %
TOTAL TRAINING & RELATED		2,744	2,423	2,970	2,339	2,850	1,820	3,400	550	19.3%
00122100 507800	ALLOCATION-REGULAR	75,000	75,000	75,000	75,000	75,000	-	75,000	-	- %
TOTAL TRANSFERS & INTERGOV		75,000	75,000	75,000	75,000	75,000	-	75,000	-	- %
TOTAL PLANNING & ZONING		820,257	748,207	1,121,371	1,059,912	1,144,134	603,711	1,129,568	(14,566)	(1.3%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
222 - PLANNING - BOARD OF APPEALS										
00122200 504400	PROFESSIONAL SERVICES	1,405	1,080	3,500	2,070	3,500	430	3,500	-	-%
00122200 505700	LEGAL SERVICES	5,501	3,084	10,000	5,848	10,000	3,949	10,000	-	-%
TOTAL PROF & RELATED SERV		6,906	4,164	13,500	7,918	13,500	4,379	13,500	-	-%
00122200 505200	ADVERTISING	7,533	5,477	15,000	5,240	15,000	3,411	15,000	-	-%
TOTAL SUPPLIES & MATERIALS		7,533	5,477	15,000	5,240	15,000	3,411	15,000	-	-%
TOTAL PLANNING - BOARD OF APPEALS		14,439	9,641	28,500	13,158	28,500	7,790	28,500	-	-%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
223 - PLANNING - COMMISSION										
00122300 505700	LEGAL SERVICES	12,076	11,997	47,500	40,093	37,500	16,207	37,500	-	-%
TOTAL PROF & RELATED SERV		12,076	11,997	47,500	40,093	37,500	16,207	37,500	-	-%
TOTAL PLANNING - COMMISSION		12,076	11,997	47,500	40,093	37,500	16,207	37,500	-	-%

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Fund 001 - GENERAL FUND
Dept 224 - CHES BAY CRIT AREA PROG

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
224 - CHES BAY CRIT AREA PROG										
00122400 501200	SALARIES - CLERICAL	34,515	34,515	-	-	-	-	-	-	- %
00122400 501400	SALARIES - OTHER	54,455	58,933	-	-	-	-	-	-	- %
00122400 501500	SALARIES - PROFESSIONAL	129,874	125,395	-	-	-	-	-	-	- %
00122400 502100	WORKERS COMPENSATION	15,555	9,046	-	-	-	-	-	-	- %
00122400 502200	FICA	16,101	15,985	-	-	-	-	-	-	- %
00122400 502300	PENSION PLAN - STATE	16,525	23,610	-	-	-	-	-	-	- %
00122400 502500	HEALTH INSURANCE	48,783	53,789	-	-	-	-	-	-	- %
00122400 502510	LIFE INSURANCE	485	374	-	-	-	-	-	-	- %
00122400 502520	EMPLOYEE ASSISTANCE PROGRAM	88	88	-	-	-	-	-	-	- %
00122400 502530	FLEX PLAN	51	51	-	-	-	-	-	-	- %
00122400 502700	DEFERRED COMPENSATION	1,125	1,125	-	-	-	-	-	-	- %
00122400 502900	SICK LEAVE - BUY BACK	782	-	-	-	-	-	-	-	- %
TOTAL SALARY & FRINGE		318,338	322,910	-	-	-	-	-	-	- %
00122400 505500	VEHICLE REPAIR & MAINTENANCE	1,721	1,935	-	-	-	-	-	-	- %
TOTAL PROF & RELATED SERV		1,721	1,935	-	-	-	-	-	-	- %
TOTAL CHES BAY CRIT AREA PROG		320,059	324,846	-	-	-	-	-	-	- %

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
231 - BLDG MAINT - COURT HOUSE										
00123100 501200	SALARIES - CLERICAL	60,698	60,698	60,466	60,698	61,070	38,071	62,935	1,865	3.1%
00123100 501400	SALARIES - OTHER	425,547	405,378	402,235	400,397	415,412	245,566	423,982	8,570	2.1%
00123100 501600	SALARIES - PART-TIME-TEMP	111,893	114,870	101,626	112,271	46,000	52,127	46,690	690	1.5%
00123100 501700	SALARIES - OVERTIME	35,232	21,822	25,750	21,532	32,500	19,598	32,500	-	- %
00123100 501710	HOLIDAY PAY	-	-	-	-	-	-	-	-	- %
00123100 501720	SHIFT DIFFERENTIAL	7,884	7,145	11,000	7,533	11,000	4,392	11,000	-	- %
00123100 502100	WORKERS COMPENSATION	48,141	35,621	35,266	35,266	28,231	-	28,822	591	2.1%
00123100 502200	FICA	47,390	45,070	52,648	44,707	41,633	26,718	42,202	569	1.4%
00123100 502300	PENSION PLAN - STATE	43,194	61,070	57,725	58,498	66,660	45,994	75,841	9,181	13.8%
00123100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	-	5,451	5,451	- %
00123100 502500	HEALTH INSURANCE	120,324	117,099	111,925	111,594	102,870	77,057	113,269	10,399	10.1%
00123100 502510	LIFE INSURANCE	1,229	951	940	962	947	617	945	(2)	(0.2%)
00123100 502520	EMPLOYEE ASSISTANCE PROGRAM	320	320	341	351	341	167	341	-	- %
00123100 502530	FLEX PLAN	51	26	-	-	-	-	-	-	- %
00123100 502700	DEFERRED COMPENSATION	2,250	2,250	2,250	2,250	2,250	-	1,875	(375)	(16.7%)
00123100 502900	SICK LEAVE - BUY BACK	508	-	-	-	-	-	-	-	- %
00123100 502999	ATTRITION	-	-	-	-	-	-	(4,829)	(4,829)	- %
TOTAL SALARY & FRINGE		904,660	872,320	862,172	856,059	808,914	510,307	841,024	32,110	4.0%
00123100 504400	PROFESSIONAL SERVICES	1,126	741	-	1,105	5,000	-	-	(5,000)	(100.0%)
00123100 505500	VEHICLE REPAIR & MAINTENANCE	-	-	-	114	-	-	-	-	- %
00123100 505800	FACILITIES MAINTENANCE	19,004	11,697	11,458	11,883	13,000	2,447	18,000	5,000	38.5%
00123100 506500	PREV MAINTENANCE & FIRE PREV	67,944	67,139	27,542	26,517	30,000	19,425	32,000	2,000	6.7%
00123100 506800	EQUIPMENT RENTAL/LEASE	4,952	2,576	-	-	4,250	-	4,250	-	- %
TOTAL PROF & RELATED SERV		93,026	82,153	39,000	39,620	52,250	21,872	54,250	2,000	3.8%
00123100 503100	SUPPLIES	8,015	10,843	6,650	5,933	7,500	4,790	7,500	-	- %
00123100 505100	TELEPHONE	14,697	15,225	15,684	14,701	15,864	7,114	16,000	136	0.9%
00123100 505400	GASOLINE & OIL	-	-	-	323	-	152	-	-	- %
TOTAL SUPPLIES & MATERIALS		22,712	26,068	22,334	20,957	23,364	12,056	23,500	136	0.6%
00123100 504500	ELECTRICITY	104,233	90,682	92,152	97,358	96,648	59,181	92,000	(4,648)	(4.8%)
00123100 504600	NATURAL GAS & HEATING OIL	51,159	63,483	64,500	63,567	49,000	55,795	70,000	21,000	42.9%
00123100 504700	WATER & SEWER	6,383	8,018	8,000	7,965	10,101	8,824	11,500	1,399	13.9%
TOTAL UTILITIES		161,775	162,183	164,652	168,890	155,749	123,800	173,500	17,751	11.4%
00123100 508200	BUILDING & IMPROVEMENTS	-	105,764	12,400	11,275	20,000	26,105	-	(20,000)	(100.0%)
TOTAL CAPITAL OUTLAY		-	105,764	12,400	11,275	20,000	26,105	-	(20,000)	(100.0%)
TOTAL BLDG MAINT - COURT HOUSE		1,182,173	1,248,488	1,100,558	1,096,802	1,060,277	694,139	1,092,274	31,997	3.0%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
232 - BLDG MAINT - DETENTION CENTER										
00123200 501400	SALARIES - OTHER	113,873	115,327	116,334	116,952	117,498	72,136	119,262	1,764	1.5%
00123200 501700	SALARIES - OVERTIME	5,032	6,988	5,000	6,574	6,000	2,374	5,000	(1,000)	(16.7%)
00123200 502100	WORKERS COMPENSATION	9,878	7,913	4,589	4,589	4,872	-	4,775	(97)	(2.0%)
00123200 502200	FICA	8,635	8,833	8,900	9,002	8,868	5,548	8,996	128	1.4%
00123200 502300	PENSION PLAN - STATE	8,818	12,599	12,727	12,727	16,438	10,458	17,126	688	4.2%
00123200 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	-	162	162	- %
00123200 502500	HEALTH INSURANCE	33,260	38,529	42,912	39,172	37,812	25,208	37,812	-	- %
00123200 502510	LIFE INSURANCE	309	237	233	241	235	162	239	4	1.7%
00123200 502520	EMPLOYEE ASSISTANCE PROGRAM	66	66	66	65	66	33	66	-	- %
00123200 502530	FLEX PLAN	51	51	51	51	51	26	51	-	- %
00123200 502700	DEFERRED COMPENSATION	1,125	1,125	1,125	1,125	1,125	-	1,125	-	- %
00123200 502999	ATTRITION	-	-	-	-	-	-	(958)	(958)	- %
TOTAL SALARY & FRINGE		181,048	191,668	191,937	190,498	192,965	115,944	193,656	691	0.4%
00123200 504400	PROFESSIONAL SERVICES	-	-	-	-	-	9,075	79,800	79,800	- %
00123200 505500	VEHICLE REPAIR & MAINTENANCE	727	-	-	100	-	-	-	-	- %
00123200 505600	EQUIPMENT REPAIR & MAINTENANCE	224	110	11,000	9,322	5,000	374	45,000	40,000	800.0%
00123200 505800	FACILITIES MAINTENANCE	56,882	26,377	70,000	38,605	70,000	14,527	77,000	7,000	10.0%
00123200 506500	PREV MAINTENANCE & FIRE PREV	25,248	18,939	29,000	14,278	35,000	11,947	55,000	20,000	57.1%
TOTAL PROF & RELATED SERV		83,081	45,426	110,000	62,305	110,000	35,923	256,800	146,800	133.5%
00123200 503100	SUPPLIES	558	3,219	4,750	3,818	4,750	1,951	4,750	-	- %
00123200 503500	UNIFORMS	950	778	1,500	569	1,500	935	1,750	250	16.7%
00123200 505400	GASOLINE & OIL	1,242	1,636	1,800	427	1,800	-	1,800	-	- %
TOTAL SUPPLIES & MATERIALS		2,749	5,633	8,050	4,813	8,050	2,886	8,300	250	3.1%
00123200 504500	ELECTRICITY	85,713	95,577	122,668	147,094	-	116,189	186,000	186,000	- %
00123200 504600	NATURAL GAS & HEATING OIL	39,768	44,927	106,768	62,694	-	64,712	107,000	107,000	- %
00123200 504700	WATER & SEWER	147,497	146,336	191,044	202,195	-	57,164	245,000	245,000	- %
TOTAL UTILITIES		272,978	286,840	420,480	411,982	-	238,065	538,000	538,000	- %
00123200 504200	TRAINING & EDUCATION	-	-	1,900	40	1,900	1,573	1,900	-	- %
TOTAL TRAINING & RELATED		-	-	1,900	40	1,900	1,573	1,900	-	- %
00123200 508200	BUILDING & IMPROVEMENTS	-	-	-	-	-	-	50,000	50,000	- %
00123200 508300	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-	-	- %
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	50,000	50,000	- %
TOTAL BLDG MAINT - DETENTION CENTER		539,857	529,567	732,367	669,638	312,915	394,391	1,048,656	735,741	235.1%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
233 - BLDG MAINT - EM SER FACILITIES										
00123300 505800	FACILITIES MAINTENANCE	1,120	2,309	4,050	2,594	1,000	-	1,000	-	- %
00123300 506500	PREV MAINTENANCE & FIRE PREV	2,425	2,510	4,777	3,641	4,000	-	4,000	-	- %
00123300 506810	BUILDING/LAND RENTAL/LEASE	406,245	440,918	448,297	448,293	466,220	340,178	465,500	(720)	(0.2%)
TOTAL PROF & RELATED SERV		409,790	445,737	457,124	454,528	471,220	340,178	470,500	(720)	(0.2%)
00123300 504500	ELECTRICITY	118,554	110,198	112,130	118,617	111,378	73,405	126,207	14,829	13.3%
00123300 504600	NATURAL GAS & HEATING OIL	21,774	26,832	27,700	22,421	36,000	26,142	47,500	11,500	31.9%
00123300 504700	WATER & SEWER	2,223	2,413	2,600	2,172	3,040	-	3,500	460	15.1%
TOTAL UTILITIES		142,551	139,442	142,430	143,210	150,418	99,546	177,207	26,789	17.8%
TOTAL BLDG MAINT - EM SER FACILITIES		552,341	585,179	599,554	597,737	621,638	439,724	647,707	26,069	4.2%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
234 - BLDG MAINT - PARKS & RECREATION										
00123400 505600	EQUIPMENT REPAIR & MAINTENANCE	2,582	-	-	-	-	-	-	-	- %
00123400 505800	FACILITIES MAINTENANCE	36,748	-	2,000	3,468	1,500	676	1,500	-	- %
00123400 506100	TRASH REMOVAL/RECYCLING	3,400	4,672	4,600	3,831	4,500	2,906	4,600	100	2.2%
TOTAL PROF & RELATED SERV		42,730	4,672	6,600	7,298	6,000	3,582	6,100	100	1.7%
00123400 504500	ELECTRICITY	24,248	23,591	19,126	18,333	21,022	11,507	20,484	(538)	(2.6%)
00123400 504600	NATURAL GAS & HEATING OIL	6,317	7,240	8,000	6,005	7,457	4,808	8,350	893	12.0%
TOTAL UTILITIES		30,565	30,832	27,126	24,339	28,479	16,315	28,834	355	1.2%
TOTAL BLDG MAINT - PARKS & RECREATION		73,295	35,504	33,726	31,637	34,479	19,897	34,934	455	1.3%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
235 - BLDG MAINT - 137 EAST HIGH ST										
00123500 506500	PREV MAINTENANCE & FIRE PREV	240	240	300	240	300	120	300	-	- %
TOTAL PROF & RELATED SERV		240	240	300	240	300	120	300	-	- %
00123500 504500	ELECTRICITY	412	496	571	364	554	244	531	(23)	(4.2%)
00123500 504600	NATURAL GAS & HEATING OIL	722	922	2,000	498	950	495	950	-	- %
TOTAL UTILITIES		1,134	1,418	2,571	862	1,504	739	1,481	(23)	(1.5%)
TOTAL BLDG MAINT - 137 EAST HIGH ST		1,374	1,658	2,871	1,102	1,804	859	1,781	(23)	(1.3%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
237 - BLDG MAINT - 218 NORTH ST										
00123700 504500	ELECTRICITY	736	480	404	433	510	272	500	(10)	(2.0%)
TOTAL UTILITIES		736	480	404	433	510	272	500	(10)	(2.0%)
TOTAL BLDG MAINT - 218 NORTH ST		736	480	404	433	510	272	500	(10)	(2.0%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
238 - BLDG MAINT - SENIOR CENTER										
00123800 505800	FACILITIES MAINTENANCE	-	559	1,000	251	6,000	873	1,300	(4,700)	(78.3%)
TOTAL PROF & RELATED SERV		-	559	1,000	251	6,000	873	1,300	(4,700)	(78.3%)
00123800 505100	TELEPHONE	-	167	-	548	-	227	200	200	- %
TOTAL SUPPLIES & MATERIALS		-	167	-	548	-	227	200	200	- %
00123800 504500	ELECTRICITY	8,732	2,974	3,329	2,333	3,303	1,478	3,185	(118)	(3.6%)
00123800 504700	WATER & SEWER	412	329	475	373	445	326	500	55	12.4%
TOTAL UTILITIES		9,144	3,304	3,804	2,706	3,748	1,805	3,685	(63)	(1.7%)
TOTAL BLDG MAINT - SENIOR CENTER		9,144	4,029	4,804	3,504	9,748	2,904	5,185	(4,563)	(46.8%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
239 - BLDG MAINT - HISTORICAL SOCIET										
00123900 505800	FACILITIES MAINTENANCE	-	-	2,727	2,727	12,500	3,147	7,500	(5,000)	(40.0%)
TOTAL PROF & RELATED SERV		-	-	2,727	2,727	12,500	3,147	7,500	(5,000)	(40.0%)
00123900 504500	ELECTRICITY	7,294	6,476	7,438	5,788	7,190	4,723	6,936	(254)	(3.5%)
00123900 504600	NATURAL GAS & HEATING OIL	4,761	5,222	5,500	3,358	5,378	2,701	5,500	122	2.3%
00123900 504700	WATER & SEWER	324	329	873	1,132	1,100	434	1,200	100	9.1%
TOTAL UTILITIES		12,379	12,027	13,811	10,278	13,668	7,857	13,636	(32)	(0.2%)
TOTAL BLDG MAINT - HISTORICAL SOCIET		12,379	12,027	16,538	13,004	26,168	11,004	21,136	(5,032)	(19.2%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
243 - BLDG MAINT - HEALTH DEPT BLDG										
00124300 501400	SALARIES - OTHER	53,223	53,223	53,019	53,223	53,549	32,954	54,353	804	1.5%
00124300 501700	SALARIES - OVERTIME	2,140	1,060	-	2,021	-	1,470	-	-	- %
00124300 501720	SHIFT DIFFERENTIAL	672	693	780	642	780	395	780	-	- %
00124300 502100	WORKERS COMPENSATION	4,650	3,528	3,256	3,256	2,710	-	2,740	30	1.1%
00124300 502200	FICA	4,117	3,986	4,056	4,068	3,973	2,556	4,009	36	0.9%
00124300 502300	PENSION PLAN - STATE	4,019	5,742	5,800	5,800	7,492	4,766	7,805	313	4.2%
00124300 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	-	593	593	- %
00124300 502500	HEALTH INSURANCE	11,725	12,472	13,597	12,607	11,896	7,364	11,046	(850)	(7.1%)
00124300 502510	LIFE INSURANCE	142	109	106	107	108	73	91	(17)	(15.7%)
00124300 502520	EMPLOYEE ASSISTANCE PROGRAM	33	33	33	16	33	16	33	-	- %
00124300 502900	SICK LEAVE - BUY BACK	508	-	-	-	-	-	4,102	4,102	- %
TOTAL SALARY & FRINGE		81,229	80,846	80,647	81,741	80,541	49,596	85,552	5,011	6.2%
00124300 505800	FACILITIES MAINTENANCE	7,983	235	1,000	694	5,000	1,003	2,500	(2,500)	(50.0%)
00124300 506100	TRASH REMOVAL/RECYCLING	3,420	3,631	4,200	4,259	5,200	3,585	5,600	400	7.7%
00124300 506200	ELEVATOR SERVICES	11,495	12,163	12,600	12,813	13,500	8,863	14,175	675	5.0%
00124300 506500	PREV MAINTENANCE & FIRE PREV	8,223	8,407	2,500	1,860	2,500	1,436	3,500	1,000	40.0%
TOTAL PROF & RELATED SERV		31,121	24,436	20,300	19,626	26,200	14,886	25,775	(425)	(1.6%)
00124300 503100	SUPPLIES	-	-	1,500	996	-	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		-	-	1,500	996	-	-	-	-	- %
00124300 504600	NATURAL GAS & HEATING OIL	8,264	11,427	12,500	7,081	13,000	6,357	13,000	-	- %
00124300 504700	WATER & SEWER	2,782	2,534	3,300	3,045	3,300	2,677	3,450	150	4.5%
TOTAL UTILITIES		11,046	13,961	15,800	10,126	16,300	9,034	16,450	150	0.9%
00124300 504200	TRAINING & EDUCATION	-	-	237	-	-	-	-	-	- %
TOTAL TRAINING & RELATED		-	-	237	-	-	-	-	-	- %
00124300 508200	BUILDING & IMPROVEMENTS	15,002	-	-	-	-	-	-	-	- %
TOTAL CAPITAL OUTLAY		15,002	-	-	-	-	-	-	-	- %
TOTAL BLDG MAINT - HEALTH DEPT BLDG		138,397	119,242	118,484	112,488	123,041	73,516	127,777	4,736	3.8%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
245 - BLDG MAINT - HOUS-105 BROWN CT										
00124500 505800	FACILITIES MAINTENANCE	-	-	300	-	300	-	300	-	- %
TOTAL PROF & RELATED SERV		-	-	300	-	300	-	300	-	- %
00124500 504500	ELECTRICITY	3,776	4,182	4,517	3,790	4,703	2,996	4,265	(438)	(9.3%)
00124500 504700	WATER & SEWER	-	-	500	109	-	-	-	-	- %
TOTAL UTILITIES		3,776	4,182	5,017	3,899	4,703	2,996	4,265	(438)	(9.3%)
TOTAL BLDG MAINT - HOUS-105 BROWN CT		3,776	4,182	5,317	3,899	5,003	2,996	4,565	(438)	(8.8%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
246 - BLDG MAINT - ADMIN - 200 CHES.										
00124600 504400	PROFESSIONAL SERVICES	436,396	426,939	461,000	458,728	479,000	376,855	493,370	14,370	3.0%
00124600 505500	VEHICLE REPAIR & MAINTENANCE	17,495	31,723	31,500	33,587	30,000	15,697	35,000	5,000	16.7%
00124600 505800	FACILITIES MAINTENANCE	13,515	5,640	2,500	1,624	2,500	2,228	36,000	33,500	1,340.0%
00124600 506500	PREV MAINTENANCE & FIRE PREV	1,826	809	6,000	4,677	6,250	3,167	6,500	250	4.0%
00124600 506800	EQUIPMENT RENTAL/LEASE	3,047	3,760	3,370	3,112	3,500	1,047	3,500	-	- %
TOTAL PROF & RELATED SERV		472,279	468,871	504,370	501,729	521,250	398,994	574,370	53,120	10.2%
00124600 503100	SUPPLIES	17,264	14,609	16,748	17,527	15,748	11,313	16,000	252	1.6%
00124600 503500	UNIFORMS	1,752	1,299	2,130	2,316	2,500	253	5,000	2,500	100.0%
00124600 504800	POSTAGE	61	70	70	20	70	10	70	-	- %
00124600 505100	TELEPHONE	-	-	-	-	-	162	720	720	- %
00124600 505200	ADVERTISING	-	176	500	424	500	505	500	-	- %
00124600 505400	GASOLINE & OIL	11,455	14,573	12,000	12,317	12,000	8,212	12,000	-	- %
TOTAL SUPPLIES & MATERIALS		30,531	30,726	31,448	32,604	30,818	20,454	34,290	3,472	11.3%
00124600 504500	ELECTRICITY	139,657	124,746	125,160	126,137	119,641	72,967	125,000	5,359	4.5%
00124600 504600	NATURAL GAS & HEATING OIL	2,300	5,078	4,750	2,595	6,750	2,202	7,000	250	3.7%
00124600 504700	WATER & SEWER	5,078	6,002	7,500	9,410	9,450	7,049	9,450	-	- %
TOTAL UTILITIES		147,035	135,826	137,410	138,142	135,841	82,218	141,450	5,609	4.1%
00124600 504100	TRAVEL	357	88	213	120	213	-	213	-	- %
00124600 504200	TRAINING & EDUCATION	280	310	713	960	750	190	5,000	4,250	566.7%
TOTAL TRAINING & RELATED		637	398	926	1,080	963	190	5,213	4,250	441.3%
00124600 508200	BUILDING & IMPROVEMENTS	-	-	27,600	5,410	25,000	7,788	-	(25,000)	(100.0%)
00124600 508300	MACHINERY & EQUIPMENT	-	-	70,000	62,666	66,731	66,872	-	(66,731)	(100.0%)
TOTAL CAPITAL OUTLAY		-	-	97,600	68,076	91,731	74,661	-	(91,731)	(100.0%)
TOTAL BLDG MAINT - ADMIN - 200 CHES.		650,481	635,821	771,754	741,630	780,603	576,516	755,323	(25,280)	(3.2%)

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Fund 001 - GENERAL FUND
Dept 251 - INFORMATION TECHNOLOGY

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
251 - INFORMATION TECHNOLOGY										
00125100 501100	SALARIES - DEPT HEADS	98,762	98,762	98,384	98,762	99,368	61,146	100,852	1,484	1.5%
00125100 501200	SALARIES - CLERICAL	41,196	41,196	41,038	41,196	41,449	18,714	33,251	(8,198)	(19.8%)
00125100 501400	SALARIES - OTHER	120,726	120,467	120,286	137,552	121,489	157,908	312,859	191,370	157.5%
00125100 501500	SALARIES - PROFESSIONAL	193,370	192,657	162,629	136,711	139,052	60,646	100,029	(39,023)	(28.1%)
00125100 501600	SALARIES - PART-TIME-TEMP	97	81	-	-	-	398	-	-	-%
00125100 501700	SALARIES - OVERTIME	3,461	4,904	5,000	3,618	5,000	6,953	7,500	2,500	50.0%
00125100 502100	WORKERS COMPENSATION	3,331	2,523	9,372	9,372	8,420	-	10,896	2,476	29.4%
00125100 502200	FICA	33,739	33,411	34,787	30,427	29,845	22,528	40,742	10,897	36.5%
00125100 502300	PENSION PLAN - STATE	34,219	48,988	49,486	49,486	56,150	35,725	78,548	22,398	39.9%
00125100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	-	10,446	10,446	-%
00125100 502500	HEALTH INSURANCE	69,384	85,115	82,245	81,759	80,021	58,999	110,368	30,347	37.9%
00125100 502510	LIFE INSURANCE	1,041	800	896	734	694	553	962	268	38.6%
00125100 502520	EMPLOYEE ASSISTANCE PROGRAM	221	221	198	173	176	108	242	66	37.5%
00125100 502530	FLEX PLAN	102	102	102	102	102	38	51	(51)	(50.0%)
00125100 502700	DEFERRED COMPENSATION	1,125	1,125	1,125	1,125	900	-	1,125	225	25.0%
00125100 502999	ATTRITION	-	-	-	-	-	-	(4,277)	(4,277)	-%
TOTAL SALARY & FRINGE		600,772	630,351	605,548	591,017	582,666	423,716	803,594	220,928	37.9%
00125100 504400	PROFESSIONAL SERVICES	462,642	369,315	424,245	360,031	561,950	277,109	586,000	24,050	4.3%
00125100 505500	VEHICLE REPAIR & MAINTENANCE	264	921	1,400	-	-	-	-	-	-%
00125100 505600	EQUIPMENT REPAIR & MAINTENANCE	590	-	-	-	-	-	-	-	-%
00125100 506800	EQUIPMENT RENTAL/LEASE	1,990	7,259	2,000	7,223	2,000	3,186	2,000	-	-%
TOTAL PROF & RELATED SERV		465,485	377,495	427,645	367,254	563,950	280,295	588,000	24,050	4.3%
00125100 503100	SUPPLIES	67,098	22,742	33,205	32,150	23,750	13,774	40,000	16,250	68.4%
00125100 503101	INVENTORY-SUPPLIES	-	-	75,000	994	-	21,966	75,000	75,000	-%
00125100 503102	INVENTORY CHARGEBACK	-	-	-	-	-	-	(75,000)	(75,000)	-%
00125100 504800	POSTAGE	97	180	195	179	150	10	200	50	33.3%
00125100 505100	TELEPHONE	7,837	5,322	5,700	5,421	8,000	2,858	143,980	135,980	1,699.8%
00125100 505200	ADVERTISING	-	3,877	1,000	62	1,000	-	2,000	1,000	100.0%
00125100 505400	GASOLINE & OIL	662	751	1,300	136	-	-	-	-	-%
TOTAL SUPPLIES & MATERIALS		75,695	32,873	116,400	38,942	32,900	38,608	186,180	153,280	465.9%
00125100 504100	TRAVEL	250	1,488	5,050	4,881	7,000	1,249	7,000	-	-%
00125100 504200	TRAINING & EDUCATION	1,023	320	4,750	3,000	4,750	25	7,000	2,250	47.4%
00125100 504300	DUES, PUB & MEMBERSHIPS	84	94	150	94	150	85	200	50	33.3%
TOTAL TRAINING & RELATED		1,357	1,902	9,950	7,975	11,900	1,359	14,200	2,300	19.3%
00125100 508300	MACHINERY & EQUIPMENT	55,919	-	-	40,086	-	-	-	-	-%
TOTAL CAPITAL OUTLAY		55,919	-	-	40,086	-	-	-	-	-%
TOTAL INFORMATION TECHNOLOGY		1,199,229	1,042,622	1,159,543	1,045,274	1,191,416	743,978	1,591,974	400,558	33.8%

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Fund 001 - GENERAL FUND
Dept 311 - LAW ENFORCEMENT

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
311 - LAW ENFORCEMENT										
00131100 501100	SALARIES - DEPT HEADS	88,322	88,386	87,984	88,322	88,864	54,682	90,190	1,326	1.5%
00131100 501200	SALARIES - CLERICAL	266,177	269,245	269,445	263,118	272,139	164,259	306,398	34,259	12.6%
00131100 501300	SALARIES-POLICE	4,072,592	4,172,161	4,073,386	4,084,116	4,273,846	2,525,713	4,465,696	191,850	4.5%
00131100 501400	SALARIES - OTHER	249,330	283,639	299,770	300,928	302,767	132,993	202,380	(100,387)	(33.2%)
00131100 501600	SALARIES - PART-TIME-TEMP	27,574	32,999	25,742	29,748	151,125	19,406	26,382	(124,743)	(82.5%)
00131100 501700	SALARIES - OVERTIME	271,631	268,896	302,468	282,322	274,573	187,036	327,923	53,350	19.4%
00131100 501710	HOLIDAY PAY	55,606	61,957	57,387	52,390	64,000	48,156	74,000	10,000	15.6%
00131100 501720	SHIFT DIFFERENTIAL	38,711	39,549	40,202	37,899	50,202	21,272	52,252	2,050	4.1%
00131100 501900	SALARIES - ELECTED OFFICIALS	69,383	71,775	71,500	71,775	71,500	44,000	71,500	-	- %
00131100 502000	SALARIES-GRANT & CONTRACT	-	-	-	-	-	40,156	125,125	125,125	- %
00131100 502100	WORKERS COMPENSATION	383,927	309,401	476,738	475,934	491,504	-	405,928	(85,576)	(17.4%)
00131100 502200	FICA	383,441	391,659	390,086	389,426	394,865	242,293	396,569	1,704	0.4%
00131100 502300	PENSION PLAN - STATE	37,259	56,710	70,525	62,754	80,429	51,569	74,116	(6,313)	(7.8%)
00131100 502400	PENSION PLAN - PUBLIC SAFETY	737,196	787,594	888,072	888,063	869,322	891,055	887,685	18,363	2.1%
00131100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	-	98,069	98,069	- %
00131100 502500	HEALTH INSURANCE	805,134	871,357	878,508	878,500	827,446	555,304	782,211	(45,235)	(5.5%)
00131100 502510	LIFE INSURANCE	11,257	9,000	8,900	8,981	9,020	5,837	9,300	280	3.1%
00131100 502520	EMPLOYEE ASSISTANCE PROGRAM	1,965	1,965	2,090	2,077	2,112	1,026	2,222	110	5.2%
00131100 502530	FLEX PLAN	332	332	459	408	459	166	204	(255)	(55.6%)
00131100 502700	DEFERRED COMPENSATION	9,760	10,465	10,875	10,620	10,500	-	9,870	(630)	(6.0%)
00131100 502900	SICK LEAVE - BUY BACK	22,465	-	-	-	-	-	61,635	61,635	- %
00131100 502999	ATTRITION	-	-	-	-	-	-	(233,537)	(233,537)	- %
TOTAL SALARY & FRINGE		7,532,063	7,727,090	7,954,137	7,927,383	8,234,673	4,984,923	8,236,118	1,445	- %
00131100 504400	PROFESSIONAL SERVICES	11,574	15,138	51,975	14,567	66,975	16,251	20,000	(46,975)	(70.1%)
00131100 505500	VEHICLE REPAIR & MAINTENANCE	249,301	152,821	250,402	237,078	250,000	90,601	314,450	64,450	25.8%
00131100 505600	EQUIPMENT REPAIR & MAINTENANCE	41,500	42,368	54,800	42,801	54,800	34,761	9,800	(45,000)	(82.1%)
00131100 505700	LEGAL SERVICES	-	-	-	-	-	240	11,500	11,500	- %
00131100 506500	PREV MAINTENANCE & FIRE PREV	582	628	5,500	918	5,500	-	1,000	(4,500)	(81.8%)
00131100 506800	EQUIPMENT RENTAL/LEASE	24,147	26,426	28,035	26,444	29,000	14,666	26,000	(3,000)	(10.3%)
00131100 582700	JUDGMENTS & LOSSES	-	-	-	380	-	1,298	-	-	- %
TOTAL PROF & RELATED SERV		327,105	237,380	390,712	322,187	406,275	157,817	382,750	(23,525)	(5.8%)
00131100 503100	SUPPLIES	83,362	92,061	130,395	87,863	96,235	45,880	78,795	(17,440)	(18.1%)
00131100 503500	UNIFORMS	67,976	47,536	125,935	84,637	165,500	77,526	108,800	(56,700)	(34.3%)
00131100 504800	POSTAGE	8,787	8,490	9,500	5,002	9,000	5,460	9,000	-	- %
00131100 505100	TELEPHONE	52,380	53,100	74,726	44,904	72,615	42,775	72,615	-	- %
00131100 505200	ADVERTISING	485	1,856	4,000	289	4,000	1,990	4,000	-	- %
00131100 505400	GASOLINE & OIL	273,653	336,050	226,050	361,430	226,050	193,092	350,000	123,950	54.8%
00131100 505900	PRINTING	1,086	1,961	5,000	3,012	5,000	756	4,000	(1,000)	(20.0%)
TOTAL SUPPLIES & MATERIALS		487,731	541,054	575,606	587,138	578,400	367,479	627,210	48,810	8.4%
00131100 504100	TRAVEL	4,083	4,533	6,800	4,167	6,800	217	6,800	-	- %
00131100 504200	TRAINING & EDUCATION	28,155	28,008	59,847	12,748	70,000	31,092	50,000	(20,000)	(28.6%)
00131100 504300	DUES, PUB & MEMBERSHIPS	2,105	3,603	5,000	4,087	5,000	3,560	5,000	-	- %
TOTAL TRAINING & RELATED		34,343	36,145	71,647	21,002	81,800	34,869	61,800	(20,000)	(24.4%)
00131100 508300	MACHINERY & EQUIPMENT	410,150	315,692	452,500	53,241	322,000	303,790	20,000	(302,000)	(93.8%)
TOTAL CAPITAL OUTLAY		410,150	315,692	452,500	53,241	322,000	303,790	20,000	(302,000)	(93.8%)
00131100 507800	ALLOCATION-REGULAR	77,467	27,233	28,549	13,388	-	7,007	26,000	26,000	- %
TOTAL TRANSFERS & INTERGOV		77,467	27,233	28,549	13,388	-	7,007	26,000	26,000	- %

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Fund 001 - GENERAL FUND
Dept 311 - LAW ENFORCEMENT

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
TOTAL LAW ENFORCEMENT		8,868,858	8,884,595	9,473,151	8,924,339	9,623,148	5,855,885	9,353,878	(269,270)	(2.8%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
312 - CCSO SPECIAL ASSIGNMENTS										
00131200 501700	SALARIES - OVERTIME	-	-	-	755	-	-	-	-	- %
00131200 501800	SPECIAL ALLOWANCE	46,797	46,173	45,000	44,522	46,800	37,299	48,600	1,800	3.8%
00131200 502100	WORKERS COMPENSATION	3,981	1,988	3,330	3,330	1,560	-	1,269	(291)	(18.7%)
00131200 502200	FICA	3,580	3,534	3,443	3,474	3,640	2,876	4,131	491	13.5%
TOTAL SALARY & FRINGE		54,358	51,695	51,773	52,081	52,000	40,175	54,000	2,000	3.8%
TOTAL CCSO SPECIAL ASSIGNMENTS		54,358	51,695	51,773	52,081	52,000	40,175	54,000	2,000	3.8%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
313 - CCSO CHESAPEAKE CITY PATROL										
00131300 501800	SPECIAL ALLOWANCE	40,896	35,800	41,800	34,458	43,200	34,096	47,520	4,320	10.0%
00131300 502100	WORKERS COMPENSATION	3,591	2,625	3,093	3,093	1,440	-	1,240	(200)	(13.9%)
00131300 502200	FICA	3,128	2,739	3,198	2,636	3,360	2,621	4,040	680	20.2%
TOTAL SALARY & FRINGE		47,615	41,165	48,091	40,187	48,000	36,717	52,800	4,800	10.0%
TOTAL CCSO CHESAPEAKE CITY PATROL		47,615	41,165	48,091	40,187	48,000	36,717	52,800	4,800	10.0%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
314 - CCSO CHARLESTOWN PATROL										
00131400 501800	SPECIAL ALLOWANCE	51,030	48,661	55,300	53,938	46,800	28,328	51,480	4,680	10.0%
00131400 502100	WORKERS COMPENSATION	4,074	2,338	2,316	2,316	1,560	-	1,782	222	14.2%
00131400 502200	FICA	3,904	3,723	5,895	4,126	3,640	2,167	3,938	298	8.2%
TOTAL SALARY & FRINGE		59,009	54,722	63,511	60,380	52,000	30,495	57,200	5,200	10.0%
TOTAL CCSO CHARLESTOWN PATROL		59,009	54,722	63,511	60,380	52,000	30,495	57,200	5,200	10.0%

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Fund 001 - GENERAL FUND
Dept 315 - CCSO PORT DEPOSIT

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
315 - CCSO PORT DEPOSIT										
00131500 501800	SPECIAL ALLOWANCE	-	-	-	-	-	57,520	90,000	90,000	- %
00131500 502100	WORKERS COMPENSATION	-	-	-	-	-	-	3,115	3,115	- %
00131500 502200	FICA	-	-	-	-	-	4,413	6,885	6,885	- %
TOTAL SALARY & FRINGE		-	-	-	-	-	61,933	100,000	100,000	- %
TOTAL CCSO PORT DEPOSIT		-	-	-	-	-	61,933	100,000	100,000	- %

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Fund 001 - GENERAL FUND
Dept 331 - DETENTION CENTER

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
331 - DETENTION CENTER										
00133100 501100	SALARIES - DEPT HEADS	80,848	80,848	92,738	92,674	86,322	53,120	84,615	(1,707)	(2.0%)
00133100 501200	SALARIES - CLERICAL	98,366	98,366	97,989	96,412	98,969	57,480	99,754	785	0.8%
00133100 501300	SALARIES-POLICE	2,113,289	2,049,652	2,303,321	2,317,381	2,662,551	1,475,028	3,073,949	411,398	15.5%
00133100 501400	SALARIES - OTHER	166,588	135,316	88,234	88,573	89,116	35,258	45,517	(43,599)	(48.9%)
00133100 501500	SALARIES - PROFESSIONAL	47,293	47,293	47,112	47,293	47,583	29,286	48,304	721	1.5%
00133100 501600	SALARIES - PART-TIME-TEMP	355	-	-	-	-	-	-	-	- %
00133100 501700	SALARIES - OVERTIME	214,893	454,956	470,000	456,287	145,000	257,222	145,000	-	- %
00133100 501710	HOLIDAY PAY	30,560	36,828	55,500	38,783	55,000	35,532	55,000	-	- %
00133100 501720	SHIFT DIFFERENTIAL	33,972	34,808	43,700	43,016	36,900	27,724	36,900	-	- %
00133100 502000	SALARIES-GRANT & CONTRACT	120	-	-	-	-	-	-	-	- %
00133100 502100	WORKERS COMPENSATION	214,468	178,051	101,522	101,522	117,621	-	135,397	17,776	15.1%
00133100 502200	FICA	207,786	218,721	213,786	237,048	230,345	147,495	262,579	32,234	14.0%
00133100 502300	PENSION PLAN - STATE	20,913	29,879	30,182	30,183	32,970	24,803	34,061	1,091	3.3%
00133100 502400	PENSION PLAN - PUBLIC SAFETY	395,569	484,673	488,945	510,636	499,860	521,593	626,084	126,224	25.3%
00133100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	-	63,445	63,445	- %
00133100 502500	HEALTH INSURANCE	465,798	457,351	506,873	506,808	585,904	325,313	480,608	(105,296)	(18.0%)
00133100 502510	LIFE INSURANCE	6,314	4,631	5,125	5,039	6,181	3,265	6,539	358	5.8%
00133100 502520	EMPLOYEE ASSISTANCE PROGRAM	1,303	1,303	1,386	1,276	1,809	742	1,870	61	3.4%
00133100 502530	FLEX PLAN	179	166	153	115	153	26	51	(102)	(66.7%)
00133100 502700	DEFERRED COMPENSATION	7,500	6,000	6,375	4,875	5,625	-	4,500	(1,125)	(20.0%)
00133100 502900	SICK LEAVE - BUY BACK	4,088	-	-	-	-	-	1,349	1,349	- %
00133100 502999	ATTRITION	-	-	-	-	-	-	(442,729)	(442,729)	- %
TOTAL SALARY & FRINGE		4,110,201	4,318,841	4,552,941	4,577,922	4,701,909	2,993,886	4,762,793	60,884	1.3%
00133100 504400	PROFESSIONAL SERVICES	1,278,867	1,383,438	1,475,139	1,466,874	1,582,270	1,101,591	1,617,700	35,430	2.2%
00133100 505500	VEHICLE REPAIR & MAINTENANCE	13,724	16,298	24,500	26,231	21,800	6,812	30,800	9,000	41.3%
00133100 505600	EQUIPMENT REPAIR & MAINTENANCE	26,112	29,897	35,000	30,941	35,000	25,946	2,780	(32,220)	(92.1%)
00133100 505700	LEGAL SERVICES	(5,946)	11,948	21,000	18,998	-	1,819	15,000	15,000	- %
00133100 506100	TRASH REMOVAL/RECYCLING	5,534	5,228	10,500	9,319	8,000	2,155	-	(8,000)	(100.0%)
00133100 506500	PREV MAINTENANCE & FIRE PREV	620	411	2,500	-	2,500	-	1,500	(1,000)	(40.0%)
00133100 506800	EQUIPMENT RENTAL/LEASE	9,222	9,239	13,363	10,326	13,500	7,779	13,500	-	- %
TOTAL PROF & RELATED SERV		1,328,132	1,456,459	1,582,002	1,562,689	1,663,070	1,146,102	1,681,280	18,210	1.1%
00133100 503100	SUPPLIES	103,108	101,215	128,250	122,370	134,000	92,542	150,000	16,000	11.9%
00133100 503500	UNIFORMS	16,274	24,439	78,091	33,808	26,000	49,960	60,000	34,000	130.8%
00133100 503800	FOOD SUPPLIES	337,906	295,246	316,336	317,306	350,000	198,049	360,000	10,000	2.9%
00133100 504800	POSTAGE	2,610	2,503	3,000	2,110	3,000	2,606	3,000	-	- %
00133100 505100	TELEPHONE	48,983	46,448	38,000	42,814	38,000	23,346	45,000	7,000	18.4%
00133100 505200	ADVERTISING	3,883	2,730	5,000	3,615	5,000	1,004	5,000	-	- %
00133100 505400	GASOLINE & OIL	13,975	15,385	19,800	20,628	19,800	10,634	20,000	200	1.0%
00133100 505900	PRINTING	1,689	762	2,000	1,996	2,000	1,498	2,000	-	- %
TOTAL SUPPLIES & MATERIALS		528,426	488,728	590,477	544,647	577,800	379,639	645,000	67,200	11.6%
00133100 504500	ELECTRICITY	-	-	-	-	109,000	-	-	(109,000)	(100.0%)
00133100 504600	NATURAL GAS & HEATING OIL	-	-	-	-	80,000	-	-	(80,000)	(100.0%)
00133100 504700	WATER & SEWER	-	-	-	-	163,310	-	-	(163,310)	(100.0%)
TOTAL UTILITIES		-	-	-	-	352,310	-	-	(352,310)	(100.0%)
00133100 504100	TRAVEL	117	790	425	184	425	25	500	75	17.6%
00133100 504200	TRAINING & EDUCATION	18,367	18,490	41,400	32,153	30,400	16,111	40,000	9,600	31.6%
00133100 504300	DUES, PUB & MEMBERSHIPS	280	461	1,000	75	1,000	629	750	(250)	(25.0%)
TOTAL TRAINING & RELATED		18,764	19,740	42,825	32,412	31,825	16,765	41,250	9,425	29.6%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
00133100 508300	MACHINERY & EQUIPMENT	-	-	25,198	25,099	58,233	22,572	-	(58,233)	(100.0%)
TOTAL CAPITAL OUTLAY		-	-	25,198	25,099	58,233	22,572	-	(58,233)	(100.0%)
TOTAL DETENTION CENTER		5,985,523	6,283,768	6,793,443	6,742,768	7,385,147	4,558,963	7,130,323	(254,824)	(3.5%)

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Fund 001 - GENERAL FUND
Dept 333 - COUNTY WORK RELEASE

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
333 - COUNTY WORK RELEASE										
00133300 501100	SALARIES - DEPT HEADS	-	-	88,026	88,365	88,906	54,707	90,233	1,327	1.5%
00133300 501200	SALARIES - CLERICAL	47,794	47,794	135,075	135,731	136,426	83,955	138,474	2,048	1.5%
00133300 501300	SALARIES-POLICE	262,543	242,797	765,804	765,661	819,901	470,887	779,117	(40,784)	(5.0%)
00133300 501500	SALARIES - PROFESSIONAL	31,373	47,606	47,424	47,606	47,898	29,478	48,621	723	1.5%
00133300 501700	SALARIES - OVERTIME	18,042	7,604	57,000	64,445	49,000	101,674	150,000	101,000	206.1%
00133300 501710	HOLIDAY PAY	4,766	3,422	21,700	11,256	21,700	12,210	21,700	-	- %
00133300 501720	SHIFT DIFFERENTIAL	1,808	2,732	12,200	11,994	12,000	7,802	12,000	-	- %
00133300 502100	WORKERS COMPENSATION	24,981	16,941	33,204	33,204	40,342	-	35,366	(4,976)	(12.3%)
00133300 502200	FICA	27,374	25,989	91,936	83,971	87,204	57,198	88,466	1,262	1.4%
00133300 502300	PENSION PLAN - STATE	7,899	10,292	10,397	19,965	25,787	16,407	26,867	1,080	4.2%
00133300 502400	PENSION PLAN - PUBLIC SAFETY	53,941	80,779	213,474	222,016	217,331	173,864	174,565	(42,766)	(19.7%)
00133300 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	-	17,806	17,806	- %
00133300 502500	HEALTH INSURANCE	61,372	69,972	181,904	181,806	169,470	109,374	159,440	(10,030)	(5.9%)
00133300 502510	LIFE INSURANCE	940	577	2,188	2,001	2,056	1,389	1,977	(79)	(3.8%)
00133300 502520	EMPLOYEE ASSISTANCE PROGRAM	132	132	484	606	506	253	484	(22)	(4.3%)
00133300 502530	FLEX PLAN	51	51	51	64	51	51	102	51	100.0%
00133300 502700	DEFERRED COMPENSATION	1,030	1,125	4,500	3,000	4,125	-	3,000	(1,125)	(27.3%)
00133300 502900	SICK LEAVE - BUY BACK	1,282	-	-	-	-	-	14,531	14,531	- %
00133300 502999	ATTRITION	-	-	-	-	-	-	(7,476)	(7,476)	- %
TOTAL SALARY & FRINGE		545,330	557,813	1,665,367	1,671,690	1,722,703	1,119,250	1,755,273	32,570	1.9%
00133300 504400	PROFESSIONAL SERVICES	46,044	51,379	208,128	176,062	225,000	137,670	224,680	(320)	(0.1%)
00133300 505500	VEHICLE REPAIR & MAINTENANCE	-	-	6,100	7,217	4,600	(1,171)	4,500	(100)	(2.2%)
00133300 505600	EQUIPMENT REPAIR & MAINTENANCE	650	650	7,000	5,684	10,000	4,375	5,000	(5,000)	(50.0%)
00133300 505800	FACILITIES MAINTENANCE	1,111	-	110	100	-	-	-	-	- %
00133300 506100	TRASH REMOVAL/RECYCLING	527	408	3,100	2,971	3,100	1,110	3,000	(100)	(3.2%)
00133300 506500	PREV MAINTENANCE & FIRE PREV	-	-	2,000	132	2,000	-	250	(1,750)	(87.5%)
00133300 506700	AUDITING	-	-	2,200	-	-	-	-	-	- %
00133300 506800	EQUIPMENT RENTAL/LEASE	792	857	5,500	2,749	5,500	2,265	3,550	(1,950)	(35.5%)
TOTAL PROF & RELATED SERV		49,124	53,294	234,138	194,915	250,200	144,250	240,980	(9,220)	(3.7%)
00133300 503100	SUPPLIES	5,830	7,430	39,850	35,736	40,000	17,044	38,050	(1,950)	(4.9%)
00133300 503500	UNIFORMS	1,282	875	16,125	4,819	11,800	10,432	11,800	-	- %
00133300 503600	FOOD SUPPLIES	26,601	12,838	96,042	46,387	97,200	31,257	60,000	(37,200)	(38.3%)
00133300 503700	MEDICAL SUPPLIES	-	-	10,000	1,470	8,000	-	-	(8,000)	(100.0%)
00133300 504800	POSTAGE	20	-	2,100	129	2,100	-	100	(2,000)	(95.2%)
00133300 505100	TELEPHONE	2,862	3,163	16,092	15,891	12,500	7,881	12,500	-	- %
00133300 505200	ADVERTISING	-	-	1,000	1,000	1,000	-	250	(750)	(75.0%)
00133300 505400	GASOLINE & OIL	965	1,150	9,750	7,552	9,750	3,935	9,750	-	- %
TOTAL SUPPLIES & MATERIALS		37,559	25,456	190,959	112,985	182,350	70,550	132,450	(49,900)	(27.4%)
00133300 504500	ELECTRICITY	-	-	-	-	36,000	-	-	(36,000)	(100.0%)
00133300 504600	NATURAL GAS & HEATING OIL	-	-	-	-	27,000	-	-	(27,000)	(100.0%)
00133300 504700	WATER & SEWER	-	-	-	-	52,423	-	-	(52,423)	(100.0%)
TOTAL UTILITIES		-	-	-	-	115,423	-	-	(115,423)	(100.0%)
00133300 504100	TRAVEL	86	4	585	31	585	-	500	(85)	(14.5%)
00133300 504200	TRAINING & EDUCATION	3	1,140	5,663	3,151	6,000	2,091	3,000	(3,000)	(50.0%)
00133300 504300	DUES, PUB & MEMBERSHIPS	-	-	1,400	293	1,400	650	700	(700)	(50.0%)
TOTAL TRAINING & RELATED		89	1,144	7,648	3,475	7,985	2,740	4,200	(3,785)	(47.4%)
00133300 508300	MACHINERY & EQUIPMENT	-	-	23,440	23,440	17,595	17,595	-	(17,595)	(100.0%)

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Fund 001 - GENERAL FUND**Dept 333 - COUNTY WORK RELEASE**

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
TOTAL CAPITAL OUTLAY		-	-	23,440	23,440	17,595	17,595	-	(17,595)	(100.0%)
TOTAL COUNTY WORK RELEASE		632,102	637,707	2,121,552	2,006,505	2,296,256	1,354,385	2,132,903	(163,353)	(7.1%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
341 - DEPT OF EMERGENCY SERVICES										
00134100 501100	SALARIES - DEPT HEADS	107,157	107,157	99,167	107,157	107,813	66,342	109,423	1,610	1.5%
00134100 501200	SALARIES - CLERICAL	40,006	40,006	25,549	40,006	40,251	24,768	40,852	601	1.5%
00134100 501400	SALARIES - OTHER	1,415,777	1,460,172	1,543,957	1,530,417	1,569,164	954,891	1,661,949	92,785	5.9%
00134100 501600	SALARIES - PART-TIME-TEMP	53,293	49,099	52,309	50,233	50,000	28,208	34,985	(15,015)	(30.0%)
00134100 501700	SALARIES - OVERTIME	278,207	306,578	296,980	296,864	295,000	233,906	303,864	8,864	3.0%
00134100 501710	HOLIDAY PAY	21,222	16,274	18,000	12,440	12,700	16,469	12,700	-	- %
00134100 501720	SHIFT DIFFERENTIAL	23,846	24,071	20,000	24,707	20,000	14,578	20,000	-	- %
00134100 502000	SALARIES-GRANT & CONTRACT	91,536	93,625	120,908	59,745	-	23,933	59,794	59,794	- %
00134100 502100	WORKERS COMPENSATION	41,012	28,915	42,487	36,914	45,662	-	45,926	264	0.6%
00134100 502200	FICA	151,318	155,204	181,445	157,462	148,491	101,918	153,541	5,050	3.4%
00134100 502300	PENSION PLAN - STATE	31,473	42,786	53,708	46,106	37,309	36,863	66,131	28,822	77.3%
00134100 502400	PENSION PLAN - PUBLIC SAFETY	233,745	242,337	280,766	310,822	304,263	282,530	286,873	(17,390)	(5.7%)
00134100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	-	28,952	28,952	- %
00134100 502500	HEALTH INSURANCE	286,736	340,248	348,566	348,383	322,876	201,360	316,585	(6,291)	(1.9%)
00134100 502510	LIFE INSURANCE	3,864	3,112	3,330	3,262	3,294	2,257	3,496	202	6.1%
00134100 502520	EMPLOYEE ASSISTANCE PROGRAM	707	707	1,012	952	968	469	1,012	44	4.5%
00134100 502530	FLEX PLAN	344	255	204	204	-	102	204	204	- %
00134100 502700	DEFERRED COMPENSATION	4,790	5,244	5,625	5,345	5,625	-	5,075	(550)	(9.8%)
00134100 502900	SICK LEAVE - BUY BACK	7,585	-	-	-	-	-	31,351	31,351	- %
00134100 502999	ATTRITION	-	-	-	-	-	-	(17,306)	(17,306)	- %
TOTAL SALARY & FRINGE		2,792,619	2,915,787	3,094,013	3,031,020	2,963,416	1,988,593	3,165,407	201,991	6.8%
00134100 504400	PROFESSIONAL SERVICES	57,582	76,233	20,458	62,752	24,200	57,913	902,719	878,519	3,630.2%
00134100 505500	VEHICLE REPAIR & MAINTENANCE	29,144	20,743	31,796	27,652	25,500	9,288	29,000	3,500	13.7%
00134100 505600	EQUIPMENT REPAIR & MAINTENANCE	125,765	104,067	126,700	126,634	130,000	119,637	140,380	10,380	8.0%
00134100 505700	LEGAL SERVICES	-	-	4,173	4,173	-	-	-	-	- %
00134100 506800	EQUIPMENT RENTAL/LEASE	4,757	4,409	5,200	4,718	9,000	3,175	9,000	-	- %
TOTAL PROF & RELATED SERV		217,249	205,451	188,327	225,929	188,700	190,012	1,081,099	892,399	472.9%
00134100 503100	SUPPLIES	31,943	125,548	225,641	79,434	29,000	28,558	40,000	11,000	37.9%
00134100 503500	UNIFORMS	11,737	13,662	9,000	7,055	7,500	5,716	13,000	5,500	73.3%
00134100 504800	POSTAGE	827	900	1,200	1,203	900	169	900	-	- %
00134100 504900	COMMUNICATIONS	21,593	17,669	26,000	17,596	32,000	16,293	42,000	10,000	31.3%
00134100 505100	TELEPHONE	30,775	44,475	133,099	89,518	78,500	23,562	27,500	(51,000)	(65.0%)
00134100 505200	ADVERTISING	335	157	100	55	200	802	2,000	1,800	900.0%
00134100 505400	GASOLINE & OIL	14,153	15,413	21,000	14,459	21,000	8,780	21,000	-	- %
TOTAL SUPPLIES & MATERIALS		111,364	217,825	416,040	209,321	169,100	83,880	146,400	(22,700)	(13.4%)
00134100 504600	NATURAL GAS & HEATING OIL	206	842	1,023	1,022	1,500	742	1,500	-	- %
TOTAL UTILITIES		206	842	1,023	1,022	1,500	742	1,500	-	- %
00134100 504100	TRAVEL	3,289	1,873	3,560	3,361	1,500	859	7,000	5,500	366.7%
00134100 504200	TRAINING & EDUCATION	21,413	21,472	32,103	17,903	33,200	24,071	43,613	10,413	31.4%
00134100 504300	DUES, PUB & MEMBERSHIPS	474	440	500	440	500	402	800	300	60.0%
TOTAL TRAINING & RELATED		25,176	23,785	36,163	21,704	35,200	25,333	51,413	16,213	46.1%
00134100 508300	MACHINERY & EQUIPMENT	594,592	163,081	295,781	263,302	85,907	(14,000)	122,000	36,093	42.0%
TOTAL CAPITAL OUTLAY		594,592	163,081	295,781	263,302	85,907	(14,000)	122,000	36,093	42.0%
TOTAL DEPT OF EMERGENCY SERVICES		3,741,206	3,526,773	4,031,347	3,752,298	3,443,823	2,274,559	4,567,819	1,123,996	32.6%

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Fund 001 - GENERAL FUND
Dept 342 - 911 TRUST

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
342 - 911 TRUST										
00134200 503100	SUPPLIES	-	-	-	-	2,000	-	2,000	-	- %
00134200 505100	TELEPHONE	141,941	150,000	150,000	150,000	157,000	122,193	184,000	27,000	17.2%
TOTAL SUPPLIES & MATERIALS		141,941	150,000	150,000	150,000	159,000	122,193	186,000	27,000	17.0%
TOTAL 911 TRUST		141,941	150,000	150,000	150,000	159,000	122,193	186,000	27,000	17.0%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
351 - VOLUNTEER FIRE DEPARTMENTS										
00135100 502100	WORKERS COMPENSATION	97,907	72,467	73,495	73,495	71,026	105,374	155,000	83,974	118.2%
00135100 509800	VLOSAP FUNDING	547,128	589,482	640,400	599,615	681,048	414,202	631,056	(49,992)	(7.3%)
TOTAL SALARY & FRINGE		645,035	661,949	713,895	673,110	752,074	519,576	786,056	33,982	4.5%
00135100 504400	PROFESSIONAL SERVICES	96,020	46,385	-	-	-	-	16,500	16,500	- %
00135100 506700	AUDITING	3,000	3,100	3,200	3,200	3,300	3,300	3,400	100	3.0%
TOTAL PROF & RELATED SERV		99,020	49,485	3,200	3,200	3,300	3,300	19,900	16,600	503.0%
00135100 503100	SUPPLIES	11,206	499	2,375	2,372	2,375	2,417	5,000	2,625	110.5%
00135100 503700	MEDICAL SUPPLIES	9,453	8,515	15,000	9,486	15,000	3,087	10,000	(5,000)	(33.3%)
00135100 504900	COMMUNICATIONS	46,154	31,809	80,000	71,763	80,000	27,094	80,000	-	- %
00135100 507900	MISCELLANEOUS	1,211,677	813,000	325,000	325,000	225,000	225,000	260,000	35,000	15.6%
00135100 509700	SENATE BILL 508	205,616	205,712	206,742	205,728	205,712	103,002	205,712	-	- %
TOTAL SUPPLIES & MATERIALS		1,484,106	1,059,534	629,117	614,348	528,087	360,600	560,712	32,625	6.2%
00135100 507800	ALLOCATION-REGULAR	2,610,801	2,695,888	2,662,859	2,662,859	2,537,116	2,537,115	2,448,861	(88,255)	(3.5%)
TOTAL TRANSFERS & INTERGOV		2,610,801	2,695,888	2,662,859	2,662,859	2,537,116	2,537,115	2,448,861	(88,255)	(3.5%)
TOTAL VOLUNTEER FIRE DEPARTMENTS		4,838,961	4,466,856	4,009,071	3,953,517	3,820,577	3,420,591	3,815,529	(5,048)	(0.1%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
352 - EMERGENCY MEDICAL SERVICES										
00135200 501400	SALARIES - OTHER	1,650,904	1,618,832	1,646,194	1,616,966	1,670,821	983,256	1,733,205	62,384	3.7%
00135200 501600	SALARIES - PART-TIME-TEMP	30,353	32,056	25,000	27,719	25,000	14,710	25,000	-	- %
00135200 501700	SALARIES - OVERTIME	363,461	362,265	330,000	356,757	375,000	242,020	375,000	-	- %
00135200 501710	HOLIDAY PAY	26,210	18,702	20,000	20,077	25,000	21,067	25,000	-	- %
00135200 501720	SHIFT DIFFERENTIAL	22,631	22,359	20,000	22,698	24,000	13,740	24,000	-	- %
00135200 502100	WORKERS COMPENSATION	174,225	133,533	60,109	60,109	73,240	-	74,610	1,370	1.9%
00135200 502200	FICA	156,719	153,328	123,922	153,016	139,581	95,564	143,720	4,139	3.0%
00135200 502300	PENSION PLAN - STATE	12,192	16,549	12,428	16,717	-	13,737	15,406	15,406	- %
00135200 502400	PENSION PLAN - PUBLIC SAFETY	251,726	282,726	302,464	288,621	282,530	304,263	326,485	43,955	15.6%
00135200 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	-	31,356	31,356	- %
00135200 502500	HEALTH INSURANCE	267,673	279,850	277,130	276,645	253,138	187,104	294,826	41,688	16.5%
00135200 502510	LIFE INSURANCE	4,154	3,208	3,096	3,152	3,190	2,069	3,298	108	3.4%
00135200 502520	EMPLOYEE ASSISTANCE PROGRAM	773	773	792	800	814	403	858	44	5.4%
00135200 502530	FLEX PLAN	383	306	255	191	-	77	153	153	- %
00135200 502700	DEFERRED COMPENSATION	5,950	5,020	5,250	4,768	15,750	-	4,768	(10,982)	(69.7%)
00135200 502900	SICK LEAVE - BUY BACK	7,787	-	-	-	-	-	29,517	29,517	- %
00135200 502999	ATTRITION	-	-	-	-	-	-	(16,832)	(16,832)	- %
TOTAL SALARY & FRINGE		2,975,138	2,929,508	2,826,640	2,848,235	2,888,064	1,878,009	3,090,370	202,306	7.0%
00135200 504400	PROFESSIONAL SERVICES	1,556	1,364	1,845	1,788	2,000	3,829	2,000	-	- %
00135200 505500	VEHICLE REPAIR & MAINTENANCE	36,256	22,839	24,500	31,226	30,000	19,262	37,000	7,000	23.3%
00135200 505600	EQUIPMENT REPAIR & MAINTENANCE	9,500	10,372	14,290	12,725	25,000	12,438	25,000	-	- %
00135200 506100	TRASH REMOVAL/RECYCLING	864	996	1,010	1,008	1,500	756	1,500	-	- %
00135200 506800	EQUIPMENT RENTAL/LEASE	400	-	-	-	-	-	-	-	- %
TOTAL PROF & RELATED SERV		48,576	35,571	41,645	46,747	58,500	36,285	65,500	7,000	12.0%
00135200 503100	SUPPLIES	6,893	9,289	13,218	8,710	20,000	6,060	20,000	-	- %
00135200 503500	UNIFORMS	13,295	11,336	10,500	10,455	8,500	8,054	15,000	6,500	76.5%
00135200 503700	MEDICAL SUPPLIES	16,100	13,365	23,000	18,825	17,000	13,767	27,000	10,000	58.8%
00135200 504800	POSTAGE	250	200	200	200	400	400	400	-	- %
00135200 505400	GASOLINE & OIL	46,680	54,889	46,000	52,193	46,000	32,161	46,000	-	- %
TOTAL SUPPLIES & MATERIALS		83,218	89,080	92,918	90,382	91,900	60,442	108,400	16,500	18.0%
00135200 504100	TRAVEL	244	-	-	-	1,500	50	1,500	-	- %
00135200 504200	TRAINING & EDUCATION	24,416	26,405	50,653	34,386	33,250	6,940	61,040	27,790	83.6%
00135200 504300	DUES, PUB & MEMBERSHIPS	239	474	174	185	474	222	474	-	- %
TOTAL TRAINING & RELATED		24,899	26,879	50,827	34,571	35,224	7,212	63,014	27,790	78.9%
00135200 508300	MACHINERY & EQUIPMENT	-	20,822	152,412	163,708	140,000	70,164	105,000	(35,000)	(25.0%)
TOTAL CAPITAL OUTLAY		-	20,822	152,412	163,708	140,000	70,164	105,000	(35,000)	(25.0%)
TOTAL EMERGENCY MEDICAL SERVICES		3,131,831	3,101,859	3,164,442	3,183,644	3,213,688	2,052,111	3,432,284	218,596	6.8%

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Fund 001 - GENERAL FUND
Dept 361 - PERMITS & INSPECTIONS

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
361 - PERMITS & INSPECTIONS										
00136100 501100	SALARIES - DEPT HEADS	98,762	98,762	98,384	98,762	99,368	61,146	100,852	1,484	1.5%
00136100 501200	SALARIES - CLERICAL	144,057	166,636	175,136	172,592	176,887	95,751	160,621	(16,266)	(9.2%)
00136100 501400	SALARIES - OTHER	221,954	222,499	221,790	222,644	224,008	139,287	230,818	6,810	3.0%
00136100 501600	SALARIES - PART-TIME-TEMP	-	41	-	1,033	-	-	-	-	- %
00136100 501700	SALARIES - OVERTIME	21	-	1,265	8	-	-	-	-	- %
00136100 502100	WORKERS COMPENSATION	28,226	21,552	24,409	24,409	24,653	-	15,415	(9,238)	(37.5%)
00136100 502200	FICA	34,949	36,071	37,891	36,644	36,555	22,006	36,379	(176)	(0.5%)
00136100 502300	PENSION PLAN - STATE	35,315	46,346	54,187	54,187	69,987	42,451	70,692	705	1.0%
00136100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	-	5,291	5,291	- %
00136100 502500	HEALTH INSURANCE	89,962	108,243	116,037	115,039	110,051	66,492	94,957	(15,094)	(13.7%)
00136100 502510	LIFE INSURANCE	1,065	893	885	910	892	574	871	(21)	(2.4%)
00136100 502520	EMPLOYEE ASSISTANCE PROGRAM	265	265	242	238	242	121	242	-	- %
00136100 502700	DEFERRED COMPENSATION	2,625	2,625	2,625	2,250	2,625	-	2,250	(375)	(14.3%)
00136100 502900	SICK LEAVE - BUY BACK	4,611	-	-	-	-	-	16,042	16,042	- %
00136100 502999	ATTRITION	-	-	-	-	-	-	(3,615)	(3,615)	- %
TOTAL SALARY & FRINGE		661,814	703,935	732,851	728,716	745,268	427,827	730,815	(14,453)	(1.9%)
00136100 504400	PROFESSIONAL SERVICES	-	3,975	15,943	12,428	3,500	4,288	102,500	99,000	2,828.6%
00136100 505500	VEHICLE REPAIR & MAINTENANCE	13,700	8,752	10,578	9,935	10,500	3,664	11,000	500	4.8%
00136100 505700	LEGAL SERVICES	23,793	15,825	23,270	21,845	30,000	7,273	35,000	5,000	16.7%
00136100 506800	EQUIPMENT RENTAL/LEASE	2,654	2,469	2,500	3,278	2,500	1,888	3,700	1,200	48.0%
TOTAL PROF & RELATED SERV		40,147	31,021	52,291	47,486	46,500	17,112	152,200	105,700	227.3%
00136100 503100	SUPPLIES	8,001	13,933	10,875	10,243	9,500	5,803	12,000	2,500	26.3%
00136100 504800	POSTAGE	1,278	2,897	4,000	2,434	4,000	958	4,000	-	- %
00136100 505100	TELEPHONE	2,789	2,109	3,540	2,466	3,500	763	3,500	-	- %
00136100 505200	ADVERTISING	-	52	100	-	750	-	750	-	- %
00136100 505400	GASOLINE & OIL	12,473	14,152	12,400	14,176	15,000	7,466	15,000	-	- %
TOTAL SUPPLIES & MATERIALS		24,541	33,143	30,915	29,319	32,750	14,990	35,250	2,500	7.6%
00136100 504100	TRAVEL	245	548	4,238	1,588	700	954	1,100	400	57.1%
00136100 504200	TRAINING & EDUCATION	2,540	1,820	1,023	1,017	1,500	266	1,000	(500)	(33.3%)
00136100 504300	DUES, PUB & MEMBERSHIPS	635	685	900	951	1,500	995	1,200	(300)	(20.0%)
TOTAL TRAINING & RELATED		3,420	3,053	6,161	3,556	3,700	2,215	3,300	(400)	(10.8%)
00136100 508300	MACHINERY & EQUIPMENT	-	-	40,860	40,860	-	-	-	-	- %
TOTAL CAPITAL OUTLAY		-	-	40,860	40,860	-	-	-	-	- %
TOTAL PERMITS & INSPECTIONS		729,921	771,153	863,078	849,937	828,218	462,143	921,565	93,347	11.3%

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Fund 001 - GENERAL FUND
Dept 392 - ANIMAL CONTROL

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
392 - ANIMAL CONTROL										
00139200 504400	PROFESSIONAL SERVICES	-	-	-	-	-	23,799	-	-	- %
TOTAL PROF & RELATED SERV		-	-	-	-	-	23,799	-	-	- %
00139200 508300	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-	-	- %
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	-	- %
00139200 507800	ALLOCATION-REGULAR	648,000	648,000	623,000	623,000	623,000	293,834	720,000	97,000	15.6%
TOTAL TRANSFERS & INTERGOV		648,000	648,000	623,000	623,000	623,000	293,834	720,000	97,000	15.6%
TOTAL ANIMAL CONTROL		648,000	648,000	623,000	623,000	623,000	317,633	720,000	97,000	15.6%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
401 - PUB WRK - OFFICE OF DIRECTOR										
00140100 501100	SALARIES - DEPT HEADS	106,154	106,154	105,747	106,154	106,805	65,728	108,410	1,605	1.5%
00140100 501200	SALARIES - CLERICAL	32,943	47,794	47,611	47,794	48,087	23,357	38,508	(9,579)	(19.9%)
00140100 501500	SALARIES - PROFESSIONAL	93,063	93,063	92,706	93,063	93,633	57,626	95,046	1,413	1.5%
00140100 501800	SALARIES - PART-TIME-TEMP	2,010	426	-	-	-	286	-	-	-%
00140100 502100	WORKERS COMPENSATION	1,709	1,362	8,925	8,925	9,042	-	8,592	(450)	(5.0%)
00140100 502200	FICA	17,282	18,461	18,824	18,453	18,357	11,060	18,073	(284)	(1.5%)
00140100 502300	PENSION PLAN - STATE	21,496	30,255	31,555	30,526	39,451	25,727	39,498	47	0.1%
00140100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	-	3,971	3,971	-%
00140100 502500	HEALTH INSURANCE	37,998	42,931	42,731	42,723	41,701	23,551	32,426	(9,275)	(22.2%)
00140100 502510	LIFE INSURANCE	333	299	295	302	296	185	277	(19)	(6.4%)
00140100 502520	EMPLOYEE ASSISTANCE PROGRAM	66	66	66	65	66	33	66	-	-%
00140100 502530	FLEX PLAN	38	51	51	51	51	26	-	(51)	(100.0%)
00140100 502700	DEFERRED COMPENSATION	750	750	750	375	750	-	750	-	-%
00140100 502900	SICK LEAVE - BUY BACK	-	-	-	-	-	-	8,599	8,599	-%
00140100 502999	ATTRITION	-	-	-	-	-	-	(1,866)	(1,866)	-%
TOTAL SALARY & FRINGE		313,841	341,612	349,261	348,430	358,239	207,578	352,350	(5,889)	(1.6%)
00140100 504400	PROFESSIONAL SERVICES	3,500	-	50	-	-	-	-	-	-%
00140100 505500	VEHICLE REPAIR & MAINTENANCE	176	1,096	1,500	1,163	1,500	587	1,500	-	-%
00140100 505700	LEGAL SERVICES	-	-	4,000	4,000	-	-	-	-	-%
00140100 506800	EQUIPMENT RENTAL/LEASE	1,719	1,719	2,100	1,880	2,500	1,138	2,500	-	-%
TOTAL PROF & RELATED SERV		5,395	2,815	7,650	7,042	4,000	1,725	4,000	-	-%
00140100 503100	SUPPLIES	8,158	3,400	4,950	4,609	6,000	3,011	9,000	3,000	50.0%
00140100 504800	POSTAGE	49	255	500	47	500	122	750	250	50.0%
00140100 505100	TELEPHONE	813	767	1,750	1,719	2,100	968	2,000	(100)	(4.8%)
00140100 505200	ADVERTISING	-	176	500	-	500	-	750	250	50.0%
00140100 505400	GASOLINE & OIL	481	604	1,000	703	1,000	485	1,500	500	50.0%
TOTAL SUPPLIES & MATERIALS		9,502	5,202	8,700	7,078	10,100	4,586	14,000	3,900	38.6%
00140100 504100	TRAVEL	311	470	600	431	2,000	877	3,000	1,000	50.0%
00140100 504200	TRAINING & EDUCATION	2,060	1,138	750	642	3,000	1,432	4,000	1,000	33.3%
00140100 504300	DUES, PUB & MEMBERSHIPS	1,330	344	1,000	1,011	750	362	1,000	250	33.3%
TOTAL TRAINING & RELATED		3,701	1,952	2,350	2,085	5,750	2,671	8,000	2,250	39.1%
00140100 517900	SPECIAL PROJECTS	52,126	62,323	72,793	58,122	73,293	38,744	65,000	(8,293)	(11.3%)
TOTAL SPECIAL PURPOSE		52,126	62,323	72,793	58,122	73,293	38,744	65,000	(8,293)	(11.3%)
TOTAL PUB WRK - OFFICE OF DIRECTOR		384,566	413,904	440,754	422,757	451,382	255,303	443,350	(8,032)	(1.8%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
402 - PUB WRK - DEVELOPMENT SERVICES										
00140200 501100	SALARIES - DEPT HEADS	108,284	108,284	107,869	108,284	108,947	52,272	86,390	(22,557)	(20.7%)
00140200 501200	SALARIES - CLERICAL	28,961	27,228	32,427	23,974	32,751	19,451	33,251	500	1.5%
00140200 501400	SALARIES - OTHER	270,654	253,919	229,839	215,892	225,227	135,540	227,376	2,149	1.0%
00140200 501500	SALARIES - PROFESSIONAL	335,247	301,755	275,329	276,389	278,083	156,662	282,267	4,184	1.5%
00140200 501600	SALARIES - PART-TIME-TEMP	16,814	14,008	13,865	9,278	14,587	8,017	14,805	218	1.5%
00140200 501700	SALARIES - OVERTIME	498	71	-	1,104	-	433	-	-	- %
00140200 502100	WORKERS COMPENSATION	60,314	43,648	22,819	22,819	21,523	-	21,442	(81)	(0.4%)
00140200 502200	FICA	56,062	52,083	53,499	47,168	49,047	27,620	47,896	(1,151)	(2.3%)
00140200 502300	PENSION PLAN - STATE	60,950	82,502	74,989	71,382	90,237	55,027	92,491	2,254	2.5%
00140200 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	-	11,199	11,199	- %
00140200 502500	HEALTH INSURANCE	124,367	119,633	103,240	102,315	92,707	66,760	102,012	9,305	10.0%
00140200 502510	LIFE INSURANCE	1,546	1,165	1,212	1,086	1,126	716	1,103	(23)	(2.0%)
00140200 502520	EMPLOYEE ASSISTANCE PROGRAM	353	353	286	260	264	128	264	-	- %
00140200 502530	FLEX PLAN	204	102	51	51	51	26	51	-	- %
00140200 502700	DEFERRED COMPENSATION	2,370	2,160	2,625	1,875	1,875	-	1,875	-	- %
00140200 502900	SICK LEAVE - BUY BACK	1,460	-	-	-	-	-	1,225	1,225	- %
00140200 502999	ATTRITION	-	-	-	-	-	-	(4,968)	(4,968)	- %
TOTAL SALARY & FRINGE		1,068,084	1,006,912	918,050	881,877	916,425	522,651	918,679	2,254	0.2%
00140200 504400	PROFESSIONAL SERVICES	67,259	55,139	198,919	182,286	351,300	120,166	310,000	(41,300)	(11.8%)
00140200 505500	VEHICLE REPAIR & MAINTENANCE	21,493	10,906	15,000	12,019	15,000	7,786	19,998	4,998	33.3%
00140200 505600	EQUIPMENT REPAIR & MAINTENANCE	-	-	-	-	-	-	2,500	2,500	- %
00140200 505700	LEGAL SERVICES	-	1,000	-	-	-	-	-	-	- %
00140200 506800	EQUIPMENT RENTAL/LEASE	3,730	3,730	4,800	2,885	4,800	1,954	-	(4,800)	(100.0%)
TOTAL PROF & RELATED SERV		92,482	70,776	218,719	197,191	371,100	129,905	332,498	(38,602)	(10.4%)
00140200 503100	SUPPLIES	27,082	27,298	19,050	19,026	26,000	7,031	21,400	(4,600)	(17.7%)
00140200 503500	UNIFORMS	2,386	2,166	2,900	2,076	2,900	1,564	4,050	1,150	39.7%
00140200 504800	POSTAGE	1,274	860	1,500	758	1,500	726	1,000	(500)	(33.3%)
00140200 505100	TELEPHONE	9,502	5,835	10,000	5,054	10,000	3,663	10,000	-	- %
00140200 505200	ADVERTISING	612	920	3,575	3,183	1,000	180	1,000	-	- %
00140200 505400	GASOLINE & OIL	14,544	14,730	16,106	12,619	20,000	7,651	18,750	(1,250)	(6.3%)
TOTAL SUPPLIES & MATERIALS		55,399	51,808	53,131	42,716	61,400	20,815	56,200	(5,200)	(8.5%)
00140200 504100	TRAVEL	267	239	50	24	-	106	500	500	- %
00140200 504200	TRAINING & EDUCATION	109	2,523	4,035	2,270	4,300	1,498	5,200	900	20.9%
00140200 504300	DUES, PUB & MEMBERSHIPS	-	2,500	5,000	3,564	5,000	3,140	3,920	(1,080)	(21.6%)
TOTAL TRAINING & RELATED		376	5,262	9,085	5,858	9,300	4,744	9,620	320	3.4%
00140200 508300	MACHINERY & EQUIPMENT	-	-	54,000	48,907	-	-	-	-	- %
TOTAL CAPITAL OUTLAY		-	-	54,000	48,907	-	-	-	-	- %
00140200 517900	SPECIAL PROJECTS	-	-	-	-	-	-	309,660	309,660	- %
TOTAL SPECIAL PURPOSE		-	-	-	-	-	-	309,660	309,660	- %
TOTAL PUB WRK - DEVELOPMENT SERVICES		1,216,341	1,134,758	1,252,985	1,176,549	1,358,225	678,116	1,626,657	268,432	19.8%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
403 - PUB WRK - ENGINEERING & CONST										
00140300 501100	SALARIES - DEPT HEADS	95,266	84,585	84,261	70,447	85,103	50,842	83,857	(1,246)	(1.5%)
00140300 501200	SALARIES - CLERICAL	49,527	49,527	49,338	49,527	49,831	30,525	50,584	753	1.5%
00140300 501400	SALARIES - OTHER	101,055	88,782	88,442	88,782	89,326	54,976	90,676	1,350	1.5%
00140300 501500	SALARIES - PROFESSIONAL	267,174	267,077	258,053	256,849	268,714	158,265	279,818	11,104	4.1%
00140300 501600	SALARIES - PART-TIME-TEMP	-	7,693	5,000	283	-	-	-	-	- %
00140300 501700	SALARIES - OVERTIME	2,871	4,782	2,500	2,335	2,500	1,733	2,500	-	- %
00140300 502100	WORKERS COMPENSATION	39,476	29,073	16,258	16,258	16,542	-	16,329	(213)	(1.3%)
00140300 502200	FICA	37,944	36,650	37,339	34,060	36,765	21,659	37,939	1,174	3.2%
00140300 502300	PENSION PLAN - STATE	41,397	52,861	53,397	53,397	68,967	30,100	72,509	3,542	5.1%
00140300 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	-	9,736	9,736	- %
00140300 502500	HEALTH INSURANCE	68,592	70,788	75,169	74,530	74,200	42,419	65,207	(8,993)	(12.1%)
00140300 502510	LIFE INSURANCE	1,014	783	776	760	778	506	781	3	0.4%
00140300 502520	EMPLOYEE ASSISTANCE PROGRAM	221	221	176	173	176	84	176	-	- %
00140300 502530	FLEX PLAN	179	204	204	204	153	102	204	51	33.3%
00140300 502700	DEFERRED COMPENSATION	1,500	1,500	1,500	1,500	1,500	-	1,500	-	- %
00140300 502900	SICK LEAVE - BUY BACK	-	-	-	-	-	-	1,318	1,318	- %
00140300 502999	ATTRITION	-	-	-	-	-	-	(3,914)	(3,914)	- %
TOTAL SALARY & FRINGE		706,215	694,526	672,413	649,105	694,555	391,212	709,220	14,665	2.1%
00140300 504400	PROFESSIONAL SERVICES	21,782	3,530	92,200	73,673	50,000	2,920	40,000	(10,000)	(20.0%)
00140300 505500	VEHICLE REPAIR & MAINTENANCE	6,094	10,580	11,000	12,947	15,000	6,145	14,600	(400)	(2.7%)
00140300 505600	EQUIPMENT REPAIR & MAINTENANCE	30,925	38,266	49,600	40,011	50,000	20,567	50,000	-	- %
00140300 505700	LEGAL SERVICES	-	-	-	-	-	4,287	10,000	10,000	- %
00140300 506800	EQUIPMENT RENTAL/LEASE	1,719	1,719	2,500	1,879	2,500	1,954	4,500	2,000	80.0%
00140300 582700	JUDGMENTS & LOSSES	-	-	-	-	-	1,573	-	-	- %
TOTAL PROF & RELATED SERV		60,519	54,095	155,300	128,511	117,500	37,446	119,100	1,600	1.4%
00140300 503100	SUPPLIES	7,608	5,656	11,550	7,640	5,500	2,341	5,000	(500)	(9.1%)
00140300 503500	UNIFORMS	1,067	1,062	1,500	961	2,000	926	2,000	-	- %
00140300 504800	POSTAGE	1,234	578	875	496	1,000	237	1,000	-	- %
00140300 505100	TELEPHONE	5,596	6,346	7,000	5,749	9,000	3,174	9,000	-	- %
00140300 505200	ADVERTISING	1,906	-	2,300	1,511	500	-	500	-	- %
00140300 505400	GASOLINE & OIL	11,000	12,813	12,000	7,096	12,000	5,414	12,000	-	- %
TOTAL SUPPLIES & MATERIALS		28,410	26,455	35,225	23,452	30,000	12,092	29,500	(500)	(1.7%)
00140300 504100	TRAVEL	900	1,235	600	417	2,000	276	2,000	-	- %
00140300 504200	TRAINING & EDUCATION	1,218	3,387	2,650	2,519	6,000	948	7,000	1,000	16.7%
00140300 504300	DUES, PUB & MEMBERSHIPS	712	1,753	875	728	500	697	1,000	500	100.0%
TOTAL TRAINING & RELATED		2,830	6,375	4,125	3,664	8,500	1,921	10,000	1,500	17.6%
TOTAL PUB WRK - ENGINEERING & CONST		797,975	781,451	867,063	804,732	850,555	442,671	867,820	17,265	2.0%

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Fund 001 - GENERAL FUND
Dept 412 - ROADS - ADMINISTRATION

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
412 - ROADS - ADMINISTRATION										
00141200 501100	SALARIES - DEPT HEADS	-	81,662	81,349	81,662	82,162	50,560	83,392	1,230	1.5%
00141200 501200	SALARIES - CLERICAL	-	64,736	56,046	55,956	56,066	34,887	57,446	1,380	2.5%
00141200 501400	SALARIES - OTHER	-	1,402,141	1,390,743	1,376,589	1,458,904	833,610	1,432,333	(26,571)	(1.8%)
00141200 501600	SALARIES - PART-TIME-TEMP	-	1,442	-	8,322	13,337	11,934	23,688	10,351	77.6%
00141200 501700	SALARIES - OVERTIME	-	149,870	110,188	80,808	100,000	77,969	100,000	-	- %
00141200 501710	HOLIDAY PAY	-	1,336	-	-	-	-	-	-	- %
00141200 502100	WORKERS COMPENSATION	-	105,664	94,227	93,877	100,710	-	109,261	8,551	8.5%
00141200 502200	FICA	-	124,901	117,053	117,941	125,548	74,911	125,000	(548)	(0.4%)
00141200 502300	PENSION PLAN - STATE	-	164,733	171,957	173,434	223,514	135,269	229,309	5,795	2.6%
00141200 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	-	15,178	15,178	- %
00141200 502500	HEALTH INSURANCE	-	403,104	382,201	381,505	333,924	221,945	356,333	22,409	6.7%
00141200 502510	LIFE INSURANCE	-	3,091	3,072	2,970	3,092	1,927	3,017	(75)	(2.4%)
00141200 502520	EMPLOYEE ASSISTANCE PROGRAM	-	994	990	955	988	456	979	(9)	(0.9%)
00141200 502530	FLEX PLAN	-	102	153	102	153	32	77	(76)	(49.7%)
00141200 502700	DEFERRED COMPENSATION	-	6,375	7,125	5,715	5,250	-	5,715	465	8.9%
00141200 502900	SICK LEAVE - BUY BACK	-	-	-	-	-	-	28,585	28,585	- %
00141200 502999	ATTRITION	-	-	-	-	-	-	(13,089)	(13,089)	- %
TOTAL SALARY & FRINGE		-	2,510,152	2,415,104	2,379,836	2,503,648	1,443,499	2,557,224	53,576	2.1%
00141200 504400	PROFESSIONAL SERVICES	-	30,325	-	-	35,000	-	10,000	(25,000)	(71.4%)
00141200 505500	VEHICLE REPAIR & MAINTENANCE	-	456,146	518,459	495,303	390,000	188,073	443,900	53,900	13.8%
00141200 505600	EQUIPMENT REPAIR & MAINTENANCE	-	3,659	10,000	3,782	10,000	3,214	5,000	(5,000)	(50.0%)
00141200 505700	LEGAL SERVICES	-	1,500	-	-	-	-	-	-	- %
00141200 505800	FACILITIES MAINTENANCE	-	51,796	15,988	12,717	35,000	9,581	16,000	(19,000)	(54.3%)
00141200 506500	PREV MAINTENANCE & FIRE PREV	-	299	1,100	295	1,100	168	400	(700)	(63.6%)
00141200 506800	EQUIPMENT RENTAL/LEASE	-	3,089	12,406	12,527	22,000	11,170	15,000	(7,000)	(31.8%)
00141200 582700	JUDGMENTS & LOSSES	-	326	1,210	2,167	-	1,135	2,000	2,000	- %
TOTAL PROF & RELATED SERV		-	547,140	559,163	526,790	493,100	213,341	492,300	(800)	(0.2%)
00141200 503100	SUPPLIES	-	82,048	69,108	60,236	43,700	27,866	55,000	11,300	25.9%
00141200 503500	UNIFORMS	-	14,022	20,066	18,087	21,000	12,207	21,000	-	- %
00141200 504800	POSTAGE	-	236	300	320	300	288	300	-	- %
00141200 505100	TELEPHONE	-	14,307	34,540	31,312	27,000	19,617	40,000	13,000	48.1%
00141200 505200	ADVERTISING	-	1,539	3,000	1,838	3,000	820	3,000	-	- %
00141200 505400	GASOLINE & OIL	-	225,392	139,400	209,768	140,000	130,667	220,000	80,000	57.1%
TOTAL SUPPLIES & MATERIALS		-	337,544	266,414	321,559	235,000	191,465	339,300	104,300	44.4%
00141200 504500	ELECTRICITY	-	29,442	31,501	27,280	32,688	16,045	30,000	(2,688)	(8.2%)
00141200 504600	NATURAL GAS & HEATING OIL	-	12,688	13,303	13,303	17,000	6,419	17,000	-	- %
00141200 504700	WATER & SEWER	-	537	500	490	500	256	500	-	- %
TOTAL UTILITIES		-	42,667	45,304	41,072	50,188	22,719	47,500	(2,688)	(5.4%)
00141200 504100	TRAVEL	-	235	1,170	926	850	194	850	-	- %
00141200 504200	TRAINING & EDUCATION	-	4,774	18,222	18,222	5,000	3,972	18,000	13,000	260.0%
00141200 504300	DUES, PUB & MEMBERSHIPS	-	89	300	423	300	600	500	200	66.7%
TOTAL TRAINING & RELATED		-	5,098	19,692	19,571	6,150	4,766	19,350	13,200	214.6%
00141200 508200	BUILDING & IMPROVEMENTS	-	-	62,352	58,680	-	-	-	-	- %
00141200 508300	MACHINERY & EQUIPMENT	-	294,210	620,000	613,454	647,500	192,419	-	(647,500)	(100.0%)
TOTAL CAPITAL OUTLAY		-	294,210	682,352	672,134	647,500	192,419	-	(647,500)	(100.0%)

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Fund 001 - GENERAL FUND
Dept 412 - ROADS - ADMINISTRATION

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
<hr/>										
TOTAL ROADS - ADMINISTRATION		-	3,736,810	3,988,029	3,960,963	3,935,586	2,068,209	3,455,674	(479,912)	(12.2%)

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Fund 001 - GENERAL FUND
Dept 415 - ROADS - SIGNS

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
415 - ROADS - SIGNS										
00141500 503100	SUPPLIES	-	84,946	90,654	84,367	88,350	17,421	88,350	-	-%
TOTAL SUPPLIES & MATERIALS		-	84,946	90,654	84,367	88,350	17,421	88,350	-	-%
TOTAL ROADS - SIGNS		-	84,946	90,654	84,367	88,350	17,421	88,350	-	-%

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Fund 001 - GENERAL FUND
Dept 416 - ROADS - LIGHTING

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
416 - ROADS - LIGHTING										
00141600 504500	ELECTRICITY	-	71,796	65,942	79,409	73,355	53,472	80,000	6,645	9.1%
TOTAL UTILITIES		-	71,796	65,942	79,409	73,355	53,472	80,000	6,645	9.1%
TOTAL ROADS - LIGHTING		-	71,796	65,942	79,409	73,355	53,472	80,000	6,645	9.1%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
425 - ROADS - WEED CONTROL PROGRAM										
00142500 501400	SALARIES - OTHER	21,012	16,423	35,152	16,682	20,710	12,754	13,818	(6,892)	(33.3%)
00142500 502100	WORKERS COMPENSATION	1,607	1,094	2,573	2,573	1,219	-	890	(329)	(27.0%)
00142500 502200	FICA	1,518	1,169	2,689	1,201	1,461	951	1,057	(404)	(27.7%)
00142500 502300	PENSION PLAN - STATE	1,411	2,016	3,846	2,037	2,897	1,674	1,984	(913)	(31.5%)
00142500 502500	HEALTH INSURANCE	5,888	6,183	-	8,307	8,108	4,633	-	(8,108)	(100.0%)
00142500 502510	LIFE INSURANCE	37	75	70	78	41	42	28	(13)	(31.7%)
00142500 502520	EMPLOYEE ASSISTANCE PROGRAM	11	22	22	22	13	16	13	-	- %
00142500 502700	DEFERRED COMPENSATION	375	375	-	375	-	-	-	-	- %
TOTAL SALARY & FRINGE		31,858	27,356	44,352	31,273	34,449	20,071	17,790	(16,659)	(48.4%)
00142500 505500	VEHICLE REPAIR & MAINTENANCE	1,190	1,672	2,000	4,740	2,000	725	2,500	500	25.0%
00142500 505600	EQUIPMENT REPAIR & MAINTENANCE	1,176	1,795	4,000	-	3,000	454	2,000	(1,000)	(33.3%)
TOTAL PROF & RELATED SERV		2,366	3,467	6,000	4,740	5,000	1,179	4,500	(500)	(10.0%)
00142500 503100	SUPPLIES	973	2,879	17,575	4,390	10,000	2,828	5,000	(5,000)	(50.0%)
00142500 504800	POSTAGE	-	21	35	17	35	4	25	(10)	(28.6%)
00142500 505200	ADVERTISING	-	-	75	-	75	-	-	(75)	(100.0%)
00142500 505400	GASOLINE & OIL	793	849	1,000	495	1,000	651	1,700	700	70.0%
TOTAL SUPPLIES & MATERIALS		1,765	3,748	18,685	4,902	11,110	3,483	6,725	(4,385)	(39.5%)
00142500 504200	TRAINING & EDUCATION	-	-	95	-	100	-	100	-	- %
TOTAL TRAINING & RELATED		-	-	95	-	100	-	100	-	- %
00142500 508200	BUILDING & IMPROVEMENTS	-	-	-	8,240	-	-	-	-	- %
TOTAL CAPITAL OUTLAY		-	-	-	8,240	-	-	-	-	- %
TOTAL ROADS - WEED CONTROL PROGRAM		35,990	34,572	69,132	49,156	50,659	24,733	29,115	(21,544)	(42.5%)

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Fund 001 - GENERAL FUND
Dept 471 - ROADS - MAINTENANCE

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
471 - ROADS - MAINTENANCE										
00147100 507200	COUNTY ROADS MAINTENANCE	-	531,351	784,655	773,973	626,100	417,513	621,100	(5,000)	(0.8%)
00147100 507210	ASPHALT OVERLAY	-	1,087,852	416,148	321,299	500,000	477,463	1,000,000	500,000	100.0%
00147100 507250	ROAD STRIPING	-	19,947	150,100	122,986	125,000	146,621	250,000	125,000	100.0%
00147100 507300	SNOW REMOVAL	-	667,769	55,435	158,971	400,000	76,009	400,000	-	- %
00147100 507400	BRIDGES & VIADUCTS	-	550,793	923,949	883,186	472,000	238,361	850,000	378,000	80.1%
TOTAL PROF & RELATED SERV		-	2,857,712	2,330,287	2,260,416	2,123,100	1,355,967	3,121,100	998,000	47.0%
00147100 507220	SURFACE TREATMENT	-	199,918	697,409	583,829	482,934	430,451	500,000	17,066	3.5%
00147100 507230	GUARDRAILS	-	35,148	73,600	72,925	37,000	-	37,000	-	- %
00147100 507240	DRAINAGE IMPROVEMENTS	-	12,865	32,961	30,100	8,000	8,440	10,000	2,000	25.0%
00147100 507260	CURB & CATCH BASIN	-	74,222	102,822	76,018	35,000	38,051	50,000	15,000	42.9%
TOTAL SUPPLIES & MATERIALS		-	322,153	906,792	762,871	562,934	476,942	597,000	34,066	6.1%
TOTAL ROADS - MAINTENANCE		-	3,179,865	3,237,079	3,023,287	2,686,034	1,832,909	3,718,100	1,032,066	38.4%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
511 - HEALTH DEPARTMENT										
00151100 507800	ALLOCATION-REGULAR	2,445,950	2,445,950	2,440,188	2,440,187	2,433,720	1,885,472	2,833,119	399,399	16.4%
TOTAL TRANSFERS & INTERGOV		2,445,950	2,445,950	2,440,188	2,440,187	2,433,720	1,885,472	2,833,119	399,399	16.4%
TOTAL HEALTH DEPARTMENT		2,445,950	2,445,950	2,440,188	2,440,187	2,433,720	1,885,472	2,833,119	399,399	16.4%

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Fund 001 - GENERAL FUND**Dept 514 - PAUPER BURIAL**

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
514 - PAUPER BURIAL										
00151400 507900	MISCELLANEOUS	1,600	1,200	1,400	1,200	-	-	-	-	-%
TOTAL SUPPLIES & MATERIALS		1,600	1,200	1,400	1,200	-	-	-	-	-%
TOTAL PAUPER BURIAL		1,600	1,200	1,400	1,200	-	-	-	-	-%

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Fund 001 - GENERAL FUND
Dept 515 - MOSQUITO CONTROL

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
515 - MOSQUITO CONTROL										
00151500 505500	VEHICLE REPAIR & MAINTENANCE	1,584	2,640	5,350	2,480	3,000	1,545	2,600	(400)	(13.3%)
TOTAL PROF & RELATED SERV		1,584	2,640	5,350	2,480	3,000	1,545	2,600	(400)	(13.3%)
00151500 503100	SUPPLIES	17,234	17,548	40,185	27,224	45,600	35,871	45,600	-	- %
00151500 504800	POSTAGE	186	132	160	163	200	104	200	-	- %
00151500 505400	GASOLINE & OIL	3,411	3,803	4,300	3,340	4,000	3,433	4,000	-	- %
TOTAL SUPPLIES & MATERIALS		20,831	21,483	44,645	30,727	49,800	39,408	49,800	-	- %
TOTAL MOSQUITO CONTROL		22,415	24,123	49,995	33,207	52,800	40,953	52,400	(400)	(0.8%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
521 - MD SCHOOL FOR BLIND										
00152100 507800	ALLOCATION-REGULAR	2,294	1,901	2,727	2,727	2,728	1,678	3,356	628	23.0%
TOTAL TRANSFERS & INTERGOV		2,294	1,901	2,727	2,727	2,728	1,678	3,356	628	23.0%
TOTAL MD SCHOOL FOR BLIND		2,294	1,901	2,727	2,727	2,728	1,678	3,356	628	23.0%

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Fund 001 - GENERAL FUND
Dept 524 - ADULT DAYCARE

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
524 - ADULT DAYCARE										
00152400 507800	ALLOCATION-REGULAR	34,237	34,237	34,237	34,237	34,237	-	34,237	-	-%
TOTAL TRANSFERS & INTERGOV		34,237	34,237	34,237	34,237	34,237	-	34,237	-	-%
TOTAL ADULT DAYCARE		34,237	34,237	34,237	34,237	34,237	-	34,237	-	-%

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Fund 001 - GENERAL FUND
Dept 531 - SOCIAL SERVICES

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
531 - SOCIAL SERVICES										
00153100 501100	SALARIES - DEPT HEADS	70,845	70,845	70,574	70,845	71,280	43,866	72,351	1,071	1.5%
00153100 501200	SALARIES - CLERICAL	46,374	46,374	46,197	46,374	46,659	28,710	47,351	692	1.5%
00153100 501400	SALARIES - OTHER	172,258	184,975	184,267	184,975	186,110	114,522	188,889	2,779	1.5%
00153100 501600	SALARIES - PART-TIME-TEMP	-	-	-	136	-	-	-	-	- %
00153100 501700	SALARIES - OVERTIME	201	31	-	-	-	-	-	-	- %
00153100 502000	SALARIES-GRANT & CONTRACT	247,944	221,155	243,224	219,259	260,395	152,980	281,382	20,987	8.1%
00153100 502100	WORKERS COMPENSATION	6,915	5,254	17,161	16,975	17,797	-	14,289	(3,508)	(19.7%)
00153100 502200	FICA	40,442	39,228	41,636	39,154	42,515	25,700	44,561	2,046	4.8%
00153100 502300	PENSION PLAN - STATE	23,265	32,603	32,934	32,934	42,536	27,063	44,314	1,778	4.2%
00153100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	-	15,553	15,553	- %
00153100 502500	HEALTH INSURANCE	49,234	47,821	45,562	44,946	42,437	28,291	42,437	-	- %
00153100 502510	LIFE INSURANCE	1,091	947	1,017	860	1,054	587	539	(515)	(48.9%)
00153100 502520	EMPLOYEE ASSISTANCE PROGRAM	132	132	132	130	132	60	132	-	- %
00153100 502530	FLEX PLAN	64	128	204	153	204	51	102	(102)	(50.0%)
00153100 502700	DEFERRED COMPENSATION	2,015	1,875	2,250	1,500	1,875	-	1,500	(375)	(20.0%)
00153100 502900	SICK LEAVE - BUY BACK	-	-	-	-	-	-	15,885	15,885	- %
TOTAL SALARY & FRINGE		660,781	651,369	685,158	658,242	712,994	421,831	769,285	56,291	7.9%
00153100 504400	PROFESSIONAL SERVICES	16,604	17,735	10,000	8,889	-	3,611	-	-	- %
00153100 505700	LEGAL SERVICES	28,467	29,194	27,120	26,144	-	15,095	25,127	25,127	- %
TOTAL PROF & RELATED SERV		45,071	46,929	37,120	35,033	-	18,706	25,127	25,127	- %
00153100 503100	SUPPLIES	885	2,740	6,014	5,419	-	-	-	-	- %
00153100 503600	FOOD SUPPLIES	8,052	5,113	5,000	6,963	5,000	-	5,000	-	- %
00153100 505100	TELEPHONE	654	131	-	-	-	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		9,591	7,984	11,014	12,383	5,000	-	5,000	-	- %
00153100 504200	TRAINING & EDUCATION	-	-	2,500	2,500	-	-	-	-	- %
TOTAL TRAINING & RELATED		-	-	2,500	2,500	-	-	-	-	- %
00153100 507800	ALLOCATION-REGULAR	123,517	119,151	37,950	37,950	45,000	45,000	45,000	-	- %
TOTAL TRANSFERS & INTERGOV		123,517	119,151	37,950	37,950	45,000	45,000	45,000	-	- %
TOTAL SOCIAL SERVICES		838,961	825,433	773,742	746,108	762,994	485,537	844,412	81,418	10.7%

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Fund 001 - GENERAL FUND
Dept 533 - DOMESTIC VIOLENCE

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
533 - DOMESTIC VIOLENCE										
00153300 501200	SALARIES - CLERICAL	30,116	27,557	29,453	29,340	29,747	18,161	30,190	443	1.5%
00153300 501400	SALARIES - OTHER	109,736	92,955	109,450	87,819	110,544	44,717	110,986	442	0.4%
00153300 501500	SALARIES - PROFESSIONAL	214,071	202,907	219,905	176,774	214,177	115,860	217,390	3,213	1.5%
00153300 501600	SALARIES - PART-TIME-TEMP	96,767	95,775	74,838	64,400	134,359	50,365	122,792	(11,567)	(8.6%)
00153300 501700	SALARIES - OVERTIME	810	394	700	439	650	311	650	-	- %
00153300 501710	HOLIDAY PAY	-	320	400	320	400	431	400	-	- %
00153300 501720	SHIFT DIFFERENTIAL	806	702	500	743	500	480	500	-	- %
00153300 502000	SALARIES-GRANT & CONTRACT	111,527	106,401	259,912	172,935	66,876	110,345	119,243	52,367	78.3%
00153300 502100	WORKERS COMPENSATION	24,841	19,923	23,627	23,678	18,201	-	20,583	2,382	13.1%
00153300 502200	FICA	42,060	39,050	53,256	39,799	39,565	25,469	45,999	6,434	16.3%
00153300 502300	PENSION PLAN - STATE	33,776	47,454	38,798	46,492	49,099	37,874	63,072	13,973	28.5%
00153300 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	-	9,104	9,104	- %
00153300 502500	HEALTH INSURANCE	80,567	89,040	77,601	74,956	66,442	48,951	71,114	4,672	7.0%
00153300 502510	LIFE INSURANCE	989	740	664	648	805	455	671	(134)	(16.6%)
00153300 502520	EMPLOYEE ASSISTANCE PROGRAM	177	177	176	173	176	88	176	-	- %
00153300 502700	DEFERRED COMPENSATION	750	750	750	375	375	-	375	-	- %
00153300 502900	SICK LEAVE - BUY BACK	-	-	-	-	-	-	5,509	5,509	- %
00153300 502999	ATTRITION	-	-	-	-	-	-	(3,935)	(3,935)	- %
TOTAL SALARY & FRINGE		746,993	724,144	890,030	718,891	731,916	453,506	814,819	82,903	11.3%
00153300 504400	PROFESSIONAL SERVICES	-	4,720	71,429	29,073	34,000	14,903	34,000	-	- %
00153300 505700	LEGAL SERVICES	-	-	34,193	1,175	32,585	285	7,458	(25,127)	(77.1%)
00153300 506800	EQUIPMENT RENTAL/LEASE	-	-	1,800	1,800	-	-	-	-	- %
TOTAL PROF & RELATED SERV		-	4,720	107,422	32,048	66,585	15,188	41,458	(25,127)	(37.7%)
00153300 503100	SUPPLIES	-	-	26,021	23,325	1,000	1,876	22,740	21,740	2,174.0%
00153300 505100	TELEPHONE	-	-	4,620	3,600	1,020	-	1,020	-	- %
TOTAL SUPPLIES & MATERIALS		-	-	30,641	26,925	2,020	1,876	23,760	21,740	1,076.2%
00153300 504500	ELECTRICITY	-	-	1,100	1,100	-	-	-	-	- %
TOTAL UTILITIES		-	-	1,100	1,100	-	-	-	-	- %
00153300 504100	TRAVEL	-	-	9,235	8,351	3,334	7,069	-	(3,334)	(100.0%)
00153300 504200	TRAINING & EDUCATION	-	-	5,577	5,726	3,322	2,515	-	(3,322)	(100.0%)
TOTAL TRAINING & RELATED		-	-	14,812	14,077	6,656	9,584	-	(6,656)	(100.0%)
00153300 507800	ALLOCATION-REGULAR	54,734	67,784	103,500	98,444	73,500	22,660	73,776	276	0.4%
TOTAL TRANSFERS & INTERGOV		54,734	67,784	103,500	98,444	73,500	22,660	73,776	276	0.4%
TOTAL DOMESTIC VIOLENCE		801,727	796,648	1,147,505	891,485	880,677	502,813	953,813	73,136	8.3%

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Fund 001 - GENERAL FUND
Dept 536 - HUMAN SERVICES

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
536 - HUMAN SERVICES										
00153600 502000	SALARIES-GRANT & CONTRACT	-	-	9,000	18,273	20,000	-	-	(20,000)	(100.0%)
00153600 502100	WORKERS COMPENSATION	-	-	230	186	687	-	-	(687)	(100.0%)
00153600 502200	FICA	-	-	630	1,251	1,530	-	-	(1,530)	(100.0%)
00153600 502510	LIFE INSURANCE	-	-	-	-	100	-	-	(100)	(100.0%)
TOTAL SALARY & FRINGE		-	-	9,860	19,709	22,317	-	-	(22,317)	(100.0%)
00153600 504400	PROFESSIONAL SERVICES	-	-	430,095	388,545	413,208	197,771	432,245	19,037	4.6%
00153600 504450	PROF SERV-COMMUNITY ENGAGEMT	-	-	1,140	916	-	-	-	-	- %
00153600 506700	AUDITING	-	-	9,500	9,638	-	-	4,500	4,500	- %
00153600 506800	EQUIPMENT RENTAL/LEASE	-	-	-	-	2,700	-	-	(2,700)	(100.0%)
00153600 506810	BUILDING/LAND RENTAL/LEASE	-	-	7,800	7,482	-	6,769	9,500	9,500	- %
TOTAL PROF & RELATED SERV		-	-	448,535	406,581	415,908	204,540	446,245	30,337	7.3%
00153600 503100	SUPPLIES	-	-	2,100	260	7,900	141	2,000	(5,900)	(74.7%)
00153600 504800	POSTAGE	-	-	360	180	570	-	400	(170)	(29.8%)
00153600 505100	TELEPHONE	-	-	870	435	650	-	-	(650)	(100.0%)
00153600 505200	ADVERTISING	-	-	200	198	500	-	200	(300)	(60.0%)
00153600 505900	PRINTING	-	-	1,440	720	2,500	-	-	(2,500)	(100.0%)
TOTAL SUPPLIES & MATERIALS		-	-	4,970	1,792	12,120	141	2,600	(9,520)	(78.5%)
00153600 504100	TRAVEL	-	-	1,000	545	1,200	381	1,200	-	- %
00153600 504200	TRAINING & EDUCATION	-	-	-	-	1,200	-	2,000	800	66.7%
00153600 504300	DUES, PUB & MEMBERSHIPS	-	-	-	-	300	-	1,000	700	233.3%
TOTAL TRAINING & RELATED		-	-	1,000	545	2,700	381	4,200	1,500	55.6%
TOTAL HUMAN SERVICES		-	-	464,365	428,627	453,045	205,062	453,045	-	- %

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
538 - HEALTHY MARRIAGE DEMO GRT										
00153800 501700	SALARIES - OVERTIME	40	-	-	-	-	-	-	-	- %
00153800 502000	SALARIES-GRANT & CONTRACT	105,044	97,243	31,613	24,242	-	-	-	-	- %
00153800 502100	WORKERS COMPENSATION	692	398	148	149	-	-	-	-	- %
00153800 502200	FICA	7,853	7,253	2,419	1,824	-	-	-	-	- %
00153800 502500	HEALTH INSURANCE	12,775	13,937	3,315	3,485	-	-	-	-	- %
00153800 502510	LIFE INSURANCE	246	188	70	48	-	-	-	-	- %
00153800 502530	FLEX PLAN	26	-	-	-	-	-	-	-	- %
TOTAL SALARY & FRINGE		126,677	119,020	37,565	29,748	-	-	-	-	- %
00153800 504400	PROFESSIONAL SERVICES	303,669	332,132	95,423	29,201	-	-	-	-	- %
00153800 506700	AUDITING	4,750	4,850	-	-	-	-	-	-	- %
TOTAL PROF & RELATED SERV		308,419	336,982	95,423	29,201	-	-	-	-	- %
00153800 503100	SUPPLIES	6,349	6,048	6,413	29	-	-	-	-	- %
00153800 504800	POSTAGE	1,720	970	462	54	-	-	-	-	- %
00153800 505100	TELEPHONE	405	540	135	135	-	-	-	-	- %
00153800 505200	ADVERTISING	61,022	23,981	6,119	-	-	-	-	-	- %
00153800 505900	PRINTING	1,827	2,269	1,895	35	-	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		71,322	33,809	15,024	252	-	-	-	-	- %
00153800 504100	TRAVEL	5,694	8,067	1,819	352	-	-	-	-	- %
00153800 504200	TRAINING & EDUCATION	808	776	724	-	-	-	-	-	- %
TOTAL TRAINING & RELATED		6,502	8,843	2,543	352	-	-	-	-	- %
TOTAL HEALTHY MARRIAGE DEMO GRT		512,919	498,654	150,555	59,553	-	-	-	-	- %

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Fund 001 - GENERAL FUND
Dept 551 - BOARD OF EDUCATION

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
551 - BOARD OF EDUCATION										
00155100 507900	TEACHER PENSION-ST ALLOC	26,808	-	-	-	2,459,819	1,229,910	3,117,889	658,070	26.8%
TOTAL SUPPLIES & MATERIALS		26,808	-	-	-	2,459,819	1,229,910	3,117,889	658,070	26.8%
00155100 508800	ALLOCATION-CAPITAL	1,157,000	569,000	-	907,248	-	930,439	1,758,000	1,758,000	- %
TOTAL CAPITAL OUTLAY		1,157,000	569,000	-	907,248	-	930,439	1,758,000	1,758,000	- %
00155100 507800	ALLOCATION-REGULAR	68,385,625	68,350,618	67,156,014	67,156,014	67,156,014	44,770,678	69,730,403	2,574,389	3.8%
TOTAL TRANSFERS & INTERGOV		68,385,625	68,350,618	67,156,014	67,156,014	67,156,014	44,770,678	69,730,403	2,574,389	3.8%
TOTAL BOARD OF EDUCATION		69,569,433	68,919,618	67,156,014	68,063,262	69,615,833	46,931,027	74,606,292	4,990,459	7.2%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
554 - CECIL COMM COLLEGE SCHOLARSHIP										
00155400 507900	MISCELLANEOUS	40,464	42,588	43,500	43,500	45,228	45,228	46,212	984	2.2%
TOTAL SUPPLIES & MATERIALS		40,464	42,588	43,500	43,500	45,228	45,228	46,212	984	2.2%
TOTAL CECIL COMM COLLEGE SCHOLARSHIP		40,464	42,588	43,500	43,500	45,228	45,228	46,212	984	2.2%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
555 - CECIL COMMUNITY COLLEGE										
00155500 508800	ALLOCATION-CAPITAL	106,424	38,662	144,398	144,398	111,000	73,725	157,701	46,701	42.1%
TOTAL CAPITAL OUTLAY		106,424	38,662	144,398	144,398	111,000	73,725	157,701	46,701	42.1%
00155500 507800	ALLOCATION-REGULAR	8,018,500	8,043,967	7,923,308	7,923,308	7,914,308	7,421,336	8,039,308	125,000	1.6%
TOTAL TRANSFERS & INTERGOV		8,018,500	8,043,967	7,923,308	7,923,308	7,914,308	7,421,336	8,039,308	125,000	1.6%
TOTAL CECIL COMMUNITY COLLEGE		8,124,924	8,082,629	8,067,706	8,067,706	8,025,308	7,495,061	8,197,009	171,701	2.1%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
581 - NON-PROFIT AGENCIES										
00158100 507900	MISCELLANEOUS	-	-	-	-	88,447	-	-	(88,447)	(100.0%)
TOTAL SUPPLIES & MATERIALS		-	-	-	-	88,447	-	-	(88,447)	(100.0%)
00158100 507800	ALLOCATION-REGULAR	244,571	238,751	224,027	217,126	135,580	192,101	213,171	77,591	57.2%
TOTAL TRANSFERS & INTERGOV		244,571	238,751	224,027	217,126	135,580	192,101	213,171	77,591	57.2%
TOTAL NON-PROFIT AGENCIES		244,571	238,751	224,027	217,126	224,027	192,101	213,171	(10,856)	(4.8%)

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Fund 001 - GENERAL FUND
Dept 611 - BOARD OF PARKS

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
611 - BOARD OF PARKS										
00161100 501100	SALARIES - DEPT HEADS	73,476	73,476	73,195	73,476	73,927	45,491	75,032	1,105	1.5%
00161100 501200	SALARIES - CLERICAL	66,803	66,837	66,581	66,837	67,247	36,342	68,255	1,008	1.5%
00161100 501400	SALARIES - OTHER	65,294	74,113	98,459	76,128	93,065	43,354	94,075	1,010	1.1%
00161100 501500	SALARIES - PROFESSIONAL	121,459	103,207	53,768	93,334	93,906	57,792	95,321	1,415	1.5%
00161100 501600	SALARIES - PART-TIME-TEMP	86,190	88,154	74,000	61,427	94,000	32,780	65,000	(29,000)	(30.9%)
00161100 501700	SALARIES - OVERTIME	1,665	793	1,000	599	1,000	233	1,000	-	- %
00161100 502100	WORKERS COMPENSATION	28,655	22,077	13,562	13,562	15,113	-	13,667	(1,446)	(9.6%)
00161100 502200	FICA	30,878	30,118	29,606	27,462	31,369	16,012	29,561	(1,808)	(5.8%)
00161100 502300	PENSION PLAN - STATE	27,389	38,333	31,254	35,544	45,907	27,131	47,773	1,866	4.1%
00161100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	-	4,207	4,207	- %
00161100 502500	HEALTH INSURANCE	65,300	66,243	71,402	71,379	63,658	44,812	69,531	5,873	9.2%
00161100 502510	LIFE INSURANCE	762	560	517	579	600	345	605	5	0.8%
00161100 502520	EMPLOYEE ASSISTANCE PROGRAM	110	110	154	173	176	79	176	-	- %
00161100 502700	DEFERRED COMPENSATION	750	375	375	750	375	-	750	375	100.0%
TOTAL SALARY & FRINGE		568,732	564,396	513,873	521,250	580,343	304,370	564,953	(15,390)	(2.7%)
00161100 503900	BANK FEES	-	-	-	7,040	-	4,518	7,100	7,100	- %
00161100 504400	PROFESSIONAL SERVICES	11,094	9,303	66,017	9,500	2,500	2,340	7,500	5,000	200.0%
00161100 505300	INSURANCE	250	-	-	-	-	-	-	-	- %
00161100 505500	VEHICLE REPAIR & MAINTENANCE	6,443	14,406	14,500	13,441	8,500	6,117	16,533	8,033	94.5%
00161100 505600	EQUIPMENT REPAIR & MAINTENANCE	-	2,244	6,000	5,209	6,000	2,777	6,000	-	- %
00161100 505800	FACILITIES MAINTENANCE	-	33,298	39,984	37,713	39,984	28,235	44,000	4,016	10.0%
00161100 506100	TRASH REMOVAL/RECYCLING	-	1,000	-	-	-	-	-	-	- %
00161100 506800	EQUIPMENT RENTAL/LEASE	9,919	12,555	15,500	13,627	15,500	8,556	15,500	-	- %
TOTAL PROF & RELATED SERV		27,706	72,807	142,001	86,531	72,484	52,544	96,633	24,149	33.3%
00161100 503100	SUPPLIES	63,051	39,186	38,417	31,117	42,124	5,382	33,000	(9,124)	(21.7%)
00161100 503500	UNIFORMS	-	760	600	477	-	-	-	-	- %
00161100 504800	POSTAGE	680	328	850	263	850	128	500	(350)	(41.2%)
00161100 505100	TELEPHONE	6,963	6,082	6,600	6,170	6,600	3,464	6,000	(600)	(9.1%)
00161100 505200	ADVERTISING	6,352	6,966	7,100	4,838	7,100	3,442	12,000	4,900	69.0%
00161100 505400	GASOLINE & OIL	11,690	14,733	15,400	14,822	15,400	8,369	15,400	-	- %
00161100 505900	PRINTING	-	-	-	-	500	-	-	(500)	(100.0%)
00161100 517800	SELF FUNDED PROGRAMS	38,912	35,865	52,300	46,811	57,200	20,199	60,000	2,800	4.9%
TOTAL SUPPLIES & MATERIALS		127,648	103,920	121,267	104,498	129,774	40,984	126,900	(2,874)	(2.2%)
00161100 504100	TRAVEL	1,040	1,063	1,625	1,143	2,500	1,330	2,500	-	- %
00161100 504200	TRAINING & EDUCATION	239	410	1,708	1,216	2,850	1,485	2,850	-	- %
00161100 504300	DUES, PUB & MEMBERSHIPS	631	539	800	614	800	410	800	-	- %
TOTAL TRAINING & RELATED		1,910	2,012	4,133	2,973	6,150	3,224	6,150	-	- %
00161100 508100	LAND	-	-	-	-	141,919	-	291,873	149,954	105.7%
00161100 508200	BUILDING & IMPROVEMENTS	11,665	27,150	187,777	160,807	-	5,305	15,000	15,000	- %
00161100 508300	MACHINERY & EQUIPMENT	25,916	-	-	7,435	-	8,050	-	-	- %
TOTAL CAPITAL OUTLAY		37,581	27,150	187,777	168,242	141,919	13,355	306,873	164,954	116.2%
TOTAL BOARD OF PARKS		763,577	770,286	969,051	883,494	930,670	414,477	1,101,509	170,839	18.4%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
631 - LIBRARIES										
00163100 508800	ALLOCATION-CAPITAL	-	-	-	-	-	-	184,000	184,000	- %
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	184,000	184,000	- %
00163100 507800	ALLOCATION-REGULAR	4,438,926	4,462,309	4,283,817	4,283,817	4,283,817	2,855,880	4,499,920	216,103	5.0%
TOTAL TRANSFERS & INTERGOV		4,438,926	4,462,309	4,283,817	4,283,817	4,283,817	2,855,880	4,499,920	216,103	5.0%
TOTAL LIBRARIES		4,438,926	4,462,309	4,283,817	4,283,817	4,283,817	2,855,880	4,683,920	400,103	9.3%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
651 - AGRICULTURAL EXTENSION SERVICE										
00165100 507800	ALLOCATION-REGULAR	103,070	172,794	179,593	179,593	179,593	96,442	187,850	8,257	4.6%
TOTAL TRANSFERS & INTERGOV		103,070	172,794	179,593	179,593	179,593	96,442	187,850	8,257	4.6%
TOTAL AGRICULTURAL EXTENSION SERVICE		103,070	172,794	179,593	179,593	179,593	96,442	187,850	8,257	4.6%

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Fund 001 - GENERAL FUND
Dept 652 - SOIL CONSERVATION

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
652 - SOIL CONSERVATION										
00165200 501200	SALARIES - CLERICAL	72,702	75,982	75,691	75,888	76,448	46,769	77,608	1,160	1.5%
00165200 501400	SALARIES - OTHER	158,920	158,166	157,560	158,166	159,136	97,748	165,244	6,108	3.8%
00165200 502100	WORKERS COMPENSATION	13,582	10,659	8,728	8,728	8,816	-	8,092	(724)	(8.2%)
00165200 502200	FICA	17,280	17,444	16,844	17,468	17,473	10,856	18,120	647	3.7%
00165200 502300	PENSION PLAN - STATE	17,753	25,261	20,799	25,518	32,958	20,969	34,873	1,915	5.8%
00165200 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	-	4,553	4,553	- %
00165200 502500	HEALTH INSURANCE	38,682	37,345	40,711	37,163	33,912	22,607	33,912	-	- %
00165200 502510	LIFE INSURANCE	554	452	446	449	441	302	446	5	1.1%
00165200 502520	EMPLOYEE ASSISTANCE PROGRAM	110	110	110	108	110	55	110	-	- %
00165200 502700	DEFERRED COMPENSATION	1,125	1,125	1,125	1,125	1,125	-	1,125	-	- %
TOTAL SALARY & FRINGE		320,708	326,544	322,014	324,613	330,419	199,306	344,083	13,664	4.1%
00165200 507800	ALLOCATION-REGULAR	46,788	49,146	48,562	48,562	48,562	48,562	48,562	-	- %
TOTAL TRANSFERS & INTERGOV		46,788	49,146	48,562	48,562	48,562	48,562	48,562	-	- %
TOTAL SOIL CONSERVATION		367,496	375,690	370,576	373,175	378,981	247,868	392,645	13,664	3.6%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
653 - GYPSY MOTH										
00165300 507800	ALLOCATION-REGULAR	37,045	3,525	35,000	6,000	35,000	-	15,000	(20,000)	(57.1%)
TOTAL TRANSFERS & INTERGOV		37,045	3,525	35,000	6,000	35,000	-	15,000	(20,000)	(57.1%)
TOTAL GYPSY MOTH		37,045	3,525	35,000	6,000	35,000	-	15,000	(20,000)	(57.1%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
731 - ECONOMIC DEVELOPMENT										
00173100 501100	SALARIES - DEPT HEADS	106,154	119,837	105,747	92,257	86,847	53,440	88,143	1,296	1.5%
00173100 501200	SALARIES - CLERICAL	50,697	50,697	50,502	50,697	51,007	31,386	51,767	760	1.5%
00173100 501400	SALARIES - OTHER	195,084	181,614	174,438	165,350	221,340	96,437	171,197	(50,143)	(22.7%)
00173100 501500	SALARIES - PROFESSIONAL	53,557	34,474	-	7,421	-	39,930	71,929	71,929	- %
00173100 501600	SALARIES - PART-TIME-TEMP	20,637	20,919	22,048	22,245	22,268	12,918	22,598	330	1.5%
00173100 501700	SALARIES - OVERTIME	-	344	-	35	-	108	-	-	- %
00173100 502000	SALARIES-GRANT & CONTRACT	23,521	22,354	24,960	18,410	25,210	10,725	24,960	(250)	(1.0%)
00173100 502100	WORKERS COMPENSATION	25,388	20,191	7,723	7,723	8,072	-	8,461	389	4.8%
00173100 502200	FICA	33,711	31,890	30,423	26,322	28,322	18,224	32,295	3,973	14.0%
00173100 502300	PENSION PLAN - STATE	24,282	34,693	27,967	28,606	50,251	37,544	58,249	7,998	15.9%
00173100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	-	8,543	8,543	- %
00173100 502500	HEALTH INSURANCE	62,237	60,510	53,512	53,413	63,668	32,013	47,812	(15,856)	(24.9%)
00173100 502510	LIFE INSURANCE	770	562	505	432	587	304	634	47	8.0%
00173100 502520	EMPLOYEE ASSISTANCE PROGRAM	110	110	110	108	132	60	154	22	16.7%
00173100 502530	FLEX PLAN	102	102	102	77	153	26	51	(102)	(66.7%)
00173100 502700	DEFERRED COMPENSATION	1,125	1,125	1,125	750	1,500	-	750	(750)	(50.0%)
00173100 502900	SICK LEAVE - BUY BACK	3,994	-	-	-	-	-	7,317	7,317	- %
00173100 502999	ATTRITION	-	-	-	-	-	-	(3,321)	(3,321)	- %
TOTAL SALARY & FRINGE		601,368	579,420	499,162	473,844	559,357	333,115	591,539	32,182	5.8%
00173100 504400	PROFESSIONAL SERVICES	-	-	-	-	10,000	-	10,000	-	- %
00173100 505300	INSURANCE	135	113	350	118	125	123	125	-	- %
00173100 505500	VEHICLE REPAIR & MAINTENANCE	1,157	2,931	2,500	2,687	2,500	885	2,000	(500)	(20.0%)
00173100 505600	EQUIPMENT REPAIR & MAINTENANCE	-	-	-	23	-	-	-	-	- %
00173100 506800	EQUIPMENT RENTAL/LEASE	1,830	1,830	4,350	3,901	4,000	2,372	4,000	-	- %
00173100 517910	INDUSTRIAL DEVELOPMENT PROGRAM	8,716	7,777	9,000	3,608	9,000	3,335	7,000	(2,000)	(22.2%)
TOTAL PROF & RELATED SERV		11,839	12,652	16,200	10,337	25,625	6,715	23,125	(2,500)	(9.8%)
00173100 503100	SUPPLIES	6,807	8,595	11,842	7,211	10,825	1,856	10,825	-	- %
00173100 504800	POSTAGE	12,124	10,026	10,000	9,995	10,000	547	10,000	-	- %
00173100 505100	TELEPHONE	8,934	4,852	7,000	3,129	7,000	1,789	5,000	(2,000)	(28.6%)
00173100 505200	ADVERTISING	139,315	124,483	119,088	96,169	82,000	11,394	82,000	-	- %
00173100 505400	GASOLINE & OIL	2,145	2,125	2,500	2,542	2,500	871	2,500	-	- %
00173100 505900	PRINTING	790	1,547	2,000	285	2,000	170	1,000	(1,000)	(50.0%)
00173100 506000	TOURISM	142,580	136,797	147,408	129,942	145,000	63,259	145,000	-	- %
TOTAL SUPPLIES & MATERIALS		312,696	288,423	299,838	249,273	259,325	79,886	256,325	(3,000)	(1.2%)
00173100 504500	ELECTRICITY	3,512	3,316	3,390	2,681	3,491	2,134	3,500	9	0.3%
TOTAL UTILITIES		3,512	3,316	3,390	2,681	3,491	2,134	3,500	9	0.3%
00173100 504100	TRAVEL	14,076	8,606	12,750	8,699	12,750	5,201	12,750	-	- %
00173100 504200	TRAINING & EDUCATION	2,736	1,829	2,850	1,678	2,850	1,285	2,850	-	- %
00173100 504300	DUES, PUB & MEMBERSHIPS	2,044	2,092	2,500	1,660	2,500	1,966	2,500	-	- %
TOTAL TRAINING & RELATED		18,856	12,527	18,100	12,037	18,100	8,452	18,100	-	- %
00173100 517900	SPECIAL PROJECTS	147,925	71,602	77,500	60,929	77,500	25,645	98,500	21,000	27.1%
TOTAL SPECIAL PURPOSE		147,925	71,602	77,500	60,929	77,500	25,645	98,500	21,000	27.1%
00173100 507800	ALLOCATION-REGULAR	-	-	58,000	58,000	-	-	-	-	- %
TOTAL TRANSFERS & INTERGOV		-	-	58,000	58,000	-	-	-	-	- %

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Fund 001 - GENERAL FUND
Dept 731 - ECONOMIC DEVELOPMENT

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
TOTAL ECONOMIC DEVELOPMENT		1,096,197	967,940	972,190	867,101	943,398	455,947	991,089	47,691	5.1%

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Fund 001 - GENERAL FUND
Dept 827 - JUDGEMENTS & LOSSES

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
827 - JUDGEMENTS & LOSSES										
00182700 582700	JUDGMENTS & LOSSES	15,100	8,821	7,790	2,493	10,000	-	10,000	-	-%
TOTAL PROF & RELATED SERV		15,100	8,821	7,790	2,493	10,000	-	10,000	-	-%
TOTAL JUDGEMENTS & LOSSES		15,100	8,821	7,790	2,493	10,000	-	10,000	-	-%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
831 - GRANTS TO MUNICIPALITIES										
00183100 511100	TAX REBATE	684,324	703,732	708,445	718,072	690,323	690,323	657,039	(33,284)	(4.8%)
00183100 511300	BANK TAX DISTRIBUTION	7,179	7,179	7,179	7,179	7,179	7,179	7,179	-	- %
00183100 511400	TRASH REBATE	129,128	129,128	-	-	-	-	-	-	- %
TOTAL TRANSFERS & INTERGOV		820,630	840,039	715,624	725,251	697,502	697,502	664,218	(33,284)	(4.8%)
TOTAL GRANTS TO MUNICIPALITIES		820,630	840,039	715,624	725,251	697,502	697,502	664,218	(33,284)	(4.8%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
912 - OPER TRANS-201 DEBT SERVICE										
00191200 509300	INTERFUND OPERATING TRANSFER	15,933,870	15,718,630	16,350,666	15,759,775	14,828,078	11,775,505	14,807,530	(20,548)	(0.1%)
TOTAL TRANSFERS & INTERGOV		15,933,870	15,718,630	16,350,666	15,759,775	14,828,078	11,775,505	14,807,530	(20,548)	(0.1%)
TOTAL OPER TRANS-201 DEBT SERVICE		15,933,870	15,718,630	16,350,666	15,759,775	14,828,078	11,775,505	14,807,530	(20,548)	(0.1%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
913 - OPER TRANS-302 GEN CAPL PRJT										
00191300 509300	INTERFUND OPERATING TRANSFER	2,151,662	585,000	3,957,185	3,957,185	1,281,000	-	1,201,000	(80,000)	(6.2%)
TOTAL TRANSFERS & INTERGOV		2,151,662	585,000	3,957,185	3,957,185	1,281,000	-	1,201,000	(80,000)	(6.2%)
TOTAL OPER TRANS-302 GEN CAPL PRJT		2,151,662	585,000	3,957,185	3,957,185	1,281,000	-	1,201,000	(80,000)	(6.2%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
914 - OPER TRANS-103 HOUSING VCHER										
00191400 509300	INTERFUND OPERATING TRANSFER	29,385	19,626	16,000	22,307	61,287	-	31,049	(30,238)	(49.3%)
TOTAL TRANSFERS & INTERGOV		29,385	19,626	16,000	22,307	61,287	-	31,049	(30,238)	(49.3%)
TOTAL OPER TRANS-103 HOUSING VCHER		29,385	19,626	16,000	22,307	61,287	-	31,049	(30,238)	(49.3%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
916 - OPER TRANS - TASK FORCE										
00191600 509300	INTERFUND OPERATING TRANSFER	59,430	40,664	37,505	37,505	-	19,020	-	-	-%
TOTAL TRANSFERS & INTERGOV		59,430	40,664	37,505	37,505	-	19,020	-	-	-%
TOTAL OPER TRANS - TASK FORCE		59,430	40,664	37,505	37,505	-	19,020	-	-	-%

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Fund 001 - GENERAL FUND**Dept 918 - OPER TRANS-107 CARC**

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
918 - OPER TRANS-107 CARC										
00191800 509300	INTERFUND OPERATING TRANSFER	585,314	716,448	-	-	-	-	-	-	- %
TOTAL TRANSFERS & INTERGOV		585,314	716,448	-	-	-	-	-	-	- %
TOTAL OPER TRANS-107 CARC		585,314	716,448	-	-	-	-	-	-	- %

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Fund 001 - GENERAL FUND**Dept 919 - OP TRANS SAO TASK FORCE**

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
919 - OP TRANS SAO TASK FORCE										
00191900 509300	INTERFUND OPERATING TRANSFER	585	12,392	23	23	-	50	-	-	-%
TOTAL TRANSFERS & INTERGOV		585	12,392	23	23	-	50	-	-	-%
TOTAL OP TRANS SAO TASK FORCE		585	12,392	23	23	-	50	-	-	-%

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Fund 001 - GENERAL FUND**Dept 920 - OPER TRANS-304 BOE CAPL PRJT**

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
920 - OPER TRANS-304 BOE CAPL PRJT										
00192000 509300	INTERFUND OPERATING TRANSFER	-	-	-	-	1,639,000	-	-	(1,639,000)	(100.0%)
TOTAL TRANSFERS & INTERGOV		-	-	-	-	1,639,000	-	-	(1,639,000)	(100.0%)
TOTAL OPER TRANS-304 BOE CAPL PRJT		-	-	-	-	1,639,000	-	-	(1,639,000)	(100.0%)

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Fund 001 - GENERAL FUND**Dept 922 - OPER TRANS-123 OPEN SPACE**

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
922 - OPER TRANS-123 OPEN SPACE										
00192200 509300	INTERFUND OPERATING TRANSFER	114,005	86,080	50,058	-	-	-	-	-	- %
TOTAL TRANSFERS & INTERGOV		114,005	86,080	50,058	-	-	-	-	-	- %
TOTAL OPER TRANS-123 OPEN SPACE		114,005	86,080	50,058	-	-	-	-	-	- %

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
925 - OPER TRANS-109 AGING										
00192500 509300	INTERFUND OPERATING TRANSFER	1,045,070	934,959	1,044,528	973,602	1,109,382	-	1,138,723	29,341	2.6%
TOTAL TRANSFERS & INTERGOV		1,045,070	934,959	1,044,528	973,602	1,109,382	-	1,138,723	29,341	2.6%
TOTAL OPER TRANS-109 AGING		1,045,070	934,959	1,044,528	973,602	1,109,382	-	1,138,723	29,341	2.6%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
926 - OPER TRANS-305 LIB CAPL PRJT										
00192600 509300	INTERFUND OPERATING TRANSFER	750,000	-	-	-	-	-	598,000	598,000	-%
TOTAL TRANSFERS & INTERGOV		750,000	-	-	-	-	-	598,000	598,000	-%
TOTAL OPER TRANS-305 LIB CAPL PRJT		750,000	-	-	-	-	-	598,000	598,000	-%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
927 - OPER TRANS-303 CCC CAPL PRJT										
00192700 509300	INTERFUND OPERATING TRANSFER	819,000	597,000	-	-	247,000	-	498,000	251,000	101.6%
TOTAL TRANSFERS & INTERGOV		819,000	597,000	-	-	247,000	-	498,000	251,000	101.6%
TOTAL OPER TRANS-303 CCC CAPL PRJT		819,000	597,000	-	-	247,000	-	498,000	251,000	101.6%
TOTAL GENERAL FUND		162,981,368	161,630,046	168,221,042	165,481,533	166,748,807	110,130,474	174,212,067	7,463,260	4.5%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
711 - SECTION 8										
10371100 501100	SALARIES - DEPT HEADS	98,762	98,762	98,763	98,762	99,368	61,146	100,852	1,484	1.5%
10371100 501200	SALARIES - CLERICAL	96,903	97,722	104,777	104,776	105,418	64,870	106,996	1,578	1.5%
10371100 501400	SALARIES - OTHER	80,826	80,826	80,827	80,826	81,322	50,048	82,548	1,226	1.5%
10371100 501500	SALARIES - PROFESSIONAL	-	6,864	6,864	6,864	-	4,622	-	-	- %
10371100 501700	SALARIES - OVERTIME	-	6	10	6	-	-	-	-	- %
10371100 502100	WORKERS COMPENSATION	13,027	10,104	6,674	6,674	5,928	-	5,706	(222)	(3.7%)
10371100 502200	FICA	20,387	20,772	21,671	21,247	20,937	13,209	21,339	402	1.9%
10371100 502300	PENSION PLAN - STATE	21,634	31,429	31,511	31,510	40,027	26,436	41,701	1,674	4.2%
10371100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	-	5,066	5,066	- %
10371100 502500	HEALTH INSURANCE	52,533	54,035	70,371	64,253	63,619	44,484	64,933	1,314	2.1%
10371100 502510	LIFE INSURANCE	603	481	470	485	473	326	479	6	1.3%
10371100 502520	EMPLOYEE ASSISTANCE PROGRAM	132	132	132	130	132	66	132	-	- %
10371100 502530	FLEX PLAN	102	102	102	102	102	51	102	-	- %
10371100 502700	DEFERRED COMPENSATION	1,500	1,500	1,500	1,500	1,500	-	1,500	-	- %
10371100 502900	SICK LEAVE - BUY BACK	2,649	-	-	-	-	-	9,209	9,209	- %
10371100 502999	ATTRITION	-	-	-	-	-	-	(2,597)	(2,597)	- %
TOTAL SALARY & FRINGE		389,058	402,735	423,672	417,136	418,826	265,259	437,966	19,140	4.6%
10371100 503900	BANK FEES	-	3,003	3,100	2,912	3,000	1,626	3,000	-	- %
10371100 504400	PROFESSIONAL SERVICES	13,142	9,813	11,200	11,533	11,000	10,706	11,000	-	- %
10371100 505500	VEHICLE REPAIR & MAINTENANCE	1,199	1,026	1,700	1,188	1,000	201	1,000	-	- %
10371100 505600	EQUIPMENT REPAIR & MAINTENANCE	1,350	585	500	-	500	-	500	-	- %
10371100 506700	AUDITING	4,750	4,850	5,000	5,000	4,850	5,150	5,250	400	8.2%
10371100 506800	EQUIPMENT RENTAL/LEASE	3,689	3,258	4,000	3,103	6,000	2,861	6,000	-	- %
TOTAL PROF & RELATED SERV		24,129	22,535	25,500	23,736	26,350	20,544	26,750	400	1.5%
10371100 503100	SUPPLIES	23,499	9,030	8,834	8,416	11,000	4,564	11,000	-	- %
10371100 504800	POSTAGE	6,252	6,302	6,000	5,781	6,000	3,682	6,000	-	- %
10371100 505100	TELEPHONE	365	294	400	346	600	161	600	-	- %
10371100 505200	ADVERTISING	29	29	500	-	500	-	500	-	- %
10371100 505400	GASOLINE & OIL	697	791	1,200	845	2,000	477	2,000	-	- %
10371100 507900	MISCELLANEOUS	1,264	2,180	2,400	2,180	1,000	1,142	1,000	-	- %
TOTAL SUPPLIES & MATERIALS		32,105	18,624	19,334	17,568	21,100	10,026	21,100	-	- %
10371100 504100	TRAVEL	436	5,898	5,000	3,353	5,000	1,411	5,000	-	- %
10371100 504200	TRAINING & EDUCATION	-	2,978	3,500	1,074	3,500	1,068	3,500	-	- %
10371100 504300	DUES, PUB & MEMBERSHIPS	1,569	1,533	2,200	2,334	1,000	117	1,000	-	- %
TOTAL TRAINING & RELATED		2,005	10,409	10,700	6,760	9,500	2,595	9,500	-	- %
10371100 506300	HOUSING SUBSIDY	-	-	-	-	-	-	-	-	- %
10371100 506400	UTILITY SUBSIDY	-	-	-	-	-	-	-	-	- %
10371100 506450	FSS ESCROW SUBSIDY	-	-	-	-	-	-	-	-	- %
TOTAL SPECIAL PURPOSE		-	-	-	-	-	-	-	-	- %
10371100 332539	FSS COORDINATOR	-	-	-	-	-	-	(52,034)	(52,034)	- %
TOTAL FEDERAL GRANTS		-	-	-	-	-	-	(52,034)	(52,034)	- %
TOTAL SECTION 8		447,297	454,303	479,206	465,199	475,776	298,425	443,282	(32,494)	(6.8%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
712 - SECTION 8-HAP										
10371200 506300	HOUSING SUBSIDY	3,439,121	3,637,411	3,646,992	3,496,681	3,840,560	2,365,098	4,103,136	262,576	6.8%
10371200 506400	UTILITY SUBSIDY	96,820	81,955	77,540	75,375	10,000	55,711	11,000	1,000	10.0%
10371200 506450	FSS ESCROW SUBSIDY	33,590	32,143	34,976	20,376	65,222	23,557	66,222	1,000	1.5%
TOTAL SPECIAL PURPOSE		3,569,531	3,751,509	3,759,508	3,592,432	3,915,782	2,444,366	4,180,358	264,576	6.8%
TOTAL SECTION 8-HAP		3,569,531	3,751,509	3,759,508	3,592,432	3,915,782	2,444,366	4,180,358	264,576	6.8%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
713 - COUNSELING HUD										
10371300 501500	SALARIES - PROFESSIONAL	53,762	55,152	48,526	45,331	45,608	28,070	46,299	691	1.5%
10371300 502100	WORKERS COMPENSATION	381	225	1,064	1,064	945	-	910	(35)	(3.7%)
10371300 502200	FICA	4,028	4,139	3,454	3,362	3,489	2,047	3,542	53	1.5%
10371300 502300	PENSION PLAN - STATE	3,422	4,891	4,940	4,940	6,381	4,060	6,648	267	4.2%
10371300 502500	HEALTH INSURANCE	3,545	3,900	-	-	-	-	-	-	-%
10371300 502510	LIFE INSURANCE	121	95	90	95	91	63	93	2	2.2%
10371300 502520	EMPLOYEE ASSISTANCE PROGRAM	-	-	22	22	22	11	22	-	-%
10371300 502530	FLEX PLAN	51	51	51	51	51	26	51	-	-%
TOTAL SALARY & FRINGE		65,309	68,452	58,147	54,864	56,587	34,276	57,565	978	1.7%
10371300 503100	SUPPLIES	1,020	466	371	542	1,500	345	1,500	-	-%
10371300 504800	POSTAGE	724	978	543	819	1,000	675	1,000	-	-%
TOTAL SUPPLIES & MATERIALS		1,744	1,444	914	1,361	2,500	1,021	2,500	-	-%
10371300 504100	TRAVEL	1,062	320	247	247	1,000	560	1,000	-	-%
10371300 504200	TRAINING & EDUCATION	25	25	-	-	1,000	350	1,000	-	-%
10371300 504300	DUES, PUB & MEMBERSHIPS	-	100	-	-	200	-	200	-	-%
TOTAL TRAINING & RELATED		1,087	445	247	247	2,200	910	2,200	-	-%
TOTAL COUNSELING HUD		68,140	70,341	59,308	56,472	61,287	36,207	62,265	978	1.6%
TOTAL HOUSING - HUD VOUCHER		4,084,968	4,276,153	4,298,022	4,114,103	4,452,845	2,778,997	4,685,905	233,060	5.2%

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Fund 109 - SENIOR SERVICES & COMM.TRANSIT
Dept 522 - COMM.TRANSIT

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
522 - COMM.TRANSIT										
10952200 501100	SALARIES - DEPT HEADS	-	-	-	-	34,514	-	35,384	870	2.5%
10952200 501200	SALARIES - CLERICAL	36,603	30,464	30,347	30,464	30,347	18,867	31,119	772	2.5%
10952200 501400	SALARIES - OTHER	223,929	234,795	226,305	207,469	274,921	140,265	232,021	(42,900)	(15.6%)
10952200 501600	SALARIES - PART-TIME-TEMP	139,114	100,532	153,004	113,956	66,880	68,169	145,893	79,013	118.1%
10952200 501700	SALARIES - OVERTIME	1,450	3,511	2,500	5,024	2,500	1,952	2,500	-	- %
10952200 502000	SALARIES-GRANT & CONTRACT	3,090	66,649	32,427	32,426	32,427	18,967	106,246	73,819	227.6%
10952200 502100	WORKERS COMPENSATION	25,752	25,006	14,762	10,479	17,255	-	13,338	(3,917)	(22.7%)
10952200 502200	FICA	30,328	31,478	30,959	29,406	21,236	18,735	39,314	18,078	85.1%
10952200 502300	PENSION PLAN - STATE	29,354	38,738	53,199	40,713	58,027	34,041	63,818	5,791	10.0%
10952200 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	-	10,907	10,907	- %
10952200 502500	HEALTH INSURANCE	52,509	50,179	45,283	37,653	41,260	28,274	49,364	8,104	19.6%
10952200 502510	LIFE INSURANCE	663	547	820	472	869	339	588	(281)	(32.3%)
10952200 502520	EMPLOYEE ASSISTANCE PROGRAM	177	177	176	151	187	86	187	-	- %
10952200 502530	FLEX PLAN	51	51	51	51	76	26	51	(25)	(32.9%)
10952200 502700	DEFERRED COMPENSATION	1,875	1,875	1,500	1,875	1,688	-	2,063	375	22.2%
TOTAL SALARY & FRINGE		544,896	584,002	591,333	510,139	582,187	329,720	732,793	150,606	25.9%
10952200 504400	PROFESSIONAL SERVICES	7,800	35,235	56,125	66,468	46,000	21,442	102,617	56,617	123.1%
10952200 505500	VEHICLE REPAIR & MAINTENANCE	90,872	81,777	111,000	93,171	137,200	44,801	144,633	7,433	5.4%
10952200 505600	EQUIPMENT REPAIR & MAINTENANCE	-	770	-	-	-	-	-	-	- %
10952200 506800	EQUIPMENT RENTAL/LEASE	1,654	1,711	2,800	1,838	2,450	820	2,700	250	10.2%
10952200 582700	JUDGMENTS & LOSSES	-	-	1,000	1,000	-	-	-	-	- %
TOTAL PROF & RELATED SERV		100,326	119,493	170,925	162,477	185,650	67,063	249,950	64,300	34.6%
10952200 503100	SUPPLIES	13,743	50,338	73,207	23,621	39,701	6,634	29,895	(9,806)	(24.7%)
10952200 503500	UNIFORMS	1,165	794	-	(172)	850	2,045	4,000	3,150	370.6%
10952200 504800	POSTAGE	29	1,250	1,075	1,274	925	1,058	1,125	200	21.6%
10952200 505100	TELEPHONE	4,435	6,433	9,540	9,188	9,540	7,254	11,391	1,851	19.4%
10952200 505200	ADVERTISING	740	15,206	10,100	2,824	6,000	613	4,500	(1,500)	(25.0%)
10952200 505400	GASOLINE & OIL	68,053	91,153	80,000	109,640	70,000	65,536	150,180	80,180	114.5%
TOTAL SUPPLIES & MATERIALS		88,165	165,174	173,922	146,376	127,016	83,140	201,091	74,075	58.3%
10952200 504100	TRAVEL	428	1,204	2,600	1,851	1,750	1,131	2,450	700	40.0%
10952200 504200	TRAINING & EDUCATION	40	475	425	590	550	790	4,000	3,450	627.3%
10952200 504300	DUES, PUB & MEMBERSHIPS	500	639	650	650	650	650	900	250	38.5%
TOTAL TRAINING & RELATED		968	2,318	3,675	3,091	2,950	2,571	7,350	4,400	149.2%
10952200 508200	BUILDING & IMPROVEMENTS	-	-	-	-	-	-	90,000	90,000	- %
10952200 508300	MACHINERY & EQUIPMENT	344,669	47,577	382,437	22,857	219,682	68,983	-	(219,682)	(100.0%)
TOTAL CAPITAL OUTLAY		344,669	47,577	382,437	22,857	219,682	68,983	90,000	(129,682)	(59.0%)
TOTAL COMM.TRANSIT		1,079,024	918,563	1,322,292	844,940	1,117,485	551,479	1,281,184	163,699	14.6%

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Fund 109 - SENIOR SERVICES & COMM.TRANSIT
Dept 523 - SENIOR SERVICES

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
523 - SENIOR SERVICES										
10952300 501100	SALARIES - DEPT HEADS	66,586	-	63,149	55,753	34,514	42,906	35,384	870	2.5%
10952300 501200	SALARIES - CLERICAL	124,362	124,362	123,885	124,362	123,886	73,338	121,120	(2,766)	(2.2%)
10952300 501400	SALARIES - OTHER	504,577	506,803	509,775	508,728	507,351	315,384	520,073	12,722	2.5%
10952300 501600	SALARIES - PART-TIME-TEMP	152,400	146,679	162,369	150,779	155,989	79,849	158,125	2,136	1.4%
10952300 501700	SALARIES - OVERTIME	8	347	-	103	-	11	-	-	-%
10952300 502000	SALARIES-GRANT & CONTRACT	35,764	20,985	-	15,940	47,761	32,038	147,071	99,310	207.9%
10952300 502100	WORKERS COMPENSATION	21,548	10,650	19,258	19,184	31,100	-	23,912	(7,188)	(23.1%)
10952300 502200	FICA	65,752	60,193	65,900	63,244	64,858	40,469	73,634	8,776	13.5%
10952300 502300	PENSION PLAN - STATE	68,821	85,673	69,588	85,122	114,961	76,381	119,535	4,574	4.0%
10952300 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	-	18,079	18,079	-%
10952300 502500	HEALTH INSURANCE	113,292	120,837	119,226	123,703	123,580	69,653	89,725	(33,855)	(27.4%)
10952300 502510	LIFE INSURANCE	1,701	1,216	1,342	1,301	1,604	875	1,307	(297)	(18.5%)
10952300 502520	EMPLOYEE ASSISTANCE PROGRAM	331	331	352	325	341	180	341	-	-%
10952300 502530	FLEX PLAN	255	281	306	306	281	153	306	25	8.9%
10952300 502700	DEFERRED COMPENSATION	3,000	3,000	3,000	3,375	3,187	-	2,813	(374)	(11.7%)
10952300 502900	SICK LEAVE - BUY BACK	1,180	-	-	-	-	-	15,330	15,330	-%
TOTAL SALARY & FRINGE		1,159,578	1,081,355	1,138,150	1,152,224	1,209,413	731,236	1,326,755	117,342	9.7%
10952300 504400	PROFESSIONAL SERVICES	58,824	58,005	75,211	56,992	73,788	23,653	97,683	23,895	32.4%
10952300 505500	VEHICLE REPAIR & MAINTENANCE	12,816	4,002	10,166	6,468	10,602	2,496	10,602	-	-%
10952300 505600	EQUIPMENT REPAIR & MAINTENANCE	3,291	3,341	5,164	3,681	5,164	2,258	5,164	-	-%
10952300 506800	EQUIPMENT RENTAL/LEASE	2,539	2,466	3,833	2,313	3,833	1,523	3,832	(1)	-%
10952300 506810	BUILDING/LAND RENTAL/LEASE	4,800	-	-	-	-	-	-	-	-%
TOTAL PROF & RELATED SERV		82,270	67,814	94,374	69,454	93,387	29,930	117,281	23,894	25.6%
10952300 503100	SUPPLIES	59,818	65,750	129,209	90,576	64,286	34,183	103,196	38,910	60.5%
10952300 503600	FOOD SUPPLIES	131,237	120,434	142,407	131,636	152,407	78,079	152,407	-	-%
10952300 503700	MEDICAL SUPPLIES	36,909	48,240	68,758	61,327	55,000	26,918	55,000	-	-%
10952300 504800	POSTAGE	3,780	3,190	5,607	3,162	6,105	1,830	7,305	1,200	19.7%
10952300 505100	TELEPHONE	1,873	711	1,200	936	2,600	461	2,599	(1)	-%
10952300 505200	ADVERTISING	3,142	24,737	45,860	27,357	21,676	8,637	29,660	7,984	36.8%
10952300 505400	GASOLINE & OIL	5,758	5,563	16,593	7,246	4,450	3,270	4,450	-	-%
TOTAL SUPPLIES & MATERIALS		242,516	268,625	409,634	322,239	306,524	153,378	354,617	48,093	15.7%
10952300 504100	TRAVEL	18,375	15,672	50,994	26,890	36,720	16,913	41,085	4,365	11.9%
10952300 504200	TRAINING & EDUCATION	3,700	54	1,420	1,090	3,426	419	5,576	2,150	62.8%
10952300 504300	DUES, PUB & MEMBERSHIPS	1,260	1,672	1,745	1,425	2,750	605	2,800	50	1.8%
TOTAL TRAINING & RELATED		23,335	17,398	54,159	29,406	42,896	17,937	49,461	6,565	15.3%
10952300 506300	HOUSING SUBSIDY	101,262	144,188	144,749	143,808	144,749	88,554	144,749	-	-%
TOTAL SPECIAL PURPOSE		101,262	144,188	144,749	143,808	144,749	88,554	144,749	-	-%
TOTAL SENIOR SERVICES		1,608,961	1,579,380	1,841,066	1,717,131	1,796,969	1,021,034	1,992,863	195,894	10.9%
TOTAL SENIOR SERVICES & COMM.TRANSIT		2,687,986	2,497,943	3,163,358	2,562,071	2,914,454	1,572,513	3,274,047	359,593	12.3%

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Fund 111 - EMERGENCY SHELTER GRANT
Dept 534 - EMERGENCY SHELTER

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
534 - EMERGENCY SHELTER										
11153400 507800	ALLOCATION-REGULAR	33,400	25,900	37,000	30,500	37,000	-	37,000	-	-%
TOTAL TRANSFERS & INTERGOV		33,400	25,900	37,000	30,500	37,000	-	37,000	-	-%
TOTAL EMERGENCY SHELTER		33,400	25,900	37,000	30,500	37,000	-	37,000	-	-%
TOTAL EMERGENCY SHELTER GRANT		33,400	25,900	37,000	30,500	37,000	-	37,000	-	-%

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Fund 112 - HOUSING - OTHER PROGRAMS**Dept 535 - WEATHERIZATION**

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
535 - WEATHERIZATION										
11253500 507800	ALLOCATION-REGULAR	279,896	485,828	402,836	284,505	339,836	12,000	104,286	(235,550)	(69.3%)
TOTAL TRANSFERS & INTERGOV		279,896	485,828	402,836	284,505	339,836	12,000	104,286	(235,550)	(69.3%)
TOTAL WEATHERIZATION		279,896	485,828	402,836	284,505	339,836	12,000	104,286	(235,550)	(69.3%)
TOTAL HOUSING - OTHER PROGRAMS		279,896	485,828	402,836	284,505	339,836	12,000	104,286	(235,550)	(69.3%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
221 - PLANNING & ZONING										
12622100 517922	AG PRES-CNTY SUPP	-	-	93,665	-	93,665	-	93,665	-	- %
12622100 517923	AG PRES-PDR PROGRAM	4,400	-	1,534,899	-	1,924,920	500,771	76,033	(1,848,887)	(96.1%)
TOTAL SPECIAL PURPOSE		4,400	-	1,628,564	-	2,018,585	500,771	169,698	(1,848,887)	(91.6%)
12622100 517921	AG PRES-AG TAX-CNTY PORTION	721,433	-	307,404	-	316,983	194,123	136,048	(180,935)	(57.1%)
TOTAL TRANSFERS & INTERGOV		721,433	-	307,404	-	316,983	194,123	136,048	(180,935)	(57.1%)
TOTAL PLANNING & ZONING		725,833	-	1,935,968	-	2,335,568	694,894	305,746	(2,029,822)	(86.9%)
TOTAL AGRICULTURAL LAND PRESERVATION		725,833	-	1,935,968	-	2,335,568	694,894	305,746	(2,029,822)	(86.9%)

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Fund 150 - CASINO LOCAL IMPACT
Dept 731 - ECONOMIC DEVELOPMENT

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
731 - ECONOMIC DEVELOPMENT										
15073100 517900	CECIL COLLEGE LOAN PRGM	-	-	-	-	-	-	150,000	150,000	- %
TOTAL SPECIAL PURPOSE		-	-	-	-	-	-	150,000	150,000	- %
15073100 507800	ALLOCATION-REGULAR	-	-	500,000	739,135	766,667	524,921	666,667	(100,000)	(13.0%)
TOTAL TRANSFERS & INTERGOV		-	-	500,000	739,135	766,667	524,921	666,667	(100,000)	(13.0%)
TOTAL ECONOMIC DEVELOPMENT		-	-	500,000	739,135	766,667	524,921	816,667	50,000	6.5%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
909 - OPER TRANS-001 GEN FND										
15090900 509300	INTERFUND OPERATING TRANSFER	-	-	751,000	751,000	1,113,800	-	1,225,000	111,200	10.0%
TOTAL TRANSFERS & INTERGOV		-	-	751,000	751,000	1,113,800	-	1,225,000	111,200	10.0%
TOTAL OPER TRANS-001 GEN FND		-	-	751,000	751,000	1,113,800	-	1,225,000	111,200	10.0%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
913 - OPER TRANS-302 GEN CAPL PRJT										
15091300 509300	INTERFUND OPERATING TRANSFER	-	-	220,000	220,000	100,000	-	700,000	600,000	600.0%
TOTAL TRANSFERS & INTERGOV		-	-	220,000	220,000	100,000	-	700,000	600,000	600.0%
TOTAL OPER TRANS-302 GEN CAPL PRJT		-	-	220,000	220,000	100,000	-	700,000	600,000	600.0%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
920 - OPER TRANS-304 BOE CAPL PRJT										
15092000 509300	INTERFUND OPERATING TRANSFER	-	-	514,000	514,000	259,000	-	-	(259,000)	(100.0%)
TOTAL TRANSFERS & INTERGOV		-	-	514,000	514,000	259,000	-	-	(259,000)	(100.0%)
TOTAL OPER TRANS-304 BOE CAPL PRJT		-	-	514,000	514,000	259,000	-	-	(259,000)	(100.0%)

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Fund 150 - CASINO LOCAL IMPACT**Dept 926 - OPER TRANS-305 LIB CAPL PRJT**

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
926 - OPER TRANS-305 LIB CAPL PRJT										
15092600 509300	INTERFUND OPERATING TRANSFER	-	-	170,000	170,000	-	-	-	-	-%
TOTAL TRANSFERS & INTERGOV		-	-	170,000	170,000	-	-	-	-	-%
TOTAL OPER TRANS-305 LIB CAPL PRJT		-	-	170,000	170,000	-	-	-	-	-%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
930 - OPER TRANS-126 AG LAND PRESV										
15093000 509300	INTERFUND OPERATING TRANSFER	-	-	500,000	500,000	400,000	-	-	(400,000)	(100.0%)
TOTAL TRANSFERS & INTERGOV		-	-	500,000	500,000	400,000	-	-	(400,000)	(100.0%)
TOTAL OPER TRANS-126 AG LAND PRESV		-	-	500,000	500,000	400,000	-	-	(400,000)	(100.0%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
933 - OPER TRANS - 750 VEH SRV										
15093300 509300	INTERFUND OPERATING TRANSFER	-	-	-	-	-	-	148,569	148,569	- %
TOTAL TRANSFERS & INTERGOV		-	-	-	-	-	-	148,569	148,569	- %
TOTAL OPER TRANS - 750 VEH SRV		-	-	-	-	-	-	148,569	148,569	- %
TOTAL CASINO LOCAL IMPACT		-	-	2,655,000	2,894,135	2,639,467	524,921	2,890,236	250,769	9.5%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
811 - GEN OBL DEBT NON-TAXABLE										
20181191 508600	DEBT SERVICE-PRINCIPAL	9,546,592	9,434,557	10,347,707	10,307,727	9,172,700	7,921,493	9,842,308	669,608	7.3%
20181192 508700	DEBT SERVICE-INTEREST	5,779,025	5,639,763	5,394,043	4,807,732	4,872,497	3,525,404	4,965,263	92,766	1.9%
TOTAL DEBT SERVICE		15,325,617	15,074,320	15,741,750	15,115,459	14,045,197	11,446,897	14,807,571	762,374	5.4%
TOTAL GEN OBL DEBT NON-TAXABLE		15,325,617	15,074,320	15,741,750	15,115,459	14,045,197	11,446,897	14,807,571	762,374	5.4%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
812 - STATE LOANS										
20181291 508600	DEBT SERVICE-PRINCIPAL	13,286	13,286	13,286	13,286	6,099	6,099	6,099	-	-%
TOTAL DEBT SERVICE		13,286	13,286	13,286	13,286	6,099	6,099	6,099	-	-%
TOTAL STATE LOANS		13,286	13,286	13,286	13,286	6,099	6,099	6,099	-	-%

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Fund 201 - DEBT SERVICE FUND
Dept 816 - CAPITAL LEASES

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
816 - CAPITAL LEASES										
20181691 508600	DEBT SERVICE-PRINCIPAL	567,865	590,576	614,194	614,194	316,247	316,247	-	(316,247)	(100.0%)
20181692 508700	DEBT SERVICE-INTEREST	77,153	54,443	30,825	30,825	6,262	6,262	-	(6,262)	(100.0%)
TOTAL DEBT SERVICE		645,018	645,018	645,019	645,018	322,509	322,509	-	(322,509)	(100.0%)
TOTAL CAPITAL LEASES		645,018	645,018	645,019	645,018	322,509	322,509	-	(322,509)	(100.0%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
829 - BOND ISSUE EXPENSE										
20182900 582900	BOND ISSUE EXPENSE	47,709	-	-	173,490	-	-	-	-	-%
TOTAL DEBT SERVICE		47,709	-	-	173,490	-	-	-	-	-%
TOTAL BOND ISSUE EXPENSE		47,709	-	-	173,490	-	-	-	-	-%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
830 - REFUNDED DEBT										
20183000 583000	PAID TO REFUND AGENT	9,819,040	-	-	28,156,780	-	-	-	-	- %
TOTAL DEBT SERVICE		9,819,040	-	-	28,156,780	-	-	-	-	- %
TOTAL REFUNDED DEBT		9,819,040	-	-	28,156,780	-	-	-	-	- %
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TOTAL DEBT SERVICE FUND		25,850,669	15,732,624	16,400,055	44,104,033	14,373,805	11,775,505	14,813,670	439,865	3.1%

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Fund 602 - LANDFILL SERVICES
Dept 421 - CENTRAL LANDFILL

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
421 - CENTRAL LANDFILL										
60242100 501100	SALARIES - DEPT HEADS	57,028	60,207	58,739	61,195	59,327	36,506	67,770	8,443	14.2%
60242100 501200	SALARIES - CLERICAL	57,423	56,764	61,651	56,967	62,268	24,528	63,188	920	1.5%
60242100 501400	SALARIES - OTHER	525,321	509,986	547,789	539,134	556,355	346,516	567,681	11,326	2.0%
60242100 501600	SALARIES - PART-TIME-TEMP	25,753	19,098	40,000	17,853	20,000	-	-	(20,000)	(100.0%)
60242100 501700	SALARIES - OVERTIME	70,893	79,708	85,000	82,986	85,000	56,331	85,000	-	- %
60242100 501710	HOLIDAY PAY	1,251	1,355	1,500	1,806	1,500	3,418	4,500	3,000	200.0%
60242100 502100	WORKERS COMPENSATION	56,343	43,926	41,026	41,026	38,925	-	40,558	1,633	4.2%
60242100 502200	FICA	54,261	53,051	51,116	55,325	57,549	34,111	57,876	327	0.6%
60242100 502300	PENSION PLAN - STATE	47,668	66,586	73,099	70,477	94,845	57,343	100,324	5,479	5.8%
60242100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	-	6,787	6,787	- %
60242100 502500	HEALTH INSURANCE	160,723	150,667	182,016	165,082	155,127	114,788	178,981	23,854	15.4%
60242100 502510	LIFE INSURANCE	1,665	1,275	1,301	1,310	1,326	887	1,349	23	1.7%
60242100 502520	EMPLOYEE ASSISTANCE PROGRAM	442	442	418	411	440	214	440	-	- %
60242100 502530	FLEX PLAN	89	77	102	102	102	51	102	-	- %
60242100 502700	DEFERRED COMPENSATION	2,885	2,625	2,625	3,000	2,625	-	3,375	750	28.6%
60242100 502900	SICK LEAVE - BUY BACK	1,951	-	-	-	-	-	8,132	8,132	- %
60242100 502999	ATTRITION	-	-	-	-	-	-	(6,079)	(6,079)	- %
TOTAL SALARY & FRINGE		1,063,697	1,045,765	1,146,382	1,096,675	1,135,389	674,694	1,179,984	44,595	3.9%
60242100 503900	BANK FEES	-	-	3,000	2,167	10,000	2,785	5,000	(5,000)	(50.0%)
60242100 504400	PROFESSIONAL SERVICES	172,273	308,155	359,500	350,153	375,000	219,047	430,000	55,000	14.7%
60242100 505500	VEHICLE REPAIR & MAINTENANCE	312,531	458,181	680,000	415,976	490,000	385,106	428,193	(61,807)	(12.6%)
60242100 505600	EQUIPMENT REPAIR & MAINTENANCE	11,976	11,126	1,000	299	2,000	-	2,000	-	- %
60242100 505700	LEGAL SERVICES	-	13,593	9,100	6,614	7,500	1,919	7,500	-	- %
60242100 505800	FACILITIES MAINTENANCE	325,215	304,999	412,300	283,964	465,000	142,406	414,000	(51,000)	(11.0%)
60242100 506100	TRASH REMOVAL/RECYCLING	328,593	181,707	142,000	123,790	122,900	82,315	152,900	30,000	24.4%
60242100 506500	PREV MAINTENANCE & FIRE PREV	247	-	-	-	-	125	-	-	- %
60242100 506800	EQUIPMENT RENTAL/LEASE	5,755	44,671	90,000	44,089	90,000	46,242	50,000	(40,000)	(44.4%)
60242100 582700	JUDGMENTS & LOSSES	-	8,100	-	-	-	-	-	-	- %
TOTAL PROF & RELATED SERV		1,156,589	1,330,531	1,696,900	1,227,051	1,562,400	879,944	1,489,593	(72,807)	(4.7%)
60242100 503100	SUPPLIES	53,535	43,524	98,000	66,189	56,500	43,441	55,000	(1,500)	(2.7%)
60242100 503500	UNIFORMS	17,336	21,672	20,000	15,966	20,000	9,563	22,000	2,000	10.0%
60242100 504800	POSTAGE	1,230	1,374	2,000	1,220	2,000	656	1,500	(500)	(25.0%)
60242100 505100	TELEPHONE	5,462	5,110	12,500	10,349	12,500	7,722	12,500	-	- %
60242100 505200	ADVERTISING	17,723	14,912	18,000	13,078	21,000	9,947	31,000	10,000	47.6%
60242100 505400	GASOLINE & OIL	185,976	205,262	216,000	224,561	220,000	133,801	216,000	(4,000)	(1.8%)
60242100 505900	PRINTING	1,635	-	-	-	-	-	500	500	- %
TOTAL SUPPLIES & MATERIALS		282,897	291,855	366,500	331,365	332,000	205,129	338,500	6,500	2.0%
60242100 504500	ELECTRICITY	21,642	20,852	21,019	21,049	23,151	14,111	20,000	(3,151)	(13.6%)
60242100 504600	NATURAL GAS & HEATING OIL	6,433	6,982	8,500	5,024	4,500	3,640	5,000	500	11.1%
60242100 504700	WATER & SEWER	-	-	-	-	-	81,747	200,000	200,000	- %
TOTAL UTILITIES		28,076	27,835	29,519	26,073	27,651	99,498	225,000	197,349	713.7%
60242100 504100	TRAVEL	2,117	2,224	10,000	6,766	12,000	2,075	9,500	(2,500)	(20.8%)
60242100 504200	TRAINING & EDUCATION	8,702	1,049	4,000	1,019	7,000	263	7,000	-	- %
60242100 504300	DUES, PUB & MEMBERSHIPS	3,653	3,833	4,600	3,985	3,500	4,162	3,500	-	- %
TOTAL TRAINING & RELATED		14,472	7,106	18,600	11,769	22,500	6,500	20,000	(2,500)	(11.1%)
60242100 510100	LANDFILL CLOSURE/POST CLOSURE	1,001,530	336,896	154,982	609,447	154,982	-	600,000	445,018	287.1%
60242175 585300	DEPRECIATION	1,192,650	1,255,565	-	1,279,120	-	-	1,312,518	1,312,518	- %
60242100 586300	DEPLETION	603,477	187,555	-	597,440	-	-	600,000	600,000	- %

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Fund 602 - LANDFILL SERVICES
Dept 421 - CENTRAL LANDFILL

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
TOTAL DEPRECIATION		2,797,657	1,780,016	154,982	2,486,007	154,982	-	2,512,518	2,357,536	1,521.2%
60242100 508100	LAND	-	-	-	-	-	-	100,000	100,000	- %
60242100 508200	BUILDING & IMPROVEMENTS	22,085	-	-	-	100,000	-	100,000	-	- %
60242100 508300	MACHINERY & EQUIPMENT	(22,085)	-	77,000	-	575,000	196,996	77,000	(498,000)	(86.6%)
60242100 508555	CAPITALIZED EXPENSES	-	-	-	-	-	-	(277,000)	(277,000)	- %
TOTAL CAPITAL OUTLAY		-	-	77,000	-	675,000	196,996	-	(675,000)	(100.0%)
60242100 509900	BAD DEBT EXPENSE	(1,119)	(14,421)	-	(10,108)	-	-	-	-	- %
TOTAL SPECIAL PURPOSE		(1,119)	(14,421)	-	(10,108)	-	-	-	-	- %
60242100 511400	TRASH REBATE	-	-	129,128	129,128	116,215	58,107	103,302	(12,913)	(11.1%)
TOTAL TRANSFERS & INTERGOV		-	-	129,128	129,128	116,215	58,107	103,302	(12,913)	(11.1%)
TOTAL CENTRAL LANDFILL		5,342,269	4,468,687	3,619,011	5,297,960	4,026,137	2,120,868	5,868,897	1,842,760	45.8%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
422 - WOODLAWN TRANSFER STATION										
60242200 501400	SALARIES - OTHER	127,361	139,893	131,872	133,976	107,519	77,088	108,389	870	0.8%
60242200 501700	SALARIES - OVERTIME	13,424	11,498	4,000	16,587	6,000	14,481	15,000	9,000	150.0%
60242200 501710	HOLIDAY PAY	504	642	500	1,744	500	2,123	1,200	700	140.0%
60242200 502100	WORKERS COMPENSATION	12,069	9,158	8,097	8,097	5,658	-	6,411	753	13.3%
60242200 502200	FICA	10,104	10,968	10,088	10,812	8,278	6,750	9,120	842	10.2%
60242200 502300	PENSION PLAN - STATE	9,996	14,282	14,427	14,427	15,042	11,855	15,565	523	3.5%
60242200 502500	HEALTH INSURANCE	44,140	37,291	35,581	42,551	27,857	25,764	30,482	2,625	9.4%
60242200 502510	LIFE INSURANCE	354	270	264	256	215	168	217	2	0.9%
60242200 502520	EMPLOYEE ASSISTANCE PROGRAM	44	44	88	87	66	42	66	-	- %
60242200 502530	FLEX PLAN	26	77	102	128	102	77	102	-	- %
60242200 502700	DEFERRED COMPENSATION	375	375	375	375	375	-	375	-	- %
60242200 502999	ATTRITION	-	-	-	-	-	-	(961)	(961)	- %
TOTAL SALARY & FRINGE		218,398	224,497	205,394	229,039	171,612	138,347	185,966	14,354	8.4%
60242200 505600	EQUIPMENT REPAIR & MAINTENANCE	9,564	45	7,500	-	10,000	-	10,000	-	- %
60242200 505800	FACILITIES MAINTENANCE	1,079	2,581	1,500	306	1,500	995	1,500	-	- %
TOTAL PROF & RELATED SERV		10,643	2,626	9,000	306	11,500	995	11,500	-	- %
60242200 503100	SUPPLIES	2,396	1,245	4,500	2,338	1,500	660	1,000	(500)	(33.3%)
60242200 505100	TELEPHONE	9,910	10,078	11,000	10,375	12,000	6,255	9,000	(3,000)	(25.0%)
TOTAL SUPPLIES & MATERIALS		12,306	11,323	15,500	12,713	13,500	6,914	10,000	(3,500)	(25.9%)
60242200 504500	ELECTRICITY	6,558	6,279	6,250	5,313	6,137	3,599	6,137	-	- %
TOTAL UTILITIES		6,558	6,279	6,250	5,313	6,137	3,599	6,137	-	- %
TOTAL WOODLAWN TRANSFER STATION		247,905	244,726	236,144	247,370	202,749	149,856	213,603	10,854	5.4%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
423 - STEMMER'S RUN TRANSFER STATION										
60242300 501400	SALARIES - OTHER	61,734	56,629	60,278	38,703	60,146	25,344	61,795	1,649	2.7%
60242300 501700	SALARIES - OVERTIME	2,993	1,296	1,500	530	750	1,503	1,000	250	33.3%
60242300 501710	HOLIDAY PAY	101	232	300	131	600	265	600	-	- %
60242300 502100	WORKERS COMPENSATION	5,300	4,051	3,701	3,701	3,051	-	3,262	211	6.9%
60242300 502200	FICA	4,744	4,208	4,611	2,861	4,309	1,945	4,536	227	5.3%
60242300 502300	PENSION PLAN - STATE	4,569	6,528	6,594	6,594	8,414	3,069	8,874	460	5.5%
60242300 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	-	589	589	- %
60242300 502500	HEALTH INSURANCE	18,910	20,112	21,926	15,203	25,856	10,045	23,232	(2,624)	(10.1%)
60242300 502510	LIFE INSURANCE	163	125	121	81	120	51	124	4	3.3%
60242300 502520	EMPLOYEE ASSISTANCE PROGRAM	44	44	44	43	44	15	44	-	- %
60242300 502530	FLEX PLAN	26	-	-	-	-	-	51	51	- %
60242300 502700	DEFERRED COMPENSATION	750	750	750	375	750	-	375	(375)	(50.0%)
60242300 502999	ATTRITION	-	-	-	-	-	-	(489)	(489)	- %
TOTAL SALARY & FRINGE		99,332	93,975	99,825	68,223	104,040	42,236	103,993	(47)	- %
60242300 505600	EQUIPMENT REPAIR & MAINTENANCE	6,399	4,895	6,500	-	8,000	-	6,400	(1,600)	(20.0%)
60242300 505800	FACILITIES MAINTENANCE	1,490	1,054	1,500	60	1,500	1,454	1,500	-	- %
TOTAL PROF & RELATED SERV		7,889	5,949	8,000	60	9,500	1,454	7,900	(1,600)	(16.8%)
60242300 503100	SUPPLIES	2,404	841	3,500	1,884	1,500	488	1,800	300	20.0%
60242300 505100	TELEPHONE	2,880	3,824	15,000	2,874	14,000	1,417	9,000	(5,000)	(35.7%)
TOTAL SUPPLIES & MATERIALS		5,285	4,665	18,500	4,758	15,500	1,906	10,800	(4,700)	(30.3%)
60242300 504500	ELECTRICITY	4,604	4,084	4,255	1,432	5,000	-	5,000	-	- %
TOTAL UTILITIES		4,604	4,084	4,255	1,432	5,000	-	5,000	-	- %
TOTAL STEMMER'S RUN TRANSFER STATION		117,111	108,674	130,580	74,473	134,040	45,595	127,693	(6,347)	(4.7%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
424 - CAPITAL PROJECTS										
60242400 508400	CONSTRUCTION IN PROGRESS	-	-	750,000	-	975,000	-	1,050,000	75,000	7.7%
TOTAL CAPITAL OUTLAY		-	-	750,000	-	975,000	-	1,050,000	75,000	7.7%
TOTAL CAPITAL PROJECTS		-	-	750,000	-	975,000	-	1,050,000	75,000	7.7%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
811 - GEN OBL DEBT NON-TAXABLE										
60281191 508600	DEBT SERVICE-PRINCIPAL	-	-	48,759	-	1,366,800	1,318,041	1,484,840	118,040	8.6%
60281191 508601	PRINCIPAL PAYMENT	-	-	-	-	-	-	(1,484,840)	(1,484,840)	- %
60281192 508700	DEBT SERVICE-INTEREST	35,725	519,489	34,245	562,521	536,862	509,227	509,870	(26,992)	(5.0%)
TOTAL DEBT SERVICE		35,725	519,489	83,004	562,521	1,903,662	1,827,268	509,870	(1,393,792)	(73.2%)
TOTAL GEN OBL DEBT NON-TAXABLE		35,725	519,489	83,004	562,521	1,903,662	1,827,268	509,870	(1,393,792)	(73.2%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
816 - CAPITAL LEASES										
60281691 508600	DEBT SERVICE-PRINCIPAL	-	-	521,959	-	-	-	-	-	- %
60281692 508700	DEBT SERVICE-INTEREST	416,791	113,700	201,887	(6,301)	3,073	(278,419)	2,446	(627)	(20.4%)
TOTAL DEBT SERVICE		416,791	113,700	723,846	(6,301)	3,073	(278,419)	2,446	(627)	(20.4%)
TOTAL CAPITAL LEASES		416,791	113,700	723,846	(6,301)	3,073	(278,419)	2,446	(627)	(20.4%)

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Fund 602 - LANDFILL SERVICES
Dept 829 - BOND ISSUE EXPENSE

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
829 - BOND ISSUE EXPENSE										
60282900 582900	BOND ISSUE EXPENSE	6,136	83,705	-	4,424	-	-	-	-	- %
60282900 583000	PAID TO REFUND AGENT	-	2,077,981	-	-	-	-	-	-	- %
TOTAL DEBT SERVICE		6,136	2,161,685	-	4,424	-	-	-	-	- %
TOTAL BOND ISSUE EXPENSE		6,136	2,161,685	-	4,424	-	-	-	-	- %
TOTAL LANDFILL SERVICES		6,165,937	7,616,961	5,986,456	6,180,448	7,244,661	3,865,169	7,772,509	527,848	7.3%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
424 - CAPITAL PROJECTS										
60542400 508400	CONSTRUCTION IN PROGRESS	-	-	3,825,000	-	4,437,000	-	35,520,000	31,083,000	700.5%
TOTAL CAPITAL OUTLAY		-	-	3,825,000	-	4,437,000	-	35,520,000	31,083,000	700.5%
TOTAL CAPITAL PROJECTS		-	-	3,825,000	-	4,437,000	-	35,520,000	31,083,000	700.5%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
431 - NORTH EAST SANITARY DISTRICT										
60543100 501100	SALARIES - DEPT HEADS	-	-	44,800	49,143	85,103	52,378	86,390	1,287	1.5%
60543100 501200	SALARIES - CLERICAL	-	30,949	31,442	31,362	31,554	19,311	32,027	473	1.5%
60543100 501400	SALARIES - OTHER	446,171	444,556	474,705	469,572	637,548	290,111	600,908	(36,640)	(5.7%)
60543100 501600	SALARIES - PART-TIME-TEMP	40,798	239	1,100	1,061	-	-	-	-	- %
60543100 501700	SALARIES - OVERTIME	30,354	21,355	24,122	21,475	20,000	13,374	15,000	(5,000)	(25.0%)
60543100 501710	HOLIDAY PAY	403	-	1,000	-	1,200	-	1,200	-	- %
60543100 502000	SALARIES-GRANT & CONTRACT	-	-	-	-	-	554	-	-	- %
60543100 502100	WORKERS COMPENSATION	39,520	30,441	39,143	39,143	52,379	-	49,207	(3,172)	(6.1%)
60543100 502200	FICA	37,945	35,973	41,778	41,966	57,500	27,590	54,376	(3,124)	(5.4%)
60543100 502300	PENSION PLAN - STATE	34,887	50,796	49,167	49,106	109,768	55,391	97,280	(12,488)	(11.4%)
60543100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	-	12,130	12,130	- %
60543100 502500	HEALTH INSURANCE	98,179	108,080	116,130	116,115	115,977	80,655	140,133	24,156	20.8%
60543100 502510	LIFE INSURANCE	1,106	926	1,129	1,047	1,399	719	1,193	(206)	(14.7%)
60543100 502520	EMPLOYEE ASSISTANCE PROGRAM	353	353	264	260	374	152	330	(44)	(11.8%)
60543100 502530	FLEX PLAN	128	179	204	204	357	89	153	(204)	(57.1%)
60543100 502700	DEFERRED COMPENSATION	1,500	1,500	1,500	1,875	3,000	-	1,875	(1,125)	(37.5%)
60543100 502900	SICK LEAVE - BUY BACK	1,715	-	-	-	-	-	19,003	19,003	- %
60543100 502999	ATTRITION	-	-	-	-	-	-	(5,673)	(5,673)	- %
TOTAL SALARY & FRINGE		733,059	725,347	826,484	822,327	1,116,159	540,323	1,105,532	(10,627)	(1.0%)
60543100 504400	PROFESSIONAL SERVICES	474,697	396,792	594,466	553,941	325,000	248,840	340,000	15,000	4.6%
60543100 505500	VEHICLE REPAIR & MAINTENANCE	32,164	48,294	72,768	57,524	40,000	22,687	47,000	7,000	17.5%
60543100 505600	EQUIPMENT REPAIR & MAINTENANCE	45,827	44,751	52,500	42,192	50,000	22,663	50,000	-	- %
60543100 505800	FACILITIES MAINTENANCE	148,008	103,734	132,343	110,312	115,000	61,685	375,000	260,000	226.1%
60543100 506110	SLUDGE DISPOSAL	59,693	50,501	298,822	130,882	400,000	210,082	400,000	-	- %
60543100 506500	PREV MAINTENANCE & FIRE PREV	459	1,177	2,000	838	2,000	1,414	2,000	-	- %
60543100 506800	EQUIPMENT RENTAL/LEASE	4,535	4,826	8,250	5,534	25,000	91,440	25,000	-	- %
60543100 582700	JUDGMENTS & LOSSES	-	2,500	-	-	-	-	-	-	- %
TOTAL PROF & RELATED SERV		765,382	652,576	1,161,149	901,223	957,000	658,811	1,239,000	282,000	29.5%
60543100 503100	SUPPLIES	248,677	226,968	325,992	288,191	300,000	119,707	395,000	95,000	31.7%
60543100 503500	UNIFORMS	7,880	8,110	10,000	9,631	15,000	6,505	17,500	2,500	16.7%
60543100 504800	POSTAGE	14,454	14,704	15,000	14,372	15,000	6,007	15,000	-	- %
60543100 505100	TELEPHONE	12,894	13,723	19,500	19,703	17,000	15,954	23,000	6,000	35.3%
60543100 505200	ADVERTISING	493	2,993	4,000	645	4,000	1,392	4,000	-	- %
60543100 505400	GASOLINE & OIL	34,140	47,850	53,000	58,107	40,000	29,598	50,000	10,000	25.0%
TOTAL SUPPLIES & MATERIALS		318,537	314,348	427,492	390,650	391,000	179,162	504,500	113,500	29.0%
60543100 504500	ELECTRICITY	532,703	415,956	458,742	430,376	441,800	279,570	460,000	18,200	4.1%
60543100 504600	NATURAL GAS & HEATING OIL	-	-	500	-	500	-	500	-	- %
60543100 504700	WATER & SEWER	623	2,439	3,000	850	3,000	308	3,000	-	- %
TOTAL UTILITIES		533,326	418,396	462,242	431,226	445,300	279,878	463,500	18,200	4.1%
60543100 504100	TRAVEL	229	54	700	363	400	140	1,000	600	150.0%
60543100 504200	TRAINING & EDUCATION	9,634	8,132	10,000	8,045	15,000	5,885	15,000	-	- %
60543100 504300	DUES, PUB & MEMBERSHIPS	3,127	2,684	5,000	3,169	6,000	1,943	-	(6,000)	(100.0%)
TOTAL TRAINING & RELATED		12,989	10,870	15,700	11,577	21,400	7,968	16,000	(5,400)	(25.2%)
60543175 585300	DEPRECIATION	2,119,726	2,298,784	-	2,362,418	-	-	2,374,854	2,374,854	- %
TOTAL DEPRECIATION		2,119,726	2,298,784	-	2,362,418	-	-	2,374,854	2,374,854	- %
60543100 508200	BUILDING & IMPROVEMENTS	-	-	20,000	-	-	-	125,000	125,000	- %
60543100 508300	MACHINERY & EQUIPMENT	-	-	53,700	-	55,000	5,545	30,000	(25,000)	(45.5%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
60543100 508555	CAPITALIZED EXPENSES	-	-	-	-	-	-	(155,000)	(155,000)	- %
TOTAL CAPITAL OUTLAY		-	-	73,700	-	55,000	5,545	-	(55,000)	(100.0%)
60543100 509900	BAD DEBT EXPENSE	5,765	5,602	-	13,257	-	-	-	-	- %
TOTAL SPECIAL PURPOSE		5,765	5,602	-	13,257	-	-	-	-	- %
TOTAL NORTH EAST SANITARY DISTRICT		4,488,784	4,425,923	2,966,767	4,932,679	2,985,859	1,671,688	5,703,386	2,717,527	91.0%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
484 - BOARD OF EDUCATION SERVICES										
60548400 501400	SALARIES - OTHER	-	-	22,000	25,890	39,600	24,219	40,197	597	1.5%
60548400 501700	SALARIES - OVERTIME	-	-	-	-	-	257	-	-	-%
60548400 502100	WORKERS COMPENSATION	-	-	1,600	1,588	2,675	-	2,689	14	0.5%
60548400 502200	FICA	-	-	3,000	1,453	2,819	1,686	2,887	68	2.4%
60548400 502300	PENSION PLAN - STATE	-	-	2,200	2,145	5,540	3,525	5,772	232	4.2%
60548400 502500	HEALTH INSURANCE	-	-	1,200	7,687	13,901	9,267	13,901	-	-%
60548400 502510	LIFE INSURANCE	-	-	-	41	79	54	80	1	1.3%
60548400 502520	EMPLOYEE ASSISTANCE PROGRAM	-	-	-	11	22	11	22	-	-%
60548400 502530	FLEX PLAN	-	-	-	-	51	26	51	-	-%
60548400 502700	DEFERRED COMPENSATION	-	-	375	375	-	-	375	375	-%
TOTAL SALARY & FRINGE		-	-	30,375	39,189	64,687	39,045	65,974	1,287	2.0%
60548400 504400	PROFESSIONAL SERVICES	-	-	3,000	2,766	5,000	2,541	5,000	-	-%
60548400 505600	EQUIPMENT REPAIR & MAINTENANCE	-	-	-	-	2,500	-	2,500	-	-%
TOTAL PROF & RELATED SERV		-	-	3,000	2,766	7,500	2,541	7,500	-	-%
60548400 503100	SUPPLIES	-	-	6,500	2,938	11,500	-	11,500	-	-%
60548400 503500	UNIFORMS	-	-	300	234	500	308	500	-	-%
TOTAL SUPPLIES & MATERIALS		-	-	6,800	3,172	12,000	308	12,000	-	-%
TOTAL BOARD OF EDUCATION SERVICES		-	-	40,175	45,127	84,187	41,894	85,474	1,287	1.5%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
811 - GEN OBL DEBT NON-TAXABLE										
60581191 508600	DEBT SERVICE-PRINCIPAL	-	-	859,958	-	1,195,801	266,562	551,860	(643,941)	(53.9%)
60581191 508601	PRINCIPAL PAYMENT	-	-	-	-	-	-	(551,860)	(551,860)	- %
60581192 508700	DEBT SERVICE-INTEREST	503,870	478,932	528,518	470,626	243,756	213,357	475,149	231,393	94.9%
TOTAL DEBT SERVICE		503,870	478,932	1,388,476	470,626	1,439,557	479,919	475,149	(964,408)	(67.0%)
TOTAL GEN OBL DEBT NON-TAXABLE		503,870	478,932	1,388,476	470,626	1,439,557	479,919	475,149	(964,408)	(67.0%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
812 - STATE LOANS										
60581291 508600	DEBT SERVICE-PRINCIPAL	-	-	778,694	-	468,048	1,195,801	1,211,893	743,845	158.9%
60581291 508601	PRINCIPAL PAYMENT	-	-	-	-	-	-	(1,211,893)	(1,211,893)	- %
60581292 508700	DEBT SERVICE-INTEREST	238,881	228,224	169,961	220,994	442,693	123,440	194,675	(248,018)	(56.0%)
TOTAL DEBT SERVICE		238,881	228,224	948,655	220,994	910,741	1,319,241	194,675	(716,066)	(78.6%)
TOTAL STATE LOANS		238,881	228,224	948,655	220,994	910,741	1,319,241	194,675	(716,066)	(78.6%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
829 - BOND ISSUE EXPENSE										
60582900 582900	BOND ISSUE EXPENSE	64,303	67,748	-	66,609	66,320	63,781	63,780	(2,540)	(3.8%)
TOTAL DEBT SERVICE		64,303	67,748	-	66,609	66,320	63,781	63,780	(2,540)	(3.8%)
TOTAL BOND ISSUE EXPENSE		64,303	67,748	-	66,609	66,320	63,781	63,780	(2,540)	(3.8%)
TOTAL WASTE WATER SERVICES		5,295,838	5,200,826	9,169,073	5,736,035	9,923,664	3,576,523	42,042,464	32,118,800	323.7%

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Fund 710 - HEALTH INSURANCE
Dept 101 - GROUP HEALTH INSURANCE

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
101 - GROUP HEALTH INSURANCE										
71010100 577500	HEALTH BENEFIT CLAIMS	7,352,662	6,954,463	8,550,616	7,503,745	8,494,091	4,641,657	8,746,715	252,624	3.0%
TOTAL SALARY & FRINGE		7,352,662	6,954,463	8,550,616	7,503,745	8,494,091	4,641,657	8,746,715	252,624	3.0%
71010100 504400	PROFESSIONAL SERVICES	-	-	25,000	-	25,000	-	25,000	-	- %
71010100 505300	INSURANCE	326,106	360,490	357,826	385,098	459,161	272,670	501,494	42,333	9.2%
71010100 577800	ADMINISTRATOR FEES	520,270	465,740	472,509	475,859	404,208	322,891	468,813	64,605	16.0%
TOTAL PROF & RELATED SERV		846,376	826,230	855,335	860,957	888,369	595,561	995,307	106,938	12.0%
71010100 507900	MISCELLANEOUS	-	-	-	27	-	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		-	-	-	27	-	-	-	-	- %
TOTAL GROUP HEALTH INSURANCE		8,199,038	7,780,693	9,405,951	8,364,729	9,382,460	5,237,218	9,742,022	359,562	3.8%
TOTAL HEALTH INSURANCE		8,199,038	7,780,693	9,405,951	8,364,729	9,382,460	5,237,218	9,742,022	359,562	3.8%

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Fund 750 - CENTRAL GARAGE**Dept 419 - CENTRAL GARAGE - MAINTENANCE**

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2013 YTD Actual	2014 Prop. Budget	Dollar Increase or Decrease	Percent Change
419 - CENTRAL GARAGE - MAINTENANCE										
75041900 504400	PROFESSIONAL SERVICES	809,674	821,798	838,787	838,788	925,196	427,570	957,578	32,382	3.5%
75041900 505300	INSURANCE	-	-	-	-	-	-	325,000	325,000	- %
75041900 505500	VEHICLE REPAIR & MAINTENANCE	4,756	3,878	5,000	2,587	5,000	1,086	17,000	12,000	240.0%
75041900 505600	EQUIPMENT REPAIR & MAINTENANCE	6,675	2,498	13,631	2,913	15,000	107	15,000	-	- %
75041900 505800	FACILITIES MAINTENANCE	654	-	500	420	500	360	500	-	- %
75041900 506500	PREV MAINTENANCE & FIRE PREV	-	180	240	-	240	-	240	-	- %
TOTAL PROF & RELATED SERV		821,759	828,354	858,158	844,708	945,936	429,122	1,315,318	369,382	39.0%
75041900 503100	SUPPLIES	5,274	310	10,000	-	10,000	5,032	10,000	-	- %
75041900 503101	INVENTORY-SUPPLIES	-	-	-	-	-	18,983	-	-	- %
75041900 505400	GASOLINE & OIL	1,860	3,230	2,000	1,872	2,000	1,257	2,000	-	- %
75041900 507900	MISCELLANEOUS	480,826	570,455	965,336	943,274	543,271	543,622	535,889	(7,382)	(1.4%)
TOTAL SUPPLIES & MATERIALS		487,960	573,995	977,336	945,146	555,271	568,895	547,889	(7,382)	(1.3%)
75041900 504500	ELECTRICITY	7,750	7,660	7,742	7,644	8,245	4,665	8,245	-	- %
75041900 504600	NATURAL GAS & HEATING OIL	7,541	7,758	9,369	9,369	8,000	6,899	10,000	2,000	25.0%
TOTAL UTILITIES		15,292	15,418	17,111	17,013	16,245	11,564	18,245	2,000	12.3%
75041975 585300	DEPRECIATION	20,004	20,004	-	20,759	-	-	179,107	179,107	- %
TOTAL DEPRECIATION		20,004	20,004	-	20,759	-	-	179,107	179,107	- %
75041900 508200	BUILDING & IMPROVEMENTS	-	-	-	-	-	-	30,000	30,000	- %
75041900 508300	MACHINERY & EQUIPMENT	-	-	-	-	-	-	45,000	45,000	- %
75041900 508310	VEHICLES	-	-	-	-	-	-	2,902,464	2,902,464	- %
75041900 508555	CAPITALIZED EXPENSES	-	-	-	-	-	-	(71,211)	(71,211)	- %
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	2,906,253	2,906,253	- %
TOTAL CENTRAL GARAGE - MAINTENANCE		1,345,015	1,437,771	1,852,605	1,827,625	1,517,452	1,009,581	4,966,812	3,449,360	227.3%
TOTAL CENTRAL GARAGE		1,345,015	1,437,771	1,852,605	1,827,625	1,517,452	1,009,581	4,966,812	3,449,360	227.3%
GRAND TOTAL ALL FUNDS		217,649,949	206,684,746	223,527,366	241,579,717	221,910,019	141,177,796	264,846,764	42,936,745	19.3%