

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
110 - OFFICE OF COUNTY EXECUTIVE						
00111000 501200	SALARIES - CLERICAL	37,183	46,682	19,126	(27,556)	(59.0%)
00111000 501900	SALARIES - ELECTED OFFICIALS	98,377	98,000	98,000	-	-%
00111000 502100	WORKERS COMPENSATION	705	407	1,179	772	190.0%
00111000 502200	FICA	10,339	11,066	11,608	542	4.9%
00111000 502300	PENSION PLAN - STATE	14,243	14,843	16,585	1,742	11.7%
00111000 502410	RETIREMENT HEALTH (OPEB)	184	-	-	-	-%
00111000 502500	HEALTH INSURANCE	3,567	-	-	-	-%
00111000 502510	LIFE INSURANCE	73	73	87	14	19.2%
00111000 502520	EMPLOYEE ASSISTANCE PROGRAM	35	48	48	-	-%
00111000 502540	FMLA	-	26	26	-	-%
00111000 502700	DEFERRED COMPENSATION	500	500	500	-	-%
00111000 502999	ATTRITION	-	-	-	-	-%
TOTAL SALARY & FRINGE		165,206	171,644	147,159	(24,485)	(14.3%)
00111000 504400	PROFESSIONAL SERVICES	2,500	575	-	(575)	(100.0%)
TOTAL PROF & RELATED SERV		2,500	575	-	(575)	(100.0%)
00111000 503100	SUPPLIES	2,747	2,450	1,850	(600)	(24.5%)
	<i>OFFICE SUPPLIES</i>			1,850		
00111000 503200	ISF - CANON COPIER	2,671	2,568	2,232	(336)	(13.1%)
	<i>ALLOCATE 1/3 OF COPIER IN ADMIN AREA (WFN02786) - MAINTENANCE</i>			1,529		
	<i>ALLOCATE 1/3 OF COPIER IN ADMIN (WFN0276) - DEPR</i>			703		
00111000 504800	POSTAGE	796	670	350	(320)	(47.8%)
00111000 505000	ISF - INFORMATION TECH CHARGES	6,572	7,468	7,468	-	-%
	<i>ISF - IT ALLOCATION</i>			7,468		
00111000 505101	ISF - TELEPHONE CHARGES	2,309	1,941	1,941	-	-%
	<i>ISF TELEPHONE ALLOCATION</i>			1,941		
00111000 505102	ISF - CELLPHONE CHARGES	1,114	1,144	1,144	-	-%
				1,144		
TOTAL SUPPLIES & MATERIALS		16,209	16,241	14,985	(1,256)	(7.7%)
00111000 504100	TRAVEL	20	1,375	4,150	2,775	201.8%
	<i>MACO MEETINGS</i>			3,000		
				1,150		
00111000 504200	TRAINING & EDUCATION	100	1,350	1,700	350	25.9%
	<i>MACO MEETINGS AND OTHER</i>			1,700		
00111000 504300	DUES, PUB & MEMBERSHIPS	263	900	1,000	100	11.1%
	<i>MACO, WALLSTREET JOURNAL</i>			1,000		
TOTAL TRAINING & RELATED		383	3,625	6,850	3,225	89.0%
TOTAL OFFICE OF COUNTY EXECUTIVE		184,298	192,085	168,994	(23,091)	(12.0%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 111 - COUNTY COUNCIL

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
111 - COUNTY COUNCIL						
00111100 501200	SALARIES - CLERICAL	43,975	51,167	52,556	1,389	2.7%
00111100 501500	SALARIES - PROFESSIONAL	86,881	98,445	104,501	6,056	6.2%
00111100 501600	SALARIES - PART-TIME-TEMP	-	-	-	-	- %
00111100 501610	SALARIES-TEMPORARY	3,119	-	-	-	- %
00111100 501700	SALARIES - OVERTIME	-	1,317	-	(1,317)	(100.0%)
00111100 501900	SALARIES - ELECTED OFFICIALS	125,481	125,000	125,000	-	- %
00111100 502100	WORKERS COMPENSATION	1,897	2,003	2,094	91	4.5%
00111100 502200	FICA	19,543	20,368	21,277	909	4.5%
00111100 502300	PENSION PLAN - STATE	12,475	13,870	11,596	(2,274)	(16.4%)
00111100 502410	RETIREMENT HEALTH (OPEB)	344	-	-	-	- %
00111100 502500	HEALTH INSURANCE	21,638	24,195	21,556	(2,639)	(10.9%)
00111100 502510	LIFE INSURANCE	189	190	198	8	4.2%
00111100 502520	EMPLOYEE ASSISTANCE PROGRAM	47	48	72	24	50.0%
00111100 502700	DEFERRED COMPENSATION	500	500	500	-	- %
TOTAL SALARY & FRINGE		316,089	337,103	339,350	2,247	0.7%
00111100 504400	PROFESSIONAL SERVICES <i>CONTRACTUAL HIRING OF CONSULTANTS TO ASSIST WITH SPECIAL PROJECTS</i>	11,700	13,150	15,000 <i>15,000</i>	1,850	14.1%
00111100 505700	LEGAL SERVICES <i>CONTRACTUAL ATTORNEY</i> <i>CONTRACTUAL REZONING ATTORNEY</i>	15,747	37,449	50,000 <i>45,000</i> <i>5,000</i>	12,551	33.5%
TOTAL PROF & RELATED SERV		27,447	50,599	65,000	14,401	28.5%
00111100 503100	SUPPLIES <i>OFFICE SUPPLIES FOR COUNCIL MEMBERS AND STAFF</i>	8,404	5,150	11,000 <i>11,000</i>	5,850	113.6%
00111100 503103	PCARD DEFAULT	-	-	-	-	- %
00111100 503200	ISF -CANON COPIER <i>ALLOCATE 1/3 OF COPIER IN ADMIN AREA (WFN02786)- MAINT</i> <i>ALLOCATE 1/3 OF COPIER IN ADMIN (WFN02786)-DEPR</i>	2,671	2,568	2,232 <i>1,529</i> <i>703</i>	(336)	(13.1%)
00111100 503202	ISF - CANON DESKTOP PRINTER <i>DESKTOP PRINTER MAINT</i>	-	-	21 <i>21</i>	21	- %
00111100 504800	POSTAGE	822	1,500	1,500	-	- %
00111100 505000	ISF - INFORMATION TECH CHARGES <i>IT ISF ALLOCATION</i> <i>ISF IT ALLOCATION</i>	26,289	26,138	26,138 <i>26,138</i>	-	- %
00111100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	8,079	6,793	6,793 <i>6,793</i>	-	- %
00111100 505102	ISF - CELLPHONE CHARGES	546	587	587 <i>587</i>	-	- %
00111100 505200	ADVERTISING <i>LEGAL NOTICES FOR PUBLIC HEARINGS & ENACTMENT NOTICES</i>	15,550	20,000	25,000 <i>25,000</i>	5,000	25.0%
TOTAL SUPPLIES & MATERIALS		62,361	62,736	73,271	10,535	16.8%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 111 - COUNTY COUNCIL

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00111100 504100	TRAVEL	2,251	8,300	9,500	1,200	14.5%
	<i>MACO WINTER HOTEL COSTS (2 NIGHTS @ \$250.00 EACH)</i>			<i>3,000</i>		
	<i>MACO SUMMER HOTEL COSTS (3 NIGHTS @ \$250 EACH)</i>			<i>4,500</i>		
	<i>MILEAGE</i>			<i>2,000</i>		
00111100 504200	TRAINING & EDUCATION	-	4,500	4,500	-	-
	<i>MACO WINTER REGISTRATION</i>			<i>2,100</i>		
	<i>MACO SUMMER REGISTRATION</i>			<i>2,100</i>		
	<i>VARIOUS REGISTRATIONS (CofC, USRC)</i>			<i>300</i>		
00111100 504300	DUES, PUB & MEMBERSHIPS	542	1,500	1,000	(500)	(33.3%)
				<i>1,000</i>		
TOTAL TRAINING & RELATED		2,793	14,300	15,000	700	4.9%
TOTAL COUNTY COUNCIL		408,690	464,738	492,621	27,883	6.0%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
121 - DIR. OF ADMINISTRATION						
00112100 501100	SALARIES - DEPT HEADS	168,703	146,123	155,313	9,190	6.3%
00112100 501200	SALARIES - CLERICAL	8,681	6,374	63,529	57,155	896.7%
00112100 501500	SALARIES - PROFESSIONAL	65,114	56,098	63,050	6,952	12.4%
00112100 502100	WORKERS COMPENSATION	1,046	1,987	454	(1,533)	(77.2%)
00112100 502200	FICA	16,914	16,088	13,678	(2,410)	(15.0%)
00112100 502300	PENSION PLAN - STATE	18,638	21,303	19,541	(1,762)	(8.3%)
00112100 502410	RETIREMENT HEALTH (OPEB)	299	-	-	-	-%
00112100 502500	HEALTH INSURANCE	8,204	-	-	-	-%
00112100 502510	LIFE INSURANCE	289	293	309	16	5.5%
00112100 502520	EMPLOYEE ASSISTANCE PROGRAM	48	48	48	-	-%
00112100 502530	FLEX PLAN	20	-	-	-	-%
00112100 502700	DEFERRED COMPENSATION	-	-	1,000	1,000	-%
00112100 502999	ATTRITION	-	-	(6,500)	(6,500)	-%
TOTAL SALARY & FRINGE		287,955	248,314	310,422	62,108	25.0%
00112100 504400	PROFESSIONAL SERVICES	40,000	50,000	-	(50,000)	(100.0%)
	<i>FUNDS TRANSFERED TO SALARIES</i>			-		
TOTAL PROF & RELATED SERV		40,000	50,000	-	(50,000)	(100.0%)
00112100 503100	SUPPLIES	1,253	2,400	4,000 4,000	1,600	66.7%
00112100 503200	ISF -CANON COPIER	2,671	2,568	2,232	(336)	(13.1%)
	<i>ALLOCATE 1/3 OF COPIER IN ADMIN AREA (WFN02786)- MAINT</i>			1,529		
	<i>ALLOCATE 1/3 OF COPIER IN ADMIN (WFN02786)- DEPR</i>			703		
00112100 503202	ISF - CANON DESKTOP PRINTER	-	500	-	(500)	(100.0%)
00112100 504800	POSTAGE	101	500	500	-	-%
00112100 505000	ISF - INFORMATION TECH CHARGES	9,860	14,936	14,936 14,936	-	-%
	<i>ISF IT ALLOCATION</i>					
00112100 505101	ISF - TELEPHONE CHARGES	3,463	3,882	3,882 3,882	-	-%
	<i>ISF TELEPHONE ALLOCATION</i>					
00112100 505102	ISF - CELLPHONE CHARGES	882	728	728 728	-	-%
00112100 505200	ADVERTISING	-	2,000	2,000 2,000	-	-%
	<i>ADVERTISING</i>					
TOTAL SUPPLIES & MATERIALS		18,230	27,514	28,278	764	2.8%
00112100 504100	TRAVEL	20	7,300	3,300 1,000 2,300	(4,000)	(54.8%)
	<i>MACO MEETINGS (2 EMPLOYEES)</i>					
00112100 504200	TRAINING & EDUCATION	-	2,600	3,500 3,500	900	34.6%
	<i>MACO AND OTHER</i>					

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00112100 504300	DUES, PUB & MEMBERSHIPS	28,988	34,775	32,575	(2,200)	(6.3%)
	ICMA			1,000		
	MACO DUES			17,925		
	GENERAL CODE			11,800		
	ELKTON ALLIANCE			125		
	CECIL CHAMBER DUES			1,725		
TOTAL TRAINING & RELATED		29,008	44,675	39,375	(5,300)	(11.9%)
00112100 517900	SPECIAL PROJECTS	44,531	50,204	50,204	-	-
	UPPER SHORE REGIONAL COUNCIL			12,000		
	ESMEC ENERGY TRUST			11,204		
	ELKTON CROSSING GUARD GRANT			5,000		
	MD RURAL COUNTY COALITION			2,000		
	BLUE RIBBON COMPENSATION COMMISSION FOR LE			10,000		
	OTHER SPECIAL PROJECTS			10,000		
TOTAL SPECIAL PURPOSE		44,531	50,204	50,204	-	- %
TOTAL DIR. OF ADMINISTRATION		419,724	420,707	428,279	7,572	1.8%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 128 - LEGAL SERVICES

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
128 - LEGAL SERVICES						
00112800 501200	SALARIES - CLERICAL	20,256	10,446	17,309	6,863	65.7%
00112800 501500	SALARIES - PROFESSIONAL	210,470	230,179	241,213	11,034	4.8%
00112800 502100	WORKERS COMPENSATION	1,121	697	1,663	966	138.5%
00112800 502200	FICA	17,104	17,035	17,168	133	0.8%
00112800 502300	PENSION PLAN - STATE	22,999	24,747	24,104	(644)	(2.6%)
00112800 502410	RETIREMENT HEALTH (OPEB)	300	-	-	-	-%
00112800 502500	HEALTH INSURANCE	39,012	50,048	29,692	(20,356)	(40.7%)
00112800 502510	LIFE INSURANCE	344	329	471	142	43.2%
00112800 502520	EMPLOYEE ASSISTANCE PROGRAM	52	48	72	24	50.0%
00112800 502700	DEFERRED COMPENSATION	1,000	1,000	1,000	-	-%
TOTAL SALARY & FRINGE		312,658	334,530	332,692	(1,838)	(0.5%)
00112800 505700	LEGAL SERVICES	4,051	22,375	25,000	2,625	11.7%
	<i>ADDITIONAL LEGAL EXPENSES - SUBCONTRACT</i>			<i>25,000</i>		
TOTAL PROF & RELATED SERV		4,051	22,375	25,000	2,625	11.7%
00112800 503100	SUPPLIES	1,658	2,500	2,500	-	-%
				<i>2,500</i>		
00112800 503103	PCARD DEFAULT	-	-	-	-	-%
00112800 503202	ISF - CANON DESKTOP PRINTER	13	500	24	(476)	(95.2%)
				<i>24</i>		
00112800 504800	POSTAGE	-	580	-	(580)	(100.0%)
00112800 505000	ISF - INFORMATION TECH CHARGES	6,572	7,468	7,468	-	-%
	<i>ISF IT ALLOCATION</i>			<i>7,468</i>		
00112800 505101	ISF - TELEPHONE CHARGES	2,309	1,941	1,941	-	-%
	<i>ISF TELEPHONE</i>			<i>1,941</i>		
00112800 505102	ISF - CELLPHONE CHARGES	1,101	1,147	1,147	-	-%
				<i>1,147</i>		
TOTAL SUPPLIES & MATERIALS		11,652	14,136	13,080	(1,056)	(7.5%)
00112800 504100	TRAVEL	-	1,025	2,150	1,125	109.8%
	<i>MACO MEETINGS</i>			<i>1,000</i>		
				<i>1,150</i>		
00112800 504200	TRAINING & EDUCATION	-	600	1,500	900	150.0%
	<i>MACO AND OTHER TRAINING</i>			<i>1,500</i>		
00112800 504300	DUES, PUB & MEMBERSHIPS	2,172	6,000	10,000	4,000	66.7%
	<i>ATTORNEY DUES & MEMBERSHIPS</i>			<i>3,900</i>		
	<i>WESTLAW</i>			<i>4,100</i>		
	<i>PUBLICATIONS</i>			<i>500</i>		
	<i>LEXUS NEXUS</i>			<i>1,500</i>		
TOTAL TRAINING & RELATED		2,172	7,625	13,650	6,025	79.0%

**Cecil County, Maryland
 FY 2023 Expenditures Budget Report
 Approved 2023 Budget**

Fund 001 - GENERAL FUND
 Dept 128 - LEGAL SERVICES

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
TOTAL LEGAL SERVICES		330,533	378,666	384,422	5,756	1.5%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 130 - ETHICS COMMISSION

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
130 - ETHICS COMMISSION						
00113000 503100	SUPPLIES	714	-	500 500	500	- %
00113000 504800	POSTAGE	289	-	500 500	500	- %
TOTAL SUPPLIES & MATERIALS		1,004	-	1,000	1,000	- %
00113000 504100	TRAVEL	40	1,000	1,000	-	- %
TOTAL TRAINING & RELATED		40	1,000	1,000	-	- %
TOTAL ETHICS COMMISSION		1,043	1,000	2,000	1,000	100.0%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 131 - HUMAN RESOURCES

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
131 - HUMAN RESOURCES						
00113100 501100	SALARIES - DEPT HEADS	86,949	112,470	114,157	1,687	1.5%
00113100 501200	SALARIES - CLERICAL	37,222	88,188	37,999	(50,189)	(56.9%)
00113100 501400	SALARIES - OTHER	56,796	64,520	66,067	1,547	2.4%
00113100 501500	SALARIES - PROFESSIONAL	317,587	359,374	412,314	52,940	14.7%
00113100 501610	SALARIES-TEMPORARY	3,699	-	-	-	-%
00113100 501700	SALARIES - OVERTIME	35	-	-	-	-%
00113100 502100	WORKERS COMPENSATION	4,013	5,000	5,292	292	5.8%
00113100 502200	FICA	36,957	46,891	53,289	6,398	13.6%
00113100 502300	PENSION PLAN - STATE	51,649	65,747	79,212	13,465	20.5%
00113100 502410	RETIREMENT HEALTH (OPEB)	649	-	-	-	-%
00113100 502500	HEALTH INSURANCE	107,630	161,999	154,437	(7,562)	(4.7%)
00113100 502510	LIFE INSURANCE	865	926	1,114	188	20.3%
00113100 502520	EMPLOYEE ASSISTANCE PROGRAM	181	192	264	72	37.5%
00113100 502530	FLEX PLAN	117	117	78	(39)	(33.3%)
00113100 502600	UNEMPLOYMENT INSURANCE	40,274	50,000	50,000	-	-%
00113100 502700	DEFERRED COMPENSATION	3,000	2,500	2,500	-	-%
00113100 502999	ATTRITION	-	(10,000)	(14,000)	(4,000)	40.0%
TOTAL SALARY & FRINGE		747,623	947,924	962,723	14,799	1.6%
00113100 504400	PROFESSIONAL SERVICES	48,886	56,657	43,157	(13,500)	(23.8%)
	<i>OCCUPATIONAL HEALTH SERVICES (PIVOT)</i>			30,000		
	<i>REGULATION SOLUTIONS (3RD PARTY RANDOM DRUG SCREENING CDL HOLDERS)</i>			8,000		
	<i>ADMINISTRATIVE COST FEE CECIL COUNTY STATE OFFICIALS (1 UNIT X 141.66 ANNUALLY)</i>			142		
	<i>MISCELLANEOUS EMPLOYMENT RELATED (BACKGROUND SCREENINGS)</i>			890		
	<i>EAP RELATED SERVICES</i>			4,125		
00113100 505300	INSURANCE	461,441	488,564	575,000	86,436	17.7%
	<i>LOCAL GOVERNMENT INSURANCE TRUST (LGIT)</i>			575,000		
00113100 505600	EQUIPMENT REPAIR & MAINTENANCE	-	200	200	-	-%
00113100 505700	LEGAL SERVICES	8,192	5,000	8,000	3,000	60.0%
				8,000		
TOTAL PROF & RELATED SERV		518,518	550,421	626,357	75,936	13.8%
00113100 503100	SUPPLIES	13,460	10,000	8,500	(1,500)	(15.0%)
	<i>OFFICE SUPPLIES</i>			8,500		
00113100 503200	ISF -CANON COPIER	9,215	9,152	7,109	(2,043)	(22.3%)
	<i>MAINT (WFL01067)</i>			4,265		
	<i>DEPRECIATION (WFL01067)</i>			2,844		
00113100 503202	ISF - CANON DESKTOP PRINTER	65	-	43	43	-%
	<i>HR Director #NPOA004052</i>			43		
00113100 504800	POSTAGE	1,795	1,500	1,000	(500)	(33.3%)
	<i>POSTAGE</i>			1,000		
00113100 505000	ISF - INFORMATION TECH CHARGES	26,289	33,604	33,604	-	-%
	<i>ISF IT ALLOCATION</i>			33,604		

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 131 - HUMAN RESOURCES

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00113100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	9,233	8,734	8,734 8,734	-	- %
00113100 505102	ISF - CELLPHONE CHARGES <i>CELL PHONES</i>	2,853	2,849	2,849 2,849	-	- %
00113100 505200	ADVERTISING <i>CLASSIFIED ADS, COUNTY BOOTH AT REGIONAL RECRUITMENT FAIRS</i>	-	1,000	500 500	(500)	(50.0%)
00113100 517100	EMP RELATIONS-AWARDS & EVENTS <i>Employee Recognition Events</i> <i>Employee Wellness Initiative</i> <i>Employee Development: DHR-Sponsored Events</i> <i>Employee Activities Comm/ Room</i>	3,385	16,000	13,000 9,000 2,000 1,500 500	(3,000)	(18.8%)
TOTAL SUPPLIES & MATERIALS		66,294	82,839	75,339	(7,500)	(9.1%)
00113100 504100	TRAVEL <i>MISCELLANEOUS DHR STAFF MEETING/TRAINING TRAVEL.</i> <i>MACO CONFERENCES (DIRECTOR)</i> <i>RISK MANAGEMENT ALLOWANCE</i>	81	3,000	6,000 1,500 1,500 3,000	3,000	100.0%
00113100 504200	TRAINING & EDUCATION <i>MACO Conferences Reg Fees (Director)</i> <i>DHR Staff Training (misc)</i> <i>Webinar Trainings (Co Employees)</i> <i>MANDATORY TRAINING - ALL CCG EMPLOYEES</i> <i>RISK MANAGEMENT ALLOWANCE</i>	329	10,236	12,500 1,700 1,500 2,000 3,300 4,000	2,264	22.1%
00113100 504300	DUES, PUB & MEMBERSHIPS <i>MACO Salary Survey Agreement</i> <i>SHRM National Membership x2</i> <i>RISK MANAGEMENT ALLOWANCE</i>	1,080	1,080	1,600 600 500 500	520	48.1%
TOTAL TRAINING & RELATED		1,490	14,316	20,100	5,784	40.4%
TOTAL HUMAN RESOURCES		1,333,925	1,595,500	1,684,519	89,019	5.6%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 132 - POLICE ACCOUNTABILITY BOAR

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
132 - POLICE ACCOUNTABILITY BOARD						
00113200 501200	SALARIES - CLERICAL	-	-	50,000	50,000	- %
00113200 501500	SALARIES - PROFESSIONAL	-	-	100,000	100,000	- %
00113200 502100	WORKERS COMPENSATION	-	-	1,671	1,671	- %
00113200 502200	FICA	-	-	22,985	22,985	- %
00113200 502300	PENSION PLAN - STATE	-	-	34,093	34,093	- %
00113200 502500	HEALTH INSURANCE	-	-	50,414	50,414	- %
00113200 502510	LIFE INSURANCE	-	-	471	471	- %
00113200 502520	EMPLOYEE ASSISTANCE PROGRAM	-	-	72	72	- %
00113200 502700	DEFERRED COMPENSATION	-	-	1,000	1,000	- %
TOTAL SALARY & FRINGE		-	-	260,706	260,706	- %
00113200 504400	PROFESSIONAL SERVICES	-	-	10,000	10,000	- %
	<i>WEBSITE, ARCHIVING</i>			<i>10,000</i>		
TOTAL PROF & RELATED SERV		-	-	10,000	10,000	- %
00113200 503100	SUPPLIES	-	-	1,500	1,500	- %
				<i>1,500</i>		
00113200 504800	POSTAGE	-	-	500	500	- %
				<i>500</i>		
00113200 505000	ISF - INFORMATION TECH CHARGES	-	-	6,572	6,572	- %
				<i>6,572</i>		
00113200 505101	ISF - TELEPHONE CHARGES	-	-	2,309	2,309	- %
				<i>2,309</i>		
00113200 505102	ISF - CELLPHONE CHARGES	-	-	1,101	1,101	- %
				<i>1,101</i>		
TOTAL SUPPLIES & MATERIALS		-	-	11,982	11,982	- %
00113200 504100	TRAVEL	-	-	4,000	4,000	- %
				<i>4,000</i>		
00113200 504200	TRAINING & EDUCATION	-	-	4,000	4,000	- %
				<i>4,000</i>		
00113200 504300	DUES, PUB & MEMBERSHIPS	-	-	6,000	6,000	- %
				<i>6,000</i>		
TOTAL TRAINING & RELATED		-	-	14,000	14,000	- %
TOTAL POLICE ACCOUNTABILITY BOARD		-	-	296,688	296,688	- %

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 141 - CIRCUIT COURT

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
141 - CIRCUIT COURT						
00114100 501100	SALARIES - DEPT HEADS	104,830	115,201	119,707	4,506	3.9%
00114100 501200	SALARIES - CLERICAL	523,555	563,163	572,468	9,305	1.7%
00114100 501400	SALARIES - OTHER	451,102	498,781	512,923	14,142	2.8%
00114100 501500	SALARIES - PROFESSIONAL	199,591	217,724	221,788	4,064	1.9%
00114100 501600	SALARIES - PART-TIME-TEMP	23,811	47,973	27,363	(20,610)	(43.0%)
00114100 501700	SALARIES - OVERTIME	2,486	3,000	-	(3,000)	(100.0%)
00114100 502100	WORKERS COMPENSATION	16,058	16,470	18,279	1,809	11.0%
00114100 502200	FICA	95,535	108,756	106,687	(2,069)	(1.9%)
00114100 502300	PENSION PLAN - STATE	130,903	149,679	154,879	5,200	3.5%
00114100 502410	RETIREMENT HEALTH (OPEB)	1,746	-	-	-	-%
00114100 502500	HEALTH INSURANCE	317,780	354,650	327,977	(26,673)	(7.5%)
00114100 502510	LIFE INSURANCE	2,201	2,202	2,171	(31)	(1.4%)
00114100 502520	EMPLOYEE ASSISTANCE PROGRAM	580	600	576	(24)	(4.0%)
00114100 502530	FLEX PLAN	254	234	195	(39)	(16.7%)
00114100 502700	DEFERRED COMPENSATION	4,390	4,390	4,390	-	-%
00114100 502999	ATTRITION	-	-	-	-	-%
TOTAL SALARY & FRINGE		1,874,821	2,082,824	2,069,403	(13,421)	(0.6%)
00114100 504400	PROFESSIONAL SERVICES <i>PROFESSIONAL SERVICES - CODE ALLOCATION CJ 2-512</i>	45,846	62,890	45,890 <i>45,890</i>	(17,000)	(27.0%)
00114100 504401	SOFTWARE - ANNUAL LICENSE <i>COURTSMART AND INFAX ANNUAL SERVICE AGREEMENTS</i>	28,469	28,470	32,600 <i>32,600</i>	4,130	14.5%
00114100 505800	FACILITIES MAINTENANCE	-	9,546	-	(9,546)	(100.0%)
TOTAL PROF & RELATED SERV		74,316	100,906	78,490	(22,416)	(22.2%)
00114100 503100	SUPPLIES <i>OFFICE SUPPLIES FOR COURT OPERATIONS</i>	38,403	43,954	26,500 <i>26,500</i>	(17,454)	(39.7%)
00114100 503200	ISF -CANON COPIER <i>CANNON COPIERS DEPR ON EXISTING COPIERS</i> <i>CANNON COPIERS MAINT ON EXISTING COPIERS</i>	9,925	9,202	8,394 <i>2,102</i> <i>6,292</i>	(808)	(8.8%)
00114100 503202	ISF - CANON DESKTOP PRINTER <i>DESKTOP PRINTER</i>	-	-	50 <i>50</i>	50	-%
00114100 504800	POSTAGE <i>POSTAGE JURORS & COURT OPERATIONS</i>	16,346	23,000	20,000 <i>20,000</i>	(3,000)	(13.0%)
00114100 505000	ISF - INFORMATION TECH CHARGES <i>ISF IT ALLOCATION</i>	145,254	148,573	148,573 <i>148,573</i>	-	-%
00114100 505100	TELEPHONE-HOLDING ROOM CABLE <i>EFAX & CELL PHONE REIMBURSEMENTS (6)</i>	3,050	4,000	4,000 <i>4,000</i>	-	-%
00114100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	33,472	33,967	33,967 <i>33,967</i>	-	-%
00114100 505900	PRINTING <i>PRINTING-LETTERHEAD, ENVELOPES, & COURT FORMS</i>	2,323	3,000	3,000 <i>3,000</i>	-	-%
TOTAL SUPPLIES & MATERIALS		248,774	265,696	244,484	(21,212)	(8.0%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 141 - CIRCUIT COURT

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00114100 504100	TRAVEL <i>MILEAGE & TOLLS FOR MEETINGS/TRAINING</i>	15	3,000	3,000 3,000	-	-%
00114100 504200	TRAINING & EDUCATION <i>ATTEND REGIONAL&NATIONAL EDUCATION PROGRAMS</i>	-	3,100	1,600 1,600	(1,500)	(48.4%)
00114100 504300	DUES, PUB & MEMBERSHIPS <i>NADCP, MID-ATL & NATL COURT MGMT ASSOC</i>	124	500	500 500	-	-%
TOTAL TRAINING & RELATED		139	6,600	5,100	(1,500)	(22.7%)
00114100 508300	MACHINERY & EQUIPMENT	19,096	-	-	-	-%
TOTAL CAPITAL OUTLAY		19,096	-	-	-	-%
00114100 507000	JURORS-PETIT <i>ESTIMATED - PETIT JUROR REIMBURSEMENT - DEPENDANT UPON NUMBER OF JURORS UTILIZED</i>	38,960	160,000	160,000 160,000	-	-%
00114100 507100	JURORS-GRANS <i>ESTIMATED - GRAND JUROR REIMBURSEMENT - DEPENDANT UPON NUMBER OF JURORS UTILIZED</i>	10,800	15,000	15,000 15,000	-	-%
TOTAL SPECIAL PURPOSE		49,760	175,000	175,000	-	-%
00114100 598141	INTERFUND OP TRANS IN/OUT <i>NON COVERED HEALTH INSURANCE FOR FAMILY SERVICES FICA FOR CASA HEALTH INSURANCE FOR GUARDIANSHIP LIAISON</i>	33,711	35,701	11,143 11,143 - -	(24,558)	(68.8%)
TOTAL TRANSFERS & INTERGOV		33,711	35,701	11,143	(24,558)	(68.8%)
TOTAL CIRCUIT COURT		2,300,617	2,666,727	2,583,620	(83,107)	(3.1%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
151 - STATE'S ATTORNEY'S OFFICE						
00115100 501200	SALARIES - CLERICAL	371,081	435,494	504,614	69,119	15.9%
00115100 501400	SALARIES - OTHER	64,753	120,894	122,179	1,285	1.1%
00115100 501500	SALARIES - PROFESSIONAL	1,210,778	1,515,665	1,501,720	(13,945)	(0.9%)
00115100 501610	SALARIES-TEMPORARY	-	-	75,000	75,000	-%
00115100 501700	SALARIES - OVERTIME	287	12,000	12,000	-	-%
00115100 501900	SALARIES - ELECTED OFFICIALS	149,062	148,516	153,266	4,750	3.2%
00115100 502100	WORKERS COMPENSATION	22,638	26,620	29,452	2,832	10.6%
00115100 502200	FICA	134,138	165,913	157,744	(8,169)	(4.9%)
00115100 502300	PENSION PLAN - STATE	196,752	237,794	240,713	2,919	1.2%
00115100 502410	RETIREMENT HEALTH (OPEB)	2,292	-	-	-	-%
00115100 502500	HEALTH INSURANCE	267,355	385,924	353,571	(32,353)	(8.4%)
00115100 502510	LIFE INSURANCE	3,060	3,122	3,492	370	11.9%
00115100 502520	EMPLOYEE ASSISTANCE PROGRAM	639	672	720	48	7.1%
00115100 502530	FLEX PLAN	78	78	78	-	-%
00115100 502700	DEFERRED COMPENSATION	4,390	4,390	4,390	-	-%
00115100 502999	ATTRITION	-	(35,000)	(45,000)	(10,000)	28.6%
TOTAL SALARY & FRINGE		2,427,303	3,022,082	3,113,939	91,856	3.0%
00115100 504400	PROFESSIONAL SERVICES <i>EXPERT WITNESSES FOR HOMICIDE CASES, COURT REPORTER FEES FOR TRANSCRIPTS, COURT APPEAL FEES REDUCE BUDGET TO FY21</i>	37,880	35,145	40,145 55,000 (14,855)	5,000	14.2%
00115100 504401	SOFTWARE - ANNUAL LICENSE	539	600	600	-	-%
00115100 505001	ISF - DEPR IT CHARGES	-	15,000	15,000	-	-%
00115100 505500	VEHICLE REPAIR & MAINTENANCE <i>CONTRACT COSTS</i>	2,694	7,157	2,402 2,402	(4,755)	(66.4%)
00115100 505501	ISF - DEPR VEHICLE CHARGES <i>ISF VEHICLE DEPR - FY2021 PURCHASES</i>	7,992	8,589	8,589 8,589	-	-%
00115100 505502	ISF - FUND 750 OVERHEAD ALLOC <i>ISF - MV OVERHEAD ALLOCATION</i>	-	-	1,794 1,794	1,794	-%
00115100 505503	ISF - VEHICLE NON-CONTRACT <i>FV NONCONTRACT COSTS</i>	2,846	3,118	2,795 5,590 (2,795)	(323)	(10.4%)
TOTAL PROF & RELATED SERV		51,952	69,609	71,325	1,716	2.5%
00115100 503100	SUPPLIES <i>Office consumables to include uniforms</i>	38,140	42,500	45,000 45,000 - - -	2,500	5.9%
00115100 503103	PCARD DEFAULT	-	-	-	-	-%
00115100 503200	ISF -CANON COPIER <i>CANON JMQ241444 MAINT CANON JMQ241444 DEPRECIATION DEPR ON FY 2023 NEW CANNON COPIER</i>	13,959	13,444	14,291 12,189 1,085 1,017	847	6.3%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00115100 503202	ISF - CANON DESKTOP PRINTER	3,031	4,883	4,407	(476)	(9.7%)
	SERIAL # NEBA005979			-		
	SERIAL # NKAA004900			-		
	SERIAL # NGQA008230			-		
	STATES ATTORNEY NLLA004971			-		
	STATES ATTORNEY NKAA004187			-		
	STATES ATTORNEY NKAA06264			-		
	NPVA003642			-		
	DESKTOP PRINTER FOR SAO			4,407		
00115100 504800	POSTAGE	3,173	3,000	3,000	-	-
	DAILY MAIL TO INCLUDE DAILY MAIL, CERTIFIED MAIL AND FEDERAL EXPRESS FEE.			3,000		
00115100 505000	ISF - INFORMATION TECH CHARGES	161,188	148,475	148,475	-	-
	ISF IT ALLOCATION			148,475		
00115100 505101	ISF - TELEPHONE CHARGES	33,472	30,085	32,509	2,424	8.1%
	ISF TELEPHONE ALLOCATION			31,449		
	ISF TELEPHONE ADJUSTMENT			1,060		
00115100 505102	ISF - CELLPHONE CHARGES	10,510	11,006	11,006	-	-
	CELL PHONES FOR STAFF \$50/PER CELL MONTHLY			11,006		
00115100 505200	ADVERTISING	500	650	650	-	-
	ADVERTISING FOR AVAILABLE OFFICE POSITIONS			650		
00115100 505400	GASOLINE & OIL	3,848	7,000	15,600	8,600	122.9%
	\$260/month per vehicle at 5 vehicles			15,600		
00115100 505504	ISF - CAR WASH	-	-	281	281	-
	MV ISF CARWASH PROGRAM			281		
TOTAL SUPPLIES & MATERIALS		267,822	261,043	275,219	14,176	5.4%
00115100 504100	TRAVEL	15,538	40,500	40,500	-	-
	SUMMER SA CONFERENCE - CLARION HOTEL			8,700		
	EXTRADITIONS - \$1,200 PER EXTRADITION AT 2 TIMES A			28,800		
	MILEAGE REIMBURSEMENT FOR EMPLOYEES			1,000		
	HOTEL DURING FOR EMPLOYEES ATTENDING TRAINING			2,000		
				-		
00115100 504200	TRAINING & EDUCATION	16,040	34,500	34,500	-	-
	FEE FOR SA CONFERENCE AND ATTORNEY CLE			2,500		
	CONTINUING EMPLOYEE TRAINING AT \$2,000 PER TRAINING PER EMPLOYEE			32,000		
	PER YEAR			-		

**Cecil County, Maryland
 FY 2023 Expenditures Budget Report
 Approved 2023 Budget**

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00115100 504300	DUES, PUB & MEMBERSHIPS	22,371	23,589	28,079	4,490	19.0%
	<i>WEST LAW ONLINE RESEARCH, \$1,300/MONTH</i>			15,600		
	<i>CRIMINAL LAW BOOKS</i>			1,065		
	<i>METERS ACCESS FEE, \$77 MONTH/11 USERS AT \$7</i>			924		
	<i>CLIENT PROTECTION FUND FEE \$135/ATTORNEY - 18 ATTO</i>			2,430		
	<i>CECIL COUNTY BAR MEMBERSHIP \$125/ATTORNEY - 18 ATT</i>			2,250		
	<i>NDAA MEMBERSHIP \$380/ELECTED OFFICIAL \$75/ATT @17</i>			1,730		
	<i>CLEAR INVESTIGATIVE PROGRAM \$340/MONTH</i>			4,080		
TOTAL TRAINING & RELATED		53,949	98,589	103,079	4,490	4.6%
00115100 598151	INTERFUND OP TRANS IN/OUT	68,914	78,526	81,736	3,210	4.1%
	<i>BALANCE OF SALARY & FRINGE FOR MCIN GRANT</i>			81,736		
TOTAL TRANSFERS & INTERGOV		68,914	78,526	81,736	3,210	4.1%
TOTAL STATE'S ATTORNEY'S OFFICE		2,869,940	3,529,849	3,645,298	115,448	3.3%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
171 - ORPHAN'S COURT						
00117100 501900	SALARIES - ELECTED OFFICIALS	32,370	28,590	28,590	-	- %
00117100 502100	WORKERS COMPENSATION	108	192	192	-	- %
00117100 502200	FICA	2,476	2,094	2,094	-	- %
00117100 502300	PENSION PLAN - STATE	1,851	2,364	2,364	-	- %
TOTAL SALARY & FRINGE		36,805	33,240	33,240	-	- %
00117100 503100	SUPPLIES <i>GENERAL OFFICE SUPPLIES</i>	-	500	500 <i>500</i>	-	- %
00117100 505000	ISF - INFORMATION TECH CHARGES <i>ISF IT ALLOCATION</i>	9,860	11,200	11,200 <i>11,200</i>	-	- %
00117100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i> <i>ISF TELEPHONE ADJUSTMENT</i>	3,463	2,912	2,956 <i>2,859</i> <i>97</i>	44	1.5%
TOTAL SUPPLIES & MATERIALS		13,323	14,612	14,656	44	0.3%
00117100 504100	TRAVEL <i>MD ESTATES AND TRUSTS CODE ANN. 2-108(i)(1)(iv)</i>	-	4,500	4,500 <i>4,500</i>	-	- %
00117100 504200	TRAINING & EDUCATION <i>MD JUDGES CONFERENCE, CONTINUING EDUCATION</i>	266	680	680 <i>680</i>	-	- %
00117100 504300	DUES, PUB & MEMBERSHIPS <i>ASSOCIATION MEMBERSHIP, UPDATED LEGAL REFERENCE</i>	-	250	350 <i>350</i>	100	40.0%
TOTAL TRAINING & RELATED		266	5,430	5,530	100	1.8%
TOTAL ORPHAN'S COURT		50,394	53,282	53,426	144	0.3%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 181 - BOARD OF ELECTIONS

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
181 - BOARD OF ELECTIONS						
00118100 501400	SALARIES - OTHER	118	-	-	-	-%
00118100 501600	SALARIES - PART-TIME-TEMP	17,188	18,000	18,000	-	-%
00118100 501610	SALARIES-TEMPORARY	8,936	-	-	-	-%
00118100 501700	SALARIES - OVERTIME	146	-	-	-	-%
00118100 502100	WORKERS COMPENSATION	45	100	76	(24)	(24.0%)
00118100 502200	FICA	9,227	5,100	1,572	(3,528)	(69.2%)
00118100 502300	PENSION PLAN - STATE	12	-	-	-	-%
TOTAL SALARY & FRINGE		35,671	23,200	19,648	(3,552)	(15.3%)
00118100 504400	PROFESSIONAL SERVICES	427,411	537,200	537,200	-	-%
	<i>ESTIMATED SALARY FOR OFFICE STAFF</i>			337,309		
	<i>5 FULL TIME AND 1 PART TIME STATE EMPLOYEES. INCLUDES STATE COLA AND GRADE INCREASES, REQUIRED CLASSIFICATIONS, RETIREE'S HEALTH INSURANCE PREMIUMS AND RETIREE PENSIONS. ESTIMATION RECEIVED FROM STATE. VACANT POSITION WAS FILLED. IN PREVIOUS BUDGETS, THERE WAS A VACANT POSITION LEFT VACANT BUT DUE TO THE INCREASED WORKLOAD AND REQUIREMENTS ALL POSITIONS MUST BE FILLED TO BE SUCCESSFUL AND MEET DEADLINES. LOCAL JURISDICTIONS WITH HALF THE NUMBER OF REGISTERED VOTERS (i.e. QUEEN ANNE'S COUNTY) HAS 6 FULL TIME EMPLOYEES AND 1 PART TIME EMPLOYEE WHO BECOMES FULL TIME DURING ELECTION SEASON.</i>					
	<i>ESTIMATED FRINGE FOR OFFICE STAFF</i>			199,891		
00118100 505600	EQUIPMENT REPAIR & MAINTENANCE	561	300	300	-	-%
	<i>MONTHLY COMPUTER PROGRAM CHARGES</i>			300		
00118100 505700	LEGAL SERVICES	4,912	4,500	4,500	-	-%
	<i>ELECTION BOARD ATTORNEY (LEGAL ADVICE, RESEARCH, AB CANVAS)</i>			4,500		
TOTAL PROF & RELATED SERV		432,884	542,000	542,000	-	-%
00118100 503100	SUPPLIES	262,851	347,111	400,595	53,484	15.4%
	<i>THIS ACCOUNT INCLUDES BUT IS NOT LIMITED TO THE STATE QUARTERLY BILLING; VOTING EQUIPMENT & MAINTENANCE, POLLBOOK PROJECT MGMT, STATEWIDE VOTER REGISTRATION SYSTEM (MDVOTERS) AND MANAGEMENT OF SYSTEM, STATE ERM SYSTEM AND COMPUTERS, T-1 & BACKUP, VROC, ELECTION SUPPLIES, STATE TEMP WORKERS. TRAINERS, ELECTION DAY SUPPORT STAFF, MONTHLY MODEM DATA CHARGES, CRADLEPOINT ROUTERS, TEST DECK BALLOTS, BALLOTS AND APPLICATION PRINTING AND POSTAGE, EQUIPMENT AND BALLOT BOX DELIVERY, STATE CENTRAL WAREHOUSE, STATE ADMINISTRATIVE CHARGES, DATA CENTER, REGIONAL MANAGER AND STATE WAREHOUSE SALARIES. SUPPLIES ALSO INCLUDE OFFICE SUPPLIES, ELECTION SUPPLIES NOT BILLED BY STATE, IDENTIFIABLE CLOTHING.</i>			400,595		
00118100 503200	ISF -CANON COPIER	7,037	8,699	6,017	(2,682)	(30.8%)
	<i>CANNON XRJ00663 MAINT</i>			3,588		
	<i>CANNON XRJ00663 DEPRECIATION</i>			2,429		
00118100 504800	POSTAGE	21,833	58,760	45,000	(13,760)	(23.4%)
	<i>POSTAGE TO MAIL SPECIMEN BALLOTS, APPLICATIONS, BALLOTS, VOTER NOTIFICATION CARDS AND DAILY OFFICE MAIL.</i>			45,000		
00118100 505000	ISF - INFORMATION TECH CHARGES	1,525	-	-	-	-%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 181 - BOARD OF ELECTIONS

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00118100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i> <i>ISF TELEPHONE ADJUSTMENT</i>	-	-	4,765 4,765 -	4,765	- %
00118100 505102	ISF - CELLPHONE CHARGES <i>CELL PHONE COST FOR MANAGEMENT</i>	2,257	2,694	2,694 2,694	-	- %
00118100 505200	ADVERTISING <i>NOTICE OF ELECTION, POLLING PLACES & EARLY VOTING (3 NEWSPAPERS)</i>	-	-	1,500 1,500	1,500	- %
00118100 505900	PRINTING <i>SPECIMEN BALLOTS, VOTER NOTIFICATION CARDS, CONFIRMATION CARDS, REQUIRED MAILINGS, ELECTION JUDGE LETTERS, REDISTRICTING INFORMATION, AND OTHER PRINTED DOCUMENTS AS REQUIRED. COST IS AN ESTIMATE AS REDISTRICTING NEEDS ARE NOT YET KNOWN.</i>	17,825	51,680	49,000 49,000	(2,680)	(5.2%)
TOTAL SUPPLIES & MATERIALS		313,327	468,944	509,571	40,627	8.7%
00118100 504100	TRAVEL <i>MD ASSOC OF ELECTED OFFICIALS, INTERNATIONAL GOVER AS REQUIRED BY STATE LAW AND ALSO NEEDED TO STAY TRAINED AND KNOWLEDGABLE OF NEW ELECTION EQUIPMENT</i> <i>MILEAGE AND TOLLS</i> <i>MD ASSPC OF ELECTED OFFICIALS - MILEAGE AND TOLLS</i> <i>REDUCE PER DIRECTOR</i>	2,630	9,230	9,230 4,730 5,000 1,500 (2,000)	-	- %
00118100 504200	TRAINING & EDUCATION <i>INTERNATIONAL GOVERNMENT ASSOCIATION (iGO) CPL AND CPO TRAINING COURSES AND OTHER TRAININGS REQUIRED FOR CONTINUED EDUCATION AND CERTIFICATION.</i>	1,093	4,700	3,700 3,700	(1,000)	(21.3%)
00118100 504300	DUES, PUB & MEMBERSHIPS <i>MAEO AND iGO DUES AND MEMBERSHIPS. CECIL WHIG SUBSCRIPTION AND OTHER DUES AS REQUIRED.</i>	375	500	500 500	-	- %
TOTAL TRAINING & RELATED		4,098	14,430	13,430	(1,000)	(6.9%)

**Cecil County, Maryland
 FY 2023 Expenditures Budget Report
 Approved 2023 Budget**

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00118100 507600	ELECTION JUDGES	111,588	91,305	268,456	177,151	194.0%
				340		
				340		
				940		
				340		
				340		
				940		
				340		
				1,040		
				340		
				113,445		
	<i>ELECTION JUDGES</i>					
	<i>ELECTION JUDGE COMPENSATION FOR TRAINING AND SERVICES AT 29</i>					
	<i>PRECINCTS (19 POLLING PLACES) AND 1 EARLY VOTING CENTER.</i>					
				340		
				965		
				940		
				340		
				340		
				340		
				1,940		
				400		
				340		
				340		
				9,300		
				640		
				340		
				940		
				1,240		
				1,840		
				940		
				325		
				340		
				340		
				1,240		
				15,000		
	<i>CANVASS & AUDITS</i>					
	<i>INCREASE IN VOTE BY MAIL BALLOTS</i>					
				365		
				340		
				340		
				340		
				2,515		
				40		
				340		
				1,160		
				340		
				365		
				640		
				2,040		
				1,540		
				250		
				1,160		
				365		
				440		
				340		
				340		
				415		

**Cecil County, Maryland
 FY 2023 Expenditures Budget Report
 Approved 2023 Budget**

Fund 001 - GENERAL FUND
 Dept 181 - BOARD OF ELECTIONS

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
				340		
				440		
				365		
				340		
				250		
				340		
				365		
				250		
				340		
				365		
				1,240		
				340		
				940		
				1,855		
				340		
				640		
				640		
				540		
				340		
				250		
				340		
				250		
				340		
				250		
				340		
				2,200		
				1,140		
				340		
				640		
				250		
				365		
				640		
				340		
				250		
				940		
				2,280		
				690		
				250		
				250		
				250		
				250		
				500		
				6,740		
				500		
				340		
				340		
				940		
				940		
				340		
				340		
				340		
				1,020		
				4,480		
				340		
				280		

**Cecil County, Maryland
 FY 2023 Expenditures Budget Report
 Approved 2023 Budget**

Fund 001 - GENERAL FUND
 Dept 181 - BOARD OF ELECTIONS

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
				340		
				495		
				1,360		
				520		
				340		
				340		
				940		
				250		
				940		
				940		
				340		
				340		
				1,240		
				940		
				340		
				685		
				300		
				340		
				340		
				2,145		
				340		
				340		
				940		
				460		
				340		
				340		
				340		
				340		
				340		
				340		
				1,650		
				940		
				940		
				340		
				965		
				2,190		
				1,240		
				340		
				340		
				940		
				340		
				340		
				340		
				1,540		
				1,240		
				340		
				940		
				340		
				760		
				556		
				340		
				640		
				340		
				1,240		
				340		

**Cecil County, Maryland
 FY 2023 Expenditures Budget Report
 Approved 2023 Budget**

Fund 001 - GENERAL FUND
 Dept 181 - BOARD OF ELECTIONS

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
				640		
				940		
				940		
				340		
				340		
				340		
				640		
				1,280		
				340		
				340		
				340		
				340		
				1,240		
				340		
				640		
				160		
				340		
				940		
				340		
				340		
				250		
				1,240		
				425		
				340		
				340		
				640		
				340		
				340		
				340		
				640		
				340		
				640		
				625		
				160		
				340		
				450		
				575		
				250		
				500		
TOTAL SPECIAL PURPOSE		111,588	91,305	268,456	177,151	194.0%
TOTAL BOARD OF ELECTIONS		897,569	1,139,879	1,353,105	213,226	18.7%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 192 - FINANCE DEPT

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
192 - FINANCE DEPT						
00119200 501100	SALARIES - DEPT HEADS	139,302	143,650	145,805	2,155	1.5%
00119200 501200	SALARIES - CLERICAL	7,606	-	-	-	-%
00119200 501400	SALARIES - OTHER	443,050	486,092	562,700	76,608	15.8%
00119200 501500	SALARIES - PROFESSIONAL	524,317	640,999	668,354	27,355	4.3%
00119200 501600	SALARIES - PART-TIME-TEMP	-	22,420	31,694	9,274	41.4%
00119200 501610	SALARIES-TEMPORARY	2,145	-	-	-	-%
00119200 501700	SALARIES - OVERTIME	3,465	15,000	10,000	(5,000)	(33.3%)
00119200 502100	WORKERS COMPENSATION	8,614	10,673	10,521	(152)	(1.4%)
00119200 502200	FICA	82,375	101,240	103,829	2,589	2.6%
00119200 502300	PENSION PLAN - STATE	114,282	141,892	153,960	12,068	8.5%
00119200 502410	RETIREMENT HEALTH (OPEB)	1,507	-	-	-	-%
00119200 502500	HEALTH INSURANCE	247,405	286,081	256,176	(29,905)	(10.5%)
00119200 502510	LIFE INSURANCE	1,938	2,023	2,231	208	10.3%
00119200 502520	EMPLOYEE ASSISTANCE PROGRAM	436	456	522	66	14.5%
00119200 502530	FLEX PLAN	339	320	273	(47)	(14.7%)
00119200 502700	DEFERRED COMPENSATION	8,400	9,000	9,000	-	-%
00119200 502999	ATTRITION	-	(40,000)	(52,145)	(12,145)	30.4%
TOTAL SALARY & FRINGE		1,585,180	1,819,846	1,902,920	83,074	4.6%
00119200 503900	BANK FEES	24,709	25,000	34,000	9,000	36.0%
	<i>BANK FEES PNC BANK (partially offset ECR)</i>			24,000		
	<i>WILMINGTON TRUST ANNUAL CUSTODY FEE</i>			10,000		
00119200 504400	PROFESSIONAL SERVICES	13,169	15,000	39,000	24,000	160.0%
	<i>CRYSTAL REPORTS</i>			2,000		
	<i>TYLER SOFTWARE ASSESSMENT AND UPGRADES (UB-CIS, PURCHASE CARDS AND TYLER CASHIERING)</i>			5,000		
	<i>PRINTING AND MAILING OF TAX BILLS BY THIRD PARTY - CMS - COST OFFSET BY REDUCED POSTAGE</i>			9,500		
	<i>TYLER FORMS CHARGES AND MISC ITEMS</i>			2,500		
	<i>ADVERTISING TAX SALE (OFFSETTING REVENUE)</i>			20,000		
00119200 505600	EQUIPMENT REPAIR & MAINTENANCE	169	2,000	2,000	-	-%
	<i>REPAIR COSTS FOR FOLDING MACHINE</i>			2,000		
00119200 505700	LEGAL SERVICES	6,675	2,000	12,000	10,000	500.0%
	<i>LEGAL FEES (COLLECTIONS) ASSOCIATED WITH TAX SALE (OFFSETTING REVENUE)</i>			8,500		
	<i>OTHER LEGAL ITEMS (COLLECTIONS) DURING THE FISCAL YEAR</i>			3,500		
00119200 506700	AUDITING	53,751	58,509	58,509	-	-%
	<i>AUDITING - 5 YEAR CONTRACT</i>			79,696		
	<i>SB & COMPANY - VLOSAP</i>			(4,706)		
	<i>SB & COMPANY - HUD</i>			(4,000)		
	<i>SB & COMPANY - FIRE</i>			(3,069)		
	<i>SB & COMPANY - OPEB</i>			(4,706)		
	<i>SB & COMPANY - PSPP</i>			(4,706)		
TOTAL PROF & RELATED SERV		98,473	102,509	145,509	43,000	41.9%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 192 - FINANCE DEPT

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00119200 503100	SUPPLIES	13,404	11,300	21,100	9,800	86.7%
	TAX BILLS & ENVELOPES PROVIDED BY THIRD PARTY - CMS			10,800		
	ENVELOPES - IN HOUSE MAILINGS			700		
	OFFICE SUPPLIES - FINANCE			5,500		
	PAYROLL FORMS			600		
	CASH OFFICE COIN COUNTER			500		
	CASH OFFICE CURRENCY COUNTER			3,000		
00119200 503200	ISF -CANON COPIER	7,577	6,548	5,342	(1,206)	(18.4%)
	CANON NMU13744			2,671		
	CANON NMU13744 DEPRECIATION			-		
	CANON WXD05282			2,671		
	CANON WXD05282 DEPRECIATION			-		
00119200 503202	ISF - CANON DESKTOP PRINTER	865	979	819	(160)	(16.3%)
	SERIAL # NGQA006448			409		
	SERIAL # NPV003279			410		
00119200 504800	POSTAGE	39,748	78,700	30,700	(48,000)	(61.0%)
	CMS - TAX BILLS (POSTAGE INCREASE 1.9%)			29,500		
	IN HOUSE MAILINGS (POSTAGE INCREASE 1.9%)			11,200		
	REDUCTION DUE TO HISTORIC ACTUALS			(10,000)		
00119200 505000	ISF - INFORMATION TECH CHARGES	227,123	264,502	264,502	-	- %
	ISF IT ALLOCATION			264,502		
00119200 505101	ISF - TELEPHONE CHARGES	23,085	20,380	22,658	2,278	11.2%
	ISF TELEPHONE ALLOCATION			21,919		
	ISF TELEPHONE ADJUSTMENT			739		
00119200 505102	ISF - CELLPHONE CHARGES	888	721	721	-	- %
				721		
00119200 505200	ADVERTISING	150	-	21,000	21,000	- %
	ADVERTISING TAX SALE (OFFSETTING REVENUE)			20,000		
	MISCELLANEOUS ADS - EMPLOYMENT			1,000		
00119200 507900	MISCELLANEOUS	(7)	20	20	-	- %
	OVER AND SHORT PETTY CASH			20		
TOTAL SUPPLIES & MATERIALS		312,834	383,150	366,862	(16,288)	(4.3%)
00119200 504100	TRAVEL	-	3,150	6,150	3,000	95.2%
	LOCAL TRAVEL TO VARIOUS TRAINING CONFERENCES AND SEMINARS			500		
	TRAVEL TO CONFERENCES OUT OF STATE			3,900		
	MACO (DIRECTOR AND BUDGET MGR)			1,000		
	MDGFOA TAX AFFINITY - MUNIS USER MEETINGS			750		
00119200 504200	TRAINING & EDUCATION	1,070	8,020	9,020	1,000	12.5%
	MDGFOA, GFOA AND MUNIS TRAINING			6,300		
	THREE DAY COURSE ; ONE COURSE PER EMPLOYEE			2,720		

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 192 - FINANCE DEPT

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00119200 504300	DUES, PUB & MEMBERSHIPS	2,500	3,350	4,650	1,300	38.8%
	<i>CAFR SUBMISSION TO CERTIFICATE PROGRAM</i>			1,000		
	<i>COLLECTIONS - COUNTY MAP/ATLAS - SPEC PRINT RENEWAL</i>			350		
	<i>MDGFOA MEMBERSHIP RENEWALS</i>			400		
	<i>GFOA MEMBERSHIP RENEWALS</i>			1,100		
	<i>GAAFR, GASB, GFOA PUBLICATIONS</i>			1,800		
TOTAL TRAINING & RELATED		3,570	14,520	19,820	5,300	36.5%
00119200 512000	STATE FEE-PROPERTY TAX ADMIN	374,847	425,448	401,476	(23,972)	(5.6%)
	<i>COSTS OF ADMINISTERING PROGRAMS SDAT - REAL PROPERTY VALUATION,</i>			381,476		
	<i>BUSINESS PERSONAL - PER STATE</i>					
	<i>HOMESTEAD PROPERTY TAX BILLING PROGRAM FEE</i>			20,000		
TOTAL TRANSFERS & INTERGOV		374,847	425,448	401,476	(23,972)	(5.6%)
TOTAL FINANCE DEPT		2,374,904	2,745,473	2,836,587	91,114	3.3%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 196 - PURCHASING

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
196 - PURCHASING						
00119600 501200	SALARIES - CLERICAL	45,104	50,974	52,475	1,501	2.9%
00119600 501500	SALARIES - PROFESSIONAL	135,683	148,800	160,897	12,097	8.1%
00119600 501700	SALARIES - OVERTIME	-	2,000	-	(2,000)	(100.0%)
00119600 502100	WORKERS COMPENSATION	1,530	1,662	1,815	153	9.2%
00119600 502200	FICA	13,339	14,524	15,722	1,198	8.3%
00119600 502300	PENSION PLAN - STATE	18,876	20,415	23,321	2,906	14.2%
00119600 502410	RETIREMENT HEALTH (OPEB)	241	-	-	-	-%
00119600 502500	HEALTH INSURANCE	49,951	53,069	53,633	564	1.1%
00119600 502510	LIFE INSURANCE	339	340	348	8	2.4%
00119600 502520	EMPLOYEE ASSISTANCE PROGRAM	71	72	72	-	-%
00119600 502700	DEFERRED COMPENSATION	1,500	1,500	1,500	-	-%
00119600 502999	ATTRITION	-	(5,000)	-	5,000	(100.0%)
TOTAL SALARY & FRINGE		266,634	288,356	309,783	21,427	7.4%
00119600 504400	PROFESSIONAL SERVICES <i>Est NIGP complete review of bid, RFP, RFQ solicitation packages for updates, deletions, adds & legal</i>	-	500	500 500	-	-%
00119600 505503	ISF - VEHICLE NON-CONTRACT	128	-	-	-	-%
TOTAL PROF & RELATED SERV		128	500	500	-	-%
00119600 503100	SUPPLIES <i>OFFICE SUPPLIES - PURCHASING</i>	3,335	4,200	1,500 1,500	(2,700)	(64.3%)
00119600 503101	INVENTORY-SUPPLIES	1,750	10,000	10,000	-	-%
00119600 503102	INVENTORY CHARGEBACK	-	(10,000)	(10,000)	-	-%
00119600 503103	PCARD DEFAULT	-	-	-	-	-%
00119600 503200	ISF -CANON COPIER <i>CANON WXE05811 - PURCHASING</i> <i>CANON WXE05811 DEPRECIATION - PURCHASING</i>	3,360	2,547	1,796 1,796 -	(751)	(29.5%)
00119600 504800	POSTAGE <i>POSTAGE - PURCHASING</i>	1,190	1,500	1,500 1,500	-	-%
00119600 505000	ISF - INFORMATION TECH CHARGES <i>ISF IT ALLOCATION</i>	9,860	11,200	11,200 11,200	-	-%
00119600 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i> <i>ISF TELEPHONE ADJUSTMENT</i>	3,463	2,912	2,956 2,859 97	44	1.5%
00119600 505102	ISF - CELLPHONE CHARGES	658	685	685 685	-	-%
00119600 505900	PRINTING <i>OFFICE ENVELOPES / LETTER HEAD</i>	-	300	300 300	-	-%
TOTAL SUPPLIES & MATERIALS		23,616	23,344	19,937	(3,407)	(14.6%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 196 - PURCHASING

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00119600 504100	TRAVEL <i>Procurement NIGP Conference</i> <i>MPPA Conference</i>	-	100	3,700 1,900 1,800	3,600	3,600.0%
00119600 504200	TRAINING & EDUCATION <i>MPPA Conference</i> <i>Procurement NIGP Conference</i>	1,239	1,660	2,994 1,200 1,794	1,334	80.4%
00119600 504300	DUES, PUB & MEMBERSHIPS <i>NIGP/MPPA AND CHAMBER OF COMMERCE</i>	609	2,100	800 800	(1,300)	(61.9%)
TOTAL TRAINING & RELATED		1,848	3,860	7,494	3,634	94.1%
TOTAL PURCHASING		292,226	316,060	337,714	21,654	6.9%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 211 - LIQUOR BOARD LICENSING

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
211 - LIQUOR BOARD LICENSING						
00121100 501200	SALARIES - CLERICAL	26,171	27,821	27,968	147	0.5%
00121100 501400	SALARIES - OTHER	77,636	87,928	93,404	5,476	6.2%
00121100 501600	SALARIES - PART-TIME-TEMP	7,456	17,000	8,000	(9,000)	(52.9%)
00121100 501610	SALARIES-TEMPORARY	1,726	-	-	-	- %
00121100 501620	SALARIES-GRANT-CONTRACT	-	500	500	-	- %
00121100 501700	SALARIES - OVERTIME	3,345	-	-	-	- %
00121100 502100	WORKERS COMPENSATION	941	976	1,004	28	2.9%
00121100 502200	FICA	8,539	9,666	8,851	(815)	(8.4%)
00121100 502300	PENSION PLAN - STATE	10,874	12,188	12,717	529	4.3%
00121100 502410	RETIREMENT HEALTH (OPEB)	171	-	-	-	- %
00121100 502500	HEALTH INSURANCE	29,622	31,945	32,082	137	0.4%
00121100 502510	LIFE INSURANCE	197	191	199	8	4.2%
00121100 502520	EMPLOYEE ASSISTANCE PROGRAM	37	36	36	-	- %
00121100 502530	FLEX PLAN	61	58	58	-	- %
00121100 502700	DEFERRED COMPENSATION	1,000	1,000	1,000	-	- %
00121100 502999	ATTRITION	-	(5,000)	-	5,000	(100.0%)
TOTAL SALARY & FRINGE		167,774	184,308	185,819	1,510	0.8%
00121100 504400	PROFESSIONAL SERVICES	-	266	266	-	- %
TOTAL PROF & RELATED SERV		-	266	266	-	- %
00121100 503100	SUPPLIES	9,835	16,148	14,649	(1,499)	(9.3%)
	2022 UNDERAGE CALENDAR GUIDES			2,000		
	OFFICE SUPPLIES, TONER, PAPER, PROMOTIONAL ITEMS			9,000		
	2022 ID CHECKING GUIDES			3,500		
	2022 UNDERAGE CALENDAR GUIDES - NORTH EAST MD AREA			149		
	DFC GRANT AMOUNT FOR NORTH EAST, MD					
00121100 503103	PCARD DEFAULT	-	-	-	-	- %
00121100 503200	ISF -CANON COPIER	1,347	562	1,213	651	115.8%
	CANON QTW03972			1,213		
	CANON QTW03972 DEPRECIATION			-		
00121100 504800	POSTAGE	452	1,164	1,164	-	- %
00121100 505000	ISF - INFORMATION TECH CHARGES	13,146	14,936	14,936	-	- %
	ISF IT ALLOCATION			14,936		
00121100 505101	ISF - TELEPHONE CHARGES	2,309	3,882	3,940	58	1.5%
	ISF TELEPHONE ALLOCATION			6,671		
	ISF TELEPHONE ADJUSTMENT			(2,731)		
00121100 505102	ISF - CELLPHONE CHARGES	668	693	693	-	- %
				693		
00121100 505200	ADVERTISING	2,000	1,750	1,750	-	- %
TOTAL SUPPLIES & MATERIALS		29,756	39,135	38,345	(790)	(2.0%)
00121100 504100	TRAVEL	6,980	10,763	11,563	800	7.4%
	OPERATION STAY ALERT, COMPLIANCE CHECKS PLUS ROUTINE			11,213		
	INSPECTIONS, ETC.					
	NORTH EAST, MD AREA LICENSEES			350		
	DFC GRANT FOR NORTH EAST, MD					

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 211 - LIQUOR BOARD LICENSING

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00121100 504200	TRAINING & EDUCATION	250	300	1,000	700	233.3%
00121100 504300	DUES, PUB & MEMBERSHIPS	246	600	600	-	-%
TOTAL TRAINING & RELATED		7,476	11,663	13,163	1,500	12.9%
TOTAL LIQUOR BOARD LICENSING		205,006	235,372	237,593	2,220	0.9%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 220 - LAND USE & DEVELOPMENT SE

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
220 - LAND USE & DEVELOPMENT SERVICE						
00122000 501100	SALARIES - DEPT HEADS	94,265	97,830	116,742	18,912	19.3%
00122000 502100	WORKERS COMPENSATION	501	79	1,070	991	1,256.1%
00122000 502200	FICA	6,668	7,567	8,447	880	11.6%
00122000 502300	PENSION PLAN - STATE	6,599	10,319	12,760	2,441	23.7%
00122000 502410	RETIREMENT HEALTH (OPEB)	165	-	-	-	-%
00122000 502500	HEALTH INSURANCE	10,495	-	24,475	24,475	-%
00122000 502510	LIFE INSURANCE	95	166	188	22	13.3%
00122000 502520	EMPLOYEE ASSISTANCE PROGRAM	13	24	24	-	-%
00122000 502700	DEFERRED COMPENSATION	500	-	500	500	-%
TOTAL SALARY & FRINGE		119,301	115,985	164,206	48,221	41.6%
00122000 505000	ISF - INFORMATION TECH CHARGES <i>ISF IT ALLOCATION</i>	3,286	3,734	3,734 3,734	-	-%
00122000 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ADJUSTMENT</i>	1,154	970	985 953 32	15	1.5%
00122000 505102	ISF - CELLPHONE CHARGES	152	276	- -	(276)	(100.0%)
TOTAL SUPPLIES & MATERIALS		4,591	4,980	4,719	(261)	(5.2%)
00122000 504100	TRAVEL <i>NATIONAL PLANNING CONF 2023; MACO CONFERENCE</i>	-	-	2,000 2,000	2,000	-%
00122000 504200	TRAINING & EDUCATION <i>NATIONAL PLANNING CONF; MACO CONFERENCE</i>	-	-	1,000 1,000	1,000	-%
00122000 504300	DUES, PUB & MEMBERSHIPS <i>AICP MEMBERSHIP</i> <i>WILMAPCO DUES</i>	-	-	14,675 675 14,000	14,675	-%
TOTAL TRAINING & RELATED		-	-	17,675	17,675	-%
TOTAL LAND USE & DEVELOPMENT SERVICE		123,892	120,965	186,600	65,635	54.3%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 221 - PLANNING & ZONING

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
221 - PLANNING & ZONING						
00122100 501200	SALARIES - CLERICAL	44,508	50,370	52,803	2,433	4.8%
00122100 501400	SALARIES - OTHER	275,266	318,462	350,860	32,398	10.2%
00122100 501500	SALARIES - PROFESSIONAL	130,397	147,199	122,665	(24,534)	(16.7%)
00122100 502100	WORKERS COMPENSATION	3,614	3,803	3,061	(742)	(19.5%)
00122100 502200	FICA	33,377	38,670	30,755	(7,915)	(20.5%)
00122100 502300	PENSION PLAN - STATE	46,612	54,053	45,564	(8,489)	(15.7%)
00122100 502410	RETIREMENT HEALTH (OPEB)	620	-	-	-	- %
00122100 502500	HEALTH INSURANCE	102,799	112,080	76,066	(36,014)	(32.1%)
00122100 502510	LIFE INSURANCE	809	870	705	(165)	(19.0%)
00122100 502520	EMPLOYEE ASSISTANCE PROGRAM	176	192	168	(24)	(12.5%)
00122100 502700	DEFERRED COMPENSATION	1,890	2,000	2,000	-	- %
00122100 502999	ATTRITION	-	-	(47,855)	(47,855)	- %
TOTAL SALARY & FRINGE		640,068	727,699	636,792	(90,907)	(12.5%)
00122100 504400	PROFESSIONAL SERVICES	153,320	50,739	40,000	(10,739)	(21.2%)
	TRAFFIC IMPACT STUDY REVIEWS			20,000		
	ZONING VIOLATION RESOLUTIONS			5,000		
	STUDIES TO BE COMPLETED PER COMP PLAN			15,000		
00122100 504400 VLT21	PROFESSIONAL SERVICES	165,441	-	-	-	- %
00122100 504400 VLT22	PROFESSIONAL SERVICES	-	245,000	-	(245,000)	(100.0%)
	REMOVED FROM LAST YEAR BUDGET			-		
	REMOVED FROM LAST YEAR BUDGET			-		
00122100 505500	VEHICLE REPAIR & MAINTENANCE	2,563	3,184	2,184	(1,000)	(31.4%)
	CONTRACT EXPENSES			2,184		
00122100 505501	ISF - DEPR VEHICLE CHARGES	9,718	7,594	5,469	(2,125)	(28.0%)
				5,469		
00122100 505502	ISF - FUND 750 OVERHEAD ALLOC	-	-	748	748	- %
	ISF MV OVERHEAD ALLOCATION			748		
00122100 505503	ISF - VEHICLE NON-CONTRACT	1,429	2,621	515	(2,106)	(80.4%)
	NON-CONTRACT			1,030		
				(515)		
TOTAL PROF & RELATED SERV		332,471	309,138	48,916	(260,222)	(84.2%)
00122100 503100	SUPPLIES	5,802	15,000	11,000	(4,000)	(26.7%)
	MISC OFFICE SUPPLIES. REDUCED \$5000 FOR DPR ACCT			11,000		
00122100 503200	ISF -CANON COPIER	3,874	3,999	2,947	(1,052)	(26.3%)
	CANON QHP05287			1,334		
	CANON QHP05287 DEPRECIATION -ENDED FY19			-		
	OCE (OCT 2017)			1,613		
	OCE (OCT 2017) DREPRECIATION			-		
00122100 503202	ISF - CANON DESKTOP PRINTER	835	1,304	1,158	(146)	(11.2%)
	SERIAL # NHGA102369			1,158		
00122100 504800	POSTAGE	4,078	10,000	10,000	-	- %
	POSTAGE COSTS SHARED BETWEEN P&Z AND LUDS DIRECTOR			10,000		

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 221 - PLANNING & ZONING

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00122100 505000	ISF - INFORMATION TECH CHARGES <i>ISF IT ALLOCATION</i>	45,646	52,013	52,013 52,013	-	- %
00122100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i> <i>ISF TELEPHONE ADJUSTMENT</i>	9,233	7,764	8,866 8,577 289	1,102	14.2%
00122100 505102	ISF - CELLPHONE CHARGES	1,878	1,940	1,940 1,940	-	- %
00122100 505200	ADVERTISING	-	476	476	-	- %
00122100 505400	GASOLINE & OIL <i>GAS FOR TWO (2) VEHICLES - BOTH FORD ESCAPES</i>	650	2,000	2,000 2,000	-	- %
00122100 505504	ISF - CAR WASH <i>MV ISF CARWASH PROGRAM</i>	-	-	54 54	54	- %
TOTAL SUPPLIES & MATERIALS		71,997	94,496	90,454	(4,042)	(4.3%)
00122100 504100	TRAVEL <i>MILEAGE AND TOLLS / NATION PLANNING CONFERENCE.</i>	40	1,635	3,000 3,000	1,365	83.5%
00122100 504200	TRAINING & EDUCATION <i>FOREST CONSERVATION ADMINISTRATOR TRAINING</i> <i>FLOODPLAIN ADMINISTRATOR TRAINING</i> <i>LAND PRESERVATION CONFERENCE</i> <i>NATION PLANNING CONFENCES; AICP EXAM REIMBURSEMENT</i>	400	850	4,500 375 400 100 3,625	3,650	429.4%
00122100 504300	DUES, PUB & MEMBERSHIPS <i>QUINLAN PUBLISHING</i> <i>MATTHEW BENDER ZONING GUIDE</i> <i>MAHDC</i> <i>AMERICAN PLANNING ASSOCIATION</i> <i>CECIL WHIG</i> <i>SPEC PRINT BOOKS</i>	1,788	2,300	2,300 374 372 175 945 84 350	-	- %
TOTAL TRAINING & RELATED		2,228	4,785	9,800	5,015	104.8%
00122100 508300	MACHINERY & EQUIPMENT <i>2 TABLES FOR INSPECTORS</i>	-	-	1,310 1,310	1,310	- %
TOTAL CAPITAL OUTLAY		-	-	1,310	1,310	- %
TOTAL PLANNING & ZONING		1,046,765	1,136,118	787,272	(348,846)	(30.7%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
222 - PLANNING - BOARD OF APPEALS						
00122200 504400	PROFESSIONAL SERVICES <i>COURT REPORTER FOR BOARD OF APPEALS HEARINGS</i>	1,575	3,500	3,500 3,500	-	- %
TOTAL PROF & RELATED SERV		1,575	3,500	3,500	-	- %
00122200 505200	ADVERTISING <i>CECIL WHIG ADS FOR PUBLIC NOTIFICATION OF MEETINGS</i>	8,512	15,000	15,000 15,000	-	- %
TOTAL SUPPLIES & MATERIALS		8,512	15,000	15,000	-	- %
TOTAL PLANNING - BOARD OF APPEALS		10,087	18,500	18,500	-	- %

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 224 - DEVELOPMENT PLANS REVIEW

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
224 - DEVELOPMENT PLANS REVIEW						
00122400 501200	SALARIES - CLERICAL	30,517	34,479	35,474	995	2.9%
00122400 501400	SALARIES - OTHER	116,016	129,924	170,515	40,591	31.2%
00122400 501500	SALARIES - PROFESSIONAL	99,828	112,941	178,019	65,078	57.6%
00122400 502100	WORKERS COMPENSATION	1,779	1,986	2,782	796	40.1%
00122400 502200	FICA	18,035	20,694	28,772	8,078	39.0%
00122400 502300	PENSION PLAN - STATE	25,718	29,109	41,971	12,862	44.2%
00122400 502410	RETIREMENT HEALTH (OPEB)	328	-	-	-	-%
00122400 502500	HEALTH INSURANCE	64,693	71,229	46,031	(25,198)	(35.4%)
00122400 502510	LIFE INSURANCE	398	397	668	271	68.3%
00122400 502520	EMPLOYEE ASSISTANCE PROGRAM	94	96	144	48	50.0%
00122400 502530	FLEX PLAN	39	39	39	-	-%
00122400 502700	DEFERRED COMPENSATION	1,000	1,000	1,000	-	-%
TOTAL SALARY & FRINGE		358,445	401,894	505,415	103,521	25.8%
00122400 504400	PROFESSIONAL SERVICES <i>ASSISTANCE WITH PLAN REVIEWS</i>	-	-	55,000 <i>55,000</i>	55,000	-%
TOTAL PROF & RELATED SERV		-	-	55,000	55,000	-%
00122400 503100	SUPPLIES <i>OFFICE SUPPLIES (REDUCED FROM PZ BUDGET)</i>	559	-	5,000 <i>5,000</i>	5,000	-%
00122400 503202	ISF - CANON DESKTOP PRINTER <i>DESKTOP PRINTER</i>	-	-	422 <i>422</i>	422	-%
00122400 504800	POSTAGE <i>WAS SHARED WITH P&Z IN PREVIOUS BUDGETS</i>	-	-	1,500 <i>1,500</i>	1,500	-%
00122400 505000	ISF - INFORMATION TECH CHARGES <i>ISF IT ALLOCATION</i>	31,589	36,031	36,031 <i>36,031</i>	-	-%
00122400 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ADJUSTMENT</i>	4,617	3,882	5,911 <i>5,718</i> <i>193</i>	2,029	52.3%
TOTAL SUPPLIES & MATERIALS		36,766	39,913	48,864	8,951	22.4%
00122400 504100	TRAVEL <i>TRAVEL REIMBURSEMENT COST TOLLS PARKING</i>	-	145	210 <i>210</i>	65	44.8%
00122400 504200	TRAINING & EDUCATION <i>PROF DEVELOPMENT/CERTIFICATION MAIN. WEBINARS</i>	-	1,000	1,000 <i>1,000</i>	-	-%
00122400 504300	DUES, PUB & MEMBERSHIPS <i>AMERICAN SOCIETY OF CIVIL ENG. MEMBERSHIP</i>	275	355	300 <i>300</i>	(55)	(15.5%)
TOTAL TRAINING & RELATED		275	1,500	1,510	10	0.7%
TOTAL DEVELOPMENT PLANS REVIEW		395,485	443,307	610,789	167,482	37.8%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
231 - BLDG MAINT - COURT HOUSE						
00123100 501400	SALARIES - OTHER	106,919	142,068	134,079	(7,989)	(5.6%)
00123100 501600	SALARIES - PART-TIME-TEMP	19,494	22,246	23,331	1,085	4.9%
00123100 501700	SALARIES - OVERTIME	1,258	-	3,000	3,000	-%
00123100 501720	SHIFT DIFFERENTIAL	2,647	5,000	5,000	-	-%
00123100 502100	WORKERS COMPENSATION	2,423	2,653	3,305	652	24.6%
00123100 502200	FICA	9,672	12,578	14,385	1,807	14.4%
00123100 502300	PENSION PLAN - STATE	13,214	17,722	21,166	3,444	19.4%
00123100 502410	RETIREMENT HEALTH (OPEB)	287	-	-	-	-%
00123100 502500	HEALTH INSURANCE	35,461	39,495	39,889	394	1.0%
00123100 502510	LIFE INSURANCE	201	202	285	83	41.1%
00123100 502520	EMPLOYEE ASSISTANCE PROGRAM	94	96	144	48	50.0%
00123100 502700	DEFERRED COMPENSATION	1,000	3,890	3,890	-	-%
00123100 502999	ATTRITION	-	(10,000)	(5,767)	4,233	(42.3%)
TOTAL SALARY & FRINGE		192,669	235,950	242,707	6,757	2.9%
00123100 504400	PROFESSIONAL SERVICES	32	-	-	-	-%
00123100 505501	ISF - DEPR VEHICLE CHARGES	149	-	-	-	-%
00123100 505800	FACILITIES MAINTENANCE	9,580	11,623	17,500	5,877	50.6%
	<i>Misc repairs/replacements</i>			14,500		
	<i>MetaSys programming</i>			1,500		
	<i>Tile cleaning</i>			1,500		
00123100 505850	FACILITIES NON CAP PROJECTS	41,190	-	122,000	122,000	-%
	<i>BAS upgrade</i>			17,000		
	<i>Misc</i>			5,000		
	<i>Boiler replacement</i>			50,000		
	<i>Courthouse repairs</i>			50,000		
00123100 506100	TRASH REMOVAL/RECYCLING	5,771	6,000	6,000	-	-%
	<i>Republic Waste Industries</i>			6,000		
00123100 506200	ELEVATOR SERVICES	15,303	22,184	21,300	(884)	(4.0%)
	<i>Preventive Maintenance contract (Thyssen / AllSafe</i>			18,000		
	<i>PM repairs</i>			3,300		
00123100 506500	PREV MAINTENANCE & FIRE PREV	11,885	21,350	15,164	(6,186)	(29.0%)
	<i>Fire Alarm Panel, FM200, pump, sprinkler inspection</i>			2,030		
	<i>Security Alarm, panic monitoring</i>			480		
	<i>Generator PM (Premium Power)</i>			1,650		
	<i>Water Treatment (Bond)</i>			2,600		
	<i>Misc PM repairs</i>			5,000		
	<i>Pest Control</i>			2,604		
	<i>Fire Extinguisher inspection/replacement</i>			800		
00123100 506800	EQUIPMENT RENTAL/LEASE	-	500	250	(250)	(50.0%)
	<i>LIFT RENTAL</i>			250		
00123100 506810	BUILDING/LAND RENTAL/LEASE	350	350	350	-	-%
TOTAL PROF & RELATED SERV		84,259	62,007	182,564	120,557	194.4%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00123100 503100 <i>Misc supplies</i>	SUPPLIES	9,873	13,600	10,500 <i>10,500</i>	(3,100)	(22.8%)
00123100 503103	PCARD DEFAULT	-	-	-	-	- %
00123100 503130 <i>Miscellaneous custodial supplies</i>	CUSTODIAL SUPPLIES	5,988	9,500	10,500 <i>10,500</i>	1,000	10.5%
00123100 503200 <i>CANON QTW16736</i> <i>CANON QTW16736 DEPR.</i>	ISF -CANON COPIER	2,153	1,665	1,364 <i>1,364</i> -	(301)	(18.1%)
00123100 503500	UNIFORMS	220	1,697	1,500 <i>1,500</i>	(197)	(11.6%)
00123100 505400 <i>FM Dept equipment housed/used at site</i>	GASOLINE & OIL	4,424	5,000	7,000 <i>7,000</i>	2,000	40.0%
TOTAL SUPPLIES & MATERIALS		22,658	31,462	30,864	(598)	(1.9%)
00123100 504500 <i>WGES - supply</i> <i>Delmarva - delivery</i>	ELECTRICITY	76,893	89,500	89,000 <i>60,500</i> <i>28,500</i>	(500)	(0.6%)
00123100 504600 <i>Elkton Gas</i>	NATURAL GAS	10,709	16,500	14,000 <i>14,000</i>	(2,500)	(15.2%)
00123100 504610 <i>Mid-Atlantic</i>	HEATING OIL	21,744	42,187	30,000 <i>30,000</i>	(12,187)	(28.9%)
00123100 504630	GENERATOR FUEL	-	200	-	(200)	(100.0%)
00123100 504700 <i>Town of Elkton</i>	WATER & SEWER	7,918	13,000	15,000 <i>15,000</i>	2,000	15.4%
TOTAL UTILITIES		117,263	161,387	148,000	(13,387)	(8.3%)
00123100 504200 <i>Building Ops training</i>	TRAINING & EDUCATION	505	1,500	750 <i>750</i>	(750)	(50.0%)
00123100 504300	DUES, PUB & MEMBERSHIPS	153	-	-	-	- %
TOTAL TRAINING & RELATED		658	1,500	750	(750)	(50.0%)
TOTAL BLDG MAINT - COURT HOUSE		417,508	492,306	604,885	112,579	22.9%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND

Dept 232 - BLDG MAINT - DETENTION CENT

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
232 - BLDG MAINT - DETENTION CENTER						
00123200 501400	SALARIES - OTHER	59,245	105,076	67,687	(37,389)	(35.6%)
00123200 501700	SALARIES - OVERTIME	11,859	27,000	27,000	-	-%
00123200 501710	HOLIDAY PAY	-	-	-	-	-%
00123200 502100	WORKERS COMPENSATION	1,315	1,903	1,245	(658)	(34.6%)
00123200 502200	FICA	5,196	7,652	4,690	(2,962)	(38.7%)
00123200 502300	PENSION PLAN - STATE	6,294	10,761	7,273	(3,488)	(32.4%)
00123200 502410	RETIREMENT HEALTH (OPEB)	133	-	-	-	-%
00123200 502500	HEALTH INSURANCE	21,638	31,845	24,475	(7,370)	(23.1%)
00123200 502510	LIFE INSURANCE	111	186	115	(71)	(38.2%)
00123200 502520	EMPLOYEE ASSISTANCE PROGRAM	24	48	24	(24)	(50.0%)
00123200 502700	DEFERRED COMPENSATION	500	-	500	500	-%
00123200 502999	ATTRITION	-	(10,000)	(3,598)	6,402	(64.0%)
TOTAL SALARY & FRINGE		106,313	174,471	129,411	(45,060)	(25.8%)
00123200 505600	EQUIPMENT REPAIR & MAINTENANCE <i>Misc repairs to kitchen and laundry equipment</i>	13,638	35,000	30,000 30,000	(5,000)	(14.3%)
00123200 505800	FACILITIES MAINTENANCE <i>Misc building repairs</i>	22,142	67,200	38,000 38,000	(29,200)	(43.5%)
00123200 505850	FACILITIES NON CAP PROJECTS <i>BAS replacement</i> <i>Misc</i> <i>HWH</i>	2,755	-	80,000 44,000 6,000 30,000	80,000	-%
00123200 506100	TRASH REMOVAL/RECYCLING <i>Republic Waste Industries</i>	14,879	15,000	15,000 15,000	-	-%
00123200 506200	ELEVATOR SERVICES <i>HC lift PMs/repairs</i>	1,974	3,600	3,600 3,600	-	-%
00123200 506500	PREV MAINTENANCE & FIRE PREV <i>Pest control</i> <i>Kitchen hood inspection</i> <i>Fire extinguisher inspect/replacement</i> <i>Lawn care</i> <i>Water treatment services</i> <i>Generator PMs</i> <i>Boiler start up / shut down + repairs</i> <i>Misc repairs during PMs</i> <i>Alarm monitoring, sprinkler insp, pump insp</i>	28,367	32,800	28,000 2,232 575 3,000 1,600 650 1,550 5,000 4,893 8,500	(4,800)	(14.6%)
00123200 506800	EQUIPMENT RENTAL/LEASE <i>Lift rental</i>	1,372	1,200	1,500 1,500	300	25.0%
TOTAL PROF & RELATED SERV		85,128	154,800	196,100	41,300	26.7%
00123200 503100	SUPPLIES <i>Misc building/repair supplies</i>	19,852	25,250	22,500 22,500	(2,750)	(10.9%)
00123200 503500	UNIFORMS	-	503	750 750	247	49.1%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 232 - BLDG MAINT - DETENTION CENT

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
TOTAL SUPPLIES & MATERIALS		19,852	25,753	23,250	(2,503)	(9.7%)
00123200 504500	ELECTRICITY <i>WGES - supply</i> <i>Delmarva - delivery</i>	168,259	202,331	205,000 <i>138,000</i> <i>67,000</i>	2,669	1.3%
00123200 504600	NATURAL GAS <i>Elkton Gas</i>	67,375	100,000	90,000 <i>90,000</i>	(10,000)	(10.0%)
00123200 504630	GENERATOR FUEL	-	1,500	1,000 <i>1,000</i>	(500)	(33.3%)
00123200 504700	WATER & SEWER <i>Town of Elkton</i>	283,415	350,000	375,000 <i>375,000</i>	25,000	7.1%
TOTAL UTILITIES		519,049	653,831	671,000	17,169	2.6%
00123200 504200	TRAINING & EDUCATION <i>Building operations training</i>	-	1,000	1,000 <i>1,000</i>	-	- %
TOTAL TRAINING & RELATED		-	1,000	1,000	-	- %
TOTAL BLDG MAINT - DETENTION CENTER		730,342	1,009,855	1,020,761	10,906	1.1%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 233 - BLDG MAINT - EM SER FACILITIE

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
233 - BLDG MAINT - EM SER FACILITIES						
00123300 501400	SALARIES - OTHER	28,387	29,501	30,327	826	2.8%
00123300 501700	SALARIES-OVERTIME	16	-	-	-	-%
00123300 501720	SHIFT DIFFERENTIAL	-	-	-	-	-%
00123300 502100	WORKERS COMPENSATION	510	534	567	33	6.2%
00123300 502200	FICA	2,108	2,184	2,320	136	6.2%
00123300 502300	PENSION PLAN - STATE	2,965	3,021	3,315	294	9.7%
00123300 502410	RETIREMENT HEALTH (OPEB)	38	-	-	-	-%
00123300 502500	HEALTH INSURANCE	6,859	7,650	7,650	-	-%
00123300 502510	LIFE INSURANCE	35	36	58	22	61.1%
00123300 502520	EMPLOYEE ASSISTANCE PROGRAM	24	24	24	-	-%
00123300 502999	ATTRITION	-	-	(2,000)	(2,000)	-%
TOTAL SALARY & FRINGE		40,942	42,950	42,261	(689)	(1.6%)
00123300 505800	FACILITIES MAINTENANCE	24,735	29,435	30,000	565	1.9%
	<i>Misc building repairs</i>			8,500		
	<i>HVAC / RTU repairs</i>			15,000		
	<i>3rd party septic removal</i>			2,500		
	<i>CCG Landfill charges</i>			2,500		
	<i>Overhead door repairs</i>			1,500		
00123300 505850	FACILITIES NON CAP PROJECTS	70,849	-	21,000	21,000	-%
	<i>RTUs x2</i>			21,000		
00123300 506100	TRASH REMOVAL/RECYCLING	6,605	6,500	6,500	-	-%
	<i>107 Chesapeake</i>			5,500		
	<i>Paramedic stations</i>			1,000		
00123300 506500	PREV MAINTENANCE & FIRE PREV	15,723	12,450	14,000	1,550	12.4%
	<i>Generator PMs</i>			5,300		
	<i>Misc PM repairs</i>			2,300		
	<i>Pest control</i>			3,000		
	<i>Fire panel monitoring</i>			2,900		
	<i>Fire extinguisher PM</i>			500		
00123300 506800	EQUIPMENT RENTAL/LEASE	-	500	250	(250)	(50.0%)
	<i>Lift rental</i>			250		
00123300 506810	BUILDING/LAND RENTAL/LEASE	716,473	749,100	749,100	-	-%
	<i>107 CHESAPEAKE BOULEVARD</i>			695,100		
	<i>PARAMEDIC 2 - HOWELL</i>			54,000		
TOTAL PROF & RELATED SERV		834,385	797,985	820,850	22,865	2.9%
00123300 503100	SUPPLIES	3,741	5,600	4,000	(1,600)	(28.6%)
	<i>Misc supplies</i>			4,000		
00123300 503130	CUSTODIAL SUPPLIES	1,806	3,200	4,000	800	25.0%
	<i>Misc custodial supplies & floor machine</i>			4,000		
TOTAL SUPPLIES & MATERIALS		5,547	8,800	8,000	(800)	(9.1%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 233 - BLDG MAINT - EM SER FACILITIE

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00123300 504500	ELECTRICITY <i>WGES - supply</i> <i>Delmarva - delivery</i>	117,407	137,300	130,000 <i>86,000</i> <i>44,000</i>	(7,300)	(5.3%)
00123300 504600	NATURAL GAS <i>Elkton Gas</i>	8,272	14,750	14,000 <i>14,000</i>	(750)	(5.1%)
00123300 504620	PROPANE <i>Paramedic Station 1</i> <i>Paramedic Station 2</i> <i>Paramedic Station 3</i> <i>Gens at Paramedic stations & Tower</i>	17,316	21,700	18,100 <i>5,400</i> <i>5,600</i> <i>4,200</i> <i>2,900</i>	(3,600)	(16.6%)
00123300 504630	GENERATOR FUEL <i>Mid-Atlantic</i>	-	50	1,000 <i>1,000</i>	950	1,900.0%
00123300 504700	WATER & SEWER <i>Paramedic 3 (Town of CC)</i>	7,912	7,800	8,000 <i>8,000</i>	200	2.6%
TOTAL UTILITIES		150,907	181,600	171,100	(10,500)	(5.8%)
TOTAL BLDG MAINT - EM SER FACILITIES		1,031,781	1,031,335	1,042,211	10,876	1.1%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 234 - BLDG MAINT - PARKS & RECREA

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
234 - BLDG MAINT - PARKS & RECREATION						
00123400 505800	FACILITIES MAINTENANCE <i>Misc repairs</i>	-	200	3,000 3,000	2,800	1,400.0%
00123400 505850	FACILITIES NON CAP PROJECTS <i>Misc</i>	-	-	8,000 8,000	8,000	- %
00123400 506100	TRASH REMOVAL/RECYCLING <i>Waste Mgmt</i>	11,764	8,000	6,000 6,000	(2,000)	(25.0%)
00123400 506500	PREV MAINTENANCE & FIRE PREV <i>Generator maintenance</i> <i>Fire Panel monitoring</i> <i>Fire Extinguisher inspection/replacement</i> <i>Fire Panel inspection</i> <i>Misc repairs</i>	1,604	2,000	2,000 530 240 300 150 780	-	- %
00123400 506800	EQUIPMENT RENTAL/LEASE	-	250	-	(250)	(100.0%)
TOTAL PROF & RELATED SERV		13,368	10,450	19,000	8,550	81.8%
00123400 503100	SUPPLIES <i>Misc building supplies</i>	45	500	500 500	-	- %
TOTAL SUPPLIES & MATERIALS		45	500	500	-	- %
00123400 504500	ELECTRICITY <i>WGES - supply</i> <i>Delmarva - delivery</i>	28,147	31,000	30,000 17,000 13,000	(1,000)	(3.2%)
00123400 504600	NATURAL GAS <i>CECIL ARENA & CALVERT HOUSE</i>	2,475	4,000	4,000 4,000	-	- %
00123400 504610	HEATING OIL <i>RS Community Center</i>	3,714	5,665	5,500 5,500	(165)	(2.9%)
TOTAL UTILITIES		34,336	40,665	39,500	(1,165)	(2.9%)
TOTAL BLDG MAINT - PARKS & RECREATION		47,749	51,615	59,000	7,385	14.3%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND

Dept 235 - BLDG MAINT - 137 EAST HIGH ST

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
235 - BLDG MAINT - 137 EAST HIGH ST						
00123500 505800	FACILITIES MAINTENANCE <i>Misc building repairs</i>	-	500	500 500	-	- %
00123500 506500	PREV MAINTENANCE & FIRE PREV <i>Fire panel monitoring</i> <i>Pest control</i>	892	1,140	1,000 240 760	(140)	(12.3%)
TOTAL PROF & RELATED SERV		892	1,640	1,500	(140)	(8.5%)
00123500 503100	SUPPLIES <i>Misc building supplies</i>	314	250	250 250	-	- %
TOTAL SUPPLIES & MATERIALS		314	250	250	-	- %
00123500 504500	ELECTRICITY <i>WGES - supply</i> <i>Delmarva - delivery</i>	547	1,200	1,200 600 600	-	- %
00123500 504600	NATURAL GAS <i>Elkton Gas</i>	753	1,700	1,200 1,200	(500)	(29.4%)
TOTAL UTILITIES		1,300	2,900	2,400	(500)	(17.2%)
TOTAL BLDG MAINT - 137 EAST HIGH ST		2,505	4,790	4,150	(640)	(13.4%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 236 - BLDG MAINT - ANIMAL SERVICE

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
236 - BLDG MAINT - ANIMAL SERVICES						
00123600 505800	FACILITIES MAINTENANCE	27,531	21,025	25,000	3,975	18.9%
	<i>Septic disposal (Landfill charges)</i>			12,000		
	<i>Misc building repairs</i>			10,000		
	<i>Septic disposal (3rd party)</i>			3,000		
00123600 505850	FACILITIES NON CAP PROJECTS	1,391	(3,500)	82,900	86,400	(2,468.6%)
	<i>Windows</i>			5,000		
	<i>HVAC</i>			25,000		
	<i>Holding tank</i>			15,000		
	<i>Roof - out building</i>			32,900		
	<i>Smoke / security</i>			5,000		
00123600 506100	TRASH REMOVAL/RECYCLING	8,586	8,600	8,600	-	-%
	<i>Republic Waste Industries</i>			8,600		
00123600 506500	PREV MAINTENANCE & FIRE PREV	1,405	2,550	7,153	4,603	180.5%
	<i>Fire alarm monitoring</i>			240		
	<i>PM repairs</i>			1,475		
	<i>Pest control</i>			5,088		
	<i>Water testing</i>			350		
	<i>Hoopes</i>			-		
TOTAL PROF & RELATED SERV		38,912	28,675	123,653	94,978	331.2%
00123600 503100	SUPPLIES	2,430	1,800	1,000	(800)	(44.4%)
	<i>Misc building supplies</i>			1,000		
00123600 503130	CUSTODIAL SUPPLIES	2,303	730	1,000	270	37.0%
	<i>Misc custodial supplies</i>			1,000		
TOTAL SUPPLIES & MATERIALS		4,733	2,530	2,000	(530)	(20.9%)
00123600 504500	ELECTRICITY	9,750	13,500	13,500	-	-%
	<i>WGES - supply</i>			7,800		
	<i>Delmarva - delivery</i>			5,700		
00123600 504620	PROPANE	16,408	23,775	24,000	225	0.9%
				24,000		
TOTAL UTILITIES		26,158	37,275	37,500	225	0.6%
TOTAL BLDG MAINT - ANIMAL SERVICES		69,803	68,480	163,153	94,673	138.2%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 239 - BLDG MAINT - HISTORICAL SOC

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
239 - BLDG MAINT - HISTORICAL SOCIET						
00123900 504400	PROFESSIONAL SERVICES <i>SITE STUDY</i>	-	-	50,000 <i>50,000</i>	50,000	- %
00123900 505800	FACILITIES MAINTENANCE <i>Misc building repairs</i>	900	6,750	9,000 <i>9,000</i>	2,250	33.3%
00123900 505850	FACILITIES NON CAP PROJECTS	-	13,400	5,000 <i>5,000</i>	(8,400)	(62.7%)
00123900 506500	PREV MAINTENANCE & FIRE PREV <i>Water treatment services</i> <i>Fire extinguisher inspect/replacement</i> <i>Regional Pest</i> <i>Misc repairs</i>	1,106	2,350	2,800 <i>360</i> <i>400</i> <i>558</i> <i>1,482</i>	450	19.1%
00123900 506800	EQUIPMENT RENTAL/LEASE <i>Lift</i>	-	300	300 <i>300</i>	-	- %
TOTAL PROF & RELATED SERV		2,006	22,800	67,100	44,300	194.3%
00123900 503100	SUPPLIES <i>Misc building supplies</i>	838	2,650	3,600 <i>3,600</i>	950	35.8%
TOTAL SUPPLIES & MATERIALS		838	2,650	3,600	950	35.8%
00123900 504500	ELECTRICITY <i>WGES - supply</i> <i>Delmarva - delivery</i>	6,164	7,650	7,500 <i>4,500</i> <i>3,000</i>	(150)	(2.0%)
00123900 504600	NATURAL GAS <i>Elkton Gas</i>	3,236	5,900	5,000 <i>5,000</i>	(900)	(15.3%)
00123900 504700	WATER & SEWER <i>Town of Elkton</i>	419	800	800 <i>800</i>	-	- %
TOTAL UTILITIES		9,819	14,350	13,300	(1,050)	(7.3%)
TOTAL BLDG MAINT - HISTORICAL SOCIET		12,663	39,800	84,000	44,200	111.1%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 241 - BLDG MAINT - CHILD ADVC CEN

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
241 - BLDG MAINT - CHILD ADVC CENTER						
00124100 505800	FACILITIES MAINTENANCE <i>Misc building R&M</i>	-	2,250	3,500 3,500	1,250	55.6%
00124100 505850	FACILITIES NON CAP PROJECTS <i>Sidewalk repairs</i> <i>Flooring</i>	-	8,000	6,500 1,500 5,000	(1,500)	(18.8%)
00124100 506500	PREV MAINTENANCE & FIRE PREV <i>Fire panel monitoring/inspection</i> <i>Termite control services</i> <i>Pest control services</i> <i>Fire extinguisher inspection/replacement</i> <i>Misc PM repairs</i>	966	1,830	1,830 240 190 600 300 500	-	- %
TOTAL PROF & RELATED SERV		966	12,080	11,830	(250)	(2.1%)
00124100 503100	SUPPLIES <i>Misc building supplies</i>	352	1,200	1,200 1,200	-	- %
00124100 503130	CUSTODIAL SUPPLIES	1,228	1,500	1,500 1,500	-	- %
TOTAL SUPPLIES & MATERIALS		1,581	2,700	2,700	-	- %
00124100 504500	ELECTRICITY <i>DELMARVA & WGES</i>	3,928	4,750	4,500 4,500	(250)	(5.3%)
00124100 504600	NATURAL GAS <i>ELKTON GAS</i>	725	1,300	1,500 1,500	200	15.4%
00124100 504700	WATER & SEWER	-	250	-	(250)	(100.0%)
TOTAL UTILITIES		4,653	6,300	6,000	(300)	(4.8%)
TOTAL BLDG MAINT - CHILD ADVC CENTER		7,199	21,080	20,530	(550)	(2.6%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
242 - BLDG MAINT - HELP CENTER						
00124200 505600	EQUIPMENT REPAIR & MAINTENANCE <i>Freezer PMs & repairs (EMR)</i>	-	-	1,500 1,500	1,500	- %
00124200 505800	FACILITIES MAINTENANCE <i>HVAC</i> <i>Misc building R&M</i>	5,525	1,050	5,500 2,500 3,000	4,450	423.8%
00124200 505850	FACILITIES NON CAP PROJECTS <i>Flooring</i> <i>Misc projects</i>	-	10,350	18,000 15,000 3,000	7,650	73.9%
00124200 506100	TRASH REMOVAL/RECYCLING <i>Republic</i>	5,924	7,500	10,500 10,500	3,000	40.0%
00124200 506500	PREV MAINTENANCE & FIRE PREV <i>Pest control</i> <i>Panel/sprinkler monitoring</i> <i>Fire extinguisher PM/replacement</i> <i>Misc</i>	1,694	2,340	1,900 837 480 300 283	(440)	(18.8%)
TOTAL PROF & RELATED SERV		13,143	21,240	37,400	16,160	76.1%
00124200 503100	SUPPLIES <i>Misc building supplies</i>	341	3,250	3,000 3,000	(250)	(7.7%)
00124200 503130	CUSTODIAL SUPPLIES <i>Misc custodial supplies & equip</i>	6,492	3,000	4,500 4,500	1,500	50.0%
TOTAL SUPPLIES & MATERIALS		6,833	6,250	7,500	1,250	20.0%
00124200 504500	ELECTRICITY <i>DELMARVA & WGES</i>	9,275	12,800	13,000 13,000	200	1.6%
00124200 504600	NATURAL GAS <i>ELKTON GAS</i>	2,291	3,700	2,800 2,800	(900)	(24.3%)
00124200 504700	WATER & SEWER <i>TOWN OF ELKTON</i>	419	750	1,000 1,000	250	33.3%
TOTAL UTILITIES		11,985	17,250	16,800	(450)	(2.6%)
TOTAL BLDG MAINT - HELP CENTER		31,961	44,740	61,700	16,960	37.9%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
243 - BLDG MAINT - HEALTH DEPT BLDG						
00124300 501400	SALARIES - OTHER	44,998	69,547	77,346	7,799	11.2%
00124300 501700	SALARIES - OVERTIME	3,932	3,000	3,500	500	16.7%
00124300 501720	SHIFT DIFFERENTIAL	-	1,500	750	(750)	(50.0%)
00124300 502100	WORKERS COMPENSATION	873	1,611	1,342	(269)	(16.7%)
00124300 502200	FICA	3,461	5,051	5,264	213	4.2%
00124300 502300	PENSION PLAN - STATE	4,752	7,197	7,943	746	10.4%
00124300 502410	RETIREMENT HEALTH (OPEB)	60	-	-	-	-
00124300 502500	HEALTH INSURANCE	21,638	36,695	24,475	(12,220)	(33.3%)
00124300 502510	LIFE INSURANCE	85	85	125	40	47.1%
00124300 502520	EMPLOYEE ASSISTANCE PROGRAM	24	24	36	12	50.0%
00124300 502999	ATTRITION	-	-	(2,692)	(2,692)	-
TOTAL SALARY & FRINGE		79,821	124,710	118,089	(6,621)	(5.3%)
00124300 505800	FACILITIES MAINTENANCE	9,255	8,675	18,000	9,325	107.5%
	<i>Misc building R&M</i>			14,500		
	<i>Mulch & stone</i>			3,500		
00124300 505850	FACILITIES NON CAP PROJECTS	9,660	13,375	21,000	7,625	57.0%
	<i>Replace exterior spigots</i>			4,700		
	<i>Repair / repoint parapet</i>			4,500		
	<i>Upgrade LED lighting</i>			4,800		
	<i>Misc projects (VCT, flush valves)</i>			7,000		
00124300 506100	TRASH REMOVAL/RECYCLING	5,419	6,000	5,500	(500)	(8.3%)
	<i>Republic Waste Industries</i>			5,500		
00124300 506200	ELEVATOR SERVICES	2,853	9,900	3,750	(6,150)	(62.1%)
	<i>Thyssen PM</i>			2,250		
	<i>PM repairs</i>			1,200		
	<i>All Safe Inspection</i>			300		
00124300 506500	PREV MAINTENANCE & FIRE PREV	5,952	9,610	9,800	190	2.0%
	<i>Alarm panel monitoring</i>			240		
	<i>Chiller start-up/shut-down</i>			1,600		
	<i>Water treatment</i>			650		
	<i>Misc PM repairs</i>			2,640		
	<i>Chiller PMS</i>			2,720		
	<i>Pest control</i>			1,350		
	<i>Panel / sprinkler inspection</i>			300		
	<i>Fire extinguisher insp/replacement</i>			300		
00124300 506800	EQUIPMENT RENTAL/LEASE	-	250	250	-	-
	<i>Lift rental</i>			250		
TOTAL PROF & RELATED SERV		33,140	47,810	58,300	10,490	21.9%
00124300 503100	SUPPLIES	4,688	11,200	8,000	(3,200)	(28.6%)
	<i>Misc building supplies</i>			8,000		
00124300 503500	UNIFORMS	-	500	400	(100)	(20.0%)
				400		
TOTAL SUPPLIES & MATERIALS		4,688	11,700	8,400	(3,300)	(28.2%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00124300 504600 <i>Elkton Gas</i>	NATURAL GAS	8,148	14,500	13,500 <i>13,500</i>	(1,000)	(6.9%)
00124300 504700 <i>Town of Elkton</i>	WATER & SEWER	1,267	4,500	3,500 <i>3,500</i>	(1,000)	(22.2%)
TOTAL UTILITIES		9,415	19,000	17,000	(2,000)	(10.5%)
00124300 504200 <i>Building operations training</i>	TRAINING & EDUCATION	-	-	500 <i>500</i>	500	- %
TOTAL TRAINING & RELATED		-	-	500	500	- %
TOTAL BLDG MAINT - HEALTH DEPT BLDG		127,064	203,220	202,289	(931)	(0.5%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
244 - BLDG MAINT - DV SHELTER						
00124400 505800	FACILITIES MAINTENANCE <i>Misc R&M</i>	2,137	8,150	7,500 7,500	(650)	(8.0%)
00124400 505850	FACILITIES NON CAP PROJECTS <i>Generator</i> <i>HVAC</i>	-	5,000	45,000 25,000 20,000	40,000	800.0%
00124400 506100	TRASH REMOVAL/RECYCLING <i>Republic Waste Industries</i>	1,532	1,750	1,500 1,500	(250)	(14.3%)
00124400 506500	PREV MAINTENANCE & FIRE PREV <i>Pest Control</i> <i>Alarm & sprinkler</i> <i>Fire extinguisher insp / replacement</i> <i>Misc PM repairs</i>	1,291	4,540	2,500 600 240 300 1,360	(2,040)	(44.9%)
TOTAL PROF & RELATED SERV		4,961	19,440	56,500	37,060	190.6%
00124400 503100	SUPPLIES <i>Misc building supplies</i>	546	3,600	1,750 1,750	(1,850)	(51.4%)
00124400 503130	CUSTODIAL SUPPLIES <i>Misc custodial supplies & equip</i>	1,200	3,500	2,000 2,000	(1,500)	(42.9%)
TOTAL SUPPLIES & MATERIALS		1,746	7,100	3,750	(3,350)	(47.2%)
00124400 504500	ELECTRICITY <i>Delmarva & WGES</i>	7,132	10,100	9,500 9,500	(600)	(5.9%)
00124400 504700	WATER & SEWER <i>Town of Elkton</i>	452	3,500	3,500 3,500	-	-%
TOTAL UTILITIES		7,584	13,600	13,000	(600)	(4.4%)
TOTAL BLDG MAINT - DV SHELTER		14,291	40,140	73,250	33,110	82.5%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND

Dept 246 - BLDG MAINT - ADMIN - 200 CHES

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
246 - BLDG MAINT - ADMIN - 200 CHES.						
00124600 501100	SALARIES - DEPT HEADS	95,950	112,470	114,157	1,687	1.5%
00124600 501200	SALARIES - CLERICAL	39,498	65,741	73,584	7,843	11.9%
00124600 501400	SALARIES - OTHER	326,853	399,806	482,256	82,450	20.6%
00124600 501600	SALARIES - PART-TIME-TEMP	47,529	54,344	54,256	(88)	(0.2%)
00124600 501610	SALARIES-TEMPORARY	27,642	32,500	-	(32,500)	(100.0%)
00124600 501700	SALARIES - OVERTIME	45,155	28,000	45,000	17,000	60.7%
00124600 501720	SHIFT DIFFERENTIAL	7,664	7,500	-	(7,500)	(100.0%)
00124600 502100	WORKERS COMPENSATION	8,941	7,855	11,041	3,186	40.6%
00124600 502200	FICA	44,112	49,622	53,948	4,326	8.7%
00124600 502300	PENSION PLAN - STATE	54,079	65,621	78,785	13,164	20.1%
00124600 502410	RETIREMENT HEALTH (OPEB)	769	-	-	-	-%
00124600 502500	HEALTH INSURANCE	111,510	128,119	116,748	(11,371)	(8.9%)
00124600 502510	LIFE INSURANCE	851	961	1,141	180	18.7%
00124600 502520	EMPLOYEE ASSISTANCE PROGRAM	290	336	396	60	17.9%
00124600 502530	FLEX PLAN	39	39	39	-	-%
00124600 502700	DEFERRED COMPENSATION	2,928	-	3,000	3,000	-%
00124600 502999	ATTRITION	-	(41,200)	(26,867)	14,333	(34.8%)
TOTAL SALARY & FRINGE		813,812	911,714	1,007,484	95,770	10.5%
00124600 505500	VEHICLE REPAIR & MAINTENANCE <i>CONTRACT</i>	19,677	21,928	16,613 <i>16,613</i>	(5,315)	(24.2%)
00124600 505501	ISF - DEPR VEHICLE CHARGES	23,355	18,248	17,019 <i>17,019</i>	(1,229)	(6.7%)
00124600 505502	ISF - FUND 750 OVERHEAD ALLOC <i>ISF MV OVERHEAD ALLOCATION</i>	-	-	7,314 <i>7,314</i>	7,314	-%
00124600 505503	ISF - VEHICLE NON-CONTRACT <i>NON-CONTRACT</i>	9,522	9,014	7,650 <i>15,300</i> <i>(7,650)</i>	(1,364)	(15.1%)
00124600 505800	FACILITIES MAINTENANCE <i>Misc building R&M</i>	10,817	29,650	35,000 <i>35,000</i>	5,350	18.0%
00124600 505850	FACILITIES NON CAP PROJECTS <i>WSHP replacements</i> <i>2nd floor HVAC modifications</i> <i>Water bottle refill</i> <i>Lobby security doors</i> <i>WinPack upgrade</i> <i>LUDS renovation</i> <i>HR door</i> <i>Server Room HVAC upgrade</i>	52,831	40,850	122,000 <i>20,000</i> <i>16,000</i> <i>2,500</i> <i>24,000</i> <i>2,500</i> <i>50,000</i> <i>1,000</i> <i>6,000</i>	81,150	198.7%
00124600 506100	TRASH REMOVAL/RECYCLING <i>Trash Disposal</i> <i>Light bulb recycling</i>	7,256	8,500	7,500 <i>6,000</i> <i>1,500</i>	(1,000)	(11.8%)
00124600 506200	ELEVATOR SERVICES <i>Elevator PMs</i> <i>Elevator repairs</i>	5,361	10,666	8,500 <i>4,416</i> <i>4,084</i>	(2,166)	(20.3%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00124600 506500	PREV MAINTENANCE & FIRE PREV	13,995	19,100	15,000	(4,100)	(21.5%)
	<i>Generator</i>			1,080		
	<i>Fire panel inspect, sprinkler, FM200</i>			1,250		
	<i>Monitoring (Admin, Warehouse, Panic)</i>			720		
	<i>Misc PM repairs</i>			5,900		
	<i>Pest control</i>			900		
	<i>Lawn care</i>			2,500		
	<i>Water treatment</i>			1,900		
	<i>Fire extinguisher</i>			300		
	<i>Access cards</i>			450		
00124600 506800	EQUIPMENT RENTAL/LEASE	895	500	1,000	500	100.0%
	<i>Lift rental</i>			1,000		
00124600 507300	SNOW REMOVAL	4,639	7,100	8,500	1,400	19.7%
	<i>Irishtown Rd services</i>			4,500		
	<i>Ice melt</i>			4,000		
TOTAL PROF & RELATED SERV		148,348	165,556	246,096	80,540	48.6%
00124600 503100	SUPPLIES	26,587	25,020	25,000	(20)	(0.1%)
	<i>Misc supplies</i>			25,000		
00124600 503130	CUSTODIAL SUPPLIES	24,279	31,000	30,000	(1,000)	(3.2%)
	<i>Cleaning supplies (including other properties)</i>			30,000		
00124600 503200	ISF -CANON COPIER	(15)	-	-	-	- %
	<i>CANON QTW16736</i>			-		
	<i>CANON QTW16736 DEPRECIATION</i>			-		
00124600 503500	UNIFORMS	4,299	4,000	2,500	(1,500)	(37.5%)
				2,500		
00124600 504800	POSTAGE	8	25	25	-	- %
				25		
00124600 505000	ISF - INFORMATION TECH CHARGES	90,785	116,645	116,645	-	- %
	<i>ISF IT ALLOCATION</i>			116,645		
00124600 505101	ISF - TELEPHONE CHARGES	16,159	19,410	15,762	(3,648)	(18.8%)
	<i>ISF TELEPHONE ALLOC</i>			16,201		
	<i>ISF TELEPHONE ADJUSTMENT</i>			(439)		
00124600 505102	ISF - CELLPHONE CHARGES	10,643	11,281	11,281	-	- %
				11,281		
00124600 505200	ADVERTISING	101	500	250	(250)	(50.0%)
				250		
00124600 505400	GASOLINE & OIL	4,689	10,800	7,500	(3,300)	(30.6%)
				7,500		
00124600 505504	ISF - CAR WASH	-	-	81	81	- %
	<i>MV ISF CARWASH PROGRAM</i>			81		

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
TOTAL SUPPLIES & MATERIALS		177,534	218,681	209,044	(9,637)	(4.4%)
00124600 504500	ELECTRICITY <i>WGES - supply Delmarva - delivery</i>	88,072	95,700	10,000 <i>5,000 5,000</i>	(85,700)	(89.6%)
00124600 504500 NORTH	ELECTRICITY <i>WGES / Delmarva</i>	1,602	4,500	4,500 <i>4,500</i>	-	-%
00124600 504600	NATURAL GAS <i>Elkton Gas</i>	7,489	12,500	10,500 <i>10,500</i>	(2,000)	(16.0%)
00124600 504630	GENERATOR FUEL	-	1,250	250 <i>250</i>	(1,000)	(80.0%)
00124600 504700	WATER & SEWER <i>Town of Elkton</i>	5,415	13,500	3,500 <i>3,500</i>	(10,000)	(74.1%)
00124600 504700 NORTH	WATER & SEWER <i>Town of Elkton</i>	1,197	-	1,000 <i>1,000</i>	1,000	-%
TOTAL UTILITIES		103,775	127,450	29,750	(97,700)	(76.7%)
00124600 504100	TRAVEL	-	150	150 <i>150</i>	-	-%
00124600 504200	TRAINING & EDUCATION <i>Building / skill training for mechanics</i>	1,387	1,500	2,500 <i>2,500</i>	1,000	66.7%
00124600 504300	DUES, PUB & MEMBERSHIPS <i>Cecil Whig subscription</i>	375	650	250 <i>250</i>	(400)	(61.5%)
TOTAL TRAINING & RELATED		1,762	2,300	2,900	600	26.1%
00124600 508300	MACHINERY & EQUIPMENT <i>Lawn and snow removal equipment</i>	8,500	-	10,000 <i>10,000</i>	10,000	-%
TOTAL CAPITAL OUTLAY		8,500	-	10,000	10,000	-%
TOTAL BLDG MAINT - ADMIN - 200 CHES.		1,253,730	1,425,701	1,505,274	79,573	5.6%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 251 - INFORMATION TECHNOLOGY

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
251 - INFORMATION TECHNOLOGY						
00125100 505000	ISF - INFORMATION TECH CHARGES	-	-	715,938	715,938	- %
	<i>ISF IT ALLOCATION</i>			<i>648,584</i>		
	<i>ISF IT ALLOCATION</i>			<i>67,354</i>		
TOTAL SUPPLIES & MATERIALS		-	-	715,938	715,938	- %
TOTAL INFORMATION TECHNOLOGY		-	-	715,938	715,938	- %

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 311 - LAW ENFORCEMENT

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
311 - LAW ENFORCEMENT						
00131100 501200	SALARIES - CLERICAL	430,457	424,428	442,468	18,040	4.3%
00131100 501300	SALARIES-PUBLIC SAFETY	5,934,929	6,270,236	6,925,509	655,273	10.5%
00131100 501400	SALARIES - OTHER	260,921	271,413	292,686	21,273	7.8%
00131100 501500	SALARIES - PROFESSIONAL	188,279	268,639	322,662	54,023	20.1%
00131100 501620	SALARIES-GRANT-CONTRACT	178,190	245,824	244,694	(1,130)	(0.5%)
00131100 501700	SALARIES - OVERTIME	447,140	651,457	671,283	19,826	3.0%
00131100 501710	HOLIDAY PAY	82,403	84,000	89,040	5,040	6.0%
00131100 501720	SHIFT DIFFERENTIAL	41,639	48,407	40,711	(7,696)	(15.9%)
00131100 501900	SALARIES - ELECTED OFFICIALS	118,297	118,869	117,844	(1,025)	(0.9%)
00131100 502100	WORKERS COMPENSATION	235,363	269,344	259,038	(10,306)	(3.8%)
00131100 502200	FICA	570,696	614,178	612,340	(1,838)	(0.3%)
00131100 502300	PENSION PLAN - STATE	100,657	118,987	121,071	2,084	1.8%
00131100 502400	PENSION PLAN - PUBLIC SAFETY	709,137	777,062	780,254	3,192	0.4%
00131100 502410	RETIREMENT HEALTH (OPEB)	9,685	-	-	-	- %
00131100 502500	HEALTH INSURANCE	1,902,389	2,069,981	1,755,396	(314,585)	(15.2%)
00131100 502510	LIFE INSURANCE	12,501	13,009	13,591	582	4.5%
00131100 502520	EMPLOYEE ASSISTANCE PROGRAM	2,590	2,772	2,880	108	3.9%
00131100 502530	FLEX PLAN	390	405	390	(15)	(3.7%)
00131100 502540	FMLA	(2)	-	26	26	- %
00131100 502700	DEFERRED COMPENSATION	25,837	22,500	22,500	-	- %
00131100 502999	ATTRITION	-	(441,883)	(592,546)	(150,663)	34.1%
TOTAL SALARY & FRINGE		11,251,498	11,829,628	12,121,838	292,210	2.5%
00131100 504400	PROFESSIONAL SERVICES	30,267	29,410	81,010	51,600	175.5%
	<i>BUSINESS HEALTH SERVICES</i>			1,744		
	<i>OTHER PROFEESIONAL SERVICES</i>			1,352		
	<i>CNA SURETY</i>			196		
	<i>PSYCH TESTING</i>			12,585		
	<i>GLOBAL TRACKING GROUP</i>			2,374		
	<i>MD DEPT OF PUBLIC SAFETY</i>			216		
	<i>EMPLOYEE TESTING</i>			9,325		
	<i>EMPLOYEE COUNSELING</i>			7,622		
	<i>VERIZON LEGAL COMPLIANCE</i>			156		
	<i>VIGILES LIFE SAFETY</i>			748		
	<i>TRACKING OF PHONES FOR CRIMINAL CASES</i>			4,692		
	<i>HB 670 PSYCH EVALUATIONS</i>			40,000		
00131100 504400 00211	PROFESSIONAL SERVICES	37,893	42,500	40,000	(2,500)	(5.9%)
00131100 504400 K9UNT	PROFESSIONAL SERVICES	1,053	14,000	74,000	60,000	428.6%
	<i>K9 VET SERVICES</i>			14,000		
	<i>AQUIRE NEW K9'S</i>			60,000		
00131100 504401	SOFTWARE - ANNUAL LICENSE	-	3,050	-	(3,050)	(100.0%)
00131100 505300 K9UNT	INSURANCE	4,474	7,000	7,000	-	- %
00131100 505500	VEHICLE REPAIR & MAINTENANCE	193,464	235,713	174,912	(60,801)	(25.8%)
	<i>CONTRACT</i>			174,912		
00131100 505501	ISF - DEPR VEHICLE CHARGES	599,044	471,431	440,099	(31,332)	(6.6%)
				440,099		
				-		
00131100 505502	ISF - FUND 750 OVERHEAD ALLOC	-	-	74,000	74,000	- %
	<i>ISF MV OVERHEAD ALLOCATION</i>			74,000		

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 311 - LAW ENFORCEMENT

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00131100 505503 <i>NON-CONTRACT</i>	ISF - VEHICLE NON-CONTRACT	155,270	117,023	73,637 147,273 (73,636)	(43,386)	(37.1%)
00131100 505600	EQUIPMENT REPAIR & MAINTENANCE <i>PORTABLE MACHINE REPAIR (ALCO METER, CDW, ETC)</i> <i>DRONE MAINTENANCE</i>	4,545	12,000	12,000 10,000 2,000	-	-%
00131100 505700 <i>BASE REQUEST</i>	LEGAL SERVICES	5,000	10,000	10,000 10,000	-	-%
00131100 506500 <i>HOOPES FIRE PREVENTION</i>	PREV MAINTENANCE & FIRE PREV	2,355	3,000	3,000 3,000	-	-%
00131100 506800 <i>GOOD CHILD</i> <i>MAIL MACHINE</i>	EQUIPMENT RENTAL/LEASE	23,393	23,988	28,988 27,000 1,988	5,000	20.8%
TOTAL PROF & RELATED SERV		1,056,758	969,115	1,018,646	49,531	5.1%
00131100 503100 <i>PUBLIC SAFETY SUPPLIES</i> <i>OFFICE SUPPLIES</i> <i>BUILDING SUPPLIES</i> <i>TIME STAMP MACHINES</i> <i>ANNUAL AWARDS RECOGNITION</i>	SUPPLIES	76,041	83,749	77,949 32,325 36,019 2,575 1,030 6,000	(5,800)	(6.9%)
00131100 503100 K9UNT 00131100 503200 <i>CANON COPIER DEPR EXISTING COPIERS</i> <i>CANNON COPIERS MAINT EXISTING COPIERS</i> <i>FY 2023 3 NEW CANNON COPIERS DEPR</i>	SUPPLIES ISF -CANON COPIER	4,408 15,919	8,200 14,088	15,000 19,891 1,122 15,720 3,049	6,800 5,803	82.9% 41.2%
00131100 503202 <i>DESKTOP PRINTERS</i>	ISF - CANON DESKTOP PRINTER	1,011	1,371	1,232 1,232	(139)	(10.1%)
00131100 503500 <i>REPLACEMENT BALLISTIC VEST</i> <i>NEW BALLISTIC VEST</i> <i>DEPUTY TURNOVER/ADD'L POSITIONS NEW UNIFORMS (EST 10)</i> <i>REPLACEMENT UNIFORM ACESSORIES (BELTS, BADGES, ETC.)</i> <i>REPLACE DAMAGED/EXPIRED EQUIPMENT</i> <i>AMMUNITION</i> <i>TASER CARTRIDGES</i> <i>REPLACEMENT DEPUTY UNIFORMS</i> <i>TACTICAL EQUIPMENT</i> <i>TASER CONTRACT</i> <i>BODY CAMERAS</i>	UNIFORMS	93,914	249,459	471,514 8,260 11,800 24,060 21,320 19,850 19,870 14,900 27,344 44,110 30,000 250,000	222,055	89.0%
00131100 503500 ACDMY <i>AMMUNITION FOR ACADEMY</i> <i>ACADEMY UNIFORMS</i>	UNIFORMS	-	10,540	16,900 15,600 1,300	6,360	60.3%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 311 - LAW ENFORCEMENT

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00131100 504800	POSTAGE	8,325	10,000	10,000	-	-
00131100 505000	ISF - INFORMATION TECH CHARGES <i>ISF IT ALLOCATION</i>	642,250	698,342	698,342 698,342	-	-
00131100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i> <i>ISF TELEPHONE ADJUSTMENT</i>	83,210	70,916	87,677 84,816 2,861	16,761	23.6%
00131100 505102	ISF - CELLPHONE CHARGES	101,224	106,717	106,717 106,717	-	-
00131100 505103	ISF - GPS <i>AVL SERVICE FEE (\$15 PER MONTH PER VEHICLE)</i>	18,180	20,000	19,440 19,440	(560)	(2.8%)
00131100 505200	ADVERTISING	4,700	6,500	6,500	-	-
00131100 505400	GASOLINE & OIL <i>BASE REQUEST</i> <i>REDUCE PER CE</i>	221,222	355,030	260,000 270,000 (10,000)	(95,030)	(26.8%)
00131100 505504	ISF - CAR WASH <i>MV ISF CARWASH PROGRAM</i>	-	-	8,089 8,089	8,089	-
00131100 505900	PRINTING	4,198	4,415	8,000	3,585	81.2%
TOTAL SUPPLIES & MATERIALS		1,274,600	1,639,327	1,807,251	167,924	10.2%
00131100 504100	TRAVEL <i>MILEAGE REIMBURSEMENT</i> <i>MEAL ALLOWANCE</i>	3,872	10,000	10,000 5,000 5,000	-	-
00131100 504100 EXTRD	TRAVEL <i>TRAVEL EXPENSE RELATED TO EXTRADITIONS</i>	96	10,000	10,000 10,000	-	-
00131100 504100 TRNSP	TRAVEL <i>ESTIMATED TRAVEL EXPENSES RELATING TO SPECIALIZED TRAINING</i>	3,149	33,742	33,742 33,742	-	-
00131100 504200	TRAINING & EDUCATION <i>TRAINING</i>	8,773	34,500	34,500 34,500	-	-
00131100 504200 ACDMY	TRAINING & EDUCATION <i>CURRENT VACANCIES</i> <i>VACANCIES DUE TO RETIREMENTS</i> <i>AVERAGE YEARLY VACANCIES (BUDGET 3)</i>	9,800	24,300	42,250 3,750 28,000 10,500	17,950	73.9%
00131100 504300	DUES, PUB & MEMBERSHIPS	7,514	6,800	7,600	800	11.8%
TOTAL TRAINING & RELATED		33,204	119,342	138,092	18,750	15.7%
00131100 508300	MACHINERY & EQUIPMENT <i>TIME STAMP MACHINES</i>	-	1,000	1,000 1,000	-	-
TOTAL CAPITAL OUTLAY		-	1,000	1,000	-	- %
00131100 598311	INTERFUND OP TRANS IN/OUT <i>COUNTY MATCH OF COPS GRANT (.4865)</i>	-	100,892	-	(100,892)	(100.0%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
 Dept 311 - LAW ENFORCEMENT

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
TOTAL TRANSFERS & INTERGOV		-	100,892	-	(100,892)	(100.0%)
TOTAL LAW ENFORCEMENT		13,616,060	14,659,304	15,086,827	427,523	2.9%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 312 - CCSO SPECIAL ASSIGNMENTS

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
312 - CCSO SPECIAL ASSIGNMENTS						
00131200 501700	SALARIES - OVERTIME	-	33,015	33,015	-	-%
00131200 501800	TOBACCO GRANT	895	-	-	-	-%
00131200 501801	SCHOOL ACTIVITIES	2,090	-	4,000	4,000	-%
00131200 501806	MSPF GRANT	(924)	-	-	-	-%
00131200 501810	SEX OFFENDER ENFORCEMENT	(349)	-	-	-	-%
00131200 501812	NORTH EAST FIREWORKS	-	-	3,000	3,000	-%
00131200 501814	CECIL COUNTY FAIR	-	-	21,000	21,000	-%
00131200 501819	NORTH EAST CHRISTMAS PARADE	-	-	3,000	3,000	-%
00131200 501821	SAFE STREETS	(581)	-	-	-	-%
00131200 501827	DRUG COURT	7,673	-	-	-	-%
00131200 501829	MISC EVENT PATROLS	27,742	-	60,000	60,000	-%
00131200 501830	MVA GRANT	1,454	-	-	-	-%
00131200 501831	DOJ-US MARSHALS SERVICE	14,324	-	-	-	-%
00131200 502100	WORKERS COMPENSATION	2,088	9,593	4,254	(5,339)	(55.7%)
00131200 502200	FICA	7,358	2,526	9,487	6,961	275.6%
TOTAL SALARY & FRINGE		61,772	45,134	137,756	92,622	205.2%
TOTAL CCSO SPECIAL ASSIGNMENTS		61,772	45,134	137,756	92,622	205.2%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 314 - CCSO CHARLESTOWN PATROL

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
314 - CCSO CHARLESTOWN PATROL						
00131400 501809	CHARLESTOWN PATROL	34,724	52,500	52,500	-	-%
00131400 502100	WORKERS COMPENSATION	1,225	3,150	3,150	-	-%
00131400 502200	FICA	2,651	4,017	4,017	-	-%
TOTAL SALARY & FRINGE		38,601	59,667	59,667	-	-%
TOTAL CCSO CHARLESTOWN PATROL		38,601	59,667	59,667	-	-%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 315 - CCSO PORT DEPOSIT

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
315 - CCSO PORT DEPOSIT						
00131500 501807	PORT DEPOSIT PATROL	41,517	70,000	70,000	-	- %
00131500 502100	WORKERS COMPENSATION	1,460	4,200	4,200	-	- %
00131500 502200	FICA	3,171	5,355	5,355	-	- %
TOTAL SALARY & FRINGE		46,148	79,555	79,555	-	- %
TOTAL CCSO PORT DEPOSIT		46,148	79,555	79,555	-	- %

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 316 - CCSO CECILTON PATROL

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
316 - CCSO CECILTON PATROL						
00131600 501826	CECILTON PATROL	34,493	22,000	22,000	-	-%
00131600 502100	WORKERS COMPENSATION	1,159	1,320	1,320	-	-%
00131600 502200	FICA	2,635	1,683	1,683	-	-%
TOTAL SALARY & FRINGE		38,286	25,003	25,003	-	-%
TOTAL CCSO CECILTON PATROL		38,286	25,003	25,003	-	-%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 318 - CCSO SCHOOL ASSIGNMENTS

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
318 - CCSO SCHOOL ASSIGNMENTS						
00131800 501840	NORTH EAST SCHOOL	2,943	-	-	-	-%
00131800 501841	RISING SUN SCHOOL	4,015	-	-	-	-%
00131800 501842	BO MANOR SCHOOL	1,870	-	-	-	-%
00131800 501843	PERRYVILLE SCHOOL	3,259	-	-	-	-%
00131800 502100	WORKERS COMPENSATION	401	-	-	-	-%
00131800 502200	FICA	923	-	-	-	-%
TOTAL SALARY & FRINGE		13,411	-	-	-	-%
TOTAL CCSO SCHOOL ASSIGNMENTS		13,411	-	-	-	-%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 331 - DETENTION CENTER

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
331 - DETENTION CENTER						
00133100 501200	SALARIES - CLERICAL	114,849	117,289	119,132	1,843	1.6%
00133100 501300	SALARIES-PUBLIC SAFETY	3,165,090	3,257,502	4,199,840	942,338	28.9%
00133100 501400	SALARIES - OTHER	-	14,028	-	(14,028)	(100.0%)
00133100 501500	SALARIES - PROFESSIONAL	110,752	121,948	125,364	3,416	2.8%
00133100 501700	SALARIES - OVERTIME	676,074	820,404	800,800	(19,604)	(2.4%)
00133100 501710	HOLIDAY PAY	56,043	63,850	66,404	2,554	4.0%
00133100 501720	SHIFT DIFFERENTIAL	48,007	40,650	41,600	950	2.3%
00133100 502100	WORKERS COMPENSATION	126,277	138,560	146,626	8,066	5.8%
00133100 502200	FICA	310,969	306,716	330,893	24,177	7.9%
00133100 502300	PENSION PLAN - STATE	23,558	29,356	27,446	(1,910)	(6.5%)
00133100 502400	PENSION PLAN - PUBLIC SAFETY	437,699	504,613	532,966	28,353	5.6%
00133100 502410	RETIREMENT HEALTH (OPEB)	5,178	-	-	-	- %
00133100 502500	HEALTH INSURANCE	742,003	830,222	751,544	(78,678)	(9.5%)
00133100 502510	LIFE INSURANCE	6,190	7,202	7,892	690	9.6%
00133100 502520	EMPLOYEE ASSISTANCE PROGRAM	1,701	2,040	2,160	120	5.9%
00133100 502530	FLEX PLAN	234	234	195	(39)	(16.7%)
00133100 502540	FMLA	-	-	52	52	- %
00133100 502700	DEFERRED COMPENSATION	8,000	9,000	8,000	(1,000)	(11.1%)
00133100 502999	ATTRITION	-	(502,640)	(632,413)	(129,773)	25.8%
TOTAL SALARY & FRINGE		5,832,624	5,760,974	6,528,501	767,527	13.3%
00133100 503900	BANK FEES	846	1,000	1,000	-	- %
00133100 504400	PROFESSIONAL SERVICES	19,355	30,645	21,800	(8,845)	(28.9%)
	<i>FINGER PRINT FEES</i>			2,000		
	<i>EMPLOYEE COUNSELING</i>			3,000		
	<i>PRE EMPLOYMENT AGILITY</i>			3,000		
	<i>DOCUMENT SERVICES</i>			1,800		
	<i>EMPLOYEE DRUG TESTING</i>			9,000		
	<i>FITNESS FOR DUTY</i>			3,000		
00133100 504401	SOFTWARE - ANNUAL LICENSE	1,218	3,000	3,000	-	- %
00133100 505500	VEHICLE REPAIR & MAINTENANCE CONTRACT	13,686	14,690	11,572	(3,118)	(21.2%)
00133100 505501	ISF - DEPR VEHICLE CHARGES	26,452	21,530	14,233	(7,297)	(33.9%)
00133100 505502	ISF - FUND 750 OVERHEAD ALLOC ISF MV OVERHEAD ALLOCATION	-	-	4,391	4,391	- %
00133100 505503	ISF - VEHICLE NON-CONTRACT NON-CONTRACT	2,904	14,475	3,715	(10,760)	(74.3%)
00133100 505600	EQUIPMENT REPAIR & MAINTENANCE RADIO REPAIR	-	-	5,280	5,280	- %
00133100 505700	LEGAL SERVICES INMATE RELATED ISSUES COLLECTIVE BARGAINING	10,000	11,000	15,000	4,000	36.4%
00133100 506800	EQUIPMENT RENTAL/LEASE MAIL MACHINE	-	-	2,000	2,000	- %

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 331 - DETENTION CENTER

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
TOTAL PROF & RELATED SERV		74,461	96,340	81,991	(14,349)	(14.9%)
00133100 503100	SUPPLIES	89,639	114,300	114,300	-	-
	CLEANING SUPPLIES			37,888		
	INMATE SUPPLIES			30,998		
	OFFICE SUPPLIES			20,028		
	EMPLOYEE/INMATE ID CARDS			500		
	BOTTLED WATER			2,125		
	LAUNDRY SUPPLIES			14,309		
	KITCHEN SUPPLIES			2,952		
	CHAIR REPLACEMENT			500		
	ANNUAL EMPLOYEE APPRECIATION			5,000		
00133100 503100 ACDMY	SUPPLIES	-	-	2,000	2,000	-
00133100 503103	PCARD DEFAULT	-	-	-	-	-
00133100 503200	ISF -CANON COPIER	8,208	8,031	11,666	3,635	45.3%
	FY 2023 REQUEST 3 NEW CANNON COPIER DEPR			4,067		
	CANNON COPIER MAINT EXISTING COPIERS			7,599		
00133100 503202	ISF - CANON DESKTOP PRINTER	4,412	4,770	4,565	(205)	(4.3%)
	SERIAL # NEBA003414			261		
	SERIAL # NHGA102367			951		
	SERIAL # NHGA102371			1,290		
	SERIAL # WTL12340			810		
	SERIAL # WTL13794			310		
	SERIAL # NHGA105045			296		
	CCDC-OSBORNE WTL16608			392		
	CCDC 2BP03162			224		
	CCDC NPAA102918			31		
00133100 503500	UNIFORMS	87,064	161,166	119,987	(41,179)	(25.6%)
	DEPUTY UNIFORMS (3% INCREASE)			63,177		
	UNIFORM ALLOWANCE (3% INCREASE)			5,330		
	REPLACEMENT STAB VESTS			12,705		
	NEW HIRE STAB VESTS			15,125		
	BALLISTIC VEST TRANSPORT TEAM			8,050		
	TASER REPLACEMENTS			15,600		
00133100 503600	FOOD SUPPLIES	453,146	466,632	489,964	23,332	5.0%
	CONTRACT			466,632		
	FOOD SERVICE CONTRACT 5% INCREASE			23,332		
00133100 503700	MEDICAL SUPPLIES	1,613,344	1,694,012	1,778,712	84,700	5.0%
	CONTRACT			1,694,012		
	MEDICAL CONTRACT 5% INCREASE			84,700		
00133100 503700 CACAG	MEDICAL SUPPLIES	178,354	473,500	482,532	9,032	1.9%
	INMATE MEDICAL OVER \$6,000 CONTRACT			433,032		
	EST. \$218,601 REIMB. FROM STATE FOR OVER \$25K					
	INMATE MEDICAL COVID TESTING			49,500		
00133100 503700 OOCMC	MEDICAL SUPPLIES	2,737	12,600	12,600	-	-
	INMATES HOUSED OUT OF COUNTY MEDICAL			12,000		
	5% INCREASE			600		

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 331 - DETENTION CENTER

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00133100 504800	POSTAGE	3,040	3,000	4,000	1,000	33.3%
00133100 505000	ISF - INFORMATION TECH CHARGES <i>ISF IT ALLOCATION</i>	404,283	444,973	444,973 444,973	-	- %
00133100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i> <i>ISF TELEPHONE ADJUSTMENT</i>	83,103	83,461	90,632 87,675 2,957	7,171	8.6%
00133100 505102	ISF - CELLPHONE CHARGES	13,375	15,762	13,877 13,877	(1,885)	(12.0%)
00133100 505103	ISF - GPS <i>AVL SERVICE FEE (\$15 PER MONTH PER VEHICLE)</i>	1,440	1,730	1,440 1,440	(290)	(16.8%)
00133100 505200	ADVERTISING <i>CORRECTIONAL OFFICER WEEK</i> <i>BILLBOARDS, NEWSPAPER, RADIO, ETC</i>	11,875	16,511	12,000 1,000 11,000	(4,511)	(27.3%)
00133100 505400	GASOLINE & OIL <i>GAS FOR COUNTY VEHICLES</i>	9,993	20,000	20,000 20,000	-	- %
00133100 505504	ISF - CAR WASH <i>MV ISF CARWASH PROGRAM</i>	-	-	520 520	520	- %
00133100 505900	PRINTING	1,106	-	2,500	2,500	- %
TOTAL SUPPLIES & MATERIALS		2,965,117	3,520,448	3,606,268	85,820	2.4%
00133100 504100	TRAVEL <i>MPCT OFFICER OF THE YEAR</i> <i>MILEAGE REIMBURSEMENT</i> <i>SPECIALIZED TRAINING - LODGING</i> <i>MEAL ALLOWANCE FOR TRAVEL</i> <i>CRT TRAINING YEARLY (80/20 SPLIT BETWEEN 331 & 333)</i>	7,704	16,455	18,992 2,000 101 11,891 1,000 4,000	2,537	15.4%
00133100 504200	TRAINING & EDUCATION <i>GUN SHOP - 2YRS AMMUNITION</i> <i>TASER CARTRIDGES</i> <i>TASER, FIREARMS & SUPERVISOR SCHOOL, FIRST LINE ADMIN COURSE,</i> <i>INSTRUCTOR TRAINING</i> <i>RANGE CONTINUING TO ESTABLISH</i> <i>SPECIALIZED TRAINING</i>	6,332	46,511	45,855 9,909 3,885 19,197 2,400 10,464	(656)	(1.4%)
00133100 504200 ACDMY	TRAINING & EDUCATION <i>CECIL COUNTY CORRECTIONAL ACADEMY TRAINING</i>	-	-	6,000 6,000	6,000	- %
00133100 504300	DUES, PUB & MEMBERSHIPS	56	500	500	-	- %
TOTAL TRAINING & RELATED		14,092	63,466	71,347	7,881	12.4%
TOTAL DETENTION CENTER		8,886,295	9,441,228	10,288,107	846,879	9.0%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 333 - COMMUNITY CORRECTIONS

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
333 - COMMUNITY CORRECTIONS						
00133300 501200	SALARIES - CLERICAL	50,787	52,635	54,913	2,278	4.3%
00133300 501300	SALARIES-PUBLIC SAFETY	955,464	873,445	696,245	(177,200)	(20.3%)
00133300 501400	SALARIES - OTHER	19,567	44,526	46,271	1,745	3.9%
00133300 501500	SALARIES - PROFESSIONAL	29,732	60,392	64,801	4,409	7.3%
00133300 501700	SALARIES - OVERTIME	142,589	75,884	238,884	163,000	214.8%
00133300 501710	HOLIDAY PAY	13,664	17,223	17,223	-	-%
00133300 501720	SHIFT DIFFERENTIAL	10,695	13,575	13,575	-	-%
00133300 502100	WORKERS COMPENSATION	40,662	37,772	28,080	(9,692)	(25.7%)
00133300 502200	FICA	91,346	90,859	65,048	(25,811)	(28.4%)
00133300 502300	PENSION PLAN - STATE	6,970	11,596	11,489	(107)	(0.9%)
00133300 502400	PENSION PLAN - PUBLIC SAFETY	125,041	140,937	86,336	(54,601)	(38.7%)
00133300 502410	RETIREMENT HEALTH (OPEB)	1,480	-	-	-	-%
00133300 502500	HEALTH INSURANCE	255,352	300,247	83,001	(217,246)	(72.4%)
00133300 502510	LIFE INSURANCE	1,940	2,188	1,367	(821)	(37.5%)
00133300 502520	EMPLOYEE ASSISTANCE PROGRAM	446	528	336	(192)	(36.4%)
00133300 502530	FLEX PLAN	39	39	39	-	-%
00133300 502700	DEFERRED COMPENSATION	4,500	4,500	4,500	-	-%
00133300 502999	ATTRITION	-	(26,000)	(124,292)	(98,292)	378.0%
TOTAL SALARY & FRINGE		1,750,271	1,700,347	1,287,816	(412,531)	(24.3%)
00133300 503900	BANK FEES	-	500	500	-	-%
00133300 504400	PROFESSIONAL SERVICES	70,626	119,577	144,577	25,000	20.9%
	<i>GENERAL PROFESSIONAL SERVICES</i>			37,877		
	<i>OCCUPATIONAL MEDICINE INC</i>			1,400		
	<i>PRE-TRIAL ANKLE MONITORS</i>			105,300		
00133300 505500	VEHICLE REPAIR & MAINTENANCE	6,663	7,371	5,905	(1,466)	(19.9%)
	<i>CONTRACT</i>			5,905		
00133300 505501	ISF - DEPR VEHICLE CHARGES	5,464	5,464	16,679	11,215	205.3%
				16,679		
00133300 505502	ISF - FUND 750 OVERHEAD ALLOC	-	-	1,931	1,931	-%
	<i>ISF MV OVERHEAD ALLOCATION</i>			1,931		
00133300 505503	ISF - VEHICLE NON-CONTRACT	2,648	1,195	1,186	(9)	(0.8%)
	<i>NON CONTRACT COSTS</i>			2,372		
				(1,186)		
00133300 505600	EQUIPMENT REPAIR & MAINTENANCE	-	4,100	5,000	900	22.0%
	<i>RADIO REPAIR</i>			1,500		
	<i>ALCO METER REPAIR</i>			3,500		
00133300 506800	EQUIPMENT RENTAL/LEASE	-	900	-	(900)	(100.0%)
	<i>BASE REQUEST</i>			5,050		
	<i>ISF REDUCTION</i>			(5,050)		
TOTAL PROF & RELATED SERV		85,400	139,107	175,778	36,671	26.4%
00133300 503100	SUPPLIES	23,040	42,000	47,000	5,000	11.9%
	<i>OFFICE SUPPLIES</i>			47,000		

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 333 - COMMUNITY CORRECTIONS

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00133300 503100	ACDMY SUPPLIES	-	1,000	1,000	-	- %
00133300 503200	ISF -CANON COPIER CANNON WXF02448 DEPRECIATION CANNON MAINT ON EXISTING COPIERS	4,589	3,782	4,183 1,319 2,864	401	10.6%
00133300 503500	UNIFORMS UNIFORM REQUEST UNIFORMS FOR DEPUTY TURN OVER NEW STAB VESTS TAZER REPLACEMENT	18,160	56,512	46,512 39,093 2,369 1,600 3,450	(10,000)	(17.7%)
00133300 503600	FOOD SUPPLIES ARAMARK FOOD CONTRACT (CHARGED PER MEAL SERVED) FOOD SERVICE CONTRACT UP - 5% INCREASE	77,977	81,876	85,970 81,876 4,094	4,094	5.0%
00133300 503700	MEDICAL SUPPLIES INMATE MEDICAL SERVICES CONTRACT 5% INCREASE DIAGNOSTIC DRUG TESTING-ROAD CREW RANDOM DRUG TESTING SUPPLIES-ROAD CREW RANDOM DIAGNOSTIC DRUG TESTING-PRETRIAL DRUG TESTING SUPPLIES-PRETRIAL	268,360	341,171	398,831 263,294 12,337 14,400 13,200 48,900 46,700	57,660	16.9%
00133300 504800	POSTAGE	20	100	100	-	- %
00133300 505000	ISF - INFORMATION TECH CHARGES ISF IT ALLOCATION	83,003	109,352	109,352 109,352	-	- %
00133300 505101	ISF - TELEPHONE CHARGES ISF TELEPHONE ALLOCATION ISF TELEPHONE ADJUSTMENT	24,238	24,262	14,777 14,295 482	(9,485)	(39.1%)
00133300 505102	ISF - CELLPHONE CHARGES	7,533	8,027	8,027 8,027	-	- %
00133300 505103	ISF - GPS AVL SERVICE FEE (\$15 PER MONTH PER VEHICLE)	-	540	- -	(540)	(100.0%)
00133300 505200	ADVERTISING RECRUITMENT ADVERTISING	-	2,041	2,041 2,041	-	- %
00133300 505400	GASOLINE & OIL GAS & OIL	4,749	15,000	15,000 15,000	-	- %
00133300 505504	ISF - CAR WASH MV ISF CARWASH PROGRAM	-	-	385 385	385	- %
00133300 505900	PRINTING INMATE MANUALS/POLICY PROCEDURE UPDATES	-	2,000	2,000 2,000	-	- %
TOTAL SUPPLIES & MATERIALS		511,670	687,663	735,178	47,515	6.9%

**Cecil County, Maryland
 FY 2023 Expenditures Budget Report
 Approved 2023 Budget**

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00133300 504100	TRAVEL	48	7,206	6,500	(706)	(9.8%)
	<i>MILEAGE, MEAL, TOLL REIMBURSEMENT</i>			<i>500</i>		
	<i>CONFERENCE/MEETINGS</i>			<i>5,000</i>		
	<i>CRT TRAINING YEARLY (80/20 SPLIT BETWEEN 331 & 333)</i>			<i>1,000</i>		
00133300 504200	TRAINING & EDUCATION	70	8,720	11,300	2,580	29.6%
	<i>SPECIALIZED TRAINING</i>			<i>5,400</i>		
	<i>THE GUN SHOP TRAINING</i>			<i>2,000</i>		
	<i>TASER CARTRIDGES</i>			<i>624</i>		
	<i>MPCT CONFERENCE FEES</i>			<i>3,276</i>		
00133300 504200 ACDMY	TRAINING & EDUCATION	-	1,800	1,800	-	-%
	<i>CECIL COUNTY CORRECTIONAL ACADEMY TRAINING</i>			<i>1,800</i>		
00133300 504300	DUES, PUB & MEMBERSHIPS	909	750	750	-	-%
TOTAL TRAINING & RELATED		1,027	18,476	20,350	1,874	10.1%
TOTAL COMMUNITY CORRECTIONS		2,348,367	2,545,593	2,219,122	(326,471)	(12.8%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND

Dept 341 - DEPT OF EMERGENCY SERVICE

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
341 - DEPT OF EMERGENCY SERVICES						
00134100 501100	SALARIES - DEPT HEADS	-	-	-	-	(100.0%)
00134100 501200	SALARIES - CLERICAL	-	4,315	-	(4,315)	(100.0%)
00134100 501300	SALARIES-PUBLIC SAFETY	1,431,737	2,080,178	2,227,703	147,525	7.1%
00134100 501400	SALARIES - OTHER	193,493	241,355	187,826	(53,529)	(22.2%)
00134100 501500	SALARIES - PROFESSIONAL	304	-	-	-	-%
00134100 501610	SALARIES-TEMPORARY	121,825	80,000	80,000	-	-%
00134100 501700	SALARIES - OVERTIME	565,909	450,000	400,000	(50,000)	(11.1%)
00134100 501710	HOLIDAY PAY	41,947	50,000	50,000	-	-%
00134100 501720	SHIFT DIFFERENTIAL	24,004	28,350	28,000	(350)	(1.2%)
00134100 502100	WORKERS COMPENSATION	20,556	18,422	22,438	4,016	21.8%
00134100 502200	FICA	177,624	175,362	179,344	3,982	2.3%
00134100 502300	PENSION PLAN - STATE	22,590	47,134	34,969	(12,165)	(25.8%)
00134100 502400	PENSION PLAN - PUBLIC SAFETY	188,636	249,853	257,337	7,484	3.0%
00134100 502410	RETIREMENT HEALTH (OPEB)	2,757	-	-	-	-%
00134100 502500	HEALTH INSURANCE	405,433	441,160	456,183	15,023	3.4%
00134100 502510	LIFE INSURANCE	2,968	3,869	3,877	8	0.2%
00134100 502520	EMPLOYEE ASSISTANCE PROGRAM	880	1,224	1,176	(48)	(3.9%)
00134100 502530	FLEX PLAN	153	156	78	(78)	(50.0%)
00134100 502540	FMLA	-	-	52	52	-%
00134100 502700	DEFERRED COMPENSATION	7,620	6,000	7,500	1,500	25.0%
00134100 502999	ATTRITION	-	(490,000)	(450,000)	40,000	(8.2%)
TOTAL SALARY & FRINGE		3,208,436	3,387,378	3,486,483	99,105	2.9%
00134100 504400	PROFESSIONAL SERVICES	35,818	292,960	430,000	137,040	46.8%
	<i>MOTOROLA WARRANTY EXPIRATION</i>			400,000		
	<i>MASS NOTIFICATION SYSTEM CONTRACT</i>			20,000		
	<i>SYSTEM REPAIRS ESTIMATED</i>			20,000		
	<i>Background checks</i>			15,000		
	<i>ENSB GRANT RADIO WARRANTY IF APPROVED</i>			(100,000)		
	<i>Comp Study per EMS Adv Brd</i>			75,000		
00134100 504401	SOFTWARE - ANNUAL LICENSE	6,076	10,996	14,700	3,704	33.7%
	<i>Aladtec - Employee schedule website 10% potential</i>			5,500		
	<i>Adore Software 10% increase</i>			700		
	<i>Guardian Tracking</i>			2,500		
	<i>Project Management Software</i>			6,000		
00134100 504402	SOFTWARE/HARDWARE - SUPPORT	2,354	-	-	-	-%
00134100 505500	VEHICLE REPAIR & MAINTENANCE CONTRACT	26,389	27,665	20,743 20,743	(6,922)	(25.0%)
00134100 505501	ISF - DEPR VEHICLE CHARGES	46,518	46,639	70,936 70,936	24,297	52.1%
00134100 505502	ISF - FUND 750 OVERHEAD ALLOC ISF MV OVERHEAD ALLOCATION	-	-	6,699 6,699	6,699	-%
00134100 505503	ISF - VEHICLE NON-CONTRACT NON-CONTRACT	8,113	12,489	3,970 7,940 (3,970)	(8,519)	(68.2%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00134100 505600	EQUIPMENT REPAIR & MAINTENANCE	4,016	19,000	21,000	2,000	10.5%
	<i>Bioquell Maintenance</i>			5,000		
	<i>Hazmat equipment maintenance</i>			6,000		
	<i>Bldg security system</i>			10,000		
00134100 506800	EQUIPMENT RENTAL/LEASE	2,538	2,700	2,700	-	- %
	<i>Postage Machine</i>			300		
	<i>Storage Containers Radio Equipment</i>			2,400		
TOTAL PROF & RELATED SERV		131,821	412,449	570,748	158,299	38.4%
00134100 503100	SUPPLIES	49,481	62,304	47,000	(15,304)	(24.6%)
	<i>Replace Office Ice Maker for EOC Activation</i>			2,000		
	<i>ESTIMATED SUPPLIES</i>			35,000		
	<i>School of Technology Fire Engine Supplies</i>			10,000		
00134100 503200	ISF -CANON COPIER	5,412	3,925	2,675	(1,250)	(31.8%)
	<i>CANON WXD04663 MAINT</i>			2,675		
	<i>CANON WXD04663 DEPRECIATION</i>			-		
00134100 503202	ISF - CANON DESKTOP PRINTER	991	1,123	1,204	81	7.2%
	<i>SERIAL # NHGA102155</i>			624		
	<i>SERIAL # WTL14913</i>			580		
00134100 503500	UNIFORMS	14,542	30,000	51,000	21,000	70.0%
	<i>uniforms for dispatch and administrative</i>			10,000		
	<i>Hazmat Structural Gear - Replacement/New employees</i>			20,000		
	<i>911 Dispatcher Class A Uniform</i>			10,000		
	<i>Hazmat uniforms</i>			5,000		
	<i>Hazmat Decontamination suits</i>			6,000		
				-		
00134100 504800	POSTAGE	644	700	700	-	- %
00134100 504900	COMMUNICATIONS	107,063	128,000	150,000	22,000	17.2%
	<i>vol fire company radio and infrastructure replacement parts</i>			50,000		
	<i>LAW ENFORCEMENT RADIO PARTS, REPLACEMENT, LABOR</i>			40,000		
	<i>DES RADIO PARTS, REPLACEMENT, LABOR</i>			40,000		
	<i>ANTENNA REPAIR AND MAINTENANCE</i>			10,000		
	<i>UAS PROGRAM REPAIR AND MAINTENANCE</i>			10,000		
00134100 505000	ISF - INFORMATION TECH CHARGES	380,371	447,465	447,465	-	- %
	<i>ISF IT ALLOCATION</i>			447,465		
00134100 505101	ISF - TELEPHONE CHARGES	55,401	53,376	52,681	(695)	(1.3%)
	<i>ISF TELEPHONE ALLOCATION</i>			49,556		
	<i>ISF TELEPHONE ADJUSTMENT</i>			3,125		
00134100 505102	ISF - CELLPHONE CHARGES	35,209	40,787	40,787	-	- %
				40,787		
00134100 505200	ADVERTISING	-	1,000	1,000	-	- %
00134100 505400	GASOLINE & OIL	8,201	10,000	10,000	-	- %
				10,000		

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00134100 505504	ISF - CAR WASH <i>MV ISF CARWASH PROGRAM</i>	-	-	360 360	360	- %
00134100 517100	EMP RELATIONS-AWARDS & EVENTS	280	2,000	2,000	-	- %
TOTAL SUPPLIES & MATERIALS		657,595	780,680	806,872	26,192	3.4%
00134100 504100	TRAVEL <i>travel associated with training</i> <i>NENA APCO</i> <i>Central Square and NAVIGATOR</i>	491	10,000	15,000 5,000 5,000 5,000 -	5,000	50.0%
00134100 504200	TRAINING & EDUCATION <i>training fees for certifications obtained/maintained, APCO, SPARKS, HURRICANE,</i> <i>MOTOROLA</i>	12,345	17,000	20,000 20,000 -	3,000	17.6%
00134100 504300	DUES, PUB & MEMBERSHIPS <i>Emergency Mgrs, APSCO & Council of Academies</i>	1,334	1,400	1,200 1,200	(200)	(14.3%)
TOTAL TRAINING & RELATED		14,170	28,400	36,200	7,800	27.5%
00134100 508300	MACHINERY & EQUIPMENT	29,913	12,000	-	(12,000)	(100.0%)
TOTAL CAPITAL OUTLAY		29,913	12,000	-	(12,000)	(100.0%)
00134100 598341	INTERFUND OP TRANS IN/OUT <i>COUNTY PORTION OF DIRECTOR SALARY AND FRINGE & COUNTY PORTION</i> <i>OF ADMIN ASST SALARY AND FRINGE</i> <i>FY23</i>	176,558	172,614	197,954 189,984 7,970	25,340	14.7%
TOTAL TRANSFERS & INTERGOV		176,558	172,614	197,954	25,340	14.7%
TOTAL DEPT OF EMERGENCY SERVICES		4,218,494	4,793,521	5,098,257	304,736	6.4%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 342 - 911 TRUST

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
342 - 911 TRUST						
00134200 504401	SOFTWARE - ANNUAL LICENSE <i>CAROUSEL - 911 PHONE SYSTEM 10% potential increase</i>	131,880	170,460	170,460 72,000	-	- %
	<i>Priority Dispatch - 911 software 10% potential increase</i>			-		
	<i>Firehouse Software Maintenance and Hosting</i>			73,460 25,000		
00134200 506700	AUDITING	3,500	3,500	3,500	-	- %
TOTAL PROF & RELATED SERV		135,380	173,960	173,960	-	- %
00134200 503100	SUPPLIES <i>backup center cabinetry/flooring/appliances</i>	1,410	5,000	5,000 5,000	-	- %
00134200 503202	ISF - CANON DESKTOP PRINTER <i>911 BACKUP CENTER WTL17184</i> <i>911 SERIAL # NPVA003432</i>	790	1,031	818 253 565	(213)	(20.7%)
00134200 505100	TELEPHONE <i>BASE REQUEST</i>	103,750	171,500	171,500 171,500 -	-	- %
TOTAL SUPPLIES & MATERIALS		105,950	177,531	177,318	(213)	(0.1%)
TOTAL 911 TRUST		241,330	351,491	351,278	(213)	(0.1%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 351 - VOLUNTEER FIRE DEPARTMENT

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
351 - VOLUNTEER FIRE DEPARTMENTS						
00135100 502100	WORKERS COMPENSATION	201,407	221,017	221,017	-	- %
00135100 509800	VLOSAP FUNDING	1,032,000	1,210,654	1,460,654	250,000	20.6%
	VOLUNTEER LENGTH OF SERVICE AWARD PROGRAM			792,000		
	VLOSAP PENSION OBLIGATION			668,654		
TOTAL SALARY & FRINGE		1,233,407	1,431,671	1,681,671	250,000	17.5%
00135100 504400	PROFESSIONAL SERVICES	4,000	4,400	4,400	-	- %
	VLOSAP WEBSITE AND MANAGEMENT 10% increase estimat			4,400		
00135100 504400 VFIRE	PROFESSIONAL SERVICES	17,737	7,500	7,500	-	- %
	PULMONARY FUNCTION TESTING			7,500		
00135100 504401	SOFTWARE - ANNUAL LICENSE	-	3,800	3,800	-	- %
00135100 506500	PREV MAINTENANCE & FIRE PREV	-	28,146	31,500	3,354	11.9%
	RADIO MAINTENANCE FIRE COMPANIES			30,000		
	LUCAS CPR DEVICES			1,500		
00135100 506500 VFIRE	PREV MAINTENANCE & FIRE PREV	118,540	163,000	169,000	6,000	3.7%
	MAINT CONTRACT FOR STRETCHERS AND STAIRCHAIRS			28,000		
	STRYKER MAINT CONTRACT			80,000		
	LUCAS CPR DEVICES			35,000		
	MAINTENANCE CONTRACT FOR POWER LOAD LIFTS			26,000		
00135100 506700	AUDITING	2,240	3,810	3,810	-	- %
	Audit for Fire protection			3,810		
TOTAL PROF & RELATED SERV		142,517	210,656	220,010	9,354	4.4%
00135100 503100 VFIRE	SUPPLIES	7,653	11,000	11,000	-	- %
	DRY HYDRANT			7,500		
	SMOKE/CO2 DETECTORS			3,500		
00135100 503700	MEDICAL SUPPLIES	15,353	40,000	40,000	-	- %
	HEP B SHOTS			10,000		
	GLOVES/MEDICAL SUPPLIES			30,000		
00135100 503700 VFIRE	MEDICAL SUPPLIES	2,000	2,000	2,000	-	- %
	FLU SHOTS			2,000		
00135100 504900 VFIRE	COMMUNICATIONS	8,735	16,500	19,000	2,500	15.2%
	AIRCARDS/WIFI VOL FIRE SERVICE CONNECTIVITY			19,000		
00135100 507900 VFIRE	MISCELLANEOUS	575,000	1,200,000	1,150,000	(50,000)	(4.2%)
	VEHICLE REPLACE PRGM - RISING SUN ENGINE			325,000		
	VEHICLE REPLACE PRGM - CECILTON VFC AMBULANCE			125,000		
	VEHICLE REPLACE PRGM - CHESAPEAKE CITY ENGINE			325,000		
	VEHICLE REPLACE PRGM - NORTH EAST AMBULANCE			125,000		
	VEHICLE REPLACE PRGM - WATER WITCH AMBULANCE			125,000		
	VEHICLE REPLACE PRGM - SINGERLY AMBULANCE			125,000		
TOTAL SUPPLIES & MATERIALS		608,742	1,269,500	1,222,000	(47,500)	(3.7%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 351 - VOLUNTEER FIRE DEPARTMENT

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00135100 507800	ALLOCATION-REGULAR	3,233,112	3,329,199	3,297,445 3,297,445	(31,754)	(1.0%)
TOTAL TRANSFERS & INTERGOV		3,233,112	3,329,199	3,297,445	(31,754)	(1.0%)
TOTAL VOLUNTEER FIRE DEPARTMENTS		5,217,778	6,241,026	6,421,126	180,100	2.9%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 352 - EMERGENCY MEDICAL SERVICE

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
352 - EMERGENCY MEDICAL SERVICES						
00135200 501300	SALARIES-PUBLIC SAFETY	2,290,307	2,494,579	2,670,744	176,165	7.1%
00135200 501610	SALARIES-TEMPORARY	141,860	80,000	80,000	-	-%
00135200 501620	SALARIES-GRANT-CONTRACT	-	-	60,840	60,840	-%
00135200 501700	SALARIES - OVERTIME	684,490	393,000	393,000	-	-%
00135200 501710	HOLIDAY PAY	40,740	50,000	50,000	-	-%
00135200 501720	SHIFT DIFFERENTIAL	28,097	24,371	24,371	-	-%
00135200 502100	WORKERS COMPENSATION	65,636	48,555	64,541	15,987	32.9%
00135200 502200	FICA	237,692	183,705	202,238	18,533	10.1%
00135200 502300	PENSION PLAN - STATE	-	1,932	-	(1,932)	(100.0%)
00135200 502400	PENSION PLAN - PUBLIC SAFETY	296,003	311,927	327,262	15,335	4.9%
00135200 502410	RETIREMENT HEALTH (OPEB)	3,188	-	-	-	-%
00135200 502500	HEALTH INSURANCE	506,081	569,668	511,287	(58,381)	(10.2%)
00135200 502510	LIFE INSURANCE	4,125	4,448	4,707	259	5.8%
00135200 502520	EMPLOYEE ASSISTANCE PROGRAM	982	1,080	1,128	48	4.4%
00135200 502530	FLEX PLAN	78	78	78	-	-%
00135200 502700	DEFERRED COMPENSATION	8,251	6,000	6,000	-	-%
00135200 502999	ATTRITION	-	(283,000)	(283,000)	-	-%
TOTAL SALARY & FRINGE		4,307,530	3,886,343	4,113,196	226,853	5.8%
00135200 504400	PROFESSIONAL SERVICES	940	7,000	82,000	75,000	1,071.4%
	<i>MEDICAL DIRECTOR ON-CALL SERVICES</i>			75,000		
	<i>MEDICAL DIGITAL DASHBOARD/CALLS/SCHEDULE</i>			7,000		
00135200 504401	SOFTWARE - ANNUAL LICENSE	1,927	14,100	14,100	-	-%
	<i>SOFTWARE LICENSE 10% POTENTIAL INCREASE</i>			2,100		
	<i>OPERATIVE IQ NARCOTICS INVENTORY MGMT EXPANSION</i>			12,000		
00135200 505500	VEHICLE REPAIR & MAINTENANCE	24,775	25,715	20,306	(5,409)	(21.0%)
	<i>CONTRACT</i>			20,306		
00135200 505501	ISF - DEPR VEHICLE CHARGES	65,833	54,182	72,804	18,622	34.4%
				72,804		
00135200 505502	ISF - FUND 750 OVERHEAD ALLOC	-	-	11,188	11,188	-%
	<i>ISF MV OVERHEAD ALLOCATION</i>			11,188		
00135200 505503	ISF - VEHICLE NON-CONTRACT	27,013	22,931	14,507	(8,424)	(36.7%)
	<i>NON-CONTRACT</i>			29,013		
				(14,506)		
00135200 505600	EQUIPMENT REPAIR & MAINTENANCE	35,874	22,452	52,000	29,548	131.6%
	<i>StrykerMAINT CONTRACT TOTAL PRICE SHARED WITH VOLU</i>			30,000		
	<i>Stryker maint repairs misc</i>			6,000		
	<i>Lucas Maintenance contract</i>			16,000		
				-		
00135200 506100	TRASH REMOVAL/RECYCLING	75	1,500	1,500	-	-%
TOTAL PROF & RELATED SERV		156,436	147,880	268,405	120,525	81.5%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 352 - EMERGENCY MEDICAL SERVICE

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00135200 503100	SUPPLIES <i>paper and cleaning products for 3 stations, office supplies, other ems administrative supplies</i> <i>LP15 modems</i>	3,148	37,500	24,000 18,000 6,000 - -	(13,500)	(36.0%)
00135200 503500	UNIFORMS <i>TURN OUT GEAR</i> <i>uniform replacment per union contract increase</i> <i>BALLISTIC VESTS AND ACCESSORIES</i> <i>CLASS A - Uniform</i>	24,970	34,500	45,500 12,000 8,500 15,000 10,000	11,000	31.9%
00135200 503700	MEDICAL SUPPLIES <i>MEDICAL GLOVES</i> <i>MISC MEDICAL SUPPLIES 10% INCREASE</i> <i>INTRA OSSEOUS NEEDLES/GUN</i> <i>Oxygen Bottles/discontinued supply by hospital</i> <i>PPE YEARLY SUPPLY REPLACEMENT</i>	70,892	69,000	138,000 30,000 46,000 20,000 12,000 30,000	69,000	100.0%
00135200 504800	POSTAGE	125	400	400	-	- %
00135200 505000	ISF - INFORMATION TECH CHARGES <i>ISF IT ALLOCATION</i>	160,582	205,105	205,105 205,105	-	- %
00135200 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i> <i>ISF TELEPHONE ADJUSTMENT</i>	45,014	43,671	48,272 46,697 1,575	4,601	10.5%
00135200 505103	ISF - GPS <i>AVL SERVICE FEE (\$15 PER MONTH PER VEHICLE)</i>	4,320	3,600	4,500 4,500	900	25.0%
00135200 505400	GASOLINE & OIL	46,096	47,000	47,000	-	- %
TOTAL SUPPLIES & MATERIALS		355,146	440,776	512,777	72,001	16.3%
00135200 504100	TRAVEL <i>travel related to EMS</i> <i>Image Trend Connect 2021 (elite) PATIENT CARE REPO</i> <i>NAEMSE Conference 2021 EMS EDUCATORS UPDATE SYMPOS</i>	-	8,000	12,000 5,000 3,000 4,000	4,000	50.0%
00135200 504200	TRAINING & EDUCATION <i>leadership and management, skills,</i> <i>NAEMSE and Image Trend Connect Conferences</i> <i>PERSONNEL TACTICAL TRAINING</i> <i>IAFF CONTRACT STIPEND FOR MANDATORY TRAINING FOR PARAMEDICS</i>	21,570	64,800	91,300 10,000 3,500 8,800 69,000	26,500	40.9%
00135200 504300	DUES, PUB & MEMBERSHIPS <i>MDE AND VARIOUS DUES/MEMBERSHIPS</i>	490	500	600 600	100	20.0%
TOTAL TRAINING & RELATED		22,059	73,300	103,900	30,600	41.7%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 352 - EMERGENCY MEDICAL SERVICE

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00135200 508300	MACHINERY & EQUIPMENT	-	20,000	65,000	45,000	225.0%
	<i>Lifepak 15 Monitors</i>			<i>20,000</i>		
	<i>Oxygen Cascade System</i>			<i>20,000</i>		
	<i>Hazmat 2 upgrade system</i>			<i>25,000</i>		
				-		
TOTAL CAPITAL OUTLAY		-	20,000	65,000	45,000	225.0%
00135200 598352	INTERFUND OP TRANS IN/OUT	71,300	85,873	99,086	13,213	15.4%
	<i>BALANCE OF DEPUTY DIRECTOR SALARY AND FRINGE</i>			<i>94,816</i>		
	<i>FY23</i>			<i>4,270</i>		
TOTAL TRANSFERS & INTERGOV		71,300	85,873	99,086	13,213	15.4%
TOTAL EMERGENCY MEDICAL SERVICES		4,912,472	4,654,172	5,162,364	508,192	10.9%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 361 - PERMITS & INSPECTIONS

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
361 - PERMITS & INSPECTIONS						
00136100 501200	SALARIES - CLERICAL	31,237	3,280	42,058	38,778	1,182.3%
00136100 501400	SALARIES - OTHER	462,025	573,168	563,199	(9,969)	(1.7%)
00136100 501500	SALARIES - PROFESSIONAL	66,633	75,428	77,518	2,090	2.8%
00136100 501700	SALARIES - OVERTIME	865	-	-	-	-%
00136100 502100	WORKERS COMPENSATION	4,813	5,942	5,327	(615)	(10.3%)
00136100 502200	FICA	41,643	49,191	47,326	(1,865)	(3.8%)
00136100 502300	PENSION PLAN - STATE	55,349	68,335	69,229	894	1.3%
00136100 502410	RETIREMENT HEALTH (OPEB)	814	-	-	-	-%
00136100 502500	HEALTH INSURANCE	138,337	166,019	160,946	(5,073)	(3.1%)
00136100 502510	LIFE INSURANCE	939	910	980	70	7.7%
00136100 502520	EMPLOYEE ASSISTANCE PROGRAM	251	240	282	42	17.5%
00136100 502700	DEFERRED COMPENSATION	3,500	3,500	3,500	-	-%
00136100 502999	ATTRITION	-	(10,000)	(23,670)	(13,670)	136.7%
TOTAL SALARY & FRINGE		806,406	936,013	946,695	10,682	1.1%
00136100 504400	PROFESSIONAL SERVICES <i>ELEC. INVESTIGATIONS, GW LODGE REVIEWS REDUCE PER DIRECTOR</i>	-	2,500	2,500 8,000 (5,500)	-	-%
00136100 504400 PDEMO	PROFESSIONAL SERVICES <i>Demo</i>	550	115,000	115,000 115,000	-	-%
00136100 505500	VEHICLE REPAIR & MAINTENANCE <i>CONTRACT</i>	10,108	11,425	8,962 8,962	(2,463)	(21.6%)
00136100 505501	ISF - DEPR VEHICLE CHARGES <i>ISF VEHICLE DEPR</i>	17,739	17,851	15,276 15,276 -	(2,575)	(14.4%)
00136100 505502	ISF - FUND 750 OVERHEAD ALLOC <i>ISF MV OVERHEAD ALLOCATION</i>	-	-	2,545 2,545	2,545	-%
00136100 505503	ISF - VEHICLE NON-CONTRACT <i>NON-CONTRACT</i>	2,341	2,927	915 1,830 (915)	(2,012)	(68.7%)
TOTAL PROF & RELATED SERV		30,737	149,703	145,198	(4,505)	(3.0%)
00136100 503100	SUPPLIES <i>OFFICE SUPPLIES</i>	2,639	9,000	9,000 9,000	-	-%
00136100 503200	ISF -CANON COPIER <i>CANON JMQ25147 MAINT CANNON XRJ00936 MAINT CANNON XRJ00936 DEPRECIATION</i>	16,737	13,174	13,626 5,563 5,564 2,499	452	3.4%
00136100 504800	POSTAGE	1,701	3,500	3,500	-	-%
00136100 505000	ISF - INFORMATION TECH CHARGES <i>IST IT ALLOCATION</i>	43,591	47,867	47,867 47,867	-	-%
00136100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION ISF TELEPHONE ADJUSTMENT</i>	12,696	10,675	11,821 11,436 385	1,146	10.7%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 361 - PERMITS & INSPECTIONS

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00136100 505102	ISF - CELLPHONE CHARGES	2,424	2,561	2,561 2,561	-	-%
00136100 505200	ADVERTISING ADVERTISMENT FOR DEMOLITION BIDS	-	750	750 750	-	-%
00136100 505400	GASOLINE & OIL	7,121	10,000	10,000 10,000	-	-%
00136100 505504	ISF - CAR WASH MV ISF CARWASH PROGRAM	-	-	368 368	368	-%
00136100 505900	PRINTING ORDER STICKERS,BUSINESS CARDS,PLACARDS,	1,755	2,000	2,000 2,000	-	-%
TOTAL SUPPLIES & MATERIALS		88,666	99,527	101,493	1,966	2.0%
00136100 504100	TRAVEL HOTEL,TRAVEL & MEALS FOR BUILDING CODE SEMINARS/ RECERTIFICATIONS OUT OF COUNTY	-	3,000	3,000 3,000	-	-%
00136100 504200	TRAINING & EDUCATION MANDATORY INSPECTOR CERTIFICATIONS & SEMINARS	100	2,500	2,500 2,500	-	-%
00136100 504300	DUES, PUB & MEMBERSHIPS CODE BOOKS, MUELEC DUES, MBOA, MPIA, ICC	365	1,200	1,200 1,200	-	-%
TOTAL TRAINING & RELATED		465	6,700	6,700	-	-%
00136100 508300	MACHINERY & EQUIPMENT TABLETS DEVICES FOR INSPECTORS.	-	-	3,275 3,275	3,275	-%
TOTAL CAPITAL OUTLAY		-	-	3,275	3,275	-%
TOTAL PERMITS & INSPECTIONS		926,274	1,191,943	1,203,361	11,418	1.0%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 392 - ANIMAL SERVICES

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
392 - ANIMAL SERVICES						
00139200 501200	SALARIES - CLERICAL	28,905	-	-	-	-%
00139200 501400	SALARIES - OTHER	354,379	-	-	-	-%
00139200 501500	SALARIES - PROFESSIONAL	131,162	-	-	-	-%
00139200 501600	SALARIES - PART-TIME	12,273	-	-	-	-%
00139200 501610	SALARIES-TEMPORARY	44,631	-	-	-	-%
00139200 501700	SALARIES - OVERTIME	46,823	-	-	-	-%
00139200 501710	HOLIDAY PAY	4,840	-	-	-	-%
00139200 502100	WORKERS COMPENSATION	8,344	-	-	-	-%
00139200 502200	FICA	46,811	-	-	-	-%
00139200 502300	PENSION PLAN - STATE	53,842	-	-	-	-%
00139200 502410	RETIREMENT HEALTH (OPEB)	736	-	-	-	-%
00139200 502500	HEALTH INSURANCE	81,190	-	-	-	-%
00139200 502510	LIFE INSURANCE	906	-	-	-	-%
00139200 502520	EMPLOYEE ASSISTANCE PROGRAM	257	-	-	-	-%
TOTAL SALARY & FRINGE		815,101	-	-	-	-%
00139200 503900	BANK FEES	1,252	-	-	-	-%
00139200 504400	PROFESSIONAL SERVICES	73,091	-	-	-	-%
00139200 505500	VEHICLE REPAIR & MAINTENANCE	2,316	-	-	-	-%
00139200 505501	ISF - DEPR VEHICLE CHARGES	18,332	-	-	-	-%
00139200 505503	ISF - VEHICLE NON-CONTRACT	931	-	-	-	-%
TOTAL PROF & RELATED SERV		95,923	-	-	-	-%
00139200 503100	SUPPLIES	10,707	-	-	-	-%
00139200 503120	ANIMAL SUPPLIES	20,836	-	-	-	-%
00139200 503200	ISF - CANON COPIER	3,521	-	-	-	-%
00139200 503500	UNIFORMS	1,808	-	-	-	-%
00139200 503600	FOOD SUPPLIES	41,025	-	-	-	-%
00139200 503700	MEDICAL SUPPLIES	96,663	-	-	-	-%
00139200 504800	POSTAGE	768	-	-	-	-%
00139200 505000	ISF - INFORMATION TECH CHARGES	42,721	-	-	-	-%
00139200 505101	ISF - TELEPHONE CHARGES	13,850	-	-	-	-%
00139200 505102	ISF - CELLPHONE CHARGES	4,661	-	-	-	-%
00139200 505400	GASOLINE & OIL	11,738	-	-	-	-%
00139200 507900	MISCELLANEOUS	111	-	-	-	-%
TOTAL SUPPLIES & MATERIALS		248,408	-	-	-	-%
00139200 504100	TRAVEL	559	-	-	-	-%
00139200 504200	TRAINING & EDUCATION	1,220	-	-	-	-%
00139200 504300	DUES, PUB & MEMBERSHIPS	1,551	-	-	-	-%
TOTAL TRAINING & RELATED		3,330	-	-	-	-%
TOTAL ANIMAL SERVICES		1,162,761	-	-	-	-%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 401 - PUB WRK - OFFICE OF DIRECTO

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
401 - PUB WRK - OFFICE OF DIRECTOR						
00140100 501100	SALARIES - DEPT HEADS	127,881	146,457	148,654	2,197	1.5%
00140100 501200	SALARIES - CLERICAL	38,795	48,150	94,489	46,339	96.2%
00140100 501500	SALARIES - PROFESSIONAL	76,318	111,380	127,637	16,258	14.6%
00140100 502100	WORKERS COMPENSATION	1,984	3,041	1,956	(1,085)	(35.7%)
00140100 502200	FICA	18,028	24,493	27,829	3,336	13.6%
00140100 502300	PENSION PLAN - STATE	26,294	33,726	40,526	6,800	20.2%
00140100 502410	RETIREMENT HEALTH (OPEB)	377	-	-	-	- %
00140100 502500	HEALTH INSURANCE	46,974	58,858	70,506	11,648	19.8%
00140100 502510	LIFE INSURANCE	372	261	530	269	103.1%
00140100 502520	EMPLOYEE ASSISTANCE PROGRAM	61	48	96	48	100.0%
00140100 502700	DEFERRED COMPENSATION	-	500	-	(500)	(100.0%)
00140100 502999	ATTRITION	-	-	-	-	- %
TOTAL SALARY & FRINGE		337,084	426,913	512,223	85,310	20.0%
00140100 505500	VEHICLE REPAIR & MAINTENANCE CONTRACT	1,245	1,318	1,092 1,092	(226)	(17.1%)
00140100 505502	ISF - FUND 750 OVERHEAD ALLOC ISF MV OVERHEAD ALLOCATION	-	-	287 287	287	- %
00140100 505503	ISF - VEHICLE NON-CONTRACT NON-CONTRACT	172	-	59 118 (59)	59	- %
TOTAL PROF & RELATED SERV		1,417	1,318	1,438	120	9.1%
00140100 503100	SUPPLIES Toners, Ink cartridges, paper and general office supplies	1,320	2,600	3,500 3,500	900	34.6%
00140100 503200	ISF -CANON COPIER CANON WXF04743 CANON WXF04743 DEPRECIATION CANON QTW17069	5,490	4,627	3,334 1,667 - 1,667	(1,293)	(27.9%)
00140100 503500	UNIFORMS	-	350	350	-	- %
00140100 504800	POSTAGE	338	300	300	-	- %
00140100 505000	ISF - INFORMATION TECH CHARGES ISF IT ALLOCATION	9,860	11,200	11,200 11,200	-	- %
00140100 505101	ISF - TELEPHONE CHARGES ISF TELEPHONE ALLOCATION ISF TELEPHONE ADJUSTMENT	3,463	2,912	2,956 2,859 97	44	1.5%
00140100 505102	ISF - CELLPHONE CHARGES	1,633	1,735	1,735 1,735	-	- %
00140100 505103	ISF - GPS GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)	-	304	- -	(304)	(100.0%)
00140100 505200	ADVERTISING	11,055	2,500	2,500	-	- %
00140100 505400	GASOLINE & OIL	198	1,000	1,000	-	- %
00140100 505504	ISF - CAR WASH MV ISF CARWASH PROGRAM	-	-	9 9	9	- %

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 401 - PUB WRK - OFFICE OF DIRECTO

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
TOTAL SUPPLIES & MATERIALS		33,358	27,528	26,884	(644)	(2.3%)
00140100 504100	TRAVEL	20	1,600	1,200	(400)	(25.0%)
	<i>BASE REQUEST</i>			1,500		
	<i>REDUCE PER DIRECTOR</i>			(300)		
00140100 504200	TRAINING & EDUCATION	198	1,500	1,500	-	-
	<i>BASE REQUEST</i>			2,300		
	<i>REDUCE PER DIRECTOR</i>			(800)		
00140100 504300	DUES, PUB & MEMBERSHIPS	1,541	2,000	2,000	-	-
TOTAL TRAINING & RELATED		1,759	5,100	4,700	(400)	(7.8%)
00140100 517900	SPECIAL PROJECTS	89,124	97,500	116,665	19,165	19.7%
	<i>SPECIAL ASSESSMENT</i>			116,665		
	<i>WINDING BROOK MOWING \$2475</i>					
	<i>WINDING BROOK TRASH REMOVAL \$114,190</i>					
TOTAL SPECIAL PURPOSE		89,124	97,500	116,665	19,165	19.7%
TOTAL PUB WRK - OFFICE OF DIRECTOR		462,742	558,359	661,910	103,551	18.5%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 402 - PUB WRK - STORMWATER MGMN

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
402 - PUB WRK - STORMWATER MGMNT						
00140200 501200	SALARIES - CLERICAL	53,354	60,736	143,474	82,738	136.2%
00140200 501400	SALARIES - OTHER	301,028	347,312	348,494	1,182	0.3%
00140200 501500	SALARIES - PROFESSIONAL	54,432	61,816	64,660	2,844	4.6%
00140200 501600	SALARIES - PART-TIME-TEMP	20,344	22,447	-	(22,447)	(100.0%)
00140200 501700	SALARIES - OVERTIME	150	3,000	3,000	-	- %
00140200 502100	WORKERS COMPENSATION	4,174	5,122	4,632	(490)	(9.6%)
00140200 502200	FICA	31,799	36,854	38,167	1,313	3.6%
00140200 502300	PENSION PLAN - STATE	45,023	51,377	56,398	5,021	9.8%
00140200 502410	RETIREMENT HEALTH (OPEB)	568	-	-	-	- %
00140200 502500	HEALTH INSURANCE	85,400	95,535	104,253	8,718	9.1%
00140200 502510	LIFE INSURANCE	733	732	816	84	11.5%
00140200 502520	EMPLOYEE ASSISTANCE PROGRAM	159	168	192	24	14.3%
00140200 502530	FLEX PLAN	39	39	39	-	- %
00140200 502540	FMLA	-	-	26	26	- %
00140200 502700	DEFERRED COMPENSATION	1,890	2,000	2,000	-	- %
00140200 502999	ATTRITION	-	(13,000)	(19,058)	(6,058)	46.6%
TOTAL SALARY & FRINGE		599,093	674,138	747,093	72,955	10.8%
00140200 504400	PROFESSIONAL SERVICES	259,933	222,000	237,000	15,000	6.8%
	<i>WATERSHED ASSESSMENT UPDATE</i>			35,000		
	<i>GRANT WRITING FOR WATERSHED PRIORITIES</i>			25,000		
	<i>MS4 PERMIT - MCM PUBLIC EDUCATION AND OUTREACH</i>			5,000		
	<i>MS4 PERMIT - MCM PUBLIC INVOLVMENT & PARTICIPATION</i>			8,000		
	<i>MS4 PERMIT - MCM IDDE PROGRAM IMPLEMENTATION</i>			35,000		
	<i>RESTORATION SCHEDULE MONITORING & REVISIONS</i>			25,000		
	<i>MS4 POLLUTION PREVENTION AND GOOD HOUSEKEEPING</i>			12,000		
	<i>MS4 PERMIT IMPERVIUO BASELINE UPDATES/REFINEMENTS</i>			25,000		
	<i>MS4 PHASE II PERMIT SWM RETROFIT DESIGNS</i>			20,000		
	<i>ANNUAL REPORT SUPPORT</i>			22,000		
	<i>SWM BMP INSPECTIONS</i>			25,000		
00140200 505500	VEHICLE REPAIR & MAINTENANCE	12,063	12,968	10,699	(2,269)	(17.5%)
	<i>CONTRACT</i>			10,699		
00140200 505501	ISF - DEPR VEHICLE CHARGES	9,446	3,320	5,615	2,295	69.1%
				5,615		
00140200 505502	ISF - FUND 750 OVERHEAD ALLOC	-	-	2,657	2,657	- %
	<i>ISF MV OVERHEAD ALLOCATION</i>			2,657		
00140200 505503	ISF - VEHICLE NON-CONTRACT	694	212	217	5	2.4%
	<i>NON-CONTRACT</i>			435		
				(218)		
00140200 505700	LEGAL SERVICES	-	5,000	5,000	-	- %
	<i>MS4 PERMIT COMPLIANCE SUPPORT</i>			5,000		
TOTAL PROF & RELATED SERV		282,136	243,500	261,188	17,688	7.3%
00140200 503100	SUPPLIES	12,461	25,000	10,000	(15,000)	(60.0%)
	<i>REQUEST SUPPLIES</i>			5,000		
	<i>WADE-IN EVENT SUPPLIES</i>			5,000		

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 402 - PUB WRK - STORMWATER MGMN

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00140200 503100 WSA21	SUPPLIES <i>WSA SUPPLIES AND PROGRAM SUPPORT</i>	845	-	-	-	-%
00140200 503100 WSA22	SUPPLIES	-	3,000	3,000 3,000	-	-%
00140200 503200	ISF -CANON COPIER <i>CANON NMU14355 CANON NMU14355 DEPRECIATION OCE PLOTTER 1/3 CANON WXF04743 OCE PLOTTER DEPRECIATION</i>	4,795	5,064	3,799 440 - 1,679 1,680 -	(1,265)	(25.0%)
00140200 503500	UNIFORMS <i>REQUEST UNIFORMS RED WING SAFETY BOOTS</i>	1,809	3,500	3,500 2,600 900	-	-%
00140200 504800	POSTAGE <i>BASED ON TREND POSTAGE FOR SWM POND MAINTENANCE LETTERS</i>	1,704	5,000	6,000 - 6,000	1,000	20.0%
00140200 505000	ISF - INFORMATION TECH CHARGES <i>ISF IT ALLOCATION</i>	27,780	31,578	31,578 31,578	-	-%
00140200 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION ISF TELEPHONE ADJUSTMENT</i>	9,233	7,764	7,881 7,624 257	117	1.5%
00140200 505102	ISF - CELLPHONE CHARGES	5,071	5,393	5,393 5,393	-	-%
00140200 505103	ISF - GPS <i>GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)</i>	1,520	2,432	1,520 1,520	(912)	(37.5%)
00140200 505200	ADVERTISING <i>REQUEST ADVERTISING</i>	498	3,500	2,500 2,500	(1,000)	(28.6%)
00140200 505400	GASOLINE & OIL <i>REQUEST GASOLINE & OIL</i>	4,600	9,500	9,500 9,500	-	-%
00140200 505504	ISF - CAR WASH <i>MV ISF CARWASH PROGRAM</i>	-	-	228 228	228	-%
TOTAL SUPPLIES & MATERIALS		70,316	101,731	84,899	(16,832)	(16.5%)
00140200 504100	TRAVEL	20	500	500 500	-	-%
00140200 504200	TRAINING & EDUCATION <i>REQUEST TRAINING AND EDUCATION</i>	254	3,500	2,500 2,500	(1,000)	(28.6%)
00140200 504300	DUES, PUB & MEMBERSHIPS <i>MAMSA, IECA, CWPA MEMBERSHIPS</i>	3,900	3,750	3,750 3,750	-	-%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 402 - PUB WRK - STORMWATER MGMN

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
TOTAL TRAINING & RELATED		4,174	7,750	6,750	(1,000)	(12.9%)
00140200 517900	SPECIAL PROJECTS	4,000	110,000	110,000	-	-%
	<i>MAINTENANCE OF SWM PONDS FOR OWNERS THAT FAIL TO PERFORM REQUIRED MAINTENANCE</i>			<i>100,000</i>		
	<i>SUPPORT WATERSHED ASSOCIATION INITIATIVES</i>			<i>10,000</i>		
TOTAL SPECIAL PURPOSE		4,000	110,000	110,000	-	-%
TOTAL PUB WRK - STORMWATER MGMNT		959,718	1,137,119	1,209,930	72,811	6.4%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 403 - PUB WRK - ENGINEERING & CON

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
403 - PUB WRK - ENGINEERING & CONST						
00140300 501200	SALARIES - CLERICAL	44,976	57,300	52,346	(4,954)	(8.6%)
00140300 501500	SALARIES - PROFESSIONAL	647,309	702,505	732,596	30,091	4.3%
00140300 501700	SALARIES - OVERTIME	3,329	6,000	6,000	-	-%
00140300 502100	WORKERS COMPENSATION	4,938	6,600	5,152	(1,448)	(21.9%)
00140300 502200	FICA	51,360	58,945	57,723	(1,222)	(2.1%)
00140300 502300	PENSION PLAN - STATE	72,348	82,678	85,797	3,119	3.8%
00140300 502410	RETIREMENT HEALTH (OPEB)	948	972	-	(972)	(100.0%)
00140300 502500	HEALTH INSURANCE	119,997	132,535	127,460	(5,075)	(3.8%)
00140300 502510	LIFE INSURANCE	1,247	1,251	1,246	(5)	(0.4%)
00140300 502520	EMPLOYEE ASSISTANCE PROGRAM	229	234	234	-	-%
00140300 502530	FLEX PLAN	39	39	39	-	-%
00140300 502540	FMLA	-	242	-	(242)	(100.0%)
00140300 502700	DEFERRED COMPENSATION	5,000	4,500	5,000	500	11.1%
00140300 502999	ATTRITION	-	(5,000)	(14,450)	(9,450)	189.0%
TOTAL SALARY & FRINGE		951,722	1,048,801	1,059,143	10,342	1.0%
00140300 504400	PROFESSIONAL SERVICES	11,152	40,200	52,500	12,300	30.6%
	<i>FIELD TOPO AND PROPERTY SURVEYS</i>			8,500		
	<i>PROPERTY TITLE WORK</i>			4,500		
	<i>SPECIAL FACILITY CONDITION ANALYSIS AND REPORTS</i>			7,000		
	<i>UNDERGROUND UTILITY AND SUBSURFACE CONDITIONS INVESTIGATIONS</i>			3,000		
	<i>CONCEPT ENGINEERING CONSTRUCTION COST ESTIMATES AND AID FOR CIP PROGRAMMING</i>			8,000		
	<i>PERRYVILLE SIDEWALK PERMITTING & EASEMENT AQUISION</i>			21,500		
00140300 505500	VEHICLE REPAIR & MAINTENANCE CONTRACT	10,547	11,437	9,389	(2,048)	(17.9%)
	<i>Maintenance for new inspector vehicle</i>			9,389		
00140300 505501	ISF - DEPR VEHICLE CHARGES	20,948	14,221	13,355	(866)	(6.1%)
				13,355		
00140300 505502	ISF - FUND 750 OVERHEAD ALLOC	-	-	2,623	2,623	-%
	<i>ISF MV OVERHEAD ALLOCATION</i>			2,623		
00140300 505503	ISF - VEHICLE NON-CONTRACT	1,498	462	860	398	86.1%
	<i>NON CONTRACT COSTS</i>			1,719		
				(859)		
00140300 505600	EQUIPMENT REPAIR & MAINTENANCE CONTRACTED MAINTENANCE OF ALL COUNTY FUEL POINTS AND FUEL/HEATING OIL TANKS	28,956	32,000	99,000	67,000	209.4%
				24,500		
	<i>DIESEL TANK/FUEL CLEANING 6 OF THE 30 TANKS PER YEAR</i>			9,500		
	<i>FUELMASTER CLOUD UPGRADE - 5 LOCATIONS</i>			65,000		
TOTAL PROF & RELATED SERV		73,101	98,320	177,727	79,407	80.8%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 403 - PUB WRK - ENGINEERING & CON

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00140300 503100	SUPPLIES	11,901	7,083	5,692	(1,391)	(19.6%)
	<i>OFFICE SUPPLIES,</i>			<i>3,500</i>		
	<i>FIELD SUPPLIES AND SURVEY EQUIPMENT</i>			<i>1,800</i>		
	<i>TRAFFIC COUNTER EQUIPMENT AND SUPPLIES</i>			<i>600</i>		
	<i>One cell phone Real Estate Specialist, cell and computer accessories</i>			<i>1,200</i>		
	<i>CONSTRUCTION MANAGEMENT/PROJECT MANAGEMENT SOFTWARE</i>			<i>2,100</i>		
	<i>REDUCE BUDGET</i>			<i>(3,508)</i>		
00140300 503200	ISF -CANON COPIER	6,122	6,733	5,792	(941)	(14.0%)
	<i>CANON QTW17069 MAINT</i>			<i>1,591</i>		
	<i>FY 23 REQUESTT NEW CANON DEPRECIATION</i>			<i>1,017</i>		
	<i>OCE PLOTTER MAINT</i>			<i>1,592</i>		
	<i>OCE PLOTTER DEPRECIATION</i>			<i>-</i>		
	<i>CANON WXF04743 MAINT</i>			<i>1,592</i>		
00140300 503500	UNIFORMS	1,067	1,209	2,600	1,391	115.0%
				<i>2,600</i>		
00140300 504800	POSTAGE	491	1,000	1,000	-	- %
				<i>1,000</i>		
00140300 505000	ISF - INFORMATION TECH CHARGES	36,149	41,074	41,074	-	- %
	<i>ISF IT ALLOCATION</i>			<i>41,074</i>		
00140300 505101	ISF - TELEPHONE CHARGES	12,696	10,675	10,836	161	1.5%
	<i>ISF TELEPHONE ALLOCATION</i>			<i>10,483</i>		
	<i>ISF TELEPHONE ADJUSTMENT</i>			<i>353</i>		
00140300 505102	ISF - CELLPHONE CHARGES	11,510	12,062	12,062	-	- %
				<i>12,062</i>		
00140300 505103	ISF - GPS	2,128	2,800	2,432	(368)	(13.1%)
	<i>Annual GPS Service fee \$25.33 .MONTH</i>			<i>2,432</i>		
00140300 505200	ADVERTISING	366	2,200	1,500	(700)	(31.8%)
	<i>Public Hearing Advertisements</i>			<i>1,500</i>		
00140300 505400	GASOLINE & OIL	7,006	8,000	8,000	-	- %
	<i>GAS & OIL</i>			<i>11,000</i>		
	<i>Fuel for new inspectors vehicle</i>					
	<i>REDUCE BUDGET</i>			<i>(3,000)</i>		
00140300 505504	ISF - CAR WASH	-	-	323	323	- %
	<i>MV ISF CARWASH PROGRAM</i>			<i>323</i>		
TOTAL SUPPLIES & MATERIALS		89,435	92,836	91,311	(1,525)	(1.6%)
00140300 504100	TRAVEL	20	2,500	2,500	-	- %
	<i>Training for safety, and professional skills</i>			<i>2,500</i>		
00140300 504200	TRAINING & EDUCATION	1,696	3,000	3,000	-	- %
				<i>3,000</i>		

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 403 - PUB WRK - ENGINEERING & CON

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00140300 504300	DUES, PUB & MEMBERSHIPS <i>Professional Cert, APWA, CEAM, WEF, SWANA</i>	1,544	950	1,650 1,650	700	73.7%
TOTAL TRAINING & RELATED		3,260	6,450	7,150	700	10.9%
TOTAL PUB WRK - ENGINEERING & CONST		1,117,518	1,246,407	1,335,331	88,924	7.1%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 412 - ROADS - ADMINISTRATION

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
412 - ROADS - ADMINISTRATION						
00141200 501200	SALARIES - CLERICAL	67,763	78,410	81,096	2,686	3.4%
00141200 501400	SALARIES - OTHER	1,670,826	1,839,096	1,981,111	142,015	7.7%
00141200 501500	SALARIES - PROFESSIONAL	176,686	206,622	205,172	(1,450)	(0.7%)
00141200 501610	SALARIES-TEMPORARY	-	-	-	-	-%
00141200 501700	SALARIES - OVERTIME	202,317	180,000	120,000	(60,000)	(33.3%)
00141200 502100	WORKERS COMPENSATION	43,345	42,856	47,685	4,829	11.3%
00141200 502200	FICA	158,067	165,416	168,919	3,503	2.1%
00141200 502300	PENSION PLAN - STATE	196,961	226,662	244,806	18,144	8.0%
00141200 502410	RETIREMENT HEALTH (OPEB)	2,625	-	-	-	-%
00141200 502500	HEALTH INSURANCE	391,847	424,794	386,036	(38,758)	(9.1%)
00141200 502510	LIFE INSURANCE	3,531	3,582	3,657	75	2.1%
00141200 502520	EMPLOYEE ASSISTANCE PROGRAM	1,020	1,068	1,068	-	-%
00141200 502530	FLEX PLAN	17	-	20	20	-%
00141200 502700	DEFERRED COMPENSATION	10,890	10,390	10,000	(390)	(3.8%)
00141200 502999	ATTRITION	-	(67,000)	(83,433)	(16,433)	24.5%
TOTAL SALARY & FRINGE		2,925,895	3,111,896	3,166,137	54,241	1.7%
00141200 504400	PROFESSIONAL SERVICES	86,529	9,750	10,000	250	2.6%
	<i>ENGINEERING- Inspection, MISC</i>			<i>10,000</i>		
00141200 505500	VEHICLE REPAIR & MAINTENANCE	357,147	430,046	311,268	(118,778)	(27.6%)
	<i>CONTRACT</i>			<i>311,268</i>		
00141200 505501	ISF - DEPR VEHICLE CHARGES	432,410	501,276	489,297	(11,979)	(2.4%)
	<i>ISF VEHICLE DEPR</i>			<i>489,297</i>		
				-		
00141200 505502	ISF - FUND 750 OVERHEAD ALLOC	-	-	150,515	150,515	-%
	<i>ISF MV OVERHEAD ALLOCATION</i>			<i>150,515</i>		
00141200 505503	ISF - VEHICLE NON-CONTRACT	297,079	283,213	174,433	(108,780)	(38.4%)
	<i>NON-CONTRACT</i>			<i>348,866</i>		
				<i>(174,433)</i>		
00141200 505600	EQUIPMENT REPAIR & MAINTENANCE	848	2,600	5,000	2,400	92.3%
00141200 505800	FACILITIES MAINTENANCE	41,242	16,957	52,000	35,043	206.7%
	<i>CLEANING SERV., PUMPING SEPTIC HOLDING TANK, MISC.</i>			<i>12,000</i>		
	<i>SIX CONCRETE FLOORS CENTRAL YARD TRUCK STORAGE</i>			<i>40,000</i>		
				-		
00141200 506100	TRASH REMOVAL/RECYCLING	383,261	275,755	280,000	4,245	1.5%
	<i>COST FOR DISPOSAL OF WASTE AT CENTRAL LANDFILL</i>			<i>280,000</i>		
00141200 506500	PREV MAINTENANCE & FIRE PREV	1,689	2,900	2,500	(400)	(13.8%)
	<i>PREVENTIVE MAINTENANCE GENERATORS - CENTRAL, NORTHERN</i>			<i>2,100</i>		
	<i>PREVENTIVE MAINTENANCE FIRE EXTINGUISHERS</i>			<i>400</i>		
00141200 506800	EQUIPMENT RENTAL/LEASE	62,469	52,826	60,000	7,174	13.6%
	<i>EXCAVATOR, PUMPS, GRADER, OTHER EQUIPMENT</i>			<i>19,000</i>		
	<i>SWEEPER RENTAL 6 MONTHS</i>			<i>41,000</i>		
00141200 582700	JUDGMENTS & LOSSES	-	-	2,000	2,000	-%
TOTAL PROF & RELATED SERV		1,662,673	1,575,323	1,537,013	(38,310)	(2.4%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 412 - ROADS - ADMINISTRATION

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00141200 503100	SUPPLIES <i>SMALL TOOLS AND EQUIPMENT, WELDING SUPPLIES, BLADES ETC.</i>	64,878	67,316	48,551 48,551	(18,765)	(27.9%)
00141200 503200	ISF -CANON COPIER <i>CANON WXF04790</i> <i>CANON WXF04790 DEPRECIATION</i>	4,029	3,118	2,160 2,160 -	(958)	(30.7%)
00141200 503500	UNIFORMS <i>UNIFORM COST FOR EMPLOYEES</i>	18,854	20,750	19,000 19,000	(1,750)	(8.4%)
00141200 504800	POSTAGE	73	300	300 300	-	- %
00141200 505000	ISF - INFORMATION TECH CHARGES <i>ISF IT ALLOCATION</i>	151,169	171,763	171,763 171,763	-	- %
00141200 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i> <i>ISF TELEPHONE ADJUSTMENT</i>	17,313	16,498	14,777 14,295 482	(1,721)	(10.4%)
00141200 505102	ISF - CELLPHONE CHARGES	11,014	11,937	11,937 11,937	-	- %
00141200 505103	ISF - GPS <i>GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)</i>	24,317	22,192	26,448 26,448	4,256	19.2%
00141200 505200	ADVERTISING	565	1,485	2,000 2,000 -	515	34.7%
00141200 505400	GASOLINE & OIL	146,228	153,404	160,000 160,000 -	6,596	4.3%
00141200 505504	ISF - CAR WASH <i>MV ISF CARWASH PROGRAM</i>	-	-	6,131 6,131	6,131	- %
TOTAL SUPPLIES & MATERIALS		438,440	468,763	463,067	(5,696)	(1.2%)
00141200 504500	ELECTRICITY <i>WGES</i> <i>DELMARVA</i>	24,007	37,000	37,000 21,738 15,262	-	- %
00141200 504610	HEATING OIL <i>HEATING OIL</i>	4,829	2,600	1,400 1,400	(1,200)	(46.2%)
00141200 504620	PROPANE <i>PROPANE</i>	7,685	16,496	10,500 10,500	(5,996)	(36.3%)
00141200 504630	GENERATOR FUEL	-	200	200 200	-	- %
00141200 504700	WATER & SEWER <i>CECILTON WATER & SEWER BILLING</i>	1,746	1,000	1,700 1,700	700	70.0%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 412 - ROADS - ADMINISTRATION

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
TOTAL UTILITIES		38,268	57,296	50,800	(6,496)	(11.3%)
00141200 504100	TRAVEL <i>APWA CONF., RMC CONF., CEAM CONF.</i>	270	1,800	3,000 <i>3,000</i>	1,200	66.7%
00141200 504200	TRAINING & EDUCATION <i>SNOW PLOW SIMULATOR CLASS FOR EQUIPMENT OPERATORS</i> <i>VARIOUS TRAINING OPPORTUNITIES. APWA, RMC, CEAM</i> <i>CDL ENTRY LEVEL DRIVING TRAINING</i>	6,218	6,900	19,000 <i>9,000</i> <i>7,000</i> <i>3,000</i> <i>-</i>	12,100	175.4%
00141200 504300	DUES, PUB & MEMBERSHIPS <i>APWA, CEAM, ASCE, ATSSA</i>	662	1,000	1,000 <i>1,000</i>	-	- %
TOTAL TRAINING & RELATED		7,150	9,700	23,000	13,300	137.1%
00141200 508300	MACHINERY & EQUIPMENT	48,455	-	-	-	- %
TOTAL CAPITAL OUTLAY		48,455	-	-	-	- %
TOTAL ROADS - ADMINISTRATION		5,120,881	5,222,978	5,240,017	17,039	0.3%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 415 - ROADS - SIGNS

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
415 - ROADS - SIGNS						
00141500 503100	SUPPLIES <i>SIGN BLANKS, SIGN MATERIAL, PORTABLE SIGNS, STOP BAR MATERIAL, SIGN POSTS, TRAFFIC DELINEATORS</i>	34,713	47,575	43,000 43,000	(4,575)	(9.6%)
TOTAL SUPPLIES & MATERIALS		34,713	47,575	43,000	(4,575)	(9.6%)
TOTAL ROADS - SIGNS		34,713	47,575	43,000	(4,575)	(9.6%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 416 - ROADS - LIGHTING

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
416 - ROADS - LIGHTING						
00141600 504500	ELECTRICITY	108,363	102,650	110,000	7,350	7.2%
	<i>WGES</i>			<i>28,000</i>		
	<i>DELMARVA</i>			<i>77,000</i>		
	<i>CHOPTANK</i>			<i>5,000</i>		
TOTAL UTILITIES		108,363	102,650	110,000	7,350	7.2%
TOTAL ROADS - LIGHTING		108,363	102,650	110,000	7,350	7.2%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
425 - ROADS - WEED CONTROL PROGRAM						
00142500 501400	SALARIES - OTHER	11,408	20,318	20,318	-	-%
00142500 501700	SALARIES - OVERTIME	620	-	-	-	-%
00142500 502100	WORKERS COMPENSATION	248	470	470	-	-%
00142500 502200	FICA	865	1,555	1,555	-	-%
00142500 502300	PENSION PLAN - STATE	1,127	2,081	2,081	-	-%
00142500 502500	HEALTH INSURANCE	4,343	5,000	5,000	-	-%
00142500 502510	LIFE INSURANCE	21	53	53	-	-%
00142500 502520	EMPLOYEE ASSISTANCE PROGRAM	9	24	24	-	-%
00142500 502999	ATTRITION	-	-	-	-	-%
TOTAL SALARY & FRINGE		18,640	29,501	29,501	-	-%
00142500 505500	VEHICLE REPAIR & MAINTENANCE <i>CONTRACT</i>	1,987	3,324	1,747 <i>1,747</i>	(1,577)	(47.4%)
00142500 505501	ISF - DEPR VEHICLE CHARGES <i>ISF Vehicle Depr</i>	8,007	8,008	8,007 <i>8,007</i>	(1)	-%
00142500 505502	ISF - FUND 750 OVERHEAD ALLOC <i>ISF MV OVERHEAD ALLOCATION</i>	-	-	2,146 <i>2,146</i>	2,146	-%
00142500 505503	ISF - VEHICLE NON-CONTRACT <i>NON CONTRACT COSTS</i>	3,634	5,812	3,963 <i>7,926</i> <i>(3,963)</i>	(1,849)	(31.8%)
00142500 505600	EQUIPMENT REPAIR & MAINTENANCE <i>BASE REQUEST</i>	29	990	1,500 <i>1,500</i>	510	51.5%
TOTAL PROF & RELATED SERV		13,658	18,134	17,363	(771)	(4.3%)
00142500 503100	SUPPLIES <i>BASE REQUEST</i>	3,506	4,510	5,000 <i>5,000</i>	490	10.9%
00142500 504800	POSTAGE <i>BASE REQUEST</i>	5	25	25 <i>25</i>	-	-%
00142500 505200	ADVERTISING <i>BASE REQUEST</i>	-	75	75 <i>75</i>	-	-%
00142500 505400	GASOLINE & OIL <i>BASE REQUEST</i>	1,437	1,200	1,200 <i>1,200</i>	-	-%
00142500 505504	ISF - CAR WASH <i>MV ISF CARWASH PROGRAM</i>	-	-	81 <i>81</i>	81	-%
TOTAL SUPPLIES & MATERIALS		4,948	5,810	6,381	571	9.8%
00142500 504200	TRAINING & EDUCATION	-	100	100 <i>100</i>	-	-%
TOTAL TRAINING & RELATED		-	100	100	-	-%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
TOTAL ROADS - WEED CONTROL PROGRAM		37,246	53,545	53,345	(200)	(0.4%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 471 - ROADS - MAINTENANCE

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
471 - ROADS - MAINTENANCE						
00147100 507200	COUNTY ROADS MAINTENANCE	905,410	1,541,348	1,016,500	(524,848)	(34.1%)
	<i>HOT MIX ASPHALT</i>			<i>200,000</i>		
	<i>ASPHALT COLD PATCH</i>			<i>25,000</i>		
	<i>CRS-2 EMULSION</i>			<i>25,000</i>		
	<i>TOPSOIL</i>			<i>3,500</i>		
	<i>CURLEX</i>			<i>10,000</i>		
	<i>CULVERTS</i>			<i>70,000</i>		
	<i>STONE</i>			<i>40,000</i>		
	<i>CONCRETE</i>			<i>7,500</i>		
	<i>CULVERTS/DITCHING</i>			<i>70,000</i>		
	<i>TREE TRIMMING</i>			<i>120,000</i>		
	<i>MISC. MOWING</i>			<i>15,500</i>		
	<i>ASPHALT PATCHING</i>			<i>400,000</i>		
	<i>CRACK SEALING</i>			<i>30,000</i>		
				-		
	<i>FY22 REVISED BUDGET INCLUDES \$3M ADDED IN MARCH</i>			-		
00147100 507200 SHSP	COUNTY ROADS MAINTENANCE	131,999	103,000	109,000	6,000	5.8%
	<i>HSIP GRANT RACINE SCHOOL PED BEACON MATCH</i>			<i>10,000</i>		
	<i>OLD ELM RD AND BLUE BALL RD INTERSECTION IMPROV.</i>			<i>80,000</i>		
	<i>PROFESSIONAL SERVICES CURVE DESIGN COURTHOUSE ROAD</i>			<i>12,000</i>		
	<i>CENTERLINE RUMBLE STRIPS TOWN POINT ROAD</i>			<i>7,000</i>		
00147100 507200 SMBM	COUNTY ROADS MAINTENANCE	49,945	8,000	70,000	62,000	775.0%
	<i>STORMWATER MANAGEMENT BMP MAINTENANCE</i>			<i>70,000</i>		
				-		
00147100 507210	ASPHALT OVERLAY	940,403	3,212,552	750,000	(2,462,552)	(76.7%)
	<i>BLUE BALL RD (WHEATLEY RD TO MD RT 273)</i>			<i>750,000</i>		
	<i>DR JACK RD 9WAIBEL RD TO LIBERTY GROVE RD)</i>			-		
	<i>ASSESSMENT TO BE DETERMINED FOR ROAD LIST BELOW</i>			-		
	<i>OLD ELK NECK ROAD (MD RT 7 TO DANT LANE)</i>			-		
	<i>COWAN ROAD</i>			-		
	<i>EBENZER CHURCH ROAD (PRINCIPIO RD TO THEODORE RD)</i>			-		
	<i>GROVENECK ROAD</i>			-		
	<i>RAGAN ROAD</i>			-		
	<i>MUDDY LANE</i>			-		
	<i>HOPEWELL ROAD (BARNES CORNER RD TO POST RD)</i>			-		
	<i>COLRA ROAD (LIBERTY GROVE RD TO LOVE RUN RD)</i>			-		
00147100 507250	ROAD STRIPING	248,805	218,361	250,000	31,639	14.5%
	<i>DOUBLE YELLOW CENTER AND WHITE SHOULDER STRIPING APPROX. 200 MILES USING LATEX PAINT</i>			<i>250,000</i>		
00147100 507300	SNOW REMOVAL	569,423	446,659	500,000	53,341	11.9%
				<i>500,000</i>		

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 471 - ROADS - MAINTENANCE

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00147100 507400	BRIDGES & VIADUCTS	588,567	400,000	535,400	135,400	33.9%
	NEW BRIDGE ROAD BRIDGE SRTIKE PROTECTION			20,000		
	LEEDS ROAD BRIDGE SCOUR PROTECTION			105,000		
	CHILDS ROAD BRIDGE JOINT REPAIR			15,000		
	BELVIDERE ROAD BRIDGE JOINT REPAIR			15,000		
	SLICERS MILL ROAD BRIDGE STUDY			25,000		
	GLEBE ROAD BRIDGE BEARING MISALIGNMENT			25,000		
	BRIDGE APPROACH ASPHALT REPAIRS			25,000		
	CULVERT ROADWAY REPAIRS			35,000		
	CULVERT REPLACEMENT LITTLE ELK CREEK ROAD			9,200		
	CULVERT REPLACEMENT SPRING HILL ROAD			7,400		
	CULVERT REPLACEMENT CANAL ROAD			7,400		
	CULVERT REPLACEMENT FRIST ROAD			7,400		
	CULVERT REPLACEMENT RUSSELL ROAD			14,100		
	CULVERT REPLACEMENT BURLIN ROAD			7,400		
	CULVERT LINER NORTHWOODS BOULEVARD			75,000		
	MATERIALS - RIP RAP, REINF. STEEL, CONCRETE, ETC.			72,500		
	GUIDERAIL REPAIR/UPGRADE			70,000		
TOTAL PROF & RELATED SERV		3,434,553	5,929,920	3,230,900	(2,699,020)	(45.5%)
00147100 507220	SURFACE TREATMENT	403,418	485,911	500,000	14,089	2.9%
	SPRINGHILL ROAD			84,150		
	OPRAH DRIVE			13,200		
	ROOP ROAD			62,700		
	FELL ROAD E			45,650		
	MANOR ROAD (NORTHERN AREA)			3,850		
	PRESTON ROAD			12,100		
	MANOR ROAD (SOUTHERN AREA)			8,800		
	LEEDOM ROAD			12,100		
	WOODVIEW ROAD			6,600		
	CRAIG COURT			9,900		
	ELK HILL COURT			7,700		
	BIG ELK CHAPEL ROAD W			15,950		
	1ST AVENUE			1,650		
	PENNSYLVANIA AVENUE			25,300		
	OLD MILL ROAD			33,000		
	MT OLIVET ROAD			18,150		
	LINCOLN AVENUE			8,800		
	SCHUCKLER DRIVE			12,650		
	HAMMER DRIVE			5,500		
	JACKSON AVENUE			8,800		
	HOMEHURST LANE			9,900		
	PERSIMMON LANE			9,900		
	MULE DEER COURT			15,950		
	FORGE COURT			26,950		
	CANTERBURY COURT			8,800		
	PROGRAM CONTINGENCY			31,950		
00147100 507230	GUARDRAILS	34,669	4,125	37,000	32,875	797.0%
	GUIDERAIL REPAIR/REPLACEMENT			37,000		

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 471 - ROADS - MAINTENANCE

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00147100 507240 <i>County Easement Repairs</i>	DRAINAGE IMPROVEMENTS	31,417	23,906	30,000 <i>30,000</i>	6,094	25.5%
00147100 507240 SHSP	DRAINAGE IMPROVEMENTS	11,815	-	-	-	- %
00147100 507260 <i>REPAIR AND REPLACEMENT CURB & CATCH BASIN</i>	CURB & CATCH BASIN	79,761	70,256	80,000 <i>80,000</i> -	9,744	13.9%
TOTAL SUPPLIES & MATERIALS		561,080	584,198	647,000	62,802	10.8%
00147100 508000 SMBM	EXPENDABLE EQUIP(OTHER)	-	6,727	6,727	-	- %
TOTAL EXPENDABLE EQUIPMENT		-	6,727	6,727	-	- %
TOTAL ROADS - MAINTENANCE		3,995,633	6,520,845	3,884,627	(2,636,218)	(40.4%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 511 - HEALTH DEPARTMENT

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
511 - HEALTH DEPARTMENT						
00151100 501620	SALARIES-GRANT-CONTRACT	16,944	19,334	19,334	-	-%
00151100 501700	SALARIES-OVERTIME	-	-	-	-	-%
00151100 502100	WORKERS COMPENSATION	75	135	135	-	-%
00151100 502200	FICA	1,296	1,479	1,479	-	-%
TOTAL SALARY & FRINGE		18,315	20,948	20,948	-	-%
00151100 507800	ALLOCATION-REGULAR	3,823,275	3,623,475	3,894,945 3,894,945	271,470	7.5%
TOTAL TRANSFERS & INTERGOV		3,823,275	3,623,475	3,894,945	271,470	7.5%
TOTAL HEALTH DEPARTMENT		3,841,590	3,644,423	3,915,893	271,470	7.4%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 515 - MOSQUITO CONTROL

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
515 - MOSQUITO CONTROL						
00151500 501400 BKFLY	SALARIES - OTHER	-	5,000	5,000	-	- %
00151500 502100 BKFLY	WORKERS COMPENSATION	-	260	260	-	- %
00151500 502200 BKFLY	FICA	-	385	385	-	- %
00151500 502300 BKFLY	PENSION PLAN - STATE	11	450	450	-	- %
TOTAL SALARY & FRINGE		11	6,095	6,095	-	- %
00151500 505500 CONTRACT	VEHICLE REPAIR & MAINTENANCE	2,954	3,615	2,620 2,620	(995)	(27.5%)
00151500 505501	ISF - DEPR VEHICLE CHARGES	7,726	2,293	6,282 6,282	3,989	174.0%
00151500 505502 ISF MV OVERHEAD ALLOCATION	ISF - FUND 750 OVERHEAD ALLOC	-	-	1,938 1,938	1,938	- %
00151500 505503 NON-CONTRACT	ISF - VEHICLE NON-CONTRACT	2,617	2,153	3,006 6,011 (3,005)	853	39.6%
TOTAL PROF & RELATED SERV		13,297	8,061	13,846	5,785	71.8%
00151500 503100 COUNTY WIDE LARVICIDE AND SURVEILLANCE ADULTICIDE/SURVEILLANCE IN PARTICIPATING COMMUNITIES	SUPPLIES	46,591	54,000	54,000 12,000 42,000	-	- %
00151500 503100 BKFLY	SUPPLIES	1,008	7,500	7,500	-	- %
00151500 504800	POSTAGE	30	200	200	-	- %
00151500 505400	GASOLINE & OIL	1,627	5,000	5,000	-	- %
TOTAL SUPPLIES & MATERIALS		49,256	66,700	66,700	-	- %
TOTAL MOSQUITO CONTROL		62,565	80,856	86,641	5,785	7.2%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
521 - MD SCHOOL FOR BLIND						
00152100 507800	ALLOCATION-REGULAR <i>EDUCATION ARTICLE 8-310 LOCAL SHARE - FY18 RATE PLUS INCREMENTAL INCREASE</i>	13,800	21,504	21,504 21,504	-	- %
TOTAL TRANSFERS & INTERGOV		13,800	21,504	21,504	-	- %
TOTAL MD SCHOOL FOR BLIND		13,800	21,504	21,504	-	- %

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 524 - ADULT DAYCARE

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
524 - ADULT DAYCARE						
00152400 507800	ALLOCATION-REGULAR <i>PER ANNOTATED CODE HEALTH - GENERAL 7-705</i>	34,237	34,237	34,237 34,237	-	- %
TOTAL TRANSFERS & INTERGOV		34,237	34,237	34,237	-	- %
TOTAL ADULT DAYCARE		34,237	34,237	34,237	-	- %

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 531 - SOCIAL SERVICES

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
531 - SOCIAL SERVICES						
00153100 501400	SALARIES - OTHER	53,446	55,542	61,123	5,581	10.0%
00153100 501620	SALARIES-GRANT-CONTRACT	116,404	195,957	312,000	116,043	59.2%
00153100 501700	SALARIES - OVERTIME	109	-	-	-	-%
00153100 502100	WORKERS COMPENSATION	1,955	13,668	16,847	3,179	23.3%
00153100 502200	FICA	12,441	18,491	19,299	808	4.4%
00153100 502300	PENSION PLAN - STATE	5,581	5,548	6,681	1,133	20.4%
00153100 502410	RETIREMENT HEALTH (OPEB)	380	380	-	(380)	(100.0%)
00153100 502500	HEALTH INSURANCE	49,873	53,174	69,263	16,089	30.3%
00153100 502510	LIFE INSURANCE	100	100	104	4	4.0%
00153100 502520	EMPLOYEE ASSISTANCE PROGRAM	24	24	24	-	-%
00153100 502540	FMLA	-	162	-	(162)	(100.0%)
00153100 502700	DEFERRED COMPENSATION	500	500	500	-	-%
00153100 502999	ATTRITION	-	(43,075)	-	43,075	(100.0%)
TOTAL SALARY & FRINGE		240,813	300,471	485,841	185,370	61.7%
00153100 505000	ISF - INFORMATION TECH CHARGES	65,727	41,074	41,074	-	-%
	<i>ISF IT ALLOCATON</i>			41,074		
00153100 505101	ISF - TELEPHONE CHARGES	16,159	10,675	4,925	(5,750)	(53.9%)
	<i>ISF TELEPHONE ALLOCATION</i>			4,765		
	<i>ISF TELEPHONE ADJUSTMENT</i>			160		
TOTAL SUPPLIES & MATERIALS		81,885	51,749	45,999	(5,750)	(11.1%)
TOTAL SOCIAL SERVICES		322,698	352,220	531,840	179,620	51.0%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 551 - BOARD OF EDUCATION

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
551 - BOARD OF EDUCATION						
00155100 508800	ALLOCATION-CAPITAL <i>SAFE SECURE ENTRANCES - RISING SUN ES</i>	909,187	675,000	300,000 <i>300,000</i>	(375,000)	(55.6%)
TOTAL CAPITAL OUTLAY		909,187	675,000	300,000	(375,000)	(55.6%)
00155100 507800	ALLOCATION-REGULAR <i>MAINTENANCE OF EFFORT FOR FY2023</i>	86,367,865	88,527,026	89,196,266 <i>89,196,266</i>	669,240	0.8%
TOTAL TRANSFERS & INTERGOV		86,367,865	88,527,026	89,196,266	669,240	0.8%
TOTAL BOARD OF EDUCATION		87,277,052	89,202,026	89,496,266	294,240	0.3%

**Cecil County, Maryland
 FY 2023 Expenditures Budget Report
 Approved 2023 Budget**

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
554 - CECIL COLLEGE SCHOLARSHIP						
00155400 507900	MISCELLANEOUS <i>COUNTY EXECUTIVE SCHOLARSHIP FUND</i>	68,244	68,244	70,000 <i>70,000</i>	1,756	2.6%
TOTAL SUPPLIES & MATERIALS		68,244	68,244	70,000	1,756	2.6%
TOTAL CECIL COLLEGE SCHOLARSHIP		68,244	68,244	70,000	1,756	2.6%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
 Dept 555 - CECIL COLLEGE

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
555 - CECIL COLLEGE						
00155500 508800	ALLOCATION-CAPITAL TC412/414 REPLACE FAILING AV SYSTEM RESURFACE TENNIS COURTS	174,570	157,335	110,000 70,000 40,000	(47,335)	(30.1%)
TOTAL CAPITAL OUTLAY		174,570	157,335	110,000	(47,335)	(30.1%)
00155500 507800	ALLOCATION-REGULAR FY2021 APPROVED BUDGET	11,841,157	11,841,157	11,841,157 11,841,157	-	-%
TOTAL TRANSFERS & INTERGOV		11,841,157	11,841,157	11,841,157	-	-%
TOTAL CECIL COLLEGE		12,015,727	11,998,492	11,951,157	(47,335)	(0.4%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 611 - BOARD OF PARKS

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
611 - BOARD OF PARKS						
00161100 501100	SALARIES - DEPT HEADS	102,652	117,563	119,326	1,763	1.5%
00161100 501200	SALARIES - CLERICAL	88,552	101,470	109,820	8,350	8.2%
00161100 501400	SALARIES - OTHER	306,830	423,956	461,077	37,121	8.8%
00161100 501500	SALARIES - PROFESSIONAL	131,921	149,869	152,416	2,547	1.7%
00161100 501610	SALARIES-TEMPORARY	135,403	155,000	155,000	-	-
00161100 501700	SALARIES - OVERTIME	13,064	6,500	6,500	-	-
00161100 502100	WORKERS COMPENSATION	8,103	8,064	9,734	1,670	20.7%
00161100 502200	FICA	58,144	59,053	62,994	3,941	6.7%
00161100 502300	PENSION PLAN - STATE	65,118	81,636	92,100	10,464	12.8%
00161100 502410	RETIREMENT HEALTH (OPEB)	951	-	-	-	-
00161100 502500	HEALTH INSURANCE	128,109	140,725	133,820	(6,905)	(4.9%)
00161100 502510	LIFE INSURANCE	1,107	1,301	1,393	92	7.1%
00161100 502520	EMPLOYEE ASSISTANCE PROGRAM	286	360	360	-	-
00161100 502700	DEFERRED COMPENSATION	1,000	1,000	1,000	-	-
00161100 502999	ATTRITION	-	(10,000)	-	10,000	(100.0%)
TOTAL SALARY & FRINGE		1,041,240	1,236,498	1,305,540	69,042	5.6%
00161100 503900	BANK FEES	7,990	10,200	6,200 6,200	(4,000)	(39.2%)
00161100 504400	PROFESSIONAL SERVICES <i>REFUNDABLE APPRAISALS, SURVEYS, SITE ASSESSMENTS</i>	-	15,000	15,000 15,000	-	-
00161100 504401	SOFTWARE - ANNUAL LICENSE <i>ANNUAL SOFTWARE RENEWAL - RECDESK, LIGHTNING ALERT</i>	6,299	6,400	6,400 6,400	-	-
00161100 505500	VEHICLE REPAIR & MAINTENANCE <i>CONTRACT</i>	16,181	17,917	14,311 14,311	(3,606)	(20.1%)
00161100 505501	ISF - DEPR VEHICLE CHARGES	71,754	63,001	51,490 51,490	(11,511)	(18.3%)
00161100 505503	ISF - VEHICLE NON-CONTRACT <i>NON-CONTRACT</i>	5,704	3,072	4,564 9,129 (4,565)	1,492	48.6%
00161100 505600	EQUIPMENT REPAIR & MAINTENANCE <i>MAINTENANCE FOR TRACTORS, ZERO TURNS, ATTACHMENTS, BLADES, TIRES, SPARK PLUGS, BATTERIES, ETC</i>	7,216	14,000	14,000 14,000	-	-

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 611 - BOARD OF PARKS

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00161100 505800	FACILITIES MAINTENANCE	115,179	125,000	135,000	10,000	8.0%
	<i>SUPPLIES FOR COUNTY PARKS</i>			13,000		
	<i>LUMBER</i>			7,000		
	<i>ALARM MONITORING CECIL ARENA & CALVERT HOUSE</i>			530		
	<i>BUILDING CLEANING SUPPLIES</i>			2,000		
	<i>2 LED LIGHTS ADDED TO CECIL ARENA & CALVERT</i>			1,950		
	<i>FIELD MAINTENANCE DIAMOND TEX, FIELD DRY, SOD - 7 BASEBALL & 15 LINEAR FIELDS</i>			7,350		
	<i>FIELD PAINT TO LINE ALL COUNTY ATHLETIC FIELDS</i>			13,000		
	<i>SALT SNOW REMOVAL</i>			3,000		
	<i>PEST CONTROL CECIL ARENA</i>			1,345		
	<i>SEPTIC PUMPING</i>			4,000		
	<i>STONE</i>			2,200		
	<i>WATER TESTING</i>			250		
	<i>MISCELLANEOUS - ADDITION OF BRANTWOOD</i>			5,000		
	<i>SIGNAGE - REPLACEMENT OF 6 PARK SIGNS</i>			1,600		
	<i>SEEDING - 15 LINEAR FIELDS</i>			3,200		
	<i>FERTILIZER - 15 LINEAR FIELDS</i>			11,500		
	<i>COMPOST FOR FIELDS</i>			5,400		
	<i>MULCH - 5 PLAYGROUNDS</i>			2,200		
	<i>REPAIRS TO LINEAR ATHLETIC FIELD CENTERS & CREASES</i>			50,475		
00161100 505850	FACILITIES NON CAP PROJECTS	6,400	-	-	-	-
00161100 506120	TRASH REMOVAL - TOURNAMENTS	-	10,000	10,000	-	-
	<i>TRASH REMOVAL FOR TOURNAMNETS</i>			10,000		
00161100 506800	EQUIPMENT RENTAL/LEASE	32,513	35,000	35,000	-	-
	<i>PORTABLE TOILETS FOR PARKS, HERC LIFTS, HOLLYTREE STAGE,</i>			20,000		
	<i>PORTABLE TOILETS FOR TOURNAMENTS, CART RENTALS</i>			15,000		
TOTAL PROF & RELATED SERV		269,237	299,590	291,965	(7,625)	(2.5%)
00161100 503100	SUPPLIES	4,512	7,500	10,000	2,500	33.3%
	<i>MISCELLANEOUS OFFICE SUPPLIES</i>			10,000		
00161100 503103	PCARD DEFAULT	-	-	-	-	-
00161100 503200	ISF -CANON COPIER	5,703	5,388	4,813	(575)	(10.7%)
	<i>CANON QTW17286 (ADMIN BLDG)</i>			1,773		
	<i>CANON QTW17286 (ADMIN BLDG) DEPRECIATION</i>			-		
	<i>CANNON QLA38446</i>			316		
	<i>CANNON QLA38446 DEPRECIATION</i>			-		
	<i>CANNON XTK03393 DEPRECIATION</i>			951		
	<i>CANNON XTK03393</i>			1,773		
00161100 503500	UNIFORMS	1,572	3,500	3,500	-	-
	<i>MAINTENANCE STAFF SHIRTS, BOOTS</i>			3,500		
00161100 504800	POSTAGE	39	500	500	-	-
	<i>POSTAGE FOR GRANT SUBMITTALS, MRPA THEME PARK TICKET SALES, ETC</i>			500		
00161100 505000	ISF - INFORMATION TECH CHARGES	163,807	122,763	122,763	-	-
	<i>ISF IT ALLOCATION</i>			122,763		

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 611 - BOARD OF PARKS

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00161100 505101	ISF - TELEPHONE CHARGES	11,542	14,557	14,777	220	1.5%
	ISF TELEPHONE ALLOCATION			14,295		
	ISF TELEPHONE ADJUSTMENT			482		
00161100 505102	ISF - CELLPHONE CHARGES	4,500	4,768	4,768	-	- %
				4,768		
00161100 505103	ISF - GPS	912	-	912	912	- %
	GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)			912		
00161100 505200	ADVERTISING	394	9,500	10,000	500	5.3%
	PROGRAM FLYERS			3,000		
	PRINT ADVERTISING			2,000		
	SUBSCRIPTIONS			2,000		
	CALVERT SPORTS TOURISM			3,000		
00161100 505400	GASOLINE & OIL	16,753	17,500	17,500	-	- %
				17,500		
00161100 505504	ISF - CAR WASH	-	-	13	13	- %
	MV ISF CARWASH PROGRAM			13		
00161100 511500	SCHOLARSHIPS & DISCOUNTS	-	5,000	5,000	-	- %
	SCHOLARSHIPS & DISCOUNTS			5,000		
00161100 517800	SELF FUNDED PROGRAMS	104,895	133,500	130,000	(3,500)	(2.6%)
	SAFETYVILLE, PUSH CARS			1,000		
	CONES			1,500		
	TENTS			1,500		
	REPLACEMENT TABLES AND FOLDING CHAIRS			2,000		
	SOCCER GOALS			12,000		
	JERSEYS, HOCKEY BALLS			1,000		
	LACROSSE NETS AND GOALS, BALLS			3,000		
	OFFICIALS/ASSIGNERS			2,500		
	SECURITY CHECKS - COACHES, VOLUNTEERS			2,500		
	SHORTS, TANKS, PINNIES, TSHIRTS, SINGLETS			22,500		
	SNACKS			1,000		
	BUMPER BALLS			2,000		
	MISC. PROGRAM SUPPLIES, PAINT, POSTERBOARD, MARKERS, FOAM, ETC.			5,000		
	MIDDLE SCHOOL MOVERS BASKETBALL/VOLLEYBALL SUPPLIES			6,500		
	TRACK AND FIELD SUPPLIES			1,000		
	FREE WEIGHTS			1,000		
	PORTABLE SOCCER GOALS			1,000		
	BALLS FOR SOCCER, FOOTBALL, BASKETBALL, TENNIS			3,000		
	PROGRAM MOVERS			20,000		
	FOOTBALL			40,000		
00161100 517810	PROGRAMS-ELEM ENRICHMENT	116	-	-	-	- %
				-		
TOTAL SUPPLIES & MATERIALS		314,744	324,476	324,546	70	- %
00161100 504100	TRAVEL	12	5,000	5,000	-	- %
	TEAM MD, MRPA, NRPA CONFERENCE TRAVEL			5,000		

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 611 - BOARD OF PARKS

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00161100 504200	TRAINING & EDUCATION <i>MRPA, NRPA, CPR TRAINING, TEAM MD CONFERENCE</i>	1,250	8,000	8,000 <i>8,000</i>	-	- %
00161100 504300	DUES, PUB & MEMBERSHIPS <i>TEAM MD MEMBERSHIP, MRPA, NRPA</i>	3,432	4,200	3,700 <i>3,700</i>	(500)	(11.9%)
TOTAL TRAINING & RELATED		4,694	17,200	16,700	(500)	(2.9%)
00161100 508200	BUILDING & IMPROVEMENTS <i>CECIL ARENA UPDATES - ROOF</i>	6,875	30,000	30,000 <i>30,000</i>	-	- %
TOTAL CAPITAL OUTLAY		6,875	30,000	30,000	-	- %
TOTAL BOARD OF PARKS		1,636,790	1,907,764	1,968,751	60,987	3.2%

**Cecil County, Maryland
 FY 2023 Expenditures Budget Report
 Approved 2023 Budget**

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
631 - LIBRARIES						
00163100 507800	ALLOCATION-REGULAR	6,406,619	6,230,417	6,624,333	393,916	6.3%
	<i>6% COLA \$286,000.00</i>			6,624,333		
	<i>4 P/T LIBRARIANS</i>			-		
				-		
TOTAL TRANSFERS & INTERGOV		6,406,619	6,230,417	6,624,333	393,916	6.3%
TOTAL LIBRARIES		6,406,619	6,230,417	6,624,333	393,916	6.3%

**Cecil County, Maryland
 FY 2023 Expenditures Budget Report
 Approved 2023 Budget**

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
651 - AGRICULTURAL EXTENSION SERVICE						
00165100 507800	ALLOCATION-REGULAR	218,322	238,142	243,803 227,663 16,140	5,661	2.4%
TOTAL TRANSFERS & INTERGOV		218,322	238,142	243,803	5,661	2.4%
TOTAL AGRICULTURAL EXTENSION SERVICE		218,322	238,142	243,803	5,661	2.4%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 652 - SOIL CONSERVATION

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
652 - SOIL CONSERVATION						
00165200 501200	SALARIES - CLERICAL	88,124	99,766	99,852	86	0.1%
00165200 501500	SALARIES - PROFESSIONAL	184,909	209,262	278,309	69,047	33.0%
00165200 501700	SALARIES - OVERTIME	821	-	-	-	-%
00165200 502100	WORKERS COMPENSATION	2,096	2,323	2,385	62	2.7%
00165200 502200	FICA	20,268	23,153	22,547	(606)	(2.6%)
00165200 502300	PENSION PLAN - STATE	28,506	32,329	33,661	1,332	4.1%
00165200 502410	RETIREMENT HEALTH (OPEB)	366	-	-	-	-%
00165200 502500	HEALTH INSURANCE	63,752	71,235	88,672	17,437	24.5%
00165200 502510	LIFE INSURANCE	510	512	529	17	3.3%
00165200 502520	EMPLOYEE ASSISTANCE PROGRAM	118	120	120	-	-%
00165200 502700	DEFERRED COMPENSATION	1,140	500	1,000	500	100.0%
00165200 502999	ATTRITION	-	(3,493)	-	3,493	(100.0%)
TOTAL SALARY & FRINGE		390,610	435,707	527,075	91,368	21.0%
00165200 505000	ISF - INFORMATION TECH CHARGES	16,432	18,670	18,670	-	-%
	<i>ISF IT ALLOCATION</i>			18,670		
00165200 505101	ISF - TELEPHONE CHARGES	5,770	4,852	4,925	73	1.5%
	<i>ISF TELEPHONE ALLOCATION</i>			4,765		
	<i>ISF TELEPHONE ADJUSTMENT</i>			160		
TOTAL SUPPLIES & MATERIALS		22,202	23,522	23,595	73	0.3%
00165200 507800	ALLOCATION-REGULAR	48,562	48,562	48,562	-	-%
	<i>SUPPLIES</i>			2,052		
	<i>TRAVEL</i>			1,320		
	<i>TRAINING</i>			300		
	<i>FIXED CHARGES</i>			1,440		
	<i>POSTAGE</i>			204		
	<i>TELEPHONE</i>			1,200		
	<i>ADVERTISING</i>			497		
	<i>PRINTING</i>			204		
	<i>MISCELLANEOUS</i>			1,320		
	<i>DRAINAGE MAINTENANCE</i>			14,000		
	<i>LEASING</i>			24,765		
	<i>CONTRACTOR SERVICES</i>			1,260		
TOTAL TRANSFERS & INTERGOV		48,562	48,562	48,562	-	-%
TOTAL SOIL CONSERVATION		461,374	507,791	599,232	91,441	18.0%

**Cecil County, Maryland
 FY 2023 Expenditures Budget Report
 Approved 2023 Budget**

Fund 001 - GENERAL FUND
 Dept 653 - GYPSY MOTH

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
653 - GYPSY MOTH						
00165300 507800	ALLOCATION-REGULAR	5,625	5,625	5,625	-	- %
TOTAL TRANSFERS & INTERGOV		5,625	5,625	5,625	-	- %
TOTAL GYPSY MOTH		5,625	5,625	5,625	-	- %

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 731 - ECONOMIC DEVELOPMENT

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
731 - ECONOMIC DEVELOPMENT						
00173100 501100	SALARIES - DEPT HEADS	102,298	137,933	140,002	2,069	1.5%
00173100 501200	SALARIES - CLERICAL	39,876	50,098	46,366	(3,732)	(7.4%)
00173100 501400	SALARIES - OTHER	487	-	-	-	-%
00173100 501500	SALARIES - PROFESSIONAL	195,161	233,628	222,960	(10,668)	(4.6%)
00173100 501600	SALARIES - PART-TIME-TEMP	-	2,695	-	(2,695)	(100.0%)
00173100 501700	SALARIES - OVERTIME	568	-	-	-	-%
00173100 502100	WORKERS COMPENSATION	1,990	2,230	2,990	760	34.1%
00173100 502200	FICA	25,229	31,598	30,388	(1,210)	(3.8%)
00173100 502300	PENSION PLAN - STATE	34,390	43,778	44,740	962	2.2%
00173100 502410	RETIREMENT HEALTH (OPEB)	479	-	-	-	-%
00173100 502500	HEALTH INSURANCE	59,001	68,140	80,826	12,686	18.6%
00173100 502510	LIFE INSURANCE	576	623	634	11	1.8%
00173100 502520	EMPLOYEE ASSISTANCE PROGRAM	112	120	120	-	-%
00173100 502700	DEFERRED COMPENSATION	1,500	1,000	1,000	-	-%
00173100 502999	ATTRITION	-	(10,000)	(7,013)	2,987	(29.9%)
TOTAL SALARY & FRINGE		461,666	561,843	563,013	1,170	0.2%
00173100 504400	PROFESSIONAL SERVICES	25,536	11,500	16,500	5,000	43.5%
	<i>PROFESSIONAL SERVICES</i>			<i>16,500</i>		
00173100 504401	SOFTWARE - ANNUAL LICENSE	12,240	12,240	13,000	760	6.2%
00173100 505500	VEHICLE REPAIR & MAINTENANCE	352	-	-	-	-%
	<i>CONTRACT</i>			<i>-</i>		
	<i>ALLOCATION OF MOTOR VEHICLE FUND</i>			<i>-</i>		
TOTAL PROF & RELATED SERV		38,128	23,740	29,500	5,760	24.3%
00173100 503100	SUPPLIES	612	5,000	5,000	-	-%
				<i>5,000</i>		
00173100 503100 BROKR	SUPPLIES	1,305	20,000	20,000	-	-%
	<i>ECONOMIC DEVELOPMENT EVENTS, AGRICULTURAL EVENTS</i>			<i>20,000</i>		
00173100 503200	ISF -CANON COPIER	4,509	3,479	2,843	(636)	(18.3%)
	<i>CANON WXE05734</i>			<i>2,843</i>		
	<i>CANON WXE05734 DEPRECIATION</i>			<i>-</i>		
00173100 504800	POSTAGE	48	500	300	(200)	(40.0%)
	<i>POSTAGE</i>			<i>300</i>		
00173100 505000	ISF - INFORMATION TECH CHARGES	16,432	22,404	22,404	-	-%
	<i>ISF IT ALLOCATION</i>			<i>22,404</i>		
00173100 505101	ISF - TELEPHONE CHARGES	5,770	5,823	4,925	(898)	(15.4%)
	<i>ISF TELEPHONE ALLOCATION</i>			<i>4,765</i>		
	<i>ISF TELEPHONE ADJUSTMENT</i>			<i>160</i>		
00173100 505102	ISF - CELLPHONE CHARGES	4,424	4,320	4,320	-	-%
				<i>4,320</i>		
00173100 505200	ADVERTISING	25,381	80,685	100,000	19,315	23.9%
	<i>ADVERTISING</i>			<i>100,000</i>		

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 731 - ECONOMIC DEVELOPMENT

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00173100 505900	PRINTING <i>OUTSIDE PRINTING</i>	-	500	250 250	(250)	(50.0%)
TOTAL SUPPLIES & MATERIALS		58,480	142,711	160,042	17,331	12.1%
00173100 504100	TRAVEL <i>TRAVEL</i>	442	20,000	25,000 25,000	5,000	25.0%
00173100 504200	TRAINING & EDUCATION <i>TRAINING & EDUCATION</i>	6,848	5,000	5,000 5,000	-	-%
00173100 504300	DUES, PUB & MEMBERSHIPS <i>DUES, PUBLICATIONS, & MEMBERSHIPS</i>	1,264	3,500	3,500 3,500	-	-%
TOTAL TRAINING & RELATED		8,553	28,500	33,500	5,000	17.5%
00173100 517900	SPECIAL PROJECTS <i>SBDC - SMALL BUSINESS DEVELOPMENT CENTER</i> <i>NMTC - NORTHEASTERN MARYLAND TECHNOLOGY COUNCIL</i> <i>ARMY ALLIANCE</i> <i>EAGB - ECONOMIC ALLIANCE OF GREATER BALTIMORE</i> <i>CECIL LEADERSHIP INSTITUTE / CECIL COLLEGE</i> <i>SPORTS TOURISM</i> <i>RAMP-MD</i> <i>AGRIBUSINESS</i> <i>SUSQUEHANNA WORKFORCE NETWORK</i> <i>CECIL COUNTY CHAMBER OF COMMERCE</i> <i>RURAL MD COUNCIL / USRC</i>	48,604	67,000	79,000 13,000 7,000 10,000 20,000 2,000 5,000 8,000 10,000 2,500 1,000 500	12,000	17.9%
TOTAL SPECIAL PURPOSE		48,604	67,000	79,000	12,000	17.9%
00173100 507800	ALLOCATION-REGULAR	80,000	-	-	-	-%
TOTAL TRANSFERS & INTERGOV		80,000	-	-	-	-%
TOTAL ECONOMIC DEVELOPMENT		695,431	823,794	865,055	41,261	5.0%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 732 - TOURISM

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
732 - TOURISM						
00173200 501200	SALARIES - CLERICAL	34,564	35,851	41,068	5,217	14.6%
00173200 501500	SALARIES - PROFESSIONAL	82,129	85,349	95,470	10,121	11.9%
00173200 501600	SALARIES - PART-TIME	26,884	27,990	31,336	3,346	12.0%
00173200 502100	WORKERS COMPENSATION	1,132	1,144	1,339	195	17.0%
00173200 502200	FICA	10,659	11,010	12,464	1,454	13.2%
00173200 502300	PENSION PLAN - STATE	14,992	15,278	18,349	3,071	20.1%
00173200 502410	RETIREMENT HEALTH (OPEB)	195	-	-	-	-
00173200 502500	HEALTH INSURANCE	32,768	36,629	36,970	341	0.9%
00173200 502510	LIFE INSURANCE	179	166	171	5	3.0%
00173200 502520	EMPLOYEE ASSISTANCE PROGRAM	71	72	72	-	-
00173200 502700	DEFERRED COMPENSATION	500	500	500	-	-
00173200 502999	ATTRITION	-	-	(6,162)	(6,162)	-
TOTAL SALARY & FRINGE		204,073	213,989	231,577	17,588	8.2%
00173200 504400	PROFESSIONAL SERVICES	15,195	47,145	54,516	7,371	15.6%
	<i>ART/DESIGN</i>			20,379		
	<i>PHOTOS / VIDEO</i>			16,379		
	<i>DIGITAL ENHANCEMENT</i>			8,379		
	<i>PROMOTION SERVICES</i>			9,379		
00173200 505500	VEHICLE REPAIR & MAINTENANCE	1,309	1,638	1,310	(328)	(20.0%)
	<i>CONTRACT</i>			1,310		
00173200 505501	ISF - DEPR VEHICLE CHARGES	2,791	5,583	5,583	-	-
	<i>ISF Vehicle Depr FY2021 Purchases</i>			5,583		
00173200 505502	ISF - FUND 750 OVERHEAD ALLOC	-	-	337	337	-
	<i>ISF MV OVERHEAD ALLOCATION</i>			337		
00173200 505503	ISF - VEHICLE NON-CONTRACT	174	270	53	(217)	(80.4%)
	<i>NON-CONTRACT</i>			106		
				(53)		
00173200 506800	EQUIPMENT RENTAL/LEASE	399	1,500	1,440	(60)	(4.0%)
00173200 506810	BUILDING/LAND RENTAL/LEASE	20,048	16,240	18,630	2,390	14.7%
	<i>RENT FOR TOURISM OFFICE</i>			18,630		
TOTAL PROF & RELATED SERV		39,916	72,376	81,869	9,493	13.1%
00173200 503100	SUPPLIES	2,546	6,170	3,670	(2,500)	(40.5%)
	<i>OFFICE SUPPLIES, WINDOW CLEANING, WATER, WINDOW DISPLAYS</i>			3,670		
00173200 503200	ISF - CANON COPIER	2,631	2,258	2,127	(131)	(5.8%)
	<i>CANON QTW15097</i>			2,127		
	<i>CANON QTW15097 DEPRECIATION</i>			-		
00173200 504800	POSTAGE	168	1,500	2,000	500	33.3%
	<i>SHIP BROCHURES AND REQUESTED PACKETS OF INFO</i>			2,000		
00173200 505000	ISF - INFORMATION TECH CHARGES	15,806	13,000	13,000	-	-
	<i>ISF IT ALLOCATION</i>			13,000		

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 732 - TOURISM

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
00173200 505101	ISF - TELEPHONE CHARGES	3,463	2,912	2,956	44	1.5%
	ISF TELEPHONE			2,859		
	ISF TELEPHONE ADJUSTMENT			97		
00173200 505200	ADVERTISING	60,946	106,100	100,000	(6,100)	(5.7%)
	TARGETED DIGITAL, PRINT, RADIO, TRANSIT, BILLBOARD, VIDEO, SIGNAGE, ETC.			100,000		
00173200 505400	GASOLINE & OIL	848	1,500	-	(1,500)	(100.0%)
00173200 505504	ISF - CAR WASH	-	-	36	36	-
	MV ISF CARWASH PROGRAM			36		
00173200 505900	PRINTING	8,860	627	13,000	12,373	1,973.4%
	BROCHURES			11,000		
	RACK CARDS			1,200		
	SIGNS			800		
TOTAL SUPPLIES & MATERIALS		95,267	134,067	136,789	2,722	2.0%
00173200 504500	ELECTRICITY	1,590	2,900	4,800	1,900	65.5%
	DELMARVA			4,800		
00173200 504600	NATURAL GAS	1,218	1,650	-	(1,650)	(100.0%)
00173200 504700	WATER & SEWER	-	750	750	-	-
TOTAL UTILITIES		2,808	5,300	5,550	250	4.7%
00173200 504100	TRAVEL	20	5,000	5,000	-	-
	MATPRA TRAVEL, MACO TRAVEL, MTTTS REG & TRAVEL, SHOW/EXPO TRAVEL, MEETINGS			5,000		
00173200 504300	DUES, PUB & MEMBERSHIPS	1,992	8,200	16,000	7,800	95.1%
	TEAM MD, CIVIL WAR TRAIL, PA BUS, MD MOTOR COACH, MATPRA, MDMO, CHAMBER, LOCAL ORGANIZATIONS, CHESAPEAKE HERITAGE AREA			16,000		
TOTAL TRAINING & RELATED		2,012	13,200	21,000	7,800	59.1%
00173200 517900	SPECIAL PROJECTS	391,419	356,130	400,800	44,670	12.5%
	SPECIAL EVENTS/TOURNAMENTS			20,000		
	TOURISM PROMOTIONS			3,800		
	5 STAR TOURISM TENT			15,500		
	MEETINGS			500		
	MTTS SPONSOR			2,500		
	ACTIVITY / EVENT EXPENSES			3,500		
	FAIR HILL 5-STAR HOST SPONSORSHIP			350,000		
	ALL AMERICAN ROAD			2,500		
	LSHG PROJECT			2,500		
TOTAL SPECIAL PURPOSE		391,419	356,130	400,800	44,670	12.5%
TOTAL TOURISM		735,495	795,062	877,585	82,523	10.4%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 827 - JUDGEMENTS & LOSSES

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
827 - JUDGEMENTS & LOSSES						
00182700 582700	JUDGMENTS & LOSSES	19,643	15,000	30,000	15,000	100.0%
TOTAL PROF & RELATED SERV		19,643	15,000	30,000	15,000	100.0%
TOTAL JUDGEMENTS & LOSSES		19,643	15,000	30,000	15,000	100.0%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 831 - GRANTS TO MUNICIPALITIES

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
831 - GRANTS TO MUNICIPALITIES						
00183100 511100	TAX REBATE	726,081	764,400	764,400	-	- %
	CECILTON			14,209		
	CHARLESTOWN			50,110		
	CHESAPEAKE CITY			25,629		
	ELKTON			342,205		
	NORTH EAST			121,060		
	PERRYVILLE			136,140		
	PORT DEPOSIT			17,410		
	RISING SUN			57,637		
00183100 511300	BANK TAX DISTRIBUTION	7,179	7,179	7,179	-	- %
	CECILTON BANK SHARES			150		
	CHARLESTOWN BANK SHARES			71		
	CHESAPEAKE CITY BANK SHARES			73		
	ELKTON BANK SHARES			2,946		
	NORTH EAST BANK SHARES			1,178		
	PERRYVILLE BANK SHARES			888		
	PORT DEPOSIT BANK SHARES			344		
	RISING SUN BANK SHARES			1,529		
TOTAL TRANSFERS & INTERGOV		733,260	771,579	771,579	-	- %
TOTAL GRANTS TO MUNICIPALITIES		733,260	771,579	771,579	-	- %

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
912 - OPER TRANS-201 DEBT SERVICE						
00191200 509300	OPER TRANS 201	17,831,131	16,053,875	16,758,950	705,075	4.4%
	<i>DEBT SERVICE PRINCIPAL PAYMENTS</i>			<i>11,094,873</i>		
	<i>DEBT SERVICE INTEREST PAYMENTS</i>			<i>5,656,602</i>		
	<i>AGENCY/ESCROW FEES AND CURENT YEAR BOND ISSUE COST</i>			<i>7,475</i>		
	<i>USE OF BON PREMIUM TO OFFSET DEBT SERVICE</i>			-		
	<i>REDUCTION DUE TO DEBT RESTRUCTURING</i>			-		
TOTAL TRANSFERS & INTERGOV		17,831,131	16,053,875	16,758,950	705,075	4.4%
TOTAL OPER TRANS-201 DEBT SERVICE		17,831,131	16,053,875	16,758,950	705,075	4.4%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
913 - OPER TRANS-302 GEN CAPL PRJT						
00191300 509300	OPER TRANS 302 ROADS AND BRIDGES PAYGO	1,700,000	780,000	-	(780,000)	(100.0%)
TOTAL TRANSFERS & INTERGOV		1,700,000	780,000	-	(780,000)	(100.0%)
TOTAL OPER TRANS-302 GEN CAPL PRJT		1,700,000	780,000	-	(780,000)	(100.0%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 914 - OPER TRANS-103 HOUSING VCH

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
914 - OPER TRANS-103 HOUSING VCHER						
00191400 509300	OPER TRANS 103 <i>COUNTY MATCH FOR HOUSING COUNSELOR GRANT POSITION</i>	66,237	83,127	107,729 107,729	24,602	29.6%
TOTAL TRANSFERS & INTERGOV		66,237	83,127	107,729	24,602	29.6%
TOTAL OPER TRANS-103 HOUSING VCHER		66,237	83,127	107,729	24,602	29.6%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
919 - OPER TRANS-113 CCSO FOR FUNDS						
00191900 509300	OPER TRANS 113	4,323	-	1,200	1,200	- %
TOTAL TRANSFERS & INTERGOV		4,323	-	1,200	1,200	- %
TOTAL OPER TRANS-113 CCSO FOR FUNDS		4,323	-	1,200	1,200	- %

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
925 - OPER TRANS-109 AGING						
00192500 509300	OPER TRANS 109	2,658,143	4,949,745	5,150,213 5,210,312	200,468	4.1%
	<i>ADJ FOR ISF/COLA/STEP</i>			<i>(60,099)</i>		
TOTAL TRANSFERS & INTERGOV		2,658,143	4,949,745	5,150,213	200,468	4.1%
TOTAL OPER TRANS-109 AGING		2,658,143	4,949,745	5,150,213	200,468	4.1%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 001 - GENERAL FUND
Dept 930 - OPER TRANS-126 AG LAND PRE

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
930 - OPER TRANS-126 AG LAND PRESV						
00193000 509300	OPER TRANS 126	-	-	350,000	350,000	- %
	<i>REDUCE PER CE</i>			-		
	<i>COUNTY MATCH FOR PDR PROGRAM</i>			-		
	<i>COUNTY MATCH FOR PDR PROGRAM</i>			-		
	<i>GENL FUND AG PROGRAM</i>			350,000		
TOTAL TRANSFERS & INTERGOV		-	-	350,000	350,000	- %
TOTAL OPER TRANS-126 AG LAND PRESV		-	-	350,000	350,000	- %
TOTAL GENERAL FUND		207,364,861	217,432,327	220,797,343	3,365,017	1.5%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 103 - HOUSING - HUD VOUCHER
Dept 711 - HOUSING VOUCHER - ADMIN

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
711 - HOUSING VOUCHER - ADMIN						
10371100 507901	HAP ADJUSTMENT	-	1,000	1,000 <i>1,000</i>	-	- %
10371100 507901 10103	HAP ADJUSTMENT	-	500	500 <i>500</i>	-	- %
10371100 507902	ADMINISTRATION ADJUSTMENT	-	1,000	1,000 <i>1,000</i>	-	- %
10371100 507902 10103	ADMINISTRATION ADJUSTMENT	-	500	500 <i>500</i>	-	- %
TOTAL		-	3,000	3,000	-	- %
10371100 501100	SALARIES - DEPT HEADS	24,088	25,032	27,553	2,521	10.1%
10371100 501100 COVID	SALARIES - DEPT HEADS	-	9,573	-	(9,573)	(100.0%)
10371100 501200	SALARIES - CLERICAL	77,418	86,419	98,771	12,352	14.3%
10371100 501200 COVID	SALARIES - CLERICAL	-	19,536	-	(19,536)	(100.0%)
10371100 501400	SALARIES - OTHER	110,564	122,776	188,964	66,188	53.9%
10371100 501400 20Y14	SALARIES - OTHER	19,092	-	-	-	- %
10371100 501400 21Y14	SALARIES - OTHER	19,738	17,537	-	(17,537)	(100.0%)
10371100 501400 22Y14	SALARIES - OTHER	-	18,608	-	(18,608)	(100.0%)
10371100 501400 COVID	SALARIES - OTHER	-	46,514	-	(46,514)	(100.0%)
10371100 501500	SALARIES - PROFESSIONAL	83,676	86,956	113,390	26,434	30.4%
10371100 501500 COVID	SALARIES - PROFESSIONAL	-	33,261	-	(33,261)	(100.0%)
10371100 501700	SALARIES - OVERTIME	-	1,000	-	(1,000)	(100.0%)
10371100 501700 COVID	SALARIES-OVERTIME	-	5,012	-	(5,012)	(100.0%)
10371100 502100	WORKERS COMPENSATION	2,246	2,351	3,501	1,150	48.9%
10371100 502100 20Y14	WORKERS COMPENSATION	209	-	-	-	- %
10371100 502100 21Y14	WORKERS COMPENSATION	183	174	-	(174)	(100.0%)
10371100 502100 22Y14	WORKERS COMPENSATION	-	174	-	(174)	(100.0%)
10371100 502100 COVID	WORKERS COMPENSATION	-	941	-	(941)	(100.0%)
10371100 502200	FICA	21,448	23,022	30,491	7,469	32.4%
10371100 502200 20Y14	FICA	1,540	-	-	-	- %
10371100 502200 21Y14	FICA	1,492	1,190	-	(1,190)	(100.0%)
10371100 502200 22Y14	FICA	-	1,360	-	(1,360)	(100.0%)
10371100 502200 COVID	FICA	-	8,878	-	(8,878)	(100.0%)
10371100 502300	PENSION PLAN - STATE	30,808	32,302	46,855	14,553	45.1%
10371100 502300 20Y14	PENSION PLAN - STATE	2,336	-	-	-	- %
10371100 502300 21Y14	PENSION PLAN - STATE	2,039	1,928	-	(1,928)	(100.0%)
10371100 502300 22Y14	PENSION PLAN - STATE	-	1,989	-	(1,989)	(100.0%)
10371100 502300 COVID	PENSION PLAN - STATE	-	12,044	-	(12,044)	(100.0%)
10371100 502410	RETIREMENT HEALTH (OPEB)	460	-	-	-	- %
10371100 502500	HEALTH INSURANCE	82,525	88,133	128,280	40,147	45.6%
10371100 502500 20Y14	HEALTH INSURANCE	3,567	-	-	-	- %
10371100 502500 21Y14	HEALTH INSURANCE	3,292	5,924	-	(5,924)	(100.0%)
10371100 502500 22Y14	HEALTH INSURANCE	-	8,291	-	(8,291)	(100.0%)
10371100 502500 COVID	HEALTH INSURANCE	-	32,020	-	(32,020)	(100.0%)
10371100 502510	LIFE INSURANCE	542	565	691	126	22.3%
10371100 502510 20Y14	LIFE INSURANCE	41	-	-	-	- %
10371100 502510 21Y14	LIFE INSURANCE	41	34	-	(34)	(100.0%)
10371100 502510 22Y14	LIFE INSURANCE	-	35	-	(35)	(100.0%)
10371100 502510 COVID	LIFE INSURANCE	-	228	-	(228)	(100.0%)
10371100 502520	EMPLOYEE ASSISTANCE PROGRAM	124	135	164	29	21.3%
10371100 502520 20Y14	EMPLOYEE ASSISTANCE PROGRAM	12	-	-	-	- %

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 103 - HOUSING - HUD VOUCHER
Dept 711 - HOUSING VOUCHER - ADMIN

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10371100 502520 21Y14	EMPLOYEE ASSISTANCE PROGRAM	12	10	-	(10)	(100.0%)
10371100 502520 22Y14	EMPLOYEE ASSISTANCE PROGRAM	-	10	-	(10)	(100.0%)
10371100 502520 COVID	EMPLOYEE ASSISTANCE PROGRAM	-	48	-	(48)	(100.0%)
10371100 502530	FLEX PLAN	86	85	85	-	-
10371100 502530 COVID	FLEX PLAN	-	36	-	(36)	(100.0%)
10371100 502700	DEFERRED COMPENSATION	2,090	2,500	2,500	-	-
TOTAL SALARY & FRINGE		489,670	696,631	641,245	(55,386)	(8.0%)
10371100 503900	BANK FEES	795	1,000	1,000 1,000	-	-
10371100 503900 COVID	BANK FEES	-	53	-	(53)	(100.0%)
10371100 504400	PROFESSIONAL SERVICES <i>HEARING OFFICER</i>	199	6,800	3,000 3,000 -	(3,800)	(55.9%)
10371100 504400 COVID	PROFESSIONAL SERVICES	7,133	6,083	-	(6,083)	(100.0%)
10371100 504401	SOFTWARE - ANNUAL LICENSE <i>HAPPY Software LICENSE</i> <i>GoSection8.com</i> <i>Envoy Lobby System</i>	24,477	22,200	23,471 19,271 3,000 1,200	1,271	5.7%
10371100 504401 COVID	SOFTWARE - ANNUAL LICENSE	-	24,721	-	(24,721)	(100.0%)
10371100 505500	VEHICLE REPAIR & MAINTENANCE <i>CONTRACT</i>	1,091	1,318	1,092 1,092	(226)	(17.1%)
10371100 505500 COVID	VEHICLE REPAIR & MAINTENANCE	-	273	-	(273)	(100.0%)
10371100 505502	ISF - FUND 750 OVERHEAD ALLOC <i>ISF MV OVERHEAD ALLOCATION</i>	-	-	263 263	263	-
10371100 505503	ISF - VEHICLE NON-CONTRACT <i>NON CONTRACT COSTS</i>	31	-	2 5 (3)	2	-
10371100 505503 COVID	ISF - VEHICLE NON-CONTRACT	-	12	-	(12)	(100.0%)
10371100 505600	EQUIPMENT REPAIR & MAINTENANCE	-	100	100 100	-	-
10371100 506700	AUDITING <i>INCREASE IN FEES</i>	-	5,060	5,060 5,060	-	-
10371100 506800	EQUIPMENT RENTAL/LEASE <i>RentGrow Usage Fees</i> <i>WorkNumber Income Verification Service</i>	462	6,000	6,000 2,000 4,000	-	-
10371100 506800 COVID	EQUIPMENT RENTAL/LEASE	-	347	-	(347)	(100.0%)
TOTAL PROF & RELATED SERV		34,188	73,966	39,988	(33,978)	(45.9%)
10371100 503100	SUPPLIES	4,950	8,500	7,000 7,000	(1,500)	(17.6%)
10371100 503100 COVID	SUPPLIES	2,197	1,372	-	(1,372)	(100.0%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 103 - HOUSING - HUD VOUCHER
Dept 711 - HOUSING VOUCHER - ADMIN

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10371100 503200	ISF -CANON COPIER	953	1,046	1,261	215	20.6%
	<i>CANON NMU12904</i>			1,261		
	<i>CANON NMU12904 DEPRECIATION - ENDED FY19</i>			-		
10371100 504800	POSTAGE	4,593	5,200	5,200	-	- %
				5,200		
10371100 504800 COVID	POSTAGE	-	1,140	-	(1,140)	(100.0%)
10371100 505000	ISF - INFORMATION TECH CHARGES	22,552	29,873	29,873	-	- %
	<i>ISF IT ALLOCATION</i>			29,873		
10371100 505000 COVID	ISF - INFORMATION TECH CHARGES	-	9,958	-	(9,958)	(100.0%)
10371100 505101	ISF - TELEPHONE CHARGES	4,914	7,764	4,765	(2,999)	(38.6%)
	<i>ISF TELEPHONE ALLOCATION</i>			4,765		
	<i>ISF TELEPHONE ADJUSTMENT</i>			-		
10371100 505101 COVID	ISF - TELEPHONE CHARGES	-	2,588	-	(2,588)	(100.0%)
10371100 505102	ISF - CELLPHONE CHARGES	1,469	1,481	1,481	-	- %
				1,481		
10371100 505102 COVID	ISF - CELLPHONE CHARGES	-	412	-	(412)	(100.0%)
				-		
10371100 505200	ADVERTISING	435	100	100	-	- %
10371100 505400	GASOLINE & OIL	947	1,750	1,750	-	- %
10371100 505400 COVID	GASOLINE & OIL	-	352	-	(352)	(100.0%)
10371100 505504	ISF - CAR WASH	-	-	46	46	- %
	<i>MV ISF CARWASH PROGRAM</i>			46		
10371100 507900	MISCELLANEOUS	3,686	2,897	2,897	-	- %
	<i>INCREASED PORT OUT FEES</i>			2,897		
10371100 507900 10103	MISCELLANEOUS	375	1,300	1,300	-	- %
	<i>INCREASED VASH PORT OUT FEES</i>			1,300		
TOTAL SUPPLIES & MATERIALS		47,071	75,732	55,673	(20,059)	(26.5%)
10371100 504100	TRAVEL	-	3,400	1,000	(2,400)	(70.6%)
	<i>REQUIRED TRAINING FOR NEW STAFF AND UPDATES FOR CURRENT</i>			1,000		
10371100 504200	TRAINING & EDUCATION	75	5,500	3,000	(2,500)	(45.5%)
	<i>REQUIRED TRAINING FOR NEW STAFF AND UPDATES FOR CURRENT</i>			3,000		
10371100 504300	DUES, PUB & MEMBERSHIPS	149	500	500	-	- %
				500		
TOTAL TRAINING & RELATED		224	9,400	4,500	(4,900)	(52.1%)
10371100 506310	HOUSING SUBSIDY-PORT IN	192,502	215,000	185,000	(30,000)	(14.0%)
				185,000		
10371100 506410	UTILITY SUBSIDY - PORT IN	2,487	2,000	2,000	-	- %
				2,000		

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 103 - HOUSING - HUD VOUCHER
 Dept 711 - HOUSING VOUCHER - ADMIN

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
TOTAL SPECIAL PURPOSE		194,989	217,000	187,000	(30,000)	(13.8%)
TOTAL HOUSING VOUCHER - ADMIN		766,142	1,075,729	931,406	(144,323)	(13.4%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
712 - HOUSING VOUCHER - HAP						
10371200 507901	HAP ADJUSTMENT	(5,728)	-	-	-	- %
10371200 507901 10103	HAP ADJUSTMENT	(132)	-	-	-	- %
TOTAL		(5,860)	-	-	-	- %
10371200 506300	HOUSING SUBSIDY	3,809,610	3,804,000	3,957,743 3,957,743	153,743	4.0%
10371200 506300 10103	HOUSING SUBSIDY	545,479	570,000	585,000 585,000	15,000	2.6%
10371200 506300 10105	HOUSING SUBSIDY	95,270	220,500	313,900	93,400	42.4%
10371200 506300 CVDMS	HOUSING SUBSIDY	9,502	-	-	-	- %
10371200 506400	UTILITY SUBSIDY	60,737	70,000	60,000 60,000	(10,000)	(14.3%)
10371200 506400 10103	UTILITY SUBSIDY	2,817	8,000	8,000 8,000	-	- %
10371200 506400 10105	UTILITY SUBSIDY	8	4,500	2,000	(2,500)	(55.6%)
10371200 506450	FSS ESCROW SUBSIDY	60,736	50,000	50,000	-	- %
10371200 506450 10103	FSS ESCROW SUBSIDY	-	4,000	4,000 4,000	-	- %
TOTAL SPECIAL PURPOSE		4,584,159	4,731,000	4,980,643	249,643	5.3%
TOTAL HOUSING VOUCHER - HAP		4,578,299	4,731,000	4,980,643	249,643	5.3%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 103 - HOUSING - HUD VOUCHER
Dept 713 - COUNSELING

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
713 - COUNSELING						
10371300 501500	SALARIES - PROFESSIONAL	43,333	50,715	62,952	12,237	24.1%
10371300 502100	WORKERS COMPENSATION	484	490	577	87	17.8%
10371300 502200	FICA	3,723	3,812	4,420	608	15.9%
10371300 502300	PENSION PLAN - STATE	5,549	5,655	6,881	1,226	21.7%
10371300 502500	HEALTH INSURANCE	19,086	21,329	21,556	227	1.1%
10371300 502510	LIFE INSURANCE	100	100	104	4	4.0%
10371300 502520	EMPLOYEE ASSISTANCE PROGRAM	24	24	24	-	-
10371300 502530	FLEX PLAN	39	39	39	-	-
10371300 502540	FMLA	-	27	-	(27)	(100.0%)
10371300 502700	DEFERRED COMPENSATION	500	500	500	-	-
TOTAL SALARY & FRINGE		72,837	82,691	97,053	14,362	17.4%
10371300 504401	SOFTWARE - ANNUAL LICENSE	695	6,600	3,436	(3,164)	(47.9%)
	<i>Mpact CMS</i>			3,436		
TOTAL PROF & RELATED SERV		695	6,600	3,436	(3,164)	(47.9%)
10371300 503100	SUPPLIES	37	1,000	500	(500)	(50.0%)
				500		
10371300 503202	ISF - CANON DESKTOP PRINTER	270	252	291	39	15.5%
	<i>HOUSING DEPT. NHGA105491</i>			291		
10371300 504800	POSTAGE	107	500	500	-	-
				500		
10371300 505000	ISF - INFORMATION TECH CHARGES	3,758	3,734	3,734	-	-
	<i>ISF IT ALLOCATION</i>			3,734		
10371300 505100	TELEPHONE	-	380	380	-	-
	<i>E-FAX SERVICE</i>			380		
10371300 505101	ISF - TELEPHONE CHARGES	819	970	985	15	1.5%
	<i>ISF TELEPHONE ALLOCATION</i>			953		
	<i>ISF TELEPHONE ADJUSTMENT</i>			32		
10371300 505200	ADVERTISING	-	500	500	-	-
TOTAL SUPPLIES & MATERIALS		4,991	7,336	6,890	(446)	(6.1%)
10371300 504100	TRAVEL	-	500	250	(250)	(50.0%)
				250		
10371300 504200	TRAINING & EDUCATION	313	700	500	(200)	(28.6%)
				500		
10371300 504300	DUES, PUB & MEMBERSHIPS	-	200	100	(100)	(50.0%)
	<i>Dues</i>			100		
TOTAL TRAINING & RELATED		313	1,400	850	(550)	(39.3%)
TOTAL COUNSELING		78,837	98,027	108,229	10,202	10.4%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 103 - HOUSING - HUD VOUCHER
 Dept 713 - COUNSELING

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
TOTAL HOUSING - HUD VOUCHER		5,423,278	5,904,756	6,020,278	115,522	2.0%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 163 - YOUTH PANEL

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
163 - YOUTH PANEL						
10916300 501620	SALARIES-GRANT-CONTRACT	42,045	33,463	52,250	18,787	56.1%
10916300 501620 21Y04	SALARIES-GRANT-CONTRACT	4,240	-	-	-	-%
10916300 501620 21Y05	SALARIES-GRANT-CONTRACT	5,535	-	-	-	-%
10916300 501620 21Y34	SALARIES-GRANT-CONTRACT	4,000	-	-	-	-%
10916300 501620 22Y04	SALARIES-GRANT-CONTRACT	-	-	-	-	-%
10916300 501620 22Y34	SALARIES-GRANT-CONTRACT	-	4,000	-	(4,000)	(100.0%)
10916300 501620 23Y04	SALARIES-GRANT-CONTRACT	-	-	59,415	59,415	-%
10916300 501620 23Y34	SALARIES-GRANT-CONTRACT	-	-	6,000	6,000	-%
10916300 502100	WORKERS COMPENSATION	571	205	905	700	341.5%
10916300 502100 21Y04	WORKERS COMPENSATION	136	-	-	-	-%
10916300 502100 21Y05	WORKERS COMPENSATION	170	-	-	-	-%
10916300 502100 22Y04	WORKERS COMPENSATION	-	-	-	-	-%
10916300 502100 23Y04	WORKERS COMPENSATION	-	-	1,898	1,898	-%
10916300 502200	FICA	3,542	2,735	4,457	1,722	63.0%
10916300 502200 21Y04	FICA	324	-	-	-	-%
10916300 502200 21Y05	FICA	404	-	-	-	-%
10916300 502200 22Y04	FICA	-	-	-	-	-%
10916300 502200 23Y04	FICA	-	-	4,545	4,545	-%
TOTAL SALARY & FRINGE		60,968	40,403	129,470	89,067	220.4%
10916300 503100	SUPPLIES	-	7,000	7,000	-	-%
	<i>SUPPLIES FOR PROGRAM</i>			<i>7,000</i>		
10916300 503100 21Y04	SUPPLIES	51	-	-	-	-%
	<i>OFFICE SUPPLIES</i>			<i>-</i>		
10916300 503100 21Y05	SUPPLIES	-	-	-	-	-%
	<i>SUPPLIES</i>			<i>-</i>		
10916300 503100 21Y29	SUPPLIES	-	-	-	-	-%
	<i>SUPPLIES</i>			<i>-</i>		
10916300 503100 22Y04	SUPPLIES	-	-	-	-	-%
				<i>-</i>		
10916300 503100 23Y04	SUPPLIES	-	-	250	250	-%
				<i>250</i>		
10916300 505000	ISF - INFORMATION TECH CHARGES	9,860	-	10,375	10,375	-%
	<i>ISF IT ALLOCATION</i>			<i>9,552</i>		
	<i>ADJUSTMENT</i>			<i>823</i>		
10916300 505101	ISF - TELEPHONE CHARGES	-	-	-	-	-%
	<i>ISF - TELEPHONE CHARGES</i>			<i>-</i>		
TOTAL SUPPLIES & MATERIALS		9,912	7,000	17,625	10,625	151.8%
10916300 504100	TRAVEL	-	-	-	-	-%
	<i>TOWN PORTION OF TRAVEL EXPENSES</i>			<i>-</i>		
10916300 504100 21Y04	TRAVEL	249	-	-	-	-%
	<i>MILEAGE</i>			<i>-</i>		

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 163 - YOUTH PANEL

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10916300 504100 21Y05 <i>TRAVEL</i>	TRAVEL	141	-	-	-	- %
10916300 504100 23Y04	TRAVEL	-	-	840 840	840	- %
10916300 504200 21Y04 <i>TRAINING AND EDUCATION</i>	TRAINING & EDUCATION	-	-	-	-	- %
TOTAL TRAINING & RELATED		390	-	840	840	- %
TOTAL YOUTH PANEL		71,269	47,403	147,935	100,532	212.1%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 392 - ANIMAL SERVICES

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
392 - ANIMAL SERVICES						
10939200 501200	SALARIES - CLERICAL	-	42,495	43,023	528	1.2%
10939200 501400	SALARIES - OTHER	-	490,903	544,716	53,813	11.0%
10939200 501500	SALARIES - PROFESSIONAL	-	147,174	150,914	3,739	2.5%
10939200 501600	SALARIES - PART-TIME	-	20,182	20,026	(156)	(0.8%)
10939200 501610	SALARIES-TEMPORARY	-	27,000	27,000	-	-
10939200 501700	SALARIES-OVERTIME	-	30,000	30,000	-	-
10939200 501710	HOLIDAY PAY	-	5,300	5,300	-	-
10939200 502100	WORKERS COMPENSATION	-	7,126	15,744	8,617	120.9%
10939200 502200	FICA	-	52,870	57,919	5,049	9.6%
10939200 502300	PENSION PLAN - STATE	-	72,626	78,484	5,858	8.1%
10939200 502500	HEALTH INSURANCE	-	96,247	89,260	(6,987)	(7.3%)
10939200 502510	LIFE INSURANCE	-	1,196	1,248	52	4.3%
10939200 502520	EMPLOYEE ASSISTANCE PROGRAM	-	384	336	(48)	(12.5%)
10939200 502540	FMLA	-	26	26	-	-
10939200 502700	DEFERRED COMPENSATION	500	500	500	-	-
10939200 502999	ATTRITION	-	-	(26,236)	(26,236)	-
TOTAL SALARY & FRINGE		500	994,029	1,038,260	44,231	4.4%
10939200 503900	BANK FEES	-	800	800	-	-
	<i>BANK FEES</i>			<i>800</i>		
10939200 504400	PROFESSIONAL SERVICES	-	86,530	85,000	(1,530)	(1.8%)
	<i>VET SERVICES</i>			<i>85,000</i>		
10939200 505500	VEHICLE REPAIR & MAINTENANCE	-	2,735	1,213	(1,522)	(55.6%)
	<i>CONTRACT</i>			<i>1,213</i>		
10939200 505501	ISF - DEPR VEHICLE CHARGES	-	11,787	23,082	11,295	95.8%
				<i>23,082</i>		
10939200 505502	ISF - FUND 750 OVERHEAD ALLOC	-	-	708	708	-
	<i>ISF MV OVERHEAD ALLOCATION</i>			<i>708</i>		
10939200 505503	ISF - VEHICLE NON-CONTRACT	-	466	958	492	105.6%
	<i>NON-CONTRACT</i>			<i>1,915</i>		
				<i>(957)</i>		
TOTAL PROF & RELATED SERV		-	102,318	111,761	9,443	9.2%
10939200 503100	SUPPLIES	-	10,192	14,000	3,808	37.4%
	<i>OFFICE SUPPLIES, ETC</i>			<i>14,000</i>		
				-		
				-		
				-		
10939200 503120	ANIMAL SUPPLIES	-	20,500	20,500	-	-
	<i>ANIMAL SUPPLIES</i>			<i>20,500</i>		
10939200 503200	ISF - CANON COPIER	-	-	3,631	3,631	-
	<i>CANNON COPIER MAINT ON EXISTING COPIER</i>			<i>3,631</i>		
10939200 503202	ISF - CANON DESKTOP PRINTER	-	-	221	221	-
	<i>DESK TOP PRINTER</i>			<i>221</i>		

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 392 - ANIMAL SERVICES

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10939200 503500 <i>UNIFORMS FOR STAFF</i>	UNIFORMS	-	500	2,000 <i>2,000</i>	1,500	300.0%
10939200 503600 <i>FOOD SUPPLIES FOR ANIMALS</i>	FOOD SUPPLIES	-	74,030	50,000 <i>50,000</i>	(24,030)	(32.5%)
10939200 503700 <i>MEDICAL SUPPLIES</i>	MEDICAL SUPPLIES	-	115,500	100,000 <i>100,000</i>	(15,500)	(13.4%)
10939200 504800 <i>POSTAGE FOR MAILINGS</i>	POSTAGE	-	700	1,200 <i>1,200</i>	500	71.4%
10939200 505000 <i>ISF IT ALLOCATION ADJUSTMENT</i>	ISF - INFORMATION TECH CHARGES	-	67,212	82,984 <i>109,840 (26,856)</i>	15,772	23.5%
10939200 505101 <i>ISF TELEPHONE ALLOCATION ISF TELEPHONE ADJUSTMENT</i>	ISF - TELEPHONE CHARGES	-	17,468	15,762 <i>21,919 (6,157)</i>	(1,706)	(9.8%)
10939200 505102	ISF - CELLPHONE CHARGES	-	4,895	4,895 <i>4,895</i>	-	- %
10939200 505400 <i>GAS & OIL</i>	GASOLINE & OIL	-	14,000	14,000 <i>14,000</i>	-	- %
TOTAL SUPPLIES & MATERIALS		-	324,997	309,193	(15,804)	(4.9%)
10939200 504100 <i>TRAVEL REIMBURSEMENT FOR STAFF</i>	TRAVEL	-	585	1,800 <i>1,800</i>	1,215	207.7%
10939200 504200 <i>TRAINING FOR STAFF</i>	TRAINING & EDUCATION	-	1,255	1,200 <i>1,200</i>	(55)	(4.4%)
10939200 504300 <i>DUES & PUBS</i>	DUES, PUB & MEMBERSHIPS	-	1,000	900 <i>900</i>	(100)	(10.0%)
TOTAL TRAINING & RELATED		-	2,840	3,900	1,060	37.3%
TOTAL ANIMAL SERVICES		500	1,424,184	1,463,114	38,930	2.7%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 522 - COMM.TRANSIT

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
522 - COMM.TRANSIT						
10952200 501100	SALARIES - DEPT HEADS	48,176	50,063	55,106	5,043	10.1%
10952200 501200	SALARIES - CLERICAL	7,395	61,721	53,018	(8,703)	(14.1%)
10952200 501200 21A11	SALARIES - CLERICAL	21,866	-	-	-	-%
10952200 501200 21A25	SALARIES - CLERICAL	4,703	-	-	-	-%
10952200 501200 21A43	SALARIES - CLERICAL	4,992	-	-	-	-%
10952200 501200 21A44	SALARIES - CLERICAL	12,187	-	-	-	-%
10952200 501200 21A64	SALARIES - CLERICAL	15,369	-	-	-	-%
10952200 501200 21A65	SALARIES - CLERICAL	10,578	20,466	20,466	-	-%
10952200 501200 21A69	SALARIES - CLERICAL	-	-	40,000	40,000	-%
10952200 501200 21A70	SALARIES - CLERICAL	-	-	59,487	59,487	-%
10952200 501200 22A11	SALARIES - CLERICAL	-	5,185	-	(5,185)	(100.0%)
10952200 501200 22A25	SALARIES - CLERICAL	-	2,058	-	(2,058)	(100.0%)
10952200 501200 22A43	SALARIES - CLERICAL	-	2,154	-	(2,154)	(100.0%)
10952200 501200 22A44	SALARIES - CLERICAL	-	5,187	-	(5,187)	(100.0%)
10952200 501200 23A11	SALARIES - CLERICAL	-	-	5,185	5,185	-%
10952200 501200 23A25	SALARIES - CLERICAL	-	-	2,058	2,058	-%
10952200 501200 23A43	SALARIES - CLERICAL	-	-	5,740	5,740	-%
10952200 501200 23A44	SALARIES - CLERICAL	-	-	5,187	5,187	-%
10952200 501400	SALARIES - OTHER	239,767	340,927	437,235	96,309	28.2%
10952200 501400 20A28	SALARIES - OTHER	-	10,412	-	(10,412)	(100.0%)
10952200 501400 21A11	SALARIES - OTHER	100,140	-	-	-	-%
10952200 501400 21A25	SALARIES - OTHER	19,865	-	-	-	-%
10952200 501400 21A27	SALARIES - OTHER	27,246	-	-	-	-%
10952200 501400 21A28	SALARIES - OTHER	1,712	-	-	-	-%
10952200 501400 21A43	SALARIES - OTHER	20,533	-	-	-	-%
10952200 501400 21A44	SALARIES - OTHER	35,942	-	-	-	-%
10952200 501400 21A63	SALARIES - OTHER	14,640	117,000	-	(117,000)	(100.0%)
10952200 501400 21A64	SALARIES - OTHER	111,585	79,164	-	(79,164)	(100.0%)
10952200 501400 21A65	SALARIES - OTHER	47,046	217,284	212,544	(4,740)	(2.2%)
10952200 501400 21A69	SALARIES - OTHER	-	-	135,000	135,000	-%
10952200 501400 21A70	SALARIES - OTHER	-	-	227,638	227,638	-%
10952200 501400 22A11	SALARIES - OTHER	-	64,711	-	(64,711)	(100.0%)
10952200 501400 22A25	SALARIES - OTHER	-	21,122	-	(21,122)	(100.0%)
10952200 501400 22A27	SALARIES - OTHER	-	25,625	-	(25,625)	(100.0%)
10952200 501400 22A28	SALARIES - OTHER	-	18,555	-	(18,555)	(100.0%)
10952200 501400 22A43	SALARIES - OTHER	-	11,764	-	(11,764)	(100.0%)
10952200 501400 22A44	SALARIES - OTHER	-	34,181	-	(34,181)	(100.0%)
10952200 501400 23A11	SALARIES - OTHER	-	-	64,711	64,711	-%
10952200 501400 23A25	SALARIES - OTHER	-	-	21,122	21,122	-%
10952200 501400 23A27	SALARIES - OTHER	-	-	25,625	25,625	-%
10952200 501400 23A28	SALARIES - OTHER	-	-	18,555	18,555	-%
10952200 501400 23A43	SALARIES - OTHER	-	-	31,354	31,354	-%
10952200 501400 23A44	SALARIES - OTHER	-	-	34,181	34,181	-%
10952200 501400 23A63	SALARIES - OTHER	-	-	10,000	10,000	-%
10952200 501500	SALARIES - PROFESSIONAL	16,590	20,301	30,908	10,607	52.2%
10952200 501500 21A11	SALARIES - PROFESSIONAL	17,146	-	-	-	-%
10952200 501500 21A25	SALARIES - PROFESSIONAL	5,895	-	-	-	-%
10952200 501500 21A43	SALARIES - PROFESSIONAL	3,457	-	-	-	-%
10952200 501500 21A44	SALARIES - PROFESSIONAL	13,354	-	-	-	-%
10952200 501500 21A63	SALARIES - PROFESSIONAL	-	55,370	-	(55,370)	(100.0%)
10952200 501500 21A65	SALARIES - PROFESSIONAL	5,513	15,173	15,173	-	-%
10952200 501500 21A69	SALARIES - PROFESSIONAL	-	-	41,400	41,400	-%
10952200 501500 22A11	SALARIES - PROFESSIONAL	-	17,146	-	(17,146)	(100.0%)
10952200 501500 22A25	SALARIES - PROFESSIONAL	-	5,895	-	(5,895)	(100.0%)
10952200 501500 22A43	SALARIES - PROFESSIONAL	-	1,754	-	(1,754)	(100.0%)
10952200 501500 23A11	SALARIES - PROFESSIONAL	-	-	17,146	17,146	-%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 522 - COMM.TRANSIT

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10952200 501500 23A24	SALARIES - PROFESSIONAL	-	-	-	-	- %
10952200 501500 23A25	SALARIES - PROFESSIONAL	-	-	5,895	5,895	- %
10952200 501500 23A43	SALARIES - PROFESSIONAL	-	-	4,675	4,675	- %
10952200 501500 23A63	SALARIES - PROFESSIONAL	-	-	3,500	3,500	- %
10952200 501600	SALARIES - PART-TIME-TEMP	289	29,940	36,101	6,161	20.6%
10952200 501600 21A11	SALARIES - PART-TIME	5,385	-	-	-	- %
10952200 501600 21A25	SALARIES - PART-TIME	3,587	-	-	-	- %
10952200 501600 21A44	SALARIES - PART-TIME	10,886	-	-	-	- %
10952200 501600 22A11	SALARIES - PART-TIME	-	10,769	-	(10,769)	(100.0%)
10952200 501600 22A25	SALARIES - PART-TIME	-	3,587	-	(3,587)	(100.0%)
10952200 501600 22A44	SALARIES - PART-TIME	-	15,886	-	(15,886)	(100.0%)
10952200 501600 23A11	SALARIES - PART-TIME	-	-	10,769	10,769	- %
10952200 501600 23A25	SALARIES - PART-TIME	-	-	3,587	3,587	- %
10952200 501600 23A44	SALARIES - PART-TIME	-	-	15,886	15,886	- %
10952200 501620	SALARIES-GRANT-CONTRACT	46,106	4,890	-	(4,890)	(100.0%)
10952200 501620 21A11	SALARIES-GRANT-CONTRACT	22,285	-	-	-	- %
10952200 501620 21A25	SALARIES-GRANT-CONTRACT	7,754	-	-	-	- %
10952200 501620 21A43	SALARIES-GRANT-CONTRACT	2,757	-	-	-	- %
10952200 501620 21A44	SALARIES-GRANT-CONTRACT	9,151	-	-	-	- %
10952200 501620 21A65	SALARIES-GRANT-CONTRACT	-	-	100,642	100,642	- %
10952200 501620 21A69	SALARIES-GRANT-CONTRACT	-	-	21,400	21,400	- %
10952200 501620 21A70	SALARIES-GRANT-CONTRACT	-	-	62,100	62,100	- %
10952200 501620 22A11	SALARIES-GRANT-CONTRACT	-	22,285	-	(22,285)	(100.0%)
10952200 501620 22A25	SALARIES-GRANT-CONTRACT	-	837	-	(837)	(100.0%)
10952200 501620 22A43	SALARIES-GRANT-CONTRACT	-	17,852	-	(17,852)	(100.0%)
10952200 501620 22A44	SALARIES-GRANT-CONTRACT	-	6,016	-	(6,016)	(100.0%)
10952200 501620 23A11	SALARIES-GRANT-CONTRACT	-	-	22,285	22,285	- %
10952200 501620 23A25	SALARIES-GRANT-CONTRACT	-	-	837	837	- %
10952200 501620 23A43	SALARIES-GRANT-CONTRACT	-	-	48,529	48,529	- %
10952200 501620 23A44	SALARIES-GRANT-CONTRACT	-	-	6,016	6,016	- %
10952200 501700	SALARIES - OVERTIME	10,743	20,000	20,000	-	- %
10952200 501700 21A44	SALARIES-OVERTIME	20,000	-	-	-	- %
10952200 501700 22A11	SALARIES-OVERTIME	-	20,000	-	(20,000)	(100.0%)
10952200 501700 22A44	SALARIES-OVERTIME	-	20,000	-	(20,000)	(100.0%)
10952200 501700 23A11	SALARIES-OVERTIME	-	-	20,000	20,000	- %
10952200 501700 23A44	SALARIES-OVERTIME	-	-	20,000	20,000	- %
10952200 501710	HOLIDAY PAY	8,887	7,000	7,000	-	- %
10952200 501720	SHIFT DIFFERENTIAL	6,501	4,000	4,000	-	- %
10952200 502100	WORKERS COMPENSATION	-	2,721	6,413	3,692	135.7%
10952200 502100 20A28	WORKERS COMPENSATION	-	521	-	(521)	(100.0%)
10952200 502100 21A11	WORKERS COMPENSATION	3,156	-	-	-	- %
10952200 502100 21A25	WORKERS COMPENSATION	1,058	-	-	-	- %
10952200 502100 21A27	WORKERS COMPENSATION	621	-	-	-	- %
10952200 502100 21A28	WORKERS COMPENSATION	193	-	-	-	- %
10952200 502100 21A43	WORKERS COMPENSATION	503	-	-	-	- %
10952200 502100 21A44	WORKERS COMPENSATION	2,156	-	-	-	- %
10952200 502100 21A63	WORKERS COMPENSATION	-	1,114	-	(1,114)	(100.0%)
10952200 502100 21A64	WORKERS COMPENSATION	5,479	-	-	-	- %
10952200 502100 21A65	WORKERS COMPENSATION	436	4,798	6,134	1,336	27.8%
10952200 502100 21A69	WORKERS COMPENSATION	-	-	3,500	3,500	- %
10952200 502100 21A70	WORKERS COMPENSATION	-	-	10,000	10,000	- %
10952200 502100 22A11	WORKERS COMPENSATION	-	3,156	-	(3,156)	(100.0%)
10952200 502100 22A25	WORKERS COMPENSATION	-	1,058	-	(1,058)	(100.0%)
10952200 502100 22A27	WORKERS COMPENSATION	-	621	-	(621)	(100.0%)
10952200 502100 22A28	WORKERS COMPENSATION	-	773	-	(773)	(100.0%)
10952200 502100 22A43	WORKERS COMPENSATION	-	570	-	(570)	(100.0%)
10952200 502100 22A44	WORKERS COMPENSATION	-	898	-	(898)	(100.0%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 522 - COMM.TRANSIT

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10952200 502100 23A11	WORKERS COMPENSATION	-	-	3,156	3,156	- %
10952200 502100 23A25	WORKERS COMPENSATION	-	-	1,058	1,058	- %
10952200 502100 23A27	WORKERS COMPENSATION	-	-	621	621	- %
10952200 502100 23A28	WORKERS COMPENSATION	-	-	773	773	- %
10952200 502100 23A43	WORKERS COMPENSATION	-	-	570	570	- %
10952200 502100 23A44	WORKERS COMPENSATION	-	-	898	898	- %
10952200 502200	FICA	15,025	43,728	29,820	(13,908)	(31.8%)
10952200 502200 20A28	FICA	-	1,041	-	(1,041)	(100.0%)
10952200 502200 21A11	FICA	9,968	-	-	-	- %
10952200 502200 21A25	FICA	3,342	-	-	-	- %
10952200 502200 21A27	FICA	1,960	-	-	-	- %
10952200 502200 21A28	FICA	355	-	-	-	- %
10952200 502200 21A43	FICA	1,117	-	-	-	- %
10952200 502200 21A44	FICA	3,863	-	-	-	- %
10952200 502200 21A63	FICA	396	2,796	-	(2,796)	(100.0%)
10952200 502200 21A64	FICA	13,424	-	-	-	- %
10952200 502200 21A65	FICA	21,095	28,308	34,808	6,500	23.0%
10952200 502200 21A69	FICA	-	-	24,000	24,000	- %
10952200 502200 21A70	FICA	-	-	25,000	25,000	- %
10952200 502200 22A11	FICA	-	9,968	-	(9,968)	(100.0%)
10952200 502200 22A25	FICA	-	3,342	-	(3,342)	(100.0%)
10952200 502200 22A27	FICA	-	1,960	-	(1,960)	(100.0%)
10952200 502200 22A28	FICA	-	1,419	-	(1,419)	(100.0%)
10952200 502200 22A43	FICA	-	1,800	-	(1,800)	(100.0%)
10952200 502200 22A44	FICA	-	6,810	-	(6,810)	(100.0%)
10952200 502200 23A11	FICA	-	-	9,968	9,968	- %
10952200 502200 23A25	FICA	-	-	3,342	3,342	- %
10952200 502200 23A27	FICA	-	-	1,960	1,960	- %
10952200 502200 23A28	FICA	-	-	1,419	1,419	- %
10952200 502200 23A43	FICA	-	-	4,798	4,798	- %
10952200 502200 23A44	FICA	-	-	6,810	6,810	- %
10952200 502300	PENSION PLAN - STATE	62,235	69,099	91,394	22,294	32.3%
10952200 502300 20A28	PENSION PLAN - STATE	-	1,001	-	(1,001)	(100.0%)
10952200 502300 21A11	PENSION PLAN - STATE	13,902	-	-	-	- %
10952200 502300 21A25	PENSION PLAN - STATE	5,347	-	-	-	- %
10952200 502300 21A43	PENSION PLAN - STATE	3,182	-	-	-	- %
10952200 502300 21A44	PENSION PLAN - STATE	1,948	-	-	-	- %
10952200 502300 22A11	PENSION PLAN - STATE	-	13,902	-	(13,902)	(100.0%)
10952200 502300 22A28	PENSION PLAN - STATE	-	1,670	-	(1,670)	(100.0%)
10952200 502300 22A43	PENSION PLAN - STATE	-	3,291	-	(3,291)	(100.0%)
10952200 502300 22A44	PENSION PLAN - STATE	-	1,948	-	(1,948)	(100.0%)
10952200 502300 23A11	PENSION PLAN - STATE	-	-	13,902	13,902	- %
10952200 502300 23A28	PENSION PLAN - STATE	-	-	1,670	1,670	- %
10952200 502300 23A43	PENSION PLAN - STATE	-	-	8,771	8,771	- %
10952200 502300 23A44	PENSION PLAN - STATE	-	-	1,948	1,948	- %
10952200 502410	RETIREMENT HEALTH (OPEB)	1,298	-	-	-	- %
10952200 502500	HEALTH INSURANCE	137,730	88,411	111,206	22,795	25.8%
10952200 502500 20A28	HEALTH INSURANCE	-	2,950	-	(2,950)	(100.0%)
10952200 502500 21A11	HEALTH INSURANCE	25,181	-	-	-	- %
10952200 502500 21A25	HEALTH INSURANCE	8,528	-	-	-	- %
10952200 502500 21A27	HEALTH INSURANCE	10,173	-	-	-	- %
10952200 502500 21A28	HEALTH INSURANCE	1,416	-	-	-	- %
10952200 502500 21A43	HEALTH INSURANCE	2,173	-	-	-	- %
10952200 502500 21A44	HEALTH INSURANCE	16,786	-	-	-	- %
10952200 502500 21A63	HEALTH INSURANCE	5,739	32,643	-	(32,643)	(100.0%)
10952200 502500 21A64	HEALTH INSURANCE	24,343	-	-	-	- %
10952200 502500 21A65	HEALTH INSURANCE	12,540	89,344	89,344	-	- %

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 522 - COMM.TRANSIT

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10952200 502500 21A69	HEALTH INSURANCE	-	-	75,300	75,300	- %
10952200 502500 21A70	HEALTH INSURANCE	-	-	61,643	61,643	- %
10952200 502500 22A11	HEALTH INSURANCE	-	25,181	-	(25,181)	(100.0%)
10952200 502500 22A25	HEALTH INSURANCE	-	10,625	-	(10,625)	(100.0%)
10952200 502500 22A27	HEALTH INSURANCE	-	10,173	-	(10,173)	(100.0%)
10952200 502500 22A28	HEALTH INSURANCE	-	5,361	-	(5,361)	(100.0%)
10952200 502500 22A43	HEALTH INSURANCE	-	7,133	-	(7,133)	(100.0%)
10952200 502500 22A44	HEALTH INSURANCE	-	24,583	-	(24,583)	(100.0%)
10952200 502500 23A11	HEALTH INSURANCE	-	-	25,181	25,181	- %
10952200 502500 23A25	HEALTH INSURANCE	-	-	10,625	10,625	- %
10952200 502500 23A27	HEALTH INSURANCE	-	-	10,173	10,173	- %
10952200 502500 23A28	HEALTH INSURANCE	-	-	5,361	5,361	- %
10952200 502500 23A43	HEALTH INSURANCE	-	-	19,012	19,012	- %
10952200 502500 23A44	HEALTH INSURANCE	-	-	24,583	24,583	- %
10952200 502510	LIFE INSURANCE	1,426	1,434	1,600	166	11.6%
10952200 502510 21A11	LIFE INSURANCE	49	-	-	-	- %
10952200 502510 22A11	LIFE INSURANCE	-	49	-	(49)	(100.0%)
10952200 502510 23A11	LIFE INSURANCE	-	-	49	49	- %
10952200 502520	EMPLOYEE ASSISTANCE PROGRAM	496	537	562	25	4.7%
10952200 502530	FLEX PLAN	133	133	133	-	- %
10952200 502700	DEFERRED COMPENSATION	2,394	3,500	3,500	-	- %
10952200 502700 21A44	DEFERRED COMPENSATION	1,106	-	-	-	- %
10952200 502999	ATTRITION	-	(25,000)	(46,928)	(21,928)	87.7%
TOTAL SALARY & FRINGE		1,382,297	1,871,650	2,666,138	794,488	42.4%
10952200 503900	BANK FEES	733	1,000	1,000	-	- %
<i>MOBILE TICKETING FEES</i>				<i>1,000</i>		
10952200 504400	PROFESSIONAL SERVICES	53,116	112,798	104,698	(8,100)	(7.2%)
<i>HARFORD COUNTY TEAL ROUTE MATCH-INCREASE WITH TEAL ROUTE EXPENSES</i>				<i>112,508</i>		
<i>CARES GRANT 21A65</i>				<i>(7,810)</i>		
10952200 504400 20A28	PROFESSIONAL SERVICES	-	428	-	(428)	(100.0%)
<i>JARC GRANT 20A28</i>				<i>-</i>		
10952200 504400 20A29	PROFESSIONAL SERVICES	8,540	-	-	-	- %
<i>PROF SERVICES</i>				<i>-</i>		
10952200 504400 21A11	PROFESSIONAL SERVICES	47,248	-	-	-	- %
<i>PROFESSIONAL SERVICES</i>				<i>-</i>		
10952200 504400 21A25	PROFESSIONAL SERVICES	8,816	-	-	-	- %
<i>PROFESSIONAL SERVICES-HARFORD COUNTY TEAL ROUTE</i>				<i>-</i>		
10952200 504400 21A28	PROFESSIONAL SERVICES	160	-	-	-	- %
<i>PROF SERV</i>				<i>-</i>		
10952200 504400 21A29	PROFESSIONAL SERVICES	24,195	10,000	-	(10,000)	(100.0%)
<i>PROFESSIONAL SERVICES CARRYOVER DUE TO COVID</i>				<i>-</i>		
10952200 504400 21A43	PROFESSIONAL SERVICES	1,447	-	-	-	- %
<i>PROFESSIONAL SERVICES</i>				<i>-</i>		

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 522 - COMM.TRANSIT

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10952200 504400 21A63 <i>LEASING OF VANS</i>	PROFESSIONAL SERVICES	212	41,385	-	(41,385)	(100.0%)
10952200 504400 21A64 <i>CARES 21A64 GRANT</i>	PROFESSIONAL SERVICES	4,825	2,554	-	(2,554)	(100.0%)
10952200 504400 21A65 <i>CARES 21A65 GRANT BALANCE GRANT REQUEST</i>	PROFESSIONAL SERVICES	14,988	9,926	40,666 9,926 30,740	30,740	309.7%
10952200 504400 22A11 <i>5311 FEDERAL GRANT</i>	PROFESSIONAL SERVICES	-	50,248	-	(50,248)	(100.0%)
10952200 504400 22A25 <i>5311 STATE GRANT</i>	PROFESSIONAL SERVICES	-	8,816	-	(8,816)	(100.0%)
10952200 504400 22A28 <i>JARC STATE GRANT</i>	PROFESSIONAL SERVICES	-	640	-	(640)	(100.0%)
10952200 504400 22A29 <i>TAXI VOUCHER PROGRAM</i>	PROFESSIONAL SERVICES	-	18,000	-	(18,000)	(100.0%)
10952200 504400 22A43	PROFESSIONAL SERVICES	-	25,000	-	(25,000)	(100.0%)
10952200 504400 22A44	PROFESSIONAL SERVICES	-	16,500	-	(16,500)	(100.0%)
10952200 504400 23A11 <i>5311 FEDERAL TRANSIT GRANT</i>	PROFESSIONAL SERVICES	-	-	47,248 47,248	47,248	- %
10952200 504400 23A25 <i>5311 STATE GRANT</i>	PROFESSIONAL SERVICES	-	-	8,816 8,816	8,816	- %
10952200 504400 23A28 <i>JARC STATE GRANT</i>	PROFESSIONAL SERVICES	-	-	640 640	640	- %
10952200 504400 23A29 <i>TAXI VOUCHER PROGRAM</i>	PROFESSIONAL SERVICES	-	-	18,000 18,000	18,000	- %
10952200 504401 <i>SOFTWARE - ANNUAL LICENSE SOFTWARE - ANNUAL LICENSE</i>	SOFTWARE - ANNUAL LICENSE	39,939	64,900	64,900 64,900	-	- %
10952200 504401 21A44 <i>ROUTEMATCH SOFTWARE CHARGES</i>	SOFTWARE - ANNUAL LICENSE	19,712	-	-	-	- %
10952200 504401 21A63 <i>ROUTEMATCH SOFTWARE</i>	SOFTWARE - ANNUAL LICENSE	122,222	200,000	-	(200,000)	(100.0%)
10952200 504401 21A64 <i>CARES-5311 OPERTING GRANT</i>	SOFTWARE - ANNUAL LICENSE	17,686	-	-	-	- %
10952200 504401 21A65 <i>BALANCE GRANT REQUEST</i>	SOFTWARE - ANNUAL LICENSE	-	-	20,000 20,000	20,000	- %
10952200 504401 22A11	SOFTWARE - ANNUAL LICENSE	-	4,348	-	(4,348)	(100.0%)
10952200 504401 22A25	SOFTWARE - ANNUAL LICENSE	-	1,929	-	(1,929)	(100.0%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 522 - COMM.TRANSIT

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10952200 504401 22A44	SOFTWARE - ANNUAL LICENSE	-	3,723	-	(3,723)	(100.0%)
10952200 505500	VEHICLE REPAIR & MAINTENANCE	17,464	-	98,283	98,283	-
CONTRACT COSTS				98,283		
22A12				-		
10952200 505500 21A12	VEHICLE REPAIR & MAINTENANCE	122,803	-	-	-	-
VEHICLE REPAIR AND MAINTENANCE FEDERAL 80%				-		
10952200 505500 21A63	VEHICLE REPAIR & MAINTENANCE	56	640	-	(640)	(100.0%)
10952200 505500 22A12	VEHICLE REPAIR & MAINTENANCE	-	136,000	-	(136,000)	(100.0%)
5311 FEDERAL GRANT				-		
10952200 505500 23A12	VEHICLE REPAIR & MAINTENANCE	-	-	136,000	136,000	-
5311 FEDERAL GRANT				136,000		
10952200 505501	ISF - DEPR VEHICLE CHARGES	49,278	-	65,226	65,226	-
ISF VEHICLE DEPRECIATION				43,979		
ISF VEHICLE DEPRECIATION FY23 PURCHASE REQUEST				21,247		
10952200 505502	ISF - FUND 750 OVERHEAD ALLOC	-	-	42,477	42,477	-
ISF MV OVERHEAD ALLOCATION				42,477		
10952200 505503	ISF - VEHICLE NON-CONTRACT	59,284	62,925	43,433	(19,492)	(31.0%)
NON-CONTRACT				86,865		
GRANT FUNDED NON CONTRACT REPAIRS				-		
22A12 (BALANCE)				-		
				(43,432)		
10952200 505503 21A12	ISF - VEHICLE NON-CONTRACT	13,197	-	-	-	-
ISF VEHICLE				-		
10952200 505503 21A63	ISF - VEHICLE NON-CONTRACT	-	806	-	(806)	(100.0%)
10952200 506800 21A63	EQUIPMENT RENTAL/LEASE	33,489	66,021	-	(66,021)	(100.0%)
10952200 506800 21A69	EQUIPMENT RENTAL/LEASE	-	-	-	-	-
CRRSAA 5307				-		
10952200 506800 21A70	EQUIPMENT RENTAL/LEASE	-	-	-	-	-
CRRSAA 5311				-		
TOTAL PROF & RELATED SERV		659,410	838,587	691,387	(147,200)	(17.6%)
10952200 503100	SUPPLIES	886	11,971	20,071	8,100	67.7%
OFFICE SUPPLIES, CLEANING SUPPLIES				32,229		
CARES GRANT 21A65				(12,158)		
10952200 503100 20A28	SUPPLIES	-	1,001	-	(1,001)	(100.0%)
JARC GRANT 20A28				-		
10952200 503100 21A11	SUPPLIES	4,834	-	-	-	-
SUPPLIES				-		

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 522 - COMM.TRANSIT

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10952200 503100 21A25 <i>OFFICE SUPPLIES</i>	SUPPLIES	1,454	-	-	-	- %
10952200 503100 21A28 <i>SUPPLIES</i>	SUPPLIES	35	-	-	-	- %
10952200 503100 21A29 <i>SUPPLIES</i>	SUPPLIES	500	-	-	-	- %
10952200 503100 21A43 <i>OFFICE SUPPLIES</i>	SUPPLIES	198	-	-	-	- %
10952200 503100 21A44 <i>OFFICE SUPPLIES</i>	SUPPLIES	2,000	-	-	-	- %
10952200 503100 21A63 <i>SUPPLIES AND VEHICLE REGISTRATION</i>	SUPPLIES	-	500	-	(500)	(100.0%)
10952200 503100 21A64 <i>CARES 21A64 GRANT</i>	SUPPLIES	6,357	24,897	-	(24,897)	(100.0%)
10952200 503100 21A65 <i>CARES-5307 OPERATING GRANT BALANCE GRANT REQUEST STATE OPERATING CUTS</i>	SUPPLIES	12,193	16,460	47,272 17,272 20,000 10,000	30,812	187.2%
10952200 503100 21A69 <i>CRRSAA 5307</i>	SUPPLIES	-	-	36,758 36,758	36,758	- %
10952200 503100 21A70 <i>CRRSAA 5311</i>	SUPPLIES	-	-	43,500 43,500	43,500	- %
10952200 503100 22A11 <i>FEDERAL 5311 SUPPLIES</i>	SUPPLIES	-	1,009	-	(1,009)	(100.0%)
10952200 503100 22A25 <i>5311 STATE GRANT</i>	SUPPLIES	-	-	-	-	- %
10952200 503100 22A27 <i>SCATA COORDINATION STATE GRANT</i>	SUPPLIES	-	1,621	-	(1,621)	(100.0%)
10952200 503100 22A28 <i>JARC STATE GRANT</i>	SUPPLIES	-	1,065	-	(1,065)	(100.0%)
10952200 503100 22A43 10952200 503100 22A44 <i>LARGE URBAN STATE GRANT</i>	SUPPLIES SUPPLIES	- -	15,000 1,277	- -	(15,000) (1,277)	(100.0%) (100.0%)
10952200 503100 23A11 <i>5311 FEDERAL TRANSIT GRANT</i>	SUPPLIES	-	-	8,357 8,357	8,357	- %
10952200 503100 23A25 <i>5311 STATE GRANT</i>	SUPPLIES	-	-	1,929 1,929	1,929	- %

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 522 - COMM.TRANSIT

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10952200 503100 23A27	SUPPLIES SCATA COORDINATION STATE GRANT	-	-	1,621 1,621	1,621	- %
10952200 503100 23A28	SUPPLIES JARC STATE GRANT	-	-	1,565 1,565	1,565	- %
10952200 503100 23A44	SUPPLIES LARGE URBAN STATE GRANT	-	-	5,000 5,000	5,000	- %
10952200 503100 BUSPR	SUPPLIES PROCEEDS FROM BUS SALE - PER MTA - TO BE USED FOR COUNTY PORTION OF CAPITAL PROJECTS AS APPROVED	-	14,054	14,054 14,054	-	- %
10952200 503200	ISF -CANON COPIER CANON QTW02297 CANON QTW02297 DEPR.	5,159	4,987	6,890 6,890 -	1,903	38.2%
10952200 503500	UNIFORMS UNIFORMS FOR NEW AND EXISTING DRIVERS NEW JARC GRANT (COUNTY PORTION)	-	4	4 3,334 (3,330)	-	- %
10952200 503500 21A11	UNIFORMS UNIFORMS	2,773	-	- -	-	- %
10952200 503500 21A25	UNIFORMS UNIFORMS FOR STAFF	705	-	- -	-	- %
10952200 503500 21A43	UNIFORMS UNIFORMS	1,360	-	- -	-	- %
10952200 503500 21A44	UNIFORMS UNIFORMS	474	-	- -	-	- %
10952200 503500 21A64	UNIFORMS	1,152	-	-	-	- %
10952200 503500 21A65	UNIFORMS UNIFORMS-5307 CARES GRANT	-	3,200	4,830 4,830	1,630	50.9%
10952200 503500 22A11	UNIFORMS 5311 FEDERAL GRANT	-	2,773	- -	(2,773)	(100.0%)
10952200 503500 22A25	UNIFORMS 5311 STATE GRANT	-	348	- -	(348)	(100.0%)
10952200 503500 22A44	UNIFORMS LARGE URBAN STATE GRANT	-	3,609	- -	(3,609)	(100.0%)
10952200 503500 23A11	UNIFORMS 5311 FEDERAL TRANSIT GRANT	-	-	2,773 2,773	2,773	- %
10952200 503500 23A24	UNIFORMS SSTAP STATE GRANT REPLACED BY CARES 21A65	-	-	- -	-	- %
10952200 503500 23A25	UNIFORMS 5311 STATE GRANT	-	-	348 348	348	- %

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 522 - COMM.TRANSIT

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10952200 503500 23A44	UNIFORMS <i>LARGE URBAN STATE GRANT</i>	-	-	3,609 3,609	3,609	- %
10952200 504800	POSTAGE <i>POSTAGE - FOR MAILING BUS SCHEDULES, TAXI VOUCHER FORMS, ETC.</i>	1,643	1,600	1,600 1,600	-	- %
10952200 504800 21A11	POSTAGE <i>POSTAGE COSTS</i>	1,314	-	-	-	- %
10952200 504800 22A11	POSTAGE <i>5311 FEDERAL GRANT</i>	-	1,314	-	(1,314)	(100.0%)
10952200 504800 23A11	POSTAGE <i>5311 FEDERAL TRANSIT GRANT</i>	-	-	1,314 1,314	1,314	- %
10952200 504800 23A24	POSTAGE <i>SSTAP STATE GRANT REPLACED BY CARES 21A65</i>	-	-	-	-	- %
10952200 505000	ISF - INFORMATION TECH CHARGES <i>ISF IT ALLOCATION</i>	75,584	126,955	126,955 126,955	-	- %
10952200 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i> <i>ISF TELEPHONE ADJUSTMENT</i>	2,972	18,439	22,658 21,919 739	4,219	22.9%
10952200 505101 21A65	ISF - TELEPHONE CHARGES	5,107	-	-	-	- %
10952200 505102	ISF - CELLPHONE CHARGES	6,797	20,621	20,621 20,621	-	- %
10952200 505102 21A11	ISF - CELLPHONE CHARGES	8,282	-	-	-	- %
10952200 505102 21A65	ISF - CELLPHONE CHARGES <i>CARES 5307 OPERATING GRANT</i>	4,352	-	-	-	- %
10952200 505103	ISF - GPS <i>GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)</i>	-	-	4,845 4,845	4,845	- %
10952200 505103 21A44	ISF - GPS <i>ISF GPS</i>	8,207	-	-	-	- %
10952200 505103 21A64	ISF - GPS	-	8,300	-	(8,300)	(100.0%)
10952200 505103 22A11	ISF - GPS <i>5311 FEDERAL GRANT</i>	-	608	-	(608)	(100.0%)
10952200 505103 22A24	ISF - GPS <i>SSTAP STATE GRANT-REPLACED BY 21A65 CARES GRANT</i>	-	-	-	-	- %
10952200 505103 22A25	ISF - GPS <i>5311 STATE GRANT</i>	-	608	-	(608)	(100.0%)
10952200 505103 22A44	ISF - GPS <i>LARGE URBAN STATE GRANT</i>	-	2,040	-	(2,040)	(100.0%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 522 - COMM.TRANSIT

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10952200 505103 23A11	ISF - GPS 5311 FEDERAL TRANSIT GRANT	-	-	608 608	608	- %
10952200 505103 23A24	ISF - GPS SSTAP STATE GRANT REPLACED BY CARES 21A65	-	-	- -	-	- %
10952200 505103 23A25	ISF - GPS 5311 STATE GRANT	-	-	608 608	608	- %
10952200 505103 23A44	ISF - GPS LARGE URBAN STATE GRANT	-	-	2,040 2,040	2,040	- %
10952200 505200	ADVERTISING ADVERTISING FOR BUS DRIVERS, ROUTES, ETC. CARES GRANT 21A65	26	3,890	3,890 5,000 (1,110)	-	- %
10952200 505200 21A11	ADVERTISING ADVERTISING	1,042	-	- -	-	- %
10952200 505200 21A25	ADVERTISING ADVERTISING	107	-	- -	-	- %
10952200 505200 21A44	ADVERTISING ADVERTISING	2,098	-	- -	-	- %
10952200 505200 21A63	ADVERTISING ADVERTISING COSTS FOR ROUTE	5,593	7,160	- -	(7,160)	(100.0%)
10952200 505200 21A65	ADVERTISING CARES 5307 GRANT	-	1,610	1,610 1,610	-	- %
10952200 505200 22A11	ADVERTISING 5311 FEDERAL GRANT	-	893	- -	(893)	(100.0%)
10952200 505200 22A25	ADVERTISING 5311 STATE GRANT	-	107	- -	(107)	(100.0%)
10952200 505200 22A44	ADVERTISING LARGE URBAN STATE GRANT	-	2,147	- -	(2,147)	(100.0%)
10952200 505200 23A11	ADVERTISING 5311 FEDERAL TRANSIT GRANT	-	-	893 893	893	- %
10952200 505200 23A24	ADVERTISING SSTAP STATE GRANT REPLACED BY CARES 21A65	-	-	- -	-	- %
10952200 505200 23A25	ADVERTISING 5311 STATE GRANT	-	-	107 107	107	- %
10952200 505200 23A44	ADVERTISING LARGE URBAN STATE GRANT	-	-	2,147 2,147	2,147	- %
10952200 505200 23A63	ADVERTISING IMI REMAINING BALANCE	-	-	957 957	957	- %

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 522 - COMM.TRANSIT

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10952200 505400 <i>CARES GRANT 21A65 FUEL</i>	GASOLINE & OIL	(2,971)	-	- (27,893) 27,893	-	- %
10952200 505400 21A11 <i>GAS AND OILCOSTS</i>	GASOLINE & OIL	41,103	-	-	-	- %
10952200 505400 21A25 <i>GAS AND OIL</i>	GASOLINE & OIL	16,302	-	-	-	- %
10952200 505400 21A43 <i>GAS AND OIL</i>	GASOLINE & OIL	4,600	-	-	-	- %
10952200 505400 21A44 <i>GAS AND OIL</i>	GASOLINE & OIL	32,326	-	-	-	- %
10952200 505400 21A63 <i>FUEL FOR OPERATING ROUTE</i>	GASOLINE & OIL	-	25,410	-	(25,410)	(100.0%)
10952200 505400 21A64 <i>CARES 21A64 GRANT</i>	GASOLINE & OIL	9,949	11,491	-	(11,491)	(100.0%)
10952200 505400 21A65 <i>CARES 21A65 GRANT COMPASS FUEL STATE OPERATING CUTS</i>	GASOLINE & OIL	6,212	57,828	89,828 57,828 12,000 20,000	32,000	55.3%
10952200 505400 21A69 <i>CRRSAA 5307</i>	GASOLINE & OIL	-	-	11,490 11,490	11,490	- %
10952200 505400 21A70 <i>CRRSAA 5311 BALANCE GRANT (OTHER)</i>	GASOLINE & OIL	-	-	93,600 31,500 62,100	93,600	- %
10952200 505400 22A11 <i>5311 FEDERAL GRANT</i>	GASOLINE & OIL	-	68,524	-	(68,524)	(100.0%)
10952200 505400 22A25 <i>5311 STATE GRANT</i>	GASOLINE & OIL	-	26,956	-	(26,956)	(100.0%)
10952200 505400 22A28 <i>JARC STATE GRANT BALANCE GRANT</i>	GASOLINE & OIL	-	3,444	-	(3,444)	(100.0%)
10952200 505400 22A43 10952200 505400 22A44 <i>LARGE URBAN STATE GRANT</i>	GASOLINE & OIL GASOLINE & OIL	- -	30,000 43,943	- -	(30,000) (43,943)	(100.0%) (100.0%)
10952200 505400 23A11 <i>5311 FEDERAL TRANSIT GRANT</i>	GASOLINE & OIL	-	-	68,524 68,524	68,524	- %
10952200 505400 23A24 <i>SSTAP STATE GRANT REPLACED BY CARES 21A65</i>	GASOLINE & OIL	-	-	-	-	- %

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 522 - COMM.TRANSIT

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10952200 505400 23A25 <i>5311 STATE GRANT</i>	GASOLINE & OIL	-	-	26,956 <i>26,956</i>	26,956	- %
10952200 505400 23A28 <i>JARC STATE GRANT</i>	GASOLINE & OIL	-	-	3,444 <i>3,444</i>	3,444	- %
10952200 505400 23A44 <i>LARGE URBAN STATE GRANT</i>	GASOLINE & OIL	-	-	60,443 <i>60,443</i>	60,443	- %
10952200 505400 23A63 <i>IMI REMAINING BALANCE</i>	GASOLINE & OIL	-	-	6,000 <i>6,000</i>	6,000	- %
10952200 505504 <i>MV ISF CARWASH PROGRAM</i>	ISF - CAR WASH	-	-	3,319 <i>3,319</i>	3,319	- %
TOTAL SUPPLIES & MATERIALS		270,723	567,664	753,038	185,374	32.7%
10952200 504100 <i>REIMBURSEMENT TO ATTEND TRAININGS</i>	TRAVEL	(6)	100	100 <i>100</i>	-	- %
10952200 504100 21A11 <i>TRAVEL EXPENSES</i>	TRAVEL	829	-	-	-	- %
10952200 504100 21A63 <i>TRAVEL COSTS</i>	TRAVEL	-	12,000	-	(12,000)	(100.0%)
10952200 504100 21A65 <i>5311 FEDERAL GRANT</i>	TRAVEL	-	3,634	-	(3,634)	(100.0%)
10952200 504100 22A11 <i>5311 FEDERAL GRANT</i>	TRAVEL	-	3,329	-	(3,329)	(100.0%)
10952200 504100 22A28 <i>STATE JARC GRANT</i>	TRAVEL	-	1,140	-	(1,140)	(100.0%)
10952200 504100 22A43 <i>5311 FEDERAL GRANT</i>	TRAVEL	-	5,000	-	(5,000)	(100.0%)
10952200 504100 22A44 <i>5311 FEDERAL GRANT</i>	TRAVEL	-	-	-	-	- %
10952200 504100 23A11 <i>5311 FEDERAL TRANSIT GRANT</i>	TRAVEL	-	-	3,329 <i>3,329</i>	3,329	- %
10952200 504100 23A28 <i>JARC STATE GRANT</i>	TRAVEL	-	-	640 <i>640</i>	640	- %
10952200 504100 23A63 <i>IMI REMAINING BALANCE</i>	TRAVEL	-	-	11,800 <i>11,800</i>	11,800	- %
10952200 504200 <i>ADDITIONAL DRIVERS TRAINING FOR DRIVERS FOR NEW 5307 SHUTTLE ROUTE TRANSFER TO CARES 21A65 GRANT</i>	TRAINING & EDUCATION	-	-	- <i>1,744</i> <i>(1,744)</i>	-	- %
10952200 504200 21A11 <i>TRANING AND EDUCATION</i>	TRAINING & EDUCATION	1,284	-	-	-	- %
10952200 504200 21A44 <i>TRANING AND EDUCATION</i>	TRAINING & EDUCATION	215	-	-	-	- %

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 522 - COMM.TRANSIT

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10952200 504200 21A64 <i>CARES 21A64 GRANT</i>	TRAINING & EDUCATION	-	1,277	-	(1,277)	(100.0%)
10952200 504200 21A65 <i>CARES GRANT 21A65</i>	TRAINING & EDUCATION	-	1,472	4,294 4,294	2,822	191.7%
10952200 504200 21A69 <i>CRRSAA 5307</i>	TRAINING & EDUCATION	-	-	3,375 3,375	3,375	- %
10952200 504200 21A70 <i>CRRSAA 5311</i>	TRAINING & EDUCATION	-	-	10,000 10,000	10,000	- %
10952200 504200 22A11 <i>5311 FEDERAL GRANT</i>	TRAINING & EDUCATION	-	2,388	-	(2,388)	(100.0%)
10952200 504200 22A25 <i>5311 STATE GRANT</i>	TRAINING & EDUCATION	-	175	-	(175)	(100.0%)
10952200 504200 22A28 <i>JARC STATE GRANT</i>	TRAINING & EDUCATION	-	640	-	(640)	(100.0%)
10952200 504200 22A43 10952200 504200 22A44 <i>LARGE URBAN STATE GRANT</i>	TRAINING & EDUCATION TRAINING & EDUCATION	- -	4,519 3,712	- -	(4,519) (3,712)	(100.0%) (100.0%)
10952200 504200 23A11 <i>5311 FEDERAL TRANSIT GRANT</i>	TRAINING & EDUCATION	-	-	2,388 2,388	2,388	- %
10952200 504200 23A24 <i>SSTAP STATE GRANT REPLACED BY CARES 21A65</i>	TRAINING & EDUCATION	-	-	-	-	- %
10952200 504200 23A25 <i>5311 STATE GRANT</i>	TRAINING & EDUCATION	-	-	175 175	175	- %
10952200 504200 23A28 <i>JARC STATE GRANT</i>	TRAINING & EDUCATION	-	-	640 640	640	- %
10952200 504200 23A44 <i>LARGE URBAN STATE GRANT</i>	TRAINING & EDUCATION	-	-	3,712 3,712	3,712	- %
10952200 504300	DUES, PUB & MEMBERSHIPS	-	165	165 165	-	- %
10952200 504300 21A11	DUES, PUB & MEMBERSHIPS	200	-	-	-	- %
10952200 504300 21A44 10952200 504300 21A65 <i>CARES-5307 OPERATING GRANT BALANCE GRANT</i>	DUES, PUB & MEMBERSHIPS DUES, PUB & MEMBERSHIPS	49 703	- 1,630	- 5,000 5,000	- 3,370	- % 206.7%
10952200 504300 22A11 <i>5311 FEDERAL GRANT</i>	DUES, PUB & MEMBERSHIPS	-	200	-	(200)	(100.0%)

**Cecil County, Maryland
 FY 2023 Expenditures Budget Report
 Approved 2023 Budget**

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10952200 504300 23A11	DUES, PUB & MEMBERSHIPS <i>5311 FEDERAL TRANSIT GRANT</i>	-	-	200 200	200	- %
10952200 504300 23A24	DUES, PUB & MEMBERSHIPS <i>SSTAP STATE GRANT REPLACED BY CARES 21A65</i>	-	-	-	-	- %
TOTAL TRAINING & RELATED		3,274	41,381	45,818	4,437	10.7%
TOTAL COMM.TRANSIT		2,315,704	3,319,282	4,156,381	837,099	25.2%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
523 - COMMUNITY SERVICES						
10952300 501100	SALARIES - DEPT HEADS	48,176	65,987	59,840	(6,147)	(9.3%)
10952300 501200	SALARIES - CLERICAL	202,469	243,476	229,786	(13,689)	(5.6%)
10952300 501300	SALARIES - PUBLIC SAFETY	-	-	-	-	-%
10952300 501400	SALARIES - OTHER	507,440	677,982	735,711	57,729	8.5%
10952300 501400 20A04	SALARIES - OTHER	17,476	-	-	-	-%
10952300 501400 20A06	SALARIES - OTHER	17,573	-	-	-	-%
10952300 501400 20A07	SALARIES - OTHER	417	-	-	-	-%
10952300 501400 20A08	SALARIES - OTHER	5,386	-	-	-	-%
10952300 501400 20A10	SALARIES - OTHER	2,744	-	-	-	-%
10952300 501400 20A35	SALARIES - OTHER	1,563	-	-	-	-%
10952300 501400 20V24	SALARIES - OTHER	753	-	-	-	-%
10952300 501400 21A01	SALARIES - OTHER	8,749	-	-	-	-%
10952300 501400 21A04	SALARIES - OTHER	38,930	11,629	-	(11,629)	(100.0%)
10952300 501400 21A05	SALARIES - OTHER	18,015	5,986	-	(5,986)	(100.0%)
10952300 501400 21A06	SALARIES - OTHER	17,573	-	-	-	-%
10952300 501400 21A07	SALARIES - OTHER	3,899	1,300	-	(1,300)	(100.0%)
10952300 501400 21A08	SALARIES - OTHER	11,003	7,534	-	(7,534)	(100.0%)
10952300 501400 21A10	SALARIES - OTHER	1,619	654	-	(654)	(100.0%)
10952300 501400 21A14	SALARIES - OTHER	10,000	-	-	-	-%
10952300 501400 21A15	SALARIES - OTHER	9,626	-	-	-	-%
10952300 501400 21A17	SALARIES - OTHER	6,000	-	-	-	-%
10952300 501400 21A18	SALARIES - OTHER	4,265	-	-	-	-%
10952300 501400 21A19	SALARIES - OTHER	22,155	-	-	-	-%
10952300 501400 21A20	SALARIES - OTHER	5,214	-	-	-	-%
10952300 501400 21A22	SALARIES - OTHER	2,773	-	-	-	-%
10952300 501400 21A32	SALARIES - OTHER	6,699	3,349	-	(3,349)	(100.0%)
10952300 501400 21A35	SALARIES - OTHER	4,000	2,001	-	(2,001)	(100.0%)
10952300 501400 21A54	SALARIES - OTHER	1,750	-	-	-	-%
10952300 501400 21V24	SALARIES - OTHER	8,921	6,547	-	(6,547)	(100.0%)
10952300 501400 22A01	SALARIES - OTHER	-	10,002	-	(10,002)	(100.0%)
10952300 501400 22A02	SALARIES - OTHER	-	990	-	(990)	(100.0%)
10952300 501400 22A04	SALARIES - OTHER	-	51,129	-	(51,129)	(100.0%)
10952300 501400 22A05	SALARIES - OTHER	-	8,637	-	(8,637)	(100.0%)
10952300 501400 22A06	SALARIES - OTHER	-	10,679	-	(10,679)	(100.0%)
10952300 501400 22A07	SALARIES - OTHER	-	5,199	-	(5,199)	(100.0%)
10952300 501400 22A08	SALARIES - OTHER	-	11,999	-	(11,999)	(100.0%)
10952300 501400 22A10	SALARIES - OTHER	-	2,800	-	(2,800)	(100.0%)
10952300 501400 22A14	SALARIES - OTHER	-	12,026	-	(12,026)	(100.0%)
10952300 501400 22A15	SALARIES - OTHER	-	9,548	-	(9,548)	(100.0%)
10952300 501400 22A17	SALARIES - OTHER	-	6,684	-	(6,684)	(100.0%)
10952300 501400 22A18	SALARIES - OTHER	-	2,821	-	(2,821)	(100.0%)
10952300 501400 22A19	SALARIES - OTHER	-	22,155	-	(22,155)	(100.0%)
10952300 501400 22A20	SALARIES - OTHER	-	5,427	-	(5,427)	(100.0%)
10952300 501400 22A22	SALARIES - OTHER	-	2,768	-	(2,768)	(100.0%)
10952300 501400 22A35	SALARIES - OTHER	-	2,474	-	(2,474)	(100.0%)
10952300 501400 22A54	SALARIES - OTHER	-	2,103	-	(2,103)	(100.0%)
10952300 501400 22A68	SALARIES - OTHER	-	6,720	6,720	-	-%
10952300 501400 22A74	SALARIES - OTHER	-	15,145	15,145	-	-%
10952300 501400 23A01	SALARIES - OTHER	-	-	8,749	8,749	-%
10952300 501400 23A02	SALARIES - OTHER	-	-	1,339	1,339	-%
10952300 501400 23A04	SALARIES - OTHER	-	-	48,291	48,291	-%
10952300 501400 23A05	SALARIES - OTHER	-	-	8,637	8,637	-%
10952300 501400 23A06	SALARIES - OTHER	-	-	10,679	10,679	-%
10952300 501400 23A07	SALARIES - OTHER	-	-	5,199	5,199	-%
10952300 501400 23A08	SALARIES - OTHER	-	-	11,999	11,999	-%
10952300 501400 23A10	SALARIES - OTHER	-	-	5,191	5,191	-%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10952300 501400 23A14	SALARIES - OTHER	-	-	10,491	10,491	- %
10952300 501400 23A15	SALARIES - OTHER	-	-	9,626	9,626	- %
10952300 501400 23A17	SALARIES - OTHER	-	-	6,684	6,684	- %
10952300 501400 23A18	SALARIES - OTHER	-	-	2,821	2,821	- %
10952300 501400 23A19	SALARIES - OTHER	-	-	22,155	22,155	- %
10952300 501400 23A20	SALARIES - OTHER	-	-	5,214	5,214	- %
10952300 501400 23A22	SALARIES - OTHER	-	-	2,768	2,768	- %
10952300 501400 23A35	SALARIES - OTHER	-	-	1,879	1,879	- %
10952300 501400 23A54	SALARIES - OTHER	-	-	2,576	2,576	- %
10952300 501400 23A68	SALARIES - OTHER	-	-	2,240	2,240	- %
10952300 501500	SALARIES - PROFESSIONAL	63,459	72,663	68,992	(3,671)	(5.1%)
10952300 501500 22A04	SALARIES - PROFESSIONAL	-	1,277	-	(1,277)	(100.0%)
10952300 501500 23A04	SALARIES - PROFESSIONAL	-	-	1,277	1,277	- %
10952300 501600	SALARIES - PART-TIME-TEMP	93,772	95,812	57,885	(37,928)	(39.6%)
10952300 501600 20V24	SALARIES - PART-TIME	1,474	-	-	-	- %
10952300 501600 21A31	SALARIES - PART-TIME	6,978	-	-	-	- %
10952300 501600 21V24	SALARIES - PART-TIME	-	206	-	(206)	(100.0%)
10952300 501600 22A05	SALARIES - PART-TIME	-	15,364	-	(15,364)	(100.0%)
10952300 501600 22A06	SALARIES - PART-TIME	-	6,894	-	(6,894)	(100.0%)
10952300 501600 22A08	SALARIES - PART-TIME	-	3,760	-	(3,760)	(100.0%)
10952300 501600 22A74	SALARIES - PART-TIME	-	44,142	44,142	-	- %
10952300 501600 23A05	SALARIES - PART-TIME	-	-	15,364	15,364	- %
10952300 501600 23A06	SALARIES - PART-TIME	-	-	6,894	6,894	- %
10952300 501600 23A08	SALARIES - PART-TIME	-	-	3,760	3,760	- %
10952300 501610	SALARIES-TEMPORARY	6,730	11,360	-	(11,360)	(100.0%)
10952300 501610 20A03	SALARIES-TEMPORARY	2,300	-	-	-	- %
10952300 501610 21A03	SALARIES-TEMPORARY	750	-	-	-	- %
10952300 501620	SALARIES-GRANT-CONTRACT	3,578	(11,360)	(11,602)	(242)	2.1%
10952300 501620 20A03	SALARIES-GRANT-CONTRACT	40,109	-	-	-	- %
10952300 501620 21A03	SALARIES-GRANT-CONTRACT	10,229	36,535	-	(36,535)	(100.0%)
10952300 501620 21A31	SALARIES-GRANT-CONTRACT	11,600	-	-	-	- %
10952300 501620 21A35	SALARIES-GRANT-CONTRACT	-	-	-	-	- %
10952300 501620 22A03	SALARIES-GRANT-CONTRACT	-	11,633	11,633	-	- %
10952300 501620 22A31	SALARIES-GRANT-CONTRACT	-	21,700	-	(21,700)	(100.0%)
10952300 501620 22A35	SALARIES-GRANT-CONTRACT	-	4,718	-	(4,718)	(100.0%)
10952300 501620 22A57	SALARIES-GRANT-CONTRACT	-	16,598	-	(16,598)	(100.0%)
10952300 501620 23A03	SALARIES-GRANT-CONTRACT	-	-	34,897	34,897	- %
10952300 501620 23A31	SALARIES-GRANT-CONTRACT	-	-	21,954	21,954	- %
10952300 501620 23A35	SALARIES-GRANT-CONTRACT	-	-	4,718	4,718	- %
10952300 501620 23A57	SALARIES-GRANT-CONTRACT	-	-	16,598	16,598	- %
10952300 501700	SALARIES - OVERTIME	7,078	-	-	-	- %
10952300 502100	WORKERS COMPENSATION	4,919	6,868	9,245	2,377	34.6%
10952300 502100 20A03	WORKERS COMPENSATION	587	-	-	-	- %
10952300 502100 20A04	WORKERS COMPENSATION	593	-	-	-	- %
10952300 502100 20A06	WORKERS COMPENSATION	230	-	-	-	- %
10952300 502100 20A07	WORKERS COMPENSATION	9	-	-	-	- %
10952300 502100 20A35	WORKERS COMPENSATION	37	-	-	-	- %
10952300 502100 20V24	WORKERS COMPENSATION	230	-	-	-	- %
10952300 502100 21A01	WORKERS COMPENSATION	136	-	-	-	- %
10952300 502100 21A03	WORKERS COMPENSATION	48	602	-	(602)	(100.0%)
10952300 502100 21A04	WORKERS COMPENSATION	1,294	-	-	-	- %
10952300 502100 21A05	WORKERS COMPENSATION	369	257	-	(257)	(100.0%)
10952300 502100 21A06	WORKERS COMPENSATION	459	-	-	-	- %
10952300 502100 21A07	WORKERS COMPENSATION	102	34	-	(34)	(100.0%)
10952300 502100 21A08	WORKERS COMPENSATION	309	102	-	(102)	(100.0%)
10952300 502100 21A10	WORKERS COMPENSATION	43	15	-	(15)	(100.0%)
10952300 502100 21A14	WORKERS COMPENSATION	158	-	-	-	- %

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10952300 502100 21A15	WORKERS COMPENSATION	68	-	-	-	- %
10952300 502100 21A17	WORKERS COMPENSATION	77	-	-	-	- %
10952300 502100 21A18	WORKERS COMPENSATION	74	-	-	-	- %
10952300 502100 21A19	WORKERS COMPENSATION	346	-	-	-	- %
10952300 502100 21A20	WORKERS COMPENSATION	41	-	-	-	- %
10952300 502100 21A22	WORKERS COMPENSATION	51	-	-	-	- %
10952300 502100 21A31	WORKERS COMPENSATION	569	-	-	-	- %
10952300 502100 21A32	WORKERS COMPENSATION	136	68	-	(68)	(100.0%)
10952300 502100 21A35	WORKERS COMPENSATION	98	49	-	(49)	(100.0%)
10952300 502100 21A54	WORKERS COMPENSATION	52	-	-	-	- %
10952300 502100 21V24	WORKERS COMPENSATION	-	63	-	(63)	(100.0%)
10952300 502100 22A01	WORKERS COMPENSATION	-	136	-	(136)	(100.0%)
10952300 502100 22A03	WORKERS COMPENSATION	-	107	107	-	- %
10952300 502100 22A04	WORKERS COMPENSATION	-	1,294	-	(1,294)	(100.0%)
10952300 502100 22A05	WORKERS COMPENSATION	-	626	-	(626)	(100.0%)
10952300 502100 22A06	WORKERS COMPENSATION	-	459	-	(459)	(100.0%)
10952300 502100 22A07	WORKERS COMPENSATION	-	62	-	(62)	(100.0%)
10952300 502100 22A08	WORKERS COMPENSATION	-	411	-	(411)	(100.0%)
10952300 502100 22A10	WORKERS COMPENSATION	-	70	-	(70)	(100.0%)
10952300 502100 22A14	WORKERS COMPENSATION	-	158	-	(158)	(100.0%)
10952300 502100 22A15	WORKERS COMPENSATION	-	68	-	(68)	(100.0%)
10952300 502100 22A17	WORKERS COMPENSATION	-	77	-	(77)	(100.0%)
10952300 502100 22A18	WORKERS COMPENSATION	-	-	-	-	- %
10952300 502100 22A19	WORKERS COMPENSATION	-	346	-	(346)	(100.0%)
10952300 502100 22A20	WORKERS COMPENSATION	-	41	-	(41)	(100.0%)
10952300 502100 22A22	WORKERS COMPENSATION	-	41	-	(41)	(100.0%)
10952300 502100 22A35	WORKERS COMPENSATION	-	50	-	(50)	(100.0%)
10952300 502100 22A54	WORKERS COMPENSATION	-	33	-	(33)	(100.0%)
10952300 502100 22A57	WORKERS COMPENSATION	-	132	-	(132)	(100.0%)
10952300 502100 22A68	WORKERS COMPENSATION	-	51	-	(51)	(100.0%)
10952300 502100 22A74	WORKERS COMPENSATION	-	-	-	-	- %
10952300 502100 23A01	WORKERS COMPENSATION	-	-	136	136	- %
10952300 502100 23A03	WORKERS COMPENSATION	-	-	319	319	- %
10952300 502100 23A04	WORKERS COMPENSATION	-	-	1,294	1,294	- %
10952300 502100 23A05	WORKERS COMPENSATION	-	-	626	626	- %
10952300 502100 23A06	WORKERS COMPENSATION	-	-	459	459	- %
10952300 502100 23A07	WORKERS COMPENSATION	-	-	62	62	- %
10952300 502100 23A08	WORKERS COMPENSATION	-	-	411	411	- %
10952300 502100 23A10	WORKERS COMPENSATION	-	-	80	80	- %
10952300 502100 23A14	WORKERS COMPENSATION	-	-	158	158	- %
10952300 502100 23A15	WORKERS COMPENSATION	-	-	68	68	- %
10952300 502100 23A17	WORKERS COMPENSATION	-	-	77	77	- %
10952300 502100 23A19	WORKERS COMPENSATION	-	-	346	346	- %
10952300 502100 23A20	WORKERS COMPENSATION	-	-	41	41	- %
10952300 502100 23A22	WORKERS COMPENSATION	-	-	41	41	- %
10952300 502100 23A57	WORKERS COMPENSATION	-	-	132	132	- %
10952300 502200	FICA	68,142	91,778	92,420	642	0.7%
10952300 502200 20A03	FICA	2,707	-	-	-	- %
10952300 502200 20A04	FICA	2,844	-	-	-	- %
10952300 502200 20A06	FICA	1,344	-	-	-	- %
10952300 502200 20A07	FICA	56	-	-	-	- %
10952300 502200 20A10	FICA	177	-	-	-	- %
10952300 502200 20A35	FICA	137	-	-	-	- %
10952300 502200 20V24	FICA	171	-	-	-	- %
10952300 502200 21A01	FICA	399	-	-	-	- %
10952300 502200 21A03	FICA	201	2,346	-	(2,346)	(100.0%)
10952300 502200 21A04	FICA	3,792	174	-	(174)	(100.0%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10952300 502200 21A05	FICA	1,235	1,078	-	(1,078)	(100.0%)
10952300 502200 21A06	FICA	1,344	-	-	-	- %
10952300 502200 21A07	FICA	299	99	-	(99)	(100.0%)
10952300 502200 21A08	FICA	905	454	-	(454)	(100.0%)
10952300 502200 21A10	FICA	116	26	-	(26)	(100.0%)
10952300 502200 21A14	FICA	498	-	-	-	- %
10952300 502200 21A15	FICA	303	-	-	-	- %
10952300 502200 21A17	FICA	330	-	-	-	- %
10952300 502200 21A18	FICA	186	-	-	-	- %
10952300 502200 21A19	FICA	1,695	-	-	-	- %
10952300 502200 21A20	FICA	103	-	-	-	- %
10952300 502200 21A22	FICA	212	-	-	-	- %
10952300 502200 21A31	FICA	1,497	-	-	-	- %
10952300 502200 21A32	FICA	398	198	-	(198)	(100.0%)
10952300 502200 21A35	FICA	331	166	-	(166)	(100.0%)
10952300 502200 21A54	FICA	57	-	-	-	- %
10952300 502200 21V24	FICA	1,835	612	-	(612)	(100.0%)
10952300 502200 22A01	FICA	-	399	-	(399)	(100.0%)
10952300 502200 22A02	FICA	-	341	-	(341)	(100.0%)
10952300 502200 22A03	FICA	-	890	890	-	- %
10952300 502200 22A04	FICA	-	3,792	-	(3,792)	(100.0%)
10952300 502200 22A05	FICA	-	2,313	-	(2,313)	(100.0%)
10952300 502200 22A06	FICA	-	1,344	-	(1,344)	(100.0%)
10952300 502200 22A07	FICA	-	68	-	(68)	(100.0%)
10952300 502200 22A08	FICA	-	1,206	-	(1,206)	(100.0%)
10952300 502200 22A10	FICA	-	296	-	(296)	(100.0%)
10952300 502200 22A14	FICA	-	498	-	(498)	(100.0%)
10952300 502200 22A15	FICA	-	303	-	(303)	(100.0%)
10952300 502200 22A17	FICA	-	330	-	(330)	(100.0%)
10952300 502200 22A18	FICA	-	-	-	-	- %
10952300 502200 22A19	FICA	-	1,695	-	(1,695)	(100.0%)
10952300 502200 22A20	FICA	-	103	-	(103)	(100.0%)
10952300 502200 22A22	FICA	-	173	-	(173)	(100.0%)
10952300 502200 22A35	FICA	-	55	-	(55)	(100.0%)
10952300 502200 22A54	FICA	-	36	-	(36)	(100.0%)
10952300 502200 22A57	FICA	-	1,270	-	(1,270)	(100.0%)
10952300 502200 22A68	FICA	-	43	561	518	1,204.7%
10952300 502200 22A74	FICA	-	4,535	5,119	584	12.9%
10952300 502200 23A01	FICA	-	-	399	399	- %
10952300 502200 23A03	FICA	-	-	2,670	2,670	- %
10952300 502200 23A04	FICA	-	-	3,792	3,792	- %
10952300 502200 23A05	FICA	-	-	2,313	2,313	- %
10952300 502200 23A06	FICA	-	-	1,334	1,334	- %
10952300 502200 23A07	FICA	-	-	68	68	- %
10952300 502200 23A08	FICA	-	-	1,206	1,206	- %
10952300 502200 23A10	FICA	-	-	119	119	- %
10952300 502200 23A14	FICA	-	-	498	498	- %
10952300 502200 23A15	FICA	-	-	303	303	- %
10952300 502200 23A17	FICA	-	-	330	330	- %
10952300 502200 23A19	FICA	-	-	1,695	1,695	- %
10952300 502200 23A20	FICA	-	-	103	103	- %
10952300 502200 23A22	FICA	-	-	173	173	- %
10952300 502200 23A57	FICA	-	-	1,270	1,270	- %
10952300 502200 23A68	FICA	-	-	187	187	- %
10952300 502300	PENSION PLAN - STATE	118,389	145,551	153,055	7,503	5.2%
10952300 502400	PENSION PLAN - PUBLIC SAFETY	-	-	-	-	- %
10952300 502410	RETIREMENT HEALTH (OPEB)	1,810	-	-	-	- %

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10952300 502500	HEALTH INSURANCE	140,283	169,003	125,432	(43,571)	(25.8%)
10952300 502500 20A03	HEALTH INSURANCE	6,635	-	-	-	- %
10952300 502500 20A04	HEALTH INSURANCE	7,914	-	-	-	- %
10952300 502500 20A05	HEALTH INSURANCE	733	-	-	-	- %
10952300 502500 20A06	HEALTH INSURANCE	2,305	-	-	-	- %
10952300 502500 20A07	HEALTH INSURANCE	55	-	-	-	- %
10952300 502500 20A10	HEALTH INSURANCE	401	-	-	-	- %
10952300 502500 20A35	HEALTH INSURANCE	243	-	-	-	- %
10952300 502500 20V24	HEALTH INSURANCE	905	-	-	-	- %
10952300 502500 21A01	HEALTH INSURANCE	3,716	-	-	-	- %
10952300 502500 21A03	HEALTH INSURANCE	1,829	4,674	-	(4,674)	(100.0%)
10952300 502500 21A04	HEALTH INSURANCE	9,769	957	-	(957)	(100.0%)
10952300 502500 21A05	HEALTH INSURANCE	2,563	1,381	-	(1,381)	(100.0%)
10952300 502500 21A06	HEALTH INSURANCE	2,305	-	-	-	- %
10952300 502500 21A07	HEALTH INSURANCE	269	89	-	(89)	(100.0%)
10952300 502500 21A08	HEALTH INSURANCE	2,029	676	-	(676)	(100.0%)
10952300 502500 21A10	HEALTH INSURANCE	181	61	-	(61)	(100.0%)
10952300 502500 21A14	HEALTH INSURANCE	1,812	-	-	-	- %
10952300 502500 21A15	HEALTH INSURANCE	4,715	-	-	-	- %
10952300 502500 21A17	HEALTH INSURANCE	1,855	-	-	-	- %
10952300 502500 21A18	HEALTH INSURANCE	1,203	-	-	-	- %
10952300 502500 21A19	HEALTH INSURANCE	13,137	-	-	-	- %
10952300 502500 21A20	HEALTH INSURANCE	1,476	-	-	-	- %
10952300 502500 21A22	HEALTH INSURANCE	368	-	-	-	- %
10952300 502500 21A32	HEALTH INSURANCE	1,767	885	-	(885)	(100.0%)
10952300 502500 21A35	HEALTH INSURANCE	14	8	-	(8)	(100.0%)
10952300 502500 21A54	HEALTH INSURANCE	641	-	-	-	- %
10952300 502500 21V24	HEALTH INSURANCE	-	-	-	-	- %
10952300 502500 22A01	HEALTH INSURANCE	-	3,716	-	(3,716)	(100.0%)
10952300 502500 22A03	HEALTH INSURANCE	-	1,927	1,927	-	- %
10952300 502500 22A04	HEALTH INSURANCE	-	10,552	-	(10,552)	(100.0%)
10952300 502500 22A05	HEALTH INSURANCE	-	3,944	-	(3,944)	(100.0%)
10952300 502500 22A06	HEALTH INSURANCE	-	2,305	-	(2,305)	(100.0%)
10952300 502500 22A07	HEALTH INSURANCE	-	762	-	(762)	(100.0%)
10952300 502500 22A08	HEALTH INSURANCE	-	2,705	-	(2,705)	(100.0%)
10952300 502500 22A10	HEALTH INSURANCE	-	300	-	(300)	(100.0%)
10952300 502500 22A14	HEALTH INSURANCE	-	1,812	-	(1,812)	(100.0%)
10952300 502500 22A15	HEALTH INSURANCE	-	4,715	-	(4,715)	(100.0%)
10952300 502500 22A17	HEALTH INSURANCE	-	1,855	-	(1,855)	(100.0%)
10952300 502500 22A18	HEALTH INSURANCE	-	-	-	-	- %
10952300 502500 22A19	HEALTH INSURANCE	-	13,828	-	(13,828)	(100.0%)
10952300 502500 22A20	HEALTH INSURANCE	-	1,476	-	(1,476)	(100.0%)
10952300 502500 22A22	HEALTH INSURANCE	-	417	-	(417)	(100.0%)
10952300 502500 22A35	HEALTH INSURANCE	-	614	-	(614)	(100.0%)
10952300 502500 22A54	HEALTH INSURANCE	-	404	-	(404)	(100.0%)
10952300 502500 22A68	HEALTH INSURANCE	-	467	-	(467)	(100.0%)
10952300 502500 22A74	HEALTH INSURANCE	-	584	-	(584)	(100.0%)
10952300 502500 23A01	HEALTH INSURANCE	-	-	3,716	3,716	- %
10952300 502500 23A03	HEALTH INSURANCE	-	-	5,780	5,780	- %
10952300 502500 23A04	HEALTH INSURANCE	-	-	10,552	10,552	- %
10952300 502500 23A05	HEALTH INSURANCE	-	-	3,944	3,944	- %
10952300 502500 23A06	HEALTH INSURANCE	-	-	2,305	2,305	- %
10952300 502500 23A07	HEALTH INSURANCE	-	-	762	762	- %
10952300 502500 23A08	HEALTH INSURANCE	-	-	2,705	2,705	- %
10952300 502500 23A10	HEALTH INSURANCE	-	-	500	500	- %
10952300 502500 23A14	HEALTH INSURANCE	-	-	1,812	1,812	- %
10952300 502500 23A15	HEALTH INSURANCE	-	-	4,715	4,715	- %

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10952300 502500 23A17	HEALTH INSURANCE	-	-	1,855	1,855	- %
10952300 502500 23A19	HEALTH INSURANCE	-	-	13,828	13,828	- %
10952300 502500 23A20	HEALTH INSURANCE	-	-	1,476	1,476	- %
10952300 502500 23A22	HEALTH INSURANCE	-	-	417	417	- %
10952300 502510	LIFE INSURANCE	1,809	2,017	2,035	18	0.9%
10952300 502520	EMPLOYEE ASSISTANCE PROGRAM	604	681	706	25	3.7%
10952300 502530	FLEX PLAN	211	211	172	(39)	(18.5%)
10952300 502540	FMLA	(37)	-	-	-	- %
10952300 502540 20A03	FMLA	10	-	-	-	- %
10952300 502700	DEFERRED COMPENSATION	8,600	8,000	8,500	500	6.3%
TOTAL SALARY & FRINGE		1,676,113	2,062,470	1,965,498	(96,972)	(4.7%)
10952300 504400	PROFESSIONAL SERVICES	1,996	32,170	43,170	11,000	34.2%
<i>Professional Services</i>				23,170		
<i>PILOT - GUARDIANSHIPS</i>				20,000		
10952300 504400 20A03	PROFESSIONAL SERVICES	10,473	-	-	-	- %
<i>PROF SERVICES</i>				-		
10952300 504400 20A08	PROFESSIONAL SERVICES	100	-	-	-	- %
<i>PROF SERVICES</i>				-		
10952300 504400 20A48	PROFESSIONAL SERVICES	10,245	849	-	(849)	(100.0%)
<i>PROF SERVICES</i>				-		
10952300 504400 20V24	PROFESSIONAL SERVICES	58,485	-	-	-	- %
10952300 504400 21A03	PROFESSIONAL SERVICES	4,374	6,795	-	(6,795)	(100.0%)
<i>FEES FOR CONSULTING GROUP</i>				-		
10952300 504400 21A04	PROFESSIONAL SERVICES	3,619	6,547	-	(6,547)	(100.0%)
				-		
10952300 504400 21A08	PROFESSIONAL SERVICES	2,033	-	-	-	- %
				-		
10952300 504400 21A19	PROFESSIONAL SERVICES	7,604	-	-	-	- %
				-		
10952300 504400 21A56	PROFESSIONAL SERVICES	1,749	-	-	-	- %
10952300 504400 21A58	PROFESSIONAL SERVICES	217,470	230,669	85,725	(144,944)	(62.8%)
<i>CESF - Coronavirus Emerg Supp Fund</i>				85,725		
10952300 504400 21V24	PROFESSIONAL SERVICES	189,930	85,449	-	(85,449)	(100.0%)
<i>PROFESSIONAL SERVICES</i>				-		
10952300 504400 22A03	PROFESSIONAL SERVICES	-	2,919	4,802	1,883	64.5%
<i>RSVP FEDERAL GRANT</i>				4,802		
10952300 504400 22A04	PROFESSIONAL SERVICES	-	10,166	-	(10,166)	(100.0%)
<i>Professional Services</i>				-		
10952300 504400 22A05	PROFESSIONAL SERVICES	-	1,675	-	(1,675)	(100.0%)
<i>Professional Services</i>				-		

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10952300 504400 22A06 <i>Professional Services</i>	PROFESSIONAL SERVICES	-	500	-	(500)	(100.0%)
10952300 504400 22A08 <i>Professional Services</i>	PROFESSIONAL SERVICES	-	3,010	-	(3,010)	(100.0%)
10952300 504400 22A19	PROFESSIONAL SERVICES	-	5,961	-	(5,961)	(100.0%)
10952300 504400 22A48 <i>professional services</i>	PROFESSIONAL SERVICES	-	10,798	-	(10,798)	(100.0%)
10952300 504400 22A56 <i>Professional Services</i>	PROFESSIONAL SERVICES	-	10,000	-	(10,000)	(100.0%)
10952300 504400 22A59	PROFESSIONAL SERVICES	-	3,649	-	(3,649)	(100.0%)
10952300 504400 22A68	PROFESSIONAL SERVICES	-	2,448	2,448	-	- %
10952300 504400 22A71	PROFESSIONAL SERVICES	-	19,500	19,500 19,500	-	- %
10952300 504400 23A03 <i>RSVP Federal Grant</i>	PROFESSIONAL SERVICES	-	-	4,350 4,350	4,350	- %
10952300 504400 23A04 <i>TITLE III B FEDERAL GRANT</i>	PROFESSIONAL SERVICES	-	-	10,166 10,166	10,166	- %
10952300 504400 23A05 <i>Title IIIC1 - Congregate Meals Federal Grant</i>	PROFESSIONAL SERVICES	-	-	1,675 1,675	1,675	- %
10952300 504400 23A06 <i>Title IIIC2 - Home Delivered Meals Federal Grant</i>	PROFESSIONAL SERVICES	-	-	500 500	500	- %
10952300 504400 23A08 <i>Title IIIE Nat'l Fam Care Giv Fed Grant</i>	PROFESSIONAL SERVICES	-	-	3,010 3,010	3,010	- %
10952300 504400 23A68 <i>VAC 5 Q4 FED</i>	PROFESSIONAL SERVICES	-	-	1,224 1,224	1,224	- %
10952300 504401 <i>Software - Annual License</i>	SOFTWARE - ANNUAL LICENSE	3,600	3,800	3,800 3,800	-	- %
10952300 504401 22A71	SOFTWARE - ANNUAL LICENSE	-	3,750	8,250 8,250	4,500	120.0%
10952300 504402 <i>Software/Hardware Support</i>	SOFTWARE/HARDWARE - SUPPORT	4,230	4,550	2,730 2,730	(1,820)	(40.0%)
10952300 504402 20A03	SOFTWARE/HARDWARE - SUPPORT	500	-	-	-	- %
10952300 504402 21A03 <i>VOLUNTEER SOFTWARE AND TECH SUPPORT</i>	SOFTWARE/HARDWARE - SUPPORT	-	459	-	(459)	(100.0%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10952300 504402 21A05	SOFTWARE/HARDWARE - SUPPORT	90	-	-	-	-%
10952300 504402 22A03	SOFTWARE/HARDWARE - SUPPORT	-	200	-	(200)	(100.0%)
10952300 504402 22A05	SOFTWARE/HARDWARE - SUPPORT <i>Software Support</i>	-	150	-	(150)	(100.0%)
10952300 504402 23A03	SOFTWARE/HARDWARE - SUPPORT <i>RSVP Federal Grant</i> <i>RSVP Federal Grant</i>	-	-	500 500	500	-%
10952300 504402 23A05	SOFTWARE/HARDWARE - SUPPORT <i>Title IIIC1 - Congregate Meals Federal Grant</i>	-	-	150 150	150	-%
10952300 505500	VEHICLE REPAIR & MAINTENANCE <i>CONTRACT COSTS</i>	5,997	6,897	5,458 5,458	(1,439)	(20.9%)
10952300 505502	ISF - FUND 750 OVERHEAD ALLOC <i>ISF MV OVERHEAD ALLOCATION</i>	-	-	1,454 1,454	1,454	-%
10952300 505503	ISF - VEHICLE NON-CONTRACT <i>NON CONTRACT</i>	918	1,453	337 673 (336)	(1,116)	(76.8%)
10952300 505600	EQUIPMENT REPAIR & MAINTENANCE <i>Equipment Repair & Maintenance</i>	1,924	5,164	5,164 5,164	-	-%
TOTAL PROF & RELATED SERV		525,335	459,528	204,413	(255,115)	(55.5%)
10952300 503100	SUPPLIES <i>OFFICE SUPPLIES</i>	17,871	28,911	34,061 34,061	5,150	17.8%
10952300 503100 20A03	SUPPLIES <i>SUPPLIES</i>	15,617	-	-	-	-%
10952300 503100 20A05	SUPPLIES <i>SUPPLIES</i>	271	-	-	-	-%
10952300 503100 20A07	SUPPLIES <i>SUPPLIES</i>	1,534	-	-	-	-%
10952300 503100 20A08	SUPPLIES <i>SUPPLIES</i>	3,714	-	-	-	-%
10952300 503100 20A48	SUPPLIES <i>SUPPLIES</i>	436	-	-	-	-%
10952300 503100 20A58	SUPPLIES	-	2,772	-	(2,772)	(100.0%)
10952300 503100 21A01	SUPPLIES	3,000	-	-	-	-%
10952300 503100 21A03	SUPPLIES <i>OFFICE SUPPLIES AND CONFERENCE MATERIALS</i>	-	10,388	-	(10,388)	(100.0%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10952300 503100 21A04	SUPPLIES	-	4,228	-	(4,228)	(100.0%)
10952300 503100 21A05	SUPPLIES	-	3,288	-	(3,288)	(100.0%)
10952300 503100 21A07	SUPPLIES	456	2,453	-	(2,453)	(100.0%)
10952300 503100 21A08	SUPPLIES	1,085	5,918	-	(5,918)	(100.0%)
10952300 503100 21A10	SUPPLIES	418	1,170	-	(1,170)	(100.0%)
10952300 503100 21A31 <i>OFFICE SUPPLIES</i>	SUPPLIES	647	-	-	-	- %
10952300 503100 21A54	SUPPLIES	14,000	-	-	-	- %
10952300 503100 21A57	SUPPLIES	6,408	-	-	-	- %
10952300 503100 21V24	SUPPLIES	536	3,479	-	(3,479)	(100.0%)
10952300 503100 22A01 <i>SUPPLIES</i>	SUPPLIES	-	747	-	(747)	(100.0%)
10952300 503100 22A03 <i>RSVP FEDERAL GRANT</i>	SUPPLIES	-	6,200	8,850 8,850	2,650	42.7%
10952300 503100 22A04 <i>Supplies</i>	SUPPLIES	-	1,501	-	(1,501)	(100.0%)
10952300 503100 22A05 <i>Supplies</i>	SUPPLIES	-	3,828	-	(3,828)	(100.0%)
10952300 503100 22A06 <i>Supplies</i>	SUPPLIES	-	3,037	-	(3,037)	(100.0%)
10952300 503100 22A07 <i>Supplies</i>	SUPPLIES	-	2,909	-	(2,909)	(100.0%)
10952300 503100 22A08 <i>Supplies</i>	SUPPLIES	-	5,050	-	(5,050)	(100.0%)
10952300 503100 22A10 <i>Supplies</i>	SUPPLIES	-	1,000	-	(1,000)	(100.0%)
10952300 503100 22A31	SUPPLIES	-	3,467	-	(3,467)	(100.0%)
10952300 503100 22A48 <i>supplies</i>	SUPPLIES	-	10,797	-	(10,797)	(100.0%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10952300 503100 22A57	SUPPLIES	-	1,240	-	(1,240)	(100.0%)
				-		
10952300 503100 22A59	SUPPLIES	-	2,075	-	(2,075)	(100.0%)
10952300 503100 22A68	SUPPLIES	-	2,000	2,000	-	-
10952300 503100 22A71	SUPPLIES	-	22,400	22,400	-	-
				22,400		
10952300 503100 22A74	SUPPLIES	-	2,941	9,593	6,652	226.2%
				9,593		
10952300 503100 23A01	SUPPLIES	-	-	2,000	2,000	-
	<i>SHIP SENIOR HLTH INS PRG-FED</i>			2,000		
10952300 503100 23A03	SUPPLIES	-	-	2,992	2,992	-
	<i>RSVP Federal Grant</i>			2,992		
10952300 503100 23A04	SUPPLIES	-	-	7,912	7,912	-
	<i>TITLE III B FEDERAL GRANT</i>			7,912		
10952300 503100 23A05	SUPPLIES	-	-	4,365	4,365	-
	<i>Title IIIC1 - Congregate Meals Federal Grant</i>			4,365		
10952300 503100 23A06	SUPPLIES	-	-	3,037	3,037	-
	<i>Title IIIC2 - Home Delivered Meals Federal Grant</i>			3,037		
10952300 503100 23A07	SUPPLIES	-	-	2,909	2,909	-
	<i>TITLE III D</i>			2,909		
10952300 503100 23A08	SUPPLIES	-	-	1,085	1,085	-
	<i>Title IIIE Nat'l Fam Care Giv Fed Grant</i>			1,085		
10952300 503100 23A10	SUPPLIES	-	-	953	953	-
	<i>Title VII Ombudsman Fed Grant</i>			953		
10952300 503100 23A57	SUPPLIES	-	-	1,240	1,240	-
	<i>SUPPLIES 23A57</i>			1,240		
10952300 503100 23A68	SUPPLIES	-	-	1,000	1,000	-
	<i>VAC 5 Q4 FED</i>			1,000		
10952300 503200	ISF -CANON COPIER	14,905	16,168	16,623	455	2.8%
	<i>CANNON COPIES MAINT</i>			15,523		
	<i>CANNON COPIER DEPR.</i>			1,100		
10952300 503202	ISF - CANON DESKTOP PRINTER	2,805	3,513	3,297	(216)	(6.1%)
	<i>SERIAL # HHGA103313</i>			1,649		
	<i>SERIAL # NHGA103514</i>			1,648		
10952300 503600	FOOD SUPPLIES	72,701	64,171	64,171	-	-
	<i>Food Supplies</i>			64,171		
10952300 503600 20A04	FOOD SUPPLIES	5,339	-	-	-	-
				-		

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10952300 503600 20A05	FOOD SUPPLIES	8,281	-	-	-	-%
10952300 503600 20A06	FOOD SUPPLIES	42,298	-	-	-	-%
10952300 503600 20A09	FOOD SUPPLIES	11,727	-	-	-	-%
10952300 503600 20A56	FOOD SUPPLIES	263	-	-	-	-%
10952300 503600 20A57	FOOD SUPPLIES	527	-	-	-	-%
10952300 503600 20A60	FOOD SUPPLIES	73,199	1,033	-	(1,033)	(100.0%)
10952300 503600 20A61	FOOD SUPPLIES	76,697	1,475	-	(1,475)	(100.0%)
10952300 503600 21A05	FOOD SUPPLIES	9,792	50,549	-	(50,549)	(100.0%)
10952300 503600 21A06	FOOD SUPPLIES	63,368	-	-	-	-%
10952300 503600 21A09 <i>MEALS FOR CLIENTS</i>	FOOD SUPPLIES	33,239	104	-	(104)	(100.0%)
10952300 503600 21A16	FOOD SUPPLIES	29,851	-	-	-	-%
10952300 503600 21A51	FOOD SUPPLIES	25,273	-	-	-	-%
10952300 503600 21A60 <i>CARES HDC5</i>	FOOD SUPPLIES	-	23,670	-	(23,670)	(100.0%)
10952300 503600 21A61 <i>CARES HDC5</i>	FOOD SUPPLIES	-	15,739	-	(15,739)	(100.0%)
10952300 503600 22A05 <i>Food Supplies</i>	FOOD SUPPLIES	-	83,015	-	(83,015)	(100.0%)
10952300 503600 22A06 <i>Food Supplies</i>	FOOD SUPPLIES	-	22,754	-	(22,754)	(100.0%)
10952300 503600 22A09 <i>Food Supplies</i>	FOOD SUPPLIES	-	33,207	-	(33,207)	(100.0%)
10952300 503600 22A16 <i>Food Supplies</i>	FOOD SUPPLIES	-	31,026	-	(31,026)	(100.0%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10952300 503600 22A51 <i>Food Supplies</i>	FOOD SUPPLIES	-	8,215	-	(8,215)	(100.0%)
10952300 503600 22A71	FOOD SUPPLIES	-	4,500	-	(4,500)	(100.0%)
10952300 503600 22A72	FOOD SUPPLIES	-	-	19,381 <i>19,381</i>	19,381	- %
10952300 503600 22A73	FOOD SUPPLIES	-	161,057	161,057 <i>161,057</i>	-	- %
10952300 503600 23A05 <i>Title IIIC1 - Congregate Meals Federal Grant</i>	FOOD SUPPLIES	-	-	41,261 <i>41,261</i>	41,261	- %
10952300 503600 23A06 <i>Title IIIC2 - Home Delivered Meals Federal Grant</i>	FOOD SUPPLIES	-	-	50,416 <i>50,416</i>	50,416	- %
10952300 503600 23A09 <i>NSIP Federal Grant</i>	FOOD SUPPLIES	-	-	33,343 <i>33,343</i>	33,343	- %
10952300 503600 23A51 <i>Hold Harmless State Grant</i>	FOOD SUPPLIES	-	-	8,215 <i>8,215</i>	8,215	- %
10952300 503700 20A08	MEDICAL SUPPLIES	2,605	-	-	-	- %
10952300 503700 20A48	MEDICAL SUPPLIES	6,855	-	-	-	- %
10952300 503700 21A08	MEDICAL SUPPLIES	8,761	1,955	-	(1,955)	(100.0%)
10952300 503700 21A19	MEDICAL SUPPLIES	77,036	-	-	-	- %
10952300 503700 22A08 <i>Medical Supplies</i>	MEDICAL SUPPLIES	-	17,000	-	(17,000)	(100.0%)
10952300 503700 22A19 <i>Medical Supplies</i>	MEDICAL SUPPLIES	-	81,529	-	(81,529)	(100.0%)
10952300 503700 22A48 <i>Medical Supplies</i>	MEDICAL SUPPLIES	-	10,797	-	(10,797)	(100.0%)
10952300 503700 23A08 <i>Title IIIE Nat'l Fam Care Giv Fed Grant</i>	MEDICAL SUPPLIES	-	-	13,000 <i>13,000</i>	13,000	- %
10952300 503700 23A19 <i>Senior Care State Grant</i>	MEDICAL SUPPLIES	-	-	83,949 <i>83,949</i>	83,949	- %
10952300 504800 <i>Postage</i>	POSTAGE	3,742	3,120	3,120 <i>3,120</i>	-	- %
10952300 504800 20A03 <i>POSTAGE</i>	POSTAGE	813	-	-	-	- %

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10952300 504800 21A03	POSTAGE <i>MAILING COSTS FYLIERS, BROCHURES</i>	-	763	-	(763)	(100.0%)
10952300 504800 21A04	POSTAGE	300	7,425	-	(7,425)	(100.0%)
10952300 504800 21A05	POSTAGE	745	-	-	-	-
10952300 504800 21A06	POSTAGE	500	-	-	-	-
10952300 504800 21A08	POSTAGE	18	-	-	-	-
10952300 504800 21A31	POSTAGE	800	-	-	-	-
10952300 504800 22A03	POSTAGE <i>RSVP FEDERAL GRANT</i>	-	300	300	-	-
10952300 504800 22A04	POSTAGE <i>Postage</i>	-	4,300	-	(4,300)	(100.0%)
10952300 504800 22A05	POSTAGE <i>Postage</i>	-	685	-	(685)	(100.0%)
10952300 504800 22A06	POSTAGE <i>Postage</i>	-	500	-	(500)	(100.0%)
10952300 504800 22A08	POSTAGE <i>Postage</i>	-	-	-	-	-
10952300 504800 22A31	POSTAGE	-	2,600	-	(2,600)	(100.0%)
10952300 504800 22A74	POSTAGE	-	13,802	7,150	(6,652)	(48.2%)
10952300 504800 23A03	POSTAGE <i>RSVP Federal Grant</i>	-	-	280	280	-
10952300 504800 23A04	POSTAGE <i>TITLE III B FEDERAL GRANT</i>	-	-	300	300	-
10952300 504800 23A05	POSTAGE <i>Title IIIC1 - Congregate Meals Federal Grant</i>	-	-	685	685	-
10952300 504800 23A06	POSTAGE <i>Title IIIC2 - Home Delivered Meals Federal Grant</i>	-	-	500	500	-
10952300 504800 23A08	POSTAGE <i>Title IIIE Nat'l Fam Care Giv Fed Grant</i>	-	-	200	200	-
10952300 505000	ISF - INFORMATION TECH CHARGES <i>ADJUSTMENT</i> <i>ISF IT ALLOCATION</i>	108,448	156,827	156,827	-	-

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10952300 505100 <i>Telephone</i>	TELEPHONE	161	1,500	1,500 <i>1,500</i>	-	- %
10952300 505100 20A08	TELEPHONE	1,266	-	- <i>-</i>	-	- %
10952300 505100 22A04 <i>Telephone</i>	TELEPHONE	-	200	- <i>-</i>	(200)	(100.0%)
10952300 505100 23A04 <i>TITLE III B FEDERAL GRANT</i>	TELEPHONE	-	-	200 <i>200</i>	200	- %
10952300 505101 <i>ISF TELEPHONE ALLOCATION TRANS FROM 536 ISF TELEPHONE ADJUSTMENT ISF TELEPHONE ADJUSTMENT 536</i>	ISF - TELEPHONE CHARGES	38,089	40,760	34,479 <i>39,073 953 (5,579) 32</i>	(6,281)	(15.4%)
10952300 505102	ISF - CELLPHONE CHARGES	7,940	9,379	9,379 <i>9,379</i>	-	- %
10952300 505102 21A05	ISF - CELLPHONE CHARGES	500	-	- <i>-</i>	-	- %
10952300 505102 21A06	ISF - CELLPHONE CHARGES	400	-	- <i>-</i>	-	- %
10952300 505102 22A05 <i>ISF Cell</i>	ISF - CELLPHONE CHARGES	-	500	- <i>-</i>	(500)	(100.0%)
10952300 505102 22A06 <i>ISF Cell</i>	ISF - CELLPHONE CHARGES	-	400	- <i>-</i>	(400)	(100.0%)
10952300 505200 <i>Advertising</i>	ADVERTISING	277	1,000	1,000 <i>1,000</i>	-	- %
10952300 505200 20A03	ADVERTISING	3,725	-	- <i>-</i>	-	- %
10952300 505200 21A03 <i>RADIO ADVERTISEMENT FOR VOLUNTEERS</i>	ADVERTISING	-	3,460	- <i>-</i>	(3,460)	(100.0%)
10952300 505200 21V24 <i>ADVERTISING</i>	ADVERTISING	-	-	- <i>-</i>	-	- %
10952300 505200 22A03 <i>RSVP FEDERAL GRANT</i>	ADVERTISING	-	1,000	1,000 <i>1,000</i>	-	- %
10952300 505200 22A59	ADVERTISING	-	276	-	(276)	(100.0%)
10952300 505200 23A03 <i>RSVP Federal Grant</i>	ADVERTISING	-	-	2,000 <i>2,000</i>	2,000	- %
10952300 505400 <i>Gasoline & Oil</i>	GASOLINE & OIL	827	2,958	2,958 <i>2,958</i>	-	- %

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10952300 505900 20V24	PRINTING	407	-	-	-	- %
10952300 505900 21V24	PRINTING	105	-	-	-	- %
<i>PRINTING</i>				-		
TOTAL SUPPLIES & MATERIALS		800,577	1,015,031	820,988	(194,043)	(19.1%)
10952300 504100	TRAVEL	(80)	4,300	6,120	1,820	42.3%
<i>Travel</i>				<i>6,120</i>		
10952300 504100 20A03	TRAVEL	8,174	-	-	-	- %
<i>TRAVEL</i>				-		
10952300 504100 21A03	TRAVEL	4,896	14,863	-	(14,863)	(100.0%)
<i>REIMBURSEMENT FOR VOULENTEER PARTICIPANTS</i>				-		
10952300 504100 21A04	TRAVEL	-	99	-	(99)	(100.0%)
<i>TRAVEL</i>				-		
10952300 504100 21A05	TRAVEL	123	127	-	(127)	(100.0%)
<i>TRAVEL</i>				-		
10952300 504100 21V24	TRAVEL	-	-	-	-	- %
<i>TRAVEL</i>				-		
10952300 504100 22A03	TRAVEL	-	7,620	4,770	(2,850)	(37.4%)
<i>RSVP FEDERAL GRANT</i>				<i>4,770</i>		
10952300 504100 22A04	TRAVEL	-	104	-	(104)	(100.0%)
<i>Travel</i>				-		
10952300 504100 22A05	TRAVEL	-	250	-	(250)	(100.0%)
<i>Travel</i>				-		
10952300 504100 22A06	TRAVEL	-	19,926	-	(19,926)	(100.0%)
<i>Travel</i>				-		
10952300 504100 22A08	TRAVEL	-	-	-	-	- %
<i>Travel</i>				-		
10952300 504100 22A10	TRAVEL	-	-	-	-	- %
<i>Travel</i>				-		
10952300 504100 22A74	TRAVEL	-	1,950	1,950	-	- %
<i>TRAVEL</i>				<i>1,950</i>		
10952300 504100 23A03	TRAVEL	-	-	18,152	18,152	- %
<i>RSVP Federal Grant</i>				<i>18,152</i>		
10952300 504100 23A04	TRAVEL	-	-	1,000	1,000	- %
<i>TITLE III B FEDERAL GRANT</i>				<i>1,000</i>		
10952300 504100 23A05	TRAVEL	-	-	250	250	- %
<i>Title IIIC1 - Congregate Meals Federal Grant</i>				<i>250</i>		

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10952300 504100 23A06 <i>Title IIIC2 - Home Delivered Meals Federal Grant</i>	TRAVEL	-	-	19,926 19,926	19,926	- %
10952300 504100 23A08 <i>Title IIIE Nat'l Fam Care Giv Fed Grant</i>	TRAVEL	-	-	500 500	500	- %
10952300 504200 <i>Training & Education</i>	TRAINING & EDUCATION	222	1,650	1,000 1,000	(650)	(39.4%)
10952300 504200 20A03	TRAINING & EDUCATION	763	-	-	-	- %
10952300 504200 20A07	TRAINING & EDUCATION	1,630	-	-	-	- %
10952300 504200 21A03 <i>CONFERENCE ATTENDANCE</i>	TRAINING & EDUCATION	-	-	-	-	- %
10952300 504200 21A04	TRAINING & EDUCATION	15	411	-	(411)	(100.0%)
10952300 504200 21V24	TRAINING & EDUCATION	3,750	6,403	-	(6,403)	(100.0%)
10952300 504200 22A03 <i>RSVP FEDERAL GRANT</i>	TRAINING & EDUCATION	-	-	400 400	400	- %
10952300 504200 22A04 <i>Training</i>	TRAINING & EDUCATION	-	426	-	(426)	(100.0%)
10952300 504200 22A05	TRAINING & EDUCATION	-	537	-	(537)	(100.0%)
10952300 504200 22A08 <i>Training & Education</i>	TRAINING & EDUCATION	-	-	-	-	- %
10952300 504200 22A74	TRAINING & EDUCATION	-	-	2,424 2,424	2,424	- %
10952300 504200 23A03 <i>RSVP Federal Grant</i>	TRAINING & EDUCATION	-	-	505 505	505	- %
10952300 504200 23A04 <i>TITLE III B FEDERAL GRANT</i>	TRAINING & EDUCATION	-	-	426 426	426	- %
10952300 504200 23A08 <i>Title IIIE Nat'l Fam Care Giv Fed Grant</i>	TRAINING & EDUCATION	-	-	600 600	600	- %
10952300 504300 <i>Dues, Pub & Memberships</i>	DUES, PUB & MEMBERSHIPS	862	1,800	1,300 1,300	(500)	(27.8%)
10952300 504300 20A03	DUES, PUB & MEMBERSHIPS	869	-	-	-	- %
10952300 504300 21A03 <i>MEMBERSHIP DUES</i>	DUES, PUB & MEMBERSHIPS	-	1,919	-	(1,919)	(100.0%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10952300 504300 21A04	DUES, PUB & MEMBERSHIPS	485	543	-	(543)	(100.0%)
				-		
10952300 504300 22A03	DUES, PUB & MEMBERSHIPS	-	300	200	(100)	(33.3%)
	<i>RSVP FEDERAL GRANT</i>			200		
10952300 504300 22A04	DUES, PUB & MEMBERSHIPS	-	700	-	(700)	(100.0%)
	<i>Dues</i>			-		
10952300 504300 22A31	DUES, PUB & MEMBERSHIPS	-	800	-	(800)	(100.0%)
				-		
10952300 504300 22A74	DUES, PUB & MEMBERSHIPS	-	1,999	1,600	(399)	(20.0%)
				1,600		
10952300 504300 23A03	DUES, PUB & MEMBERSHIPS	-	-	450	450	- %
	<i>RSVP Federal Grant</i>			450		
10952300 504300 23A04	DUES, PUB & MEMBERSHIPS	-	-	700	700	- %
	<i>TITLE III B FEDERAL GRANT</i>			700		
TOTAL TRAINING & RELATED		21,709	66,726	62,273	(4,453)	(6.7%)
10952300 508300 22A71	MACHINERY & EQUIPMENT	-	6,280	6,280	-	- %
				6,280		
10952300 508300 22A72	MACHINERY & EQUIPMENT	-	19,381	-	(19,381)	(100.0%)
10952300 508300 22A73	MACHINERY & EQUIPMENT	-	-	-	-	- %
				-		
TOTAL CAPITAL OUTLAY		-	25,661	6,280	(19,381)	(75.5%)
10952300 506300 20A48	HOUSING SUBSIDY	9,600	8,001	-	(8,001)	(100.0%)
				-		
10952300 506300 21A18	HOUSING SUBSIDY	158,505	-	-	-	- %
				-		
10952300 506300 22A18	HOUSING SUBSIDY	-	178,927	-	(178,927)	(100.0%)
	<i>Housing Subsidy</i>			-		
10952300 506300 22A48	HOUSING SUBSIDY	-	2,400	-	(2,400)	(100.0%)
	<i>Housing Subsidy</i>			-		
10952300 506300 23A18	HOUSING SUBSIDY	-	-	166,268	166,268	- %
	<i>SALS State Grant</i>			166,268		
TOTAL SPECIAL PURPOSE		168,105	189,328	166,268	(23,060)	(12.2%)
TOTAL COMMUNITY SERVICES		3,191,839	3,818,745	3,225,720	(593,024)	(15.5%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 532 - DSS HELP CENTER

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
532 - DSS HELP CENTER						
10953200 501200	SALARIES - CLERICAL	54,700	58,733	36,857	(21,876)	(37.2%)
10953200 501400	SALARIES - OTHER	119,070	149,013	134,683	(14,331)	(9.6%)
10953200 501400 20A53	SALARIES - OTHER	13,013	-	-	-	- %
10953200 501400 21A53	SALARIES - OTHER	37,950	24,389	-	(24,389)	(100.0%)
10953200 501400 22A53	SALARIES - OTHER	-	65,850	15,477	(50,373)	(76.5%)
10953200 501400 23A53	SALARIES - OTHER	-	-	46,433	46,433	- %
10953200 501500	SALARIES - PROFESSIONAL	100,893	97,453	98,258	805	0.8%
10953200 502100	WORKERS COMPENSATION	3,030	3,397	3,438	42	1.2%
10953200 502100 20A53	WORKERS COMPENSATION	26	-	-	-	- %
10953200 502100 21A53	WORKERS COMPENSATION	1,000	-	-	-	- %
10953200 502100 22A53	WORKERS COMPENSATION	-	1,056	1,106	50	4.7%
10953200 502100 23A53	WORKERS COMPENSATION	-	-	800	800	- %
10953200 502200	FICA	19,610	21,869	19,406	(2,463)	(11.3%)
10953200 502200 20A53	FICA	868	-	-	-	- %
10953200 502200 21A53	FICA	3,422	-	-	-	- %
10953200 502200 22A53	FICA	-	4,581	4,678	97	2.1%
10953200 502200 23A53	FICA	-	-	6,301	6,301	- %
10953200 502300	PENSION PLAN - STATE	25,237	30,938	29,361	(1,577)	(5.1%)
10953200 502300 20A53	PENSION PLAN - STATE	1,718	-	-	-	- %
10953200 502300 21A53	PENSION PLAN - STATE	4,463	-	-	-	- %
10953200 502300 22A53	PENSION PLAN - STATE	-	6,130	6,767	637	10.4%
10953200 502300 23A53	PENSION PLAN - STATE	-	-	7,000	7,000	- %
10953200 502410	RETIREMENT HEALTH (OPEB)	427	-	-	-	- %
10953200 502500	HEALTH INSURANCE	56,476	88,182	91,955	3,773	4.3%
10953200 502500 22A53	HEALTH INSURANCE	-	-	4,895	4,895	- %
10953200 502510	LIFE INSURANCE	392	442	448	6	1.4%
10953200 502510 20A53	LIFE INSURANCE	27	-	-	-	- %
10953200 502510 21A53	LIFE INSURANCE	71	35	-	(35)	(100.0%)
10953200 502510 22A53	LIFE INSURANCE	-	108	108	-	- %
10953200 502510 23A53	LIFE INSURANCE	-	-	100	100	- %
10953200 502520	EMPLOYEE ASSISTANCE PROGRAM	100	115	115	-	- %
10953200 502520 20A53	EMPLOYEE ASSISTANCE PROGRAM	7	-	-	-	- %
10953200 502520 21A53	EMPLOYEE ASSISTANCE PROGRAM	20	9	-	(9)	(100.0%)
10953200 502520 22A53	EMPLOYEE ASSISTANCE PROGRAM	-	29	29	-	- %
10953200 502520 23A53	EMPLOYEE ASSISTANCE PROGRAM	-	-	25	25	- %
10953200 502530	FLEX PLAN	33	39	-	(39)	(100.0%)
10953200 502540	FMLA	-	-	-	-	- %
10953200 502540 20A53	FMLA	(3)	-	-	-	- %
10953200 502540 21A53	FMLA	3	-	-	-	- %
10953200 502700	DEFERRED COMPENSATION	500	1,000	500	(500)	(50.0%)
TOTAL SALARY & FRINGE		443,054	553,367	508,739	(44,627)	(8.1%)
10953200 504403 20A53	SOFTWARE - NON CAPITAL	78	-	-	-	- %
10953200 504403 21A53	SOFTWARE - NON CAPITAL	920	384	-	(384)	(100.0%)
10953200 504403 22A53	SOFTWARE - NON CAPITAL	-	6,000	1,500	(4,500)	(75.0%)
	<i>4th qtr of FY22 grant</i>			<i>1,500</i>		
10953200 504403 23A53	SOFTWARE - NON CAPITAL	-	-	5,000	5,000	- %
				<i>5,000</i>		
10953200 505500	VEHICLE REPAIR & MAINTENANCE	1,306	1,762	1,092	(670)	(38.0%)
	<i>CONTRACT COSTS</i>			<i>1,092</i>		

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 532 - DSS HELP CENTER

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10953200 505502	ISF - FUND 750 OVERHEAD ALLOC <i>ISF MV OVERHEAD ALLOCATION</i>	-	-	1,079 1,079	1,079	- %
10953200 505503	ISF - VEHICLE NON-CONTRACT <i>NON CONTRACT COSTS</i>	4,595	2,128	1,874 3,748 (1,874)	(254)	(11.9%)
TOTAL PROF & RELATED SERV		6,899	10,274	10,545	271	2.6%
10953200 503100	SUPPLIES <i>SUPPLIES</i>	810	5,838	6,000 6,000	162	2.8%
10953200 503100 21A53	SUPPLIES	200	2,325	-	(2,325)	(100.0%)
10953200 503100 22A53	SUPPLIES <i>4th qtr of FY22 grant</i>	-	1,809	273 273	(1,536)	(84.9%)
10953200 503100 23A53	SUPPLIES	-	-	818 818	818	- %
10953200 503200	ISF - CANON COPIER <i>CANNON COPIER MAINT EXISTING COPIER CANNON COPIER DEPR EXISTING COPIER</i>	1,647	-	2,286 1,165 1,121	2,286	- %
10953200 503600 20A53	FOOD SUPPLIES	64,154	-	-	-	- %
10953200 503600 21A53	FOOD SUPPLIES	192,722	65,756	-	(65,756)	(100.0%)
10953200 503600 22A53	FOOD SUPPLIES <i>4th qtr of FY22 grant</i>	-	223,035	43,085 43,085	(179,950)	(80.7%)
10953200 503600 23A53	FOOD SUPPLIES	-	-	167,276 167,276	167,276	- %
10953200 504800	POSTAGE <i>POSTAGE COSTS FOR MAILINGS 21A53</i>	344	700	700 1,200 (500)	-	- %
10953200 504800 21A53	POSTAGE	180	100	-	(100)	(100.0%)
10953200 504800 22A53	POSTAGE <i>4th qtr of FY22 grant</i>	-	200	50 50	(150)	(75.0%)
10953200 504800 23A53	POSTAGE	-	-	150 150	150	- %
10953200 505000	ISF - INFORMATION TECH CHARGES <i>ISF IT ALLOCATION 22A53</i>	24,451	29,491	29,491 29,491 -	-	- %
10953200 505000 21A53	ISF - INFORMATION TECH CHARGES	3,000	1,000	-	(1,000)	(100.0%)
10953200 505000 22A53	ISF - INFORMATION TECH CHARGES <i>4th qtr of FY22 grant</i>	-	3,791	-	(3,791)	(100.0%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 532 - DSS HELP CENTER

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10953200 505101	ISF - TELEPHONE CHARGES	6,165	5,823	4,941	(882)	(15.1%)
	<i>ISF TELEPHONE ALLOCATION</i>			5,718		
	<i>22A53</i>			(243)		
	<i>23A53</i>			(728)		
	<i>ISF TELEPHONE ADJUSTMENT</i>			193		
10953200 505101 21A53	ISF - TELEPHONE CHARGES	843	282	-	(282)	(100.0%)
10953200 505101 22A53	ISF - TELEPHONE CHARGES	-	970	243	(728)	(75.0%)
	<i>4th qtr of FY22 grant</i>			243		
10953200 505101 23A53	ISF - TELEPHONE CHARGES	-	-	728	728	-%
				728		
10953200 505102	ISF - CELLPHONE CHARGES	-	162	-	(162)	(100.0%)
10953200 505400	GASOLINE & OIL	-	800	800	-	-%
TOTAL SUPPLIES & MATERIALS		294,518	342,082	256,840	(85,242)	(24.9%)
10953200 504100	TRAVEL	20	500	500	-	-%
	<i>TRAVEL</i>			500		
10953200 504200	TRAINING & EDUCATION	-	500	500	-	-%
	<i>TRAINING AND EDUCATION</i>			500		
10953200 504200 22A53	TRAINING & EDUCATION	-	1,300	-	(1,300)	(100.0%)
10953200 504300 20A53	DUES, PUB & MEMBERSHIPS	225	-	-	-	-%
				-		
10953200 504300 21A53	DUES, PUB & MEMBERSHIPS	-	225	-	(225)	(100.0%)
10953200 504300 22A53	DUES, PUB & MEMBERSHIPS	-	225	-	(225)	(100.0%)
TOTAL TRAINING & RELATED		245	2,750	1,000	(1,750)	(63.6%)
TOTAL DSS HELP CENTER		744,716	908,472	777,124	(131,348)	(14.5%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 533 - DOMESTIC VIOLENCE

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
533 - DOMESTIC VIOLENCE						
10953300 501200	SALARIES - CLERICAL	32,126	39,015	48,293	9,278	23.8%
10953300 501200 21V04	SALARIES - CLERICAL	16,848	-	-	-	- %
10953300 501200 21V13	SALARIES - CLERICAL	30,716	-	-	-	- %
10953300 501200 21V23	SALARIES - CLERICAL	-	7,679	-	(7,679)	(100.0%)
10953300 501200 22V04	SALARIES - CLERICAL	-	16,848	-	(16,848)	(100.0%)
10953300 501200 22V13	SALARIES - CLERICAL	-	23,037	-	(23,037)	(100.0%)
10953300 501200 23V04	SALARIES - CLERICAL	-	-	17,044	17,044	- %
10953300 501200 23V13	SALARIES - CLERICAL	-	-	30,716	30,716	- %
10953300 501400	SALARIES - OTHER	113,741	188,357	163,286	(25,072)	(13.3%)
10953300 501400 21V03	SALARIES - OTHER	54,601	19,548	-	(19,548)	(100.0%)
10953300 501400 21V13	SALARIES - OTHER	31,141	-	-	-	- %
10953300 501400 21V23	SALARIES - OTHER	-	7,785	-	(7,785)	(100.0%)
10953300 501400 22V03	SALARIES - OTHER	-	74,482	23,547	(50,935)	(68.4%)
10953300 501400 22V13	SALARIES - OTHER	-	23,356	-	(23,356)	(100.0%)
10953300 501400 22V32	SALARIES - OTHER	-	8,650	10,836	2,186	25.3%
10953300 501400 23V03	SALARIES - OTHER	-	-	70,640	70,640	- %
10953300 501400 23V13	SALARIES - OTHER	-	-	32,002	32,002	- %
10953300 501500	SALARIES - PROFESSIONAL	145,086	163,029	184,514	21,485	13.2%
10953300 501500 21V04	SALARIES - PROFESSIONAL	54,693	-	-	-	- %
10953300 501500 21V13	SALARIES - PROFESSIONAL	41,109	-	-	-	- %
10953300 501500 21V14	SALARIES - PROFESSIONAL	4,167	-	-	-	- %
10953300 501500 21V23	SALARIES - PROFESSIONAL	-	14,444	-	(14,444)	(100.0%)
10953300 501500 21V25	SALARIES - PROFESSIONAL	-	1,833	-	(1,833)	(100.0%)
10953300 501500 22V04	SALARIES - PROFESSIONAL	-	54,693	-	(54,693)	(100.0%)
10953300 501500 22V13	SALARIES - PROFESSIONAL	-	30,832	-	(30,832)	(100.0%)
10953300 501500 22V14	SALARIES - PROFESSIONAL	-	4,167	-	(4,167)	(100.0%)
10953300 501500 22V23	SALARIES - PROFESSIONAL	-	4,167	-	(4,167)	(100.0%)
10953300 501500 23V04	SALARIES - PROFESSIONAL	-	-	55,158	55,158	- %
10953300 501500 23V13	SALARIES - PROFESSIONAL	-	-	41,109	41,109	- %
10953300 501500 23V14	SALARIES - PROFESSIONAL	-	-	4,167	4,167	- %
10953300 501600	SALARIES - PART-TIME	31,461	39,859	47,251	7,392	18.5%
10953300 501610	SALARIES-TEMPORARY	20,668	-	2,000	2,000	- %
10953300 501620	SALARIES-GRANT-CONTRACT	(36,145)	3,421	2,222	(1,199)	(35.0%)
10953300 501620 20V01	SALARIES-GRANT-CONTRACT	8,765	-	-	-	- %
10953300 501620 20V03	SALARIES-GRANT-CONTRACT	39,055	-	-	-	- %
10953300 501620 20V26	SALARIES-GRANT-CONTRACT	20,472	-	-	-	- %
10953300 501620 21V01	SALARIES-GRANT-CONTRACT	14,531	7,469	-	(7,469)	(100.0%)
10953300 501620 21V03	SALARIES-GRANT-CONTRACT	56,156	2,311	-	(2,311)	(100.0%)
10953300 501620 21V13	SALARIES-GRANT-CONTRACT	19,757	-	-	-	- %
10953300 501620 21V23	SALARIES-GRANT-CONTRACT	5,240	4,939	-	(4,939)	(100.0%)
10953300 501620 21V26	SALARIES-GRANT-CONTRACT	25,003	19,001	-	(19,001)	(100.0%)
10953300 501620 21V27	SALARIES-GRANT-CONTRACT	20,570	-	-	-	- %
10953300 501620 22V01	SALARIES-GRANT-CONTRACT	-	22,000	5,500	(16,500)	(75.0%)
10953300 501620 22V03	SALARIES-GRANT-CONTRACT	-	61,766	18,874	(42,892)	(69.4%)
10953300 501620 22V13	SALARIES-GRANT-CONTRACT	-	14,818	-	(14,818)	(100.0%)
10953300 501620 22V23	SALARIES-GRANT-CONTRACT	-	5,240	2,860	(2,380)	(45.4%)
10953300 501620 22V26	SALARIES-GRANT-CONTRACT	-	57,000	14,960	(42,040)	(73.8%)
10953300 501620 22V32	SALARIES-GRANT-CONTRACT	-	781	28,000	27,219	3,485.1%
10953300 501620 23V01	SALARIES-GRANT-CONTRACT	-	-	16,500	16,500	- %
10953300 501620 23V03	SALARIES-GRANT-CONTRACT	-	-	61,273	61,273	- %
10953300 501620 23V13	SALARIES-GRANT-CONTRACT	-	-	19,757	19,757	- %
10953300 501620 23V23	SALARIES-GRANT-CONTRACT	-	-	3,930	3,930	- %
10953300 501620 23V26	SALARIES-GRANT-CONTRACT	-	-	44,882	44,882	- %
10953300 501700	SALARIES-OVERTIME	7,960	-	-	-	- %
10953300 501710	HOLIDAY PAY	2,251	-	-	-	- %
10953300 501720	SHIFT DIFFERENTIAL	3,793	-	-	-	- %

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 533 - DOMESTIC VIOLENCE

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10953300 502100	WORKERS COMPENSATION	11,184	6,545	7,628	1,083	16.5%
10953300 502100 21V03	WORKERS COMPENSATION	-	369	-	(369)	(100.0%)
10953300 502100 21V04	WORKERS COMPENSATION	-	1,159	-	(1,159)	(100.0%)
10953300 502100 21V26	WORKERS COMPENSATION	-	-	-	-	- %
10953300 502100 21V27	WORKERS COMPENSATION	-	285	-	(285)	(100.0%)
10953300 502100 22V03	WORKERS COMPENSATION	-	120	-	(120)	(100.0%)
10953300 502100 22V26	WORKERS COMPENSATION	-	348	1,039	691	198.6%
10953300 502200	FICA	55,277	35,852	43,388	7,536	21.0%
10953300 502200 21V03	FICA	-	1,024	-	(1,024)	(100.0%)
10953300 502200 21V04	FICA	-	5,183	-	(5,183)	(100.0%)
10953300 502200 21V26	FICA	-	-	-	-	- %
10953300 502200 22V03	FICA	-	550	-	(550)	(100.0%)
10953300 502200 22V26	FICA	-	2,907	759	(2,148)	(73.9%)
10953300 502300	PENSION PLAN - STATE	56,339	43,005	57,772	14,767	34.3%
10953300 502410	RETIREMENT HEALTH (OPEB)	1,050	-	-	-	- %
10953300 502500	HEALTH INSURANCE	187,747	155,519	100,859	(54,660)	(35.1%)
10953300 502500 20V03	HEALTH INSURANCE	5,766	-	-	-	- %
10953300 502500 20V26	HEALTH INSURANCE	2,651	-	-	-	- %
10953300 502500 21V03	HEALTH INSURANCE	35,628	272	-	(272)	(100.0%)
10953300 502500 21V04	HEALTH INSURANCE	-	27,987	-	(27,987)	(100.0%)
10953300 502500 21V23	HEALTH INSURANCE	1,572	-	-	-	- %
10953300 502500 21V26	HEALTH INSURANCE	9,492	3,708	-	(3,708)	(100.0%)
10953300 502500 21V27	HEALTH INSURANCE	1,762	-	-	-	- %
10953300 502500 22V03	HEALTH INSURANCE	-	41,040	10,853	(30,187)	(73.6%)
10953300 502500 22V23	HEALTH INSURANCE	-	1,572	858	(714)	(45.4%)
10953300 502500 22V26	HEALTH INSURANCE	-	13,845	3,421	(10,424)	(75.3%)
10953300 502500 23V03	HEALTH INSURANCE	-	-	39,575	39,575	- %
10953300 502500 23V23	HEALTH INSURANCE	-	-	1,179	1,179	- %
10953300 502500 23V26	HEALTH INSURANCE	-	-	13,464	13,464	- %
10953300 502510	LIFE INSURANCE	933	524	547	23	4.4%
10953300 502520	EMPLOYEE ASSISTANCE PROGRAM	278	200	225	25	12.5%
10953300 502700	DEFERRED COMPENSATION	1,000	1,000	1,000	-	- %
TOTAL SALARY & FRINGE		1,134,445	1,263,540	1,231,886	(31,654)	(2.5%)
10953300 504400 20V22	PROFESSIONAL SERVICES	10,846	-	-	-	- %
10953300 504400 20V26	PROFESSIONAL SERVICES	12,171	-	-	-	- %
10953300 504400 21V04	PROFESSIONAL SERVICES	22,450	-	-	-	- %
10953300 504400 21V06	PROFESSIONAL SERVICES	10,000	-	-	-	- %
<i>PROFESSIONAL SERVICES</i>						
10953300 504400 21V13	PROFESSIONAL SERVICES	10,590	-	-	-	- %
<i>PROFESSIONAL SERVICES</i>						
10953300 504400 21V22	PROFESSIONAL SERVICES	2,963	10,657	-	(10,657)	(100.0%)
10953300 504400 21V23	PROFESSIONAL SERVICES	-	739	-	(739)	(100.0%)
10953300 504400 21V26	PROFESSIONAL SERVICES	3,646	11,768	-	(11,768)	(100.0%)
10953300 504400 22V04	PROFESSIONAL SERVICES	-	22,650	-	(22,650)	(100.0%)
10953300 504400 22V06	PROFESSIONAL SERVICES	-	10,000	-	(10,000)	(100.0%)
10953300 504400 22V13	PROFESSIONAL SERVICES	-	6,329	-	(6,329)	(100.0%)
10953300 504400 22V22	PROFESSIONAL SERVICES	-	3,277	12,000	8,723	266.2%
<i>Qtr 2, 3, 4 of grant</i>				<i>12,000</i>		
10953300 504400 22V23	PROFESSIONAL SERVICES	-	-	-	-	- %
10953300 504400 22V26	PROFESSIONAL SERVICES	-	-	-	-	- %

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 533 - DOMESTIC VIOLENCE

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10953300 504400 23V04	PROFESSIONAL SERVICES	-	-	24,989 24,989	24,989	- %
10953300 504400 23V06	PROFESSIONAL SERVICES	-	-	10,000 10,000	10,000	- %
10953300 504400 23V13	PROFESSIONAL SERVICES	-	-	7,939 7,939	7,939	- %
10953300 504400 23V22 <i>Qtr 1 of grant</i>	PROFESSIONAL SERVICES	-	-	4,000 4,000	4,000	- %
10953300 504400 23V26 <i>Qtr 1, 2, 3 of grant</i>	PROFESSIONAL SERVICES	-	-	2,229 2,229	2,229	- %
10953300 504401 20V03	SOFTWARE - ANNUAL LICENSE	2,714	-	-	-	- %
10953300 504401 20V22	SOFTWARE - ANNUAL LICENSE	2,000	-	-	-	- %
10953300 504401 20V26	SOFTWARE - ANNUAL LICENSE	1,000	-	-	-	- %
10953300 504401 22V22	SOFTWARE - ANNUAL LICENSE	-	400	-	(400)	(100.0%)
10953300 504403 21V21	SOFTWARE - NON CAPITAL	7,125	-	-	-	- %
10953300 504403 22V21	SOFTWARE - NON CAPITAL	-	11,084	-	(11,084)	(100.0%)
10953300 504403 23V21	SOFTWARE - NON CAPITAL	-	-	7,125 7,125	7,125	- %
10953300 505700 20V03	LEGAL SERVICES	1,284	-	-	-	- %
10953300 505700 20V22	LEGAL SERVICES	1,400	-	-	-	- %
10953300 505700 21V03	LEGAL SERVICES	1,524	1,376	-	(1,376)	(100.0%)
10953300 505700 21V07 <i>LEGAL SERVICES</i>	LEGAL SERVICES	25,127	-	-	-	- %
10953300 505700 21V13 <i>LEGAL SERVICES</i>	LEGAL SERVICES	1,325	-	-	-	- %
10953300 505700 21V22	LEGAL SERVICES	500	2,090	-	(2,090)	(100.0%)
10953300 505700 21V23	LEGAL SERVICES	1,312	4,120	-	(4,120)	(100.0%)
10953300 505700 21V26	LEGAL SERVICES	-	-	-	-	- %
10953300 505700 22V07	LEGAL SERVICES	-	25,127	-	(25,127)	(100.0%)
10953300 505700 22V13	LEGAL SERVICES	-	2,071	-	(2,071)	(100.0%)
10953300 505700 22V22 <i>Qtr 2, 3, 4 of grant</i>	LEGAL SERVICES	-	400	3,000 3,000	2,600	650.0%
10953300 505700 22V23 <i>4th qtr of FY22 grant</i>	LEGAL SERVICES	-	2,000	500 500	(1,500)	(75.0%)
10953300 505700 22V26	LEGAL SERVICES	-	-	-	-	- %
10953300 505700 23V07 <i>Qtr 1, 2, 3, 4 of grant</i>	LEGAL SERVICES	-	-	25,127 25,127	25,127	- %
10953300 505700 23V13	LEGAL SERVICES	-	-	2,400 2,400	2,400	- %
10953300 505700 23V22 <i>Qtr 1 of grant</i>	LEGAL SERVICES	-	-	1,000 1,000	1,000	- %

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 533 - DOMESTIC VIOLENCE

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10953300 505700 23V23 <i>Qtr 1, 2, 3</i>	LEGAL SERVICES	-	-	2,000 2,000	2,000	- %
10953300 505850 20V03	FACILITIES NON CAP PROJECTS	13,545	-	-	-	- %
TOTAL PROF & RELATED SERV		131,522	114,087	102,309	(11,778)	(10.3%)
10953300 503100 <i>SUPPLIES</i>	SUPPLIES	4,474	5,000	5,000 5,000	-	- %
10953300 503100 20V01	SUPPLIES	1,593	-	-	-	- %
10953300 503100 20V03	SUPPLIES	20,706	-	-	-	- %
10953300 503100 20V22	SUPPLIES	3,407	-	-	-	- %
10953300 503100 20V26	SUPPLIES	19,523	-	-	-	- %
10953300 503100 21V03	SUPPLIES	2,811	24,004	-	(24,004)	(100.0%)
10953300 503100 21V04 <i>SUPPLIES</i>	SUPPLIES	3,538	-	-	-	- %
10953300 503100 21V06 <i>SUPPLIES</i>	SUPPLIES	1,049	-	-	-	- %
10953300 503100 21V13 <i>SUPPLIES</i>	SUPPLIES	3,637	-	-	-	- %
10953300 503100 21V22	SUPPLIES	-	1,316	-	(1,316)	(100.0%)
10953300 503100 21V23	SUPPLIES	3,393	845	-	(845)	(100.0%)
10953300 503100 21V26	SUPPLIES	1,059	15,165	-	(15,165)	(100.0%)
10953300 503100 22V03	SUPPLIES	-	14,533	-	(14,533)	(100.0%)
10953300 503100 22V04	SUPPLIES	-	339	-	(339)	(100.0%)
10953300 503100 22V06	SUPPLIES	-	701	-	(701)	(100.0%)
10953300 503100 22V13	SUPPLIES	-	2,581	-	(2,581)	(100.0%)
10953300 503100 22V22 <i>Qtr 2, 3, 4 of grant</i>	SUPPLIES	-	1,233	600 600	(633)	(51.3%)
10953300 503100 22V23 <i>4th qtr of FY22 grant</i>	SUPPLIES	-	5,536	536 536	(5,000)	(90.3%)
10953300 503100 22V26 <i>4th qtr of FY22 grant</i>	SUPPLIES	-	16,837	3,001 3,001	(13,837)	(82.2%)
10953300 503100 22V32 <i>SHELTER FURNITURE</i>	SUPPLIES	-	4,069	-	(4,069)	(100.0%)
10953300 503100 23V04	SUPPLIES	-	-	173 173	173	- %
10953300 503100 23V06	SUPPLIES	-	-	900 900	900	- %
10953300 503100 23V13	SUPPLIES	-	-	3,105 3,105	3,105	- %
10953300 503100 23V22 <i>Qtr 1 of grant</i>	SUPPLIES	-	-	200 200	200	- %

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 533 - DOMESTIC VIOLENCE

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10953300 503100 23V23 <i>Qtr 1, 2, 3</i>	SUPPLIES	-	-	2,652 2,652	2,652	- %
10953300 503100 23V26 <i>Qtr 1, 2, 3 of grant</i>	SUPPLIES	-	-	5,084 5,084	5,084	- %
10953300 504800 <i>POSTAGE</i>	POSTAGE	29	500	500 500	-	- %
10953300 505000 <i>DEPT 533 ISF - IT CHARGES</i> <i>DEPT 164 ISF - IT CHARGES</i> <i>ISF IT ALLOCATION</i> <i>DEPT 164 ISF - IT CHARGES</i>	ISF - INFORMATION TECH CHARGES	76,576	98,266	98,266 - - 98,266 -	-	- %
10953300 505100 21V13 <i>TELEPHONE</i>	TELEPHONE	3,826	-	- -	-	- %
10953300 505100 21V23	TELEPHONE	-	957	-	(957)	(100.0%)
10953300 505100 21V26	TELEPHONE	-	589	-	(589)	(100.0%)
10953300 505100 22V13	TELEPHONE	-	2,871	-	(2,871)	(100.0%)
10953300 505100 22V26 <i>4th qtr of FY22 grant</i>	TELEPHONE	-	494	124 124	(371)	(75.0%)
10953300 505100 23V13	TELEPHONE	-	-	3,826 3,826	3,826	- %
10953300 505100 23V26 <i>Qtr 1, 2, 3 of grant</i>	TELEPHONE	-	-	1,500 1,500	1,500	- %
10953300 505101 <i>ISF TELEPHONE ALLOCATION</i> <i>ISF TELEPHONE ADJUSTMENT</i>	ISF - TELEPHONE CHARGES	19,259	23,292	15,762 20,966 (5,204)	(7,530)	(32.3%)
10953300 505102 <i>ISF - CELLPHONE CHARGES</i> <i>ISF - CELLPHONE CHARGES GRANT PORTION</i>	ISF - CELLPHONE CHARGES	2,043	6,243	6,896 4,058 2,838	653	10.5%
10953300 505102 20V01	ISF - CELLPHONE CHARGES	122	-	-	-	- %
10953300 505102 20V03	ISF - CELLPHONE CHARGES	1,273	-	-	-	- %
10953300 505102 21V03	ISF - CELLPHONE CHARGES	2,100	1,575	-	(1,575)	(100.0%)
10953300 505200 21V23	ADVERTISING	8,480	1,949	-	(1,949)	(100.0%)
10953300 505200 22V23	ADVERTISING	-	-	-	-	- %
10953300 505200 23V23 <i>Qtr 1, 2, 3</i>	ADVERTISING	-	-	2,000 2,000	2,000	- %
TOTAL SUPPLIES & MATERIALS		178,898	228,896	150,124	(78,772)	(34.4%)
10953300 504100 <i>TRAVEL</i>	TRAVEL	335	500	500 500	-	- %
10953300 504100 20V03	TRAVEL	4,737	-	-	-	- %
10953300 504100 20V22	TRAVEL	2	-	-	-	- %

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 533 - DOMESTIC VIOLENCE

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10953300 504100 20V26	TRAVEL	644	-	-	-	- %
10953300 504100 21V22	TRAVEL	-	135	-	(135)	(100.0%)
10953300 504100 21V23	TRAVEL	273	753	-	(753)	(100.0%)
10953300 504100 21V26	TRAVEL	-	3,745	-	(3,745)	(100.0%)
10953300 504100 22V03	TRAVEL	-	11,133	-	(11,133)	(100.0%)
10953300 504100 22V04	TRAVEL	-	3,844	-	(3,844)	(100.0%)
10953300 504100 22V22	TRAVEL	-	260	975	715	275.0%
	<i>Qtr 2, 3, 4 of grant</i>			975		
10953300 504100 22V23	TRAVEL	-	2,000	500	(1,500)	(75.0%)
	<i>4th atr of FY22 Grant</i>			500		
10953300 504100 22V26	TRAVEL	-	1,781	-	(1,781)	(100.0%)
10953300 504100 23V04	TRAVEL	-	-	1,600	1,600	- %
				1,600		
10953300 504100 23V22	TRAVEL	-	-	325	325	- %
	<i>Qtr 1 of grant</i>			325		
10953300 504100 23V23	TRAVEL	-	-	2,000	2,000	- %
	<i>Qtr 1, 2, 3</i>			2,000		
10953300 504100 23V26	TRAVEL	-	-	1,000	1,000	- %
	<i>Qtr 1, 2, 3 of grant</i>			1,000		
10953300 504200	TRAINING & EDUCATION	-	500	500	-	- %
	<i>TRAINING & EDUCATION</i>			500		
10953300 504200 20V22	TRAINING & EDUCATION	1,157	-	-	-	- %
10953300 504200 20V26	TRAINING & EDUCATION	5,312	-	-	-	- %
10953300 504200 21V03	TRAINING & EDUCATION	4,360	-	-	-	- %
10953300 504200 21V04	TRAINING & EDUCATION	2,935	-	-	-	- %
	<i>TRAINING & EDUCATION</i>			-		
	<i>TO BALANCE</i>			-		
10953300 504200 21V06	TRAINING & EDUCATION	250	-	-	-	- %
	<i>TRAINING & EDUCATION</i>			-		
10953300 504200 21V13	TRAINING & EDUCATION	254	-	-	-	- %
	<i>TRAINING & EDUCATION</i>			-		
10953300 504200 21V22	TRAINING & EDUCATION	198	5,141	-	(5,141)	(100.0%)
10953300 504200 21V23	TRAINING & EDUCATION	913	800	-	(800)	(100.0%)
10953300 504200 21V26	TRAINING & EDUCATION	636	-	-	-	- %
10953300 504200 22V03	TRAINING & EDUCATION	-	2,730	-	(2,730)	(100.0%)
10953300 504200 22V04	TRAINING & EDUCATION	-	2,040	-	(2,040)	(100.0%)
10953300 504200 22V06	TRAINING & EDUCATION	-	599	-	(599)	(100.0%)
10953300 504200 22V13	TRAINING & EDUCATION	-	870	-	(870)	(100.0%)
10953300 504200 22V22	TRAINING & EDUCATION	-	180	675	495	275.0%
	<i>Qtr 2, 3, 4 of grant</i>			675		
10953300 504200 22V23	TRAINING & EDUCATION	-	500	-	(500)	(100.0%)
10953300 504200 22V26	TRAINING & EDUCATION	-	600	150	(450)	(75.0%)
	<i>4th qtr of FY22 grant</i>			150		

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 533 - DOMESTIC VIOLENCE

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10953300 504200 23V04	TRAINING & EDUCATION	-	-	1,500 1,500	1,500	- %
10953300 504200 23V06	TRAINING & EDUCATION	-	-	400 400	400	- %
10953300 504200 23V13	TRAINING & EDUCATION	-	-	1,500 1,500	1,500	- %
10953300 504200 23V21	TRAINING & EDUCATION	-	-	2,500 2,500	2,500	- %
10953300 504200 23V22 <i>Qtr 1 of grant</i>	TRAINING & EDUCATION	-	-	225 225	225	- %
10953300 504200 23V23 <i>Qtr 1, 2, 3</i>	TRAINING & EDUCATION	-	-	2,000 2,000	2,000	- %
10953300 504200 23V26 <i>Qtr 1, 2, 3 of grant</i>	TRAINING & EDUCATION	-	-	2,200 2,200	2,200	- %
10953300 504300 21V03	DUES, PUB & MEMBERSHIPS	350	-	-	-	- %
10953300 504300 21V04 <i>DUES, PUB & MEMBERSHIPS</i>	DUES, PUB & MEMBERSHIPS	450	-	-	-	- %
10953300 504300 21V06 <i>DUES, PUB & MEMBERSHIPS</i>	DUES, PUB & MEMBERSHIPS	1,200	-	-	-	- %
10953300 504300 22V04	DUES, PUB & MEMBERSHIPS	-	500	-	(500)	(100.0%)
10953300 504300 22V06	DUES, PUB & MEMBERSHIPS	-	1,200	-	(1,200)	(100.0%)
10953300 504300 23V04	DUES, PUB & MEMBERSHIPS	-	-	450 450	450	- %
10953300 504300 23V06	DUES, PUB & MEMBERSHIPS	-	-	1,200 1,200	1,200	- %
TOTAL TRAINING & RELATED		24,006	39,810	20,200	(19,610)	(49.3%)
10953300 508300 21V21	MACHINERY & EQUIPMENT	18,618	-	-	-	- %
10953300 508300 22V21	MACHINERY & EQUIPMENT	-	-	-	-	- %
10953300 508300 23V21	MACHINERY & EQUIPMENT	-	-	16,118 16,118	16,118	- %
TOTAL CAPITAL OUTLAY		18,618	-	16,118	16,118	- %
10953300 506300 20V25	HOUSING SUBSIDY	21,746	-	-	-	- %
10953300 506300 21V25	HOUSING SUBSIDY	32,589	15,699	-	(15,699)	(100.0%)
10953300 506300 22V25 <i>4th qtr of FY22 Grant</i>	HOUSING SUBSIDY	-	52,713	13,178 13,178	(39,535)	(75.0%)
10953300 506300 23V25 <i>Qtr 1, 2, 3 of grant</i>	HOUSING SUBSIDY	-	-	39,535 39,535	39,535	- %
TOTAL SPECIAL PURPOSE		54,335	68,412	52,713	(15,699)	(22.9%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
 Dept 533 - DOMESTIC VIOLENCE

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
TOTAL DOMESTIC VIOLENCE		1,541,823	1,714,745	1,573,350	(141,394)	(8.2%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 536 - HUMAN SERVICES

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
536 - HUMAN SERVICES						
10953600 501400	SALARIES - OTHER	29,841	-	-	-	-%
10953600 501400 21V08	SALARIES - OTHER	67,141	-	-	-	-%
10953600 501400 22V08	SALARIES - OTHER	-	66,369	-	(66,369)	(100.0%)
10953600 501400 23V08	SALARIES - OTHER	-	-	73,623	73,623	-%
10953600 501620 21V08	SALARIES-GRANT-CONTRACT	47,016	-	-	-	-%
10953600 501620 22V08	SALARIES-GRANT-CONTRACT	-	53,613	-	(53,613)	(100.0%)
10953600 501620 23V08	SALARIES-GRANT-CONTRACT	-	-	53,613	53,613	-%
10953600 502100	WORKERS COMPENSATION	(32)	-	-	-	-%
10953600 502100 21V08	WORKERS COMPENSATION	671	-	-	-	-%
10953600 502100 22V08	WORKERS COMPENSATION	-	1,643	-	(1,643)	(100.0%)
10953600 502100 23V08	WORKERS COMPENSATION	-	-	1,008	1,008	-%
10953600 502200	FICA	2,111	-	-	-	-%
10953600 502200 21V08	FICA	9,843	-	-	-	-%
10953600 502200 22V08	FICA	-	9,253	-	(9,253)	(100.0%)
10953600 502200 23V08	FICA	-	-	9,651	9,651	-%
10953600 502300	PENSION PLAN - STATE	3,535	210	-	(210)	(100.0%)
10953600 502300 21V08	PENSION PLAN - STATE	7,922	-	-	-	-%
10953600 502300 22V08	PENSION PLAN - STATE	-	6,637	-	(6,637)	(100.0%)
10953600 502300 23V08	PENSION PLAN - STATE	-	-	8,070	8,070	-%
10953600 502500	HEALTH INSURANCE	2,735	-	-	-	-%
10953600 502500 21V08	HEALTH INSURANCE	2,623	-	-	-	-%
10953600 502500 22V08	HEALTH INSURANCE	-	11,280	-	(11,280)	(100.0%)
10953600 502500 23V08	HEALTH INSURANCE	-	-	3,082	3,082	-%
10953600 502510	LIFE INSURANCE	67	-	-	-	-%
10953600 502510 21V08	LIFE INSURANCE	195	-	-	-	-%
10953600 502510 22V08	LIFE INSURANCE	-	-	-	-	-%
10953600 502520	EMPLOYEE ASSISTANCE PROGRAM	14	-	-	-	-%
10953600 502520 21V08	EMPLOYEE ASSISTANCE PROGRAM	64	-	-	-	-%
10953600 502530	FLEX PLAN	39	-	-	-	-%
10953600 502540	FMLA	(6)	-	-	-	-%
10953600 502540 21V08	FMLA	33	-	-	-	-%
10953600 502700	DEFERRED COMPENSATION	500	-	-	-	-%
TOTAL SALARY & FRINGE		174,312	149,005	149,047	42	-%
10953600 504400 21V08	PROFESSIONAL SERVICES	373,167	-	-	-	-%
	<i>PROFESSIONAL SERVICES</i>			-		
	<i>TO BALANCE</i>			-		
	<i>TO BALANCE</i>			-		
10953600 504400 22V08	PROFESSIONAL SERVICES	-	412,649	-	(412,649)	(100.0%)
10953600 504400 23V08	PROFESSIONAL SERVICES	-	-	497,429	497,429	-%
				<i>497,429</i>		
10953600 504400 42032	PROFESSIONAL SERVICES	1,000	-	-	-	-%
TOTAL PROF & RELATED SERV		374,167	412,649	497,429	84,780	20.5%
10953600 503100 21V08	SUPPLIES	1,173	-	-	-	-%
	<i>SUPPLIES</i>			-		
10953600 503100 22V08	SUPPLIES	-	490	-	(490)	(100.0%)
10953600 503100 23V08	SUPPLIES	-	-	700	700	-%
				<i>700</i>		

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 109 - COMMUNITY SERVICES
Dept 536 - HUMAN SERVICES

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
10953600 503100 42032	SUPPLIES	61	-	-	-	- %
10953600 505000	ISF - INFORMATION TECH CHARGES	-	-	-	-	- %
	<i>ISF IT ALLOCATION</i>			4,774		
	<i>MOVE TO 523</i>			(4,774)		
10953600 505101	ISF - TELEPHONE CHARGES	-	-	-	-	- %
	<i>MOVE TO 523</i>			953		
				(953)		
10953600 505102	ISF - CELLPHONE CHARGES	-	-	-	-	- %
	<i>ISF - CELLPHONE CHARGES GRANT PORTION</i>			647		
	<i>MOVE TO 523</i>			(647)		
10953600 505102 21V08	ISF - CELLPHONE CHARGES	546	-	-	-	- %
10953600 505102 22V08	ISF - CELLPHONE CHARGES	-	624	-	(624)	(100.0%)
10953600 505102 23V08	ISF - CELLPHONE CHARGES	-	-	624	624	- %
				624		
10953600 505200 22V08	ADVERTISING	-	400	-	(400)	(100.0%)
10953600 505200 23V08	ADVERTISING	-	-	600	600	- %
				600		
10953600 505900 22V08	PRINTING	-	268	-	(268)	(100.0%)
10953600 505900 23V08	PRINTING	-	-	-	-	- %
				-		
TOTAL SUPPLIES & MATERIALS		1,781	1,782	1,924	142	8.0%
10953600 504200 21V08	TRAINING & EDUCATION	2,250	-	-	-	- %
	<i>TRAINING</i>			-		
10953600 504200 22V08	TRAINING & EDUCATION	-	5,000	-	(5,000)	(100.0%)
10953600 504200 23V08	TRAINING & EDUCATION	-	-	3,250	3,250	- %
				3,250		
10953600 504300 21V08	DUES, PUB & MEMBERSHIPS	738	-	-	-	- %
10953600 504300 22V08	DUES, PUB & MEMBERSHIPS	-	203	-	(203)	(100.0%)
10953600 504300 23V08	DUES, PUB & MEMBERSHIPS	-	-	250	250	- %
				250		
TOTAL TRAINING & RELATED		2,988	5,203	3,500	(1,703)	(32.7%)
TOTAL HUMAN SERVICES		553,248	568,639	651,900	83,261	14.6%
TOTAL COMMUNITY SERVICES		8,419,100	11,801,470	11,995,525	194,055	1.6%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 111 - EMERGENCY SHELTER GRANT
Dept 534 - EMERGENCY SHELTER

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
534 - EMERGENCY SHELTER						
11153400 501200 21Y35	SALARIES - CLERICAL	7,117	27,339	61,000	33,661	123.1%
11153400 501200 22Y35	SALARIES - CLERICAL	-	80,000	80,000	-	- %
11153400 501500 21Y31	SALARIES - PROFESSIONAL	-	25,000	-	(25,000)	(100.0%)
11153400 501620 21Y32	SALARIES-GRANT-CONTRACT	14,304	33,620	17,000	(16,620)	(49.4%)
11153400 501620 21Y35	SALARIES-GRANT-CONTRACT	6,834	44,503	50,000	5,497	12.4%
11153400 501620 22Y35	SALARIES-GRANT-CONTRACT	-	175,566	175,566	-	- %
11153400 502100 21Y32	WORKERS COMPENSATION	-	906	700	(206)	(22.7%)
11153400 502100 21Y35	WORKERS COMPENSATION	52	712	80	(632)	(88.8%)
11153400 502100 22Y35	WORKERS COMPENSATION	-	1,500	1,500	-	- %
11153400 502200 21Y32	FICA	1,094	2,573	1,300	(1,273)	(49.5%)
11153400 502200 21Y35	FICA	1,027	5,286	8,492	3,206	60.7%
11153400 502200 22Y35	FICA	-	22,000	22,000	-	- %
11153400 502300 21Y35	PENSION PLAN - STATE	349	2,507	4,800	2,293	91.4%
11153400 502300 22Y35	PENSION PLAN - STATE	-	20,000	20,000	-	- %
11153400 502500 21Y32	HEALTH INSURANCE	-	22,504	22,504	-	- %
11153400 502500 21Y35	HEALTH INSURANCE	2,210	16,902	25,594	8,692	51.4%
11153400 502500 22Y35	HEALTH INSURANCE	-	87,500	87,500	-	- %
11153400 502510 21Y35	LIFE INSURANCE	9	41	-	(41)	(100.0%)
11153400 502510 22Y35	LIFE INSURANCE	-	350	350	-	- %
11153400 502520 21Y35	EMPLOYEE ASSISTANCE PROGRAM	3	14	-	(14)	(100.0%)
11153400 502520 22Y35	EMPLOYEE ASSISTANCE PROGRAM	-	84	84	-	- %
TOTAL SALARY & FRINGE		33,000	568,908	578,470	9,562	1.7%
11153400 504400	PROFESSIONAL SERVICES	-	150,000	150,000	-	- %
11153400 504400 21Y35	PROFESSIONAL SERVICES	-	18,891	36,983	18,092	95.8%
11153400 504400 22Y35	PROFESSIONAL SERVICES	-	60,000	60,000	-	- %
11153400 504401 21Y35	SOFTWARE - ANNUAL LICENSE	700	2,112	24,000	21,888	1,036.4%
11153400 504401 22Y35	SOFTWARE - ANNUAL LICENSE	-	26,000	26,000	-	- %
TOTAL PROF & RELATED SERV		700	257,003	296,983	39,980	15.6%
11153400 503100 21Y35	SUPPLIES	1,607	14,932	8,000	(6,932)	(46.4%)
11153400 503100 22Y35	SUPPLIES	-	25,000	25,000	-	- %
11153400 503600 21Y31	FOOD SUPPLIES	87,750	35,150	-	(35,150)	(100.0%)
11153400 504800 21Y35	POSTAGE	-	-	500	500	- %
11153400 504800 22Y35	POSTAGE	-	500	500	-	- %
11153400 505000 21Y35	ISF - INFORMATION TECH CHARGES	-	-	15,560	15,560	- %
<i>ISF IT ALLOCATION</i>				14,326		
<i>ADJUSTMENT</i>				1,234		
11153400 505101 21Y35	ISF - TELEPHONE CHARGES	-	-	2,956	2,956	- %
<i>ISF TELEPHONE</i>				2,859		
<i>ISF TELEPHONE ADJUSTMENT</i>				97		
11153400 505200 21Y35	ADVERTISING	2,249	-	2,500	2,500	- %
11153400 505200 22Y35	ADVERTISING	-	2,500	2,500	-	- %
TOTAL SUPPLIES & MATERIALS		91,606	78,082	57,516	(20,566)	(26.3%)
11153400 506300 21Y31	HOUSING SUBSIDY	37,683	87,717	83,101	(4,615)	(5.3%)
11153400 506300 21Y32	HOUSING SUBSIDY	81,179	318,821	318,821	-	- %
11153400 506300 21Y35	HOUSING SUBSIDY	1,050,643	5,722,598	-	(5,722,598)	(100.0%)
11153400 506300 22Y35	HOUSING SUBSIDY	-	3,932,126	1,982,126	(1,950,000)	(49.6%)
11153400 506400 21Y35	UTILITY SUBSIDY	-	23,000	-	(23,000)	(100.0%)
11153400 506400 22Y35	UTILITY SUBSIDY	-	50,000	50,000	-	- %

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 111 - EMERGENCY SHELTER GRANT
Dept 534 - EMERGENCY SHELTER

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
TOTAL SPECIAL PURPOSE		1,169,505	10,134,262	2,434,049	(7,700,214)	(76.0%)
11153400 507800 20Y30	ALLOCATION-REGULAR	165,340	294,010	113,352	(180,658)	(61.4%)
11153400 507800 21Y35	ALLOCATION-REGULAR	-	-	-	-	-%
11153400 507800 22Y35	ALLOCATION-REGULAR	-	300,000	300,000	-	-%
TOTAL TRANSFERS & INTERGOV		165,340	594,010	413,352	(180,658)	(30.4%)
TOTAL EMERGENCY SHELTER		1,460,151	11,632,265	3,780,370	(7,851,895)	(67.5%)
TOTAL EMERGENCY SHELTER GRANT		1,460,151	11,632,265	3,780,370	(7,851,895)	(67.5%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
311 - LAW ENFORCEMENT						
11331100 503100	SUPPLIES	-	20,268	-	(20,268)	(100.0%)
11331100 503100 00311	SUPPLIES	-	14,711	-	(14,711)	(100.0%)
11331100 503500	UNIFORMS	-	48,100	10,000	(38,100)	(79.2%)
TOTAL SUPPLIES & MATERIALS		-	83,079	10,000	(73,079)	(88.0%)
TOTAL LAW ENFORCEMENT		-	83,079	10,000	(73,079)	(88.0%)
TOTAL CCSO - FORFEITED FUNDS		-	83,079	10,000	(73,079)	(88.0%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
221 - PLANNING & ZONING						
12622100 517922	AG PRES-CNTY SUPP	-	41,212	35,000 35,000	(6,212)	(15.1%)
12622100 517923	AG PRES-PDR PROGRAM	-	328,822	350,000 350,000	21,178	6.4%
TOTAL SPECIAL PURPOSE		-	370,034	385,000	14,966	4.0%
12622100 517921	AG PRES-AG TAX-CNTY PORTION COUNTY PORTION FY2019 EARNINGS FY2020 BUDGETED EARNINGS REMAINING FY2018 PLUS FY2018 EARNINGS FY2022 BUDGETED EARNINGS	-	280,881	280,881 75,760 30,000 22,121 153,000	-	-%
TOTAL TRANSFERS & INTERGOV		-	280,881	280,881	-	-%
TOTAL PLANNING & ZONING		-	650,915	665,881	14,966	2.3%
TOTAL AGRICULTURAL LAND PRESERVATION		-	650,915	665,881	14,966	2.3%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 150 - CASINO LOCAL IMPACT
Dept 731 - ECONOMIC DEVELOPMENT

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
731 - ECONOMIC DEVELOPMENT						
15073100 517900	SPECIAL PROJECTS <i>BUSINESS INCENTIVE PROGRAM</i>	400,000	400,000	400,000 <i>400,000</i>	-	- %
15073100 517900 GRWLF	SPECIAL PROJECTS <i>VLT GREAT WOLF LODGE BUSINESS INCENTIVE (1 OF 6)</i>	-	325,000	325,000 <i>325,000</i>	-	- %
TOTAL SPECIAL PURPOSE		400,000	725,000	725,000	-	- %
15073100 507800 02020	ALLOCATION-REGULAR	21,654	-	-	-	- %
15073100 507800 02021	ALLOCATION-REGULAR	213,897	-	-	-	- %
15073100 507800 02022	ALLOCATION-REGULAR <i>COMMUNITY LOCAL IMPACT GRANTS</i>	-	400,000	400,000 <i>400,000</i>	-	- %
TOTAL TRANSFERS & INTERGOV		235,550	400,000	400,000	-	- %
TOTAL ECONOMIC DEVELOPMENT		635,550	1,125,000	1,125,000	-	- %

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
909 - OPER TRANS-001 GEN FND						
15090900 509300	OPER TRANS 001	390,000	935,000	342,000	(593,000)	(63.4%)
	<i>PEER RECOVERY ADVOCATE TO EXPAND OUTREACH</i>			<i>50,000</i>		
	<i>EARLY INTERVENTION INITIATIVE</i>			<i>65,000</i>		
	<i>EXPAND TREATMENT IN DETENTION CENTER</i>			<i>75,000</i>		
	<i>BROADBAND INFRASTRUCTURE</i>			<i>152,000</i>		
	<i>LIDAR & TOPO AQUISITION (P&Z GIS)</i>			-		
	<i>CCST MAUFACTURING PROGRAM</i>			-		
TOTAL TRANSFERS & INTERGOV		390,000	935,000	342,000	(593,000)	(63.4%)
TOTAL OPER TRANS-001 GEN FND		390,000	935,000	342,000	(593,000)	(63.4%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 150 - CASINO LOCAL IMPACT
Dept 911 - OPER TRANS-111 EMER SHLT FN

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
911 - OPER TRANS-111 EMER SHLT FND						
15091100 509300	OPER TRANS 111	150,000	150,000	150,000 <i>150,000</i>	-	- %
TOTAL TRANSFERS & INTERGOV		150,000	150,000	150,000	-	- %
TOTAL OPER TRANS-111 EMER SHLT FND		150,000	150,000	150,000	-	- %

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
913 - OPER TRANS-302 GEN CAPL PRJT						
15091300 509300	OPER TRANS 302 <i>I-95 INTERCHANGE @ BELVIDERE</i>	-	333,333	333,333 333,333	-	- %
TOTAL TRANSFERS & INTERGOV		-	333,333	333,333	-	- %
TOTAL OPER TRANS-302 GEN CAPL PRJT		-	333,333	333,333	-	- %

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
930 - OPER TRANS-126 AG LAND PRESV						
15093000 509300	OPER TRANS 126 <i>ALLOCATION TO PDR AG PRES PROGRAM</i>	325,000	-	-	-	-
TOTAL TRANSFERS & INTERGOV		325,000	-	-	-	- %
TOTAL OPER TRANS-126 AG LAND PRESV		325,000	-	-	-	- %

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 150 - CASINO LOCAL IMPACT
Dept 932 - OPER TRANS-605 WASTERWATE

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
932 - OPER TRANS-605 WASTERWATER						
15093200 509300	OPER TRANS 605	1,000,000	1,000,000	500,000 <i>500,000</i>	(500,000)	(50.0%)
TOTAL TRANSFERS & INTERGOV		1,000,000	1,000,000	500,000	(500,000)	(50.0%)
TOTAL OPER TRANS-605 WASTERWATER		1,000,000	1,000,000	500,000	(500,000)	(50.0%)
TOTAL CASINO LOCAL IMPACT		2,500,550	3,543,333	2,450,333	(1,093,000)	(30.8%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
811 - GEN OBL DEBT NON-TAXABLE						
20181191 508600 <i>PRINCIPAL</i>	DEBT SERVICE-PRINCIPAL	14,065,785	14,383,016	11,094,873 <i>11,094,873</i>	(3,288,143)	(22.9%)
TOTAL DEBT SERVICE		14,065,785	14,383,016	11,094,873	(3,288,143)	(22.9%)
20181192 508700 <i>INTEREST</i>	DEBT SERVICE-INTEREST	7,215,345	5,531,819	5,656,602 <i>5,656,602</i>	124,783	2.3%
TOTAL DEBT SERVICE INT EXP		7,215,345	5,531,819	5,656,602	124,783	2.3%
TOTAL GEN OBL DEBT NON-TAXABLE		21,281,131	19,914,835	16,751,475	(3,163,360)	(15.9%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 201 - DEBT SERVICE FUND
Dept 812 - STATE LOANS

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
812 - STATE LOANS						
20181291 508600	DEBT SERVICE-PRINCIPAL	6,099	6,099	6,099	-	- %
	<i>2004 MD DNR SHORE EROSION</i>			<i>6,099</i>		
TOTAL DEBT SERVICE		6,099	6,099	6,099	-	- %
TOTAL STATE LOANS		6,099	6,099	6,099	-	- %

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
829 - BOND ISSUE EXPENSE						
20182900 582900	BOND ISSUE EXPENSE	7,400	444,306	7,475 7,475	(436,831)	(98.3%)
TOTAL BOND ISSUE EXPENSE		7,400	444,306	7,475	(436,831)	(98.3%)
TOTAL BOND ISSUE EXPENSE		7,400	444,306	7,475	(436,831)	(98.3%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 201 - DEBT SERVICE FUND
Dept 830 - REFUNDED DEBT

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
830 - REFUNDED DEBT						
20183000 583000	PAID TO REFUND AGENT	-	-	-	-	-%
TOTAL DEBT SERVICE		-	-	-	-	-%
TOTAL REFUNDED DEBT		-	-	-	-	-%
TOTAL DEBT SERVICE FUND		21,294,629	20,365,240	16,765,049	(3,600,191)	(17.7%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 602 - LANDFILL SERVICES
Dept 421 - CENTRAL LANDFILL

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
421 - CENTRAL LANDFILL						
60242100 501200	SALARIES - CLERICAL	62,035	63,405	71,128	7,723	12.2%
60242100 501400	SALARIES - OTHER	568,829	719,115	777,061	57,946	8.1%
60242100 501400 22T01	SALARIES - OTHER	-	2,500	-	(2,500)	(100.0%)
60242100 501500	SALARIES - PROFESSIONAL	216,426	233,679	246,214	12,535	5.4%
60242100 501700	SALARIES - OVERTIME	125,557	120,000	120,000	-	-%
60242100 501710	HOLIDAY PAY	2,938	3,400	3,400	-	-%
60242100 502100	WORKERS COMPENSATION	13,881	38,384	17,032	(21,352)	(55.6%)
60242100 502200	FICA	71,215	74,836	80,460	5,624	7.5%
60242100 502300	PENSION PLAN - STATE	86,442	105,864	119,615	13,751	13.0%
60242100 502410	RETIREMENT HEALTH (OPEB)	1,269	1,269	-	(1,269)	(100.0%)
60242100 502500	HEALTH INSURANCE	276,959	283,828	254,174	(29,654)	(10.4%)
60242100 502510	LIFE INSURANCE	1,447	1,516	1,738	222	14.6%
60242100 502520	EMPLOYEE ASSISTANCE PROGRAM	451	473	521	48	10.1%
60242100 502530	FLEX PLAN	117	125	39	(86)	(68.8%)
60242100 502540	FMLA	-	533	-	(533)	(100.0%)
60242100 502700	DEFERRED COMPENSATION	3,390	2,500	3,000	500	20.0%
60242100 502950	TUITION REIMBURSEMENTS	-	3,000	-	(3,000)	(100.0%)
60242100 502999	ATTRITION	-	(45,318)	(45,318)	-	-%
TOTAL SALARY & FRINGE		1,430,954	1,609,109	1,649,064	39,955	2.5%
60242100 503900	BANK FEES	22,867	17,500	17,500	-	-%
	<i>CREDIT CARD FEES TO PAY FOR INTERCHANGE SERVICE</i>			<i>17,500</i>		
60242100 504400	PROFESSIONAL SERVICES	700,366	824,000	704,000	(120,000)	(14.6%)
				<i>70,000</i>		
				<i>175,000</i>		
				<i>40,000</i>		
				<i>275,000</i>		
				<i>10,000</i>		
				<i>12,000</i>		
				<i>60,000</i>		
				<i>50,000</i>		
				<i>12,000</i>		
60242100 504400 99895	PROFESSIONAL SERVICES	44,512	-	-	-	-%
60242100 504401	SOFTWARE - ANNUAL LICENSE	-	5,000	5,000	-	-%
60242100 504402	SOFTWARE/HARDWARE - SUPPORT	-	18,000	6,000	(12,000)	(66.7%)
	<i>PC Scale (AMCS) Support</i>			<i>5,500</i>		
	<i>Misc Support</i>			<i>500</i>		
60242100 505300	INSURANCE	3,755	6,000	6,000	-	-%
	<i>LGIT INSURANCE</i>			<i>6,000</i>		
60242100 505500	VEHICLE REPAIR & MAINTENANCE	299,362	418,469	212,904	(205,565)	(49.1%)
	<i>CONTRACT</i>			<i>212,904</i>		
60242100 505501	ISF - DEPR VEHICLE CHARGES	338,002	307,895	345,416	37,521	12.2%
	<i>ISF VEHICLE DEPR</i>			<i>345,416</i>		
				-		
60242100 505502	ISF - FUND 750 OVERHEAD ALLOC	-	-	197,394	197,394	-%
	<i>ISF MV OVERHEAD ALLOCATION</i>			<i>197,394</i>		

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 602 - LANDFILL SERVICES
Dept 421 - CENTRAL LANDFILL

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
60242100 505503 <i>NON-CONTRACT</i>	ISF - VEHICLE NON-CONTRACT	669,547	772,004	671,533 671,533	(100,471)	(13.0%)
60242100 505600	EQUIPMENT REPAIR & MAINTENANCE	36,039	187,820	205,820 75,000 3,000 32,000 95,820	18,000	9.6%
60242100 505700	LEGAL SERVICES	5,538	-	-	-	- %
60242100 505800	FACILITIES MAINTENANCE	349,159	284,400	294,400 294,400	10,000	3.5%
60242100 506100 22T01	TRASH REMOVAL/RECYCLING	-	85,000	85,000	-	- %
60242100 506100 RECYC	TRASH REMOVAL/RECYCLING	405,527	494,600	663,600	169,000	34.2%
	<i>PROPANE BOTTLE REUSE AND RECYCLING</i>			2,500		
	<i>LATEX PAINT RECYCLING (\$1300 per month per vendor)</i>			15,600		
	<i>SINGLE STREAM RECYCLING TRANSPORTATION AND TRAILERS TO PROCESSING PLANT</i>			185,000		
	<i>SHARPS DISPOSAL</i>			7,000		
	<i>HOUSEHOLD HAZARDOUS WASTE EVENTS</i>			120,000		
	<i>TIRE RECYCLING</i>			30,000		
	<i>FLUORESCENT LAMP RECYCLING</i>			14,000		
	<i>SINGLE STREAM RECYCLING ACCEPTANCE & PROCESSING</i>			280,000		
	<i>REFRIGERANT RECOVERY FROM REFRIGERANT UNITS COLLECTED AT CENTRAL LANDFILL (SEPARATE LINE ITEM DUE TO INCREASE IN NUMBERS OF REFRIGERANT UNITS COLLECTED)</i>			9,000		
	<i>OIL FILTER RECYCLING</i>			500		
60242100 506500	PREV MAINTENANCE & FIRE PREV	3,245	5,000	5,000	-	- %
	<i>Generator maintenance</i>			1,300		
	<i>Pest control</i>			3,200		
	<i>Fire extinguisher maintenance</i>			500		
60242100 506800	EQUIPMENT RENTAL/LEASE	26,088	85,000	75,000	(10,000)	(11.8%)
	<i>HEAVY EQUIPMENT RENTAL</i>			75,000		
TOTAL PROF & RELATED SERV		2,904,006	3,510,688	3,494,567	(16,121)	(0.5%)
60242100 503100	SUPPLIES	68,922	111,280	67,500	(43,780)	(39.3%)
	<i>SCALE HOUSE SUPPLIES</i>			5,000		
	<i>OFFICE SUPPLIES</i>			30,000		
	<i>TOOLS AND MISC.</i>			22,500		
	<i>PPE</i>			10,000		
60242100 503100 RECYC	SUPPLIES	8,031	19,500	11,500	(8,000)	(41.0%)
				500		
				7,000		
				1,500		
				2,500		
60242100 503103	PCARD DEFAULT	-	-	-	-	- %
60242100 503200	ISF -CANON COPIER	3,711	2,606	4,287	1,681	64.5%
	<i>CANON ULK00936</i>			4,287		
	<i>CANON ULK00936 DEPRECIATION</i>			-		

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 602 - LANDFILL SERVICES
Dept 421 - CENTRAL LANDFILL

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
60242100 503202 <i>DESKTOP PRINTER</i>	ISF - CANON DESKTOP PRINTER	-	1,000	141 141	(859)	(85.9%)
60242100 503500	UNIFORMS	10,835	25,000	35,000 30,000 5,000	10,000	40.0%
60242100 504800	POSTAGE	885	1,500	1,500	-	-
60242100 505000 <i>ISF - IT ALLOCATION</i>	ISF - INFORMATION TECH CHARGES	83,910	47,861	47,861 47,861	-	-
60242100 505101 <i>ISF TELEPHONE</i> <i>ISF TELEPHONE ADJUSTMENT</i>	ISF - TELEPHONE CHARGES	13,850	11,645	11,821 11,436 385	176	1.5%
60242100 505102	ISF - CELLPHONE CHARGES	5,354	5,594	5,594 5,594	-	-
60242100 505103 <i>GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)</i>	ISF - GPS	3,344	5,168	3,648 3,648	(1,520)	(29.4%)
60242100 505200 <i>ADVERTISING FOR JOB OPENINGS</i> <i>BIDS, RFP ADS, ETC.</i>	ADVERTISING	2,411	5,000	5,000 3,000 2,000	-	-
60242100 505200 RECYC <i>PRINT, RADIO AND INTERNET ADVERTISING</i>	ADVERTISING	3,740	7,500	7,500 7,500	-	-
60242100 505400	GASOLINE & OIL	166,405	212,000	125,000	(87,000)	(41.0%)
60242100 505504 <i>MV ISF CARWASH PROGRAM</i>	ISF - CAR WASH	-	-	308 308	308	-
60242100 505900	PRINTING	1,026	-	-	-	-
60242100 505900 RECYC	PRINTING	308	500	500 500	-	-
TOTAL SUPPLIES & MATERIALS		372,730	456,154	327,160	(128,994)	(28.3%)
60242100 504500 <i>WGES</i> <i>DELMARVA</i>	ELECTRICITY	25,651	34,500	34,500 10,300 24,200	-	-
60242100 504610 <i>HEATING OIL</i>	HEATING OIL	3,815	7,000	7,000 7,000	-	-
60242100 504620 <i>PROPANE</i>	PROPANE	917	1,500	1,500 1,500	-	-
60242100 504630	GENERATOR FUEL	162	200	200 200	-	-
60242100 504700 <i>ADJUSTMENT PER SWMD/WWDiv</i>	WATER & SEWER	95,921	200,000	200,000 180,000 20,000	-	-

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 602 - LANDFILL SERVICES
Dept 421 - CENTRAL LANDFILL

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
TOTAL UTILITIES		126,465	243,200	243,200	-	- %
60242100 504100	TRAVEL	36	2,250	2,250 2,250	-	- %
60242100 504200	TRAINING & EDUCATION	4,940	14,500	19,500 3,000 4,000 7,500 5,000	5,000	34.5%
60242100 504200 RECYC	TRAINING & EDUCATION SWANA AND LIKE RECYCLING PROGRAMS	70	1,500	1,500 1,500	-	- %
60242100 504300	DUES, PUB & MEMBERSHIPS SWANA, MRN, MDA, ETC. MEMBERSHIPS (4 Employees)	2,694	2,300	2,300 2,300	-	- %
60242100 504300 RECYC	DUES, PUB & MEMBERSHIPS COMMODITIES INDEX MRN DUES SWANA DUES RECYCLING MANAGER	375	800	800 250 250 300	-	- %
TOTAL TRAINING & RELATED		8,115	21,350	26,350	5,000	23.4%
60242100 510100	LANDFILL CLOSURE/POST CLOSURE	338,033	250,000	250,000	-	- %
60242175 585300	DEPRECIATION DEPRECIATION OF NON-VEHICLE ASSETS FY20 & PRIOR DEPRECIATION OF NON-VEHICLE ASSETS FY21 FY22 TARPING UNIT FY22 MECHANICS BAY STRUCTURE FY22 CIP - LANDFILL GAS COLLECT IMPROVE DEPRECIATION FOR CAT LEASE - LANDFILL COMPACTOR YEAR 1 OF TRACK LOADER FY23 REQUEST YEAR 1 OF BUILDING IMPROVEMENT FY23 REQUEST YEAR 1 OF EXCAVATOR FY 23 REQUEST	788,628	924,981	967,481 687,016 106,801 3,900 12,500 6,940 107,824 22,500 7,500 12,500	42,500	4.6%
TOTAL DEPRECIATION		1,126,661	1,174,981	1,217,481	42,500	3.6%
60242100 586300	DEPLETION	1,315,191	1,100,000	1,100,000	-	- %
TOTAL DEPLETION		1,315,191	1,100,000	1,100,000	-	- %
60242100 508200	BUILDING & IMPROVEMENTS SCALE HOUSE IMPROVEMENTS	646,826	376,220	150,000 150,000	(226,220)	(60.1%)
60242100 508300	MACHINERY & EQUIPMENT 1. ROLL OFF BOX FOR CELL TIRES EXCAVATOR TRACK LOADER (SWMD)	70,435	56,000	715,000 15,000 250,000 450,000	659,000	1,176.8%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 602 - LANDFILL SERVICES
Dept 421 - CENTRAL LANDFILL

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
60242100 508555	CAPITALIZED EXPENSES	(717,260)	(446,000)	(865,000)	(419,000)	93.9%
	<i>BUILDING & IMPROVEMENTS</i>			(150,000)		
	<i>MACHINERY & EQUIPMENT</i>			(15,000)		
	<i>EXACVATOR</i>			(450,000)		
	<i>TRACK LOADER (SWDM)</i>			(250,000)		
TOTAL CAPITAL OUTLAY		-	(13,780)	-	13,780	(100.0%)
60242100 508000	EXPENDABLE EQUIP(OTHER)	4,923	4,923	4,923	-	-
TOTAL EXPENDABLE EQUIPMENT		4,923	4,923	4,923	-	- %
60242100 508702	DEBT SERVICE - REFUNDING GAIN	99,949	68,872	56,479	(12,393)	(18.0%)
	<i>2017 REFUNDING GAIN</i>			56,479		
TOTAL BOND ISSUE EXPENSE		99,949	68,872	56,479	(12,393)	(18.0%)
60242100 508703	DEBT SERVICE - BOND PREMIUM	(171,884)	(162,414)	(163,441)	(1,027)	0.6%
	<i>2016 BOND PREMIUM AMORTIZATION</i>			(25,333)		
	<i>2017 BOND PREMIUM AMORTIZATION (OVER 11 YRS)</i>			(138,108)		
TOTAL DEBT SERVICE INT EXP		(171,884)	(162,414)	(163,441)	(1,027)	0.6%
60242100 509900	BAD DEBT EXPENSE	12,915	-	-	-	-
TOTAL SPECIAL PURPOSE		12,915	-	-	-	- %
60242100 511400	TRASH REBATE	51,651	51,651	51,651	-	-
	<i>CECILTON REFUSE REBATE</i>			1,067		
	<i>CHARLESTOWN REFUSE REBATE</i>			2,293		
	<i>CHESAPEAKE CITY REFUSE REBATE</i>			1,771		
	<i>ELKTON REFUSE REBATE</i>			26,759		
	<i>NORTH EAST REFUSE REBATE</i>			6,149		
	<i>PERRYVILLE REFUSE REBATE</i>			8,262		
	<i>PORT DEPOSIT REFUSE REBATE</i>			1,521		
	<i>RISING SUN REFUSE REBATE</i>			3,829		
	<i>BALANCE</i>			1		
TOTAL TRANSFERS & INTERGOV		51,651	51,651	51,651	-	- %
TOTAL CENTRAL LANDFILL		7,281,677	8,064,734	8,007,434	(57,300)	(0.7%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 602 - LANDFILL SERVICES
Dept 422 - WOODLAWN TRANSFER STATIO

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
422 - WOODLAWN TRANSFER STATION						
60242200 501400	SALARIES - OTHER	127,943	128,004	91,151	(36,853)	(28.8%)
60242200 501700	SALARIES - OVERTIME	3,917	10,000	10,000	-	-%
60242200 501710	HOLIDAY PAY	304	-	-	-	-%
60242200 502100	WORKERS COMPENSATION	2,228	5,632	1,612	(4,020)	(71.4%)
60242200 502200	FICA	9,526	9,011	6,400	(2,611)	(29.0%)
60242200 502300	PENSION PLAN - STATE	12,726	13,110	9,963	(3,147)	(24.0%)
60242200 502410	RETIREMENT HEALTH (OPEB)	161	161	-	(161)	(100.0%)
60242200 502500	HEALTH INSURANCE	31,414	39,511	25,750	(13,761)	(34.8%)
60242200 502510	LIFE INSURANCE	160	174	100	(74)	(42.5%)
60242200 502520	EMPLOYEE ASSISTANCE PROGRAM	63	72	48	(24)	(33.3%)
60242200 502530	FLEX PLAN	37	39	39	-	-%
60242200 502540	FMLA	-	81	-	(81)	(100.0%)
60242200 502700	DEFERRED COMPENSATION	500	-	500	500	-%
60242200 502999	ATTRITION	-	(1,906)	(3,463)	(1,557)	81.7%
TOTAL SALARY & FRINGE		188,979	203,889	142,100	(61,789)	(30.3%)
60242200 505600	EQUIPMENT REPAIR & MAINTENANCE <i>GENERAL REPAIR AND MAINTENANCE OF three (3) new COMPACTORS AND RECYCLING COMPACTOR.</i>	1,016	17,000	10,000 10,000	(7,000)	(41.2%)
60242200 505800	FACILITIES MAINTENANCE <i>GENERAL MAINTENANCE OF FACILITY</i>	33,101	24,500	35,000 35,000	10,500	42.9%
60242200 506500	PREV MAINTENANCE & FIRE PREV	-	-	-	-	-%
60242200 506800	EQUIPMENT RENTAL/LEASE	4,156	2,405	2,405	-	-%
TOTAL PROF & RELATED SERV		38,273	43,905	47,405	3,500	8.0%
60242200 503100	SUPPLIES	3,586	4,500	6,500 6,500	2,000	44.4%
60242200 503202	ISF - CANON DESKTOP PRINTER <i>SERIAL # 2TL23180</i>	11	28	7 7	(21)	(75.0%)
TOTAL SUPPLIES & MATERIALS		3,597	4,528	6,507	1,979	43.7%
60242200 504500	ELECTRICITY <i>WGES DELMARVA</i>	5,545	7,500	7,500 4,890 2,610	-	-%
TOTAL UTILITIES		5,545	7,500	7,500	-	-%
60242200 508300	MACHINERY & EQUIPMENT	141,412	-	-	-	-%
60242200 508555	CAPITALIZED EXPENSES	(141,412)	-	-	-	-%
TOTAL CAPITAL OUTLAY		-	-	-	-	-%
TOTAL WOODLAWN TRANSFER STATION		236,395	259,822	203,512	(56,310)	(21.7%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
423 - STEMMER'S RUN TRANSFER STATION						
60242300 501400	SALARIES - OTHER	43,856	44,924	49,462	4,538	10.1%
60242300 501700	SALARIES - OVERTIME	531	3,500	3,500	-	-%
60242300 502100	WORKERS COMPENSATION	771	2,236	875	(1,361)	(60.9%)
60242300 502200	FICA	3,166	3,123	3,491	368	11.8%
60242300 502300	PENSION PLAN - STATE	4,517	4,600	5,406	806	17.5%
60242300 502410	RETIREMENT HEALTH (OPEB)	59	59	-	(59)	(100.0%)
60242300 502500	HEALTH INSURANCE	19,962	24,195	24,475	280	1.2%
60242300 502510	LIFE INSURANCE	74	81	85	4	4.9%
60242300 502520	EMPLOYEE ASSISTANCE PROGRAM	22	24	24	-	-%
60242300 502540	FMLA	-	27	-	(27)	(100.0%)
60242300 502700	DEFERRED COMPENSATION	390	-	500	500	-%
60242300 502999	ATTRITION	-	(8,933)	(8,933)	-	-%
TOTAL SALARY & FRINGE		73,347	73,836	78,885	5,049	6.8%
60242300 505600	EQUIPMENT REPAIR & MAINTENANCE <i>GENERAL MAINTENANCE OF THREE (3) COMPACTORS AND OTHER APPURTENANCES</i>	5,613	6,000	6,000 6,000	-	-%
60242300 505800	FACILITIES MAINTENANCE	25,720	47,146	30,000 30,000	(17,146)	(36.4%)
TOTAL PROF & RELATED SERV		31,333	53,146	36,000	(17,146)	(32.3%)
60242300 503100	SUPPLIES	2,765	2,000	2,000	-	-%
60242300 505000	ISF - INFORMATION TECH CHARGES <i>ISF IT ALLOCATION</i>	-	-	1,826 1,826	1,826	-%
TOTAL SUPPLIES & MATERIALS		2,765	2,000	3,826	1,826	91.3%
60242300 504500	ELECTRICITY <i>CHOPTANK</i>	3,604	5,000	5,000 5,000	-	-%
TOTAL UTILITIES		3,604	5,000	5,000	-	-%
TOTAL STEMMER'S RUN TRANSFER STATION		111,049	133,982	123,711	(10,271)	(7.7%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
811 - GEN OBL DEBT NON-TAXABLE						
60281191 508600	DEBT SERVICE-PRINCIPAL	953,474	1,182,265	816,823 816,823	(365,442)	(30.9%)
60281191 508601	PRINCIPAL PAYMENT - POST TO BS <i>PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT</i>	(953,474)	(1,182,265)	(816,823) (816,823)	365,442	(30.9%)
TOTAL DEBT SERVICE		-	-	-	-	-%
60281192 508700	DEBT SERVICE-INTEREST	390,314	364,944	331,238 331,238	(33,706)	(9.2%)
TOTAL DEBT SERVICE INT EXP		390,314	364,944	331,238	(33,706)	(9.2%)
TOTAL GEN OBL DEBT NON-TAXABLE		390,314	364,944	331,238	(33,706)	(9.2%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 602 - LANDFILL SERVICES
Dept 816 - CAPITAL LEASES

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
816 - CAPITAL LEASES						
60281691 508600	DEBT SERVICE-PRINCIPAL <i>CAT LEASE PYMNT #3 of #5</i>	228,537	-	228,537 228,537	228,537	- %
60281691 508601	PRINCIPAL PAYMENT - POST TO BS <i>CAT LEASE PYMT TO BALANCE SHEET</i>	(228,537)	-	(228,537) (228,537)	(228,537)	- %
TOTAL DEBT SERVICE		-	-	-	-	- %
60281692 508700	DEBT SERVICE-INTEREST	(41,143)	25,406	-	(25,406)	(100.0%)
TOTAL DEBT SERVICE INT EXP		(41,143)	25,406	-	(25,406)	(100.0%)
TOTAL CAPITAL LEASES		(41,143)	25,406	-	(25,406)	(100.0%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 602 - LANDFILL SERVICES
Dept 829 - BOND ISSUE EXPENSE

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
829 - BOND ISSUE EXPENSE						
60282900 582900	BOND ISSUE EXPENSE	-	-	-	-	-%
TOTAL BOND ISSUE EXPENSE		-	-	-	-	-%
TOTAL BOND ISSUE EXPENSE		-	-	-	-	-%
TOTAL LANDFILL SERVICES		7,978,292	8,848,888	8,665,895	(182,993)	(2.1%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
430 - WASTE WATER ADMIN						
60543000 501200	SALARIES - CLERICAL	39,375	44,885	46,910	2,025	4.5%
60543000 501400	SALARIES - OTHER	561,472	572,307	752,360	180,053	31.5%
60543000 501500	SALARIES - PROFESSIONAL	288,534	320,562	338,524	17,962	5.6%
60543000 501700	SALARIES - OVERTIME	40,154	36,000	36,000	-	-%
60543000 501710	HOLIDAY PAY	969	1,000	-	(1,000)	(100.0%)
60543000 502100	WORKERS COMPENSATION	12,972	13,252	16,217	2,965	22.4%
60543000 502200	FICA	68,466	72,366	80,597	8,231	11.4%
60543000 502300	PENSION PLAN - STATE	93,122	101,831	119,463	17,632	17.3%
60543000 502410	RETIREMENT HEALTH (OPEB)	1,152	-	-	-	-%
60543000 502500	HEALTH INSURANCE	230,363	236,407	248,179	11,772	5.0%
60543000 502510	LIFE INSURANCE	1,577	1,571	1,693	122	7.8%
60543000 502520	EMPLOYEE ASSISTANCE PROGRAM	431	440	465	25	5.7%
60543000 502530	FLEX PLAN	138	101	117	16	15.8%
60543000 502700	DEFERRED COMPENSATION	5,000	4,000	5,000	1,000	25.0%
60543000 502999	ATTRITION	-	(46,000)	(46,000)	-	-%
TOTAL SALARY & FRINGE		1,343,726	1,358,721	1,599,525	240,804	17.7%
60543000 504400	PROFESSIONAL SERVICES	180,976	268,188	440,000	171,812	64.1%
	LAB SERVICES -			95,000		
	ENGINEERING / NER I&I Study			150,000		
	SCADA - MAINTENANCE, INSTALLATION, SPECIALIZED DIAGNOSTIC AND REPAIR OF SCADA SYSTEMS.			60,000		
	MISS UTILITY			5,000		
	ZENON ENVIRONMENTAL - SERVICE AGREEMENT FOR MEMBRANE SYSTEM			40,000		
	HACH - SERVICE AGREEMENTS			25,000		
	ANNUAL IT SECURITY ASSESSMENT			15,000		
	ANEROBIC SLUDGE DIGESTION FEASIBILITY STUDY			50,000		
60543000 504401	SOFTWARE - ANNUAL LICENSE	-	3,000	3,000	-	-%
	NERAWWTF SCADA SERVER FIREWALLS			3,000		
60543000 504402	SOFTWARE/HARDWARE - SUPPORT	8,042	230,168	27,880	(202,288)	(87.9%)
				27,880		
60543000 505300	INSURANCE	67,720	73,921	90,000	16,079	21.8%
	LGIT PROPERTY AND LOSS INSURANCE			90,000		
60543000 505500	VEHICLE REPAIR & MAINTENANCE	45,947	61,427	45,197	(16,230)	(26.4%)
	CONTRACT			45,197		
60543000 505502	ISF - FUND 750 OVERHEAD ALLOC	-	-	18,329	18,329	-%
	ISF MV OVERHEAD ALLOCATION			18,329		
60543000 505503	ISF - VEHICLE NON-CONTRACT	30,652	32,696	17,210	(15,486)	(47.4%)
	NON-CONTRACT			34,420		
				(17,210)		
60543000 505600	EQUIPMENT REPAIR & MAINTENANCE	189,865	130,000	150,000	20,000	15.4%
	EQUIPMENT REPAIR			65,000		
	GENERATOR CONTRACT MAINTENANCE			60,000		
	INSPECTIONS / CALIBRATIONS /CERTIFICATIONS			20,000		
	CLEAN GENERATOR FUEL TANKS			5,000		

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
60543000 505700	LEGAL SERVICES <i>LEGAL SERVICES - MAMWA</i>	2,846	10,000	10,000 <i>10,000</i>	-	- %
60543000 505800	FACILITIES MAINTENANCE	234,710	135,000	135,000 <i>135,000</i>	-	- %
60543000 505810	FACILITIES MAINT - I&I REPAIR <i>I&I REPAIRS</i>	252,395	214,350	230,000 <i>230,000</i>	15,650	7.3%
60543000 506110	SLUDGE DISPOSAL <i>SLUDGE GENERATION FEES AND PLASTIC FOR SLUDGE TRAILER LINING.</i>	15,228	20,000	20,000 <i>20,000</i>	-	- %
60543000 506500	PREV MAINTENANCE & FIRE PREV <i>PREVNT MAINTENANCE & FIRE PREV ANNUAL MAINTENANCE OF FIRE EXTINGISHERS</i>	1,831	2,444	2,000 <i>2,000</i>	(444)	(18.2%)
60543000 506800	EQUIPMENT RENTAL/LEASE <i>EQUIPMENT RENTAL/LEASE RENTAL OF EQUIPMENT AS NEEDED</i>	4,933	20,019	25,000 <i>25,000</i>	4,981	24.9%
TOTAL PROF & RELATED SERV		1,035,146	1,201,213	1,213,616	12,403	1.0%
60543000 503100	SUPPLIES <i>CHEMICALS REQUIRED FOR TREATMENT OPERATIONS SUPPLIES</i>	331,289	410,535	440,000 <i>340,000 100,000</i>	29,465	7.2%
60543000 503202	ISF - CANON DESKTOP PRINTER <i>SERIAL # 2QL23180</i>	-	567	- <i>-</i>	(567)	(100.0%)
60543000 503500	UNIFORMS	9,511	18,000	18,000 <i>18,000</i>	-	- %
60543000 504800	POSTAGE <i>SEWER BILLS</i>	11,927	17,000	20,000 <i>20,000</i>	3,000	17.6%
60543000 505000	ISF - INFORMATION TECH CHARGES <i>ISF IT ALLOCATION ADJUSTMENT</i>	60,789	-	33,685 <i>31,219 2,466</i>	33,685	- %
60543000 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION ISF TELEPHONE ADJUSTMENT</i>	6,926	-	5,911 <i>5,718 193</i>	5,911	- %
60543000 505102	ISF - CELLPHONE CHARGES	4,597	4,852	4,852 <i>4,852</i>	-	- %
60543000 505103	ISF - GPS <i>GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)</i>	5,167	4,864	5,472 <i>5,472</i>	608	12.5%
60543000 505200	ADVERTISING <i>ADVERTISING</i>	2,016	4,000	4,000 <i>4,000</i>	-	- %

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
60543000 505400	GASOLINE & OIL	32,471	43,801	40,000 40,000	(3,801)	(8.7%)
60543000 505504	ISF - CAR WASH <i>MV ISF CARWASH PROGRAM</i>	-	-	368 368	368	- %
TOTAL SUPPLIES & MATERIALS		464,692	503,619	572,288	68,669	13.6%
60543000 504100	TRAVEL <i>TRAVEL COSTS TO CONDUCT COUNTY BUSINESS PROFESSIONAL CONFRENCES, TRAINING, PROFESSIONAL DEVELOPMENT</i>	45	5,556	6,000 6,000	444	8.0%
60543000 504200	TRAINING & EDUCATION <i>TRAINING, EDUCATION & CDL TEMP LICENSE CONTINUING EDUCATION IS MANDATORY</i>	3,948	20,000	20,000 20,000	-	- %
60543000 504300	DUES, PUB & MEMBERSHIPS	4,375	7,000	7,000 7,000	-	- %
TOTAL TRAINING & RELATED		8,368	32,556	33,000	444	1.4%
60543000 508300	MACHINERY & EQUIPMENT <i>EQUIPMENT REPLACEMENT TO REPLACE ESSENTIAL WASTEWATER TREATMENT EQUIPMENT</i>	17,900	46,200	35,000 35,000	(11,200)	(24.2%)
60543000 508555	CAPITALIZED EXPENSES <i>CAPITALIZED EXPENSES</i>	(17,900)	(35,000)	(35,000) (35,000)	-	- %
TOTAL CAPITAL OUTLAY		-	11,200	-	(11,200)	(100.0%)
60543000 508702	DEBT SERVICE - REFUNDING GAIN	-	50,711	-	(50,711)	(100.0%)
TOTAL BOND ISSUE EXPENSE		-	50,711	-	(50,711)	(100.0%)
60543000 508703	DEBT SERVICE - BOND PREMIUM	-	(101,778)	-	101,778	(100.0%)
TOTAL DEBT SERVICE INT EXP		-	(101,778)	-	101,778	(100.0%)
TOTAL WASTE WATER ADMIN		2,851,933	3,056,242	3,418,429	362,187	11.9%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
431 - NORTH EAST SANITARY DISTRICT						
60543100 501200	SALARIES - CLERICAL	1,813	-	-	-	-%
60543100 501400	SALARIES - OTHER	6,562	-	-	-	-%
60543100 501500	SALARIES - PROFESSIONAL	5,993	-	-	-	-%
60543100 502200	FICA	1,099	-	-	-	-%
TOTAL SALARY & FRINGE		15,467	-	-	-	-%
60543100 504400	PROFESSIONAL SERVICES	-	39	-	(39)	(100.0%)
60543100 505500	VEHICLE REPAIR & MAINTENANCE	6,603	-	-	-	-%
60543100 505501	ISF - DEPR VEHICLE CHARGES	62,398	101,900	81,092	(20,808)	(20.4%)
	<i>DEPRECIATION FOR POST 7/1/13 ASSETS</i>			81,092		
				-		
60543100 505600	EQUIPMENT REPAIR & MAINTENANCE	-	165,000	215,000	50,000	30.3%
	<i>REBUILDING TWO MEMBRANE PROCESS PUMPS</i>			110,000		
	<i>PROCESS PUMPS ARE AN INTREGRAL PART OF TREATMENT</i>					
	<i>REBUILD OF CENTRIFUGE AT NERWWTP</i>			55,000		
	<i>REBUILDING 1 CENTRIFUGE TO EXTEND LIFE</i>					
	<i>REBUILD MEMBRANE EQUIPMENT</i>			50,000		
	<i>MANUFACTURER RECOMMENDATION</i>					
60543100 505800	FACILITIES MAINTENANCE	2,495	-	-	-	-%
60543100 506100	TRASH REMOVAL/RECYCLING	3,118	5,625	6,000	375	6.7%
	<i>TRASH REMOVAL/RECYCLING</i>			6,000		
60543100 506110	SLUDGE DISPOSAL	301,967	300,000	330,000	30,000	10.0%
	<i>SLUDGE DISPOSAL</i>			330,000		
	<i>BY-PRODUCT OF WASTEWATER TREATMENT</i>					
TOTAL PROF & RELATED SERV		376,581	572,564	632,092	59,528	10.4%
60543100 503100	SUPPLIES	-	539	-	(539)	(100.0%)
60543100 503103	PCARD DEFAULT	-	-	-	-	-%
60543100 503202	ISF - CANON DESKTOP PRINTER	441	395	442	47	12.0%
	<i>SERIAL # 2QL23180</i>			442		
60543100 504800	POSTAGE	-	-	-	-	-%
60543100 505000	ISF - INFORMATION TECH CHARGES	2,564	24,968	24,968	-	-%
				24,968		
60543100 505101	ISF - TELEPHONE CHARGES	-	5,823	-	(5,823)	(100.0%)
60543100 505103	ISF - GPS	-	4,864	-	(4,864)	(100.0%)
	<i>GPS SERVICE FEE (\$25.33 PER MONTH PER VEHICLE)</i>			-		
60543100 505400	GASOLINE & OIL	(670)	-	-	-	-%
TOTAL SUPPLIES & MATERIALS		2,335	36,589	25,410	(11,179)	(30.6%)
60543100 504500	ELECTRICITY	404,530	508,000	510,000	2,000	0.4%
	<i>WGES/ Washington Gas & Electric Service</i>			325,000		
	<i>DELMARVA</i>			185,000		
	<i>INCREASED DEMAND / NEW FACILITIES</i>					

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
60543100 504700	WATER & SEWER <i>POTABLE WATER SERVICE</i> <i>POTABLE WATER AT WASTEWATER FACILITIES</i> <i>DEPT 434 WATER</i> <i>DEPT 435 WATER</i>	3,409	5,000	5,000 6,000 (500) (500)	-	-%
TOTAL UTILITIES		407,939	513,000	515,000	2,000	0.4%
60543100 504200	TRAINING & EDUCATION	100	207	-	(207)	(100.0%)
TOTAL TRAINING & RELATED		100	207	-	(207)	(100.0%)
60543175 585300	DEPRECIATION <i>DEPRECIATION OF NON-VEHICLE ASSETS PURCHASED THROUGH FY20</i> <i>DEPRECIATION OF NON-VEHICLE CIP ASSETS COMPLETED IN FY21</i> <i>(PDWWTP, WASH ST, ELKTON WEST 3B/4A)</i> <i>DEPRECIATION OF FY22 BUILDING & IMPROVEMENTS REQUE</i>	5,214,432	5,009,900	5,009,900 4,765,300 238,250 6,350	-	-%
TOTAL DEPRECIATION		5,214,432	5,009,900	5,009,900	-	-%
60543100 508200	BUILDING & IMPROVEMENTS <i>AC FOR HEADWORKS AT NERWWTP</i> <i>PERSERVE EQUIPMENT</i> <i>REPLACE WALKWAY GRATING AT SWING ZONE</i> <i>SAFETY</i>	16,250	174,010	20,000 10,000 10,000	(154,010)	(88.5%)
60543100 508300	MACHINERY & EQUIPMENT <i>SPARE RECYCLE PUMP</i> <i>CONTINUITY OF OPERATIONS REQUIREMENT</i>	-	22,500	75,000 75,000	52,500	233.3%
60543100 508555	CAPITALIZED EXPENSES <i>CAPITALIZED EXP - B&I</i> <i>CAPITALIZED EXP - M&E</i>	(16,250)	(149,500)	(75,000) - (75,000)	74,500	(49.8%)
TOTAL CAPITAL OUTLAY		-	47,010	20,000	(27,010)	(57.5%)
60543100 508702	DEBT SERVICE - REFUNDING GAIN <i>2015 REFUNDING GAIN</i> <i>2016 REFUNDING GAIN</i> <i>2021 REFUNDING GAIN</i>	58,218	-	232,000 25,125 17,898 188,977	232,000	-%
TOTAL BOND ISSUE EXPENSE		58,218	-	232,000	232,000	-%
60543100 508703	DEBT SERVICE - BOND PREMIUM <i>2015 REFUNDING PREMIUM AMORTIZATION</i>	(135,945)	-	(148,711) (148,711)	(148,711)	-%
TOTAL DEBT SERVICE INT EXP		(135,945)	-	(148,711)	(148,711)	-%
60543100 509900	BAD DEBT EXPENSE	12,192	-	-	-	-%
TOTAL SPECIAL PURPOSE		12,192	-	-	-	-%

**Cecil County, Maryland
 FY 2023 Expenditures Budget Report
 Approved 2023 Budget**

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
TOTAL NORTH EAST SANITARY DISTRICT		5,951,319	6,179,270	6,285,691	106,421	1.7%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 605 - WASTE WATER SERVICES
Dept 432 - CHERRY HILL SANITARY DISTRIC

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
432 - CHERRY HILL SANITARY DISTRICT						
60543200 504500	ELECTRICITY	34,296	29,000	30,000	1,000	3.4%
	<i>WGES/DELMARVA</i>			<i>30,000</i>		
	<i>INCREASING FUNDS FOR ELECTRICITY FOR THE MANCHESTER COMMUNITY PUMP STATION</i>					
TOTAL UTILITIES		34,296	29,000	30,000	1,000	3.4%
TOTAL CHERRY HILL SANITARY DISTRICT		34,296	29,000	30,000	1,000	3.4%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
434 - PORT DEPOSIT SANITARY DISTRICT						
60543400 506100	TRASH REMOVAL/RECYCLING	392	-	-	-	-%
TOTAL PROF & RELATED SERV		392	-	-	-	-%
60543400 504500	ELECTRICITY	17,612	49,000	49,000	-	-%
	<i>WGES/DELMARVA</i>			<i>49,000</i>		
	<i>PRIOR YEAR USAGE</i>					
60543400 504700	WATER & SEWER	494	10,700	8,000	(2,700)	(25.2%)
	<i>WATER</i>			<i>8,000</i>		
	<i>INCREASED FUNDS TO ACCOUNT FOR THE ADDITIONAL WATER CONSUMPTION AT THE NEW PORT DEPOSIT WWTP CONSTRU</i>					
TOTAL UTILITIES		18,106	59,700	57,000	(2,700)	(4.5%)
TOTAL PORT DEPOSIT SANITARY DISTRICT		18,497	59,700	57,000	(2,700)	(4.5%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 605 - WASTE WATER SERVICES
Dept 435 - MEADOWVIEW SANITARY DISTR

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
435 - MEADOWVIEW SANITARY DISTRICT						
60543500 506100	TRASH REMOVAL/RECYCLING <i>TRASH REMOVAL/RECYCLING</i>	1,039	1,875	1,875 <i>1,875</i>	-	- %
60543500 506110	SLUDGE DISPOSAL <i>SLUDGE DISPOSAL</i> <i>INCREASE WITH NEW FACILITIES</i>	93,215	95,000	110,000 <i>110,000</i>	15,000	15.8%
TOTAL PROF & RELATED SERV		94,254	96,875	111,875	15,000	15.5%
60543500 503202	ISF - CANON DESKTOP PRINTER <i>SERIAL # 2QL23185</i>	583	611	506 <i>506</i>	(105)	(17.2%)
TOTAL SUPPLIES & MATERIALS		583	611	506	(105)	(17.2%)
60543500 504500	ELECTRICITY <i>WGES/DELMARVA</i>	35,878	50,000	50,000 <i>50,000</i>	-	- %
60543500 504700	WATER & SEWER <i>WATER</i>	280	500	500 <i>500</i>	-	- %
TOTAL UTILITIES		36,158	50,500	50,500	-	- %
TOTAL MEADOWVIEW SANITARY DISTRICT		130,995	147,986	162,881	14,895	10.1%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 605 - WASTE WATER SERVICES
Dept 440 - HARBORVIEW SANITARY DISTRI

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
440 - HARBORVIEW SANITARY DISTRICT						
60544000 506100	TRASH REMOVAL/RECYCLING	732	1,032	1,032	-	-%
	<i>TRASH REMOVAL/RECYCLING</i>			<i>1,032</i>		
TOTAL PROF & RELATED SERV		732	1,032	1,032	-	-%
60544000 504500	ELECTRICITY	7,503	15,000	15,000	-	-%
	<i>WGES/DELMARVA</i>			<i>15,000</i>		
60544000 504700	WATER & SEWER	1,883	7,400	6,000	(1,400)	(18.9%)
	<i>POTABLE WATER</i>			<i>6,000</i>		
	<i>PRIOR FY USAGE</i>					
TOTAL UTILITIES		9,386	22,400	21,000	(1,400)	(6.3%)
TOTAL HARBORVIEW SANITARY DISTRICT		10,118	23,432	22,032	(1,400)	(6.0%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
484 - BOARD OF EDUCATION SERVICES						
60548400 501400	SALARIES - OTHER	32,385	60,687	38,747	(21,940)	(36.2%)
60548400 501700	SALARIES - OVERTIME	1,922	-	-	-	-%
60548400 502100	WORKERS COMPENSATION	618	1,007	664	(343)	(34.1%)
60548400 502200	FICA	2,559	4,353	2,896	(1,457)	(33.5%)
60548400 502300	PENSION PLAN - STATE	3,598	6,215	4,235	(1,980)	(31.9%)
60548400 502410	RETIREMENT HEALTH (OPEB)	45	-	-	-	-%
60548400 502500	HEALTH INSURANCE	571	21,329	594	(20,735)	(97.2%)
60548400 502510	LIFE INSURANCE	65	71	68	(3)	(4.2%)
60548400 502520	EMPLOYEE ASSISTANCE PROGRAM	23	24	24	-	-%
60548400 502530	FLEX PLAN	-	39	-	(39)	(100.0%)
TOTAL SALARY & FRINGE		41,787	93,725	47,228	(46,497)	(49.6%)
60548400 504400	PROFESSIONAL SERVICES	3,596	8,000	8,000	-	-%
60548400 505600	EQUIPMENT REPAIR & MAINTENANCE	-	2,000	2,000	-	-%
TOTAL PROF & RELATED SERV		3,596	10,000	10,000	-	-%
60548400 503100	SUPPLIES	-	7,000	7,000	-	-%
60548400 503500	UNIFORMS	431	700	700	-	-%
	<i>UNIFORMS</i>			700		
TOTAL SUPPLIES & MATERIALS		431	7,700	7,700	-	-%
TOTAL BOARD OF EDUCATION SERVICES		45,813	111,425	64,928	(46,497)	(41.7%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
485 - CHESAPEAKE CITY WW SERVICES						
60548500 501400	SALARIES - OTHER	53,446	55,542	60,026	4,484	8.1%
60548500 501700	SALARIES-OVERTIME	3,475	125	125	-	-%
60548500 502100	WORKERS COMPENSATION	970	922	1,029	107	11.6%
60548500 502200	FICA	4,338	4,188	4,525	337	8.0%
60548500 502300	PENSION PLAN - STATE	5,579	5,688	6,561	873	15.3%
60548500 502410	RETIREMENT HEALTH (OPEB)	70	-	-	-	-%
60548500 502500	HEALTH INSURANCE	6,304	7,072	7,707	635	9.0%
60548500 502510	LIFE INSURANCE	100	100	104	4	4.0%
60548500 502520	EMPLOYEE ASSISTANCE PROGRAM	24	24	24	-	-%
60548500 502700	DEFERRED COMPENSATION	500	500	500	-	-%
TOTAL SALARY & FRINGE		74,806	74,161	80,601	6,440	8.7%
60548500 504400	PROFESSIONAL SERVICES	8,437	23,095	23,095	-	-%
60548500 505600	EQUIPMENT REPAIR & MAINTENANCE	6,748	5,675	5,675	-	-%
60548500 505800	FACILITIES MAINTENANCE	2,699	7,222	7,222	-	-%
60548500 506110	SLUDGE DISPOSAL	746	11,036	11,036	-	-%
TOTAL PROF & RELATED SERV		18,630	47,028	47,028	-	-%
60548500 503100	SUPPLIES	-	5,206	5,206	-	-%
TOTAL SUPPLIES & MATERIALS		-	5,206	5,206	-	-%
TOTAL CHESAPEAKE CITY WW SERVICES		93,436	126,395	132,835	6,440	5.1%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 605 - WASTE WATER SERVICES
Dept 486 - MDTA WW SERVICES

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
486 - MDTA WW SERVICES						
60548600 501400	SALARIES - OTHER	-	55,542	-	(55,542)	(100.0%)
60548600 502100	WORKERS COMPENSATION	-	922	-	(922)	(100.0%)
60548600 502200	FICA	-	3,990	-	(3,990)	(100.0%)
60548600 502300	PENSION PLAN - STATE	-	5,688	-	(5,688)	(100.0%)
60548600 502500	HEALTH INSURANCE	-	21,329	-	(21,329)	(100.0%)
60548600 502510	LIFE INSURANCE	-	100	-	(100)	(100.0%)
60548600 502520	EMPLOYEE ASSISTANCE PROGRAM	-	24	-	(24)	(100.0%)
60548600 502700	DEFERRED COMPENSATION	-	500	-	(500)	(100.0%)
TOTAL SALARY & FRINGE		-	88,095	-	(88,095)	(100.0%)
TOTAL MDTA WW SERVICES		-	88,095	-	(88,095)	(100.0%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
811 - GEN OBL DEBT NON-TAXABLE						
60581191 508600	DEBT SERVICE-PRINCIPAL	1,824,021	1,909,747	331,175 331,175	(1,578,572)	(82.7%)
60581191 508601	PRINCIPAL PAYMENT - POST TO BS <i>PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT</i>	(1,824,021)	(1,909,747)	(331,175) (331,175)	1,578,572	(82.7%)
TOTAL DEBT SERVICE		-	-	-	-	-%
60581192 508700	DEBT SERVICE-INTEREST	1,220,373	1,255,305	959,732	(295,573)	(23.5%)
	2003A SANITARY DISTRICT			25,829		
	2004A SANITARY DISTRICT			53,404		
	2012 PUBLIC IMPROVEMENT BOND			-		
	2014 PUBLIC IMPROVEMENT BOND			-		
	2015 PUBLIC IMPROVEMENT BOND			441		
	2016 PUBLIC IMPROVEMENT BOND			1,093		
	REVERSE FY 2022 ACCRUED INTEREST PAYABLE			(186,895)		
	ACCRUE FY 2023 ACCRUED INTEREST PAYABLE			183,946		
	2017 PUBLIC IMPROVEMENT BOND			1,732		
	2019 ELKTON WEST USDA			94,840		
	2019 PUBLIC MPROVEMENT BOND			1,810		
	2021 TAXABLE REFUNDING BOND			590,898		
	2021 NONTAXABLE PUB IMPROVEMENT BOND			192,634		
TOTAL DEBT SERVICE INT EXP		1,220,373	1,255,305	959,732	(295,573)	(23.5%)
TOTAL GEN OBL DEBT NON-TAXABLE		1,220,373	1,255,305	959,732	(295,573)	(23.5%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 605 - WASTE WATER SERVICES
Dept 812 - STATE LOANS

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
812 - STATE LOANS						
60581291 508600	DEBT SERVICE-PRINCIPAL	2,261,722	2,298,476	2,335,800 2,335,800	37,324	1.6%
60581291 508601	PRINCIPAL PAYMENT - POST TO BS <i>PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT</i>	(2,261,722)	(2,298,476)	(2,335,800) (2,335,800)	(37,324)	1.6%
TOTAL DEBT SERVICE		-	-	-	-	-%
60581292 508700	DEBT SERVICE-INTEREST	383,142	346,016	308,339 308,339	(37,677)	(10.9%)
TOTAL DEBT SERVICE INT EXP		383,142	346,016	308,339	(37,677)	(10.9%)
TOTAL STATE LOANS		383,142	346,016	308,339	(37,677)	(10.9%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
829 - BOND ISSUE EXPENSE						
60582900 582900	BOND ISSUE EXPENSE	118,352	118,351	118,351 <i>118,351</i>	-	- %
TOTAL BOND ISSUE EXPENSE		118,352	118,351	118,351	-	- %
TOTAL BOND ISSUE EXPENSE		118,352	118,351	118,351	-	- %
TOTAL WASTE WATER SERVICES		10,858,274	11,541,217	11,560,218	19,001	0.2%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 608 - PROPERTY MANAGEMENT
Dept 260 - CAM

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
260 - CAM						
60826000 501400	SALARIES - OTHER	707	3,000	-	(3,000)	(100.0%)
60826000 502100	WORKERS COMPENSATION	3	100	-	(100)	(100.0%)
60826000 502200	FICA	53	230	-	(230)	(100.0%)
60826000 502500	HEALTH INSURANCE	133	800	-	(800)	(100.0%)
60826000 502510	LIFE INSURANCE	2	10	-	(10)	(100.0%)
60826000 502520	EMPLOYEE ASSISTANCE PROGRAM	-	2	-	(2)	(100.0%)
TOTAL SALARY & FRINGE		898	4,142	-	(4,142)	(100.0%)
60826000 504405	MGMT FEE	12,193	27,250	27,250 27,250	-	-%
60826000 505300	INSURANCE <i>LGIT PROPERTY INSURANCE ENTERPRISE FUN FACILITIES</i>	12,787	14,489	- -	(14,489)	(100.0%)
60826000 505600	EQUIPMENT REPAIR & MAINTENANCE <i>MISC REPAIRS</i>	-	2,500	2,500 2,500	-	-%
60826000 505800	FACILITIES MAINTENANCE <i>Plumbing Electrician</i>	4,000	7,000	5,000 2,500 2,500	(2,000)	(28.6%)
60826000 505850	FACILITIES NON CAP PROJECTS	-	16,500	20,000 20,000	3,500	21.2%
60826000 506100	TRASH REMOVAL/RECYCLING <i>Republic Services- County contract bid 19-09.</i>	4,907	12,000	12,000 12,000	-	-%
60826000 506500	PREV MAINTENANCE & FIRE PREV <i>Fire panel monitoring Lawn care Fire panel inspection Pest control Misc PM repairs</i>	32,479	8,591	9,080 300 5,000 300 480 3,000	489	5.7%
60826000 507300	SNOW REMOVAL <i>Snow removal services</i>	27,325	25,000	25,000 25,000	-	-%
TOTAL PROF & RELATED SERV		93,690	113,330	100,830	(12,500)	(11.0%)
60826000 503100	SUPPLIES <i>Misc R&M supplies</i>	369	3,000	1,500 1,500	(1,500)	(50.0%)
TOTAL SUPPLIES & MATERIALS		369	3,000	1,500	(1,500)	(50.0%)
60826000 504500	ELECTRICITY <i>Common area lighting</i>	6,706	10,000	10,000 10,000	-	-%
60826000 504700	WATER & SEWER <i>Town of Elkton</i>	8,085	9,000	8,500 8,500	(500)	(5.6%)
60826000 510200	PROPERTY TAX	29,184	30,000	30,000	-	-%
TOTAL UTILITIES		43,975	49,000	48,500	(500)	(1.0%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 608 - PROPERTY MANAGEMENT
 Dept 260 - CAM

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
TOTAL CAM		138,932	169,472	150,830	(18,642)	(11.0%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 608 - PROPERTY MANAGEMENT
Dept 261 - ADMIN

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
261 - ADMIN						
60826100 504400	PROFESSIONAL SERVICES	-	15,314	-	(15,314)	(100.0%)
60826100 505600	EQUIPMENT REPAIR & MAINTENANCE	-	2,500	2,500 2,500	-	-%
60826100 505800	FACILITIES MAINTENANCE	39,736	30,000	40,000 40,000	10,000	33.3%
	<i>RTU replacement / repairs</i>					
TOTAL PROF & RELATED SERV		39,736	47,814	42,500	(5,314)	(11.1%)
60826100 503100	SUPPLIES	-	1,800	500 500	(1,300)	(72.2%)
	<i>Misc R&M supplies</i>					
TOTAL SUPPLIES & MATERIALS		-	1,800	500	(1,300)	(72.2%)
60826175 585300	DEPRECIATION	170,673	170,675	170,675	-	-%
TOTAL DEPRECIATION		170,673	170,675	170,675	-	-%
60826100 508200	BUILDING & IMPROVEMENTS	-	23,386	25,000 25,000	1,614	6.9%
TOTAL CAPITAL OUTLAY		-	23,386	25,000	1,614	6.9%
60826100 508600	DEBT SERVICE - PRINCIPAL	289,553	300,768	300,768 300,768	-	-%
	<i>2016 CONSOLIDATED IMPROVEMENT BOND</i>					
60826100 508601	PRINCIPAL PAYMENT - POST TO BS	(289,553)	(300,768)	(300,768) (300,768)	-	-%
	<i>PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT</i>					
TOTAL DEBT SERVICE		-	-	-	-	-%
60826100 508700	DEBT SERVICE - INTEREST	219,857	208,030	208,030 213,018 (88,316) 83,328	-	-%
	<i>2016 PUBLIC IMPROVEMENT BOND</i>					
	<i>REVERSE FY2021 ACCRUED INTEREST</i>					
	<i>RECORD FY2022 ACCRUED INTEREST</i>					
TOTAL DEBT SERVICE INT EXP		219,857	208,030	208,030	-	-%
TOTAL ADMIN		430,266	451,705	446,705	(5,000)	(1.1%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
909 - OPER TRANS-001 GEN FND						
60890900 509300	OPER TRANS 001	50,000	100,000	100,000	-	-%
TOTAL TRANSFERS & INTERGOV		50,000	100,000	100,000	-	-%
TOTAL OPER TRANS-001 GEN FND		50,000	100,000	100,000	-	-%
TOTAL PROPERTY MANAGEMENT		619,198	721,177	697,535	(23,642)	(3.3%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 710 - HEALTH INSURANCE
Dept 101 - GROUP HEALTH INSURANCE

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
101 - GROUP HEALTH INSURANCE						
71010100 577500	HEALTH BENEFIT CLAIMS <i>MEDICAL & VISION CLAIMS</i>	8,261,966	8,415,000	8,300,000 <i>8,300,000</i>	(115,000)	(1.4%)
71010100 577501	STOP LOSS <i>STOP LOSS REFUNDS</i>	(1,207,836)	(500,000)	(1,000,000) <i>(1,000,000)</i>	(500,000)	100.0%
71010100 577502	HEALTH BENEFIT CLAIMS-DENTAL <i>DENTAL</i>	477,396	490,000	480,000 <i>480,000</i>	(10,000)	(2.0%)
71010100 577503	PRESCRIPTION CLAIMS <i>RX CLAIMS</i>	2,932,382	3,658,000	3,356,000 <i>3,356,000</i>	(302,000)	(8.3%)
71010100 577504	PRESCRIPTION REBATE	(336,508)	(200,000)	-	200,000	(100.0%)
71010100 577510	WELLNESS PROGRAM	8,083	30,000	30,000	-	-
71010100 577511	HEALTH BENEFIT LIFE	61,638	70,000	70,000	-	-
71010100 577512	HEALTH BENEFIT EAP ADMIN	17,362	15,500	15,500	-	-
71010100 577513	HEALTH BENEFIT FLEX ADMIN	7,532	7,000	7,000	-	-
71010100 577803	ADMINISTRATOR FEES-RX	24,084	25,000	25,000	-	-
TOTAL SALARY & FRINGE		10,246,098	12,010,500	11,283,500	(727,000)	(6.1%)
71010100 504400	PROFESSIONAL SERVICES	15,056	33,900	23,900 <i>23,900</i>	(10,000)	(29.5%)
71010100 505300	INSURANCE <i>STOP LOSS INSURANCE</i>	1,101,844	1,140,000	1,140,000 <i>1,140,000</i>	-	-
71010100 577800	ADMINISTRATOR FEES <i>MEDICAL & VISION</i>	546,387	555,600	555,600 <i>555,600</i>	-	-
71010100 577801	ADMINISTRATOR FEES-DENTAL <i>DENTAL</i>	37,409	43,200	43,200 <i>43,200</i>	-	-
71010100 577802	ADMINISTRATOR FEE - FEDERAL	-	75,000	75,000	-	-
TOTAL PROF & RELATED SERV		1,700,696	1,847,700	1,837,700	(10,000)	(0.5%)
TOTAL GROUP HEALTH INSURANCE		11,946,794	13,858,200	13,121,200	(737,000)	(5.3%)
TOTAL HEALTH INSURANCE		11,946,794	13,858,200	13,121,200	(737,000)	(5.3%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 720 - WORKERS COMPENSATION
Dept 102 - DEFERRED COMPENSATION

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
102 - DEFERRED COMPENSATION						
72010200 577520	WORKERS COMP CLAIMS <i>ESTIMATED WORKERS COMPENSATION CLAIMS BASED ON HISTORIC ACTUALS</i>	1,123,580	1,000,000	1,000,000 <i>1,000,000</i>	-	- %
TOTAL SALARY & FRINGE		1,123,580	1,000,000	1,000,000	-	- %
72010200 504400	PROFESSIONAL SERVICES <i>ACTUARIAL STUDY</i>	5,200	5,500	6,000 <i>6,000</i>	500	9.1%
72010200 505300	INSURANCE <i>RCM&D STOP LOSS</i>	274,941	300,000	330,000 <i>330,000</i>	30,000	10.0%
72010200 577800	ADMINISTRATOR FEES <i>SISCO ADMIN FEES AND MARYLAND WORKERS COMP</i>	57,702	60,000	58,000 <i>58,000</i>	(2,000)	(3.3%)
TOTAL PROF & RELATED SERV		337,843	365,500	394,000	28,500	7.8%
TOTAL DEFERRED COMPENSATION		1,461,423	1,365,500	1,394,000	28,500	2.1%
TOTAL WORKERS COMPENSATION		1,461,423	1,365,500	1,394,000	28,500	2.1%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 740 - INFORMATION TECHNOLOGY
Dept 251 - INFORMATION TECHNOLOGY

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
251 - INFORMATION TECHNOLOGY						
74025100 501100	SALARIES - DEPT HEADS	119,546	132,841	134,834	1,993	1.5%
74025100 501200	SALARIES - CLERICAL	45,236	61,146	68,496	7,350	12.0%
74025100 501400	SALARIES - OTHER	493,790	686,064	702,730	16,666	2.4%
74025100 501500	SALARIES - PROFESSIONAL	256,147	247,354	355,674	108,320	43.8%
74025100 501700	SALARIES - OVERTIME	6,960	29,000	24,000	(5,000)	(17.2%)
74025100 501710	HOLIDAY PAY	-	-	-	-	-%
74025100 502100	WORKERS COMPENSATION	5,316	6,247	9,396	3,149	50.4%
74025100 502200	FICA	68,783	85,359	94,325	8,966	10.5%
74025100 502300	PENSION PLAN - STATE	91,745	115,694	137,905	22,211	19.2%
74025100 502410	RETIREMENT HEALTH (OPEB)	1,339	-	-	-	-%
74025100 502500	HEALTH INSURANCE	170,305	216,840	206,442	(10,398)	(4.8%)
74025100 502510	LIFE INSURANCE	1,535	1,673	2,034	361	21.6%
74025100 502520	EMPLOYEE ASSISTANCE PROGRAM	306	336	384	48	14.3%
74025100 502700	DEFERRED COMPENSATION	3,275	3,000	3,000	-	-%
74025100 502999	ATTRITION	-	(12,000)	(12,000)	-	-%
TOTAL SALARY & FRINGE		1,264,284	1,573,554	1,727,220	153,666	9.8%
74025100 504400	PROFESSIONAL SERVICES	184,758	84,040	165,860	81,820	97.4%
	<i>Cloud Storage Solution</i>			15,360		
	<i>Woodlawn EOL camera project</i>			3,500		
	<i>Cyber Security Software</i>			35,000		
	<i>OTHER INCLUDING NETWORK AND MISC</i>			20,000		
	<i>2022 Aerial Imagery Load GIS</i>			10,000		
	<i>Upgrade to ArcGIS Enterprise 10.9.1</i>			10,000		
	<i>SAO Scanning Archiving Services</i>			72,000		
74025100 504401	SOFTWARE - ANNUAL LICENSE	903,176	1,375,343	1,631,666	256,323	18.6%
	<i>EXISITING RENEWALS - HP Server Support, Archiving</i>			480,466		
	<i>ESO Firehouse Solution, Public Safety</i>			80,000		
	<i>Tyler Application Support - MUNIS</i>			330,000		
	<i>ONESolution Central Square Annual Renewal, Public Safety</i>			196,200		
	<i>CheckPoint Infinity Cyber Security, Firewalls</i>			250,000		
	<i>Stratus, Public Safety</i>			30,000		
	<i>Proofpoint Email Security software</i>			65,000		
	<i>O365 G3 licenses 858, Exchange Plan 2 128, Visio P</i>			200,000		
74025100 504402	SOFTWARE - SUPPORT	156,647	93,160	53,560	(39,600)	(42.5%)
	<i>GIS Mapping, Maintenance, Cloud Storage/Hosting, Cecil Maps Aerials</i>			53,560		
74025100 504403	SOFTWARE - NON CAPITAL	-	15,000	10,000	(5,000)	(33.3%)
	<i>misc COTS software upgrades on endpoints</i>			10,000		
74025100 505500	VEHICLE REPAIR & MAINTENANCE	2,476	2,658	2,184	(474)	(17.8%)
	<i>CONTRACT</i>			2,184		
74025100 505502	ISF - FUND 750 OVERHEAD ALLOC	-	-	542	542	-%
	<i>ISF MV OVERHEAD ALLOCATION</i>			542		
74025100 505503	ISF - VEHICLE NON-CONTRACT	52	98	42	(56)	(57.1%)
	<i>NON-CONTRACT</i>			85		
				(43)		

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 740 - INFORMATION TECHNOLOGY
Dept 251 - INFORMATION TECHNOLOGY

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
74025100 505600	EQUIPMENT REPAIR & MAINTENANCE <i>MAINTENANCE ON MAIL MACHINES - Pitney and Quadiant BlueStarTechnologies equipment annual maintenance CAMERA,LPR Break Fix (Skyline,Esitech,Vigils,BlueS</i>	12,513	10,500	40,500 <i>10,500 10,000 20,000</i>	30,000	285.7%
74025100 505600 COPYC	EQUIPMENT REPAIR & MAINTENANCE <i>CANNON COPIERS</i>	111,669	122,478	140,374 <i>140,374</i>	17,896	14.6%
74025100 505600 COPYD	EQUIPMENT REPAIR & MAINTENANCE <i>CANON DESKTOP PRINTERS MAINTENANCE</i>	16,431	27,692	19,669 <i>19,669</i>	(8,023)	(29.0%)
TOTAL PROF & RELATED SERV		1,387,723	1,730,969	2,064,397	333,428	19.3%
74025100 503100	SUPPLIES <i>MISC IT SERVICE DESK AND NETWORK SUPPLIES (2) iPad Tablets for DLUDS</i>	61,320	88,000	89,310 <i>88,000 1,310</i>	1,310	1.5%
74025100 503100 COPYD	SUPPLIES	8,853	-	-	-	-%
74025100 503103	PCARD DEFAULT	-	-	-	-	-%
74025100 503200	ISF - CANON COPIER <i>CANON QHP05226 CANON DEPRECIATION - ENDED FY19 CANON IT 2GH07180 CANON IT 2GH07180 DEPR.</i>	2,111	2,306	2,270 <i>352 - 797 1,121</i>	(36)	(1.6%)
74025100 504800	POSTAGE <i>RMA equipment costs</i>	82	300	300 <i>300</i>	-	-%
74025100 505000	ISF - INFORMATION TECH CHARGES <i>ISF - INFORMATION TECH CHARGES ADJUSTMENT TO ACTUAL BALANCE</i>	41,500	63,531	63,531 <i>63,531 -</i>	-	-%
74025100 505100	TELEPHONE	62	-	-	-	-%
74025100 505100 CELL1	TELEPHONE - CELLPHONE CHARGES <i>CELL PHONES & AIR CARDS - CHARGES THAT ARE CHARGED TO DEPARTMENTS</i>	317,362	358,000	358,000 <i>358,000</i>	-	-%
74025100 505100 TELE1	TELEPHONE CHARGES <i>PHONE CHARGES THAT ARE ALLOCATED TO DEPARTMENTS, CABLE, TELE, INTERNET SDWAN Managed Services/DDOS OIT Fiber for CCG and SAO Bi Annual Charges Windstream Annual Telecom Charge</i>	674,098	661,860	661,860 <i>184,300 171,560 92,000 214,000</i>	-	-%
74025100 505101	ISF - TELEPHONE CHARGES <i>ISF TELEPHONE ALLOCATION</i>	12,589	16,422	14,292 <i>14,292</i>	(2,130)	(13.0%)
74025100 505102	ISF - CELLPHONE CHARGES	26,860	18,000	18,000 <i>18,000</i>	-	-%
74025100 505400	GASOLINE & OIL <i>GAS FOR TWO (2) VEHICLES - CHEV SEDN & FORD EXPEDI</i>	347	1,000	1,000 <i>1,000</i>	-	-%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 740 - INFORMATION TECHNOLOGY
Dept 251 - INFORMATION TECHNOLOGY

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
TOTAL SUPPLIES & MATERIALS		1,145,184	1,209,419	1,208,563	(856)	(0.1%)
74025100 504100	TRAVEL	27	7,500	8,750	1,250	16.7%
	<i>MILEAGE FOR MEETINGS, CONFERENCES, SEMINARS AND TRAINING</i>			4,250		
	<i>LODGING FOR CONFERENCES AND MEETINGS</i>			2,750		
	<i>MEALS FOR CONFERENCES AND MEETINGS</i>			1,750		
74025100 504200	TRAINING & EDUCATION	10,805	25,000	15,000	(10,000)	(40.0%)
	<i>MICROSOFT, CISCO, GIS, ITIL</i>			15,000		
74025100 504300	DUES, PUB & MEMBERSHIPS	1,603	1,250	1,250	-	-%
	<i>Staff memberships, certifications</i>			1,250		
TOTAL TRAINING & RELATED		12,435	33,750	25,000	(8,750)	(25.9%)
74025175 585300	DEPRECIATION	1,505,389	1,483,876	1,487,787	3,911	0.3%
	<i>CAPITAL EQUIP & SOFTWARE ACQUIRED -GRANT THRU FY22</i>			547,220		
	<i>CAPITAL EQUIP & SOFTWARE ACQUIRED-GRANT THRU FY22</i>			(547,220)		
	<i>CAPITAL EQUIP&SOFTWARE ACQUIRED&PROJECTED TO FY22</i>			1,360,954		
	<i>CAPITAL EQUIP REQUESTED FOR FY2023</i>			115,608		
	<i>FY22 OPEN POs</i>			11,225		
74025175 585300 COPYC	DEPRECIATION	70,970	51,010	28,952	(22,058)	(43.2%)
	<i>DEPRECIATION ON CANON COPIERS</i>			19,802		
	<i>REPLACEMENT CANNONS COPIERS</i>			9,150		
TOTAL DEPRECIATION		1,576,359	1,534,886	1,516,739	(18,147)	(1.2%)
74025100 508300	MACHINERY & EQUIPMENT	547,121	224,454	1,414,801	1,190,347	530.3%
	<i>Hybrid Cloud Storage Solution</i>			624,058		
	<i>VDI Solution</i>			20,000		
	<i>EOL switch and AP project</i>			54,000		
	<i>EOL Camera Work Woodlawn</i>			13,500		
	<i>HP Server Replacements</i>			34,000		
	<i>Security Appliances</i>			25,000		
	<i>Desktop and Laptop Replacements EOL 5 year replacement cycle</i>			77,200		
	<i>CCSO Rugged Tablet (2) Replacement</i>			12,000		
	<i>PC BREAK/FIX ALLOTMENT</i>			26,500		
	<i>Canon MFP Replacements</i>			45,000		
	<i>SAO - 1</i>					
	<i>CCSO - 3</i>					
	<i>DPW - 1</i>					
	<i>DCS - 4</i>					
	<i>CCDC - 1</i>					
	<i>Depart</i>					
	<i>(10) Department new hire personnel desktop setup</i>			25,000		
	<i>CCDC Camera Work (cont.)</i>			35,000		
	<i>SAO A/V Solution</i>			14,728		
	<i>DLUDS A/V Solution</i>			8,815		
	<i>Replacement NorTel phone System, DES</i>			400,000		

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 740 - INFORMATION TECHNOLOGY
Dept 251 - INFORMATION TECHNOLOGY

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
74025100 508350	SOFTWARE - CAPITAL	-	220,700	338,554	117,854	53.4%
	<i>Cyber Security Software Replacement (SPLUNK)</i>			90,235		
	-					
	<i>Tanium Software, IT</i>			54,819		
	<i>HRis Software, Human Resources</i>			130,000		
	<i>SalesForce Software, OED</i>			22,000		
	<i>Plans review software, DLUDS</i>			6,500		
	<i>Scheduling Software, CCSO</i>			35,000		
74025100 508555	CAPITALIZED EXPENSES	(547,121)	(664,145)	(1,753,355)	(1,089,210)	164.0%
	<i>CAPITALIZED MACH & EQUIP</i>			(1,414,801)		
	<i>CAPITALIZED SOFTWARE</i>			(338,554)		
TOTAL CAPITAL OUTLAY		-	(218,991)	-	218,991	(100.0%)
TOTAL INFORMATION TECHNOLOGY		5,385,985	5,863,587	6,541,919	678,332	11.6%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
811 - GEN OBL DEBT NON-TAXABLE						
74081192 508700	DEBT SERVICE - INTEREST CAP	(860)	-	-	-	-%
TOTAL DEBT SERVICE INT EXP		(860)	-	-	-	-%
TOTAL GEN OBL DEBT NON-TAXABLE		(860)	-	-	-	-%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 740 - INFORMATION TECHNOLOGY
Dept 816 - CAPITAL LEASES

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
816 - CAPITAL LEASES						
74081691 508600	DEBT SERVICE - PRIN - CAP LEAS <i>BOE LEASE DRAW 6</i>	332,102	290,090	134,661 <i>134,661</i>	(155,429)	(53.6%)
74081692 508601	PRINCIPAL PAYMENT - POST TO BS <i>PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT</i>	(332,102)	(290,090)	(134,661) <i>(134,661)</i>	155,429	(53.6%)
TOTAL DEBT SERVICE		-	-	-	-	-%
74081692 508700	DEBT SERVICE - INT - CAP LEAS <i>CAPITAL LEASE - BOA DRAW 6</i>	13,489	6,764	2,155 <i>2,155</i>	(4,609)	(68.1%)
TOTAL DEBT SERVICE INT EXP		13,489	6,764	2,155	(4,609)	(68.1%)
TOTAL CAPITAL LEASES		13,489	6,764	2,155	(4,609)	(68.1%)
TOTAL INFORMATION TECHNOLOGY		5,398,615	5,870,351	6,544,074	673,723	11.5%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 750 - MOTOR VEHICLE
Dept 419 - MOTOR VEHICLE

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
419 - MOTOR VEHICLE						
75041900 504400	FLEET MAINTENANCE-CONTRACT <i>CONTRACT COSTS (FLAT FROM FY21)</i>	988,585	943,585	988,585 <i>988,585</i>	45,000	4.8%
75041900 504401	SOFTWARE - ANNUAL LICENSE <i>ACCESS LICENSES TO VEHICLE & ENGINE MANUFACTURER MAINTENANCE DATABASES</i>	2,025	7,000	4,700 <i>4,700</i>	(2,300)	(32.9%)
75041900 504402	SOFTWARE/HARDWARE - SUPPORT	39,931	-	-	-	- %
75041900 505300	INSURANCE <i>AUTO AND RELATED</i>	195,019	265,000	330,000 <i>330,000</i>	65,000	24.5%
75041900 505500	VEHICLE REPAIR & MAINTENANCE <i>CONTRACT ON GARAGE & MOTOR POOL VEHICLES</i>	5,548	6,000	5,131 <i>5,131</i>	(869)	(14.5%)
75041900 505503	ISF - VEHICLE NON-CONTRACT <i>NON-CONTRACT</i>	10,388	4,673	8,674 <i>8,674</i> -	4,001	85.6%
75041900 505600	EQUIPMENT REPAIR & MAINTENANCE <i>FUELMASTER OTHER EQUIPMENT</i>	21,312	13,300	11,050 <i>7,050 4,000</i>	(2,250)	(16.9%)
75041900 505800	FACILITIES MAINTENANCE <i>ALARMS, TOILETS, ETC REPAIRS</i>	15,214	5,000	5,000 <i>5,000</i>	-	- %
75041900 506100	TRASH REMOVAL/RECYCLING <i>LANDFILL CHARGES</i>	3,193	4,000	4,000 <i>4,000</i>	-	- %
75041900 506500	PREV MAINTENANCE & FIRE PREV <i>SECURITY & FIRE PREV MAINT</i>	1,815	1,750	1,000 <i>1,000</i>	(750)	(42.9%)
75041900 506800	EQUIPMENT RENTAL/LEASE <i>BUDGET FOR RENTALS DUE TO ACCIDENT OR LOSS</i>	-	20,200	10,000 <i>10,000</i>	(10,200)	(50.5%)
TOTAL PROF & RELATED SERV		1,283,030	1,270,508	1,368,140	97,632	7.7%
75041900 503100	SUPPLIES <i>SUPPLIES FOR MOTOR POOL VEHICLES & FOR ITEMS NOT DIRECTLY CHARGABLE TO DEPTS</i>	13,866	7,500	14,000 <i>14,000</i>	6,500	86.7%
75041900 503101	INVENTORY-SUPPLIES	-	-	-	-	- %
75041900 505103 GPS00	ISF - GPS <i>AVL MONTHLY SERVICE (134 UNITS @15 PER MONTH) GPS MONTHLY SERVICE (153 UNITS @ 25.33 PER MONTH) GPS FOR FY2023 TRNSIT GRANT</i>	69,534	71,152	72,481 <i>24,120 46,487 1,874</i>	1,329	1.9%
75041900 505200	ADVERTISING <i>PROCUREMENT ADS FOR FLEET NEEDS</i>	101	200	200 <i>200</i>	-	- %
75041900 505400	GASOLINE & OIL <i>FUEL AND OIL FOR GARAGE & MOTOR POOL VEHICLES</i>	3,738	4,000	4,000 <i>4,000</i>	-	- %

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 750 - MOTOR VEHICLE
Dept 419 - MOTOR VEHICLE

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
75041900 505504 CWASH CAR WASH PROGRAM	ISF - CAR WASH	18,137	30,245	21,000 21,000	(9,245)	(30.6%)
75041900 507900 PROJECTED NON CONTRACT MAINTENANCE PER TREND DECREASE PER DOF	FLEET MAINTENANCE-NON-CONTRACT	1,322,769	1,094,694	700,000 1,400,000 (700,000)	(394,694)	(36.1%)
TOTAL SUPPLIES & MATERIALS		1,428,145	1,207,791	811,681	(396,110)	(32.8%)
75041900 504500 WASHINGTON GAS ENERGY SERVICE DELMARVA POWER	ELECTRICITY	5,965	12,495	6,000 3,000 3,000	(6,495)	(52.0%)
75041900 504600 HEATING OIL	NATURAL GAS	-	14,657	-	(14,657)	(100.0%)
75041900 504610 MID ATLANTIC	HEATING OIL	9,807	16,300	10,000 10,000	(6,300)	(38.7%)
TOTAL UTILITIES		15,772	43,452	16,000	(27,452)	(63.2%)
75041900 504100	TRAVEL	20	1,000	500	(500)	(50.0%)
75041900 504200 ONSITE TRAINING PREPAID EXPENSE BRITE ENGINEERING	TRAINING & EDUCATION	2,400	1,000	2,400 2,400	1,400	140.0%
75041900 504300 NAFA FLEET MGT ASSOC - FLEET MANAGER	DUES, PUB & MEMBERSHIPS	499	1,000	500 500	(500)	(50.0%)
TOTAL TRAINING & RELATED		2,919	3,000	3,400	400	13.3%
75041975 585300 DEPRECIATION ON POST7/1/13 ASSETS(less grant Depr) 2014 GRANT PURCHASED VEHICLES 2015 GRANT PURCHASED VEHICLES 2017 GRANT PURCHASED VEHICLES FY23 VEHICLE REQUESTS (NON GRANT) 2016 GRANT PURCHASED VEHICLES 2018 GRANT PURCHASED VEHICLES 2019 GRANT PURCHASED VEHICLES DEPRECIATION ON POST 7/1/13 ASSETS (COUNTY PORTION OF GRANT VEHICLES) 2020 GRANT PURCHASED VEHICLES CENTRAL GARAGE ASSET DEPRECIATION ADMINISTRATION DECISION FY23 VEHICLE REQUESTS 2021 GRANT PURCHASED VEHICLES 2022 GRANT PURCHASED VEHICLES 2023 GRANT PURCHASED BUS WRAPS - REQUEST	DEPRECIATION	2,241,466	2,004,192	2,184,435 1,734,303 27,314 63,878 - 21,247 - 32,892 7,381 37,941 126,406 35,302 - 20,464 76,888 419	180,243	9.0%
TOTAL DEPRECIATION		2,241,466	2,004,192	2,184,435	180,243	9.0%
75041900 508200 CONTINUE GARAGE IMPROVEMENTS INCLUDING EQUIPMENT FOR NEW WORKING BAY	BUILDING & IMPROVEMENTS	-	25,000	5,000 5,000	(20,000)	(80.0%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 750 - MOTOR VEHICLE
Dept 419 - MOTOR VEHICLE

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
75041900 508310	VEHICLES	3,087,077	1,468,760	424,932	(1,043,828)	(71.1%)
	DEPT 522 - FY20 CARRYOVER BUS WRAPS			932		
	DEPT 522 - FY22 CARRYOVER TWO SMALL REPL BUSES			168,000		
	DEPT 522 - FY23 TWO SMALL BUS REPLACEMENTS			176,000		
	DEPT 522 - FY23 PURCHASE 2 LEASED COMPASS VANS			80,000		
	DEPT 392 - FORD F-350 AND OUTFITTING FOR CCAS			-		
75041900 508310 16A12	VEHICLES	2,855	2,855	-	(2,855)	(100.0%)
75041900 508310 16A26	VEHICLES	356	356	-	(356)	(100.0%)
	CARRYOVER FROM FY16 - TWO BUS WRAPS BALANCE - COUNTY FUNDS 10%			-		
75041900 508310 17A12	VEHICLES	-	130,552	-	(130,552)	(100.0%)
	CARRYOVER FY17 - REMAINING BALANCE 2 MEDIUM DUTY			-		
75041900 508310 17A26	VEHICLES	-	16,319	-	(16,319)	(100.0%)
	REMAINING BALANCE FROM FY17 -MEDIUM DUTY BUSES			-		
75041900 508310 18A12	VEHICLES	-	167,860	-	(167,860)	(100.0%)
	CARRYOVER FY18 - MEDIUM BUS - MTA FUNDS			-		
	CARRYOVER FY18 - 35' BUS - MTA FUNDS 90% (80% FEDERAL AND 10% STATE) AND COUNTY FUNDS 10%			-		
	CARRYOVER FY18			-		
	CARRYOVER FY18 - CUTAWAY BUS - MTA FUNDS 80% AND COUNTY 20% PER AN AGREEMENT BETWEEN MTA & COUNTY			-		
75041900 508310 18A26	VEHICLES	-	20,982	-	(20,982)	(100.0%)
	CARRYOVER FY18 - CUTAWAY BUS - MTA FUNDS			-		
	CARRYOVER FY18 - 35' BUS - MTA FUNDS 90% (80% FEDERAL AND 10% STATE) AND COUNTY FUNDS 10%			-		
75041900 508310 19A12	VEHICLES	-	153,292	-	(153,292)	(100.0%)
	MEDIUM DUTY BUS			-		
	CARRYOVER			-		
				-		
				-		
				-		
75041900 508310 19A26	VEHICLES	-	19,161	-	(19,161)	(100.0%)
	FY19 CARRYOVER MEDIUM DUTY BUS			-		
	ROUTEMATCH PAY AND MOBILE TICKETING (MTA FUNDS FEDERAL 80% AND STATE 10%) AND COUNTY FUNDS 10%			-		
	HANDICAP ACCESSIBLE VAN FOR CLIENTS (MTA FUNDS FEDERAL 80% AND STATE 10%) AND COUNTY FUNDS 10%			-		
75041900 508310 20A12	VEHICLES	117,701	189,132	7,456	(181,676)	(96.1%)
	FY20 - 1 SMALL CUTAWAY BUS			-		
	FY20 - AUTOMATIC PASSENGER COUNTERS			-		
	FY20 - AUTOMATED ANNUNCIATOR SYTEMS			-		
	FY20 - BUS WRAPS			7,456		
75041900 508310 20A26	VEHICLES	14,714	23,642	932	(22,710)	(96.1%)
	DEPT 522 - FY20 CARRYOVER BUS WRAPS			932		
75041900 508310 22V29	FLEET VEHICLES	-	24,216	-	(24,216)	(100.0%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 750 - MOTOR VEHICLE
Dept 419 - MOTOR VEHICLE

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
75041900 508320	NON-FLEET EQUIPMENT & VEHICLES	33,629	20,000	20,000	-	-
75041900 508555	CAPITALIZED EXPENSES	(3,256,332)	(2,294,667)	(433,320)	1,861,347	(81.1%)
	<i>FY2023 PURCHASE 2 LEASED COMPASS VANS</i>			<i>(80,000)</i>		
	<i>FY2022 CARRYOVER TWO SMALL REPLACEMENT BUSES</i>			<i>(168,000)</i>		
	<i>FY2023 PURCHASE TWO SMALL REPLACEMENT BUSES</i>			<i>(176,000)</i>		
	<i>FY2020 CARRYOVER BUS WRAPS</i>			<i>(932)</i>		
	<i>FY2020- 20A26 CARRYOVER BUS WRAP GRANT PORTION</i>			<i>(932)</i>		
	<i>FY2020 - 20A12 CARRYOVER BUS WRAP GRANT PORTION</i>			<i>(7,456)</i>		
TOTAL CAPITAL OUTLAY		-	(32,540)	25,000	57,540	(176.8%)
TOTAL MOTOR VEHICLE		4,971,331	4,496,403	4,408,656	(87,747)	(2.0%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 750 - MOTOR VEHICLE
Dept 816 - CAPITAL LEASES

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
816 - CAPITAL LEASES						
75081691 508600	DEBT SERVICE - PRINCIPAL	1,254,257	1,577,825	1,290,550	(287,275)	(18.2%)
	<i>FY2018 CAPITAL LEASE- BOA DRAW #5</i>			<i>134,940</i>		
	<i>FY2019 CAPITAL LEASE- BOA DRAW #7</i>			<i>370,481</i>		
	<i>FY2020 CAPITAL LEASE- BOA DRAW #8</i>			<i>388,982</i>		
	<i>FY2021 CAPITAL LEASE- BOA DRAW #9</i>			<i>396,147</i>		
75081692 508601	PRINCIPAL PAYMENT - POST TO BS	(1,254,257)	(1,577,825)	(1,290,550)	287,275	(18.2%)
	<i>PRINCIPAL PAYMENTS - POSTED TO B/S LIABILITY ACCOUNT</i>			<i>(1,290,550)</i>		
TOTAL DEBT SERVICE		-	-	-	-	-%
75081692 508700	DEBT SERVICE - INTEREST	80,380	92,271	48,472	(43,799)	(47.5%)
	<i>FY2017 CAPITAL LEASE - BANK OF AMERICA DRAW #5</i>			<i>1,032</i>		
	<i>FY2019 CAPITAL LEASE - BANK OF AMERICA DRAW #7</i>			<i>14,817</i>		
	<i>FY2020 CAPITAL LEASE - BANK OF AMERICA DRAW #8</i>			<i>19,198</i>		
	<i>FY2021 CAPITAL LEASE - BANK OF AMERICA DRAW #9</i>			<i>13,425</i>		
TOTAL DEBT SERVICE INT EXP		80,380	92,271	48,472	(43,799)	(47.5%)
TOTAL CAPITAL LEASES		80,380	92,271	48,472	(43,799)	(47.5%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

Fund 750 - MOTOR VEHICLE
Dept 829 - BOND ISSUE EXPENSE

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
829 - BOND ISSUE EXPENSE						
75082900 582900	BOND ISSUE EXPENSE	5,000	5,000	-	(5,000)	(100.0%)
TOTAL BOND ISSUE EXPENSE		5,000	5,000	-	(5,000)	(100.0%)
TOTAL BOND ISSUE EXPENSE		5,000	5,000	-	(5,000)	(100.0%)
TOTAL MOTOR VEHICLE		5,056,712	4,593,674	4,457,128	(136,546)	(3.0%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
103 - PUBLIC SAFETY PENSION PLAN						
89010300 577600	DIRECT PENSIONS-MONTHLY	2,438,475	2,359,598	2,588,596	228,998	9.7%
89010300 577610	DIRECT PENSIONS-LUMPSUM	148,698	300,000	300,000	-	-%
TOTAL SALARY & FRINGE		2,587,174	2,659,598	2,888,596	228,998	8.6%
89010300 504400	PROFESSIONAL SERVICES	29,398	47,790	37,587	(10,203)	(21.3%)
	<i>BOLTON PARTNERS</i>			26,203		
	<i>MCGUIREWOODS</i>			3,000		
	<i>MCMC LLC = DISABILITY REVIEW</i>			-		
	<i>PRUDENTIAL ADMIN FEES</i>			3,384		
	<i>SB& COMPANY AUDIT FEES</i>			5,000		
89010300 504400 99890	PROFESSIONAL SERVICES	428,650	363,000	435,000	72,000	19.8%
	<i>PRUDENTIAL INVESTMENT ADVISOR</i>			400,000		
	<i>SEGAL ADVISORS INVESTMENT CONSULTING</i>			35,000		
89010300 505300	INSURANCE	5,300	6,402	7,000	598	9.3%
TOTAL PROF & RELATED SERV		463,348	417,192	479,587	62,395	15.0%
TOTAL PUBLIC SAFETY PENSION PLAN		3,050,522	3,076,790	3,368,183	291,393	9.5%
TOTAL PUBLIC SAFETY PENSION PLAN		3,050,522	3,076,790	3,368,183	291,393	9.5%

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
104 - PENSION HEALTH CARE						
89510400 502501	RETIREE-PREMIUM SUBSIDY	70,475	70,500	-	(70,500)	(100.0%)
89510400 502503	RETIREE-HRA FUNDING	49,292	50,000	-	(50,000)	(100.0%)
TOTAL SALARY & FRINGE		119,767	120,500	-	(120,500)	(100.0%)
89510400 504400	PROFESSIONAL SERVICES	22,409	18,349	20,000	1,651	9.0%
	ACTUARIAL REPORT			15,000		
	ANNUAL AUDIT (SB& CO)			5,000		
89510400 504400 99895	PROFESSIONAL SERVICES	31,470	28,500	42,500	14,000	49.1%
	PNC MANAGEMENT FEE (50 BPS BASED ON \$8.5 MILLION)			42,500		
89510400 577800	ADMINISTRATOR FEES	1,473	1,500	1,500	-	-%
	RETIREE ADMIN FEES (207.50 PER MONTH)			1,500		
TOTAL PROF & RELATED SERV		55,352	48,349	64,000	15,651	32.4%
TOTAL PENSION HEALTH CARE		175,119	168,849	64,000	(104,849)	(62.1%)
TOTAL OTHER POST-EMP BENEFITS		175,119	168,849	64,000	(104,849)	(62.1%)

Cecil County, Maryland
FY 2023 Expenditures Budget Report
Approved 2023 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Revised	2023 Approved Budget	Dollar Increase or Decrease	Percent Change
105 - VOL LENGTH OF SRV AWARD PROG						
89910500 577600	DIRECT PENSIONS-MONTHLY	804,741	787,409	802,378	14,969	1.9%
89910500 577610	DIRECT PENSIONS-LUMPSUM	10,000	5,520	5,000	(520)	(9.4%)
TOTAL SALARY & FRINGE		814,741	792,929	807,378	14,449	1.8%
89910500 504400	PROFESSIONAL SERVICES	18,219	17,071	5,000	(12,071)	(70.7%)
TOTAL PROF & RELATED SERV		18,219	17,071	5,000	(12,071)	(70.7%)
TOTAL VOL LENGTH OF SRV AWARD PROG		832,960	810,000	812,378	2,378	0.3%
TOTAL VOL LENGTH OF SRV AWARD PROG		832,960	810,000	812,378	2,378	0.3%
GRAND TOTAL ALL FUNDS		293,840,477	322,268,030	313,169,390	(9,098,640)	(2.8%)