

Cecil County, Maryland
FY 2014 Expenditures Budget Report
Projection 2014 Approved Budget

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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
110 - OFFICE OF COUNTY EXECUTIVE										
00111000 501200	SALARIES - CLERICAL	-	-	-	-	13,480	33,251	-	33,251	146.7%
00111000 501700	SALARIES - OVERTIME	-	-	-	-	-	-	-	-	- %
00111000 501900	SALARIES - ELECTED OFFICIALS	-	-	-	-	57,167	98,000	-	98,000	71.4%
00111000 502100	WORKERS COMPENSATION	-	-	-	-	1,465	2,579	-	2,579	76.0%
00111000 502200	FICA	-	-	-	-	5,404	10,041	-	10,041	85.8%
00111000 502300	PENSION PLAN - STATE	-	-	-	-	1,886	4,775	-	4,775	153.2%
00111000 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	38	-	38	- %
00111000 502500	HEALTH INSURANCE	-	-	-	-	8,109	13,900	-	13,900	71.4%
00111000 502510	LIFE INSURANCE	-	-	-	-	141	67	-	67	(52.5%)
00111000 502520	EMPLOYEE ASSISTANCE PROGRAM	-	-	-	-	44	22	-	22	(50.0%)
00111000 502999	ATTRITION	-	-	-	-	-	(1,012)	-	(1,012)	- %
TOTAL SALARY & FRINGE		-	-	-	-	87,696	161,661	-	161,661	84.3%
00111000 506800	EQUIPMENT RENTAL/LEASE	-	-	-	-	3,500	3,500	-	3,500	- %
TOTAL PROF & RELATED SERV		-	-	-	-	3,500	3,500	-	3,500	- %
00111000 503100	SUPPLIES	-	-	-	-	7,000	5,000	-	5,000	(28.6%)
00111000 504800	POSTAGE	-	-	-	-	-	-	-	-	- %
00111000 505100	TELEPHONE	-	-	-	-	-	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		-	-	-	-	7,000	5,000	-	5,000	(28.6%)
00111000 504100	TRAVEL	-	-	-	-	7,000	5,800	-	5,800	(17.1%)
00111000 504200	TRAINING & EDUCATION	-	-	-	-	1,500	2,700	-	2,700	80.0%
00111000 504300	DUES, PUB & MEMBERSHIPS	-	-	-	-	1,000	1,000	-	1,000	- %
TOTAL TRAINING & RELATED		-	-	-	-	9,500	9,500	-	9,500	- %
TOTAL OFFICE OF COUNTY EXECUTIVE		-	-	-	-	107,696	179,661	-	179,661	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
111 - COUNTY COUNCIL										
00111100 501100	SALARIES - DEPT HEADS	-	-	-	-	-	-	-	-	- %
00111100 501200	SALARIES - CLERICAL	33,512	33,512	33,384	28,344	33,384	33,885	-	33,885	1.5%
00111100 501500	SALARIES - PROFESSIONAL	56,512	54,872	54,662	54,872	55,209	121,031	-	121,031	119.2%
00111100 501600	SALARIES - PART-TIME-TEMP	662	6,765	-	1,211	-	-	-	-	- %
00111100 501700	SALARIES - OVERTIME	-	8	-	96	-	-	-	-	- %
00111100 501900	SALARIES - ELECTED OFFICIALS	147,949	150,577	150,000	150,577	135,422	125,000	-	125,000	(7.7%)
00111100 502100	WORKERS COMPENSATION	12,685	10,236	4,932	4,932	4,434	5,511	-	5,511	24.3%
00111100 502200	FICA	17,835	18,248	18,211	16,927	16,151	21,178	-	21,178	31.1%
00111100 502300	PENSION PLAN - STATE	18,044	25,780	26,042	26,042	21,050	22,155	-	22,155	5.2%
00111100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	543	-	543	- %
00111100 502500	HEALTH INSURANCE	61,331	77,760	72,376	71,912	45,167	23,232	-	23,232	(48.6%)
00111100 502510	LIFE INSURANCE	586	467	467	466	291	267	-	267	(8.2%)
00111100 502520	EMPLOYEE ASSISTANCE PROGRAM	44	44	154	43	44	66	-	66	50.0%
00111100 502530	FLEX PLAN	51	51	51	51	51	51	-	51	- %
00111100 502700	DEFERRED COMPENSATION	375	375	375	375	375	375	-	375	- %
00111100 502999	ATTRITION	-	-	-	-	-	-	-	-	- %
TOTAL SALARY & FRINGE		349,586	378,695	360,654	355,849	311,578	353,294	-	353,294	13.4%
00111100 504400	PROFESSIONAL SERVICES	-	-	-	-	-	75,000	-	75,000	- %
00111100 505700	LEGAL SERVICES	-	-	-	-	-	70,000	-	70,000	- %
00111100 506800	EQUIPMENT RENTAL/LEASE	3,044	3,183	3,500	2,892	3,500	2,500	-	2,500	(28.6%)
TOTAL PROF & RELATED SERV		3,044	3,183	3,500	2,892	3,500	147,500	-	147,500	4,114.3%
00111100 503100	SUPPLIES	6,087	8,195	14,497	12,657	12,500	23,000	-	23,000	84.0%
00111100 504800	POSTAGE	-	-	-	-	-	-	-	-	- %
00111100 505100	TELEPHONE	3,216	269	-	-	-	-	-	-	- %
00111100 505200	ADVERTISING	-	-	-	57	-	25,000	-	25,000	- %
TOTAL SUPPLIES & MATERIALS		9,303	8,465	14,497	12,714	12,500	48,000	-	48,000	284.0%
00111100 504100	TRAVEL	14,690	14,489	14,803	15,242	8,400	8,400	-	8,400	- %
00111100 504200	TRAINING & EDUCATION	470	1,540	1,425	2,533	1,500	1,500	-	1,500	- %
00111100 504300	DUES, PUB & MEMBERSHIPS	2,168	1,763	3,500	-	3,500	3,500	-	3,500	- %
TOTAL TRAINING & RELATED		17,328	17,792	19,728	17,775	13,400	13,400	-	13,400	- %
TOTAL COUNTY COUNCIL		379,261	408,135	398,379	389,230	340,978	562,194	-	562,194	64.9%

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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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
121 - DIR. OF ADMINISTRATION										
00112100 501100	SALARIES - DEPT HEADS	115,176	115,176	114,735	115,176	114,735	117,620	-	117,620	2.5%
00112100 501200	SALARIES - CLERICAL	43,766	-	14,726	3,742	32,751	33,251	-	33,251	1.5%
00112100 501600	SALARIES - PART-TIME-TEMP	-	304	-	9,582	-	-	-	-	- %
00112100 501700	SALARIES - OVERTIME	-	-	-	-	-	-	-	-	- %
00112100 502100	WORKERS COMPENSATION	10,097	7,447	2,682	2,682	2,928	2,930	-	2,930	0.1%
00112100 502200	FICA	11,298	8,188	9,904	9,305	10,907	11,273	-	11,273	3.4%
00112100 502300	PENSION PLAN - STATE	12,053	12,426	12,552	12,552	20,633	21,415	-	21,415	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	18,525	-	18,525	(33.4%)
00112100 502510	LIFE INSURANCE	257	102	100	106	165	167	-	167	1.2%
00112100 502520	EMPLOYEE ASSISTANCE PROGRAM	44	44	22	22	44	44	-	44	- %
00112100 502530	FLEX PLAN	102	51	51	51	51	51	-	51	- %
00112100 502700	DEFERRED COMPENSATION	375	375	375	375	375	375	-	375	- %
00112100 502900	SICK LEAVE - BUY BACK	2,838	-	-	-	-	5,209	-	5,209	- %
TOTAL SALARY & FRINGE		208,278	158,424	169,948	168,315	210,390	214,458	-	214,458	1.9%
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	3,000	-	3,000	50.0%
00112100 504800	POSTAGE	-	-	-	-	-	1,000	-	1,000	- %
00112100 505200	ADVERTISING	-	-	-	-	-	5,000	-	5,000	- %
TOTAL SUPPLIES & MATERIALS		32	86	138	51	2,000	9,000	-	9,000	350.0%
00112100 504100	TRAVEL	2,000	2,077	2,125	2,060	2,500	762	-	762	(69.5%)
00112100 504200	TRAINING & EDUCATION	-	-	-	-	-	300	-	300	- %
00112100 504300	DUES, PUB & MEMBERSHIPS	921	921	1,000	921	1,000	35,895	-	35,895	3,489.5%
TOTAL TRAINING & RELATED		2,921	2,998	3,125	2,981	3,500	36,957	-	36,957	955.9%
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	327,215	-	327,215	51.6%

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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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
128 - LEGAL SERVICES										
00112800 505700	LEGAL SERVICES	314,211	230,789	470,156	-	-	277,875	-	277,875	-%
TOTAL PROF & RELATED SERV		314,211	230,789	470,156	-	-	277,875	-	277,875	-%
TOTAL LEGAL SERVICES		314,211	230,789	470,156	-	-	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
129 - GENERAL GOVT - OTHER										
00112900 502300	PENSION PLAN - STATE	-	-	-	-	-	-	-	-	- %
00112900 502500	HEALTH INSURANCE	3,197	-	-	(2,157)	-	-	-	-	- %
00112900 502600	UNEMPLOYMENT INSURANCE	-	-	-	118,987	150,000	-	-	-	(100.0%)
00112900 502990	OTHER EMPLOYEE BENEFITS	648,000	878,300	915,000	915,000	686,250	-	-	-	(100.0%)
TOTAL SALARY & FRINGE		651,197	878,300	915,000	1,031,830	836,250	-	-	-	(100.0%)
00112915 504400	PROFESSIONAL SERVICES	165,451	164,421	183,242	194,126	253,242	-	-	-	(100.0%)
00112900 505300	INSURANCE	427,895	495,890	539,800	451,589	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	-	-	-	(100.0%)
00112900 505700	LEGAL SERVICES	-	-	-	595,809	250,000	-	-	-	(100.0%)
00112915 506700	AUDITING	53,424	54,254	59,816	62,952	63,280	-	-	-	(100.0%)
00112900 506800	EQUIPMENT RENTAL/LEASE	5,680	2,263	10,000	2,526	10,000	-	-	-	(100.0%)
TOTAL PROF & RELATED SERV		656,052	726,402	801,858	1,316,425	1,162,106	-	-	-	(100.0%)
00112900 503100	SUPPLIES	1,504	1,015	1,900	1,356	1,900	-	-	-	(100.0%)
00112900 504800	POSTAGE	1,047	1,024	1,750	915	1,750	-	-	-	(100.0%)
00112900 505100	TELEPHONE	202,514	185,826	158,156	146,949	158,156	-	-	-	(100.0%)
00112900 505200	ADVERTISING	28,286	24,187	25,000	12,017	25,000	-	-	-	(100.0%)
00112900 505400	GASOLINE & OIL	40	49	250	-	250	-	-	-	(100.0%)
00112900 505900	PRINTING	2,354	1,205	3,800	119	3,800	-	-	-	(100.0%)
00112900 507900	MISCELLANEOUS	-	4,008	-	1,121	-	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		235,744	217,314	190,856	162,477	190,856	-	-	-	(100.0%)
00112900 504200	TRAINING & EDUCATION	12,198	-	3,325	-	3,325	-	-	-	(100.0%)
00112900 504300	DUES, PUB & MEMBERSHIPS	23,362	33,577	35,200	24,374	35,200	-	-	-	(100.0%)
TOTAL TRAINING & RELATED		35,560	33,577	38,525	24,374	38,525	-	-	-	(100.0%)
00112900 582900	BOND ISSUE EXPENSE	142,440	19,671	161,784	170,709	132,875	-	-	-	(100.0%)
TOTAL DEBT SERVICE		142,440	19,671	161,784	170,709	132,875	-	-	-	(100.0%)
00112900 517900	SPECIAL PROJECTS	30,140	70,976	69,140	39,303	76,262	-	-	-	(100.0%)
TOTAL SPECIAL PURPOSE		30,140	70,976	69,140	39,303	76,262	-	-	-	(100.0%)
TOTAL GENERAL GOVT - OTHER		1,751,134	1,946,240	2,177,163	2,745,117	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
130 - ETHICS COMMISSION										
00113000 505700	LEGAL SERVICES	-	-	-	-	3,000	3,000	-	3,000	-%
TOTAL PROF & RELATED SERV		-	-	-	-	3,000	3,000	-	3,000	-%
TOTAL ETHICS COMMISSION		-	-	-	-	3,000	3,000	-	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
131 - HUMAN RESOURCES										
00113100 501100	SALARIES - DEPT HEADS	87,738	87,738	87,402	87,738	88,276	89,599	-	89,599	1.5%
00113100 501200	SALARIES - CLERICAL	70,115	66,065	69,846	69,846	70,545	71,591	-	71,591	1.5%
00113100 501400	SALARIES - OTHER	222,727	222,727	221,874	232,284	157,833	160,198	-	160,198	1.5%
00113100 501600	SALARIES - PART-TIME-TEMP	216	1,362	-	252	30,000	30,000	-	30,000	- %
00113100 501700	SALARIES - OVERTIME	131	-	-	-	-	-	-	-	- %
00113100 502100	WORKERS COMPENSATION	2,793	2,077	7,855	7,855	6,881	7,456	-	7,456	8.4%
00113100 502200	FICA	28,073	27,629	29,003	28,626	25,890	28,398	-	28,398	9.7%
00113100 502300	PENSION PLAN - STATE	28,738	41,059	41,476	41,476	44,300	50,179	-	50,179	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	46,617	-	46,617	- %
00113100 502510	LIFE INSURANCE	828	634	629	645	531	590	-	590	11.1%
00113100 502520	EMPLOYEE ASSISTANCE PROGRAM	155	155	154	151	132	154	-	154	16.7%
00113100 502530	FLEX PLAN	179	179	204	153	153	102	-	102	(33.3%)
00113100 502600	UNEMPLOYMENT INSURANCE	73,142	120,853	128,000	-	-	125,000	-	125,000	- %
00113100 502700	DEFERRED COMPENSATION	1,200	750	1,125	678	375	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	532,484	471,533	612,008	-	612,008	29.8%
00113100 504400	PROFESSIONAL SERVICES	29,131	31,458	34,450	32,452	60,000	113,909	-	113,909	89.8%
00113100 505300	INSURANCE	-	-	-	-	-	267,862	-	267,862	- %
00113100 505600	EQUIPMENT REPAIR & MAINTENANCE	-	-	200	175	200	200	-	200	- %
00113100 505700	LEGAL SERVICES	6,025	4,006	7,730	7,221	5,000	5,000	-	5,000	- %
00113100 506800	EQUIPMENT RENTAL/LEASE	1,830	1,866	2,000	1,830	2,500	2,500	-	2,500	- %
TOTAL PROF & RELATED SERV		36,987	37,331	44,380	41,677	67,700	389,471	-	389,471	475.3%
00113100 503100	SUPPLIES	10,884	9,325	13,020	11,429	8,000	8,000	-	8,000	- %
00113100 503700	MEDICAL SUPPLIES	120	-	500	-	500	-	-	-	(100.0%)
00113100 504800	POSTAGE	1,695	1,773	2,000	1,639	3,000	3,000	-	3,000	- %
00113100 505100	TELEPHONE	396	824	1,400	1,318	2,600	2,600	-	2,600	- %
00113100 505200	ADVERTISING	4,852	3,722	4,000	3,953	4,000	4,000	-	4,000	- %
00113100 517100	EMP RELATIONS-AWARDS & EVENTS	4,307	4,173	7,200	6,216	5,000	5,000	-	5,000	- %
TOTAL SUPPLIES & MATERIALS		22,253	19,818	28,120	24,555	23,100	22,600	-	22,600	(2.2%)
00113100 504100	TRAVEL	55	104	-	-	-	500	-	500	- %
00113100 504200	TRAINING & EDUCATION	3,081	918	525	367	475	475	-	475	- %
00113100 504300	DUES, PUB & MEMBERSHIPS	884	974	965	963	900	1,205	-	1,205	33.9%
TOTAL TRAINING & RELATED		4,020	1,996	1,490	1,330	1,375	2,180	-	2,180	58.5%
TOTAL HUMAN RESOURCES		625,162	682,820	724,370	600,046	563,708	1,026,259	-	1,026,259	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
141 - CIRCUIT COURT										
00114100 501200	SALARIES - CLERICAL	721,371	727,826	724,547	713,443	712,192	736,217	-	736,217	3.4%
00114100 501400	SALARIES - OTHER	79,386	79,386	79,082	79,386	79,872	81,070	-	81,070	1.5%
00114100 501500	SALARIES - PROFESSIONAL	77,966	77,966	77,667	77,966	78,444	64,729	-	64,729	(17.5%)
00114100 501600	SALARIES - PART-TIME-TEMP	-	-	-	-	-	25,375	-	25,375	- %
00114100 501700	SALARIES - OVERTIME	-	-	250	31	250	250	-	250	- %
00114100 502000	SALARIES-GRANT & CONTRACT	151,606	169,047	348,219	195,495	230,974	211,313	-	211,313	(8.5%)
00114100 502100	WORKERS COMPENSATION	12,823	11,191	35,864	27,571	28,280	31,813	-	31,813	12.5%
00114100 502200	FICA	76,638	78,177	104,556	79,450	81,861	83,190	-	83,190	1.6%
00114100 502300	PENSION PLAN - STATE	61,782	91,461	96,414	92,357	121,784	121,777	-	121,777	- %
00114100 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	20,543	-	20,543	- %
00114100 502500	HEALTH INSURANCE	164,718	183,347	173,852	171,560	155,448	177,197	-	177,197	14.0%
00114100 502510	LIFE INSURANCE	2,074	1,614	1,903	1,596	1,576	1,611	-	1,611	2.2%
00114100 502520	EMPLOYEE ASSISTANCE PROGRAM	397	397	418	411	418	418	-	418	- %
00114100 502530	FLEX PLAN	204	204	153	115	102	204	-	204	100.0%
00114100 502700	DEFERRED COMPENSATION	5,625	5,250	5,250	4,350	4,875	4,350	-	4,350	(10.8%)
00114100 502900	SICK LEAVE - BUY BACK	1,705	-	-	-	-	1,187	-	1,187	- %
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	1,552,625	-	1,552,625	3.8%
00114100 504400	PROFESSIONAL SERVICES	88,583	60,361	107,089	79,077	324,186	294,446	-	294,446	(9.2%)
00114100 504410	PROF SERV-ADR PROGRAM	21,902	18,401	13,760	12,633	-	-	-	-	- %
00114100 504420	PROF SERV-CUSTODY INVEST	53,913	62,618	67,223	61,992	-	-	-	-	- %
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	1,500	-	1,500	- %
00114100 505700	LEGAL SERVICES	37,838	37,376	40,500	39,309	-	-	-	-	- %
00114100 506800	EQUIPMENT RENTAL/LEASE	11,341	11,531	13,000	12,080	13,500	13,500	-	13,500	- %
TOTAL PROF & RELATED SERV		236,690	218,680	272,160	234,815	339,186	309,446	-	309,446	(8.8%)
00114100 503100	SUPPLIES	38,290	49,102	50,914	34,782	15,900	22,132	-	22,132	39.2%
00114100 504800	POSTAGE	18,200	19,084	19,600	19,734	17,700	18,600	-	18,600	5.1%
00114100 505100	TELEPHONE	4,210	3,598	4,500	3,398	4,750	4,750	-	4,750	- %
00114100 505200	ADVERTISING	237	-	-	-	-	-	-	-	- %
00114100 505900	PRINTING	2,841	1,953	2,600	2,020	2,000	2,000	-	2,000	- %
TOTAL SUPPLIES & MATERIALS		63,777	73,736	77,614	59,934	40,350	47,482	-	47,482	17.7%
00114100 504100	TRAVEL	6,028	7,195	22,615	9,844	1,900	12,734	-	12,734	570.2%
00114100 504200	TRAINING & EDUCATION	4,553	13,834	35,986	20,659	21,800	15,000	-	15,000	(31.2%)
00114100 504300	DUES, PUB & MEMBERSHIPS	150	815	450	385	285	260	-	260	(8.8%)
TOTAL TRAINING & RELATED		10,731	21,844	59,051	30,888	23,985	27,994	-	27,994	16.7%
00114100 508200	BUILDING & IMPROVEMENTS	7,049	24,022	-	-	-	-	-	-	- %
00114100 508300	MACHINERY & EQUIPMENT	21,234	9,655	43,340	43,340	50,000	50,000	-	50,000	- %
TOTAL CAPITAL OUTLAY		28,283	33,677	43,340	43,340	50,000	50,000	-	50,000	- %
00114100 506300	HOUSING SUBSIDY	-	1,699	22,430	2,450	-	-	-	-	- %
00114100 507000	JURORS-PETIT	29,305	34,630	40,000	41,130	50,000	154,000	-	154,000	208.0%
00114100 507100	JURORS-GRANS	3,555	885	4,000	3,740	4,000	16,000	-	16,000	300.0%
TOTAL SPECIAL PURPOSE		32,860	37,214	66,430	47,320	54,000	170,000	-	170,000	214.8%
TOTAL CIRCUIT COURT		1,728,637	1,811,016	2,166,770	1,860,026	2,003,597	2,157,547	-	2,157,547	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
151 - STATE'S ATTORNEY'S OFFICE										
00115100 501200	SALARIES - CLERICAL	271,774	271,774	270,733	271,774	273,440	277,581	-	277,581	1.5%
00115100 501300	SALARIES - POLICE	106,635	107,488	106,226	106,634	107,288	116,264	-	116,264	8.4%
00115100 501400	SALARIES - OTHER	42,721	42,721	42,557	42,721	42,982	43,617	-	43,617	1.5%
00115100 501500	SALARIES - PROFESSIONAL	687,501	700,675	703,535	706,251	727,376	698,234	-	698,234	(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	20,000	-	20,000	- %
00115100 501900	SALARIES - ELECTED OFFICIALS	121,354	121,354	120,889	121,354	120,889	124,553	-	124,553	3.0%
00115100 502000	SALARIES-GRANT & CONTRACT	15,552	6,731	-	-	-	31,819	-	31,819	- %
00115100 502100	WORKERS COMPENSATION	27,734	20,838	29,780	29,780	30,814	32,718	-	32,718	6.2%
00115100 502200	FICA	93,139	93,430	95,161	93,030	96,414	103,292	-	103,292	7.1%
00115100 502300	PENSION PLAN - STATE	93,769	130,867	136,087	134,252	177,949	180,979	-	180,979	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	162,948	-	162,948	- %
00115100 502510	LIFE INSURANCE	2,481	1,914	1,917	1,949	1,924	1,942	-	1,942	0.9%
00115100 502520	EMPLOYEE ASSISTANCE PROGRAM	442	442	440	433	440	462	-	462	5.0%
00115100 502530	FLEX PLAN	77	102	153	128	153	102	-	102	(33.3%)
00115100 502700	DEFERRED COMPENSATION	2,043	2,239	2,250	2,250	2,250	2,250	-	2,250	- %
00115100 502900	SICK LEAVE - BUY BACK	-	-	-	-	-	1,621	-	1,621	- %
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	1,808,842	-	1,808,842	2.5%
00115100 504400	PROFESSIONAL SERVICES	16,095	13,292	86,628	22,784	25,000	25,000	-	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	8,000	-	8,000	- %
TOTAL PROF & RELATED SERV		23,057	22,066	94,969	30,534	33,000	33,000	-	33,000	- %
00115100 503100	SUPPLIES	20,407	20,167	26,298	26,513	20,000	20,000	-	20,000	- %
00115100 504800	POSTAGE	3,554	3,359	3,434	3,661	4,000	4,000	-	4,000	- %
00115100 505100	TELEPHONE	-	385	1,072	1,006	1,100	4,100	-	4,100	272.7%
00115100 505200	ADVERTISING	460	-	-	-	600	600	-	600	- %
00115100 505400	GASOLINE & OIL	542	712	-	-	-	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		24,963	24,623	30,804	31,181	25,700	28,700	-	28,700	11.7%
00115100 504100	TRAVEL	6,306	9,993	10,673	9,213	12,000	12,000	-	12,000	- %
00115100 504200	TRAINING & EDUCATION	880	1,505	1,295	880	1,500	1,500	-	1,500	- %
00115100 504300	DUES, PUB & MEMBERSHIPS	11,939	11,174	11,690	11,987	12,000	12,000	-	12,000	- %
TOTAL TRAINING & RELATED		19,125	22,672	23,658	22,079	25,500	25,500	-	25,500	- %
00115100 508300	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-	-	- %
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	-	- %
TOTAL STATE'S ATTORNEY'S OFFICE		1,715,163	1,774,356	1,865,404	1,792,928	1,849,067	1,896,042	-	1,896,042	2.5%

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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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	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	58,573	-	58,573	(26.2%)
00116300 502100	WORKERS COMPENSATION	5,630	5,070	-	2,491	2,491	3,192	-	3,192	28.1%
00116300 502200	FICA	5,258	6,080	-	4,517	6,070	4,113	-	4,113	(32.2%)
TOTAL SALARY & FRINGE		79,411	90,642	5,155	66,057	87,902	65,878	-	65,878	(25.1%)
00116300 504400	PROFESSIONAL SERVICES	3,553	526	616	317	599	-	-	-	(100.0%)
TOTAL PROF & RELATED SERV		3,553	526	616	317	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	550	-	550	10.0%
TOTAL TRAINING & RELATED		720	510	839	839	500	550	-	550	10.0%
TOTAL YOUTH PANEL		84,676	92,668	6,610	67,212	89,001	67,461	-	67,461	(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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
164 - DOM VIOL - COORD COUNCIL										
00116400 502000	SALARIES-GRANT & CONTRACT	40,705	40,371	55,178	40,881	55,178	45,178	-	45,178	(18.1%)
00116400 502100	WORKERS COMPENSATION	297	222	2,024	1,639	2,024	1,924	-	1,924	(4.9%)
00116400 502200	FICA	3,114	3,088	4,221	3,127	4,221	3,456	-	3,456	(18.1%)
TOTAL SALARY & FRINGE		44,117	43,681	61,423	45,648	61,423	50,558	-	50,558	(17.7%)
TOTAL DOM VIOL - COORD COUNCIL		44,117	43,681	61,423	45,648	61,423	50,558	-	50,558	(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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
171 - ORPHAN'S COURT										
00117100 501900	SALARIES - ELECTED OFFICIALS	16,500	16,500	16,500	16,500	16,500	16,500	-	16,500	- %
00117100 502100	WORKERS COMPENSATION	110	91	401	401	401	324	-	324	(19.2%)
00117100 502200	FICA	1,262	1,262	1,263	1,262	1,263	1,263	-	1,263	- %
TOTAL SALARY & FRINGE		17,873	17,853	18,164	18,163	18,164	18,087	-	18,087	(0.4%)
00117100 503100	SUPPLIES	467	41	1,924	-	1,924	500	-	500	(74.0%)
TOTAL SUPPLIES & MATERIALS		467	41	1,924	-	1,924	500	-	500	(74.0%)
00117100 504100	TRAVEL	2,340	2,340	2,340	2,340	2,340	2,340	-	2,340	- %
00117100 504200	TRAINING & EDUCATION	200	130	646	165	680	680	-	680	- %
00117100 504300	DUES, PUB & MEMBERSHIPS	271	412	200	133	200	200	-	200	- %
TOTAL TRAINING & RELATED		2,811	2,882	3,186	2,638	3,220	3,220	-	3,220	- %
TOTAL ORPHAN'S COURT		21,151	20,776	23,274	20,802	23,308	21,807	-	21,807	(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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
181 - BOARD OF ELECTIONS										
00118100 501400	SALARIES - OTHER	-	-	-	423	-	-	-	-	- %
00118100 501600	SALARIES - PART-TIME-TEMP	-	4,149	4,500	1,665	4,500	4,500	-	4,500	- %
00118100 501700	SALARIES - OVERTIME	-	-	-	1,797	3,500	3,500	-	3,500	- %
00118100 502100	WORKERS COMPENSATION	-	23	106	106	188	188	-	188	- %
00118100 502200	FICA	-	317	345	297	613	613	-	613	- %
00118100 507500	MISC 1099 COMPENSATION	10,200	9,000	15,500	15,500	15,500	15,500	-	15,500	- %
TOTAL SALARY & FRINGE		10,200	13,489	20,451	19,789	24,301	24,301	-	24,301	- %
00118100 504400	PROFESSIONAL SERVICES	241,391	266,451	293,300	320,447	318,600	359,000	-	359,000	12.7%
00118100 505600	EQUIPMENT REPAIR & MAINTENANCE	-	1,470	1,000	460	1,000	1,000	-	1,000	- %
00118100 505700	LEGAL SERVICES	700	1,500	1,500	200	1,500	1,500	-	1,500	- %
00118100 506500	PREV MAINTENANCE & FIRE PREV	-	-	288	132	288	288	-	288	- %
00118100 506800	EQUIPMENT RENTAL/LEASE	2,737	4,062	5,150	3,366	5,150	5,400	-	5,400	4.9%
TOTAL PROF & RELATED SERV		244,828	273,482	301,238	324,605	326,538	367,188	-	367,188	12.4%
00118100 503100	SUPPLIES	58,259	183,771	129,066	125,224	147,700	172,600	-	172,600	16.9%
00118100 504800	POSTAGE	4,188	43,747	31,300	17,398	36,000	40,000	-	40,000	11.1%
00118100 505100	TELEPHONE	832	1,262	7,180	1,039	7,180	1,200	-	1,200	(83.3%)
00118100 505200	ADVERTISING	533	-	4,500	1,367	4,500	2,500	-	2,500	(44.4%)
00118100 505900	PRINTING	5,708	24,083	22,000	10,257	25,000	27,000	-	27,000	8.0%
TOTAL SUPPLIES & MATERIALS		69,521	252,864	194,046	155,285	220,380	243,300	-	243,300	10.4%
00118100 504100	TRAVEL	2,213	6,675	10,710	4,820	7,310	7,400	-	7,400	1.2%
00118100 504300	DUES, PUB & MEMBERSHIPS	579	583	830	638	830	830	-	830	- %
TOTAL TRAINING & RELATED		2,792	7,258	11,540	5,457	8,140	8,230	-	8,230	1.1%
00118100 507600	ELECTION JUDGES	-	128,126	77,750	63,850	104,475	105,125	-	105,125	0.6%
TOTAL SPECIAL PURPOSE		-	128,126	77,750	63,850	104,475	105,125	-	105,125	0.6%
TOTAL BOARD OF ELECTIONS		327,340	675,219	605,025	568,986	683,834	748,144	-	748,144	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	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	27,424	-	27,424	1.5%
00119200 501400	SALARIES - OTHER	453,067	441,365	428,186	361,807	361,746	349,235	-	349,235	(3.5%)
00119200 501500	SALARIES - PROFESSIONAL	443,887	425,003	372,923	424,399	464,599	553,557	-	553,557	19.1%
00119200 501700	SALARIES - OVERTIME	199	-	-	-	-	-	-	-	- %
00119200 501900	SALARIES - ELECTED OFFICIALS	80,990	85,327	85,000	85,327	85,000	-	-	-	(100.0%)
00119200 502000	SALARIES-GRANT & CONTRACT	-	-	-	6,120	-	17,680	-	17,680	- %
00119200 502100	WORKERS COMPENSATION	7,388	7,757	25,145	25,144	25,274	27,156	-	27,156	7.4%
00119200 502200	FICA	73,237	70,784	70,981	65,427	68,766	76,802	-	76,802	11.7%
00119200 502300	PENSION PLAN - STATE	79,141	106,489	100,991	102,368	128,916	146,530	-	146,530	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	193,430	-	193,430	(1.4%)
00119200 502510	LIFE INSURANCE	2,202	1,668	1,524	1,560	1,697	1,706	-	1,706	0.5%
00119200 502520	EMPLOYEE ASSISTANCE PROGRAM	420	420	440	368	396	440	-	440	11.1%
00119200 502530	FLEX PLAN	612	548	510	485	357	459	-	459	28.6%
00119200 502700	DEFERRED COMPENSATION	5,580	4,875	5,625	4,500	4,500	4,875	-	4,875	8.3%
00119200 502900	SICK LEAVE - BUY BACK	2,031	-	-	-	-	4,427	-	4,427	- %
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	1,500,220	-	1,500,220	10.0%
00119200 503900	BANK FEES	42,355	33,115	32,000	31,214	32,000	40,000	-	40,000	25.0%
00119200 504400	PROFESSIONAL SERVICES	75,514	76,961	77,525	83,408	7,525	264,592	-	264,592	3,416.2%
00119200 505600	EQUIPMENT REPAIR & MAINTENANCE	2,632	2,471	6,700	2,429	6,700	4,000	-	4,000	(40.3%)
00119200 505700	LEGAL SERVICES	13,991	8,926	15,000	13,774	15,000	15,000	-	15,000	- %
00119200 506700	AUDITING	-	-	-	-	-	73,502	-	73,502	- %
00119200 506800	EQUIPMENT RENTAL/LEASE	6,102	5,969	7,500	6,144	6,300	6,400	-	6,400	1.6%
TOTAL PROF & RELATED SERV		140,593	127,442	138,725	136,969	67,525	403,494	-	403,494	497.5%
00119200 503100	SUPPLIES	29,067	29,185	28,120	29,295	27,500	29,927	-	29,927	8.8%
00119200 504800	POSTAGE	36,574	36,345	44,250	36,569	46,000	48,000	-	48,000	4.3%
00119200 505100	TELEPHONE	-	292	1,300	601	1,200	700	-	700	(41.7%)
00119200 505200	ADVERTISING	87,733	74,969	77,850	40,192	50,000	56,800	-	56,800	13.6%
00119200 507900	MISCELLANEOUS	(18)	(3)	20	6	20	20	-	20	- %
TOTAL SUPPLIES & MATERIALS		153,356	140,787	151,540	106,663	124,720	135,447	-	135,447	8.6%
00119200 504100	TRAVEL	222	122	1,479	67	1,400	5,596	-	5,596	299.7%
00119200 504200	TRAINING & EDUCATION	957	1,473	4,085	1,769	4,000	11,200	-	11,200	180.0%
00119200 504300	DUES, PUB & MEMBERSHIPS	2,549	2,662	3,567	2,678	3,500	4,005	-	4,005	14.4%
TOTAL TRAINING & RELATED		3,728	4,257	9,131	4,513	8,900	20,801	-	20,801	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	433,655	-	433,655	(37.7%)
TOTAL TRANSFERS & INTERGOV		-	-	696,000	695,681	696,000	433,655	-	433,655	(37.7%)
TOTAL FINANCE DEPT		1,657,457	1,652,586	2,311,836	2,246,279	2,261,523	2,501,992	-	2,501,992	10.6%

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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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
194 - BUDGET										
00119400 501500	SALARIES - PROFESSIONAL	80,284	80,284	79,976	80,284	80,776	-	-	-	(100.0%)
00119400 502100	WORKERS COMPENSATION	606	442	1,657	1,657	1,674	-	-	-	(100.0%)
00119400 502200	FICA	6,177	5,985	6,118	5,995	5,995	-	-	-	(100.0%)
00119400 502300	PENSION PLAN - STATE	6,062	8,661	8,749	8,749	11,301	-	-	-	(100.0%)
00119400 502500	HEALTH INSURANCE	11,776	12,526	13,656	12,466	11,956	-	-	-	(100.0%)
00119400 502510	LIFE INSURANCE	131	101	100	102	100	-	-	-	(100.0%)
00119400 502520	EMPLOYEE ASSISTANCE PROGRAM	22	22	22	22	22	-	-	-	(100.0%)
00119400 502700	DEFERRED COMPENSATION	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	-	-	-	(100.0%)
00119400 503100	SUPPLIES	1,147	192	427	253	427	-	-	-	(100.0%)
00119400 505100	TELEPHONE	493	650	700	591	700	-	-	-	(100.0%)
00119400 505200	ADVERTISING	3,347	549	1,000	835	1,000	-	-	-	(100.0%)
TOTAL SUPPLIES & MATERIALS		4,987	1,391	2,127	1,679	2,127	-	-	-	(100.0%)
00119400 504100	TRAVEL	-	-	85	-	85	-	-	-	(100.0%)
00119400 504300	DUES, PUB & MEMBERSHIPS	185	185	185	185	185	-	-	-	(100.0%)
TOTAL TRAINING & RELATED		185	185	270	185	270	-	-	-	(100.0%)
TOTAL BUDGET		112,913	109,972	113,050	111,513	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
196 - PURCHASING										
00119600 501200	SALARIES - CLERICAL	87,633	81,087	87,298	86,673	87,204	88,522	-	88,522	1.5%
00119600 501400	SALARIES - OTHER	60,281	60,281	60,050	60,281	60,650	61,563	-	61,563	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	-	2,949	(3.8%)
00119600 502200	FICA	10,836	10,513	11,199	10,591	10,857	11,159	-	11,159	2.8%
00119600 502300	PENSION PLAN - STATE	11,036	15,958	16,015	16,015	20,685	21,552	-	21,552	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	23,912	-	23,912	(16.2%)
00119600 502510	LIFE INSURANCE	351	259	265	271	266	267	-	267	0.4%
00119600 502520	EMPLOYEE ASSISTANCE PROGRAM	66	66	66	65	66	66	-	66	- %
00119600 502530	FLEX PLAN	102	102	102	102	102	51	-	51	(50.0%)
00119600 502700	DEFERRED COMPENSATION	375	750	750	750	750	375	-	375	(50.0%)
00119600 502900	SICK LEAVE - BUY BACK	-	-	-	-	-	3,147	-	3,147	- %
00119600 502999	ATTRITION	-	-	-	-	-	(1,158)	-	(1,158)	- %
TOTAL SALARY & FRINGE		195,322	200,548	212,090	211,007	212,181	214,202	-	214,202	1.0%
00119600 504400	PROFESSIONAL SERVICES	-	-	-	-	500	500	-	500	- %
00119600 505600	EQUIPMENT REPAIR & MAINTENANCE	544	124	-	-	500	500	-	500	- %
00119600 506800	EQUIPMENT RENTAL/LEASE	8,393	3,026	2,900	2,878	3,100	3,100	-	3,100	- %
TOTAL PROF & RELATED SERV		8,937	3,150	2,900	2,878	4,100	4,100	-	4,100	- %
00119600 503100	SUPPLIES	2,040	4,993	2,227	2,411	4,200	1,000	-	1,000	(76.2%)
00119600 503101	INVENTORY-SUPPLIES	-	-	30,000	-	-	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	1,400	-	1,400	- %
00119600 505900	PRINTING	86	274	108	110	200	300	-	300	50.0%
TOTAL SUPPLIES & MATERIALS		3,714	6,479	33,735	3,823	5,800	2,700	-	2,700	(53.4%)
00119600 504100	TRAVEL	577	632	157	157	1,400	2,100	-	2,100	50.0%
00119600 504200	TRAINING & EDUCATION	360	1,610	1,260	1,260	2,025	2,025	-	2,025	- %
00119600 504300	DUES, PUB & MEMBERSHIPS	805	775	450	450	800	800	-	800	- %
TOTAL TRAINING & RELATED		1,742	3,017	1,867	1,867	4,225	4,925	-	4,925	16.6%
TOTAL PURCHASING		209,715	213,194	250,592	219,575	226,306	225,927	-	225,927	(0.2%)

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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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
211 - LIQUOR BOARD LICENSING										
00121100 501200	SALARIES - CLERICAL	40,006	40,006	19,812	20,300	20,126	20,426	-	20,426	1.5%
00121100 501400	SALARIES - OTHER	61,304	61,304	61,069	61,304	61,679	62,597	-	62,597	1.5%
00121100 501600	SALARIES - PART-TIME-TEMP	30,212	28,529	30,011	21,105	41,970	40,522	-	40,522	(3.5%)
00121100 501700	SALARIES - OVERTIME	-	-	800	263	800	-	-	-	(100.0%)
00121100 502000	SALARIES-GRANT & CONTRACT	864	588	-	669	-	-	-	-	- %
00121100 502100	WORKERS COMPENSATION	7,572	5,797	2,538	2,366	2,730	2,428	-	2,428	(11.1%)
00121100 502200	FICA	9,597	9,416	8,484	7,430	9,853	9,259	-	9,259	(6.0%)
00121100 502300	PENSION PLAN - STATE	7,650	10,930	6,681	8,861	11,445	11,922	-	11,922	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	14,268	-	14,268	(5.6%)
00121100 502510	LIFE INSURANCE	236	179	100	146	180	120	-	120	(33.3%)
00121100 502520	EMPLOYEE ASSISTANCE PROGRAM	44	44	22	41	33	33	-	33	- %
00121100 502530	FLEX PLAN	102	102	102	77	102	76	-	76	(25.5%)
00121100 502700	DEFERRED COMPENSATION	750	750	750	375	750	375	-	375	(50.0%)
00121100 502900	SICK LEAVE - BUY BACK	-	-	-	-	-	2,669	-	2,669	- %
00121100 502999	ATTRITION	-	-	-	-	-	(953)	-	(953)	- %
TOTAL SALARY & FRINGE		175,569	175,974	147,350	140,213	164,787	164,845	-	164,845	- %
00121100 504400	PROFESSIONAL SERVICES	195	-	366	129	366	366	-	366	- %
00121100 505500	VEHICLE REPAIR & MAINTENANCE	-	-	-	18	-	-	-	-	- %
00121100 505700	LEGAL SERVICES	4,342	4,486	4,656	6,845	4,656	4,656	-	4,656	- %
00121100 506800	EQUIPMENT RENTAL/LEASE	1,937	2,113	2,117	2,113	2,117	2,117	-	2,117	- %
TOTAL PROF & RELATED SERV		6,474	6,599	7,139	9,105	7,139	7,139	-	7,139	- %
00121100 503100	SUPPLIES	9,909	12,259	8,109	7,684	8,109	11,109	-	11,109	37.0%
00121100 504800	POSTAGE	528	647	1,164	513	1,164	1,164	-	1,164	- %
00121100 505100	TELEPHONE	2,480	651	843	719	543	543	-	543	- %
00121100 505200	ADVERTISING	1,910	1,669	1,552	967	1,552	1,552	-	1,552	- %
TOTAL SUPPLIES & MATERIALS		14,826	15,226	11,668	9,883	11,368	14,368	-	14,368	26.4%
00121100 504100	TRAVEL	16,507	13,192	13,213	13,036	11,213	14,213	-	14,213	26.8%
00121100 504200	TRAINING & EDUCATION	275	2,157	1,106	150	1,106	3,106	-	3,106	180.8%
00121100 504300	DUES, PUB & MEMBERSHIPS	105	119	349	-	349	349	-	349	- %
TOTAL TRAINING & RELATED		16,887	15,468	14,668	13,186	12,668	17,668	-	17,668	39.5%
TOTAL LIQUOR BOARD LICENSING		213,756	213,267	180,825	172,387	195,962	204,020	-	204,020	4.1%

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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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
221 - PLANNING & ZONING										
00122100 501100	SALARIES - DEPT HEADS	102,374	102,374	101,982	102,374	103,002	104,547	-	104,547	1.5%
00122100 501200	SALARIES - CLERICAL	83,499	83,499	117,562	118,014	118,737	85,525	-	85,525	(28.0%)
00122100 501400	SALARIES - OTHER	245,586	245,632	298,938	245,632	301,927	307,602	-	307,602	1.9%
00122100 501500	SALARIES - PROFESSIONAL	-	-	129,376	184,328	130,670	132,626	-	132,626	1.5%
00122100 502100	WORKERS COMPENSATION	21,763	20,039	19,604	19,604	19,800	18,745	-	18,745	(5.3%)
00122100 502200	FICA	32,376	31,946	49,561	47,840	48,043	46,358	-	46,358	(3.5%)
00122100 502300	PENSION PLAN - STATE	32,282	46,553	64,864	70,876	91,542	90,511	-	90,511	(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	137,797	-	137,797	5.6%
00122100 502510	LIFE INSURANCE	954	744	1,091	1,120	1,096	1,035	-	1,035	(5.6%)
00122100 502520	EMPLOYEE ASSISTANCE PROGRAM	155	155	264	260	261	242	-	242	(7.3%)
00122100 502530	FLEX PLAN	-	-	51	77	51	102	-	102	100.0%
00122100 502700	DEFERRED COMPENSATION	1,875	1,500	3,000	2,625	2,625	2,250	-	2,250	(14.3%)
00122100 502900	SICK LEAVE - BUY BACK	4,186	-	-	-	-	11,531	-	11,531	- %
00122100 502999	ATTRITION	-	-	-	-	-	(4,862)	-	(4,862)	- %
TOTAL SALARY & FRINGE		600,867	613,813	935,457	928,913	948,220	943,074	-	943,074	(0.5%)
00122100 504400	PROFESSIONAL SERVICES	111,810	34,500	52,000	28,400	52,000	52,000	-	52,000	- %
00122100 505500	VEHICLE REPAIR & MAINTENANCE	-	14	3,750	2,361	3,750	3,250	-	3,250	(13.3%)
00122100 505600	EQUIPMENT REPAIR & MAINTENANCE	513	545	9,000	317	9,000	5,000	-	5,000	(44.4%)
00122100 506800	EQUIPMENT RENTAL/LEASE	5,568	4,424	12,905	4,424	13,000	6,000	-	6,000	(53.8%)
TOTAL PROF & RELATED SERV		117,891	39,483	77,655	35,502	77,750	66,250	-	66,250	(14.8%)
00122100 503100	SUPPLIES	9,949	8,467	15,584	9,921	16,014	16,014	-	16,014	- %
00122100 504800	POSTAGE	8,375	5,288	10,000	4,096	20,000	10,000	-	10,000	(50.0%)
00122100 505100	TELEPHONE	1,255	1,070	1,600	1,111	1,600	1,600	-	1,600	- %
00122100 505400	GASOLINE & OIL	2,692	2,428	2,700	2,625	2,700	2,700	-	2,700	- %
00122100 505900	PRINTING	1,485	234	405	405	-	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		23,756	17,487	30,289	18,158	40,314	30,314	-	30,314	(24.8%)
00122100 504100	TRAVEL	248	100	850	220	850	850	-	850	- %
00122100 504200	TRAINING & EDUCATION	553	540	25	25	-	550	-	550	- %
00122100 504300	DUES, PUB & MEMBERSHIPS	1,943	1,783	2,095	2,094	2,000	2,000	-	2,000	- %
TOTAL TRAINING & RELATED		2,744	2,423	2,970	2,339	2,850	3,400	-	3,400	19.3%
00122100 507800	ALLOCATION-REGULAR	75,000	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	-	75,000	- %
TOTAL PLANNING & ZONING		820,257	748,207	1,121,371	1,059,912	1,144,134	1,118,038	-	1,118,038	(2.3%)

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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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
222 - PLANNING - BOARD OF APPEALS										
00122200 504400	PROFESSIONAL SERVICES	1,405	1,080	3,500	2,070	3,500	3,500	-	3,500	- %
00122200 505700	LEGAL SERVICES	5,501	3,084	10,000	5,848	10,000	10,000	-	10,000	- %
TOTAL PROF & RELATED SERV		6,906	4,164	13,500	7,918	13,500	13,500	-	13,500	- %
00122200 505200	ADVERTISING	7,533	5,477	15,000	5,240	15,000	15,000	-	15,000	- %
TOTAL SUPPLIES & MATERIALS		7,533	5,477	15,000	5,240	15,000	15,000	-	15,000	- %
TOTAL PLANNING - BOARD OF APPEALS		14,439	9,641	28,500	13,158	28,500	28,500	-	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
223 - PLANNING - COMMISSION										
00122300 505700	LEGAL SERVICES	12,076	11,997	47,500	40,093	37,500	37,500	-	37,500	-%
TOTAL PROF & RELATED SERV		12,076	11,997	47,500	40,093	37,500	37,500	-	37,500	-%
TOTAL PLANNING - COMMISSION		12,076	11,997	47,500	40,093	37,500	37,500	-	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
231 - BLDG MAINT - COURT HOUSE										
00123100 501200	SALARIES - CLERICAL	60,698	60,698	60,466	60,698	61,070	62,935	-	62,935	3.1%
00123100 501400	SALARIES - OTHER	425,547	405,378	402,235	400,397	415,412	423,982	-	423,982	2.1%
00123100 501600	SALARIES - PART-TIME-TEMP	111,893	114,870	101,626	112,271	46,000	46,690	-	46,690	1.5%
00123100 501700	SALARIES - OVERTIME	35,232	21,822	25,750	21,532	32,500	32,500	-	32,500	- %
00123100 501710	HOLIDAY PAY	-	-	-	-	-	-	-	-	- %
00123100 501720	SHIFT DIFFERENTIAL	7,884	7,145	11,000	7,533	11,000	11,000	-	11,000	- %
00123100 502100	WORKERS COMPENSATION	48,141	35,621	35,266	35,266	28,231	28,822	-	28,822	2.1%
00123100 502200	FICA	47,390	45,070	52,648	44,707	41,633	42,202	-	42,202	1.4%
00123100 502300	PENSION PLAN - STATE	43,194	61,070	57,725	58,498	66,660	75,841	-	75,841	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	113,269	-	113,269	10.1%
00123100 502510	LIFE INSURANCE	1,229	951	940	962	947	945	-	945	(0.2%)
00123100 502520	EMPLOYEE ASSISTANCE PROGRAM	320	320	341	351	341	341	-	341	- %
00123100 502530	FLEX PLAN	51	26	-	-	-	-	-	-	- %
00123100 502700	DEFERRED COMPENSATION	2,250	2,250	2,250	2,250	2,250	1,875	-	1,875	(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	841,024	-	841,024	4.0%
00123100 504400	PROFESSIONAL SERVICES	1,126	741	-	1,105	5,000	-	-	-	(100.0%)
00123100 505500	VEHICLE REPAIR & MAINTENANCE	-	-	-	114	-	-	-	-	- %
00123100 505800	FACILITIES MAINTENANCE	19,004	11,697	11,458	11,883	13,000	18,000	-	18,000	38.5%
00123100 506500	PREV MAINTENANCE & FIRE PREV	67,944	67,139	27,542	26,517	30,000	32,000	-	32,000	6.7%
00123100 506800	EQUIPMENT RENTAL/LEASE	4,952	2,576	-	-	4,250	4,250	-	4,250	- %
TOTAL PROF & RELATED SERV		93,026	82,153	39,000	39,620	52,250	54,250	-	54,250	3.8%
00123100 503100	SUPPLIES	8,015	10,843	6,650	5,933	7,500	7,500	-	7,500	- %
00123100 505100	TELEPHONE	14,697	15,225	15,684	14,701	15,864	16,000	-	16,000	0.9%
00123100 505400	GASOLINE & OIL	-	-	-	323	-	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		22,712	26,068	22,334	20,957	23,364	23,500	-	23,500	0.6%
00123100 504500	ELECTRICITY	104,233	90,682	92,152	97,358	96,648	92,000	-	92,000	(4.8%)
00123100 504600	NATURAL GAS & HEATING OIL	51,159	63,483	64,500	63,567	49,000	70,000	-	70,000	42.9%
00123100 504700	WATER & SEWER	6,383	8,018	8,000	7,965	10,101	11,500	-	11,500	13.9%
TOTAL UTILITIES		161,775	162,183	164,652	168,890	155,749	173,500	-	173,500	11.4%
00123100 508200	BUILDING & IMPROVEMENTS	-	105,764	12,400	11,275	20,000	-	-	-	(100.0%)
TOTAL CAPITAL OUTLAY		-	105,764	12,400	11,275	20,000	-	-	-	(100.0%)
TOTAL BLDG MAINT - COURT HOUSE		1,182,173	1,248,488	1,100,558	1,096,802	1,060,277	1,092,274	-	1,092,274	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
232 - BLDG MAINT - DETENTION CENTER										
00123200 501400	SALARIES - OTHER	113,873	115,327	116,334	116,952	117,498	119,262	-	119,262	1.5%
00123200 501700	SALARIES - OVERTIME	5,032	6,988	5,000	6,574	6,000	5,000	-	5,000	(16.7%)
00123200 502100	WORKERS COMPENSATION	9,878	7,913	4,589	4,589	4,872	4,775	-	4,775	(2.0%)
00123200 502200	FICA	8,635	8,833	8,900	9,002	8,868	8,996	-	8,996	1.4%
00123200 502300	PENSION PLAN - STATE	8,818	12,599	12,727	12,727	16,438	17,126	-	17,126	4.2%
00123200 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	162	-	162	- %
00123200 502500	HEALTH INSURANCE	33,260	38,529	42,912	39,172	37,812	37,812	-	37,812	- %
00123200 502510	LIFE INSURANCE	309	237	233	241	235	239	-	239	1.7%
00123200 502520	EMPLOYEE ASSISTANCE PROGRAM	66	66	66	65	66	66	-	66	- %
00123200 502530	FLEX PLAN	51	51	51	51	51	51	-	51	- %
00123200 502700	DEFERRED COMPENSATION	1,125	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	193,656	-	193,656	0.4%
00123200 504400	PROFESSIONAL SERVICES	-	-	-	-	-	79,800	-	79,800	- %
00123200 505500	VEHICLE REPAIR & MAINTENANCE	727	-	-	100	-	-	-	-	- %
00123200 505600	EQUIPMENT REPAIR & MAINTENANCE	224	110	11,000	9,322	5,000	45,000	-	45,000	800.0%
00123200 505800	FACILITIES MAINTENANCE	56,882	26,377	70,000	38,605	70,000	77,000	-	77,000	10.0%
00123200 506500	PREV MAINTENANCE & FIRE PREV	25,248	18,939	29,000	14,278	35,000	55,000	-	55,000	57.1%
00123200 506800	EQUIPMENT RENTAL/LEASE	-	-	-	-	-	-	-	-	- %
TOTAL PROF & RELATED SERV		83,081	45,426	110,000	62,305	110,000	256,800	-	256,800	133.5%
00123200 503100	SUPPLIES	558	3,219	4,750	3,818	4,750	4,750	-	4,750	- %
00123200 503500	UNIFORMS	950	778	1,500	569	1,500	1,750	-	1,750	16.7%
00123200 505400	GASOLINE & OIL	1,242	1,636	1,800	427	1,800	1,800	-	1,800	- %
TOTAL SUPPLIES & MATERIALS		2,749	5,633	8,050	4,813	8,050	8,300	-	8,300	3.1%
00123200 504500	ELECTRICITY	85,713	95,577	122,668	-	-	186,000	-	186,000	- %
00123200 504600	NATURAL GAS & HEATING OIL	39,768	44,927	106,768	-	-	107,000	-	107,000	- %
00123200 504700	WATER & SEWER	147,497	146,336	191,044	-	-	245,000	-	245,000	- %
TOTAL UTILITIES		272,978	286,840	420,480	-	-	538,000	-	538,000	- %
00123200 504200	TRAINING & EDUCATION	-	-	1,900	40	1,900	1,900	-	1,900	- %
TOTAL TRAINING & RELATED		-	-	1,900	40	1,900	1,900	-	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	257,656	312,915	1,048,656	-	1,048,656	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
233 - BLDG MAINT - EM SER FACILITIES										
00123300 505800	FACILITIES MAINTENANCE	1,120	2,309	4,050	2,594	1,000	1,000	-	1,000	- %
00123300 506500	PREV MAINTENANCE & FIRE PREV	2,425	2,510	4,777	3,641	4,000	4,000	-	4,000	- %
00123300 506810	BUILDING/LAND RENTAL/LEASE	406,245	440,918	448,297	448,293	466,220	465,500	-	465,500	(0.2%)
TOTAL PROF & RELATED SERV		409,790	445,737	457,124	454,528	471,220	470,500	-	470,500	(0.2%)
00123300 504500	ELECTRICITY	118,554	110,198	112,130	118,617	111,378	126,207	-	126,207	13.3%
00123300 504600	NATURAL GAS & HEATING OIL	21,774	26,832	27,700	22,421	36,000	47,500	-	47,500	31.9%
00123300 504700	WATER & SEWER	2,223	2,413	2,600	2,172	3,040	3,500	-	3,500	15.1%
TOTAL UTILITIES		142,551	139,442	142,430	143,210	150,418	177,207	-	177,207	17.8%
TOTAL BLDG MAINT - EM SER FACILITIES		552,341	585,179	599,554	597,737	621,638	647,707	-	647,707	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	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	1,500	-	1,500	- %
00123400 506100	TRASH REMOVAL/RECYCLING	3,400	4,672	4,600	3,831	4,500	4,600	-	4,600	2.2%
TOTAL PROF & RELATED SERV		42,730	4,672	6,600	7,298	6,000	6,100	-	6,100	1.7%
00123400 504500	ELECTRICITY	24,248	23,591	19,126	18,333	21,022	20,484	-	20,484	(2.6%)
00123400 504600	NATURAL GAS & HEATING OIL	6,317	7,240	8,000	6,005	7,457	8,350	-	8,350	12.0%
TOTAL UTILITIES		30,565	30,832	27,126	24,339	28,479	28,834	-	28,834	1.2%
TOTAL BLDG MAINT - PARKS & RECREATION		73,295	35,504	33,726	31,637	34,479	34,934	-	34,934	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
235 - BLDG MAINT - 137 EAST HIGH ST										
00123500 506500	PREV MAINTENANCE & FIRE PREV	240	240	300	240	300	300	-	300	- %
TOTAL PROF & RELATED SERV		240	240	300	240	300	300	-	300	- %
00123500 504500	ELECTRICITY	412	496	571	364	554	531	-	531	(4.2%)
00123500 504600	NATURAL GAS & HEATING OIL	722	922	2,000	498	950	950	-	950	- %
TOTAL UTILITIES		1,134	1,418	2,571	862	1,504	1,481	-	1,481	(1.5%)
TOTAL BLDG MAINT - 137 EAST HIGH ST		1,374	1,658	2,871	1,102	1,804	1,781	-	1,781	(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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
237 - BLDG MAINT - 218 NORTH ST										
00123700 504500	ELECTRICITY	736	480	404	433	510	500	-	500	(2.0%)
00123700 504700	WATER & SEWER	-	-	-	-	-	-	-	-	-%
TOTAL UTILITIES		736	480	404	433	510	500	-	500	(2.0%)
TOTAL BLDG MAINT - 218 NORTH ST		736	480	404	433	510	500	-	500	(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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
238 - BLDG MAINT - SENIOR CENTER										
00123800 505800	FACILITIES MAINTENANCE	-	559	1,000	251	6,000	1,300	-	1,300	(78.3%)
TOTAL PROF & RELATED SERV		-	559	1,000	251	6,000	1,300	-	1,300	(78.3%)
00123800 505100	TELEPHONE	-	167	-	548	-	200	-	200	- %
TOTAL SUPPLIES & MATERIALS		-	167	-	548	-	200	-	200	- %
00123800 504500	ELECTRICITY	8,732	2,974	3,329	2,333	3,303	3,185	-	3,185	(3.6%)
00123800 504700	WATER & SEWER	412	329	475	373	445	500	-	500	12.4%
TOTAL UTILITIES		9,144	3,304	3,804	2,706	3,748	3,685	-	3,685	(1.7%)
TOTAL BLDG MAINT - SENIOR CENTER		9,144	4,029	4,804	3,504	9,748	5,185	-	5,185	(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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
239 - BLDG MAINT - HISTORICAL SOCIET										
00123900 505800	FACILITIES MAINTENANCE	-	-	2,727	2,727	12,500	7,500	-	7,500	(40.0%)
TOTAL PROF & RELATED SERV		-	-	2,727	2,727	12,500	7,500	-	7,500	(40.0%)
00123900 504500	ELECTRICITY	7,294	6,476	7,438	5,788	7,190	6,936	-	6,936	(3.5%)
00123900 504600	NATURAL GAS & HEATING OIL	4,761	5,222	5,500	3,358	5,378	5,500	-	5,500	2.3%
00123900 504700	WATER & SEWER	324	329	873	1,132	1,100	1,200	-	1,200	9.1%
TOTAL UTILITIES		12,379	12,027	13,811	10,278	13,668	13,636	-	13,636	(0.2%)
TOTAL BLDG MAINT - HISTORICAL SOCIET		12,379	12,027	16,538	13,004	26,168	21,136	-	21,136	(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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
243 - BLDG MAINT - HEALTH DEPT BLDG										
00124300 501400	SALARIES - OTHER	53,223	53,223	53,019	53,223	53,549	54,353	-	54,353	1.5%
00124300 501700	SALARIES - OVERTIME	2,140	1,060	-	2,021	-	-	-	-	-%
00124300 501720	SHIFT DIFFERENTIAL	672	693	780	642	780	780	-	780	-%
00124300 502100	WORKERS COMPENSATION	4,650	3,528	3,256	3,256	2,710	2,740	-	2,740	1.1%
00124300 502200	FICA	4,117	3,986	4,056	4,068	3,973	4,009	-	4,009	0.9%
00124300 502300	PENSION PLAN - STATE	4,019	5,742	5,800	5,800	7,492	7,805	-	7,805	4.2%
00124300 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	593	-	593	-%
00124300 502500	HEALTH INSURANCE	11,725	12,472	13,597	12,607	11,896	11,046	-	11,046	(7.1%)
00124300 502510	LIFE INSURANCE	142	109	106	107	108	91	-	91	(15.7%)
00124300 502520	EMPLOYEE ASSISTANCE PROGRAM	33	33	33	16	33	33	-	33	-%
00124300 502900	SICK LEAVE - BUY BACK	508	-	-	-	-	2,051	-	2,051	-%
TOTAL SALARY & FRINGE		81,229	80,846	80,647	81,741	80,541	83,501	-	83,501	3.7%
00124300 505800	FACILITIES MAINTENANCE	7,983	235	1,000	694	5,000	2,500	-	2,500	(50.0%)
00124300 506100	TRASH REMOVAL/RECYCLING	3,420	3,631	4,200	4,259	5,200	5,600	-	5,600	7.7%
00124300 506200	ELEVATOR SERVICES	11,495	12,163	12,600	12,813	13,500	14,175	-	14,175	5.0%
00124300 506500	PREV MAINTENANCE & FIRE PREV	8,223	8,407	2,500	1,860	2,500	3,500	-	3,500	40.0%
TOTAL PROF & RELATED SERV		31,121	24,436	20,300	19,626	26,200	25,775	-	25,775	(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	13,000	-	13,000	-%
00124300 504700	WATER & SEWER	2,782	2,534	3,300	3,045	3,300	3,450	-	3,450	4.5%
TOTAL UTILITIES		11,046	13,961	15,800	10,126	16,300	16,450	-	16,450	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	125,726	-	125,726	2.2%

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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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
245 - BLDG MAINT - HOUS-105 BROWN CT										
00124500 505800	FACILITIES MAINTENANCE	-	-	300	-	300	300	-	300	- %
TOTAL PROF & RELATED SERV		-	-	300	-	300	300	-	300	- %
00124500 504500	ELECTRICITY	3,776	4,182	4,517	3,790	4,703	4,265	-	4,265	(9.3%)
00124500 504700	WATER & SEWER	-	-	500	109	-	-	-	-	- %
TOTAL UTILITIES		3,776	4,182	5,017	3,899	4,703	4,265	-	4,265	(9.3%)
TOTAL BLDG MAINT - HOUS-105 BROWN CT		3,776	4,182	5,317	3,899	5,003	4,565	-	4,565	(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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
246 - BLDG MAINT - ADMIN - 200 CHES.										
00124600 504400	PROFESSIONAL SERVICES	436,396	426,939	461,000	458,728	479,000	493,370	-	493,370	3.0%
00124600 505500	VEHICLE REPAIR & MAINTENANCE	17,495	31,723	31,500	33,587	30,000	35,000	-	35,000	16.7%
00124600 505800	FACILITIES MAINTENANCE	13,515	5,640	2,500	1,624	2,500	36,000	-	36,000	1,340.0%
00124600 506500	PREV MAINTENANCE & FIRE PREV	1,826	809	6,000	4,677	6,250	6,500	-	6,500	4.0%
00124600 506800	EQUIPMENT RENTAL/LEASE	3,047	3,760	3,370	3,112	3,500	3,500	-	3,500	- %
TOTAL PROF & RELATED SERV		472,279	468,871	504,370	501,729	521,250	574,370	-	574,370	10.2%
00124600 503100	SUPPLIES	17,264	14,609	16,748	17,527	15,748	16,000	-	16,000	1.6%
00124600 503500	UNIFORMS	1,752	1,299	2,130	2,316	2,500	5,000	-	5,000	100.0%
00124600 504800	POSTAGE	61	70	70	20	70	70	-	70	- %
00124600 505100	TELEPHONE	-	-	-	-	-	720	-	720	- %
00124600 505200	ADVERTISING	-	176	500	424	500	500	-	500	- %
00124600 505400	GASOLINE & OIL	11,455	14,573	12,000	12,317	12,000	12,000	-	12,000	- %
TOTAL SUPPLIES & MATERIALS		30,531	30,726	31,448	32,604	30,818	34,290	-	34,290	11.3%
00124600 504500	ELECTRICITY	139,657	124,746	125,160	126,137	119,641	125,000	-	125,000	4.5%
00124600 504600	NATURAL GAS & HEATING OIL	2,300	5,078	4,750	2,595	6,750	7,000	-	7,000	3.7%
00124600 504700	WATER & SEWER	5,078	6,002	7,500	9,410	9,450	9,450	-	9,450	- %
TOTAL UTILITIES		147,035	135,826	137,410	138,142	135,841	141,450	-	141,450	4.1%
00124600 504100	TRAVEL	357	88	213	120	213	213	-	213	- %
00124600 504200	TRAINING & EDUCATION	280	310	713	960	750	5,000	-	5,000	566.7%
TOTAL TRAINING & RELATED		637	398	926	1,080	963	5,213	-	5,213	441.3%
00124600 508200	BUILDING & IMPROVEMENTS	-	-	27,600	5,410	25,000	-	-	-	(100.0%)
00124600 508300	MACHINERY & EQUIPMENT	-	-	70,000	62,666	66,731	-	-	-	(100.0%)
TOTAL CAPITAL OUTLAY		-	-	97,600	68,076	91,731	-	-	-	(100.0%)
TOTAL BLDG MAINT - ADMIN - 200 CHES.		650,481	635,821	771,754	741,630	780,603	755,323	-	755,323	(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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
251 - INFORMATION TECHNOLOGY										
00125100 501100	SALARIES - DEPT HEADS	98,762	98,762	98,384	98,762	99,368	100,852	-	100,852	1.5%
00125100 501200	SALARIES - CLERICAL	41,196	41,196	41,038	41,196	41,449	33,251	-	33,251	(19.8%)
00125100 501400	SALARIES - OTHER	120,726	120,467	120,286	137,552	121,489	312,859	-	312,859	157.5%
00125100 501500	SALARIES - PROFESSIONAL	193,370	192,657	162,629	136,711	139,052	100,029	-	100,029	(28.1%)
00125100 501600	SALARIES - PART-TIME-TEMP	97	81	-	-	-	-	-	-	- %
00125100 501700	SALARIES - OVERTIME	3,461	4,904	5,000	3,618	5,000	7,500	-	7,500	50.0%
00125100 502100	WORKERS COMPENSATION	3,331	2,523	9,372	9,372	8,420	10,896	-	10,896	29.4%
00125100 502200	FICA	33,739	33,411	34,787	30,427	29,845	40,742	-	40,742	36.5%
00125100 502300	PENSION PLAN - STATE	34,219	48,988	49,486	49,486	56,150	78,548	-	78,548	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	110,368	-	110,368	37.9%
00125100 502510	LIFE INSURANCE	1,041	800	896	734	694	962	-	962	38.6%
00125100 502520	EMPLOYEE ASSISTANCE PROGRAM	221	221	198	173	176	242	-	242	37.5%
00125100 502530	FLEX PLAN	102	102	102	102	102	51	-	51	(50.0%)
00125100 502700	DEFERRED COMPENSATION	1,125	1,125	1,125	1,125	900	1,125	-	1,125	25.0%
00125100 502999	ATTRITION	-	-	-	-	-	(4,277)	-	(4,277)	- %
TOTAL SALARY & FRINGE		600,772	630,351	605,548	591,017	582,666	803,594	-	803,594	37.9%
00125100 504400	PROFESSIONAL SERVICES	462,642	369,315	424,245	360,031	561,950	586,000	-	586,000	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	2,000	-	2,000	- %
TOTAL PROF & RELATED SERV		465,485	377,495	427,645	367,254	563,950	588,000	-	588,000	4.3%
00125100 503100	SUPPLIES	67,098	22,742	33,205	32,150	23,750	40,000	-	40,000	68.4%
00125100 503101	INVENTORY-SUPPLIES	-	-	75,000	994	-	75,000	-	75,000	- %
00125100 503102	INVENTORY CHARGEBACK	-	-	-	-	-	(75,000)	-	(75,000)	- %
00125100 504800	POSTAGE	97	180	195	179	150	200	-	200	33.3%
00125100 505100	TELEPHONE	7,837	5,322	5,700	5,421	8,000	143,980	-	143,980	1,699.8%
00125100 505200	ADVERTISING	-	3,877	1,000	62	1,000	2,000	-	2,000	100.0%
00125100 505400	GASOLINE & OIL	662	751	1,300	136	-	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		75,695	32,873	116,400	38,942	32,900	186,180	-	186,180	465.9%
00125100 504100	TRAVEL	250	1,488	5,050	4,881	7,000	7,000	-	7,000	- %
00125100 504200	TRAINING & EDUCATION	1,023	320	4,750	3,000	4,750	7,000	-	7,000	47.4%
00125100 504300	DUES, PUB & MEMBERSHIPS	84	94	150	94	150	200	-	200	33.3%
TOTAL TRAINING & RELATED		1,357	1,902	9,950	7,975	11,900	14,200	-	14,200	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	1,591,974	-	1,591,974	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
311 - LAW ENFORCEMENT										
00131100 501100	SALARIES - DEPT HEADS	88,322	88,386	87,984	88,322	88,864	90,190	-	90,190	1.5%
00131100 501200	SALARIES - CLERICAL	266,177	269,245	269,445	263,118	272,139	306,398	-	306,398	12.6%
00131100 501300	SALARIES-POLICE	4,072,592	4,172,161	4,073,386	4,084,116	4,273,846	4,465,696	-	4,465,696	4.5%
00131100 501400	SALARIES - OTHER	249,330	283,639	299,770	300,928	302,767	202,380	-	202,380	(33.2%)
00131100 501600	SALARIES - PART-TIME-TEMP	27,574	32,999	25,742	29,748	151,125	26,382	-	26,382	(82.5%)
00131100 501700	SALARIES - OVERTIME	271,631	268,896	302,468	282,322	274,573	327,923	-	327,923	19.4%
00131100 501710	HOLIDAY PAY	55,606	61,957	57,387	52,390	64,000	74,000	-	74,000	15.6%
00131100 501720	SHIFT DIFFERENTIAL	38,711	39,549	40,202	37,899	50,202	52,252	-	52,252	4.1%
00131100 501900	SALARIES - ELECTED OFFICIALS	69,383	71,775	71,500	71,775	71,500	71,500	-	71,500	- %
00131100 502000	SALARIES-GRANT & CONTRACT	-	-	-	-	-	125,125	-	125,125	- %
00131100 502100	WORKERS COMPENSATION	383,927	309,401	476,738	475,934	491,504	405,928	-	405,928	(17.4%)
00131100 502200	FICA	383,441	391,659	390,086	389,426	394,865	396,569	-	396,569	0.4%
00131100 502300	PENSION PLAN - STATE	37,259	56,710	70,525	62,754	80,429	74,116	-	74,116	(7.8%)
00131100 502400	PENSION PLAN - PUBLIC SAFETY	737,196	787,594	888,072	888,063	869,322	887,685	-	887,685	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	782,211	-	782,211	(5.5%)
00131100 502510	LIFE INSURANCE	11,257	9,000	8,900	8,981	9,020	9,300	-	9,300	3.1%
00131100 502520	EMPLOYEE ASSISTANCE PROGRAM	1,965	1,965	2,090	2,077	2,112	2,222	-	2,222	5.2%
00131100 502530	FLEX PLAN	332	332	459	408	459	204	-	204	(55.6%)
00131100 502700	DEFERRED COMPENSATION	9,760	10,465	10,875	10,620	10,500	9,870	-	9,870	(6.0%)
00131100 502900	SICK LEAVE - BUY BACK	22,465	-	-	-	-	30,818	-	30,818	- %
00131100 502999	ATTRITION	-	-	-	-	-	(358,537)	-	(358,537)	- %
TOTAL SALARY & FRINGE		7,532,063	7,727,090	7,954,137	7,927,383	8,234,673	8,080,301	-	8,080,301	(1.9%)
00131100 504400	PROFESSIONAL SERVICES	11,574	15,138	51,975	14,567	66,975	20,000	-	20,000	(70.1%)
00131100 505500	VEHICLE REPAIR & MAINTENANCE	249,301	152,821	250,402	237,078	250,000	314,450	-	314,450	25.8%
00131100 505600	EQUIPMENT REPAIR & MAINTENANCE	41,500	42,368	54,800	42,801	54,800	9,800	-	9,800	(82.1%)
00131100 505700	LEGAL SERVICES	-	-	-	-	-	11,500	-	11,500	- %
00131100 506500	PREV MAINTENANCE & FIRE PREV	582	628	5,500	918	5,500	1,000	-	1,000	(81.8%)
00131100 506800	EQUIPMENT RENTAL/LEASE	24,147	26,426	28,035	26,444	29,000	26,000	-	26,000	(10.3%)
00131100 582700	JUDGMENTS & LOSSES	-	-	-	380	-	-	-	-	- %
TOTAL PROF & RELATED SERV		327,105	237,380	390,712	322,187	406,275	382,750	-	382,750	(5.8%)
00131100 503100	SUPPLIES	83,362	92,061	130,395	87,863	96,235	78,795	-	78,795	(18.1%)
00131100 503500	UNIFORMS	67,976	47,536	125,935	84,637	165,500	108,800	-	108,800	(34.3%)
00131100 504800	POSTAGE	8,787	8,490	9,500	5,002	9,000	9,000	-	9,000	- %
00131100 505100	TELEPHONE	52,380	53,100	74,726	44,904	72,615	72,615	-	72,615	- %
00131100 505200	ADVERTISING	485	1,856	4,000	289	4,000	4,000	-	4,000	- %
00131100 505400	GASOLINE & OIL	273,653	336,050	226,050	361,430	226,050	350,000	-	350,000	54.8%
00131100 505900	PRINTING	1,086	1,961	5,000	3,012	5,000	4,000	-	4,000	(20.0%)
TOTAL SUPPLIES & MATERIALS		487,731	541,054	575,606	587,138	578,400	627,210	-	627,210	8.4%
00131100 504100	TRAVEL	4,083	4,533	6,800	4,167	6,800	6,800	-	6,800	- %
00131100 504200	TRAINING & EDUCATION	28,155	28,008	59,847	12,748	70,000	50,000	-	50,000	(28.6%)
00131100 504300	DUES, PUB & MEMBERSHIPS	2,105	3,603	5,000	4,087	5,000	5,000	-	5,000	- %
TOTAL TRAINING & RELATED		34,343	36,145	71,647	21,002	81,800	61,800	-	61,800	(24.4%)
00131100 508300	MACHINERY & EQUIPMENT	410,150	315,692	452,500	53,241	322,000	20,000	-	20,000	(93.8%)
TOTAL CAPITAL OUTLAY		410,150	315,692	452,500	53,241	322,000	20,000	-	20,000	(93.8%)
00131100 507800	ALLOCATION-REGULAR	77,467	27,233	28,549	13,388	-	26,000	-	26,000	- %
TOTAL TRANSFERS & INTERGOV		77,467	27,233	28,549	13,388	-	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
TOTAL LAW ENFORCEMENT		8,868,858	8,884,595	9,473,151	8,924,339	9,623,148	9,198,061	-	9,198,061	(4.4%)

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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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	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	48,600	-	48,600	3.8%
00131200 502100	WORKERS COMPENSATION	3,981	1,988	3,330	3,330	1,560	1,269	-	1,269	(18.7%)
00131200 502200	FICA	3,580	3,534	3,443	3,474	3,640	4,131	-	4,131	13.5%
TOTAL SALARY & FRINGE		54,358	51,695	51,773	52,081	52,000	54,000	-	54,000	3.8%
TOTAL CCSO SPECIAL ASSIGNMENTS		54,358	51,695	51,773	52,081	52,000	54,000	-	54,000	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
313 - CCSO CHESAPEAKE CITY PATROL										
00131300 501800	SPECIAL ALLOWANCE	40,896	35,800	41,800	34,458	43,200	47,520	-	47,520	10.0%
00131300 502100	WORKERS COMPENSATION	3,591	2,625	3,093	3,093	1,440	1,240	-	1,240	(13.9%)
00131300 502200	FICA	3,128	2,739	3,198	2,636	3,360	4,040	-	4,040	20.2%
TOTAL SALARY & FRINGE		47,615	41,165	48,091	40,187	48,000	52,800	-	52,800	10.0%
TOTAL CCSO CHESAPEAKE CITY PATROL		47,615	41,165	48,091	40,187	48,000	52,800	-	52,800	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
314 - CCSO CHARLESTOWN PATROL										
00131400 501800	SPECIAL ALLOWANCE	51,030	48,661	55,300	53,938	46,800	51,480	-	51,480	10.0%
00131400 502100	WORKERS COMPENSATION	4,074	2,338	2,316	2,316	1,560	1,782	-	1,782	14.2%
00131400 502200	FICA	3,904	3,723	5,895	4,126	3,640	3,938	-	3,938	8.2%
TOTAL SALARY & FRINGE		59,009	54,722	63,511	60,380	52,000	57,200	-	57,200	10.0%
TOTAL CCSO CHARLESTOWN PATROL		59,009	54,722	63,511	60,380	52,000	57,200	-	57,200	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
315 - CCSO PORT DEPOSIT										
00131500 501800	SPECIAL ALLOWANCE	-	-	-	-	-	90,000	-	90,000	-%
00131500 502100	WORKERS COMPENSATION	-	-	-	-	-	3,115	-	3,115	-%
00131500 502200	FICA	-	-	-	-	-	6,885	-	6,885	-%
TOTAL SALARY & FRINGE		-	-	-	-	-	100,000	-	100,000	-%
TOTAL CCSO PORT DEPOSIT		-	-	-	-	-	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
331 - DETENTION CENTER										
00133100 501100	SALARIES - DEPT HEADS	80,848	80,848	92,738	92,674	86,322	87,615	-	87,615	1.5%
00133100 501200	SALARIES - CLERICAL	98,366	98,366	97,989	96,412	98,969	99,754	-	99,754	0.8%
00133100 501300	SALARIES-POLICE	2,113,289	2,049,652	2,303,321	2,317,381	2,662,551	3,073,949	-	3,073,949	15.5%
00133100 501400	SALARIES - OTHER	166,588	135,316	88,234	88,573	89,116	45,517	-	45,517	(48.9%)
00133100 501500	SALARIES - PROFESSIONAL	47,293	47,293	47,112	47,293	47,583	48,304	-	48,304	1.5%
00133100 501600	SALARIES - PART-TIME-TEMP	355	-	-	-	-	-	-	-	- %
00133100 501700	SALARIES - OVERTIME	214,893	454,956	470,000	456,287	145,000	145,000	-	145,000	- %
00133100 501710	HOLIDAY PAY	30,560	36,828	55,500	38,783	55,000	55,000	-	55,000	- %
00133100 501720	SHIFT DIFFERENTIAL	33,972	34,808	43,700	43,016	36,900	36,900	-	36,900	- %
00133100 502000	SALARIES-GRANT & CONTRACT	120	-	-	-	-	-	-	-	- %
00133100 502100	WORKERS COMPENSATION	214,468	178,051	101,522	101,522	117,621	135,397	-	135,397	15.1%
00133100 502200	FICA	207,786	218,721	213,786	237,048	230,345	262,579	-	262,579	14.0%
00133100 502300	PENSION PLAN - STATE	20,913	29,879	30,182	30,183	32,970	34,061	-	34,061	3.3%
00133100 502400	PENSION PLAN - PUBLIC SAFETY	395,569	484,673	488,945	510,636	499,860	626,084	-	626,084	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	480,608	-	480,608	(18.0%)
00133100 502510	LIFE INSURANCE	6,314	4,631	5,125	5,039	6,181	6,539	-	6,539	5.8%
00133100 502520	EMPLOYEE ASSISTANCE PROGRAM	1,303	1,303	1,386	1,276	1,809	1,870	-	1,870	3.4%
00133100 502530	FLEX PLAN	179	166	153	115	153	51	-	51	(66.7%)
00133100 502700	DEFERRED COMPENSATION	7,500	6,000	6,375	4,875	5,625	4,500	-	4,500	(20.0%)
00133100 502900	SICK LEAVE - BUY BACK	4,088	-	-	-	-	675	-	675	- %
00133100 502999	ATTRITION	-	-	-	-	-	(445,729)	-	(445,729)	- %
TOTAL SALARY & FRINGE		4,110,201	4,318,841	4,552,941	4,577,922	4,701,909	4,762,119	-	4,762,119	1.3%
00133100 504400	PROFESSIONAL SERVICES	1,278,867	1,383,438	1,475,139	1,466,874	1,582,270	1,617,700	-	1,617,700	2.2%
00133100 505500	VEHICLE REPAIR & MAINTENANCE	13,724	16,298	24,500	26,231	21,800	30,800	-	30,800	41.3%
00133100 505600	EQUIPMENT REPAIR & MAINTENANCE	26,112	29,897	35,000	30,941	35,000	2,780	-	2,780	(92.1%)
00133100 505700	LEGAL SERVICES	(5,946)	11,948	21,000	18,998	-	15,000	-	15,000	- %
00133100 506100	TRASH REMOVAL/RECYCLING	5,534	5,228	10,500	9,319	8,000	-	-	-	(100.0%)
00133100 506500	PREV MAINTENANCE & FIRE PREV	620	411	2,500	-	2,500	1,500	-	1,500	(40.0%)
00133100 506800	EQUIPMENT RENTAL/LEASE	9,222	9,239	13,363	10,326	13,500	13,500	-	13,500	- %
00133100 582700	JUDGMENTS & LOSSES	-	-	-	-	-	-	-	-	- %
TOTAL PROF & RELATED SERV		1,328,132	1,456,459	1,582,002	1,562,689	1,663,070	1,681,280	-	1,681,280	1.1%
00133100 503100	SUPPLIES	103,108	101,215	128,250	122,370	134,000	150,000	-	150,000	11.9%
00133100 503500	UNIFORMS	16,274	24,439	78,091	33,808	26,000	60,000	-	60,000	130.8%
00133100 503600	FOOD SUPPLIES	337,906	295,246	316,336	317,306	350,000	360,000	-	360,000	2.9%
00133100 504800	POSTAGE	2,610	2,503	3,000	2,110	3,000	3,000	-	3,000	- %
00133100 505100	TELEPHONE	48,983	46,448	38,000	42,814	38,000	45,000	-	45,000	18.4%
00133100 505200	ADVERTISING	3,883	2,730	5,000	3,615	5,000	5,000	-	5,000	- %
00133100 505400	GASOLINE & OIL	13,975	15,385	19,800	20,628	19,800	20,000	-	20,000	1.0%
00133100 505900	PRINTING	1,689	762	2,000	1,996	2,000	2,000	-	2,000	- %
TOTAL SUPPLIES & MATERIALS		528,426	488,728	590,477	544,647	577,800	645,000	-	645,000	11.6%
00133100 504500	ELECTRICITY	-	-	-	111,365	109,000	-	-	-	(100.0%)
00133100 504600	NATURAL GAS & HEATING OIL	-	-	-	47,288	80,000	-	-	-	(100.0%)
00133100 504700	WATER & SEWER	-	-	-	153,082	163,310	-	-	-	(100.0%)
TOTAL UTILITIES		-	-	-	311,734	352,310	-	-	-	(100.0%)
00133100 504100	TRAVEL	117	790	425	184	425	500	-	500	17.6%
00133100 504200	TRAINING & EDUCATION	18,367	18,490	41,400	32,153	30,400	40,000	-	40,000	31.6%
00133100 504300	DUES, PUB & MEMBERSHIPS	280	461	1,000	75	1,000	750	-	750	(25.0%)

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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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
TOTAL TRAINING & RELATED		18,764	19,740	42,825	32,412	31,825	41,250	-	41,250	29.6%
00133100 508300	MACHINERY & EQUIPMENT	-	-	25,198	25,099	58,233	-	-	-	(100.0%)
TOTAL CAPITAL OUTLAY		-	-	25,198	25,099	58,233	-	-	-	(100.0%)
TOTAL DETENTION CENTER		5,985,523	6,283,768	6,793,443	7,054,502	7,385,147	7,129,649	-	7,129,649	(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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
333 - COUNTY WORK RELEASE										
00133300 501100	SALARIES - DEPT HEADS	-	-	88,026	88,365	88,906	90,233	-	90,233	1.5%
00133300 501200	SALARIES - CLERICAL	47,794	47,794	135,075	135,731	136,426	138,474	-	138,474	1.5%
00133300 501300	SALARIES-POLICE	262,543	242,797	765,804	765,661	819,901	779,117	-	779,117	(5.0%)
00133300 501500	SALARIES - PROFESSIONAL	31,373	47,606	47,424	47,606	47,898	48,621	-	48,621	1.5%
00133300 501700	SALARIES - OVERTIME	18,042	7,604	57,000	64,445	49,000	150,000	-	150,000	206.1%
00133300 501710	HOLIDAY PAY	4,766	3,422	21,700	11,256	21,700	21,700	-	21,700	- %
00133300 501720	SHIFT DIFFERENTIAL	1,808	2,732	12,200	11,994	12,000	12,000	-	12,000	- %
00133300 502100	WORKERS COMPENSATION	24,981	16,941	33,204	33,204	40,342	35,366	-	35,366	(12.3%)
00133300 502200	FICA	27,374	25,989	91,936	83,971	87,204	88,466	-	88,466	1.4%
00133300 502300	PENSION PLAN - STATE	7,899	10,292	10,397	19,965	25,787	26,867	-	26,867	4.2%
00133300 502400	PENSION PLAN - PUBLIC SAFETY	53,941	80,779	213,474	222,016	217,331	174,565	-	174,565	(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	159,440	-	159,440	(5.9%)
00133300 502510	LIFE INSURANCE	940	577	2,188	2,001	2,056	1,977	-	1,977	(3.8%)
00133300 502520	EMPLOYEE ASSISTANCE PROGRAM	132	132	484	606	506	484	-	484	(4.3%)
00133300 502530	FLEX PLAN	51	51	51	64	51	102	-	102	100.0%
00133300 502700	DEFERRED COMPENSATION	1,030	1,125	4,500	3,000	4,125	3,000	-	3,000	(27.3%)
00133300 502900	SICK LEAVE - BUY BACK	1,282	-	-	-	-	7,266	-	7,266	- %
00133300 502999	ATTRITION	-	-	-	-	-	(7,476)	-	(7,476)	- %
TOTAL SALARY & FRINGE		545,330	557,813	1,665,367	1,671,690	1,722,703	1,748,008	-	1,748,008	1.5%
00133300 504400	PROFESSIONAL SERVICES	46,044	51,379	208,128	176,062	225,000	224,680	-	224,680	(0.1%)
00133300 505500	VEHICLE REPAIR & MAINTENANCE	-	-	6,100	7,217	4,600	4,500	-	4,500	(2.2%)
00133300 505600	EQUIPMENT REPAIR & MAINTENANCE	650	650	7,000	5,684	10,000	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	3,000	-	3,000	(3.2%)
00133300 506500	PREV MAINTENANCE & FIRE PREV	-	-	2,000	132	2,000	250	-	250	(87.5%)
00133300 506700	AUDITING	-	-	2,200	-	-	-	-	-	- %
00133300 506800	EQUIPMENT RENTAL/LEASE	792	857	5,500	2,749	5,500	3,550	-	3,550	(35.5%)
TOTAL PROF & RELATED SERV		49,124	53,294	234,138	194,915	250,200	240,980	-	240,980	(3.7%)
00133300 503100	SUPPLIES	5,830	7,430	39,850	35,736	40,000	38,050	-	38,050	(4.9%)
00133300 503500	UNIFORMS	1,282	875	16,125	4,819	11,800	11,800	-	11,800	- %
00133300 503600	FOOD SUPPLIES	26,601	12,838	96,042	46,387	97,200	60,000	-	60,000	(38.3%)
00133300 503700	MEDICAL SUPPLIES	-	-	10,000	1,470	8,000	-	-	-	(100.0%)
00133300 504800	POSTAGE	20	-	2,100	129	2,100	100	-	100	(95.2%)
00133300 505100	TELEPHONE	2,862	3,163	16,092	15,891	12,500	12,500	-	12,500	- %
00133300 505200	ADVERTISING	-	-	1,000	1,000	1,000	250	-	250	(75.0%)
00133300 505400	GASOLINE & OIL	965	1,150	9,750	7,552	9,750	9,750	-	9,750	- %
TOTAL SUPPLIES & MATERIALS		37,559	25,456	190,959	112,985	182,350	132,450	-	132,450	(27.4%)
00133300 504500	ELECTRICITY	-	-	-	35,729	36,000	-	-	-	(100.0%)
00133300 504600	NATURAL GAS & HEATING OIL	-	-	-	15,406	27,000	-	-	-	(100.0%)
00133300 504700	WATER & SEWER	-	-	-	49,113	52,423	-	-	-	(100.0%)
TOTAL UTILITIES		-	-	-	100,248	115,423	-	-	-	(100.0%)
00133300 504100	TRAVEL	86	4	585	31	585	500	-	500	(14.5%)
00133300 504200	TRAINING & EDUCATION	3	1,140	5,663	3,151	6,000	3,000	-	3,000	(50.0%)
00133300 504300	DUES, PUB & MEMBERSHIPS	-	-	1,400	293	1,400	700	-	700	(50.0%)
TOTAL TRAINING & RELATED		89	1,144	7,648	3,475	7,985	4,200	-	4,200	(47.4%)
00133300 508300	MACHINERY & EQUIPMENT	-	-	23,440	23,440	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
TOTAL CAPITAL OUTLAY		-	-	23,440	23,440	17,595	-	-	-	(100.0%)
TOTAL COUNTY WORK RELEASE		632,102	637,707	2,121,552	2,106,753	2,296,256	2,125,638	-	2,125,638	(7.4%)

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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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
341 - DEPT OF EMERGENCY SERVICES										
00134100 501100	SALARIES - DEPT HEADS	107,157	107,157	99,167	107,157	107,813	109,423	-	109,423	1.5%
00134100 501200	SALARIES - CLERICAL	40,006	40,006	25,549	40,006	40,251	40,852	-	40,852	1.5%
00134100 501400	SALARIES - OTHER	1,415,777	1,460,172	1,543,957	1,530,417	1,569,164	1,661,949	-	1,661,949	5.9%
00134100 501600	SALARIES - PART-TIME-TEMP	53,293	49,099	52,309	50,233	50,000	34,985	-	34,985	(30.0%)
00134100 501700	SALARIES - OVERTIME	278,207	306,578	296,980	296,864	295,000	303,864	-	303,864	3.0%
00134100 501710	HOLIDAY PAY	21,222	16,274	18,000	12,440	12,700	12,700	-	12,700	- %
00134100 501720	SHIFT DIFFERENTIAL	23,846	24,071	20,000	24,707	20,000	20,000	-	20,000	- %
00134100 502000	SALARIES-GRANT & CONTRACT	91,536	93,625	120,908	59,745	-	59,794	-	59,794	- %
00134100 502100	WORKERS COMPENSATION	41,012	28,915	42,487	36,914	45,662	45,926	-	45,926	0.6%
00134100 502200	FICA	151,318	155,204	181,445	157,462	148,491	153,541	-	153,541	3.4%
00134100 502300	PENSION PLAN - STATE	31,473	42,786	53,708	46,106	37,309	66,131	-	66,131	77.3%
00134100 502400	PENSION PLAN - PUBLIC SAFETY	233,745	242,337	280,766	310,822	304,263	286,873	-	286,873	(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	316,585	-	316,585	(1.9%)
00134100 502510	LIFE INSURANCE	3,864	3,112	3,330	3,262	3,294	3,496	-	3,496	6.1%
00134100 502520	EMPLOYEE ASSISTANCE PROGRAM	707	707	1,012	952	968	1,012	-	1,012	4.5%
00134100 502530	FLEX PLAN	344	255	204	204	-	204	-	204	- %
00134100 502700	DEFERRED COMPENSATION	4,790	5,244	5,625	5,345	5,625	5,075	-	5,075	(9.8%)
00134100 502900	SICK LEAVE - BUY BACK	7,585	-	-	-	-	15,676	-	15,676	- %
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	3,149,732	-	3,149,732	6.3%
00134100 504400	PROFESSIONAL SERVICES	57,582	76,233	20,458	62,752	24,200	902,719	-	902,719	3,630.2%
00134100 505500	VEHICLE REPAIR & MAINTENANCE	29,144	20,743	31,796	27,652	25,500	29,000	-	29,000	13.7%
00134100 505600	EQUIPMENT REPAIR & MAINTENANCE	125,765	104,067	126,700	126,634	130,000	140,380	-	140,380	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	9,000	-	9,000	- %
TOTAL PROF & RELATED SERV		217,249	205,451	188,327	225,929	188,700	1,081,099	-	1,081,099	472.9%
00134100 503100	SUPPLIES	31,943	125,548	225,641	79,434	29,000	40,000	-	40,000	37.9%
00134100 503500	UNIFORMS	11,737	13,662	9,000	7,055	7,500	13,000	-	13,000	73.3%
00134100 504800	POSTAGE	827	900	1,200	1,203	900	900	-	900	- %
00134100 504900	COMMUNICATIONS	21,593	17,669	26,000	17,596	32,000	42,000	-	42,000	31.3%
00134100 505100	TELEPHONE	30,775	44,475	133,099	89,518	78,500	27,500	-	27,500	(65.0%)
00134100 505200	ADVERTISING	335	157	100	55	200	2,000	-	2,000	900.0%
00134100 505400	GASOLINE & OIL	14,153	15,413	21,000	14,459	21,000	21,000	-	21,000	- %
TOTAL SUPPLIES & MATERIALS		111,364	217,825	416,040	209,321	169,100	146,400	-	146,400	(13.4%)
00134100 504600	NATURAL GAS & HEATING OIL	206	842	1,023	1,022	1,500	1,500	-	1,500	- %
TOTAL UTILITIES		206	842	1,023	1,022	1,500	1,500	-	1,500	- %
00134100 504100	TRAVEL	3,289	1,873	3,560	3,361	1,500	7,000	-	7,000	366.7%
00134100 504200	TRAINING & EDUCATION	21,413	21,472	32,103	17,903	33,200	43,613	-	43,613	31.4%
00134100 504300	DUES, PUB & MEMBERSHIPS	474	440	500	440	500	800	-	800	60.0%
TOTAL TRAINING & RELATED		25,176	23,785	36,163	21,704	35,200	51,413	-	51,413	46.1%
00134100 508300	MACHINERY & EQUIPMENT	594,592	163,081	295,781	263,302	85,907	122,000	-	122,000	42.0%
TOTAL CAPITAL OUTLAY		594,592	163,081	295,781	263,302	85,907	122,000	-	122,000	42.0%
TOTAL DEPT OF EMERGENCY SERVICES		3,741,206	3,526,773	4,031,347	3,752,298	3,443,823	4,552,144	-	4,552,144	32.2%

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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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
342 - 911 TRUST										
00134200 503100	SUPPLIES	-	-	-	-	2,000	2,000	-	2,000	- %
00134200 505100	TELEPHONE	141,941	150,000	150,000	150,000	157,000	184,000	-	184,000	17.2%
TOTAL SUPPLIES & MATERIALS		141,941	150,000	150,000	150,000	159,000	186,000	-	186,000	17.0%
TOTAL 911 TRUST		141,941	150,000	150,000	150,000	159,000	186,000	-	186,000	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
351 - VOLUNTEER FIRE DEPARTMENTS										
00135100 502100	WORKERS COMPENSATION	97,907	72,467	73,495	73,495	71,026	155,000	-	155,000	118.2%
00135100 509800	VLOSAP FUNDING	547,128	589,482	640,400	599,615	681,048	631,056	-	631,056	(7.3%)
TOTAL SALARY & FRINGE		645,035	661,949	713,895	673,110	752,074	786,056	-	786,056	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	3,400	-	3,400	3.0%
TOTAL PROF & RELATED SERV		99,020	49,485	3,200	3,200	3,300	19,900	-	19,900	503.0%
00135100 503100	SUPPLIES	11,206	499	2,375	2,372	2,375	5,000	-	5,000	110.5%
00135100 503700	MEDICAL SUPPLIES	9,453	8,515	15,000	9,486	15,000	10,000	-	10,000	(33.3%)
00135100 504900	COMMUNICATIONS	46,154	31,809	80,000	71,763	80,000	80,000	-	80,000	- %
00135100 507900	MISCELLANEOUS	1,211,677	813,000	325,000	325,000	225,000	260,000	-	260,000	15.6%
00135100 509700	SENATE BILL 508	205,616	205,712	206,742	205,728	205,712	205,712	-	205,712	- %
TOTAL SUPPLIES & MATERIALS		1,484,106	1,059,534	629,117	614,348	528,087	560,712	-	560,712	6.2%
00135100 507800	ALLOCATION-REGULAR	2,610,801	2,695,888	2,662,859	2,662,859	2,537,116	2,448,861	-	2,448,861	(3.5%)
TOTAL TRANSFERS & INTERGOV		2,610,801	2,695,888	2,662,859	2,662,859	2,537,116	2,448,861	-	2,448,861	(3.5%)
TOTAL VOLUNTEER FIRE DEPARTMENTS		4,838,961	4,466,856	4,009,071	3,953,517	3,820,577	3,815,529	-	3,815,529	(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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	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	1,733,205	-	1,733,205	3.7%
00135200 501600	SALARIES - PART-TIME-TEMP	30,353	32,056	25,000	27,719	25,000	25,000	-	25,000	- %
00135200 501700	SALARIES - OVERTIME	363,461	362,265	330,000	356,757	375,000	375,000	-	375,000	- %
00135200 501710	HOLIDAY PAY	26,210	18,702	20,000	20,077	25,000	25,000	-	25,000	- %
00135200 501720	SHIFT DIFFERENTIAL	22,631	22,359	20,000	22,698	24,000	24,000	-	24,000	- %
00135200 502100	WORKERS COMPENSATION	174,225	133,533	60,109	60,109	73,240	74,610	-	74,610	1.9%
00135200 502200	FICA	156,719	153,328	123,922	153,016	139,581	143,720	-	143,720	3.0%
00135200 502300	PENSION PLAN - STATE	12,192	16,549	12,428	16,717	-	15,406	-	15,406	- %
00135200 502400	PENSION PLAN - PUBLIC SAFETY	251,726	282,726	302,464	288,621	282,530	326,485	-	326,485	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	294,826	-	294,826	16.5%
00135200 502510	LIFE INSURANCE	4,154	3,208	3,096	3,152	3,190	3,298	-	3,298	3.4%
00135200 502520	EMPLOYEE ASSISTANCE PROGRAM	773	773	792	800	814	858	-	858	5.4%
00135200 502530	FLEX PLAN	383	306	255	191	-	153	-	153	- %
00135200 502700	DEFERRED COMPENSATION	5,950	5,020	5,250	4,768	15,750	4,768	-	4,768	(69.7%)
00135200 502900	SICK LEAVE - BUY BACK	7,787	-	-	-	-	14,759	-	14,759	- %
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	3,075,612	-	3,075,612	6.5%
00135200 504400	PROFESSIONAL SERVICES	1,556	1,364	1,845	1,788	2,000	2,000	-	2,000	- %
00135200 505500	VEHICLE REPAIR & MAINTENANCE	36,256	22,839	24,500	31,226	30,000	37,000	-	37,000	23.3%
00135200 505600	EQUIPMENT REPAIR & MAINTENANCE	9,500	10,372	14,290	12,725	25,000	25,000	-	25,000	- %
00135200 506100	TRASH REMOVAL/RECYCLING	864	996	1,010	1,008	1,500	1,500	-	1,500	- %
00135200 506800	EQUIPMENT RENTAL/LEASE	400	-	-	-	-	-	-	-	- %
TOTAL PROF & RELATED SERV		48,576	35,571	41,645	46,747	58,500	65,500	-	65,500	12.0%
00135200 503100	SUPPLIES	6,893	9,289	13,218	8,710	20,000	20,000	-	20,000	- %
00135200 503500	UNIFORMS	13,295	11,336	10,500	10,455	8,500	15,000	-	15,000	76.5%
00135200 503700	MEDICAL SUPPLIES	16,100	13,365	23,000	18,825	17,000	27,000	-	27,000	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	46,000	-	46,000	- %
TOTAL SUPPLIES & MATERIALS		83,218	89,080	92,918	90,382	91,900	108,400	-	108,400	18.0%
00135200 504100	TRAVEL	244	-	-	-	1,500	1,500	-	1,500	- %
00135200 504200	TRAINING & EDUCATION	24,416	26,405	50,653	34,386	33,250	61,040	-	61,040	83.6%
00135200 504300	DUES, PUB & MEMBERSHIPS	239	474	174	185	474	474	-	474	- %
TOTAL TRAINING & RELATED		24,899	26,879	50,827	34,571	35,224	63,014	-	63,014	78.9%
00135200 508300	MACHINERY & EQUIPMENT	-	20,822	152,412	163,708	140,000	105,000	-	105,000	(25.0%)
TOTAL CAPITAL OUTLAY		-	20,822	152,412	163,708	140,000	105,000	-	105,000	(25.0%)
TOTAL EMERGENCY MEDICAL SERVICES		3,131,831	3,101,859	3,164,442	3,183,644	3,213,688	3,417,526	-	3,417,526	6.3%

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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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
361 - PERMITS & INSPECTIONS										
00136100 501100	SALARIES - DEPT HEADS	98,762	98,762	98,384	98,762	99,368	100,852	-	100,852	1.5%
00136100 501200	SALARIES - CLERICAL	144,057	166,636	175,136	172,592	176,887	160,621	-	160,621	(9.2%)
00136100 501400	SALARIES - OTHER	221,954	222,499	221,790	222,644	224,008	230,818	-	230,818	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	-	15,415	(37.5%)
00136100 502200	FICA	34,949	36,071	37,891	36,644	36,555	36,379	-	36,379	(0.5%)
00136100 502300	PENSION PLAN - STATE	35,315	46,346	54,187	54,187	69,987	70,692	-	70,692	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	94,957	-	94,957	(13.7%)
00136100 502510	LIFE INSURANCE	1,065	893	885	910	892	871	-	871	(2.4%)
00136100 502520	EMPLOYEE ASSISTANCE PROGRAM	265	265	242	238	242	242	-	242	- %
00136100 502700	DEFERRED COMPENSATION	2,625	2,625	2,625	2,250	2,625	2,250	-	2,250	(14.3%)
00136100 502900	SICK LEAVE - BUY BACK	4,611	-	-	-	-	8,021	-	8,021	- %
00136100 502999	ATTRITION	-	-	-	-	-	(3,615)	-	(3,615)	- %
TOTAL SALARY & FRINGE		661,814	703,935	732,851	728,716	745,268	722,794	-	722,794	(3.0%)
00136100 504400	PROFESSIONAL SERVICES	-	3,975	15,943	12,428	3,500	102,500	-	102,500	2,828.6%
00136100 505500	VEHICLE REPAIR & MAINTENANCE	13,700	8,752	10,578	9,935	10,500	11,000	-	11,000	4.8%
00136100 505700	LEGAL SERVICES	23,793	15,825	23,270	21,845	30,000	35,000	-	35,000	16.7%
00136100 506800	EQUIPMENT RENTAL/LEASE	2,654	2,469	2,500	3,278	2,500	3,700	-	3,700	48.0%
TOTAL PROF & RELATED SERV		40,147	31,021	52,291	47,486	46,500	152,200	-	152,200	227.3%
00136100 503100	SUPPLIES	8,001	13,933	10,875	10,243	9,500	12,000	-	12,000	26.3%
00136100 504800	POSTAGE	1,278	2,897	4,000	2,434	4,000	4,000	-	4,000	- %
00136100 505100	TELEPHONE	2,789	2,109	3,540	2,466	3,500	3,500	-	3,500	- %
00136100 505200	ADVERTISING	-	52	100	-	750	750	-	750	- %
00136100 505400	GASOLINE & OIL	12,473	14,152	12,400	14,176	15,000	15,000	-	15,000	- %
TOTAL SUPPLIES & MATERIALS		24,541	33,143	30,915	29,319	32,750	35,250	-	35,250	7.6%
00136100 504100	TRAVEL	245	548	4,238	1,588	700	1,100	-	1,100	57.1%
00136100 504200	TRAINING & EDUCATION	2,540	1,820	1,023	1,017	1,500	1,000	-	1,000	(33.3%)
00136100 504300	DUES, PUB & MEMBERSHIPS	635	685	900	951	1,500	1,200	-	1,200	(20.0%)
TOTAL TRAINING & RELATED		3,420	3,053	6,161	3,556	3,700	3,300	-	3,300	(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	913,544	-	913,544	10.3%

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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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
392 - ANIMAL CONTROL										
00139200 504400	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	- %
TOTAL PROF & RELATED SERV		-	-	-	-	-	-	-	-	- %
00139200 508300	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-	-	- %
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	-	- %
00139200 507800	ALLOCATION-REGULAR	648,000	648,000	623,000	623,000	623,000	720,000	-	720,000	15.6%
TOTAL TRANSFERS & INTERGOV		648,000	648,000	623,000	623,000	623,000	720,000	-	720,000	15.6%
TOTAL ANIMAL CONTROL		648,000	648,000	623,000	623,000	623,000	720,000	-	720,000	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
401 - PUB WRK - OFFICE OF DIRECTOR										
00140100 501100	SALARIES - DEPT HEADS	106,154	106,154	105,747	106,154	106,805	108,410	-	108,410	1.5%
00140100 501200	SALARIES - CLERICAL	32,943	47,794	47,611	47,794	48,087	38,508	-	38,508	(19.9%)
00140100 501500	SALARIES - PROFESSIONAL	93,063	93,063	92,706	93,063	93,633	95,046	-	95,046	1.5%
00140100 501800	SALARIES - PART-TIME-TEMP	2,010	426	-	-	-	-	-	-	-%
00140100 502100	WORKERS COMPENSATION	1,709	1,362	8,925	8,925	9,042	8,592	-	8,592	(5.0%)
00140100 502200	FICA	17,282	18,461	18,824	18,453	18,357	18,073	-	18,073	(1.5%)
00140100 502300	PENSION PLAN - STATE	21,496	30,255	31,555	30,526	39,451	39,498	-	39,498	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	32,426	-	32,426	(22.2%)
00140100 502510	LIFE INSURANCE	333	299	295	302	296	277	-	277	(6.4%)
00140100 502520	EMPLOYEE ASSISTANCE PROGRAM	66	66	66	65	66	66	-	66	-%
00140100 502530	FLEX PLAN	38	51	51	51	51	-	-	-	(100.0%)
00140100 502700	DEFERRED COMPENSATION	750	750	750	375	750	750	-	750	-%
00140100 502900	SICK LEAVE - BUY BACK	-	-	-	-	-	4,300	-	4,300	-%
00140100 502999	ATTRITION	-	-	-	-	-	(1,866)	-	(1,866)	-%
TOTAL SALARY & FRINGE		313,841	341,612	349,261	348,430	358,239	348,051	-	348,051	(2.8%)
00140100 504400	PROFESSIONAL SERVICES	3,500	-	50	-	-	-	-	-	-%
00140100 505500	VEHICLE REPAIR & MAINTENANCE	176	1,096	1,500	1,163	1,500	1,500	-	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	2,500	-	2,500	-%
TOTAL PROF & RELATED SERV		5,395	2,815	7,650	7,042	4,000	4,000	-	4,000	-%
00140100 503100	SUPPLIES	8,158	3,400	4,950	4,609	6,000	9,000	-	9,000	50.0%
00140100 504800	POSTAGE	49	255	500	47	500	750	-	750	50.0%
00140100 505100	TELEPHONE	813	767	1,750	1,719	2,100	2,000	-	2,000	(4.8%)
00140100 505200	ADVERTISING	-	176	500	-	500	750	-	750	50.0%
00140100 505400	GASOLINE & OIL	481	604	1,000	703	1,000	1,500	-	1,500	50.0%
TOTAL SUPPLIES & MATERIALS		9,502	5,202	8,700	7,078	10,100	14,000	-	14,000	38.6%
00140100 504100	TRAVEL	311	470	600	431	2,000	3,000	-	3,000	50.0%
00140100 504200	TRAINING & EDUCATION	2,060	1,138	750	642	3,000	4,000	-	4,000	33.3%
00140100 504300	DUES, PUB & MEMBERSHIPS	1,330	344	1,000	1,011	750	1,000	-	1,000	33.3%
TOTAL TRAINING & RELATED		3,701	1,952	2,350	2,085	5,750	8,000	-	8,000	39.1%
00140100 517900	SPECIAL PROJECTS	52,126	62,323	72,793	58,122	73,293	65,000	-	65,000	(11.3%)
TOTAL SPECIAL PURPOSE		52,126	62,323	72,793	58,122	73,293	65,000	-	65,000	(11.3%)
TOTAL PUB WRK - OFFICE OF DIRECTOR		384,566	413,904	440,754	422,757	451,382	439,051	-	439,051	(2.7%)

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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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
402 - PUB WRK - DEVELOPMENT SERVICES										
00140200 501100	SALARIES - DEPT HEADS	108,284	108,284	107,869	108,284	108,947	86,390	-	86,390	(20.7%)
00140200 501200	SALARIES - CLERICAL	28,961	27,228	32,427	23,974	32,751	33,251	-	33,251	1.5%
00140200 501400	SALARIES - OTHER	270,654	253,919	229,839	215,892	225,227	227,376	-	227,376	1.0%
00140200 501500	SALARIES - PROFESSIONAL	335,247	301,755	275,329	276,389	278,083	282,267	-	282,267	1.5%
00140200 501600	SALARIES - PART-TIME-TEMP	16,814	14,008	13,865	9,278	14,587	14,805	-	14,805	1.5%
00140200 501700	SALARIES - OVERTIME	498	71	-	1,104	-	-	-	-	- %
00140200 502100	WORKERS COMPENSATION	60,314	43,648	22,819	22,819	21,523	21,442	-	21,442	(0.4%)
00140200 502200	FICA	56,062	52,083	53,499	47,168	49,047	47,896	-	47,896	(2.3%)
00140200 502300	PENSION PLAN - STATE	60,950	82,502	74,989	71,382	90,237	92,491	-	92,491	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	102,012	-	102,012	10.0%
00140200 502510	LIFE INSURANCE	1,546	1,165	1,212	1,086	1,126	1,103	-	1,103	(2.0%)
00140200 502520	EMPLOYEE ASSISTANCE PROGRAM	353	353	286	260	264	264	-	264	- %
00140200 502530	FLEX PLAN	204	102	51	51	51	51	-	51	- %
00140200 502700	DEFERRED COMPENSATION	2,370	2,160	2,625	1,875	1,875	1,875	-	1,875	- %
00140200 502900	SICK LEAVE - BUY BACK	1,460	-	-	-	-	613	-	613	- %
00140200 502999	ATTRITION	-	-	-	-	-	(4,968)	-	(4,968)	- %
TOTAL SALARY & FRINGE		1,068,084	1,006,912	918,050	881,877	916,425	918,067	-	918,067	0.2%
00140200 504400	PROFESSIONAL SERVICES	67,259	55,139	198,919	182,286	351,300	310,000	-	310,000	(11.8%)
00140200 505500	VEHICLE REPAIR & MAINTENANCE	21,493	10,906	15,000	12,019	15,000	19,998	-	19,998	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	-	-	-	(100.0%)
TOTAL PROF & RELATED SERV		92,482	70,776	218,719	197,191	371,100	332,498	-	332,498	(10.4%)
00140200 503100	SUPPLIES	27,082	27,298	19,050	19,026	26,000	21,400	-	21,400	(17.7%)
00140200 503500	UNIFORMS	2,386	2,166	2,900	2,076	2,900	4,050	-	4,050	39.7%
00140200 504800	POSTAGE	1,274	860	1,500	758	1,500	1,000	-	1,000	(33.3%)
00140200 505100	TELEPHONE	9,502	5,835	10,000	5,054	10,000	10,000	-	10,000	- %
00140200 505200	ADVERTISING	612	920	3,575	3,183	1,000	1,000	-	1,000	- %
00140200 505400	GASOLINE & OIL	14,544	14,730	16,106	12,619	20,000	18,750	-	18,750	(6.3%)
TOTAL SUPPLIES & MATERIALS		55,399	51,808	53,131	42,716	61,400	56,200	-	56,200	(8.5%)
00140200 504100	TRAVEL	267	239	50	24	-	500	-	500	- %
00140200 504200	TRAINING & EDUCATION	109	2,523	4,035	2,270	4,300	5,200	-	5,200	20.9%
00140200 504300	DUES, PUB & MEMBERSHIPS	-	2,500	5,000	3,564	5,000	3,920	-	3,920	(21.6%)
TOTAL TRAINING & RELATED		376	5,262	9,085	5,858	9,300	9,620	-	9,620	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	1,626,045	-	1,626,045	19.7%

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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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
403 - PUB WRK - ENGINEERING & CONST										
00140300 501100	SALARIES - DEPT HEADS	95,266	84,585	84,261	70,447	85,103	83,857	-	83,857	(1.5%)
00140300 501200	SALARIES - CLERICAL	49,527	49,527	49,338	49,527	49,831	50,584	-	50,584	1.5%
00140300 501400	SALARIES - OTHER	101,055	88,782	88,442	88,782	89,326	90,676	-	90,676	1.5%
00140300 501500	SALARIES - PROFESSIONAL	267,174	267,077	258,053	256,849	268,714	279,818	-	279,818	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	2,500	-	2,500	- %
00140300 502100	WORKERS COMPENSATION	39,476	29,073	16,258	16,258	16,542	16,329	-	16,329	(1.3%)
00140300 502200	FICA	37,944	36,650	37,339	34,060	36,765	37,939	-	37,939	3.2%
00140300 502300	PENSION PLAN - STATE	41,397	52,861	53,397	53,397	68,967	72,509	-	72,509	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	65,207	-	65,207	(12.1%)
00140300 502510	LIFE INSURANCE	1,014	783	776	760	778	781	-	781	0.4%
00140300 502520	EMPLOYEE ASSISTANCE PROGRAM	221	221	176	173	176	176	-	176	- %
00140300 502530	FLEX PLAN	179	204	204	204	153	204	-	204	33.3%
00140300 502700	DEFERRED COMPENSATION	1,500	1,500	1,500	1,500	1,500	1,500	-	1,500	- %
00140300 502900	SICK LEAVE - BUY BACK	-	-	-	-	-	659	-	659	- %
00140300 502999	ATTRITION	-	-	-	-	-	(3,914)	-	(3,914)	- %
TOTAL SALARY & FRINGE		706,215	694,526	672,413	649,105	694,555	708,561	-	708,561	2.0%
00140300 504400	PROFESSIONAL SERVICES	21,782	3,530	92,200	73,673	50,000	40,000	-	40,000	(20.0%)
00140300 505500	VEHICLE REPAIR & MAINTENANCE	6,094	10,580	11,000	12,947	15,000	14,600	-	14,600	(2.7%)
00140300 505600	EQUIPMENT REPAIR & MAINTENANCE	30,925	38,266	49,600	40,011	50,000	50,000	-	50,000	- %
00140300 505700	LEGAL SERVICES	-	-	-	-	-	10,000	-	10,000	- %
00140300 506800	EQUIPMENT RENTAL/LEASE	1,719	1,719	2,500	1,879	2,500	4,500	-	4,500	80.0%
00140300 582700	JUDGMENTS & LOSSES	-	-	-	-	-	-	-	-	- %
TOTAL PROF & RELATED SERV		60,519	54,095	155,300	128,511	117,500	119,100	-	119,100	1.4%
00140300 503100	SUPPLIES	7,608	5,656	11,550	7,640	5,500	5,000	-	5,000	(9.1%)
00140300 503500	UNIFORMS	1,067	1,062	1,500	961	2,000	2,000	-	2,000	- %
00140300 504800	POSTAGE	1,234	578	875	496	1,000	1,000	-	1,000	- %
00140300 505100	TELEPHONE	5,596	6,346	7,000	5,749	9,000	9,000	-	9,000	- %
00140300 505200	ADVERTISING	1,906	-	2,300	1,511	500	500	-	500	- %
00140300 505400	GASOLINE & OIL	11,000	12,813	12,000	7,096	12,000	12,000	-	12,000	- %
TOTAL SUPPLIES & MATERIALS		28,410	26,455	35,225	23,452	30,000	29,500	-	29,500	(1.7%)
00140300 504100	TRAVEL	900	1,235	600	417	2,000	2,000	-	2,000	- %
00140300 504200	TRAINING & EDUCATION	1,218	3,387	2,650	2,519	6,000	7,000	-	7,000	16.7%
00140300 504300	DUES, PUB & MEMBERSHIPS	712	1,753	875	728	500	1,000	-	1,000	100.0%
TOTAL TRAINING & RELATED		2,830	6,375	4,125	3,664	8,500	10,000	-	10,000	17.6%
TOTAL PUB WRK - ENGINEERING & CONST		797,975	781,451	867,063	804,732	850,555	867,161	-	867,161	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
412 - ROADS - ADMINISTRATION										
00141200 501100	SALARIES - DEPT HEADS	-	81,662	81,349	81,662	82,162	83,392	-	83,392	1.5%
00141200 501200	SALARIES - CLERICAL	-	64,736	56,046	55,956	56,066	57,446	-	57,446	2.5%
00141200 501400	SALARIES - OTHER	-	1,402,141	1,390,743	1,376,589	1,458,904	1,432,333	-	1,432,333	(1.8%)
00141200 501600	SALARIES - PART-TIME-TEMP	-	1,442	-	8,322	13,337	23,688	-	23,688	77.6%
00141200 501700	SALARIES - OVERTIME	-	149,870	110,188	80,808	100,000	100,000	-	100,000	- %
00141200 501710	HOLIDAY PAY	-	1,336	-	-	-	-	-	-	- %
00141200 502100	WORKERS COMPENSATION	-	105,664	94,227	93,877	100,710	109,261	-	109,261	8.5%
00141200 502200	FICA	-	124,901	117,053	117,941	125,548	125,000	-	125,000	(0.4%)
00141200 502300	PENSION PLAN - STATE	-	164,733	171,957	173,434	223,514	229,309	-	229,309	2.6%
00141200 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	15,178	-	15,178	- %
00141200 502500	HEALTH INSURANCE	-	403,104	382,201	381,505	333,924	356,333	-	356,333	6.7%
00141200 502510	LIFE INSURANCE	-	3,091	3,072	2,970	3,092	3,017	-	3,017	(2.4%)
00141200 502520	EMPLOYEE ASSISTANCE PROGRAM	-	994	990	955	988	979	-	979	(0.9%)
00141200 502530	FLEX PLAN	-	102	153	102	153	77	-	77	(49.7%)
00141200 502700	DEFERRED COMPENSATION	-	6,375	7,125	5,715	5,250	5,715	-	5,715	8.9%
00141200 502900	SICK LEAVE - BUY BACK	-	-	-	-	-	14,293	-	14,293	- %
00141200 502999	ATTRITION	-	-	-	-	-	(13,089)	-	(13,089)	- %
TOTAL SALARY & FRINGE		-	2,510,152	2,415,104	2,379,836	2,503,648	2,542,932	-	2,542,932	1.6%
00141200 504400	PROFESSIONAL SERVICES	-	30,325	-	-	35,000	10,000	-	10,000	(71.4%)
00141200 505500	VEHICLE REPAIR & MAINTENANCE	-	456,146	518,459	495,303	390,000	443,900	-	443,900	13.8%
00141200 505600	EQUIPMENT REPAIR & MAINTENANCE	-	3,659	10,000	3,782	10,000	5,000	-	5,000	(50.0%)
00141200 505700	LEGAL SERVICES	-	1,500	-	-	-	-	-	-	- %
00141200 505800	FACILITIES MAINTENANCE	-	51,796	15,988	12,717	35,000	16,000	-	16,000	(54.3%)
00141200 506500	PREV MAINTENANCE & FIRE PREV	-	299	1,100	295	1,100	400	-	400	(63.6%)
00141200 506800	EQUIPMENT RENTAL/LEASE	-	3,089	12,406	12,527	22,000	15,000	-	15,000	(31.8%)
00141200 582700	JUDGMENTS & LOSSES	-	326	1,210	2,167	-	2,000	-	2,000	- %
TOTAL PROF & RELATED SERV		-	547,140	559,163	526,790	493,100	492,300	-	492,300	(0.2%)
00141200 503100	SUPPLIES	-	82,048	69,108	60,236	43,700	55,000	-	55,000	25.9%
00141200 503500	UNIFORMS	-	14,022	20,066	18,087	21,000	21,000	-	21,000	- %
00141200 504800	POSTAGE	-	236	300	320	300	300	-	300	- %
00141200 505100	TELEPHONE	-	14,307	34,540	31,312	27,000	40,000	-	40,000	48.1%
00141200 505200	ADVERTISING	-	1,539	3,000	1,838	3,000	3,000	-	3,000	- %
00141200 505400	GASOLINE & OIL	-	225,392	139,400	209,768	140,000	220,000	-	220,000	57.1%
TOTAL SUPPLIES & MATERIALS		-	337,544	266,414	321,559	235,000	339,300	-	339,300	44.4%
00141200 504500	ELECTRICITY	-	29,442	31,501	27,280	32,688	30,000	-	30,000	(8.2%)
00141200 504600	NATURAL GAS & HEATING OIL	-	12,688	13,303	13,303	17,000	17,000	-	17,000	- %
00141200 504700	WATER & SEWER	-	537	500	490	500	500	-	500	- %
TOTAL UTILITIES		-	42,667	45,304	41,072	50,188	47,500	-	47,500	(5.4%)
00141200 504100	TRAVEL	-	235	1,170	926	850	850	-	850	- %
00141200 504200	TRAINING & EDUCATION	-	4,774	18,222	18,222	5,000	18,000	-	18,000	260.0%
00141200 504300	DUES, PUB & MEMBERSHIPS	-	89	300	423	300	500	-	500	66.7%
TOTAL TRAINING & RELATED		-	5,098	19,692	19,571	6,150	19,350	-	19,350	214.6%
00141200 508200	BUILDING & IMPROVEMENTS	-	-	62,352	58,680	-	-	-	-	- %
00141200 508300	MACHINERY & EQUIPMENT	-	294,210	620,000	613,454	647,500	-	-	-	(100.0%)
TOTAL CAPITAL OUTLAY		-	294,210	682,352	672,134	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
<hr/>										
TOTAL ROADS - ADMINISTRATION		-	3,736,810	3,988,029	3,960,963	3,935,586	3,441,382	-	3,441,382	(12.6%)

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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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
415 - ROADS - SIGNS										
00141500 503100	SUPPLIES	-	84,946	90,654	84,367	88,350	88,350	-	88,350	-%
TOTAL SUPPLIES & MATERIALS		-	84,946	90,654	84,367	88,350	88,350	-	88,350	-%
TOTAL ROADS - SIGNS		-	84,946	90,654	84,367	88,350	88,350	-	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
416 - ROADS - LIGHTING										
00141600 504500	ELECTRICITY	-	71,796	65,942	79,409	73,355	80,000	-	80,000	9.1%
TOTAL UTILITIES		-	71,796	65,942	79,409	73,355	80,000	-	80,000	9.1%
TOTAL ROADS - LIGHTING		-	71,796	65,942	79,409	73,355	80,000	-	80,000	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
425 - ROADS - WEED CONTROL PROGRAM										
00142500 501400	SALARIES - OTHER	21,012	16,423	35,152	16,682	20,710	13,818	-	13,818	(33.3%)
00142500 501700	SALARIES - OVERTIME	-	-	-	-	-	-	-	-	-%
00142500 502100	WORKERS COMPENSATION	1,607	1,094	2,573	2,573	1,219	890	-	890	(27.0%)
00142500 502200	FICA	1,518	1,169	2,689	1,201	1,461	1,057	-	1,057	(27.7%)
00142500 502300	PENSION PLAN - STATE	1,411	2,016	3,846	2,037	2,897	1,984	-	1,984	(31.5%)
00142500 502500	HEALTH INSURANCE	5,888	6,183	-	8,307	8,108	-	-	-	(100.0%)
00142500 502510	LIFE INSURANCE	37	75	70	78	41	28	-	28	(31.7%)
00142500 502520	EMPLOYEE ASSISTANCE PROGRAM	11	22	22	22	13	13	-	13	-%
00142500 502700	DEFERRED COMPENSATION	375	375	-	375	-	-	-	-	-%
TOTAL SALARY & FRINGE		31,858	27,356	44,352	31,273	34,449	17,790	-	17,790	(48.4%)
00142500 505500	VEHICLE REPAIR & MAINTENANCE	1,190	1,672	2,000	4,740	2,000	2,500	-	2,500	25.0%
00142500 505600	EQUIPMENT REPAIR & MAINTENANCE	1,176	1,795	4,000	-	3,000	2,000	-	2,000	(33.3%)
TOTAL PROF & RELATED SERV		2,366	3,467	6,000	4,740	5,000	4,500	-	4,500	(10.0%)
00142500 503100	SUPPLIES	973	2,879	17,575	4,390	10,000	5,000	-	5,000	(50.0%)
00142500 504800	POSTAGE	-	21	35	17	35	25	-	25	(28.6%)
00142500 505200	ADVERTISING	-	-	75	-	75	-	-	-	(100.0%)
00142500 505400	GASOLINE & OIL	793	849	1,000	495	1,000	1,700	-	1,700	70.0%
TOTAL SUPPLIES & MATERIALS		1,765	3,748	18,685	4,902	11,110	6,725	-	6,725	(39.5%)
00142500 504200	TRAINING & EDUCATION	-	-	95	-	100	100	-	100	-%
TOTAL TRAINING & RELATED		-	-	95	-	100	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	29,115	-	29,115	(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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
471 - ROADS - MAINTENANCE										
00147100 507200	COUNTY ROADS MAINTENANCE	-	531,351	784,655	773,973	626,100	621,100	-	621,100	(0.8%)
00147100 507210	ASPHALT OVERLAY	-	1,087,852	416,148	321,299	500,000	1,000,000	-	1,000,000	100.0%
00147100 507250	ROAD STRIPING	-	19,947	150,100	122,986	125,000	250,000	-	250,000	100.0%
00147100 507300	SNOW REMOVAL	-	667,769	55,435	158,971	400,000	400,000	-	400,000	- %
00147100 507400	BRIDGES & VIADUCTS	-	550,793	923,949	883,186	472,000	850,000	-	850,000	80.1%
TOTAL PROF & RELATED SERV		-	2,857,712	2,330,287	2,260,416	2,123,100	3,121,100	-	3,121,100	47.0%
00147100 507220	SURFACE TREATMENT	-	199,918	697,409	583,829	482,934	500,000	-	500,000	3.5%
00147100 507230	GUARDRAILS	-	35,148	73,600	72,925	37,000	37,000	-	37,000	- %
00147100 507240	DRAINAGE IMPROVEMENTS	-	12,865	32,961	30,100	8,000	10,000	-	10,000	25.0%
00147100 507260	CURB & CATCH BASIN	-	74,222	102,822	76,018	35,000	50,000	-	50,000	42.9%
TOTAL SUPPLIES & MATERIALS		-	322,153	906,792	762,871	562,934	597,000	-	597,000	6.1%
TOTAL ROADS - MAINTENANCE		-	3,179,865	3,237,079	3,023,287	2,686,034	3,718,100	-	3,718,100	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
511 - HEALTH DEPARTMENT										
00151100 507800	ALLOCATION-REGULAR	2,445,950	2,445,950	2,440,188	2,440,187	2,433,720	2,833,119	-	2,833,119	16.4%
TOTAL TRANSFERS & INTERGOV		2,445,950	2,445,950	2,440,188	2,440,187	2,433,720	2,833,119	-	2,833,119	16.4%
TOTAL HEALTH DEPARTMENT		2,445,950	2,445,950	2,440,188	2,440,187	2,433,720	2,833,119	-	2,833,119	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
515 - MOSQUITO CONTROL										
00151500 505500	VEHICLE REPAIR & MAINTENANCE	1,584	2,640	5,350	2,480	3,000	2,600	-	2,600	(13.3%)
TOTAL PROF & RELATED SERV		1,584	2,640	5,350	2,480	3,000	2,600	-	2,600	(13.3%)
00151500 503100	SUPPLIES	17,234	17,548	40,185	27,224	45,600	45,600	-	45,600	- %
00151500 504800	POSTAGE	186	132	160	163	200	200	-	200	- %
00151500 505400	GASOLINE & OIL	3,411	3,803	4,300	3,340	4,000	4,000	-	4,000	- %
TOTAL SUPPLIES & MATERIALS		20,831	21,483	44,645	30,727	49,800	49,800	-	49,800	- %
TOTAL MOSQUITO CONTROL		22,415	24,123	49,995	33,207	52,800	52,400	-	52,400	(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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
521 - MD SCHOOL FOR BLIND										
00152100 507800	ALLOCATION-REGULAR	2,294	1,901	2,727	2,727	2,728	3,356	-	3,356	23.0%
TOTAL TRANSFERS & INTERGOV		2,294	1,901	2,727	2,727	2,728	3,356	-	3,356	23.0%
TOTAL MD SCHOOL FOR BLIND		2,294	1,901	2,727	2,727	2,728	3,356	-	3,356	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
524 - ADULT DAYCARE										
00152400 507800	ALLOCATION-REGULAR	34,237	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	-	34,237	-%
TOTAL ADULT DAYCARE		34,237	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
531 - SOCIAL SERVICES										
00153100 501100	SALARIES - DEPT HEADS	70,845	70,845	70,574	70,845	71,280	72,351	-	72,351	1.5%
00153100 501200	SALARIES - CLERICAL	46,374	46,374	46,197	46,374	46,659	47,351	-	47,351	1.5%
00153100 501400	SALARIES - OTHER	172,258	184,975	184,267	184,975	186,110	188,889	-	188,889	1.5%
00153100 501800	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	281,382	-	281,382	8.1%
00153100 502100	WORKERS COMPENSATION	6,915	5,254	17,161	16,975	17,797	14,289	-	14,289	(19.7%)
00153100 502200	FICA	40,442	39,228	41,636	39,154	42,515	44,561	-	44,561	4.8%
00153100 502300	PENSION PLAN - STATE	23,265	32,603	32,934	32,934	42,536	44,314	-	44,314	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	42,437	-	42,437	- %
00153100 502510	LIFE INSURANCE	1,091	947	1,017	860	1,054	539	-	539	(48.9%)
00153100 502520	EMPLOYEE ASSISTANCE PROGRAM	132	132	132	130	132	132	-	132	- %
00153100 502530	FLEX PLAN	64	128	204	153	204	102	-	102	(50.0%)
00153100 502700	DEFERRED COMPENSATION	2,015	1,875	2,250	1,500	1,875	1,500	-	1,500	(20.0%)
00153100 502900	SICK LEAVE - BUY BACK	-	-	-	-	-	7,943	-	7,943	- %
TOTAL SALARY & FRINGE		660,781	651,369	685,158	658,242	712,994	761,343	-	761,343	6.8%
00153100 504400	PROFESSIONAL SERVICES	16,604	17,735	10,000	8,889	-	-	-	-	- %
00153100 505700	LEGAL SERVICES	28,467	29,194	27,120	26,144	-	25,127	-	25,127	- %
TOTAL PROF & RELATED SERV		45,071	46,929	37,120	35,033	-	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	-	5,000	- %
00153100 505100	TELEPHONE	654	131	-	-	-	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		9,591	7,984	11,014	12,383	5,000	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	836,470	-	836,470	9.6%

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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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
533 - DOMESTIC VIOLENCE										
00153300 501200	SALARIES - CLERICAL	30,116	27,557	29,453	29,340	29,747	30,190	-	30,190	1.5%
00153300 501400	SALARIES - OTHER	109,736	92,955	109,450	87,819	110,544	110,986	-	110,986	0.4%
00153300 501500	SALARIES - PROFESSIONAL	214,071	202,907	219,905	176,774	214,177	217,390	-	217,390	1.5%
00153300 501800	SALARIES - PART-TIME-TEMP	96,767	95,775	74,838	64,400	134,359	122,792	-	122,792	(8.6%)
00153300 501700	SALARIES - OVERTIME	810	394	700	439	650	650	-	650	- %
00153300 501710	HOLIDAY PAY	-	320	400	320	400	400	-	400	- %
00153300 501720	SHIFT DIFFERENTIAL	806	702	500	743	500	500	-	500	- %
00153300 502000	SALARIES-GRANT & CONTRACT	111,527	106,401	259,912	172,935	66,876	119,243	-	119,243	78.3%
00153300 502100	WORKERS COMPENSATION	24,841	19,923	23,627	23,678	18,201	20,583	-	20,583	13.1%
00153300 502200	FICA	42,060	39,050	53,256	39,799	39,565	45,999	-	45,999	16.3%
00153300 502300	PENSION PLAN - STATE	33,776	47,454	38,798	46,492	49,099	63,072	-	63,072	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	71,114	-	71,114	7.0%
00153300 502510	LIFE INSURANCE	989	740	664	648	805	671	-	671	(16.6%)
00153300 502520	EMPLOYEE ASSISTANCE PROGRAM	177	177	176	173	176	176	-	176	- %
00153300 502700	DEFERRED COMPENSATION	750	750	750	375	375	375	-	375	- %
00153300 502900	SICK LEAVE - BUY BACK	-	-	-	-	-	2,755	-	2,755	- %
00153300 502999	ATTRITION	-	-	-	-	-	(3,935)	-	(3,935)	- %
TOTAL SALARY & FRINGE		746,993	724,144	890,030	718,891	731,916	812,065	-	812,065	11.0%
00153300 504400	PROFESSIONAL SERVICES	-	4,720	71,429	29,073	34,000	34,000	-	34,000	- %
00153300 505700	LEGAL SERVICES	-	-	34,193	1,175	32,585	7,458	-	7,458	(77.1%)
00153300 506800	EQUIPMENT RENTAL/LEASE	-	-	1,800	1,800	-	-	-	-	- %
TOTAL PROF & RELATED SERV		-	4,720	107,422	32,048	66,585	41,458	-	41,458	(37.7%)
00153300 503100	SUPPLIES	-	-	26,021	23,325	1,000	22,740	-	22,740	2,174.0%
00153300 505100	TELEPHONE	-	-	4,620	3,600	1,020	1,020	-	1,020	- %
TOTAL SUPPLIES & MATERIALS		-	-	30,641	26,925	2,020	23,760	-	23,760	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	-	-	-	(100.0%)
00153300 504200	TRAINING & EDUCATION	-	-	5,577	5,726	3,322	-	-	-	(100.0%)
TOTAL TRAINING & RELATED		-	-	14,812	14,077	6,656	-	-	-	(100.0%)
00153300 507800	ALLOCATION-REGULAR	54,734	67,784	103,500	98,444	73,500	73,776	-	73,776	0.4%
TOTAL TRANSFERS & INTERGOV		54,734	67,784	103,500	98,444	73,500	73,776	-	73,776	0.4%
TOTAL DOMESTIC VIOLENCE		801,727	796,648	1,147,505	891,485	880,677	951,059	-	951,059	8.0%

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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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
536 - HUMAN SERVICES										
00153600 502000	SALARIES-GRANT & CONTRACT	-	-	9,000	18,273	20,000	-	-	-	(100.0%)
00153600 502100	WORKERS COMPENSATION	-	-	230	186	687	-	-	-	(100.0%)
00153600 502200	FICA	-	-	630	1,251	1,530	-	-	-	(100.0%)
00153600 502510	LIFE INSURANCE	-	-	-	-	100	-	-	-	(100.0%)
TOTAL SALARY & FRINGE		-	-	9,860	19,709	22,317	-	-	-	(100.0%)
00153600 504400	PROFESSIONAL SERVICES	-	-	430,095	388,545	413,208	432,245	-	432,245	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	-	-	-	(100.0%)
00153600 506810	BUILDING/LAND RENTAL/LEASE	-	-	7,800	7,482	-	9,500	-	9,500	- %
TOTAL PROF & RELATED SERV		-	-	448,535	406,581	415,908	446,245	-	446,245	7.3%
00153600 503100	SUPPLIES	-	-	2,100	260	7,900	2,000	-	2,000	(74.7%)
00153600 504800	POSTAGE	-	-	360	180	570	400	-	400	(29.8%)
00153600 505100	TELEPHONE	-	-	870	435	650	-	-	-	(100.0%)
00153600 505200	ADVERTISING	-	-	200	198	500	200	-	200	(60.0%)
00153600 505900	PRINTING	-	-	1,440	720	2,500	-	-	-	(100.0%)
TOTAL SUPPLIES & MATERIALS		-	-	4,970	1,792	12,120	2,600	-	2,600	(78.5%)
00153600 504100	TRAVEL	-	-	1,000	545	1,200	1,200	-	1,200	- %
00153600 504200	TRAINING & EDUCATION	-	-	-	-	1,200	2,000	-	2,000	66.7%
00153600 504300	DUES, PUB & MEMBERSHIPS	-	-	-	-	300	1,000	-	1,000	233.3%
TOTAL TRAINING & RELATED		-	-	1,000	545	2,700	4,200	-	4,200	55.6%
TOTAL HUMAN SERVICES		-	-	464,365	428,627	453,045	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
551 - BOARD OF EDUCATION										
00155100 507900	TEACHER PENSION-ST ALLOC	26,808	-	-	-	2,459,819	3,117,889	-	3,117,889	26.8%
TOTAL SUPPLIES & MATERIALS		26,808	-	-	-	2,459,819	3,117,889	-	3,117,889	26.8%
00155100 508800	ALLOCATION-CAPITAL	1,157,000	569,000	-	-	-	1,508,000	-	1,508,000	- %
TOTAL CAPITAL OUTLAY		1,157,000	569,000	-	-	-	1,508,000	-	1,508,000	- %
00155100 507800	ALLOCATION-REGULAR	68,385,625	68,350,618	67,156,014	67,156,014	67,156,014	69,730,403	-	69,730,403	3.8%
TOTAL TRANSFERS & INTERGOV		68,385,625	68,350,618	67,156,014	67,156,014	67,156,014	69,730,403	-	69,730,403	3.8%
TOTAL BOARD OF EDUCATION		69,569,433	68,919,618	67,156,014	67,156,014	69,615,833	74,356,292	-	74,356,292	6.8%

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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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
554 - CECIL COMM COLLEGE SCHOLARSHIP										
00155400 507900	MISCELLANEOUS	40,464	42,588	43,500	43,500	45,228	46,212	-	46,212	2.2%
TOTAL SUPPLIES & MATERIALS		40,464	42,588	43,500	43,500	45,228	46,212	-	46,212	2.2%
TOTAL CECIL COMM COLLEGE SCHOLARSHIP		40,464	42,588	43,500	43,500	45,228	46,212	-	46,212	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
555 - CECIL COMMUNITY COLLEGE										
00155500 508800	ALLOCATION-CAPITAL	106,424	38,662	144,398	144,398	111,000	157,701	-	157,701	42.1%
TOTAL CAPITAL OUTLAY		106,424	38,662	144,398	144,398	111,000	157,701	-	157,701	42.1%
00155500 507800	ALLOCATION-REGULAR	8,018,500	8,043,967	7,923,308	7,923,308	7,914,308	8,039,308	-	8,039,308	1.6%
TOTAL TRANSFERS & INTERGOV		8,018,500	8,043,967	7,923,308	7,923,308	7,914,308	8,039,308	-	8,039,308	1.6%
TOTAL CECIL COMMUNITY COLLEGE		8,124,924	8,082,629	8,067,706	8,067,706	8,025,308	8,197,009	-	8,197,009	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
581 - NON-PROFIT AGENCIES										
00158100 507900	MISCELLANEOUS	-	-	-	-	88,447	-	-	-	(100.0%)
TOTAL SUPPLIES & MATERIALS		-	-	-	-	88,447	-	-	-	(100.0%)
00158100 507800	ALLOCATION-REGULAR	244,571	238,751	224,027	217,126	135,580	213,171	-	213,171	57.2%
TOTAL TRANSFERS & INTERGOV		244,571	238,751	224,027	217,126	135,580	213,171	-	213,171	57.2%
TOTAL NON-PROFIT AGENCIES		244,571	238,751	224,027	217,126	224,027	213,171	-	213,171	(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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
611 - BOARD OF PARKS										
00161100 501100	SALARIES - DEPT HEADS	73,476	73,476	73,195	73,476	73,927	75,032	-	75,032	1.5%
00161100 501200	SALARIES - CLERICAL	66,803	66,837	66,581	66,837	67,247	68,255	-	68,255	1.5%
00161100 501400	SALARIES - OTHER	65,294	74,113	98,459	76,128	93,065	94,075	-	94,075	1.1%
00161100 501500	SALARIES - PROFESSIONAL	121,459	103,207	53,768	93,334	93,906	95,321	-	95,321	1.5%
00161100 501600	SALARIES - PART-TIME-TEMP	86,190	88,154	74,000	61,427	94,000	65,000	-	65,000	(30.9%)
00161100 501700	SALARIES - OVERTIME	1,665	793	1,000	599	1,000	1,000	-	1,000	- %
00161100 502100	WORKERS COMPENSATION	28,655	22,077	13,562	13,562	15,113	13,667	-	13,667	(9.6%)
00161100 502200	FICA	30,878	30,118	29,606	27,462	31,369	29,561	-	29,561	(5.8%)
00161100 502300	PENSION PLAN - STATE	27,389	38,333	31,254	35,544	45,907	47,773	-	47,773	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	69,531	-	69,531	9.2%
00161100 502510	LIFE INSURANCE	762	560	517	579	600	605	-	605	0.8%
00161100 502520	EMPLOYEE ASSISTANCE PROGRAM	110	110	154	173	176	176	-	176	- %
00161100 502700	DEFERRED COMPENSATION	750	375	375	750	375	750	-	750	100.0%
TOTAL SALARY & FRINGE		568,732	564,396	513,873	521,250	580,343	564,953	-	564,953	(2.7%)
00161100 503900	BANK FEES	-	-	-	7,040	-	7,100	-	7,100	- %
00161100 504400	PROFESSIONAL SERVICES	11,094	9,303	66,017	9,500	2,500	7,500	-	7,500	200.0%
00161100 505300	INSURANCE	250	-	-	-	-	-	-	-	- %
00161100 505500	VEHICLE REPAIR & MAINTENANCE	6,443	14,406	14,500	13,441	8,500	16,533	-	16,533	94.5%
00161100 505600	EQUIPMENT REPAIR & MAINTENANCE	-	2,244	6,000	5,209	6,000	6,000	-	6,000	- %
00161100 505800	FACILITIES MAINTENANCE	-	33,298	39,984	37,713	39,984	44,000	-	44,000	10.0%
00161100 506100	TRASH REMOVAL/RECYCLING	-	1,000	-	-	-	-	-	-	- %
00161100 506800	EQUIPMENT RENTAL/LEASE	9,919	12,555	15,500	13,627	15,500	15,500	-	15,500	- %
TOTAL PROF & RELATED SERV		27,706	72,807	142,001	86,531	72,484	96,633	-	96,633	33.3%
00161100 503100	SUPPLIES	63,051	39,186	38,417	31,117	42,124	33,000	-	33,000	(21.7%)
00161100 503500	UNIFORMS	-	760	600	477	-	-	-	-	- %
00161100 504800	POSTAGE	680	328	850	263	850	500	-	500	(41.2%)
00161100 505100	TELEPHONE	6,963	6,082	6,600	6,170	6,600	6,000	-	6,000	(9.1%)
00161100 505200	ADVERTISING	6,352	6,966	7,100	4,838	7,100	12,000	-	12,000	69.0%
00161100 505400	GASOLINE & OIL	11,690	14,733	15,400	14,822	15,400	15,400	-	15,400	- %
00161100 505900	PRINTING	-	-	-	-	500	-	-	-	(100.0%)
00161100 517800	SELF FUNDED PROGRAMS	38,912	35,865	52,300	46,811	57,200	60,000	-	60,000	4.9%
TOTAL SUPPLIES & MATERIALS		127,648	103,920	121,267	104,498	129,774	126,900	-	126,900	(2.2%)
00161100 504100	TRAVEL	1,040	1,063	1,625	1,143	2,500	2,500	-	2,500	- %
00161100 504200	TRAINING & EDUCATION	239	410	1,708	1,216	2,850	2,850	-	2,850	- %
00161100 504300	DUES, PUB & MEMBERSHIPS	631	539	800	614	800	800	-	800	- %
TOTAL TRAINING & RELATED		1,910	2,012	4,133	2,973	6,150	6,150	-	6,150	- %
00161100 508100	LAND	-	-	-	-	141,919	291,873	-	291,873	105.7%
00161100 508200	BUILDING & IMPROVEMENTS	11,665	27,150	187,777	160,807	-	15,000	-	15,000	- %
00161100 508300	MACHINERY & EQUIPMENT	25,916	-	-	7,435	-	-	-	-	- %
TOTAL CAPITAL OUTLAY		37,581	27,150	187,777	168,242	141,919	306,873	-	306,873	116.2%
TOTAL BOARD OF PARKS		763,577	770,286	969,051	883,494	930,670	1,101,509	-	1,101,509	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	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	4,399,920	-	4,399,920	2.7%
TOTAL TRANSFERS & INTERGOV		4,438,926	4,462,309	4,283,817	4,283,817	4,283,817	4,399,920	-	4,399,920	2.7%
TOTAL LIBRARIES		4,438,926	4,462,309	4,283,817	4,283,817	4,283,817	4,583,920	-	4,583,920	7.0%

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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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
651 - AGRICULTURAL EXTENSION SERVICE										
00165100 507800	ALLOCATION-REGULAR	103,070	172,794	179,593	179,593	179,593	187,850	-	187,850	4.6%
TOTAL TRANSFERS & INTERGOV		103,070	172,794	179,593	179,593	179,593	187,850	-	187,850	4.6%
TOTAL AGRICULTURAL EXTENSION SERVICE		103,070	172,794	179,593	179,593	179,593	187,850	-	187,850	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
652 - SOIL CONSERVATION										
00165200 501200	SALARIES - CLERICAL	72,702	75,982	75,691	75,888	76,448	77,608	-	77,608	1.5%
00165200 501400	SALARIES - OTHER	158,920	158,166	157,560	158,166	159,136	165,244	-	165,244	3.8%
00165200 502100	WORKERS COMPENSATION	13,582	10,659	8,728	8,728	8,816	8,092	-	8,092	(8.2%)
00165200 502200	FICA	17,280	17,444	16,844	17,468	17,473	18,120	-	18,120	3.7%
00165200 502300	PENSION PLAN - STATE	17,753	25,261	20,799	25,518	32,958	34,873	-	34,873	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	33,912	-	33,912	- %
00165200 502510	LIFE INSURANCE	554	452	446	449	441	446	-	446	1.1%
00165200 502520	EMPLOYEE ASSISTANCE PROGRAM	110	110	110	108	110	110	-	110	- %
00165200 502700	DEFERRED COMPENSATION	1,125	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	344,083	-	344,083	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	392,645	-	392,645	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
653 - GYPSY MOTH										
00165300 507800	ALLOCATION-REGULAR	37,045	3,525	35,000	6,000	35,000	15,000	-	15,000	(57.1%)
TOTAL TRANSFERS & INTERGOV		37,045	3,525	35,000	6,000	35,000	15,000	-	15,000	(57.1%)
TOTAL GYPSY MOTH		37,045	3,525	35,000	6,000	35,000	15,000	-	15,000	(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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
731 - ECONOMIC DEVELOPMENT										
00173100 501100	SALARIES - DEPT HEADS	106,154	119,837	105,747	92,257	86,847	88,143	-	88,143	1.5%
00173100 501200	SALARIES - CLERICAL	50,697	50,697	50,502	50,697	51,007	51,767	-	51,767	1.5%
00173100 501400	SALARIES - OTHER	195,084	181,614	174,438	165,350	221,340	171,197	-	171,197	(22.7%)
00173100 501500	SALARIES - PROFESSIONAL	53,557	34,474	-	7,421	-	71,929	-	71,929	- %
00173100 501600	SALARIES - PART-TIME-TEMP	20,637	20,919	22,048	22,245	22,268	22,598	-	22,598	1.5%
00173100 501700	SALARIES - OVERTIME	-	344	-	35	-	-	-	-	- %
00173100 502000	SALARIES-GRANT & CONTRACT	23,521	22,354	24,960	18,410	25,210	24,960	-	24,960	(1.0%)
00173100 502100	WORKERS COMPENSATION	25,388	20,191	7,723	7,723	8,072	8,461	-	8,461	4.8%
00173100 502200	FICA	33,711	31,890	30,423	26,322	28,322	32,295	-	32,295	14.0%
00173100 502300	PENSION PLAN - STATE	24,282	34,693	27,967	28,606	50,251	58,249	-	58,249	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	47,812	-	47,812	(24.9%)
00173100 502510	LIFE INSURANCE	770	562	505	432	587	634	-	634	8.0%
00173100 502520	EMPLOYEE ASSISTANCE PROGRAM	110	110	110	108	132	154	-	154	16.7%
00173100 502530	FLEX PLAN	102	102	102	77	153	51	-	51	(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	-	-	-	-	3,659	-	3,659	- %
00173100 502999	ATTRITION	-	-	-	-	-	(3,321)	-	(3,321)	- %
TOTAL SALARY & FRINGE		601,368	579,420	499,162	473,844	559,357	587,881	-	587,881	5.1%
00173100 504400	PROFESSIONAL SERVICES	-	-	-	-	10,000	10,000	-	10,000	- %
00173100 505300	INSURANCE	135	113	350	118	125	125	-	125	- %
00173100 505500	VEHICLE REPAIR & MAINTENANCE	1,157	2,931	2,500	2,687	2,500	2,000	-	2,000	(20.0%)
00173100 505600	EQUIPMENT REPAIR & MAINTENANCE	-	-	-	23	-	-	-	-	- %
00173100 506800	EQUIPMENT RENTAL/LEASE	1,830	1,830	4,350	3,901	4,000	4,000	-	4,000	- %
00173100 517910	INDUSTRIAL DEVELOPMENT PROGRAM	8,716	7,777	9,000	3,608	9,000	7,000	-	7,000	(22.2%)
TOTAL PROF & RELATED SERV		11,839	12,652	16,200	10,337	25,625	23,125	-	23,125	(9.8%)
00173100 503100	SUPPLIES	6,807	8,595	11,842	7,211	10,825	10,825	-	10,825	- %
00173100 504800	POSTAGE	12,124	10,026	10,000	9,995	10,000	10,000	-	10,000	- %
00173100 505100	TELEPHONE	8,934	4,852	7,000	3,129	7,000	5,000	-	5,000	(28.6%)
00173100 505200	ADVERTISING	139,315	124,483	119,088	96,169	82,000	82,000	-	82,000	- %
00173100 505400	GASOLINE & OIL	2,145	2,125	2,500	2,542	2,500	2,500	-	2,500	- %
00173100 505900	PRINTING	790	1,547	2,000	285	2,000	1,000	-	1,000	(50.0%)
00173100 506000	TOURISM	142,580	136,797	147,408	129,942	145,000	145,000	-	145,000	- %
TOTAL SUPPLIES & MATERIALS		312,696	288,423	299,838	249,273	259,325	256,325	-	256,325	(1.2%)
00173100 504500	ELECTRICITY	3,512	3,316	3,390	2,681	3,491	3,500	-	3,500	0.3%
TOTAL UTILITIES		3,512	3,316	3,390	2,681	3,491	3,500	-	3,500	0.3%
00173100 504100	TRAVEL	14,076	8,606	12,750	8,699	12,750	12,750	-	12,750	- %
00173100 504200	TRAINING & EDUCATION	2,736	1,829	2,850	1,678	2,850	2,850	-	2,850	- %
00173100 504300	DUES, PUB & MEMBERSHIPS	2,044	2,092	2,500	1,660	2,500	2,500	-	2,500	- %
TOTAL TRAINING & RELATED		18,856	12,527	18,100	12,037	18,100	18,100	-	18,100	- %
00173100 517900	SPECIAL PROJECTS	147,925	71,602	77,500	60,929	77,500	98,500	-	98,500	27.1%
TOTAL SPECIAL PURPOSE		147,925	71,602	77,500	60,929	77,500	98,500	-	98,500	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
TOTAL ECONOMIC DEVELOPMENT		1,096,197	967,940	972,190	867,101	943,398	987,431	-	987,431	4.7%

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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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
827 - JUDGEMENTS & LOSSES										
00182700 582700	JUDGMENTS & LOSSES	15,100	8,821	7,790	2,493	10,000	10,000	-	10,000	-%
TOTAL PROF & RELATED SERV		15,100	8,821	7,790	2,493	10,000	10,000	-	10,000	-%
TOTAL JUDGEMENTS & LOSSES		15,100	8,821	7,790	2,493	10,000	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
831 - GRANTS TO MUNICIPALITIES										
00183100 511100	TAX REBATE	684,324	703,732	708,445	718,072	690,323	657,039	-	657,039	(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	664,218	-	664,218	(4.8%)
TOTAL GRANTS TO MUNICIPALITIES		820,630	840,039	715,624	725,251	697,502	664,218	-	664,218	(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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	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	14,807,530	-	14,807,530	(0.1%)
TOTAL TRANSFERS & INTERGOV		15,933,870	15,718,630	16,350,666	15,759,775	14,828,078	14,807,530	-	14,807,530	(0.1%)
TOTAL OPER TRANS-201 DEBT SERVICE		15,933,870	15,718,630	16,350,666	15,759,775	14,828,078	14,807,530	-	14,807,530	(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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	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	-	1,201,000	(6.2%)
TOTAL TRANSFERS & INTERGOV		2,151,662	585,000	3,957,185	3,957,185	1,281,000	1,201,000	-	1,201,000	(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	-	1,201,000	(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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
914 - OPER TRANS-103 HOUSING VCHER										
00191400 509300	INTERFUND OPERATING TRANSFER	29,385	19,626	16,000	22,307	61,287	26,445	-	26,445	(56.9%)
TOTAL TRANSFERS & INTERGOV		29,385	19,626	16,000	22,307	61,287	26,445	-	26,445	(56.9%)
TOTAL OPER TRANS-103 HOUSING VCHER		29,385	19,626	16,000	22,307	61,287	26,445	-	26,445	(56.9%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
916 - OPER TRANS-116 SAO TASK FORCE										
00191600 509300	INTERFUND OPERATING TRANSFER	59,430	40,664	37,505	37,505	-	-	-	-	-%
TOTAL TRANSFERS & INTERGOV		59,430	40,664	37,505	37,505	-	-	-	-	-%
TOTAL OPER TRANS-116 SAO TASK FORCE		59,430	40,664	37,505	37,505	-	-	-	-	-%

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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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	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 - OPER TRANS-113 CCSO FOR FUNDS**

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
919 - OPER TRANS-113 CCSO FOR FUNDS										
00191900 509300	INTERFUND OPERATING TRANSFER	585	12,392	23	23	-	-	-	-	-%
TOTAL TRANSFERS & INTERGOV		585	12,392	23	23	-	-	-	-	-%
TOTAL OPER TRANS-113 CCSO FOR FUNDS		585	12,392	23	23	-	-	-	-	-%

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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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
920 - OPER TRANS-304 BOE CAPL PRJT										
00192000 509300	INTERFUND OPERATING TRANSFER	-	-	-	907,248	1,639,000	-	-	-	(100.0%)
TOTAL TRANSFERS & INTERGOV		-	-	-	907,248	1,639,000	-	-	-	(100.0%)
TOTAL OPER TRANS-304 BOE CAPL PRJT		-	-	-	907,248	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	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	1,131,058	-	1,131,058	2.0%
TOTAL TRANSFERS & INTERGOV		1,045,070	934,959	1,044,528	973,602	1,109,382	1,131,058	-	1,131,058	2.0%
TOTAL OPER TRANS-109 AGING		1,045,070	934,959	1,044,528	973,602	1,109,382	1,131,058	-	1,131,058	2.0%

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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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
927 - OPER TRANS-303 CCC CAPL PRJT										
00192700 509300	INTERFUND OPERATING TRANSFER	819,000	597,000	-	-	247,000	475,000	-	475,000	92.3%
TOTAL TRANSFERS & INTERGOV		819,000	597,000	-	-	247,000	475,000	-	475,000	92.3%
TOTAL OPER TRANS-303 CCC CAPL PRJT		819,000	597,000	-	-	247,000	475,000	-	475,000	92.3%
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TOTAL GENERAL FUND		162,981,368	161,630,046	168,221,042	165,481,533	166,748,807	173,532,772	-	173,532,772	4.1%

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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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
711 - SECTION 8										
10371100 501100	SALARIES - DEPT HEADS	98,762	98,762	98,763	98,762	99,368	100,852	-	100,852	1.5%
10371100 501200	SALARIES - CLERICAL	96,903	97,722	104,777	104,776	105,418	106,996	-	106,996	1.5%
10371100 501400	SALARIES - OTHER	80,826	80,826	80,827	80,826	81,322	82,548	-	82,548	1.5%
10371100 501500	SALARIES - PROFESSIONAL	-	6,864	6,864	6,864	-	-	-	-	- %
10371100 501700	SALARIES - OVERTIME	-	6	10	6	-	-	-	-	- %
10371100 502100	WORKERS COMPENSATION	13,027	10,104	6,674	6,674	5,928	5,706	-	5,706	(3.7%)
10371100 502200	FICA	20,387	20,772	21,671	21,247	20,937	21,339	-	21,339	1.9%
10371100 502300	PENSION PLAN - STATE	21,634	31,429	31,511	31,510	40,027	41,701	-	41,701	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	64,933	-	64,933	2.1%
10371100 502510	LIFE INSURANCE	603	481	470	485	473	479	-	479	1.3%
10371100 502520	EMPLOYEE ASSISTANCE PROGRAM	132	132	132	130	132	132	-	132	- %
10371100 502530	FLEX PLAN	102	102	102	102	102	102	-	102	- %
10371100 502700	DEFERRED COMPENSATION	1,500	1,500	1,500	1,500	1,500	1,500	-	1,500	- %
10371100 502900	SICK LEAVE - BUY BACK	2,649	-	-	-	-	4,605	-	4,605	- %
10371100 502999	ATTRITION	-	-	-	-	-	(2,597)	-	(2,597)	- %
TOTAL SALARY & FRINGE		389,058	402,735	423,672	417,136	418,826	433,362	-	433,362	3.5%
10371100 503900	BANK FEES	-	3,003	3,100	2,912	3,000	3,000	-	3,000	- %
10371100 504400	PROFESSIONAL SERVICES	13,142	9,813	11,200	11,533	11,000	11,000	-	11,000	- %
10371100 505500	VEHICLE REPAIR & MAINTENANCE	1,199	1,026	1,700	1,188	1,000	1,000	-	1,000	- %
10371100 505600	EQUIPMENT REPAIR & MAINTENANCE	1,350	585	500	-	500	500	-	500	- %
10371100 506700	AUDITING	4,750	4,850	5,000	5,000	4,850	5,250	-	5,250	8.2%
10371100 506800	EQUIPMENT RENTAL/LEASE	3,689	3,258	4,000	3,103	6,000	6,000	-	6,000	- %
TOTAL PROF & RELATED SERV		24,129	22,535	25,500	23,736	26,350	26,750	-	26,750	1.5%
10371100 503100	SUPPLIES	23,499	9,030	8,834	8,416	11,000	11,000	-	11,000	- %
10371100 504800	POSTAGE	6,252	6,302	6,000	5,781	6,000	6,000	-	6,000	- %
10371100 505100	TELEPHONE	365	294	400	346	600	600	-	600	- %
10371100 505200	ADVERTISING	29	29	500	-	500	500	-	500	- %
10371100 505400	GASOLINE & OIL	697	791	1,200	845	2,000	2,000	-	2,000	- %
10371100 507900	MISCELLANEOUS	1,264	2,180	2,400	2,180	1,000	1,000	-	1,000	- %
TOTAL SUPPLIES & MATERIALS		32,105	18,624	19,334	17,568	21,100	21,100	-	21,100	- %
10371100 504100	TRAVEL	436	5,898	5,000	3,353	5,000	5,000	-	5,000	- %
10371100 504200	TRAINING & EDUCATION	-	2,978	3,500	1,074	3,500	3,500	-	3,500	- %
10371100 504300	DUES, PUB & MEMBERSHIPS	1,569	1,533	2,200	2,334	1,000	1,000	-	1,000	- %
TOTAL TRAINING & RELATED		2,005	10,409	10,700	6,760	9,500	9,500	-	9,500	- %
10371100 506300	HOUSING SUBSIDY	-	-	-	-	-	-	-	-	- %
10371100 506400	UTILITY SUBSIDY	-	-	-	-	-	-	-	-	- %
10371100 506450	FSS ESCROW SUBSIDY	-	-	-	-	-	-	-	-	- %
TOTAL SPECIAL PURPOSE		-	-	-	-	-	-	-	-	- %
TOTAL SECTION 8		447,297	454,303	479,206	465,199	475,776	490,712	-	490,712	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	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	4,103,136	-	4,103,136	6.8%
10371200 506400	UTILITY SUBSIDY	96,820	81,955	77,540	75,375	10,000	11,000	-	11,000	10.0%
10371200 506450	FSS ESCROW SUBSIDY	33,590	32,143	34,976	20,376	65,222	66,222	-	66,222	1.5%
TOTAL SPECIAL PURPOSE		3,569,531	3,751,509	3,759,508	3,592,432	3,915,782	4,180,358	-	4,180,358	6.8%
TOTAL SECTION 8-HAP		3,569,531	3,751,509	3,759,508	3,592,432	3,915,782	4,180,358	-	4,180,358	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
713 - COUNSELING HUD										
10371300 501500	SALARIES - PROFESSIONAL	53,762	55,152	48,526	45,331	45,608	46,299	-	46,299	1.5%
10371300 502100	WORKERS COMPENSATION	381	225	1,064	1,064	945	910	-	910	(3.7%)
10371300 502200	FICA	4,028	4,139	3,454	3,362	3,489	3,542	-	3,542	1.5%
10371300 502300	PENSION PLAN - STATE	3,422	4,891	4,940	4,940	6,381	6,648	-	6,648	4.2%
10371300 502500	HEALTH INSURANCE	3,545	3,900	-	-	-	-	-	-	-%
10371300 502510	LIFE INSURANCE	121	95	90	95	91	93	-	93	2.2%
10371300 502520	EMPLOYEE ASSISTANCE PROGRAM	-	-	22	22	22	22	-	22	-%
10371300 502530	FLEX PLAN	51	51	51	51	51	51	-	51	-%
TOTAL SALARY & FRINGE		65,309	68,452	58,147	54,864	56,587	57,565	-	57,565	1.7%
10371300 503100	SUPPLIES	1,020	466	371	542	1,500	1,500	-	1,500	-%
10371300 504800	POSTAGE	724	978	543	819	1,000	1,000	-	1,000	-%
TOTAL SUPPLIES & MATERIALS		1,744	1,444	914	1,361	2,500	2,500	-	2,500	-%
10371300 504100	TRAVEL	1,062	320	247	247	1,000	1,000	-	1,000	-%
10371300 504200	TRAINING & EDUCATION	25	25	-	-	1,000	1,000	-	1,000	-%
10371300 504300	DUES, PUB & MEMBERSHIPS	-	100	-	-	200	200	-	200	-%
TOTAL TRAINING & RELATED		1,087	445	247	247	2,200	2,200	-	2,200	-%
TOTAL COUNSELING HUD		68,140	70,341	59,308	56,472	61,287	62,265	-	62,265	1.6%
TOTAL HOUSING - HUD VOUCHER		4,084,968	4,276,153	4,298,022	4,114,103	4,452,845	4,733,335	-	4,733,335	6.3%

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Fund 107 - COMMUNITY ADULT REHAB CENTER
Dept 321 - COMMUNITY ADULT REHAB CENTER

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
321 - COMMUNITY ADULT REHAB CENTER										
10732100 501100	SALARIES - DEPT HEADS	88,365	88,365	-	-	-	-	-	-	- %
10732100 501200	SALARIES - CLERICAL	87,800	87,800	-	-	-	-	-	-	- %
10732100 501300	SALARIES-POLICE	679,193	646,801	-	-	-	-	-	-	- %
10732100 501700	SALARIES - OVERTIME	32,024	37,456	-	-	-	-	-	-	- %
10732100 501710	HOLIDAY PAY	9,980	12,509	-	-	-	-	-	-	- %
10732100 501720	SHIFT DIFFERENTIAL	10,105	9,444	-	-	-	-	-	-	- %
10732100 502100	WORKERS COMPENSATION	68,277	51,196	-	-	-	-	-	-	- %
10732100 502200	FICA	68,074	66,296	-	-	-	-	-	-	- %
10732100 502300	PENSION PLAN - STATE	6,630	9,472	-	-	-	-	-	-	- %
10732100 502400	PENSION PLAN - PUBLIC SAFETY	125,863	141,363	-	-	-	-	-	-	- %
10732100 502500	HEALTH INSURANCE	131,646	121,349	-	-	-	-	-	-	- %
10732100 502510	LIFE INSURANCE	1,737	1,477	-	-	-	-	-	-	- %
10732100 502520	EMPLOYEE ASSISTANCE PROGRAM	353	353	-	-	-	-	-	-	- %
10732100 502530	FLEX PLAN	64	-	-	-	-	-	-	-	- %
10732100 502700	DEFERRED COMPENSATION	3,200	3,000	-	-	-	-	-	-	- %
10732100 502900	SICK LEAVE - BUY BACK	1,219	-	-	-	-	-	-	-	- %
TOTAL SALARY & FRINGE		1,314,530	1,276,882	-	-	-	-	-	-	- %
10732100 504400	PROFESSIONAL SERVICES	133,186	120,900	-	-	-	-	-	-	- %
10732100 505500	VEHICLE REPAIR & MAINTENANCE	9,627	5,664	-	-	-	-	-	-	- %
10732100 505600	EQUIPMENT REPAIR & MAINTENANCE	4,886	5,609	-	-	-	-	-	-	- %
10732100 505800	FACILITIES MAINTENANCE	6,576	2,713	-	-	-	-	-	-	- %
10732100 506100	TRASH REMOVAL/RECYCLING	2,196	1,761	-	-	-	-	-	-	- %
10732100 506500	PREV MAINTENANCE & FIRE PREV	762	365	-	-	-	-	-	-	- %
10732100 506700	AUDITING	2,000	2,100	-	-	-	-	-	-	- %
10732100 506800	EQUIPMENT RENTAL/LEASE	2,376	2,338	-	-	-	-	-	-	- %
TOTAL PROF & RELATED SERV		161,609	141,450	-	-	-	-	-	-	- %
10732100 503100	SUPPLIES	29,296	26,367	-	-	-	-	-	-	- %
10732100 503500	UNIFORMS	2,573	2,991	-	-	-	-	-	-	- %
10732100 503600	FOOD SUPPLIES	74,970	46,930	-	-	-	-	-	-	- %
10732100 503700	MEDICAL SUPPLIES	5,915	5,985	-	-	-	-	-	-	- %
10732100 504800	POSTAGE	124	6	-	-	-	-	-	-	- %
10732100 505100	TELEPHONE	7,674	7,978	-	-	-	-	-	-	- %
10732100 505400	GASOLINE & OIL	7,472	7,123	-	-	-	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		128,025	97,380	-	-	-	-	-	-	- %
10732100 504500	ELECTRICITY	15,245	16,999	-	-	-	-	-	-	- %
10732100 504600	NATURAL GAS & HEATING OIL	8,041	8,900	-	-	-	-	-	-	- %
10732100 504700	WATER & SEWER	26,233	26,027	-	-	-	-	-	-	- %
TOTAL UTILITIES		49,519	51,926	-	-	-	-	-	-	- %
10732100 504100	TRAVEL	345	163	-	-	-	-	-	-	- %
10732100 504200	TRAINING & EDUCATION	768	2,508	-	-	-	-	-	-	- %
10732100 504300	DUES, PUB & MEMBERSHIPS	408	316	-	-	-	-	-	-	- %
TOTAL TRAINING & RELATED		1,521	2,987	-	-	-	-	-	-	- %
TOTAL COMMUNITY ADULT REHAB CENTER		1,655,205	1,570,625	-	-	-	-	-	-	- %
TOTAL COMMUNITY ADULT REHAB CENTER		1,655,205	1,570,625	-	-	-	-	-	-	- %

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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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
522 - COMM.TRANSIT										
10952200 501100	SALARIES - DEPT HEADS	-	-	-	-	34,514	35,384	-	35,384	2.5%
10952200 501200	SALARIES - CLERICAL	36,603	30,464	30,347	30,464	30,347	31,119	-	31,119	2.5%
10952200 501400	SALARIES - OTHER	223,929	234,795	226,305	207,469	274,921	232,021	-	232,021	(15.6%)
10952200 501600	SALARIES - PART-TIME-TEMP	139,114	100,532	153,004	113,956	66,880	145,893	-	145,893	118.1%
10952200 501700	SALARIES - OVERTIME	1,450	3,511	2,500	5,024	2,500	2,500	-	2,500	- %
10952200 502000	SALARIES-GRANT & CONTRACT	3,090	66,649	32,427	32,426	32,427	106,246	-	106,246	227.6%
10952200 502100	WORKERS COMPENSATION	25,752	25,006	14,762	10,479	17,255	13,338	-	13,338	(22.7%)
10952200 502200	FICA	30,328	31,478	30,959	29,406	21,236	39,314	-	39,314	85.1%
10952200 502300	PENSION PLAN - STATE	29,354	38,738	53,199	40,713	58,027	63,818	-	63,818	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	49,364	-	49,364	19.6%
10952200 502510	LIFE INSURANCE	663	547	820	472	869	588	-	588	(32.3%)
10952200 502520	EMPLOYEE ASSISTANCE PROGRAM	177	177	176	151	187	187	-	187	- %
10952200 502530	FLEX PLAN	51	51	51	51	76	51	-	51	(32.9%)
10952200 502700	DEFERRED COMPENSATION	1,875	1,875	1,500	1,875	1,688	2,063	-	2,063	22.2%
TOTAL SALARY & FRINGE		544,896	584,002	591,333	510,139	582,187	732,793	-	732,793	25.9%
10952200 504400	PROFESSIONAL SERVICES	7,800	35,235	56,125	66,468	46,000	102,617	-	102,617	123.1%
10952200 505500	VEHICLE REPAIR & MAINTENANCE	90,872	81,777	111,000	93,171	137,200	144,633	-	144,633	5.4%
10952200 505600	EQUIPMENT REPAIR & MAINTENANCE	-	770	-	-	-	-	-	-	- %
10952200 506800	EQUIPMENT RENTAL/LEASE	1,654	1,711	2,800	1,838	2,450	2,700	-	2,700	10.2%
10952200 582700	JUDGMENTS & LOSSES	-	-	1,000	1,000	-	-	-	-	- %
TOTAL PROF & RELATED SERV		100,326	119,493	170,925	162,477	185,650	249,950	-	249,950	34.6%
10952200 503100	SUPPLIES	13,743	50,338	73,207	23,621	39,701	29,895	-	29,895	(24.7%)
10952200 503500	UNIFORMS	1,165	794	-	(172)	850	4,000	-	4,000	370.6%
10952200 504800	POSTAGE	29	1,250	1,075	1,274	925	1,125	-	1,125	21.6%
10952200 505100	TELEPHONE	4,435	6,433	9,540	9,188	9,540	11,391	-	11,391	19.4%
10952200 505200	ADVERTISING	740	15,206	10,100	2,824	6,000	4,500	-	4,500	(25.0%)
10952200 505400	GASOLINE & OIL	68,053	91,153	80,000	109,640	70,000	150,180	-	150,180	114.5%
TOTAL SUPPLIES & MATERIALS		88,165	165,174	173,922	146,376	127,016	201,091	-	201,091	58.3%
10952200 504100	TRAVEL	428	1,204	2,600	1,851	1,750	2,450	-	2,450	40.0%
10952200 504200	TRAINING & EDUCATION	40	475	425	590	550	4,000	-	4,000	627.3%
10952200 504300	DUES, PUB & MEMBERSHIPS	500	639	650	650	650	900	-	900	38.5%
TOTAL TRAINING & RELATED		968	2,318	3,675	3,091	2,950	7,350	-	7,350	149.2%
10952200 508200	BUILDING & IMPROVEMENTS	-	-	-	-	-	90,000	-	90,000	- %
10952200 508300	MACHINERY & EQUIPMENT	344,669	47,577	382,437	22,857	219,682	-	-	-	(100.0%)
TOTAL CAPITAL OUTLAY		344,669	47,577	382,437	22,857	219,682	90,000	-	90,000	(59.0%)
TOTAL COMM.TRANSIT		1,079,024	918,563	1,322,292	844,940	1,117,485	1,281,184	-	1,281,184	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
523 - SENIOR SERVICES										
10952300 501100	SALARIES - DEPT HEADS	66,586	-	63,149	55,753	34,514	35,384	-	35,384	2.5%
10952300 501200	SALARIES - CLERICAL	124,362	124,362	123,885	124,362	123,886	121,120	-	121,120	(2.2%)
10952300 501400	SALARIES - OTHER	504,577	506,803	509,775	508,728	507,351	520,073	-	520,073	2.5%
10952300 501600	SALARIES - PART-TIME-TEMP	152,400	146,679	162,369	150,779	155,989	158,125	-	158,125	1.4%
10952300 501700	SALARIES - OVERTIME	8	347	-	103	-	-	-	-	-%
10952300 502000	SALARIES-GRANT & CONTRACT	35,764	20,985	-	15,940	47,761	147,071	-	147,071	207.9%
10952300 502100	WORKERS COMPENSATION	21,548	10,650	19,258	19,184	31,100	23,912	-	23,912	(23.1%)
10952300 502200	FICA	65,752	60,193	65,900	63,244	64,858	73,634	-	73,634	13.5%
10952300 502300	PENSION PLAN - STATE	68,821	85,673	69,588	85,122	114,961	119,535	-	119,535	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	89,725	-	89,725	(27.4%)
10952300 502510	LIFE INSURANCE	1,701	1,216	1,342	1,301	1,604	1,307	-	1,307	(18.5%)
10952300 502520	EMPLOYEE ASSISTANCE PROGRAM	331	331	352	325	341	341	-	341	-%
10952300 502530	FLEX PLAN	255	281	306	306	281	306	-	306	8.9%
10952300 502700	DEFERRED COMPENSATION	3,000	3,000	3,000	3,375	3,187	2,813	-	2,813	(11.7%)
10952300 502900	SICK LEAVE - BUY BACK	1,180	-	-	-	-	7,665	-	7,665	-%
TOTAL SALARY & FRINGE		1,159,578	1,081,355	1,138,150	1,152,224	1,209,413	1,319,090	-	1,319,090	9.1%
10952300 504400	PROFESSIONAL SERVICES	58,824	58,005	75,211	56,992	73,788	97,683	-	97,683	32.4%
10952300 505500	VEHICLE REPAIR & MAINTENANCE	12,816	4,002	10,166	6,468	10,602	10,602	-	10,602	-%
10952300 505600	EQUIPMENT REPAIR & MAINTENANCE	3,291	3,341	5,164	3,681	5,164	5,164	-	5,164	-%
10952300 506800	EQUIPMENT RENTAL/LEASE	2,539	2,466	3,833	2,313	3,833	3,832	-	3,832	-%
10952300 506810	BUILDING/LAND RENTAL/LEASE	4,800	-	-	-	-	-	-	-	-%
TOTAL PROF & RELATED SERV		82,270	67,814	94,374	69,454	93,387	117,281	-	117,281	25.6%
10952300 503100	SUPPLIES	59,818	65,750	129,209	90,576	64,286	103,196	-	103,196	60.5%
10952300 503600	FOOD SUPPLIES	131,237	120,434	142,407	131,636	152,407	152,407	-	152,407	-%
10952300 503700	MEDICAL SUPPLIES	36,909	48,240	68,758	61,327	55,000	55,000	-	55,000	-%
10952300 504800	POSTAGE	3,780	3,190	5,607	3,162	6,105	7,305	-	7,305	19.7%
10952300 505100	TELEPHONE	1,873	711	1,200	936	2,600	2,599	-	2,599	-%
10952300 505200	ADVERTISING	3,142	24,737	45,860	27,357	21,676	29,660	-	29,660	36.8%
10952300 505400	GASOLINE & OIL	5,758	5,563	16,593	7,246	4,450	4,450	-	4,450	-%
TOTAL SUPPLIES & MATERIALS		242,516	268,625	409,634	322,239	306,524	354,617	-	354,617	15.7%
10952300 504100	TRAVEL	18,375	15,672	50,994	26,890	36,720	41,085	-	41,085	11.9%
10952300 504200	TRAINING & EDUCATION	3,700	54	1,420	1,090	3,426	5,576	-	5,576	62.8%
10952300 504300	DUES, PUB & MEMBERSHIPS	1,260	1,672	1,745	1,425	2,750	2,800	-	2,800	1.8%
TOTAL TRAINING & RELATED		23,335	17,398	54,159	29,406	42,896	49,461	-	49,461	15.3%
10952300 506300	HOUSING SUBSIDY	101,262	144,188	144,749	143,808	144,749	144,749	-	144,749	-%
TOTAL SPECIAL PURPOSE		101,262	144,188	144,749	143,808	144,749	144,749	-	144,749	-%
TOTAL SENIOR SERVICES		1,608,961	1,579,380	1,841,066	1,717,131	1,796,969	1,985,198	-	1,985,198	10.5%
TOTAL SENIOR SERVICES & COMM.TRANSIT		2,687,986	2,497,943	3,163,358	2,562,071	2,914,454	3,266,382	-	3,266,382	12.1%

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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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
534 - EMERGENCY SHELTER										
11153400 507800	ALLOCATION-REGULAR	33,400	25,900	37,000	30,500	37,000	37,000	-	37,000	-%
TOTAL TRANSFERS & INTERGOV		33,400	25,900	37,000	30,500	37,000	37,000	-	37,000	-%
TOTAL EMERGENCY SHELTER		33,400	25,900	37,000	30,500	37,000	37,000	-	37,000	-%
TOTAL EMERGENCY SHELTER GRANT		33,400	25,900	37,000	30,500	37,000	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
535 - WEATHERIZATION										
11253500 507800	ALLOCATION-REGULAR	279,896	485,828	402,836	284,505	339,836	104,286	-	104,286	(69.3%)
TOTAL TRANSFERS & INTERGOV		279,896	485,828	402,836	284,505	339,836	104,286	-	104,286	(69.3%)
TOTAL WEATHERIZATION		279,896	485,828	402,836	284,505	339,836	104,286	-	104,286	(69.3%)
TOTAL HOUSING - OTHER PROGRAMS		279,896	485,828	402,836	284,505	339,836	104,286	-	104,286	(69.3%)

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
311 - LAW ENFORCEMENT										
11331100 503100	SUPPLIES	5,452	2,595	56,479	6,864	-	-	-	-	-%
11331100 507900	MISCELLANEOUS	-	-	-	1,140	-	-	-	-	-%
TOTAL SUPPLIES & MATERIALS		5,452	2,595	56,479	8,004	-	-	-	-	-%
TOTAL LAW ENFORCEMENT		5,452	2,595	56,479	8,004	-	-	-	-	-%
TOTAL CCSO - FORFEITED FUNDS		5,452	2,595	56,479	8,004	-	-	-	-	-%

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Fund 115 - TASK FORCE- STATE'S ATTORNEY
Dept 151 - STATE'S ATTORNEY'S OFFICE

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
151 - STATE'S ATTORNEY'S OFFICE										
11515100 507800	ALLOCATION-REGULAR	59,430	40,664	37,505	37,505	-	-	-	-	-%
TOTAL TRANSFERS & INTERGOV		59,430	40,664	37,505	37,505	-	-	-	-	-%
TOTAL STATE'S ATTORNEY'S OFFICE		59,430	40,664	37,505	37,505	-	-	-	-	-%
TOTAL TASK FORCE- STATE'S ATTORNEY		59,430	40,664	37,505	37,505	-	-	-	-	-%

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Fund 123 - OPEN SPACE**Dept 619 - OPEN SPACE FUNDS**

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
619 - OPEN SPACE FUNDS										
12361900 504400	PROFESSIONAL SERVICES	10,951	-	-	1,328	-	-	-	-	- %
TOTAL PROF & RELATED SERV		10,951	-	-	1,328	-	-	-	-	- %
12361900 503100	SUPPLIES	9,792	-	-	-	-	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		9,792	-	-	-	-	-	-	-	- %
12361900 508200	BUILDING & IMPROVEMENTS	350,058	363,959	250,293	63,080	-	-	-	-	- %
TOTAL CAPITAL OUTLAY		350,058	363,959	250,293	63,080	-	-	-	-	- %
TOTAL OPEN SPACE FUNDS		370,800	363,959	250,293	64,408	-	-	-	-	- %

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Fund 123 - OPEN SPACE**Dept 913 - OPER TRANS-302 GEN CAPL PRJT**

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
913 - OPER TRANS-302 GEN CAPL PRJT										
12391300 509300	INTERFUND OPERATING TRANSFER	-	-	-	109,981	-	-	-	-	-%
TOTAL TRANSFERS & INTERGOV		-	-	-	109,981	-	-	-	-	-%
TOTAL OPER TRANS-302 GEN CAPL PRJT		-	-	-	109,981	-	-	-	-	-%
TOTAL OPEN SPACE		370,800	363,959	250,293	174,389	-	-	-	-	-%

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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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
221 - PLANNING & ZONING										
12622100 517922	AG PRES-CNTY SUPP	-	-	93,665	-	93,665	93,665	-	93,665	- %
12622100 517923	AG PRES-PDR PROGRAM	4,400	-	1,534,899	-	1,924,920	76,033	-	76,033	(96.1%)
TOTAL SPECIAL PURPOSE		4,400	-	1,628,564	-	2,018,585	169,698	-	169,698	(91.6%)
12622100 517921	AG PRES-AG TAX-CNTY PORTION	721,433	-	307,404	-	316,983	136,048	-	136,048	(57.1%)
TOTAL TRANSFERS & INTERGOV		721,433	-	307,404	-	316,983	136,048	-	136,048	(57.1%)
TOTAL PLANNING & ZONING		725,833	-	1,935,968	-	2,335,568	305,746	-	305,746	(86.9%)
TOTAL AGRICULTURAL LAND PRESERVATION		725,833	-	1,935,968	-	2,335,568	305,746	-	305,746	(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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	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	666,667	-	666,667	(13.0%)
TOTAL TRANSFERS & INTERGOV		-	-	500,000	739,135	766,667	666,667	-	666,667	(13.0%)
TOTAL ECONOMIC DEVELOPMENT		-	-	500,000	739,135	766,667	816,667	-	816,667	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
909 - OPER TRANS-001 GEN FND										
15090900 509300	INTERFUND OPERATING TRANSFER	-	-	751,000	751,000	1,113,800	1,225,000	-	1,225,000	10.0%
TOTAL TRANSFERS & INTERGOV		-	-	751,000	751,000	1,113,800	1,225,000	-	1,225,000	10.0%
TOTAL OPER TRANS-001 GEN FND		-	-	751,000	751,000	1,113,800	1,225,000	-	1,225,000	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
913 - OPER TRANS-302 GEN CAPL PRJT										
15091300 509300	INTERFUND OPERATING TRANSFER	-	-	220,000	220,000	100,000	700,000	-	700,000	600.0%
TOTAL TRANSFERS & INTERGOV		-	-	220,000	220,000	100,000	700,000	-	700,000	600.0%
TOTAL OPER TRANS-302 GEN CAPL PRJT		-	-	220,000	220,000	100,000	700,000	-	700,000	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
920 - OPER TRANS-304 BOE CAPL PRJT										
15092000 509300	INTERFUND OPERATING TRANSFER	-	-	514,000	514,000	259,000	-	-	-	(100.0%)
TOTAL TRANSFERS & INTERGOV		-	-	514,000	514,000	259,000	-	-	-	(100.0%)
TOTAL OPER TRANS-304 BOE CAPL PRJT		-	-	514,000	514,000	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
930 - OPER TRANS-126 AG LAND PRESV										
15093000 509300	INTERFUND OPERATING TRANSFER	-	-	500,000	500,000	400,000	-	-	-	(100.0%)
TOTAL TRANSFERS & INTERGOV		-	-	500,000	500,000	400,000	-	-	-	(100.0%)
TOTAL OPER TRANS-126 AG LAND PRESV		-	-	500,000	500,000	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	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	2,890,236	-	2,890,236	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	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	9,842,308	-	9,842,308	7.3%
20181192 508700	DEBT SERVICE-INTEREST	5,779,025	5,639,763	5,394,043	4,807,732	4,872,497	4,965,263	-	4,965,263	1.9%
TOTAL DEBT SERVICE		15,325,617	15,074,320	15,741,750	15,115,459	14,045,197	14,807,571	-	14,807,571	5.4%
TOTAL GEN OBL DEBT NON-TAXABLE		15,325,617	15,074,320	15,741,750	15,115,459	14,045,197	14,807,571	-	14,807,571	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
816 - CAPITAL LEASES										
20181691 508600	DEBT SERVICE-PRINCIPAL	567,865	590,576	614,194	614,194	316,247	-	-	-	(100.0%)
20181692 508700	DEBT SERVICE-INTEREST	77,153	54,443	30,825	30,825	6,262	-	-	-	(100.0%)
TOTAL DEBT SERVICE		645,018	645,018	645,019	645,018	322,509	-	-	-	(100.0%)
TOTAL CAPITAL LEASES		645,018	645,018	645,019	645,018	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	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	14,813,670	-	14,813,670	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
421 - CENTRAL LANDFILL										
60242100 501100	SALARIES - DEPT HEADS	57,028	60,207	58,739	61,195	59,327	67,770	-	67,770	14.2%
60242100 501200	SALARIES - CLERICAL	57,423	56,764	61,651	56,967	62,268	63,188	-	63,188	1.5%
60242100 501400	SALARIES - OTHER	525,321	509,986	547,789	539,134	556,355	567,681	-	567,681	2.0%
60242100 501600	SALARIES - PART-TIME-TEMP	25,753	19,098	40,000	17,853	20,000	-	-	-	(100.0%)
60242100 501700	SALARIES - OVERTIME	70,893	79,708	85,000	82,986	85,000	85,000	-	85,000	- %
60242100 501710	HOLIDAY PAY	1,251	1,355	1,500	1,806	1,500	4,500	-	4,500	200.0%
60242100 502100	WORKERS COMPENSATION	56,343	43,926	41,026	41,026	38,925	40,558	-	40,558	4.2%
60242100 502200	FICA	54,261	53,051	51,116	55,325	57,549	57,876	-	57,876	0.6%
60242100 502300	PENSION PLAN - STATE	47,668	66,586	73,099	70,477	94,845	100,324	-	100,324	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	178,981	-	178,981	15.4%
60242100 502510	LIFE INSURANCE	1,665	1,275	1,301	1,310	1,326	1,349	-	1,349	1.7%
60242100 502520	EMPLOYEE ASSISTANCE PROGRAM	442	442	418	411	440	440	-	440	- %
60242100 502530	FLEX PLAN	89	77	102	102	102	102	-	102	- %
60242100 502700	DEFERRED COMPENSATION	2,885	2,625	2,625	3,000	2,625	3,375	-	3,375	28.6%
60242100 502900	SICK LEAVE - BUY BACK	1,951	-	-	-	-	4,066	-	4,066	- %
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	1,175,918	-	1,175,918	3.6%
60242100 503900	BANK FEES	-	-	3,000	2,167	10,000	5,000	-	5,000	(50.0%)
60242100 504400	PROFESSIONAL SERVICES	172,273	308,155	359,500	350,153	375,000	430,000	-	430,000	14.7%
60242100 505500	VEHICLE REPAIR & MAINTENANCE	312,531	458,181	680,000	415,976	490,000	428,193	-	428,193	(12.6%)
60242100 505600	EQUIPMENT REPAIR & MAINTENANCE	11,976	11,126	1,000	299	2,000	2,000	-	2,000	- %
60242100 505700	LEGAL SERVICES	-	13,593	9,100	6,614	7,500	7,500	-	7,500	- %
60242100 505800	FACILITIES MAINTENANCE	325,215	304,999	412,300	283,964	465,000	414,000	-	414,000	(11.0%)
60242100 506100	TRASH REMOVAL/RECYCLING	328,593	181,707	142,000	123,790	122,900	152,900	-	152,900	24.4%
60242100 506500	PREV MAINTENANCE & FIRE PREV	247	-	-	-	-	-	-	-	- %
60242100 506800	EQUIPMENT RENTAL/LEASE	5,755	44,671	90,000	44,089	90,000	50,000	-	50,000	(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	1,489,593	-	1,489,593	(4.7%)
60242100 503100	SUPPLIES	53,535	43,524	98,000	66,189	56,500	55,000	-	55,000	(2.7%)
60242100 503500	UNIFORMS	17,336	21,672	20,000	15,966	20,000	22,000	-	22,000	10.0%
60242100 504800	POSTAGE	1,230	1,374	2,000	1,220	2,000	1,500	-	1,500	(25.0%)
60242100 505100	TELEPHONE	5,462	5,110	12,500	10,349	12,500	12,500	-	12,500	- %
60242100 505200	ADVERTISING	17,723	14,912	18,000	13,078	21,000	31,000	-	31,000	47.6%
60242100 505400	GASOLINE & OIL	185,976	205,262	216,000	224,561	220,000	216,000	-	216,000	(1.8%)
60242100 505900	PRINTING	1,635	-	-	-	-	500	-	500	- %
TOTAL SUPPLIES & MATERIALS		282,897	291,855	366,500	331,365	332,000	338,500	-	338,500	2.0%
60242100 504500	ELECTRICITY	21,642	20,852	21,019	21,049	23,151	20,000	-	20,000	(13.6%)
60242100 504600	NATURAL GAS & HEATING OIL	6,433	6,982	8,500	5,024	4,500	5,000	-	5,000	11.1%
60242100 504700	WATER & SEWER	-	-	-	-	-	200,000	-	200,000	- %
TOTAL UTILITIES		28,076	27,835	29,519	26,073	27,651	225,000	-	225,000	713.7%
60242100 504100	TRAVEL	2,117	2,224	10,000	6,766	12,000	9,500	-	9,500	(20.8%)
60242100 504200	TRAINING & EDUCATION	8,702	1,049	4,000	1,019	7,000	7,000	-	7,000	- %
60242100 504300	DUES, PUB & MEMBERSHIPS	3,653	3,833	4,600	3,985	3,500	3,500	-	3,500	- %
TOTAL TRAINING & RELATED		14,472	7,106	18,600	11,769	22,500	20,000	-	20,000	(11.1%)
60242100 510100	LANDFILL CLOSURE/POST CLOSURE	1,001,530	336,896	154,982	609,447	154,982	600,000	-	600,000	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
TOTAL DEPRECIATION		2,797,657	1,780,016	154,982	2,486,007	154,982	2,512,518	-	2,512,518	1,521.2%
60242100 508100	LAND	-	-	-	-	-	100,000	-	100,000	- %
60242100 508200	BUILDING & IMPROVEMENTS	22,085	-	-	-	100,000	100,000	-	100,000	- %
60242100 508300	MACHINERY & EQUIPMENT	(22,085)	-	77,000	-	575,000	77,000	-	77,000	(86.6%)
60242100 508555	CAPITALIZED EXPENSES	-	-	-	-	-	(277,000)	-	(277,000)	- %
TOTAL CAPITAL OUTLAY		-	-	77,000	-	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	103,302	-	103,302	(11.1%)
TOTAL TRANSFERS & INTERGOV		-	-	129,128	129,128	116,215	103,302	-	103,302	(11.1%)
TOTAL CENTRAL LANDFILL		5,342,269	4,468,687	3,619,011	5,297,960	4,026,137	5,864,831	-	5,864,831	45.7%

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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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
422 - WOODLAWN TRANSFER STATION										
60242200 501400	SALARIES - OTHER	127,361	139,893	131,872	133,976	107,519	108,389	-	108,389	0.8%
60242200 501700	SALARIES - OVERTIME	13,424	11,498	4,000	16,587	6,000	15,000	-	15,000	150.0%
60242200 501710	HOLIDAY PAY	504	642	500	1,744	500	1,200	-	1,200	140.0%
60242200 502100	WORKERS COMPENSATION	12,069	9,158	8,097	8,097	5,658	6,411	-	6,411	13.3%
60242200 502200	FICA	10,104	10,968	10,088	10,812	8,278	9,120	-	9,120	10.2%
60242200 502300	PENSION PLAN - STATE	9,996	14,282	14,427	14,427	15,042	15,565	-	15,565	3.5%
60242200 502500	HEALTH INSURANCE	44,140	37,291	35,581	42,551	27,857	30,482	-	30,482	9.4%
60242200 502510	LIFE INSURANCE	354	270	264	256	215	217	-	217	0.9%
60242200 502520	EMPLOYEE ASSISTANCE PROGRAM	44	44	88	87	66	66	-	66	- %
60242200 502530	FLEX PLAN	26	77	102	128	102	102	-	102	- %
60242200 502700	DEFERRED COMPENSATION	375	375	375	375	375	375	-	375	- %
60242200 502999	ATTRITION	-	-	-	-	-	(961)	-	(961)	- %
TOTAL SALARY & FRINGE		218,398	224,497	205,394	229,039	171,612	185,966	-	185,966	8.4%
60242200 505600	EQUIPMENT REPAIR & MAINTENANCE	9,564	45	7,500	-	10,000	10,000	-	10,000	- %
60242200 505800	FACILITIES MAINTENANCE	1,079	2,581	1,500	306	1,500	1,500	-	1,500	- %
TOTAL PROF & RELATED SERV		10,643	2,626	9,000	306	11,500	11,500	-	11,500	- %
60242200 503100	SUPPLIES	2,396	1,245	4,500	2,338	1,500	1,000	-	1,000	(33.3%)
60242200 505100	TELEPHONE	9,910	10,078	11,000	10,375	12,000	9,000	-	9,000	(25.0%)
TOTAL SUPPLIES & MATERIALS		12,306	11,323	15,500	12,713	13,500	10,000	-	10,000	(25.9%)
60242200 504500	ELECTRICITY	6,558	6,279	6,250	5,313	6,137	6,137	-	6,137	- %
TOTAL UTILITIES		6,558	6,279	6,250	5,313	6,137	6,137	-	6,137	- %
TOTAL WOODLAWN TRANSFER STATION		247,905	244,726	236,144	247,370	202,749	213,603	-	213,603	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
423 - STEMMER'S RUN TRANSFER STATION										
60242300 501400	SALARIES - OTHER	61,734	56,629	60,278	38,703	60,146	61,795	-	61,795	2.7%
60242300 501700	SALARIES - OVERTIME	2,993	1,296	1,500	530	750	1,000	-	1,000	33.3%
60242300 501710	HOLIDAY PAY	101	232	300	131	600	600	-	600	- %
60242300 502100	WORKERS COMPENSATION	5,300	4,051	3,701	3,701	3,051	3,262	-	3,262	6.9%
60242300 502200	FICA	4,744	4,208	4,611	2,861	4,309	4,536	-	4,536	5.3%
60242300 502300	PENSION PLAN - STATE	4,569	6,528	6,594	6,594	8,414	8,874	-	8,874	5.5%
60242300 502410	RETIREMENT HEALTH (OPEB)	-	-	-	-	-	589	-	589	- %
60242300 502500	HEALTH INSURANCE	18,910	20,112	21,926	15,203	25,856	23,232	-	23,232	(10.1%)
60242300 502510	LIFE INSURANCE	163	125	121	81	120	124	-	124	3.3%
60242300 502520	EMPLOYEE ASSISTANCE PROGRAM	44	44	44	43	44	44	-	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	103,993	-	103,993	- %
60242300 505600	EQUIPMENT REPAIR & MAINTENANCE	6,399	4,895	6,500	-	8,000	6,400	-	6,400	(20.0%)
60242300 505800	FACILITIES MAINTENANCE	1,490	1,054	1,500	60	1,500	1,500	-	1,500	- %
TOTAL PROF & RELATED SERV		7,889	5,949	8,000	60	9,500	7,900	-	7,900	(16.8%)
60242300 503100	SUPPLIES	2,404	841	3,500	1,884	1,500	1,800	-	1,800	20.0%
60242300 505100	TELEPHONE	2,880	3,824	15,000	2,874	14,000	9,000	-	9,000	(35.7%)
TOTAL SUPPLIES & MATERIALS		5,285	4,665	18,500	4,758	15,500	10,800	-	10,800	(30.3%)
60242300 504500	ELECTRICITY	4,604	4,084	4,255	1,432	5,000	5,000	-	5,000	- %
TOTAL UTILITIES		4,604	4,084	4,255	1,432	5,000	5,000	-	5,000	- %
TOTAL STEMMER'S RUN TRANSFER STATION		117,111	108,674	130,580	74,473	134,040	127,693	-	127,693	(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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
424 - CAPITAL PROJECTS										
60242400 508400	CONSTRUCTION IN PROGRESS	-	-	750,000	-	975,000	1,050,000	-	1,050,000	7.7%
TOTAL CAPITAL OUTLAY		-	-	750,000	-	975,000	1,050,000	-	1,050,000	7.7%
TOTAL CAPITAL PROJECTS		-	-	750,000	-	975,000	1,050,000	-	1,050,000	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
811 - GEN OBL DEBT NON-TAXABLE										
60281191 508600	DEBT SERVICE-PRINCIPAL	-	-	48,759	-	1,366,800	1,484,840	-	1,484,840	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	509,870	-	509,870	(5.0%)
TOTAL DEBT SERVICE		35,725	519,489	83,004	562,521	1,903,662	509,870	-	509,870	(73.2%)
TOTAL GEN OBL DEBT NON-TAXABLE		35,725	519,489	83,004	562,521	1,903,662	509,870	-	509,870	(73.2%)

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Fund 602 - LANDFILL SERVICES**Dept 812 - STATE LOANS**

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
812 - STATE LOANS										
60281292 508700	DEBT SERVICE-INTEREST	-	-	443,871	-	-	-	-	-	-%
TOTAL DEBT SERVICE		-	-	443,871	-	-	-	-	-	-%
TOTAL STATE LOANS		-	-	443,871	-	-	-	-	-	-%

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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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	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	2,446	-	2,446	(20.4%)
TOTAL DEBT SERVICE		416,791	113,700	723,846	(6,301)	3,073	2,446	-	2,446	(20.4%)
TOTAL CAPITAL LEASES		416,791	113,700	723,846	(6,301)	3,073	2,446	-	2,446	(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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	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	7,768,443	-	7,768,443	7.2%

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Fund 604 - WATER SERVICES
Dept 433 - PINE HILLS WATER DISTRICT

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
433 - PINE HILLS WATER DISTRICT										
60443300 501100	SALARIES - DEPT HEADS	84,342	83,046	84,261	38,080	-	-	-	-	- %
60443300 501400	SALARIES - OTHER	43,054	43,136	42,827	15,072	-	-	-	-	- %
60443300 501710	HOLIDAY PAY	165	-	175	-	-	-	-	-	- %
60443300 502100	WORKERS COMPENSATION	11,013	8,378	10,537	10,537	-	-	-	-	- %
60443300 502200	FICA	10,018	9,631	9,722	4,159	-	-	-	-	- %
60443300 502300	PENSION PLAN - STATE	12,911	17,041	18,116	17,181	-	-	-	-	- %
60443300 502500	HEALTH INSURANCE	13,454	14,310	15,601	7,120	-	-	-	-	- %
60443300 502510	LIFE INSURANCE	244	186	186	95	-	-	-	-	- %
60443300 502520	EMPLOYEE ASSISTANCE PROGRAM	88	88	44	43	-	-	-	-	- %
60443300 502530	FLEX PLAN	26	-	-	-	-	-	-	-	- %
60443300 502700	DEFERRED COMPENSATION	375	375	375	-	-	-	-	-	- %
60443300 502900	SICK LEAVE - BUY BACK	2,350	-	-	-	-	-	-	-	- %
TOTAL SALARY & FRINGE		178,039	176,191	181,844	92,287	-	-	-	-	- %
60443300 504400	PROFESSIONAL SERVICES	242,341	265,610	296,000	149,928	-	-	-	-	- %
60443300 505600	EQUIPMENT REPAIR & MAINTENANCE	5,213	6,222	20,000	10,339	-	-	-	-	- %
60443300 505800	FACILITIES MAINTENANCE	48,267	52,190	80,000	58,623	-	-	-	-	- %
60443300 506500	PREV MAINTENANCE & FIRE PREV	140	355	500	-	-	-	-	-	- %
60443300 506800	EQUIPMENT RENTAL/LEASE	100	100	750	-	-	-	-	-	- %
TOTAL PROF & RELATED SERV		296,062	324,478	397,250	218,890	-	-	-	-	- %
60443300 503100	SUPPLIES	65,107	68,498	70,000	26,287	-	-	-	-	- %
60443300 503500	UNIFORMS	37	-	1,200	590	-	-	-	-	- %
60443300 504800	POSTAGE	112	-	3,000	-	-	-	-	-	- %
60443300 505100	TELEPHONE	245	672	6,000	809	-	-	-	-	- %
60443300 505200	ADVERTISING	361	822	750	357	-	-	-	-	- %
60443300 505400	GASOLINE & OIL	3,333	5,499	5,500	-	-	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		69,194	75,491	86,450	28,043	-	-	-	-	- %
60443300 504500	ELECTRICITY	52,755	30,100	42,754	17,866	-	-	-	-	- %
60443300 504600	NATURAL GAS & HEATING OIL	1,361	1,650	2,500	375	-	-	-	-	- %
60443300 504700	WATER & SEWER	233,746	297,969	300,000	193,096	-	-	-	-	- %
TOTAL UTILITIES		287,862	329,718	345,254	211,337	-	-	-	-	- %
60443300 504200	TRAINING & EDUCATION	685	279	1,500	124	-	-	-	-	- %
60443300 504300	DUES, PUB & MEMBERSHIPS	785	1,163	2,000	1,190	-	-	-	-	- %
TOTAL TRAINING & RELATED		1,470	1,442	3,500	1,314	-	-	-	-	- %
60443375 585300	DEPRECIATION	178,394	177,533	-	85,143	-	-	-	-	- %
TOTAL DEPRECIATION		178,394	177,533	-	85,143	-	-	-	-	- %
TOTAL PINE HILLS WATER DISTRICT		1,011,021	1,084,853	1,014,298	637,013	-	-	-	-	- %

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Fund 604 - WATER SERVICES**Dept 484 - BOARD OF EDUCATION SERVICES**

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
484 - BOARD OF EDUCATION SERVICES										
60448400 501400	SALARIES - OTHER	39,547	38,624	39,208	14,006	-	-	-	-	-%
60448400 502100	WORKERS COMPENSATION	3,594	2,807	3,176	1,588	-	-	-	-	-%
60448400 502200	FICA	3,127	2,866	2,999	952	-	-	-	-	-%
60448400 502300	PENSION PLAN - STATE	2,668	4,246	4,289	2,145	-	-	-	-	-%
60448400 502500	HEALTH INSURANCE	13,454	14,310	15,601	6,554	-	-	-	-	-%
60448400 502510	LIFE INSURANCE	94	81	78	41	-	-	-	-	-%
60448400 502520	EMPLOYEE ASSISTANCE PROGRAM	22	22	22	11	-	-	-	-	-%
60448400 502530	FLEX PLAN	26	51	51	51	-	-	-	-	-%
60448400 502700	DEFERRED COMPENSATION	375	375	375	-	-	-	-	-	-%
TOTAL SALARY & FRINGE		62,907	63,381	65,799	25,347	-	-	-	-	-%
60448400 504400	PROFESSIONAL SERVICES	3,687	4,746	5,000	3,819	-	-	-	-	-%
60448400 505600	EQUIPMENT REPAIR & MAINTENANCE	612	583	2,500	247	-	-	-	-	-%
TOTAL PROF & RELATED SERV		4,299	5,329	7,500	4,066	-	-	-	-	-%
60448400 503100	SUPPLIES	10,619	8,359	11,500	3,751	-	-	-	-	-%
60448400 503500	UNIFORMS	536	455	500	224	-	-	-	-	-%
TOTAL SUPPLIES & MATERIALS		11,156	8,814	12,000	3,976	-	-	-	-	-%
TOTAL BOARD OF EDUCATION SERVICES		78,362	77,524	85,299	33,389	-	-	-	-	-%

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Fund 604 - WATER SERVICES**Dept 932 - OPER TRANS-605 WASTERWATER**

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
932 - OPER TRANS-605 WASTERWATER										
60493200 509300	INTERFUND OPERATING TRANSFER	-	-	-	2,248,311	-	-	-	-	-%
TOTAL TRANSFERS & INTERGOV		-	-	-	2,248,311	-	-	-	-	-%
TOTAL OPER TRANS-605 WASTERWATER		-	-	-	2,248,311	-	-	-	-	-%
TOTAL WATER SERVICES		1,089,382	1,162,377	1,099,597	2,918,713	-	-	-	-	-%

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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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
424 - CAPITAL PROJECTS										
60542400 508400	CONSTRUCTION IN PROGRESS	-	-	3,825,000	-	4,437,000	35,520,000	-	35,520,000	700.5%
TOTAL CAPITAL OUTLAY		-	-	3,825,000	-	4,437,000	35,520,000	-	35,520,000	700.5%
TOTAL CAPITAL PROJECTS		-	-	3,825,000	-	4,437,000	35,520,000	-	35,520,000	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
431 - NORTH EAST SANITARY DISTRICT										
60543100 501100	SALARIES - DEPT HEADS	-	-	44,800	49,143	85,103	86,390	-	86,390	1.5%
60543100 501200	SALARIES - CLERICAL	-	30,949	31,442	31,362	31,554	32,027	-	32,027	1.5%
60543100 501400	SALARIES - OTHER	446,171	444,556	474,705	469,572	637,548	600,908	-	600,908	(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	15,000	-	15,000	(25.0%)
60543100 501710	HOLIDAY PAY	403	-	1,000	-	1,200	1,200	-	1,200	- %
60543100 502000	SALARIES-GRANT & CONTRACT	-	-	-	-	-	-	-	-	- %
60543100 502100	WORKERS COMPENSATION	39,520	30,441	39,143	39,143	52,379	49,207	-	49,207	(6.1%)
60543100 502200	FICA	37,945	35,973	41,778	41,966	57,500	54,376	-	54,376	(5.4%)
60543100 502300	PENSION PLAN - STATE	34,887	50,796	49,167	49,106	109,768	97,280	-	97,280	(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	140,133	-	140,133	20.8%
60543100 502510	LIFE INSURANCE	1,106	926	1,129	1,047	1,399	1,193	-	1,193	(14.7%)
60543100 502520	EMPLOYEE ASSISTANCE PROGRAM	353	353	264	260	374	330	-	330	(11.8%)
60543100 502530	FLEX PLAN	128	179	204	204	357	153	-	153	(57.1%)
60543100 502700	DEFERRED COMPENSATION	1,500	1,500	1,500	1,875	3,000	1,875	-	1,875	(37.5%)
60543100 502900	SICK LEAVE - BUY BACK	1,715	-	-	-	-	9,502	-	9,502	- %
60543100 502999	ATTRITION	-	-	-	-	-	(5,673)	-	(5,673)	- %
TOTAL SALARY & FRINGE		733,059	725,347	826,484	822,327	1,116,159	1,096,031	-	1,096,031	(1.8%)
60543100 504400	PROFESSIONAL SERVICES	474,697	396,792	594,466	553,941	325,000	340,000	-	340,000	4.6%
60543100 505500	VEHICLE REPAIR & MAINTENANCE	32,164	48,294	72,768	57,524	40,000	47,000	-	47,000	17.5%
60543100 505600	EQUIPMENT REPAIR & MAINTENANCE	45,827	44,751	52,500	42,192	50,000	50,000	-	50,000	- %
60543100 505800	FACILITIES MAINTENANCE	148,008	103,734	132,343	110,312	115,000	375,000	-	375,000	226.1%
60543100 506110	SLUDGE DISPOSAL	59,693	50,501	298,822	130,882	400,000	400,000	-	400,000	- %
60543100 506500	PREV MAINTENANCE & FIRE PREV	459	1,177	2,000	838	2,000	2,000	-	2,000	- %
60543100 506800	EQUIPMENT RENTAL/LEASE	4,535	4,826	8,250	5,534	25,000	25,000	-	25,000	- %
60543100 582700	JUDGMENTS & LOSSES	-	2,500	-	-	-	-	-	-	- %
TOTAL PROF & RELATED SERV		765,382	652,576	1,161,149	901,223	957,000	1,239,000	-	1,239,000	29.5%
60543100 503100	SUPPLIES	248,677	226,968	325,992	288,191	300,000	395,000	-	395,000	31.7%
60543100 503500	UNIFORMS	7,880	8,110	10,000	9,631	15,000	17,500	-	17,500	16.7%
60543100 504800	POSTAGE	14,454	14,704	15,000	14,372	15,000	15,000	-	15,000	- %
60543100 505100	TELEPHONE	12,894	13,723	19,500	19,703	17,000	23,000	-	23,000	35.3%
60543100 505200	ADVERTISING	493	2,993	4,000	645	4,000	4,000	-	4,000	- %
60543100 505400	GASOLINE & OIL	34,140	47,850	53,000	58,107	40,000	50,000	-	50,000	25.0%
TOTAL SUPPLIES & MATERIALS		318,537	314,348	427,492	390,650	391,000	504,500	-	504,500	29.0%
60543100 504500	ELECTRICITY	532,703	415,956	458,742	430,376	441,800	460,000	-	460,000	4.1%
60543100 504600	NATURAL GAS & HEATING OIL	-	-	500	-	500	500	-	500	- %
60543100 504700	WATER & SEWER	623	2,439	3,000	850	3,000	3,000	-	3,000	- %
TOTAL UTILITIES		533,326	418,396	462,242	431,226	445,300	463,500	-	463,500	4.1%
60543100 504100	TRAVEL	229	54	700	363	400	1,000	-	1,000	150.0%
60543100 504200	TRAINING & EDUCATION	9,634	8,132	10,000	8,045	15,000	15,000	-	15,000	- %
60543100 504300	DUES, PUB & MEMBERSHIPS	3,127	2,684	5,000	3,169	6,000	-	-	-	(100.0%)
TOTAL TRAINING & RELATED		12,989	10,870	15,700	11,577	21,400	16,000	-	16,000	(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	30,000	-	30,000	(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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
60543100 508555	CAPITALIZED EXPENSES	-	-	-	-	-	(155,000)	-	(155,000)	- %
TOTAL CAPITAL OUTLAY		-	-	73,700	-	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	5,693,885	-	5,693,885	90.7%

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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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
484 - BOARD OF EDUCATION SERVICES										
60548400 501400	SALARIES - OTHER	-	-	22,000	25,890	39,600	40,197	-	40,197	1.5%
60548400 501700	SALARIES - OVERTIME	-	-	-	-	-	-	-	-	-%
60548400 502100	WORKERS COMPENSATION	-	-	1,600	1,588	2,675	2,689	-	2,689	0.5%
60548400 502200	FICA	-	-	3,000	1,453	2,819	2,887	-	2,887	2.4%
60548400 502300	PENSION PLAN - STATE	-	-	2,200	2,145	5,540	5,772	-	5,772	4.2%
60548400 502500	HEALTH INSURANCE	-	-	1,200	7,687	13,901	13,901	-	13,901	-%
60548400 502510	LIFE INSURANCE	-	-	-	41	79	80	-	80	1.3%
60548400 502520	EMPLOYEE ASSISTANCE PROGRAM	-	-	-	11	22	22	-	22	-%
60548400 502530	FLEX PLAN	-	-	-	-	51	51	-	51	-%
60548400 502700	DEFERRED COMPENSATION	-	-	375	375	-	375	-	375	-%
TOTAL SALARY & FRINGE		-	-	30,375	39,189	64,687	65,974	-	65,974	2.0%
60548400 504400	PROFESSIONAL SERVICES	-	-	3,000	2,766	5,000	5,000	-	5,000	-%
60548400 505600	EQUIPMENT REPAIR & MAINTENANCE	-	-	-	-	2,500	2,500	-	2,500	-%
TOTAL PROF & RELATED SERV		-	-	3,000	2,766	7,500	7,500	-	7,500	-%
60548400 503100	SUPPLIES	-	-	6,500	2,938	11,500	11,500	-	11,500	-%
60548400 503500	UNIFORMS	-	-	300	234	500	500	-	500	-%
TOTAL SUPPLIES & MATERIALS		-	-	6,800	3,172	12,000	12,000	-	12,000	-%
TOTAL BOARD OF EDUCATION SERVICES		-	-	40,175	45,127	84,187	85,474	-	85,474	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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
811 - GEN OBL DEBT NON-TAXABLE										
60581191 508600	DEBT SERVICE-PRINCIPAL	-	-	859,958	-	1,195,801	551,860	-	551,860	(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	475,149	-	475,149	94.9%
TOTAL DEBT SERVICE		503,870	478,932	1,388,476	470,626	1,439,557	475,149	-	475,149	(67.0%)
TOTAL GEN OBL DEBT NON-TAXABLE		503,870	478,932	1,388,476	470,626	1,439,557	475,149	-	475,149	(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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
812 - STATE LOANS										
60581291 508600	DEBT SERVICE-PRINCIPAL	-	-	778,694	-	468,048	1,211,893	-	1,211,893	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	194,675	-	194,675	(56.0%)
TOTAL DEBT SERVICE		238,881	228,224	948,655	220,994	910,741	194,675	-	194,675	(78.6%)
TOTAL STATE LOANS		238,881	228,224	948,655	220,994	910,741	194,675	-	194,675	(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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
829 - BOND ISSUE EXPENSE										
60582900 582900	BOND ISSUE EXPENSE	64,303	67,748	-	66,609	66,320	63,780	-	63,780	(3.8%)
TOTAL DEBT SERVICE		64,303	67,748	-	66,609	66,320	63,780	-	63,780	(3.8%)
TOTAL BOND ISSUE EXPENSE		64,303	67,748	-	66,609	66,320	63,780	-	63,780	(3.8%)
TOTAL WASTE WATER SERVICES		5,295,838	5,200,826	9,169,073	5,736,035	9,923,664	42,032,963	-	42,032,963	323.6%

Cecil County, Maryland
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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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	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	8,746,715	-	8,746,715	3.0%
TOTAL SALARY & FRINGE		7,352,662	6,954,463	8,550,616	7,503,745	8,494,091	8,746,715	-	8,746,715	3.0%
71010100 504400	PROFESSIONAL SERVICES	-	-	25,000	-	25,000	25,000	-	25,000	- %
71010100 505300	INSURANCE	326,106	360,490	357,826	385,098	459,161	501,494	-	501,494	9.2%
71010100 577800	ADMINISTRATOR FEES	520,270	465,740	472,509	475,859	404,208	468,813	-	468,813	16.0%
TOTAL PROF & RELATED SERV		846,376	826,230	855,335	860,957	888,369	995,307	-	995,307	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	9,742,022	-	9,742,022	3.8%
TOTAL HEALTH INSURANCE		8,199,038	7,780,693	9,405,951	8,364,729	9,382,460	9,742,022	-	9,742,022	3.8%

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Fund 720 - WORKERS COMPENSATION
Dept 102 - DEFERRED COMPENSATION

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
102 - DEFERRED COMPENSATION										
72010200 577520	WORKERS COMP CLAIMS	1,352,758	1,230,057	-	508,906	-	-	-	-	- %
TOTAL SALARY & FRINGE		1,352,758	1,230,057	-	508,906	-	-	-	-	- %
72010200 504400	PROFESSIONAL SERVICES	44,000	36,000	-	17,300	-	-	-	-	- %
72010200 505300	INSURANCE	157,176	207,347	-	158,887	-	-	-	-	- %
72010200 577800	ADMINISTRATOR FEES	36,000	43,859	-	45,600	-	-	-	-	- %
TOTAL PROF & RELATED SERV		237,176	287,206	-	221,787	-	-	-	-	- %
TOTAL DEFERRED COMPENSATION		1,589,934	1,517,263	-	730,693	-	-	-	-	- %
TOTAL WORKERS COMPENSATION		1,589,934	1,517,263	-	730,693	-	-	-	-	- %

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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	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
419 - CENTRAL GARAGE - MAINTENANCE										
75041900 504400	PROFESSIONAL SERVICES	809,674	821,798	838,787	838,788	925,196	957,578	-	957,578	3.5%
75041900 505300	INSURANCE	-	-	-	-	-	325,000	-	325,000	-%
75041900 505500	VEHICLE REPAIR & MAINTENANCE	4,756	3,878	5,000	2,587	5,000	17,000	-	17,000	240.0%
75041900 505600	EQUIPMENT REPAIR & MAINTENANCE	6,675	2,498	13,631	2,913	15,000	15,000	-	15,000	-%
75041900 505800	FACILITIES MAINTENANCE	654	-	500	420	500	500	-	500	-%
75041900 506500	PREV MAINTENANCE & FIRE PREV	-	180	240	-	240	240	-	240	-%
TOTAL PROF & RELATED SERV		821,759	828,354	858,158	844,708	945,936	1,315,318	-	1,315,318	39.0%
75041900 503100	SUPPLIES	5,274	310	10,000	-	10,000	10,000	-	10,000	-%
75041900 503101	INVENTORY-SUPPLIES	-	-	-	-	-	-	-	-	-%
75041900 505400	GASOLINE & OIL	1,860	3,230	2,000	1,872	2,000	2,000	-	2,000	-%
75041900 507900	MISCELLANEOUS	480,826	570,455	965,336	943,274	543,271	536,742	-	536,742	(1.2%)
TOTAL SUPPLIES & MATERIALS		487,960	573,995	977,336	945,146	555,271	548,742	-	548,742	(1.2%)
75041900 504500	ELECTRICITY	7,750	7,660	7,742	7,644	8,245	8,245	-	8,245	-%
75041900 504600	NATURAL GAS & HEATING OIL	7,541	7,758	9,369	9,369	8,000	10,000	-	10,000	25.0%
TOTAL UTILITIES		15,292	15,418	17,111	17,013	16,245	18,245	-	18,245	12.3%
75041975 585300	DEPRECIATION	20,004	20,004	-	20,759	-	185,108	-	185,108	-%
TOTAL DEPRECIATION		20,004	20,004	-	20,759	-	185,108	-	185,108	-%
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	-	-	-	-	-	(2,977,464)	-	(2,977,464)	-%
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-%
TOTAL CENTRAL GARAGE - MAINTENANCE		1,345,015	1,437,771	1,852,605	1,827,625	1,517,452	2,067,413	-	2,067,413	36.2%
TOTAL CENTRAL GARAGE		1,345,015	1,437,771	1,852,605	1,827,625	1,517,452	2,067,413	-	2,067,413	36.2%

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Fund 807 - DEFERRED COMPENSATION**Dept 102 - DEFERRED COMPENSATION**

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
102 - DEFERRED COMPENSATION										
80710200 577700	WITHDRAWALS-DEF COMPENSATION	239,454	360,895	-	199,995	-	-	-	-	-%
TOTAL SALARY & FRINGE		239,454	360,895	-	199,995	-	-	-	-	-%
TOTAL DEFERRED COMPENSATION		239,454	360,895	-	199,995	-	-	-	-	-%
TOTAL DEFERRED COMPENSATION		239,454	360,895	-	199,995	-	-	-	-	-%

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
103 - PUBLIC SAFETY PENSION PLAN										
89010300 577600	DIRECT PENSIONS-MONTHLY	739,170	899,083	-	1,102,667	-	-	-	-	- %
89010300 577610	DIRECT PENSIONS-LUMP SUM	76,230	137,739	-	565,050	-	-	-	-	- %
TOTAL SALARY & FRINGE		815,400	1,036,822	-	1,667,717	-	-	-	-	- %
89010300 503900	BANK FEES	177	-	-	-	-	-	-	-	- %
89010300 504400	PROFESSIONAL SERVICES	69,018	259,865	-	294,599	-	-	-	-	- %
89010300 505300	INSURANCE	4,158	3,908	-	4,431	-	-	-	-	- %
TOTAL PROF & RELATED SERV		73,353	263,773	-	299,030	-	-	-	-	- %
89010300 503100	SUPPLIES	-	850	-	-	-	-	-	-	- %
89010300 504800	POSTAGE	49	-	-	-	-	-	-	-	- %
89010300 505200	ADVERTISING	980	-	-	215	-	-	-	-	- %
89010300 507900	MISCELLANEOUS	-	1,000	-	-	-	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		1,029	1,850	-	215	-	-	-	-	- %
89010300 504000	FOREIGN TAX	265	-	-	-	-	-	-	-	- %
TOTAL SPECIAL PURPOSE		265	-	-	-	-	-	-	-	- %
TOTAL PUBLIC SAFETY PENSION PLAN		890,048	1,302,446	-	1,966,961	-	-	-	-	- %
TOTAL PUBLIC SAFETY PENSION PLAN		890,048	1,302,446	-	1,966,961	-	-	-	-	- %

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

Account	Account Description	2010 Actual	2011 Actual	2012 Rev. Budget	2012 Actual	2013 Orig. Budget	2014 Prop. Budget	Dollar Increase or Decrease	2014 Approved Budget	Percent Change
104 - PENSION HEALTH CARE										
89510400 502501	RETIREE-PREMIUM SUBSIDY	82,750	99,750	-	106,650	-	-	-	-	- %
89510400 502502	RETIREE-IMPLIED SUBSIDY	249,000	448,000	-	467,000	-	-	-	-	- %
TOTAL SALARY & FRINGE		331,750	547,750	-	573,650	-	-	-	-	- %
89510400 504400	PROFESSIONAL SERVICES	13,032	29,564	-	19,441	-	-	-	-	- %
89510400 577800	ADMINISTRATOR FEES	7,403	5,287	-	1,913	-	-	-	-	- %
TOTAL PROF & RELATED SERV		20,435	34,851	-	21,354	-	-	-	-	- %
TOTAL PENSION HEALTH CARE		352,185	582,601	-	595,004	-	-	-	-	- %
TOTAL OTHER POST-EMP BENEFITS		352,185	582,601	-	595,004	-	-	-	-	- %
GRAND TOTAL ALL FUNDS		229,992,876	213,588,170	224,971,240	248,210,980	221,910,019	261,294,268	-	261,294,268	17.7%