

Cecil County, Maryland
FY 2024 Expenditures Budget Report
Approved 2024 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
110 - OFFICE OF COUNTY EXECUTIVE							
SALARY & FRINGE							
00111000 501200	SALARIES - CLERICAL	37,183	49,863	19,126	22,916	3,790	19.8%
00111000 501900	SALARIES - ELECTED OFFICIALS	98,377	98,377	98,000	98,000	-	- %
00111000 502100	WORKERS COMPENSATION	705	1,136	1,179	859	(320)	(27.1%)
00111000 502200	FICA	10,339	11,379	11,608	8,753	(2,855)	(24.6%)
00111000 502300	PENSION PLAN - STATE	14,243	15,562	16,585	13,235	(3,350)	(20.2%)
00111000 502410	RETIREMENT HEALTH (OPEB)	184	-	-	-	-	- %
00111000 502500	HEALTH INSURANCE	3,567	-	-	17,708	17,708	- %
00111000 502510	LIFE INSURANCE	73	86	87	233	146	168.2%
00111000 502520	EMPLOYEE ASSISTANCE PROGR	35	48	48	32	(16)	(33.0%)
00111000 502540	FMLA	-	-	26	52	26	100.0%
00111000 502700	DEFERRED COMPENSATION	500	500	500	500	-	- %
TOTAL SALARY & FRINGE		165,206	176,949	147,159	162,289	15,130	10.3%
PROF & RELATED SERV							
00111000 504400	PROFESSIONAL SERVICES	2,500	575	-	-	-	- %
TOTAL PROF & RELATED SERV		2,500	575	-	-	-	- %
SUPPLIES & MATERIALS							
00111000 503100	SUPPLIES	2,747	2,828	1,850	3,000	1,150	62.2%
					3,000		
00111000 503200	ISF - CANON COPIER	2,671	2,997	2,232	2,232	-	- %
					2,232		
00111000 504800	POSTAGE	796	572	350	600	250	71.4%
	<i>Postage Rate increase</i>				600		
00111000 505000	ISF - INFORMATION TECH CHARC	6,572	7,179	7,468	7,468	-	- %
	<i>ISF ALLOCATION</i>				7,468		
00111000 505101	ISF - TELEPHONE CHARGES	2,309	1,868	1,941	1,941	-	- %
					1,941		
00111000 505102	ISF - CELLPHONE CHARGES	1,114	2,031	1,144	1,144	-	- %
					1,144		
TOTAL SUPPLIES & MATERIALS		16,209	17,474	14,985	16,385	1,400	9.3%
TRAINING & RELATED							
00111000 504100	TRAVEL	20	1,417	4,150	4,500	350	8.4%
					4,500		
00111000 504200	TRAINING & EDUCATION	100	1,197	1,700	1,700	-	- %
					1,700		
00111000 504300	DUES, PUB & MEMBERSHIPS	263	786	1,000	1,000	-	- %
					1,000		
TOTAL TRAINING & RELATED		383	3,400	6,850	7,200	350	5.1%
TOTAL OFFICE OF COUNTY EXECUTIVE		184,298	198,398	168,994	185,874	16,880	10.0%

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Fund 001 - GENERAL FUND
Dept 111 - COUNTY COUNCIL

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
111 - COUNTY COUNCIL							
SALARY & FRINGE							
00111100 501200	SALARIES - CLERICAL	43,975	50,533	52,556	57,900	5,344	10.2%
00111100 501500	SALARIES - PROFESSIONAL	86,881	96,596	104,501	102,979	(1,522)	(1.5%)
00111100 501610	SALARIES-TEMPORARY	3,119	-	-	-	-	- %
00111100 501700	SALARIES - OVERTIME	-	392	-	-	-	- %
00111100 501900	SALARIES - ELECTED OFFICIALS	125,481	122,212	125,000	125,000	-	- %
00111100 502100	WORKERS COMPENSATION	1,897	1,968	2,094	2,126	32	1.5%
00111100 502200	FICA	19,543	20,320	21,277	21,267	(10)	- %
00111100 502300	PENSION PLAN - STATE	12,475	11,530	11,596	21,041	9,445	81.5%
00111100 502410	RETIREMENT HEALTH (OPEB)	344	-	-	-	-	- %
00111100 502500	HEALTH INSURANCE	21,638	23,127	21,556	50,996	29,440	136.6%
00111100 502510	LIFE INSURANCE	189	197	198	254	56	28.3%
00111100 502520	EMPLOYEE ASSISTANCE PROGR	47	62	72	96	24	33.3%
00111100 502700	DEFERRED COMPENSATION	500	500	500	500	-	- %
TOTAL SALARY & FRINGE		316,089	327,437	339,350	382,159	42,809	12.6%
PROF & RELATED SERV							
00111100 504400	PROFESSIONAL SERVICES	11,700	13,062	14,500	15,000	500	3.4%
					15,000		
00111100 505700	LEGAL SERVICES	15,747	34,407	47,000	50,000	3,000	6.4%
					50,000		
TOTAL PROF & RELATED SERV		27,447	47,468	61,500	65,000	3,500	5.7%
SUPPLIES & MATERIALS							
00111100 503100	SUPPLIES	8,404	3,826	9,700	16,000	6,300	64.9%
					11,000		
	<i>GENERAL CODE BOOK / UPDATES</i>				5,000		
00111100 503103	PCARD DEFAULT	-	29	-	-	-	- %
00111100 503200	ISF -CANON COPIER	2,671	2,997	2,232	2,232	-	- %
					2,232		
00111100 503202	ISF - CANON DESKTOP PRINTER	-	364	21	21	-	- %
					21		
00111100 504800	POSTAGE	822	274	1,500	1,500	-	- %
					1,500		
00111100 505000	ISF - INFORMATION TECH CHARC	26,289	25,127	26,138	26,138	-	- %
	<i>ISF ALLOCATION</i>				26,138		
00111100 505101	ISF - TELEPHONE CHARGES	8,079	6,537	6,793	6,793	-	- %
					6,793		
00111100 505102	ISF - CELLPHONE CHARGES	546	548	587	587	-	- %
					587		
00111100 505200	ADVERTISING	15,550	11,972	28,000	35,000	7,000	25.0%
					35,000		
TOTAL SUPPLIES & MATERIALS		62,361	51,673	74,971	88,271	13,300	17.7%

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Dept 111 - COUNTY COUNCIL

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
TRAINING & RELATED							
00111100 504100	TRAVEL	2,251	8,160	10,800	11,000 <i>11,000</i>	200	1.9%
00111100 504200	TRAINING & EDUCATION	-	4,344	5,000	6,000 <i>6,000</i>	1,000	20.0%
00111100 504300	DUES, PUB & MEMBERSHIPS	542	575	1,000	1,000 <i>1,000</i>	-	-%
TOTAL TRAINING & RELATED		2,793	13,079	16,800	18,000	1,200	7.1%
TOTAL COUNTY COUNCIL		408,690	439,658	492,621	553,430	60,809	12.3%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
121 - DIR. OF ADMINISTRATION							
SALARY & FRINGE							
00112100 501100	SALARIES - DEPT HEADS	168,703	100,297	155,313	176,272	20,959	13.5%
00112100 501200	SALARIES - CLERICAL	8,681	27,782	63,529	-	(63,529)	(100.0%)
00112100 501500	SALARIES - PROFESSIONAL	65,114	37,150	63,050	157,279	94,229	149.5%
00112100 502100	WORKERS COMPENSATION	1,046	891	454	2,449	1,995	439.4%
00112100 502200	FICA	16,914	11,283	13,678	23,131	9,453	69.1%
00112100 502300	PENSION PLAN - STATE	18,638	12,284	19,541	37,758	18,217	93.2%
00112100 502410	RETIREMENT HEALTH (OPEB)	299	-	-	-	-	- %
00112100 502500	HEALTH INSURANCE	8,204	6,387	-	71,578	71,578	- %
00112100 502510	LIFE INSURANCE	289	162	309	565	256	82.8%
00112100 502520	EMPLOYEE ASSISTANCE PROGR	48	38	48	96	48	100.0%
00112100 502530	FLEX PLAN	20	-	-	-	-	- %
00112100 502700	DEFERRED COMPENSATION	-	-	1,000	1,000	-	- %
00112100 502999	ATTRITION	-	-	(6,500)	(7,150)	(650)	10.0%
TOTAL SALARY & FRINGE		287,955	196,272	310,422	462,978	152,556	49.1%
PROF & RELATED SERV							
00112100 504400	PROFESSIONAL SERVICES	40,000	42,150	-	-	-	- %
TOTAL PROF & RELATED SERV		40,000	42,150	-	-	-	- %
SUPPLIES & MATERIALS							
00112100 503100	SUPPLIES	1,253	2,179	4,000	4,000	-	- %
					4,000		
00112100 503200	ISF - CANON COPIER	2,671	2,997	2,232	2,232	-	- %
					2,232		
00112100 503202	ISF - CANON DESKTOP PRINTER	-	337	-	-	-	- %
00112100 504800	POSTAGE	101	295	500	500	-	- %
					500		
00112100 505000	ISF - INFORMATION TECH CHARC	9,860	14,358	14,936	14,936	-	- %
<i>ISF ALLOCATION</i>					14,936		
00112100 505101	ISF - TELEPHONE CHARGES	3,463	3,736	3,882	3,882	-	- %
					3,882		
00112100 505102	ISF - CELLPHONE CHARGES	882	1,160	728	728	-	- %
					728		
00112100 505200	ADVERTISING	-	1,600	2,000	2,000	-	- %
					2,000		
TOTAL SUPPLIES & MATERIALS		18,230	26,662	28,278	28,278	-	- %

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Dept 121 - DIR. OF ADMINISTRATION

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
TRAINING & RELATED							
00112100 504100	TRAVEL	20	5,995	3,300	4,500 4,500	1,200	36.4%
00112100 504200	TRAINING & EDUCATION	-	1,636	3,500	2,160	(1,340)	(38.3%)
	<i>MD Associ of Counties - Winter</i>				240		
	<i>MD Assoc of Counties - Reg Fee</i>				420		
	<i>Misc</i>				1,500		
00112100 504300	DUES, PUB & MEMBERSHIPS	28,988	33,256	32,575	32,100	(475)	(1.5%)
	<i>MD Association of Counties</i>				17,600		
	<i>CC Chamber of Commerce</i>				1,750		
	<i>General Code</i>				4,750		
	<i>Meeting Expenses</i>				8,000		
TOTAL TRAINING & RELATED		29,008	40,887	39,375	38,760	(615)	(1.6%)
SPECIAL PURPOSE							
00112100 517900	SPECIAL PROJECTS	44,531	36,458	50,204	50,000 50,000	(204)	(0.4%)
TOTAL SPECIAL PURPOSE		44,531	36,458	50,204	50,000	(204)	(0.4%)
TOTAL DIR. OF ADMINISTRATION		419,724	342,429	428,279	580,016	151,737	35.4%

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Fund 001 - GENERAL FUND
Dept 128 - LEGAL SERVICES

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
128 - LEGAL SERVICES							
SALARY & FRINGE							
00112800 501200	SALARIES - CLERICAL	20,256	-	17,309	-	(17,309)	(100.0%)
00112800 501500	SALARIES - PROFESSIONAL	210,470	230,675	241,213	310,320	69,107	28.6%
00112800 502100	WORKERS COMPENSATION	1,121	1,565	1,663	2,164	501	30.1%
00112800 502200	FICA	17,104	16,975	17,168	19,658	2,490	14.5%
00112800 502300	PENSION PLAN - STATE	22,999	23,619	24,104	33,544	9,440	39.2%
00112800 502410	RETIREMENT HEALTH (OPEB)	300	-	-	-	-	- %
00112800 502500	HEALTH INSURANCE	39,012	46,631	29,692	36,959	7,267	24.5%
00112800 502510	LIFE INSURANCE	344	297	471	525	54	11.4%
00112800 502520	EMPLOYEE ASSISTANCE PROGR	52	42	72	84	12	16.7%
00112800 502700	DEFERRED COMPENSATION	1,000	1,000	1,000	1,000	-	- %
TOTAL SALARY & FRINGE		312,658	320,802	332,692	404,253	71,561	21.5%
PROF & RELATED SERV							
00112800 504400	PROFESSIONAL SERVICES	-	-	200	-	(200)	(100.0%)
00112800 505700	LEGAL SERVICES	4,051	8,675	24,850	33,000	8,150	32.8%
	<i>Westlaw</i>				25,000		
					8,000		
TOTAL PROF & RELATED SERV		4,051	8,675	25,050	33,000	7,950	31.7%
SUPPLIES & MATERIALS							
00112800 503100	SUPPLIES	1,658	2,062	2,500	2,500	-	- %
					2,500		
00112800 503202	ISF - CANON DESKTOP PRINTER	13	391	205	24	(181)	(88.3%)
					24		
00112800 504800	POSTAGE	-	66	1,150	1,500	350	30.4%
					1,500		
00112800 505000	ISF - INFORMATION TECH CHARG	6,572	7,179	7,468	7,468	-	- %
	<i>ISF ALLOCATION</i>				7,468		
00112800 505101	ISF - TELEPHONE CHARGES	2,309	1,868	1,941	1,941	-	- %
					1,941		
00112800 505102	ISF - CELLPHONE CHARGES	1,101	1,157	1,147	1,147	-	- %
					1,147		
TOTAL SUPPLIES & MATERIALS		11,652	12,722	14,411	14,580	169	1.2%
TRAINING & RELATED							
00112800 504100	TRAVEL	-	797	2,150	2,300	150	7.0%
					2,300		
00112800 504200	TRAINING & EDUCATION	-	594	2,000	1,800	(200)	(10.0%)
					1,800		
00112800 504300	DUES, PUB & MEMBERSHIPS	2,172	2,468	8,119	18,000	9,881	121.7%
	<i>Lexus-Nexus</i>				10,000		
					8,000		
TOTAL TRAINING & RELATED		2,172	3,859	12,269	22,100	9,831	80.1%

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Fund 001 - GENERAL FUND
Dept 128 - LEGAL SERVICES

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
TOTAL LEGAL SERVICES		330,533	346,058	384,422	473,933	89,511	23.3%

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Fund 001 - GENERAL FUND
Dept 130 - ETHICS COMMISSION

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
130 - ETHICS COMMISSION							
SUPPLIES & MATERIALS							
00113000 503100	SUPPLIES	714	-	500	500 500	-	-%
00113000 504800	POSTAGE	289	7	500	500 500	-	-%
TOTAL SUPPLIES & MATERIALS		1,004	7	1,000	1,000	-	-%
TRAINING & RELATED							
00113000 504100	TRAVEL	40	-	1,000	1,000 1,000	-	-%
TOTAL TRAINING & RELATED		40	-	1,000	1,000	-	-%
TOTAL ETHICS COMMISSION		1,043	7	2,000	2,000	-	-%

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Fund 001 - GENERAL FUND
Dept 131 - HUMAN RESOURCES

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
131 - HUMAN RESOURCES							
SALARY & FRINGE							
00113100 501100	SALARIES - DEPT HEADS	86,949	106,498	114,157	119,430	5,273	4.6%
00113100 501200	SALARIES - CLERICAL	37,222	33,994	37,999	89,741	51,742	136.2%
00113100 501400	SALARIES - OTHER	56,796	62,232	66,067	70,816	4,749	7.2%
00113100 501500	SALARIES - PROFESSIONAL	317,587	399,101	412,314	391,146	(21,168)	(5.1%)
00113100 501610	SALARIES-TEMPORARY	3,699	-	-	-	-	- %
00113100 501700	SALARIES - OVERTIME	35	-	-	-	-	- %
00113100 502100	WORKERS COMPENSATION	4,013	4,953	5,292	5,086	(206)	(3.9%)
00113100 502200	FICA	36,957	44,210	53,289	49,817	(3,473)	(6.5%)
00113100 502300	PENSION PLAN - STATE	51,649	62,567	79,212	81,991	2,779	3.5%
00113100 502410	RETIREMENT HEALTH (OPEB)	649	-	-	-	-	- %
00113100 502500	HEALTH INSURANCE	107,630	158,427	154,437	120,907	(33,531)	(21.7%)
00113100 502510	LIFE INSURANCE	865	1,017	1,114	1,145	31	2.8%
00113100 502520	EMPLOYEE ASSISTANCE PROGR	181	213	264	228	(36)	(13.6%)
00113100 502530	FLEX PLAN	117	85	78	39	(39)	(50.0%)
00113100 502600	UNEMPLOYMENT INSURANCE	40,274	20,986	50,000	50,000	-	- %
00113100 502700	DEFERRED COMPENSATION	3,000	2,155	2,500	3,500	1,000	40.0%
00113100 502999	ATTRITION	-	-	(14,000)	(15,400)	(1,400)	10.0%
TOTAL SALARY & FRINGE		747,623	896,437	962,723	968,445	5,722	0.6%
PROF & RELATED SERV							
00113100 504400	PROFESSIONAL SERVICES	48,886	51,102	41,644	46,157	4,513	10.8%
	<i>Occupational health (PIVOT), CDL, etc.</i>				33,000		
	<i>Regulation Solutions -3rd Party Random Drug Screen</i>				8,000		
	<i>Administrative Cost Fee CC State Official</i>				142		
	<i>Misc. Employment Related (Background Screenings)</i>				890		
	<i>EAP Related Services</i>				4,125		
00113100 505300	INSURANCE	461,441	475,728	575,000	580,000	5,000	0.9%
	<i>Prop, Gnl Liab, Pub Off, Police, Mach, etc</i>				575,000		
	<i>Public Official Bond</i>				1,930		
	<i>Public Official Bond; Dir of Admin</i>				2,025		
	<i>Public Official Bond; Dir of Fin</i>				1,045		
00113100 505600	EQUIPMENT REPAIR & MAINTEN/	-	-	200	200	-	- %
					200		
00113100 505700	LEGAL SERVICES	8,192	1,489	800	8,000	7,200	900.0%
	<i>Union/Neg/Grievance; Unemployment Issues; P&P</i>				8,000		
TOTAL PROF & RELATED SERV		518,518	528,319	617,644	634,357	16,713	2.7%

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Fund 001 - GENERAL FUND
Dept 131 - HUMAN RESOURCES

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
SUPPLIES & MATERIALS							
00113100 503100	SUPPLIES	13,460	2,005	8,500	5,000	(3,500)	(41.2%)
	<i>Supplies (training, office, etc).</i>				5,000		
00113100 503200	ISF - CANON COPIER	9,215	10,384	7,109	7,109	-	- %
					7,109		
00113100 503202	ISF - CANON DESKTOP PRINTER	65	-	43	43	-	- %
					43		
00113100 504800	POSTAGE	1,795	682	1,000	1,000	-	- %
					1,000		
00113100 505000	ISF - INFORMATION TECH CHARC	26,289	32,304	33,604	33,604	-	- %
	<i>ISF ALLOCATION</i>				33,604		
00113100 505101	ISF - TELEPHONE CHARGES	9,233	8,405	8,734	8,734	-	- %
					8,734		
00113100 505102	ISF - CELLPHONE CHARGES	2,853	4,039	2,849	2,849	-	- %
					2,849		
00113100 505200	ADVERTISING	-	243	1,100	800	(300)	(27.3%)
					800		
00113100 517100	EMP RELATIONS-AWARDS & EVE	3,385	11,743	13,000	15,000	2,000	15.4%
	<i>DHR Sponsored Events (EE Development)</i>				1,500		
	<i>Employee Activities Comm/Room</i>				500		
	<i>EE Wellness Initatives</i>				2,000		
	<i>EE Recognition (Svc. Awards, etc.)</i>				11,000		
TOTAL SUPPLIES & MATERIALS		66,294	69,804	75,939	74,139	(1,800)	(2.4%)
TRAINING & RELATED							
00113100 504100	TRAVEL	81	2,695	6,000	8,500	2,500	41.7%
	<i>HR staff travel costs</i>				4,000		
	<i>MWCEA Conf, Lodging (Dir & Risk)</i>				1,400		
	<i>Travel to Meetings, Trainings, Hearings-As Needed</i>				300		
	<i>Public Risk Conf - Lodging (Dir & Risk)</i>				1,600		
	<i>Public Risk Conf - Air Fare - (Dir & Risk)</i>				1,200		
00113100 504200	TRAINING & EDUCATION	329	6,289	12,500	13,700	1,200	9.6%
	<i>HR trainings (MACo, Trailiant, Mandatory trngs)</i>				9,500		
	<i>MWCEA Conference Fee (Dir & Risk)</i>				680		
	<i>Pirima Institute (Risk)</i>				1,200		
	<i>Public Risk Conference (Dir & Risk)</i>				1,320		
	<i>Enterprise Risk Training, Virtual (Risk)</i>				1,000		
00113100 504300	DUES, PUB & MEMBERSHIPS	1,080	979	1,600	2,100	500	31.3%
	<i>Public Risk Mgmt Assoc (PRIMA) Annual Membership</i>				1,600		
	<i>PRIMA Annial Membership - Local Chapter</i>				420		
					80		
TOTAL TRAINING & RELATED		1,490	9,963	20,100	24,300	4,200	20.9%
TRANSFERS & INTERGOV							
00113100 509300	INTERFUND OPERATING TRANSF	-	-	8,113	-	(8,113)	(100.0%)
TOTAL TRANSFERS & INTERGOV		-	-	8,113	-	(8,113)	(100.0%)
TOTAL HUMAN RESOURCES		1,333,925	1,504,522	1,684,519	1,701,241	16,722	1.0%

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Fund 001 - GENERAL FUND
Dept 132 - POLICE ACCOUNTABILITY BOARD

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
132 - POLICE ACCOUNTABILITY BOARD							
SALARY & FRINGE							
00113200 501200	SALARIES - CLERICAL	-	-	50,000	52,756	2,756	5.5%
00113200 501500	SALARIES - PROFESSIONAL	-	-	69,400	127,200	57,800	83.3%
00113200 501600	SALARIES - PART-TIME-TEMP	-	-	20,000	37,500	17,500	87.5%
00113200 502100	WORKERS COMPENSATION	-	-	1,671	1,671	-	- %
00113200 502200	FICA	-	-	22,985	16,742	(6,243)	(27.2%)
00113200 502300	PENSION PLAN - STATE	-	-	34,093	17,972	(16,121)	(47.3%)
00113200 502500	HEALTH INSURANCE	-	-	50,414	54,274	3,860	7.7%
00113200 502510	LIFE INSURANCE	-	-	471	221	(250)	(53.1%)
00113200 502520	EMPLOYEE ASSISTANCE PROGR	-	-	72	96	24	33.3%
00113200 502700	DEFERRED COMPENSATION	-	-	1,000	1,000	-	- %
TOTAL SALARY & FRINGE		-	-	250,106	309,432	59,326	23.7%
PROF & RELATED SERV							
00113200 504400	PROFESSIONAL SERVICES	-	-	9,600	10,000	400	4.2%
					10,000		
00113200 505700	LEGAL SERVICES	-	-	-	2,000	2,000	- %
	<i>westlaw</i>				2,000		
TOTAL PROF & RELATED SERV		-	-	9,600	12,000	2,400	25.0%
SUPPLIES & MATERIALS							
00113200 503100	SUPPLIES	-	-	1,900	1,500	(400)	(21.1%)
					1,500		
00113200 504800	POSTAGE	-	-	500	500	-	- %
					500		
00113200 505000	ISF - INFORMATION TECH CHARG	-	-	6,572	6,572	-	- %
	<i>ISF ALLOCATION</i>				6,572		
00113200 505101	ISF - TELEPHONE CHARGES	-	-	2,909	2,309	(600)	(20.6%)
					2,309		
00113200 505102	ISF - CELLPHONE CHARGES	-	-	1,101	1,101	-	- %
					1,101		
TOTAL SUPPLIES & MATERIALS		-	-	12,982	11,982	(1,000)	(7.7%)
TRAINING & RELATED							
00113200 504100	TRAVEL	-	-	9,000	13,000	4,000	44.4%
	<i>TRAVEL EXPENSES</i>				8,000		
					5,000		
00113200 504200	TRAINING & EDUCATION	-	-	9,000	4,000	(5,000)	(55.6%)
					4,000		
00113200 504300	DUES, PUB & MEMBERSHIPS	-	-	6,000	11,000	5,000	83.3%
	<i>Lexus Nexus</i>				6,000		
					5,000		
TOTAL TRAINING & RELATED		-	-	24,000	28,000	4,000	16.7%
TOTAL POLICE ACCOUNTABILITY BOARD		-	-	296,688	361,414	64,726	21.8%

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Fund 001 - GENERAL FUND
Dept 141 - CIRCUIT COURT

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
141 - CIRCUIT COURT							
SALARY & FRINGE							
00114100 501100	SALARIES - DEPT HEADS	104,830	115,991	119,707	132,245	12,538	10.5%
00114100 501200	SALARIES - CLERICAL	523,555	514,885	572,468	585,098	12,630	2.2%
00114100 501400	SALARIES - OTHER	451,102	498,234	512,923	562,264	49,341	9.6%
00114100 501500	SALARIES - PROFESSIONAL	199,591	222,650	221,788	177,854	(43,934)	(19.8%)
00114100 501600	SALARIES - PART-TIME-TEMP	23,811	26,368	27,363	30,042	2,679	9.8%
00114100 501700	SALARIES - OVERTIME	2,486	3,280	-	-	-	- %
00114100 502100	WORKERS COMPENSATION	16,058	17,418	18,279	19,251	972	5.3%
00114100 502200	FICA	95,535	101,411	106,687	108,559	1,872	1.8%
00114100 502300	PENSION PLAN - STATE	130,903	139,132	154,879	163,585	8,706	5.6%
00114100 502410	RETIREMENT HEALTH (OPEB)	1,746	-	-	-	-	- %
00114100 502500	HEALTH INSURANCE	317,780	336,484	327,977	386,157	58,180	17.7%
00114100 502510	LIFE INSURANCE	2,201	2,168	2,171	2,422	251	11.6%
00114100 502520	EMPLOYEE ASSISTANCE PROGR	580	574	576	600	24	4.2%
00114100 502530	FLEX PLAN	254	211	195	234	39	20.0%
00114100 502700	DEFERRED COMPENSATION	4,390	4,210	4,390	4,390	-	- %
TOTAL SALARY & FRINGE		1,874,821	1,983,016	2,069,403	2,172,701	103,298	5.0%
PROF & RELATED SERV							
00114100 504400	PROFESSIONAL SERVICES	45,846	57,004	36,390	45,890	9,500	26.1%
					45,890		
00114100 504401	SOFTWARE - ANNUAL LICENSE	28,469	28,469	32,600	32,600	-	- %
					32,600		
00114100 505800	FACILITIES MAINTENANCE	-	9,545	-	-	-	- %
TOTAL PROF & RELATED SERV		74,316	95,018	68,990	78,490	9,500	13.8%
SUPPLIES & MATERIALS							
00114100 503100	SUPPLIES	38,403	43,237	36,000	26,500	(9,500)	(26.4%)
					26,500		
00114100 503200	ISF -CANON COPIER	9,925	9,614	8,394	8,394	-	- %
					8,394		
00114100 503202	ISF - CANON DESKTOP PRINTER	-	163	50	50	-	- %
					50		
00114100 504800	POSTAGE	16,346	22,274	22,000	20,000	(2,000)	(9.1%)
					20,000		
00114100 505000	ISF - INFORMATION TECH CHARG	145,254	162,308	148,573	148,573	-	- %
	<i>ISF ALLOCATION</i>				148,573		
00114100 505100	TELEPHONE-HOLDING ROOM CA	3,050	2,250	4,000	4,000	-	- %
					4,000		
00114100 505101	ISF - TELEPHONE CHARGES	33,472	32,686	33,967	33,967	-	- %
					33,967		
00114100 505900	PRINTING	2,323	1,233	3,000	3,000	-	- %
					3,000		
TOTAL SUPPLIES & MATERIALS		248,774	273,766	255,984	244,484	(11,500)	(4.5%)

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Fund 001 - GENERAL FUND
Dept 141 - CIRCUIT COURT

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
TRAINING & RELATED							
00114100 504100	TRAVEL	15	1,088	1,000	3,000 3,000	2,000	200.0%
00114100 504200	TRAINING & EDUCATION	-	2,614	1,600	1,600 1,600	-	-%
00114100 504300	DUES, PUB & MEMBERSHIPS	124	210	500	500 500	-	-%
TOTAL TRAINING & RELATED		139	3,912	3,100	5,100	2,000	64.5%
CAPITAL OUTLAY							
00114100 508300	MACHINERY & EQUIPMENT	19,096	-	-	-	-	-%
TOTAL CAPITAL OUTLAY		19,096	-	-	-	-	-%
SPECIAL PURPOSE							
00114100 507000	JURORS-PETIT	38,960	116,500	160,000	195,000 195,000	35,000	21.9%
00114100 507100	JURORS-GRANS	10,800	11,440	15,000	18,000 18,000	3,000	20.0%
TOTAL SPECIAL PURPOSE		49,760	127,940	175,000	213,000	38,000	21.7%
TRANSFERS & INTERGOV							
00114100 598141	INTERFUND OP TRANS IN/OUT	33,711	-	11,143	-	(11,143)	(100.0%)
TOTAL TRANSFERS & INTERGOV		33,711	-	11,143	-	(11,143)	(100.0%)
TOTAL CIRCUIT COURT		2,300,617	2,483,653	2,583,620	2,713,775	130,155	5.0%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
151 - STATE'S ATTORNEY'S OFFICE							
SALARY & FRINGE							
00115100 501200	SALARIES - CLERICAL	371,081	411,364	504,614	513,656	9,042	1.8%
00115100 501400	SALARIES - OTHER	64,753	112,059	122,179	131,475	9,296	7.6%
00115100 501500	SALARIES - PROFESSIONAL	1,210,778	1,336,636	1,501,720	1,665,455	163,735	10.9%
00115100 501610	SALARIES-TEMPORARY	-	-	75,000	-	(75,000)	(100.0%)
00115100 501700	SALARIES - OVERTIME	287	194	12,000	12,000	-	- %
00115100 501900	SALARIES - ELECTED OFFICIALS	149,062	153,827	153,266	162,766	9,500	6.2%
00115100 502100	WORKERS COMPENSATION	22,638	28,301	29,452	31,280	1,828	6.2%
00115100 502200	FICA	134,138	149,756	157,744	185,633	27,889	17.7%
00115100 502300	PENSION PLAN - STATE	196,752	222,459	240,713	264,583	23,870	9.9%
00115100 502410	RETIREMENT HEALTH (OPEB)	2,292	-	-	-	-	- %
00115100 502500	HEALTH INSURANCE	267,355	352,538	353,571	506,144	152,573	43.2%
00115100 502510	LIFE INSURANCE	3,060	3,353	3,492	3,748	256	7.3%
00115100 502520	EMPLOYEE ASSISTANCE PROGR	639	697	720	720	-	- %
00115100 502530	FLEX PLAN	78	78	78	39	(39)	(50.0%)
00115100 502540	FMLA	-	-	-	26	26	- %
00115100 502700	DEFERRED COMPENSATION	4,390	5,212	4,390	4,390	-	- %
00115100 502999	ATTRITION	-	-	(45,000)	(54,450)	(9,450)	21.0%
TOTAL SALARY & FRINGE		2,427,303	2,776,473	3,113,939	3,427,465	313,526	10.1%
PROF & RELATED SERV							
00115100 504400	PROFESSIONAL SERVICES	37,880	34,047	50,145	40,145	(10,000)	(19.9%)
	<i>Expert wits for homicide cases, transcript fees</i>				40,145		
00115100 504401	SOFTWARE - ANNUAL LICENSE	539	-	600	600	-	- %
					600		
00115100 505001	ISF - DEPR IT CHARGES	-	-	15,000	15,000	-	- %
					15,000		
00115100 505500	VEHICLE REPAIR & MAINTENANC	2,694	1,515	2,402	2,402	-	- %
					2,402		
00115100 505501	ISF - DEPR VEHICLE CHARGES	7,992	8,589	8,589	8,589	-	- %
					8,589		
00115100 505502	ISF - FUND 750 OVERHEAD ALLO	-	-	1,794	1,794	-	- %
					1,794		
00115100 505503	ISF - VEHICLE NON-CONTRACT	2,846	6,131	2,795	2,795	-	- %
					2,795		
TOTAL PROF & RELATED SERV		51,952	50,282	81,325	71,325	(10,000)	(12.3%)

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
SUPPLIES & MATERIALS							
00115100 503100	SUPPLIES	38,140	33,065	45,000	46,920	1,920	4.3%
	Office Consumables				45,000		
	Offsite storage unit at \$160/month				1,920		
00115100 503200	ISF -CANON COPIER	13,959	11,156	14,291	14,291	-	- %
					14,291		
00115100 503202	ISF - CANON DESKTOP PRINTER	3,031	6,670	4,407	4,407	-	- %
					4,407		
00115100 504800	POSTAGE	3,173	3,462	3,000	3,000	-	- %
	Daily mail, certified mails & Fed Ex Fee				3,000		
00115100 505000	ISF - INFORMATION TECH CHARG	161,188	155,700	148,475	148,475	-	- %
	ISF ALLOCATION				148,475		
00115100 505101	ISF - TELEPHONE CHARGES	33,472	28,950	32,509	32,509	-	- %
					32,509		
00115100 505102	ISF - CELLPHONE CHARGES	10,510	13,627	11,006	24,600	13,594	123.5%
	25 cell phones @ \$50/mth & 16 hotspots @ \$50/mth				24,600		
00115100 505200	ADVERTISING	500	598	650	650	-	- %
	Advertising for open positions				650		
00115100 505400	GASOLINE & OIL	3,848	11,940	15,600	15,600	-	- %
	\$260/month for County vehicles				15,600		
00115100 505504	ISF - CAR WASH	-	-	281	-	(281)	(100.0%)
TOTAL SUPPLIES & MATERIALS		267,822	265,168	275,219	290,452	15,233	5.5%
TRAINING & RELATED							
00115100 504100	TRAVEL	15,538	20,186	40,500	40,500	-	- %
	Summer SA Conf - Clarion Hotel				8,700		
	Extraditions \$1,200/extradition @ 2 times/mth				28,800		
	Mileage reimbursement for employees				1,000		
	Hotel for employees during trainings				2,000		
00115100 504200	TRAINING & EDUCATION	16,040	16,430	24,500	34,500	10,000	40.8%
	Fee for SA Conf and Atty CLE				2,500		
	Employee training at \$2,000/training per emp/year				32,000		
00115100 504300	DUES, PUB & MEMBERSHIPS	22,371	23,662	28,079	31,920	3,841	13.7%
	Westlaw Online Research, \$1,300/month				15,600		
	Criminal Law Books				1,065		
	Meters Access, \$77/month 11 users at \$7				924		
	Client Protection Fund Fee \$135/attorney, 17 atty				2,295		
	Cecil County Bar Membership \$125/attorney, 17 atty				2,125		
	NDAA Membership \$380/elected \$75/att at 17				1,655		
	Clear Investigative Program \$340/month				4,080		
	Axon Lic. and Redaction Prog for body worn camera				4,176		
TOTAL TRAINING & RELATED		53,949	60,277	93,079	106,920	13,841	14.9%
TRANSFERS & INTERGOV							
00115100 509300	INTERFUND OPERATING TRANSF	-	-	250,000	-	(250,000)	(100.0%)
00115100 598151	INTERFUND OP TRANS IN/OUT	68,914	-	81,736	113,373	31,637	38.7%
					113,373		
TOTAL TRANSFERS & INTERGOV		68,914	-	331,736	113,373	(218,363)	(65.8%)

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
TOTAL STATE'S ATTORNEY'S OFFICE		2,869,940	3,152,200	3,895,298	4,009,535	114,237	2.9%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
171 - ORPHAN'S COURT							
SALARY & FRINGE							
00117100 501900	SALARIES - ELECTED OFFICIALS	32,370	30,750	28,590	30,750	2,160	7.6%
00117100 502100	WORKERS COMPENSATION	108	215	192	128	(64)	(33.3%)
00117100 502200	FICA	2,476	2,352	2,094	2,094	-	- %
00117100 502300	PENSION PLAN - STATE	1,851	1,874	2,364	1,982	(382)	(16.2%)
TOTAL SALARY & FRINGE		36,805	35,192	33,240	34,954	1,714	5.2%
SUPPLIES & MATERIALS							
00117100 503100	SUPPLIES	-	-	500	500	-	- %
	<i>General Office Supplies</i>				500		
00117100 505000	ISF - INFORMATION TECH CHARG	9,860	10,767	11,200	11,200	-	- %
	<i>ISF ALLOCATION</i>				11,200		
00117100 505101	ISF - TELEPHONE CHARGES	3,463	2,802	2,956	2,956	-	- %
	<i>FY23 Value for submissions purposes only</i>				2,956		
TOTAL SUPPLIES & MATERIALS		13,323	13,569	14,656	14,656	-	- %
TRAINING & RELATED							
00117100 504100	TRAVEL	-	-	4,500	4,500	-	- %
	<i>MD Estates & Trust Code Ann 2-108 (j)(2)</i>				4,500		
00117100 504200	TRAINING & EDUCATION	266	-	680	800	120	17.6%
	<i>MD Judges Conf; Cont Education (1 new OC Judge)</i>				800		
00117100 504300	DUES, PUB & MEMBERSHIPS	-	1,009	350	1,400	1,050	300.0%
	<i>Assoc Membership; Updated Legal Reference</i>				1,400		
TOTAL TRAINING & RELATED		266	1,009	5,530	6,700	1,170	21.2%
TOTAL ORPHAN'S COURT		50,394	49,769	53,426	56,310	2,884	5.4%

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Fund 001 - GENERAL FUND
Dept 181 - BOARD OF ELECTIONS

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
181 - BOARD OF ELECTIONS							
SALARY & FRINGE							
00118100 501400	SALARIES - OTHER	118	-	-	-	-	-%
00118100 501600	SALARIES - PART-TIME-TEMP	17,188	18,000	18,000	18,000	-	-%
00118100 501610	SALARIES-TEMPORARY	8,936	-	-	-	-	-%
00118100 501700	SALARIES - OVERTIME	146	-	-	-	-	-%
00118100 502100	WORKERS COMPENSATION	45	101	76	124	48	63.2%
00118100 502200	FICA	9,227	1,377	1,572	1,378	(194)	(12.3%)
00118100 502300	PENSION PLAN - STATE	12	-	-	-	-	-%
TOTAL SALARY & FRINGE		35,671	19,478	19,648	19,502	(146)	(0.7%)
PROF & RELATED SERV							
00118100 504400	PROFESSIONAL SERVICES	427,411	424,353	537,200	537,200	-	-%
					537,200		
00118100 505600	EQUIPMENT REPAIR & MAINTEN/	561	300	300	300	-	-%
					300		
00118100 505700	LEGAL SERVICES	4,912	272	4,500	4,500	-	-%
					4,500		
TOTAL PROF & RELATED SERV		432,884	424,925	542,000	542,000	-	-%
SUPPLIES & MATERIALS							
00118100 503100	SUPPLIES	262,851	293,296	400,531	400,000	(531)	(0.1%)
	<i>State Billing</i>				379,525		
	<i>Voting Equip, Books, Pollbk Proj Mgmt, MDVOTERS</i>				20,475		
00118100 503200	ISF -CANON COPIER	7,037	8,216	6,017	6,017	-	-%
					6,017		
00118100 504800	POSTAGE	21,833	47,661	45,000	50,000	5,000	11.1%
	<i>Postage to mail specimen ballots, applications, ballots, Voter Notification Cards, and daily office mail.</i>				50,000		
00118100 505000	ISF - INFORMATION TECH CHARG	1,525	1,525	-	-	-	-%
00118100 505101	ISF - TELEPHONE CHARGES	-	-	4,765	4,765	-	-%
					4,765		
00118100 505102	ISF - CELLPHONE CHARGES	2,257	1,926	2,694	2,694	-	-%
					2,694		
00118100 505200	ADVERTISING	-	-	1,500	1,500	-	-%
					1,500		
00118100 505900	PRINTING	17,825	38,447	49,000	49,000	-	-%
					49,000		
TOTAL SUPPLIES & MATERIALS		313,327	391,070	509,507	513,976	4,469	0.9%

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Fund 001 - GENERAL FUND
Dept 181 - BOARD OF ELECTIONS

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
TRAINING & RELATED							
00118100 504100	TRAVEL	2,630	8,345	9,230	10,000	770	8.3%
	<i>MAEO, SBE</i>				10,000		
00118100 504200	TRAINING & EDUCATION	1,093	3,176	3,700	750	(2,950)	(79.7%)
	<i>MAEO</i>				750		
00118100 504300	DUES, PUB & MEMBERSHIPS	375	887	564	480	(84)	(14.9%)
	<i>MAEO (11*30)</i>				330		
	<i>Misc Membership</i>				150		
TOTAL TRAINING & RELATED		4,098	12,408	13,494	11,230	(2,264)	(16.8%)
SPECIAL PURPOSE							
00118100 507600	ELECTION JUDGES	111,588	200	268,456	333,400	64,944	24.2%
	<i>ELECTION JUDGES</i>				333,400		
TOTAL SPECIAL PURPOSE		111,588	200	268,456	333,400	64,944	24.2%
TOTAL BOARD OF ELECTIONS		897,569	848,082	1,353,105	1,420,108	67,003	5.0%

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Fund 001 - GENERAL FUND
Dept 192 - FINANCE DEPT

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
192 - FINANCE DEPT							
SALARY & FRINGE							
00119200 501100	SALARIES - DEPT HEADS	139,302	140,232	145,805	158,712	12,907	8.9%
00119200 501200	SALARIES - CLERICAL	7,606	-	-	-	-	- %
00119200 501400	SALARIES - OTHER	443,050	484,362	532,523	564,946	32,423	6.1%
00119200 501500	SALARIES - PROFESSIONAL	524,317	568,707	668,354	786,977	118,623	17.7%
00119200 501600	SALARIES - PART-TIME-TEMP	-	24,720	31,694	41,788	10,094	31.8%
00119200 501610	SALARIES-TEMPORARY	2,145	-	-	-	-	- %
00119200 501700	SALARIES - OVERTIME	3,465	16,269	10,000	10,000	-	- %
00119200 502100	WORKERS COMPENSATION	8,614	10,349	10,521	13,006	2,485	23.6%
00119200 502200	FICA	82,375	91,112	103,829	110,018	6,189	6.0%
00119200 502300	PENSION PLAN - STATE	114,282	124,800	153,960	170,245	16,285	10.6%
00119200 502410	RETIREMENT HEALTH (OPEB)	1,507	-	-	-	-	- %
00119200 502500	HEALTH INSURANCE	247,405	256,325	256,176	381,704	125,528	49.0%
00119200 502510	LIFE INSURANCE	1,938	1,940	2,231	2,483	252	11.3%
00119200 502520	EMPLOYEE ASSISTANCE PROGR	436	454	522	522	-	- %
00119200 502530	FLEX PLAN	339	286	273	234	(39)	(14.3%)
00119200 502700	DEFERRED COMPENSATION	8,400	6,363	9,000	9,000	-	- %
00119200 502999	ATTRITION	-	-	(52,145)	(57,360)	(5,215)	10.0%
TOTAL SALARY & FRINGE		1,585,180	1,725,919	1,872,743	2,192,275	319,532	17.1%
PROF & RELATED SERV							
00119200 503900	BANK FEES	24,709	30,307	34,000	37,000	3,000	8.8%
	<i>PNC Bank Fees</i>				24,000		
	<i>Columbia Bank Fees</i>				6,000		
	<i>M&T Bank Fees</i>				6,000		
	<i>Agent Fees, IRS Reporting Fee</i>				1,000		
00119200 504400	PROFESSIONAL SERVICES	13,169	25,284	81,177	36,000	(45,177)	(55.7%)
	<i>Data Intergrators</i>				11,000		
	<i>Various Consultants</i>				25,000		
00119200 505600	EQUIPMENT REPAIR & MAINTEN/	169	-	2,000	-	(2,000)	(100.0%)
00119200 505700	LEGAL SERVICES	6,675	1,317	12,000	10,000	(2,000)	(16.7%)
					10,000		
00119200 506700	AUDITING	53,751	55,096	58,509	62,675	4,166	7.1%
	<i>SB & Company LLC</i>				85,000		
	<i>SB & Company - VLOSAP</i>				-5,000		
	<i>SB & Company - HUD</i>				-4,100		
	<i>SB & Company - Fire</i>				-3,225		
	<i>SB & Company - OPEB</i>				-5,000		
	<i>SB & Company - PSPP</i>				-5,000		
TOTAL PROF & RELATED SERV		98,473	112,003	187,686	145,675	(42,011)	(22.4%)

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Fund 001 - GENERAL FUND
Dept 192 - FINANCE DEPT

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
SUPPLIES & MATERIALS							
00119200 503100	SUPPLIES	13,404	12,712	21,100	20,000	(1,100)	(5.2%)
	<i>Paper</i>				13,000		
	<i>Office Supples</i>				5,000		
	<i>Envelopes</i>				2,000		
00119200 503200	ISF -CANON COPIER	7,577	4,783	5,342	5,342	-	- %
					5,342		
00119200 503202	ISF - CANON DESKTOP PRINTER	865	605	819	819	-	- %
					819		
00119200 504800	POSTAGE	39,748	34,922	30,700	40,000	9,300	30.3%
	<i>Postage Rate Increase</i>				40,000		
00119200 505000	ISF - INFORMATION TECH CHARGC	227,123	253,677	264,502	264,502	-	- %
	<i>ISF ALLOCATION</i>				264,502		
00119200 505101	ISF - TELEPHONE CHARGES	23,085	19,611	22,658	22,658	-	- %
					22,658		
00119200 505102	ISF - CELLPHONE CHARGES	888	1,916	721	721	-	- %
					721		
00119200 505200	ADVERTISING	150	500	9,000	12,000	3,000	33.3%
	<i>Tax Sale</i>				12,000		
00119200 507900	MISCELLANEOUS	(7)	35	20	20	-	- %
					20		
TOTAL SUPPLIES & MATERIALS		312,834	328,762	354,862	366,062	11,200	3.2%
TRAINING & RELATED							
00119200 504100	TRAVEL	-	3,804	6,150	6,500	350	5.7%
	<i>Hotel Fees for Conferences</i>				3,000		
	<i>Mileage Reimburesment</i>				1,500		
	<i>Misc Travel</i>				2,000		
00119200 504200	TRAINING & EDUCATION	1,070	5,214	9,020	8,000	(1,020)	(11.3%)
	<i>MDGFOA Summer Conference</i>				1,500		
	<i>MDGFOA Winter Conference</i>				500		
	<i>Cont Education Classes</i>				3,000		
	<i>Continuing Education</i>				3,000		
00119200 504300	DUES, PUB & MEMBERSHIPS	2,500	2,189	3,350	3,965	615	18.4%
	<i>AICPA</i>				525		
	<i>MACPA</i>				400		
	<i>CGMA</i>				200		
	<i>GFOA</i>				840		
	<i>Various</i>				2,000		
TOTAL TRAINING & RELATED		3,570	11,207	18,520	18,465	(55)	(0.3%)
TRANSFERS & INTERGOV							
00119200 512000	STATE FEE-PROPERTY TAX ADMI	374,847	432,738	401,476	471,000	69,524	17.3%
	<i>SDAT Cost Sharing</i>				450,000		
	<i>Homestead Property Tax Billing Program Fee</i>				21,000		
TOTAL TRANSFERS & INTERGOV		374,847	432,738	401,476	471,000	69,524	17.3%

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Fund 001 - GENERAL FUND
Dept 192 - FINANCE DEPT

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
TOTAL FINANCE DEPT		2,374,904	2,610,629	2,835,287	3,193,477	358,190	12.6%

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Fund 001 - GENERAL FUND
Dept 196 - PURCHASING

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
196 - PURCHASING							
SALARY & FRINGE							
00119600 501200	SALARIES - CLERICAL	45,104	47,289	52,475	55,821	3,346	6.4%
00119600 501500	SALARIES - PROFESSIONAL	135,683	148,124	160,897	174,805	13,908	8.6%
00119600 502100	WORKERS COMPENSATION	1,530	1,673	1,815	1,948	133	7.3%
00119600 502200	FICA	13,339	14,616	15,722	17,041	1,319	8.4%
00119600 502300	PENSION PLAN - STATE	18,876	20,828	23,321	26,107	2,786	11.9%
00119600 502410	RETIREMENT HEALTH (OPEB)	241	-	-	-	-	- %
00119600 502500	HEALTH INSURANCE	49,951	53,632	53,633	59,372	5,739	10.7%
00119600 502510	LIFE INSURANCE	339	348	348	401	53	15.2%
00119600 502520	EMPLOYEE ASSISTANCE PROGR	71	71	72	72	-	- %
00119600 502700	DEFERRED COMPENSATION	1,500	1,500	1,500	1,500	-	- %
TOTAL SALARY & FRINGE		266,634	288,081	309,783	337,067	27,284	8.8%
PROF & RELATED SERV							
00119600 504400	PROFESSIONAL SERVICES	-	-	500	500	-	- %
					500		
00119600 505503	ISF - VEHICLE NON-CONTRACT	128	142	-	-	-	- %
TOTAL PROF & RELATED SERV		128	142	500	500	-	- %
SUPPLIES & MATERIALS							
00119600 503100	SUPPLIES	3,335	3,353	1,500	1,500	-	- %
					1,500		
00119600 503101	INVENTORY-SUPPLIES	1,750	(2,397)	10,000	-	(10,000)	(100.0%)
00119600 503102	INVENTORY CHARGEBACK	-	-	(10,000)	-	10,000	(100.0%)
00119600 503200	ISF -CANON COPIER	3,360	2,654	1,796	1,796	-	- %
					1,796		
00119600 504800	POSTAGE	1,190	1,158	1,500	1,500	-	- %
					1,500		
00119600 505000	ISF - INFORMATION TECH CHARG	9,860	10,767	11,200	11,200	-	- %
	<i>ISF ALLOCATION</i>				11,200		
00119600 505101	ISF - TELEPHONE CHARGES	3,463	2,802	2,956	2,956	-	- %
					2,956		
00119600 505102	ISF - CELLPHONE CHARGES	658	762	685	685	-	- %
					685		
00119600 505900	PRINTING	-	-	300	-	(300)	(100.0%)
TOTAL SUPPLIES & MATERIALS		23,616	19,099	19,937	19,637	(300)	(1.5%)

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Fund 001 - GENERAL FUND

Dept 196 - PURCHASING

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
TRAINING & RELATED							
00119600 504100	TRAVEL	-	22	3,700	2,700	(1,000)	(27.0%)
	<i>Nat'l Inst Govt Procurement (NIGP) - Federal</i>				1,500		
	<i>MPPA (State)</i>				1,200		
00119600 504200	TRAINING & EDUCATION	1,239	1,478	2,994	2,300	(694)	(23.2%)
	<i>NIGP Classes</i>				1,300		
	<i>MPPA Classes</i>				1,000		
00119600 504300	DUES, PUB & MEMBERSHIPS	609	2,003	2,100	1,900	(200)	(9.5%)
	<i>Amazon Prime Membership</i>				1,300		
	<i>NIGP</i>				300		
	<i>MPPA</i>				100		
	<i>Cecil Whig Yearly Subscription (2)</i>				200		
TOTAL TRAINING & RELATED		1,848	3,503	8,794	6,900	(1,894)	(21.5%)
TOTAL PURCHASING		292,226	310,825	339,014	364,104	25,090	7.4%

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Fund 001 - GENERAL FUND
Dept 211 - LIQUOR BOARD LICENSING

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
211 - LIQUOR BOARD LICENSING							
SALARY & FRINGE							
00121100 501200	SALARIES - CLERICAL	26,171	27,450	27,968	27,766	(202)	(0.7%)
00121100 501400	SALARIES - OTHER	77,636	84,812	93,404	96,978	3,574	3.8%
00121100 501600	SALARIES - PART-TIME-TEMP	7,456	8,051	17,000	8,000	(9,000)	(52.9%)
00121100 501610	SALARIES-TEMPORARY	1,726	1,764	-	-	-	- %
00121100 501620	SALARIES-GRANT-CONTRACT	-	-	500	500	-	- %
00121100 501700	SALARIES - OVERTIME	3,345	2,770	-	-	-	- %
00121100 502100	WORKERS COMPENSATION	941	1,027	1,004	1,057	53	5.3%
00121100 502200	FICA	8,539	9,124	8,851	9,696	845	9.5%
00121100 502300	PENSION PLAN - STATE	10,874	11,826	12,717	14,121	1,404	11.0%
00121100 502410	RETIREMENT HEALTH (OPEB)	171	-	-	-	-	- %
00121100 502500	HEALTH INSURANCE	29,622	32,677	32,082	23,859	(8,223)	(25.6%)
00121100 502510	LIFE INSURANCE	197	202	199	173	(26)	(13.1%)
00121100 502520	EMPLOYEE ASSISTANCE PROGR	37	37	36	48	12	33.3%
00121100 502530	FLEX PLAN	61	60	58	39	(19)	(32.8%)
00121100 502700	DEFERRED COMPENSATION	1,000	637	1,000	1,000	-	- %
TOTAL SALARY & FRINGE		167,774	180,437	194,819	183,237	(11,582)	(5.9%)
PROF & RELATED SERV							
00121100 504400	PROFESSIONAL SERVICES	-	-	266	266	-	- %
					266		
TOTAL PROF & RELATED SERV		-	-	266	266	-	- %
SUPPLIES & MATERIALS							
00121100 503100	SUPPLIES	9,835	12,221	17,149	17,500	351	2.0%
<i>Underage Calendar Guides</i>					3,000		
<i>Driver's License Handbooks</i>					4,500		
<i>Enforcement & Training Supplies</i>					3,000		
<i>Promotional Supplies</i>					1,500		
<i>General Operating Supplies</i>					5,500		
00121100 503200	ISF -CANON COPIER	1,347	2,286	1,213	1,213	-	- %
					1,213		
00121100 504800	POSTAGE	452	419	1,164	1,164	-	- %
					1,164		
00121100 505000	ISF - INFORMATION TECH CHARG	13,146	14,358	14,936	14,936	-	- %
<i>ISF ALLOCATION</i>					14,936		
00121100 505101	ISF - TELEPHONE CHARGES	2,309	3,736	3,940	3,940	-	- %
					3,940		
00121100 505102	ISF - CELLPHONE CHARGES	668	860	693	693	-	- %
					693		
00121100 505200	ADVERTISING	2,000	2,182	1,750	1,750	-	- %
					1,750		
TOTAL SUPPLIES & MATERIALS		29,756	36,063	40,845	41,196	351	0.9%

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Fund 001 - GENERAL FUND
Dept 211 - LIQUOR BOARD LICENSING

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
TRAINING & RELATED							
00121100 504100	TRAVEL	6,980	7,096	11,563	11,563 11,563	-	-%
00121100 504200	TRAINING & EDUCATION	250	204	4,500	10,000	5,500	122.2%
	<i>Enforcement Safety Training</i>				3,200		
	<i>Licensee Training</i>				3,000		
	<i>NLLEA Conference (5*380)</i>				1,900		
	<i>MALA Conference (5*380)</i>				1,900		
00121100 504300	DUES, PUB & MEMBERSHIPS	246	109	600	600 600	-	-%
TOTAL TRAINING & RELATED		7,476	7,409	16,663	22,163	5,500	33.0%
TOTAL LIQUOR BOARD LICENSING		205,006	223,908	252,593	246,862	(5,731)	(2.3%)

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
220 - LAND USE & DEVELOPMENT SERVICE							
SALARY & FRINGE							
00122000 501100	SALARIES - DEPT HEADS	94,265	108,551	116,742	119,471	2,729	2.3%
00122000 502100	WORKERS COMPENSATION	501	982	1,070	1,095	25	2.3%
00122000 502200	FICA	6,668	7,948	8,447	8,846	399	4.7%
00122000 502300	PENSION PLAN - STATE	6,599	11,306	12,760	13,524	764	6.0%
00122000 502410	RETIREMENT HEALTH (OPEB)	165	-	-	-	-	- %
00122000 502500	HEALTH INSURANCE	10,495	24,475	24,475	27,137	2,662	10.9%
00122000 502510	LIFE INSURANCE	95	184	188	188	-	- %
00122000 502520	EMPLOYEE ASSISTANCE PROGR	13	24	24	24	-	- %
00122000 502700	DEFERRED COMPENSATION	500	500	500	500	-	- %
TOTAL SALARY & FRINGE		119,301	153,969	164,206	170,785	6,579	4.0%
SUPPLIES & MATERIALS							
00122000 505000	ISF - INFORMATION TECH CHARG	3,286	3,590	3,734	3,734	-	- %
	<i>ISF ALLOCATION</i>				3,734		
00122000 505101	ISF - TELEPHONE CHARGES	1,154	933	985	985	-	- %
					985		
00122000 505102	ISF - CELLPHONE CHARGES	152	1	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		4,591	4,524	4,719	4,719	-	- %
TRAINING & RELATED							
00122000 504100	TRAVEL	-	-	2,255	2,000	(255)	(11.3%)
	<i>MARYLAND PLANNING CONFERENCE AND MACO CONFERENCE.</i>				2,000		
00122000 504200	TRAINING & EDUCATION	-	-	1,140	1,000	(140)	(12.3%)
	<i>MARYLAND PLANNING CONFERENCE & MACO CONFERENCE.</i>				1,000		
00122000 504300	DUES, PUB & MEMBERSHIPS	-	-	14,280	17,000	2,720	19.0%
	<i>WILMAPCO DUES; AICP MEMBERSHIP</i>				17,000		
TOTAL TRAINING & RELATED		-	-	17,675	20,000	2,325	13.2%
TOTAL LAND USE & DEVELOPMENT SERVICE		123,892	158,493	186,600	195,504	8,904	4.8%

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Fund 001 - GENERAL FUND
Dept 221 - PLANNING & ZONING

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
221 - PLANNING & ZONING							
SALARY & FRINGE							
00122100 501200	SALARIES - CLERICAL	44,508	49,162	52,803	55,772	2,969	5.6%
00122100 501400	SALARIES - OTHER	275,266	270,193	350,860	131,771	(219,089)	(62.4%)
00122100 501500	SALARIES - PROFESSIONAL	130,397	103,867	122,665	254,621	131,956	107.6%
00122100 502100	WORKERS COMPENSATION	3,614	3,188	3,061	3,214	153	5.0%
00122100 502200	FICA	33,377	31,179	30,755	33,105	2,350	7.6%
00122100 502300	PENSION PLAN - STATE	46,612	43,867	45,564	50,052	4,488	9.8%
00122100 502410	RETIREMENT HEALTH (OPEB)	620	-	-	-	-	- %
00122100 502500	HEALTH INSURANCE	102,799	96,069	76,066	129,383	53,317	70.1%
00122100 502510	LIFE INSURANCE	809	699	705	793	88	12.5%
00122100 502520	EMPLOYEE ASSISTANCE PROGR	176	153	168	168	-	- %
00122100 502700	DEFERRED COMPENSATION	1,890	1,890	2,000	2,000	-	- %
00122100 502999	ATTRITION	-	-	(47,855)	(52,641)	(4,786)	10.0%
TOTAL SALARY & FRINGE		640,068	600,268	636,792	608,238	(28,554)	(4.5%)
PROF & RELATED SERV							
00122100 504400	PROFESSIONAL SERVICES	153,320	13,191	40,000	100,000	60,000	150.0%
	<i>TRAFFIC IMPACT STUDY REVIEWS</i>				20,000		
	<i>ZONING VIOLATION RESOLUTIONS</i>				5,000		
	<i>STUDIES TO BE COMPLETED PER COMP PLAN</i>				15,000		
	<i>SCANNING PROJECT</i>				10,000		
	<i>FEASIBILITY PLANNING STUDY FOR ELKTON BYPASS</i>				50,000		
00122100 504400 VLT21	PROFESSIONAL SERVICES	165,441	-	-	-	-	- %
00122100 504400 VLT22	PROFESSIONAL SERVICES	-	230,612	-	-	-	- %
00122100 504400 VLT23	PROFESSIONAL SERVICES	-	-	152,000	-	(152,000)	(100.0%)
00122100 505500	VEHICLE REPAIR & MAINTENANC	2,563	2,157	2,184	2,184	-	- %
					2,184		
00122100 505501	ISF - DEPR VEHICLE CHARGES	9,718	7,594	5,469	5,469	-	- %
					5,469		
00122100 505502	ISF - FUND 750 OVERHEAD ALLO	-	-	748	748	-	- %
					748		
00122100 505503	ISF - VEHICLE NON-CONTRACT	1,429	114	515	515	-	- %
					515		
TOTAL PROF & RELATED SERV		332,471	253,668	200,916	108,916	(92,000)	(45.8%)

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Fund 001 - GENERAL FUND
Dept 221 - PLANNING & ZONING

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
TOTAL PLANNING & ZONING		1,046,765	940,823	959,272	814,404	(144,868)	(15.1%)

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
222 - PLANNING - BOARD OF APPEALS							
PROF & RELATED SERV							
00122200 504400	PROFESSIONAL SERVICES	1,575	1,940	3,500	2,500	(1,000)	(28.6%)
	<i>COURT REPORTER FOR BOARD OF APPEALS MEETINGS</i>				2,500		
TOTAL PROF & RELATED SERV		1,575	1,940	3,500	2,500	(1,000)	(28.6%)
SUPPLIES & MATERIALS							
00122200 505200	ADVERTISING	8,512	7,507	15,000	10,000	(5,000)	(33.3%)
	<i>CECIL WHIG ADVERTISING COST</i>				10,000		
TOTAL SUPPLIES & MATERIALS		8,512	7,507	15,000	10,000	(5,000)	(33.3%)
TOTAL PLANNING - BOARD OF APPEALS		10,087	9,447	18,500	12,500	(6,000)	(32.4%)

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Fund 001 - GENERAL FUND
Dept 224 - DEVELOPMENT PLANS REVIEW

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
224 - DEVELOPMENT PLANS REVIEW							
SALARY & FRINGE							
00122400 501200	SALARIES - CLERICAL	30,517	33,230	35,474	37,098	1,624	4.6%
00122400 501400	SALARIES - OTHER	116,016	86,666	170,515	181,863	11,348	6.7%
00122400 501500	SALARIES - PROFESSIONAL	99,828	124,860	178,019	186,060	8,041	4.5%
00122400 502100	WORKERS COMPENSATION	1,779	1,730	2,782	2,914	132	4.7%
00122400 502200	FICA	18,035	18,054	28,772	30,174	1,402	4.9%
00122400 502300	PENSION PLAN - STATE	25,718	25,329	41,971	45,848	3,877	9.2%
00122400 502410	RETIREMENT HEALTH (OPEB)	328	-	-	-	-	- %
00122400 502500	HEALTH INSURANCE	64,693	51,089	46,031	69,128	23,097	50.2%
00122400 502510	LIFE INSURANCE	398	411	668	699	31	4.6%
00122400 502520	EMPLOYEE ASSISTANCE PROGR	94	90	144	144	-	- %
00122400 502530	FLEX PLAN	39	39	39	39	-	- %
00122400 502700	DEFERRED COMPENSATION	1,000	1,500	1,000	1,000	-	- %
TOTAL SALARY & FRINGE		358,445	342,998	505,415	554,967	49,552	9.8%
PROF & RELATED SERV							
00122400 504400	PROFESSIONAL SERVICES	-	-	35,000	10,000	(25,000)	(71.4%)
					10,000		
TOTAL PROF & RELATED SERV		-	-	35,000	10,000	(25,000)	(71.4%)
SUPPLIES & MATERIALS							
00122400 503100	SUPPLIES	559	-	4,448	1,000	(3,448)	(77.5%)
					1,000		
00122400 503202	ISF - CANON DESKTOP PRINTER	-	1,265	422	422	-	- %
					422		
00122400 504800	POSTAGE	-	-	1,500	1,500	-	- %
					1,500		
00122400 505000	ISF - INFORMATION TECH CHARG	31,589	34,637	36,031	36,031	-	- %
					36,031		
00122400 505101	ISF - TELEPHONE CHARGES	4,617	3,736	5,911	5,911	-	- %
					5,911		
TOTAL SUPPLIES & MATERIALS		36,766	39,638	48,312	44,864	(3,448)	(7.1%)
TRAINING & RELATED							
00122400 504100	TRAVEL	-	-	210	500	290	138.1%
					500		
00122400 504200	TRAINING & EDUCATION	-	12	1,000	1,000	-	- %
					1,000		
00122400 504300	DUES, PUB & MEMBERSHIPS	275	351	853	500	(353)	(41.3%)
					500		
TOTAL TRAINING & RELATED		275	363	2,063	2,000	(63)	(3.0%)
TOTAL DEVELOPMENT PLANS REVIEW		395,485	382,999	590,789	611,831	21,042	3.6%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
231 - BLDG MAINT - COURT HOUSE							
SALARY & FRINGE							
00123100 501400	SALARIES - OTHER	106,919	117,959	134,079	133,481	(598)	(0.4%)
00123100 501600	SALARIES - PART-TIME-TEMP	19,494	21,765	23,331	24,985	1,654	7.1%
00123100 501700	SALARIES - OVERTIME	1,258	883	3,000	3,000	-	- %
00123100 501720	SHIFT DIFFERENTIAL	2,647	2,679	5,000	5,000	-	- %
00123100 502100	WORKERS COMPENSATION	2,423	2,648	3,305	3,084	(221)	(6.7%)
00123100 502200	FICA	9,672	10,609	14,385	13,011	(1,374)	(9.6%)
00123100 502300	PENSION PLAN - STATE	13,214	14,599	21,166	19,889	(1,277)	(6.0%)
00123100 502410	RETIREMENT HEALTH (OPEB)	287	-	-	-	-	- %
00123100 502500	HEALTH INSURANCE	35,461	39,889	39,889	59,099	19,210	48.2%
00123100 502510	LIFE INSURANCE	201	196	285	178	(107)	(37.5%)
00123100 502520	EMPLOYEE ASSISTANCE PROGR	94	95	144	120	(24)	(16.7%)
00123100 502700	DEFERRED COMPENSATION	1,000	1,000	3,890	3,890	-	- %
00123100 502999	ATTRITION	-	-	(5,767)	(6,344)	(577)	10.0%
TOTAL SALARY & FRINGE		192,669	212,322	242,707	259,393	16,686	6.9%
PROF & RELATED SERV							
00123100 504400	PROFESSIONAL SERVICES	32	197	-	-	-	- %
00123100 505501	ISF - DEPR VEHICLE CHARGES	149	-	-	-	-	- %
00123100 505800	FACILITIES MAINTENANCE	9,580	7,064	25,373	15,500	(9,873)	(38.9%)
					15,500		
00123100 505850	FACILITIES NON CAP PROJECTS	41,190	-	84,000	192,000	108,000	128.6%
					22,000		
					120,000		
					50,000		
<i>BAS</i>							
<i>Boiler (2) replacement</i>							
<i>Court Repairs</i>							
00123100 506100	TRASH REMOVAL/RECYCLING	5,771	5,158	6,000	6,000	-	- %
					6,000		
00123100 506200	ELEVATOR SERVICES	15,303	23,360	25,427	24,100	(1,327)	(5.2%)
					24,100		
<i>PMs, Inspections & Repairs</i>							
00123100 506500	PREV MAINTENANCE & FIRE PRE	11,885	20,816	16,164	19,750	3,586	22.2%
					19,750		
00123100 506800	EQUIPMENT RENTAL/LEASE	-	-	-	500	500	- %
					500		
00123100 506810	BUILDING/LAND RENTAL/LEASE	350	350	350	350	-	- %
					350		
TOTAL PROF & RELATED SERV		84,259	56,944	157,314	258,200	100,886	64.1%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
SUPPLIES & MATERIALS							
00123100 503100	SUPPLIES	9,873	10,332	16,500	12,000 12,000	(4,500)	(27.3%)
00123100 503130	CUSTODIAL SUPPLIES	5,988	8,504	10,500	9,500 9,500	(1,000)	(9.5%)
00123100 503200	ISF -CANON COPIER	2,153	1,724	1,364	1,364 1,364	-	- %
00123100 503500	UNIFORMS	220	1,696	1,500	1,250 1,250	(250)	(16.7%)
00123100 505400	GASOLINE & OIL	4,424	7,452	7,000	10,000 10,000	3,000	42.9%
TOTAL SUPPLIES & MATERIALS		22,658	29,708	36,864	34,114	(2,750)	(7.5%)
UTILITIES							
00123100 504500	ELECTRICITY	76,893	84,319	102,000	105,000 105,000	3,000	2.9%
00123100 504600	NATURAL GAS	10,709	15,438	19,600	21,000 21,000	1,400	7.1%
00123100 504610	HEATING OIL	21,744	42,182	38,367	40,000 40,000	1,633	4.3%
00123100 504630	GENERATOR FUEL	-	-	-	2,500 2,500	2,500	- %
00123100 504700	WATER & SEWER	7,918	11,542	15,000	13,500 13,500	(1,500)	(10.0%)
TOTAL UTILITIES		117,263	153,480	174,967	182,000	7,033	4.0%
TRAINING & RELATED							
00123100 504200	TRAINING & EDUCATION	505	1,295	750	750 750	-	- %
00123100 504300	DUES, PUB & MEMBERSHIPS	153	-	-	-	-	- %
TOTAL TRAINING & RELATED		658	1,295	750	750	-	- %
CAPITAL OUTLAY							
00123100 508300	MACHINERY & EQUIPMENT	-	-	34,900	-	(34,900)	(100.0%)
TOTAL CAPITAL OUTLAY		-	-	34,900	-	(34,900)	(100.0%)
TOTAL BLDG MAINT - COURT HOUSE		417,508	453,750	647,502	734,457	86,955	13.4%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
232 - BLDG MAINT - DETENTION CENTER							
SALARY & FRINGE							
00123200 501400	SALARIES - OTHER	59,245	64,809	67,687	73,874	6,187	9.1%
00123200 501700	SALARIES - OVERTIME	11,859	22,434	27,000	14,500	(12,500)	(46.3%)
00123200 501710	HOLIDAY PAY	-	130	-	-	-	- %
00123200 502100	WORKERS COMPENSATION	1,315	1,567	1,245	1,382	137	11.0%
00123200 502200	FICA	5,196	6,375	4,690	5,359	669	14.3%
00123200 502300	PENSION PLAN - STATE	6,294	6,886	7,273	8,363	1,090	15.0%
00123200 502410	RETIREMENT HEALTH (OPEB)	133	-	-	-	-	- %
00123200 502500	HEALTH INSURANCE	21,638	24,475	24,475	27,137	2,662	10.9%
00123200 502510	LIFE INSURANCE	111	115	115	130	15	13.0%
00123200 502520	EMPLOYEE ASSISTANCE PROGR	24	24	24	24	-	- %
00123200 502700	DEFERRED COMPENSATION	500	500	500	500	-	- %
00123200 502999	ATTRITION	-	-	(3,598)	(3,958)	(360)	10.0%
TOTAL SALARY & FRINGE		106,313	127,315	129,411	127,311	(2,100)	(1.6%)
PROF & RELATED SERV							
00123200 505600	EQUIPMENT REPAIR & MAINTEN/	13,638	32,150	30,000	21,500	(8,500)	(28.3%)
					21,500		
00123200 505800	FACILITIES MAINTENANCE	22,142	56,942	31,795	35,000	3,205	10.1%
					35,000		
00123200 505850	FACILITIES NON CAP PROJECTS	2,755	-	80,000	83,000	3,000	3.8%
	<i>Training yard slab</i>				17,000		
	<i>Training yard roof</i>				30,000		
	<i>HWH</i>				30,000		
	<i>Misc</i>				6,000		
00123200 506100	TRASH REMOVAL/RECYCLING	14,879	14,787	15,000	15,000	-	- %
					15,000		
00123200 506200	ELEVATOR SERVICES	1,974	877	3,600	3,900	300	8.3%
	<i>Inspections & repairs</i>				3,900		
00123200 506500	PREV MAINTENANCE & FIRE PRE	28,367	27,372	28,000	28,750	750	2.7%
					28,750		
00123200 506800	EQUIPMENT RENTAL/LEASE	1,372	1,175	1,500	750	(750)	(50.0%)
					750		
TOTAL PROF & RELATED SERV		85,128	133,304	189,895	187,900	(1,995)	(1.1%)
SUPPLIES & MATERIALS							
00123200 503100	SUPPLIES	19,852	23,980	29,000	25,000	(4,000)	(13.8%)
					25,000		
00123200 503500	UNIFORMS	-	130	750	380	(370)	(49.3%)
					380		
TOTAL SUPPLIES & MATERIALS		19,852	24,110	29,750	25,380	(4,370)	(14.7%)

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
UTILITIES							
00123200 504500	ELECTRICITY	168,259	173,686	209,000	199,000 <i>199,000</i>	(10,000)	(4.8%)
00123200 504600	NATURAL GAS	67,375	85,641	108,205	105,000 <i>105,000</i>	(3,205)	(3.0%)
00123200 504630	GENERATOR FUEL	-	-	1,000	1,000 <i>1,000</i>	-	-%
00123200 504700	WATER & SEWER	283,415	298,884	375,000	320,000 <i>320,000</i>	(55,000)	(14.7%)
TOTAL UTILITIES		519,049	558,211	693,205	625,000	(68,205)	(9.8%)
TRAINING & RELATED							
00123200 504200	TRAINING & EDUCATION	-	180	1,000	200 <i>200</i>	(800)	(80.0%)
TOTAL TRAINING & RELATED		-	180	1,000	200	(800)	(80.0%)
TOTAL BLDG MAINT - DETENTION CENTER		730,342	843,119	1,043,261	965,791	(77,470)	(7.4%)

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
233 - BLDG MAINT - EM SER FACILITIES							
SALARY & FRINGE							
00123300 501400	SALARIES - OTHER	28,387	14,144	30,327	33,168	2,841	9.4%
00123300 501700	SALARIES-OVERTIME	16	109	-	-	-	- %
00123300 501720	SHIFT DIFFERENTIAL	-	346	-	-	-	- %
00123300 502100	WORKERS COMPENSATION	510	255	567	620	53	9.3%
00123300 502200	FICA	2,108	1,080	2,320	2,450	130	5.6%
00123300 502300	PENSION PLAN - STATE	2,965	1,517	3,315	3,755	440	13.3%
00123300 502410	RETIREMENT HEALTH (OPEB)	38	-	-	-	-	- %
00123300 502500	HEALTH INSURANCE	6,859	3,261	7,650	8,481	831	10.9%
00123300 502510	LIFE INSURANCE	35	19	58	58	-	- %
00123300 502520	EMPLOYEE ASSISTANCE PROGR	24	10	24	24	-	- %
00123300 502999	ATTRITION	-	-	(2,000)	(2,200)	(200)	10.0%
TOTAL SALARY & FRINGE		40,942	20,741	42,261	46,356	4,095	9.7%
PROF & RELATED SERV							
00123300 505800	FACILITIES MAINTENANCE	24,735	28,030	11,783	27,500	15,717	133.4%
					27,500		
00123300 505850	FACILITIES NON CAP PROJECTS	70,849	-	6,250	34,000	27,750	444.0%
	<i>HVAC / RTU</i>				15,000		
	<i>CCSO refurb</i>				19,000		
00123300 506100	TRASH REMOVAL/RECYCLING	6,605	3,781	6,500	5,500	(1,000)	(15.4%)
					5,500		
00123300 506500	PREV MAINTENANCE & FIRE PRE	15,723	14,680	34,600	14,000	(20,600)	(59.5%)
					14,000		
00123300 506800	EQUIPMENT RENTAL/LEASE	-	-	-	250	250	- %
					250		
00123300 506810	BUILDING/LAND RENTAL/LEASE	716,473	698,240	749,100	749,100	-	- %
					749,100		
TOTAL PROF & RELATED SERV		834,385	744,730	808,233	830,350	22,117	2.7%
SUPPLIES & MATERIALS							
00123300 503100	SUPPLIES	3,741	4,789	11,100	6,000	(5,100)	(45.9%)
					6,000		
00123300 503130	CUSTODIAL SUPPLIES	1,806	2,993	4,000	4,000	-	- %
					4,000		
TOTAL SUPPLIES & MATERIALS		5,547	7,782	15,100	10,000	(5,100)	(33.8%)

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
UTILITIES							
00123300 504500	ELECTRICITY	117,407	134,722	150,000	145,000 <i>145,000</i>	(5,000)	(3.3%)
00123300 504600	NATURAL GAS	8,272	13,814	16,000	16,600 <i>16,600</i>	600	3.8%
00123300 504620	PROPANE	17,316	20,016	28,100	21,000 <i>21,000</i>	(7,100)	(25.3%)
00123300 504630	GENERATOR FUEL	-	-	1,417	1,000 <i>1,000</i>	(417)	(29.4%)
	<i>Increase PPG</i>						
00123300 504700	WATER & SEWER	7,912	5,356	8,000	8,000 <i>8,000</i>	-	-%
TOTAL UTILITIES		150,907	173,907	203,517	191,600	(11,917)	(5.9%)
TOTAL BLDG MAINT - EM SER FACILITIES		1,031,781	947,160	1,069,111	1,078,306	9,195	0.9%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
234 - BLDG MAINT - PARKS & RECREATION							
PROF & RELATED SERV							
00123400 505800	FACILITIES MAINTENANCE	-	-	-	1,500 1,500	1,500	- %
00123400 505850	FACILITIES NON CAP PROJECTS	-	-	-	4,000 4,000	4,000	- %
00123400 506100	TRASH REMOVAL/RECYCLING	11,764	5,480	4,500	6,000 6,000	1,500	33.3%
00123400 506500	PREV MAINTENANCE & FIRE PRE	1,604	1,329	2,500	2,000 2,000	(500)	(20.0%)
TOTAL PROF & RELATED SERV		13,368	6,809	7,000	13,500	6,500	92.9%
SUPPLIES & MATERIALS							
00123400 503100	SUPPLIES	45	74	500	150 150	(350)	(70.0%)
TOTAL SUPPLIES & MATERIALS		45	74	500	150	(350)	(70.0%)
UTILITIES							
00123400 504500	ELECTRICITY	28,147	29,673	40,000	39,000 39,000	(1,000)	(2.5%)
00123400 504600	NATURAL GAS	2,475	2,616	4,500	5,000 5,000	500	11.1%
00123400 504610	HEATING OIL	3,714	5,664	5,000	7,350 7,350	2,350	47.0%
TOTAL UTILITIES		34,336	37,953	49,500	51,350	1,850	3.7%
TOTAL BLDG MAINT - PARKS & RECREATION		47,749	44,835	57,000	65,000	8,000	14.0%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
235 - BLDG MAINT - 137 EAST HIGH ST							
PROF & RELATED SERV							
00123500 505800	FACILITIES MAINTENANCE	-	-	350	200 200	(150)	(42.9%)
00123500 506500	PREV MAINTENANCE & FIRE PRE	892	839	1,150	1,000 1,000	(150)	(13.0%)
TOTAL PROF & RELATED SERV		892	839	1,500	1,200	(300)	(20.0%)
SUPPLIES & MATERIALS							
00123500 503100	SUPPLIES	314	-	250	250 250	-	-%
TOTAL SUPPLIES & MATERIALS		314	-	250	250	-	-%
UTILITIES							
00123500 504500	ELECTRICITY	547	824	1,200	1,000 1,000	(200)	(16.7%)
00123500 504600	NATURAL GAS	753	1,774	2,200	2,000 2,000	(200)	(9.1%)
TOTAL UTILITIES		1,300	2,598	3,400	3,000	(400)	(11.8%)
TOTAL BLDG MAINT - 137 EAST HIGH ST		2,505	3,437	5,150	4,450	(700)	(13.6%)

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
236 - BLDG MAINT - ANIMAL SERVICES							
PROF & RELATED SERV							
00123600 505800	FACILITIES MAINTENANCE	27,531	21,594	27,150	27,100 27,100	(50)	(0.2%)
00123600 505850	FACILITIES NON CAP PROJECTS	1,391	-	84,900	74,000 45,000 20,000 9,000	(10,900)	(12.8%)
	<i>HVAC</i>						
	<i>Holding tanks/plumbing</i>						
	<i>Fire/smoke/security</i>						
00123600 506100	TRASH REMOVAL/RECYCLING	8,586	5,868	8,600	8,000 8,000	(600)	(7.0%)
00123600 506500	PREV MAINTENANCE & FIRE PRE	1,405	2,138	5,653	4,600 4,600	(1,053)	(18.6%)
TOTAL PROF & RELATED SERV		38,912	29,601	126,303	113,700	(12,603)	(10.0%)
SUPPLIES & MATERIALS							
00123600 503100	SUPPLIES	2,430	1,530	7,350	3,000 3,000	(4,350)	(59.2%)
00123600 503130	CUSTODIAL SUPPLIES	2,303	794	1,000	1,000 1,000	-	- %
TOTAL SUPPLIES & MATERIALS		4,733	2,324	8,350	4,000	(4,350)	(52.1%)
UTILITIES							
00123600 504500	ELECTRICITY	9,750	10,690	13,500	15,500 15,500	2,000	14.8%
00123600 504620	PROPANE	16,408	24,964	24,000	25,000 25,000	1,000	4.2%
TOTAL UTILITIES		26,158	35,655	37,500	40,500	3,000	8.0%
TOTAL BLDG MAINT - ANIMAL SERVICES		69,803	67,580	172,153	158,200	(13,953)	(8.1%)

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
239 - BLDG MAINT - HISTORICAL SOCIET							
PROF & RELATED SERV							
00123900 505800	FACILITIES MAINTENANCE	900	4,009	750	6,500 6,500	5,750	766.7%
00123900 505850	FACILITIES NON CAP PROJECTS	-	21,815	4,750	5,000 5,000	250	5.3%
00123900 506500	PREV MAINTENANCE & FIRE PRE	1,106	1,517	2,800	2,500 2,500	(300)	(10.7%)
00123900 506800	EQUIPMENT RENTAL/LEASE	-	-	-	300 300	300	- %
TOTAL PROF & RELATED SERV		2,006	27,341	8,300	14,300	6,000	72.3%
SUPPLIES & MATERIALS							
00123900 503100	SUPPLIES	838	1,865	2,936	3,600 3,600	664	22.6%
TOTAL SUPPLIES & MATERIALS		838	1,865	2,936	3,600	664	22.6%
UTILITIES							
00123900 504500	ELECTRICITY	6,164	7,523	8,250	9,500 9,500	1,250	15.2%
00123900 504600	NATURAL GAS	3,236	5,698	7,500	6,000 6,000	(1,500)	(20.0%)
00123900 504700	WATER & SEWER	419	579	800	650 650	(150)	(18.8%)
TOTAL UTILITIES		9,819	13,800	16,550	16,150	(400)	(2.4%)
TOTAL BLDG MAINT - HISTORICAL SOCIET		12,663	43,006	27,786	34,050	6,264	22.5%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
241 - BLDG MAINT - CHILD ADVC CENTER							
PROF & RELATED SERV							
00124100 505800	FACILITIES MAINTENANCE	-	1,916	3,000	2,500 2,500	(500)	(16.7%)
00124100 505850	FACILITIES NON CAP PROJECTS	-	7,985	-	6,500 6,500	6,500	- %
00124100 506500	PREV MAINTENANCE & FIRE PRE	966	1,172	1,830	1,600 1,600	(230)	(12.6%)
TOTAL PROF & RELATED SERV		966	11,073	4,830	10,600	5,770	119.5%
SUPPLIES & MATERIALS							
00124100 503100	SUPPLIES	352	697	1,200	1,200 1,200	-	- %
00124100 503130	CUSTODIAL SUPPLIES	1,228	182	500	1,500 1,500	1,000	200.0%
TOTAL SUPPLIES & MATERIALS		1,581	879	1,700	2,700	1,000	58.8%
UTILITIES							
00124100 504500	ELECTRICITY	3,928	3,773	5,100	4,900 4,900	(200)	(3.9%)
00124100 504600	NATURAL GAS	725	1,294	1,500	1,500 1,500	-	- %
00124100 504700	WATER & SEWER	-	105	500	500 500	-	- %
TOTAL UTILITIES		4,653	5,172	7,100	6,900	(200)	(2.8%)
TOTAL BLDG MAINT - CHILD ADVC CENTER		7,199	17,124	13,630	20,200	6,570	48.2%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
242 - BLDG MAINT - HELP CENTER							
PROF & RELATED SERV							
00124200 505600	EQUIPMENT REPAIR & MAINTEN/	-	-	6,500	1,000 1,000	(5,500)	(84.6%)
00124200 505800	FACILITIES MAINTENANCE	5,525	548	2,750	5,000 5,000	2,250	81.8%
00124200 505850	FACILITIES NON CAP PROJECTS	-	10,344	29,000	7,500 7,500	(21,500)	(74.1%)
	<i>Misc</i>						
00124200 506100	TRASH REMOVAL/RECYCLING	5,924	7,500	11,250	10,900 10,900	(350)	(3.1%)
00124200 506500	PREV MAINTENANCE & FIRE PRE	1,694	1,516	1,900	1,870 1,870	(30)	(1.6%)
TOTAL PROF & RELATED SERV		13,143	19,908	51,400	26,270	(25,130)	(48.9%)
SUPPLIES & MATERIALS							
00124200 503100	SUPPLIES	341	2,316	3,000	3,000 3,000	-	- %
00124200 503130	CUSTODIAL SUPPLIES	6,492	2,689	4,500	4,500 4,500	-	- %
TOTAL SUPPLIES & MATERIALS		6,833	5,005	7,500	7,500	-	- %
UTILITIES							
00124200 504500	ELECTRICITY	9,275	10,657	14,000	8,000 8,000	(6,000)	(42.9%)
00124200 504600	NATURAL GAS	2,291	3,740	4,800	6,000 6,000	1,200	25.0%
00124200 504700	WATER & SEWER	419	683	1,000	1,000 1,000	-	- %
TOTAL UTILITIES		11,985	15,080	19,800	15,000	(4,800)	(24.2%)
TOTAL BLDG MAINT - HELP CENTER		31,961	39,993	78,700	48,770	(29,930)	(38.0%)

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
243 - BLDG MAINT - HEALTH DEPT BLDG							
SALARY & FRINGE							
00124300 501400	SALARIES - OTHER	44,998	52,820	77,346	77,823	477	0.6%
00124300 501700	SALARIES - OVERTIME	3,932	21,107	3,500	10,000	6,500	185.7%
00124300 501720	SHIFT DIFFERENTIAL	-	18	750	-	(750)	(100.0%)
00124300 502100	WORKERS COMPENSATION	873	1,358	1,342	1,456	114	8.5%
00124300 502200	FICA	3,461	5,467	5,264	5,627	363	6.9%
00124300 502300	PENSION PLAN - STATE	4,752	5,609	7,943	8,809	866	10.9%
00124300 502410	RETIREMENT HEALTH (OPEB)	60	-	-	-	-	-%
00124300 502500	HEALTH INSURANCE	21,638	24,866	24,475	31,377	6,902	28.2%
00124300 502510	LIFE INSURANCE	85	90	125	140	15	12.0%
00124300 502520	EMPLOYEE ASSISTANCE PROGR	24	27	36	36	-	-%
00124300 502999	ATTRITION	-	-	(2,692)	(2,961)	(269)	10.0%
TOTAL SALARY & FRINGE		79,821	111,362	118,089	132,307	14,218	12.0%
PROF & RELATED SERV							
00124300 505800	FACILITIES MAINTENANCE	9,255	3,280	7,000	15,000	8,000	114.3%
					<i>15,000</i>		
00124300 505850	FACILITIES NON CAP PROJECTS	9,660	13,375	-	17,000	17,000	-%
					<i>7,000</i>		
					<i>5,000</i>		
					<i>5,000</i>		
00124300 506100	TRASH REMOVAL/RECYCLING	5,419	4,059	5,500	5,500	-	-%
					<i>5,500</i>		
00124300 506200	ELEVATOR SERVICES	2,853	300	3,750	4,000	250	6.7%
					<i>4,000</i>		
00124300 506500	PREV MAINTENANCE & FIRE PRE	5,952	7,071	9,800	11,400	1,600	16.3%
					<i>11,400</i>		
00124300 506800	EQUIPMENT RENTAL/LEASE	-	-	-	250	250	-%
					<i>250</i>		
TOTAL PROF & RELATED SERV		33,140	28,085	26,050	53,150	27,100	104.0%
SUPPLIES & MATERIALS							
00124300 503100	SUPPLIES	4,688	5,360	9,000	7,500	(1,500)	(16.7%)
					<i>7,500</i>		
00124300 503500	UNIFORMS	-	135	400	300	(100)	(25.0%)
					<i>300</i>		
TOTAL SUPPLIES & MATERIALS		4,688	5,495	9,400	7,800	(1,600)	(17.0%)
UTILITIES							
00124300 504600	NATURAL GAS	8,148	13,447	13,500	13,500	-	-%
					<i>13,500</i>		
00124300 504700	WATER & SEWER	1,267	1,922	3,500	3,000	(500)	(14.3%)
					<i>3,000</i>		
TOTAL UTILITIES		9,415	15,369	17,000	16,500	(500)	(2.9%)

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
TRAINING & RELATED							
00124300 504200	TRAINING & EDUCATION	-	-	500	400 400	(100)	(20.0%)
TOTAL TRAINING & RELATED		-	-	500	400	(100)	(20.0%)
TOTAL BLDG MAINT - HEALTH DEPT BLDG		127,064	160,311	171,039	210,157	39,118	22.9%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
244 - BLDG MAINT - DV SHELTER							
PROF & RELATED SERV							
00124400 505800	FACILITIES MAINTENANCE	2,137	7,530	4,085	5,000 5,000	915	22.4%
00124400 505850	FACILITIES NON CAP PROJECTS	-	2,744	58,600	46,000 40,000 6,000	(12,600)	(21.5%)
	<i>HVAC replacement</i>						
	<i>Misc</i>						
00124400 506100	TRASH REMOVAL/RECYCLING	1,532	1,119	1,725	1,300 1,300	(425)	(24.6%)
00124400 506500	PREV MAINTENANCE & FIRE PRE	1,291	1,007	3,030	2,100 2,100	(930)	(30.7%)
TOTAL PROF & RELATED SERV		4,961	12,400	67,440	54,400	(13,040)	(19.3%)
SUPPLIES & MATERIALS							
00124400 503100	SUPPLIES	546	3,089	2,535	2,000 2,000	(535)	(21.1%)
00124400 503130	CUSTODIAL SUPPLIES	1,200	1,196	1,875	2,000 2,000	125	6.7%
TOTAL SUPPLIES & MATERIALS		1,746	4,286	4,410	4,000	(410)	(9.3%)
UTILITIES							
00124400 504500	ELECTRICITY	7,132	6,784	10,100	9,500 9,500	(600)	(5.9%)
00124400 504700	WATER & SEWER	452	1,021	3,500	1,800 1,800	(1,700)	(48.6%)
TOTAL UTILITIES		7,584	7,805	13,600	11,300	(2,300)	(16.9%)
TOTAL BLDG MAINT - DV SHELTER		14,291	24,490	85,450	69,700	(15,750)	(18.4%)

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
246 - BLDG MAINT - ADMIN - 200 CHES.							
SALARY & FRINGE							
00124600 501100	SALARIES - DEPT HEADS	95,950	106,742	114,157	118,812	4,655	4.1%
00124600 501200	SALARIES - CLERICAL	39,498	39,364	73,584	80,644	7,060	9.6%
00124600 501400	SALARIES - OTHER	326,853	362,271	482,256	513,304	31,048	6.4%
00124600 501600	SALARIES - PART-TIME-TEMP	47,529	25,074	54,256	57,656	3,400	6.3%
00124600 501610	SALARIES-TEMPORARY	27,642	12,879	-	20,000	20,000	- %
00124600 501700	SALARIES - OVERTIME	45,155	83,518	45,000	45,000	-	- %
00124600 501720	SHIFT DIFFERENTIAL	7,664	6,765	-	7,000	7,000	- %
00124600 502100	WORKERS COMPENSATION	8,941	10,035	11,041	11,897	856	7.8%
00124600 502200	FICA	44,112	47,726	53,948	57,448	3,500	6.5%
00124600 502300	PENSION PLAN - STATE	54,079	56,115	78,785	87,212	8,427	10.7%
00124600 502410	RETIREMENT HEALTH (OPEB)	769	-	-	-	-	- %
00124600 502500	HEALTH INSURANCE	111,510	120,322	116,748	154,742	37,994	32.5%
00124600 502510	LIFE INSURANCE	851	876	1,141	1,248	107	9.4%
00124600 502520	EMPLOYEE ASSISTANCE PROGR	290	293	396	396	-	- %
00124600 502530	FLEX PLAN	39	39	39	39	-	- %
00124600 502700	DEFERRED COMPENSATION	2,928	3,994	3,000	3,000	-	- %
00124600 502999	ATTRITION	-	-	(26,867)	(29,554)	(2,687)	10.0%
TOTAL SALARY & FRINGE		813,812	876,015	1,007,484	1,128,844	121,360	12.0%
PROF & RELATED SERV							
00124600 505500	VEHICLE REPAIR & MAINTENANC	19,677	18,499	16,613	16,613	-	- %
					<i>16,613</i>		
00124600 505501	ISF - DEPR VEHICLE CHARGES	23,355	21,878	17,019	17,019	-	- %
					<i>17,019</i>		
00124600 505502	ISF - FUND 750 OVERHEAD ALLO	-	-	7,314	7,314	-	- %
					<i>7,314</i>		
00124600 505503	ISF - VEHICLE NON-CONTRACT	9,522	19,509	7,650	7,650	-	- %
					<i>7,650</i>		
00124600 505800	FACILITIES MAINTENANCE	10,817	27,058	27,139	40,000	12,861	47.4%
					<i>40,000</i>		
00124600 505850	FACILITIES NON CAP PROJECTS	52,831	25,811	33,545	-	(33,545)	(100.0%)
00124600 506100	TRASH REMOVAL/RECYCLING	7,256	5,885	9,000	7,500	(1,500)	(16.7%)
					<i>7,500</i>		
00124600 506200	ELEVATOR SERVICES	5,361	10,248	8,000	8,200	200	2.5%
					<i>8,200</i>		
<i>PMS, Inspections, Repairs</i>							
00124600 506500	PREV MAINTENANCE & FIRE PRE	13,995	16,966	20,608	17,800	(2,808)	(13.6%)
					<i>17,800</i>		
00124600 506800	EQUIPMENT RENTAL/LEASE	895	-	2,050	1,000	(1,050)	(51.2%)
					<i>1,000</i>		
00124600 507300	SNOW REMOVAL	4,639	6,916	1,100	7,500	6,400	581.8%
					<i>7,500</i>		
TOTAL PROF & RELATED SERV		148,348	152,769	150,038	130,596	(19,442)	(13.0%)

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
SUPPLIES & MATERIALS							
00124600 503100	SUPPLIES	26,587	21,038	47,464	31,800 31,800	(15,664)	(33.0%)
00124600 503130	CUSTODIAL SUPPLIES	24,279	26,214	30,000	27,000 27,000	(3,000)	(10.0%)
00124600 503200	ISF - CANON COPIER	(15)	-	-	-	-	- %
00124600 503500	UNIFORMS	4,299	3,204	2,500	2,500 2,500	-	- %
00124600 504800	POSTAGE	8	1	25	25 25	-	- %
00124600 505000	ISF - INFORMATION TECH CHARG	90,785	122,961	116,645	116,645 116,645	-	- %
	<i>ISF ALLOCATION</i>						
00124600 505101	ISF - TELEPHONE CHARGES	16,159	18,678	15,762	15,762 15,762	-	- %
00124600 505102	ISF - CELLPHONE CHARGES	10,643	11,463	11,281	11,281 11,281	-	- %
00124600 505200	ADVERTISING	101	657	1,323	250 250	(1,073)	(81.1%)
00124600 505400	GASOLINE & OIL	4,689	7,687	7,500	11,700 11,700	4,200	56.0%
00124600 505504	ISF - CAR WASH	-	-	81	-	(81)	(100.0%)
TOTAL SUPPLIES & MATERIALS		177,534	211,902	232,581	216,963	(15,618)	(6.7%)
UTILITIES							
00124600 504500	ELECTRICITY	88,072	84,961	102,500	113,000 113,000	10,500	10.2%
	<i>Delmarva / WGES</i>						
00124600 504500 NORTH	ELECTRICITY	1,602	11,161	15,500	11,200 11,200	(4,300)	(27.7%)
00124600 504600	NATURAL GAS	7,489	6,195	10,500	8,000 8,000	(2,500)	(23.8%)
00124600 504630	GENERATOR FUEL	-	1,173	250	500 500	250	100.0%
00124600 504700	WATER & SEWER	5,415	8,304	17,500	9,150 9,150	(8,350)	(47.7%)
00124600 504700 NORTH	WATER & SEWER	1,197	2,393	2,800	2,500 2,500	(300)	(10.7%)
TOTAL UTILITIES		103,775	114,188	149,050	144,350	(4,700)	(3.2%)

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
TRAINING & RELATED							
00124600 504100	TRAVEL	-	-	-	150 150	150	-%
00124600 504200	TRAINING & EDUCATION	1,387	1,431	2,443	2,500 2,500	57	2.3%
00124600 504300	DUES, PUB & MEMBERSHIPS	375	359	245	375 375	130	53.1%
TOTAL TRAINING & RELATED		1,762	1,790	2,688	3,025	337	12.5%
CAPITAL OUTLAY							
00124600 508300	MACHINERY & EQUIPMENT	8,500	-	7,580	10,000 10,000	2,420	31.9%
TOTAL CAPITAL OUTLAY		8,500	-	7,580	10,000	2,420	31.9%
TOTAL BLDG MAINT - ADMIN - 200 CHES.		1,253,730	1,356,664	1,549,421	1,633,778	84,357	5.4%

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Fund 001 - GENERAL FUND
Dept 251 - INFORMATION TECHNOLOGY

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
251 - INFORMATION TECHNOLOGY							
PROF & RELATED SERV							
00125100 504400 22101	PROFESSIONAL SERVICES	-	-	888,438	-	(888,438)	(100.0%)
TOTAL PROF & RELATED SERV		-	-	888,438	-	(888,438)	(100.0%)
SUPPLIES & MATERIALS							
00125100 505000	ISF - INFORMATION TECH CHARG	-	-	715,938	715,938	-	-%
	<i>ISF ALLOCATION</i>				715,938		
TOTAL SUPPLIES & MATERIALS		-	-	715,938	715,938	-	-%
TOTAL INFORMATION TECHNOLOGY		-	-	1,604,376	715,938	(888,438)	(55.4%)

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Fund 001 - GENERAL FUND
Dept 311 - LAW ENFORCEMENT

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
311 - LAW ENFORCEMENT							
SALARY & FRINGE							
00131100 501200	SALARIES - CLERICAL	430,457	419,846	460,083	525,406	65,323	14.2%
00131100 501300	SALARIES-PUBLIC SAFETY	5,934,929	6,078,066	6,673,044	7,006,951	333,907	5.0%
00131100 501400	SALARIES - OTHER	260,921	272,972	339,786	439,238	99,452	29.3%
00131100 501500	SALARIES - PROFESSIONAL	188,279	268,100	322,662	298,939	(23,723)	(7.4%)
00131100 501620	SALARIES-GRANT-CONTRACT	178,190	157,960	244,694	260,059	15,365	6.3%
00131100 501700	SALARIES - OVERTIME	447,140	619,949	671,283	100,000	(571,283)	(85.1%)
00131100 501710	HOLIDAY PAY	82,403	62,899	89,040	89,040	-	-%
00131100 501720	SHIFT DIFFERENTIAL	41,639	46,886	48,611	40,711	(7,900)	(16.3%)
00131100 501730	PUBLIC SAFETY COMP ENHANCE	-	-	-	1,200,580	1,200,580	-%
00131100 501900	SALARIES - ELECTED OFFICIALS	118,297	118,297	118,359	127,000	8,641	7.3%
00131100 502100	WORKERS COMPENSATION	235,363	245,888	279,038	266,312	(12,726)	(4.6%)
00131100 502200	FICA	570,696	605,340	628,540	635,886	7,346	1.2%
00131100 502300	PENSION PLAN - STATE	100,657	109,440	134,571	142,016	7,445	5.5%
00131100 502400	PENSION PLAN - PUBLIC SAFETY	709,137	782,626	780,254	830,658	50,404	6.5%
00131100 502410	RETIREMENT HEALTH (OPEB)	9,685	-	-	-	-	-%
00131100 502500	HEALTH INSURANCE	1,902,389	1,705,922	1,840,396	1,908,562	68,166	3.7%
00131100 502510	LIFE INSURANCE	12,501	12,407	13,706	14,719	1,013	7.4%
00131100 502520	EMPLOYEE ASSISTANCE PROGR	2,590	2,521	2,880	2,904	24	0.8%
00131100 502530	FLEX PLAN	390	390	410	390	(20)	(4.9%)
00131100 502540	FMLA	(2)	-	26	52	26	100.0%
00131100 502700	DEFERRED COMPENSATION	25,837	24,890	22,500	22,500	-	-%
00131100 502999	ATTRITION	-	-	(592,546)	(716,891)	(124,345)	21.0%
TOTAL SALARY & FRINGE		11,251,498	11,534,400	12,077,338	13,195,032	1,117,694	9.3%

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Fund 001 - GENERAL FUND
Dept 311 - LAW ENFORCEMENT

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
PROF & RELATED SERV							
00131100 504400	PROFESSIONAL SERVICES	30,267	22,129	49,010	202,896	153,886	314.0%
	<i>DRUG TESTING</i>				5,000		
	<i>PSYCH TESTING</i>				5,000		
	<i>GLOBAL TRACKING</i>				2,000		
	<i>RANDOM DRUG TESTING</i>				5,000		
	<i>LAW ENFORCEMENT CASES</i>				25,000		
	<i>REQUIRED FITNESS TESTING</i>				50,000		
	<i>DRONE PURCHASE</i>				60,000		
	<i>DRONE MAINTENANCE</i>				5,000		
	<i>LEXIPOLE</i>				34,804		
	<i>VIGILES LIFE SAFETY</i>				800		
	<i>TRACKING OF PHONES FOR CRIMINAL CASES</i>				4,692		
	<i>RANGE FEE</i>				5,600		
00131100 504400 00211	PROFESSIONAL SERVICES	37,893	29,838	66,000	54,000	(12,000)	(18.2%)
00131100 504400 K9UNT	PROFESSIONAL SERVICES	1,053	2,983	71,000	14,000	(57,000)	(80.3%)
00131100 504401	SOFTWARE - ANNUAL LICENSE	-	600	-	59,700	59,700	- %
	<i>TRAFFIC MANAGEMENT SOFTWARE</i>				2,500		
	<i>SPOKEO SOFTWARE</i>				1,200		
	<i>CELLEBRITE/GREY KEY SOFTWARE</i>				26,000		
	<i>ALPR 2ND YEAR MAINTENANCE FEES</i>				30,000		
00131100 505300 K9UNT	INSURANCE	4,474	5,577	10,000	10,084	84	0.8%
	<i>K9 ROSCOE</i>				1,750		
	<i>K9 AIRES - RETIRED</i>				1,750		
	<i>K9 KILO - RETIRED</i>				1,361		
	<i>K9 MAX</i>				1,615		
	<i>K9 FARRAH</i>				602		
	<i>K9 NEW</i>				1,806		
	<i>POTENTIAL POLICY INCREASE</i>				1,200		
00131100 505500	VEHICLE REPAIR & MAINTENANC	193,464	155,081	174,912	174,912	-	- %
00131100 505501	ISF - DEPR VEHICLE CHARGES	599,044	545,180	440,099	440,099	-	- %
					440,099		
00131100 505502	ISF - FUND 750 OVERHEAD ALLO	-	-	74,000	74,000	-	- %
					74,000		
00131100 505503	ISF - VEHICLE NON-CONTRACT	155,270	131,127	73,637	73,637	-	- %
					73,637		
00131100 505600	EQUIPMENT REPAIR & MAINTEN/	4,545	7,668	17,000	10,600	(6,400)	(37.6%)
	<i>RADAR & LIDAR CERTIFICATIONS</i>				1,600		
	<i>VIGILES - REPAIR SECURITY EQUIPMENT</i>				9,000		
00131100 505700	LEGAL SERVICES	5,000	5,000	10,000	10,000	-	- %
00131100 506500	PREV MAINTENANCE & FIRE PRE	2,355	1,179	3,000	3,000	-	- %
00131100 506800	EQUIPMENT RENTAL/LEASE	23,393	23,393	28,988	32,000	3,012	10.4%
	<i>COVERT VEHICLES</i>				30,000		
	<i>MAIL MACHINE</i>				2,000		
TOTAL PROF & RELATED SERV		1,056,758	929,755	1,017,646	1,158,928	141,282	13.9%

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Fund 001 - GENERAL FUND
Dept 311 - LAW ENFORCEMENT

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
SUPPLIES & MATERIALS							
00131100 503100	SUPPLIES	76,041	81,189	127,749	141,500	13,751	10.8%
	<i>GENERAL OFFICE SUPPLIES</i>				115,000		
	<i>PATROL ROOM CHAIRS</i>				5,000		
	<i>CONFERENCE ROOM CHAIRS</i>				5,000		
	<i>DUTY OFFICER CHAIRS</i>				5,000		
	<i>2 NEW DESKTOP PRINTERS</i>				1,500		
	<i>2 NEW WORKSTATIONS</i>				3,000		
	<i>REPLACE POLYGRAPH INSTRUMENT</i>				7,000		
00131100 503100 K9UNT	SUPPLIES	4,408	5,735	15,000	15,000	-	- %
00131100 503200	ISF -CANON COPIER	15,919	15,344	19,891	19,891	-	- %
					19,891		
00131100 503202	ISF - CANON DESKTOP PRINTER	1,011	1,679	1,232	1,232	-	- %
					1,232		
00131100 503500	UNIFORMS	93,914	222,744	417,514	292,095	(125,419)	(30.0%)
	<i>SHOE ALLOWANCE</i>				7,650		
	<i>CLOTHING ALLOWANCE</i>				12,500		
	<i>TASER BATTERIES</i>				2,000		
	<i>TASER CONTRACT</i>				27,945		
	<i>BRASS ITEMS</i>				3,000		
	<i>UNIFORM PATCHES</i>				5,000		
	<i>UNIFORM ALTERATIONS</i>				8,000		
	<i>UNIFORM SHIRTS - TACTICAL</i>				4,000		
	<i>BALLISTIC VESTS</i>				30,000		
	<i>TACTICAL GEAR</i>				50,000		
	<i>AMMUNITION</i>				25,000		
	<i>UNIFORMS - REPLACEMENT</i>				30,000		
	<i>OUTFIT NEW HIRE</i>				87,000		
00131100 503500 ACDMY	UNIFORMS	-	10,520	16,900	6,000	(10,900)	(64.5%)
	<i>ACADEMY UNIFORM/AMMO NEEDS</i>				6,000		
00131100 504800	POSTAGE	8,325	9,191	10,200	20,000	9,800	96.1%
00131100 505000	ISF - INFORMATION TECH CHARG	642,250	766,121	698,342	698,342	-	- %
	<i>ISF ALLOCATION</i>				698,342		
00131100 505101	ISF - TELEPHONE CHARGES	83,210	68,242	87,677	87,677	-	- %
					87,677		
00131100 505102	ISF - CELLPHONE CHARGES	101,224	110,815	106,717	106,717	-	- %
					106,717		
00131100 505103	ISF - GPS	18,180	18,180	19,440	19,440	-	- %
					19,440		
00131100 505200	ADVERTISING	4,700	6,078	6,500	6,500	-	- %
00131100 505400	GASOLINE & OIL	221,222	333,271	347,840	300,000	(47,840)	(13.8%)
00131100 505504	ISF - CAR WASH	-	-	8,089	10,714	2,625	32.5%
					10,714		
00131100 505900	PRINTING	4,198	2,495	8,000	10,000	2,000	25.0%
	<i>BUSINESS CARDS & LETTER HEAD & ENVELOPES</i>				5,000		
	<i>OTHER PRINTING NEEDS</i>				5,000		
TOTAL SUPPLIES & MATERIALS		1,274,600	1,651,602	1,891,091	1,735,108	(155,983)	(8.2%)

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Fund 001 - GENERAL FUND
Dept 311 - LAW ENFORCEMENT

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
TRAINING & RELATED							
00131100 504100	TRAVEL	3,872	5,664	27,500	10,000	(17,500)	(63.6%)
00131100 504100 EXTRD	TRAVEL	96	(314)	10,000	10,000	-	-%
00131100 504100 TRNSP	TRAVEL	3,149	23,610	33,742	40,000	6,258	18.5%
00131100 504200	TRAINING & EDUCATION	8,773	34,500	34,500	42,000	7,500	21.7%
	<i>BASE TRAINING</i>				34,500		
	<i>INCREASE TRAINING</i>				7,500		
<hr/>							
00131100 504200 ACDMY	TRAINING & EDUCATION	9,800	24,300	42,250	50,000	7,750	18.3%
00131100 504200 TRNSP	TRAINING & EDUCATION	-	695	-	-	-	-%
00131100 504300	DUES, PUB & MEMBERSHIPS	7,514	4,310	8,600	7,600	(1,000)	(11.6%)
TOTAL TRAINING & RELATED		33,204	92,765	156,592	159,600	3,008	1.9%
<hr/>							
CAPITAL OUTLAY							
00131100 508300	MACHINERY & EQUIPMENT	-	-	1,000	1,000	-	-%
TOTAL CAPITAL OUTLAY		-	-	1,000	1,000	-	-%
<hr/>							
TRANSFERS & INTERGOV							
00131100 598311	INTERFUND OP TRANS IN/OUT	-	-	-	109,170	109,170	-%
					109,170		
TOTAL TRANSFERS & INTERGOV		-	-	-	109,170	109,170	-%
<hr/>							
TOTAL LAW ENFORCEMENT		13,616,060	14,208,521	15,143,667	16,358,838	1,215,171	8.0%

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Fund 001 - GENERAL FUND
Dept 312 - CCSO SPECIAL ASSIGNMENTS

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
312 - CCSO SPECIAL ASSIGNMENTS							
SALARY & FRINGE							
00131200 501700	SALARIES - OVERTIME	-	-	33,015	33,015	-	-%
00131200 501800	TOBACCO GRANT	895	-	-	-	-	-%
00131200 501801	SCHOOL ACTIVITIES	2,090	2,118	4,000	4,000	-	-%
00131200 501806	MSPF GRANT	(924)	264	-	-	-	-%
00131200 501810	SEX OFFENDER ENFORCEMENT	(349)	1,217	-	-	-	-%
00131200 501812	NORTH EAST FIREWORKS	-	2,981	3,000	3,000	-	-%
00131200 501814	CECIL COUNTY FAIR	-	20,061	21,000	21,000	-	-%
00131200 501819	NORTH EAST CHRISTMAS PARAL	-	-	3,000	3,000	-	-%
00131200 501821	SAFE STREETS	(581)	2,117	-	-	-	-%
00131200 501827	DRUG COURT	7,673	5,734	-	-	-	-%
00131200 501829	MISC EVENT PATROLS	27,742	152,830	60,000	60,000	-	-%
00131200 501830	MVA GRANT	1,454	105	-	-	-	-%
00131200 501831	DOJ-US MARSHALS SERVICE	14,324	7,631	-	-	-	-%
00131200 502100	WORKERS COMPENSATION	2,088	9,243	4,254	4,254	-	-%
00131200 502200	FICA	7,358	21,157	9,487	9,487	-	-%
TOTAL SALARY & FRINGE		61,772	225,457	137,756	137,756	-	-%
TOTAL CCSO SPECIAL ASSIGNMENTS		61,772	225,457	137,756	137,756	-	-%

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Fund 001 - GENERAL FUND
Dept 314 - CCSO CHARLESTOWN PATROL

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
314 - CCSO CHARLESTOWN PATROL							
SALARY & FRINGE							
00131400 501809	CHARLESTOWN PATROL	34,724	31,865	52,500	52,500	-	-%
00131400 502100	WORKERS COMPENSATION	1,225	1,075	3,150	3,150	-	-%
00131400 502200	FICA	2,651	2,434	4,017	4,017	-	-%
TOTAL SALARY & FRINGE		38,601	35,374	59,667	59,667	-	-%
TOTAL CCSO CHARLESTOWN PATROL		38,601	35,374	59,667	59,667	-	-%

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Fund 001 - GENERAL FUND
Dept 315 - CCSO PORT DEPOSIT

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
315 - CCSO PORT DEPOSIT							
SALARY & FRINGE							
00131500 501807	PORT DEPOSIT PATROL	41,517	36,963	70,000	70,000	-	-%
00131500 502100	WORKERS COMPENSATION	1,460	1,261	4,200	4,200	-	-%
00131500 502200	FICA	3,171	2,823	5,355	5,355	-	-%
TOTAL SALARY & FRINGE		46,148	41,047	79,555	79,555	-	-%
TOTAL CCSO PORT DEPOSIT		46,148	41,047	79,555	79,555	-	-%

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Fund 001 - GENERAL FUND
Dept 316 - CCSO CECILTON PATROL

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
316 - CCSO CECILTON PATROL							
SALARY & FRINGE							
00131600 501826	CECILTON PATROL	34,493	29,126	22,000	22,000	-	-%
00131600 502100	WORKERS COMPENSATION	1,159	1,041	1,320	1,320	-	-%
00131600 502200	FICA	2,635	2,227	1,683	1,683	-	-%
TOTAL SALARY & FRINGE		38,286	32,394	25,003	25,003	-	-%
TOTAL CCSO CECILTON PATROL		38,286	32,394	25,003	25,003	-	-%

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Fund 001 - GENERAL FUND
Dept 318 - CCSO SCHOOL ASSIGNMENTS

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
318 - CCSO SCHOOL ASSIGNMENTS							
SALARY & FRINGE							
00131800 501840	NORTH EAST SCHOOL	2,943	6,710	-	6,700	6,700	-%
00131800 501841	RISING SUN SCHOOL	4,015	6,394	-	6,400	6,400	-%
00131800 501842	BO MANOR SCHOOL	1,870	2,475	-	3,000	3,000	-%
00131800 501843	PERRYVILLE SCHOOL	3,259	10,436	-	10,500	10,500	-%
00131800 502100	WORKERS COMPENSATION	401	892	-	915	915	-%
00131800 502200	FICA	923	1,987	-	2,035	2,035	-%
TOTAL SALARY & FRINGE		13,411	28,894	-	29,550	29,550	-%
TOTAL CCSO SCHOOL ASSIGNMENTS		13,411	28,894	-	29,550	29,550	-%

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Fund 001 - GENERAL FUND
Dept 331 - DETENTION CENTER

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
331 - DETENTION CENTER							
SALARY & FRINGE							
00133100 501200	SALARIES - CLERICAL	114,849	101,145	119,132	130,121	10,989	9.2%
00133100 501300	SALARIES-PUBLIC SAFETY	3,165,090	2,925,588	3,988,200	4,315,900	327,700	8.2%
00133100 501500	SALARIES - PROFESSIONAL	110,752	122,070	131,364	139,458	8,094	6.2%
00133100 501700	SALARIES - OVERTIME	676,074	839,483	883,800	100,000	(783,800)	(88.7%)
00133100 501710	HOLIDAY PAY	56,043	30,974	66,404	66,404	-	-%
00133100 501720	SHIFT DIFFERENTIAL	48,007	40,323	41,600	41,600	-	-%
00133100 501730	PUBLIC SAFETY COMP ENHANCE	-	-	-	1,080,519	1,080,519	-%
00133100 502100	WORKERS COMPENSATION	126,277	125,167	146,626	151,092	4,466	3.0%
00133100 502200	FICA	310,969	299,167	330,893	342,658	11,765	3.6%
00133100 502300	PENSION PLAN - STATE	23,558	23,626	29,246	30,516	1,270	4.3%
00133100 502400	PENSION PLAN - PUBLIC SAFETY	437,699	409,196	532,966	594,609	61,643	11.6%
00133100 502410	RETIREMENT HEALTH (OPEB)	5,178	-	-	-	-	-%
00133100 502500	HEALTH INSURANCE	742,003	750,142	788,544	1,049,242	260,698	33.1%
00133100 502510	LIFE INSURANCE	6,190	5,384	11,892	8,196	(3,696)	(31.1%)
00133100 502520	EMPLOYEE ASSISTANCE PROGR	1,701	1,400	2,160	2,232	72	3.3%
00133100 502530	FLEX PLAN	234	195	195	156	(39)	(20.0%)
00133100 502540	FMLA	-	-	52	26	(26)	(50.0%)
00133100 502700	DEFERRED COMPENSATION	8,000	7,416	8,000	8,000	-	-%
00133100 502999	ATTRITION	-	-	(632,413)	(765,219)	(132,806)	21.0%
TOTAL SALARY & FRINGE		5,832,624	5,681,275	6,448,661	7,295,510	846,849	13.1%

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Fund 001 - GENERAL FUND
Dept 331 - DETENTION CENTER

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
PROF & RELATED SERV							
00133100 503900	BANK FEES	846	885	1,000	2,000	1,000	100.0%
00133100 504400	PROFESSIONAL SERVICES	19,355	9,508	23,300	86,600	63,300	271.7%
	<i>CHESAPEAKE DOC SERVICES</i>				4,000		
	<i>PRE EMPLOYMENT AGILITY TESTING</i>				3,000		
	<i>PRE EMPLOYMENT PSYCH TESTING</i>				5,000		
	<i>RANDOM DRUG TESTING</i>				5,000		
	<i>FINGER PRINTING</i>				2,000		
	<i>OFFICERS WEEK / EMPLOYEE APPRECIATION LUNCHEON</i>				5,000		
	<i>ORAL BOARDS LUNCH</i>				2,000		
	<i>PRE EMPLOYMENT DRUG TESTING</i>				5,000		
	<i>OTHER PROFESSIONAL SERVICES</i>				15,000		
	<i>CONVERT DINING HALL TO MEETING/GRADUATION ROOM</i>				35,000		
	<i>RANGE FEE</i>				5,600		
00133100 504401	SOFTWARE - ANNUAL LICENSE	1,218	1,372	3,500	3,000	(500)	(14.3%)
00133100 505500	VEHICLE REPAIR & MAINTENANC	13,686	12,568	11,572	11,572	-	- %
					11,572		
00133100 505501	ISF - DEPR VEHICLE CHARGES	26,452	21,529	14,233	14,233	-	- %
					14,233		
00133100 505502	ISF - FUND 750 OVERHEAD ALLOI	-	-	4,391	4,391	-	- %
					4,391		
00133100 505503	ISF - VEHICLE NON-CONTRACT	2,904	13,956	3,715	3,715	-	- %
					3,715		
00133100 505600	EQUIPMENT REPAIR & MAINTEN/	-	-	5,280	15,280	10,000	189.4%
	<i>RADIO REPAIR</i>				5,280		
	<i>REPLACEMENT MICS</i>				10,000		
00133100 505700	LEGAL SERVICES	10,000	10,000	11,000	10,000	(1,000)	(9.1%)
00133100 506800	EQUIPMENT RENTAL/LEASE	-	-	2,000	2,000	-	- %
TOTAL PROF & RELATED SERV		74,461	69,819	79,991	152,791	72,800	91.0%

Cecil County, Maryland
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Fund 001 - GENERAL FUND
Dept 331 - DETENTION CENTER

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
SUPPLIES & MATERIALS							
00133100 503100	SUPPLIES	89,639	101,366	112,800	122,300	9,500	8.4%
	<i>BOTTLED WATER</i>				2,500		
	<i>CLEANING SUPPLIES</i>				49,331		
	<i>OFFICE SUPPLIES</i>				32,471		
	<i>MACHINE FOR FLOORS</i>				4,000		
	<i>INMATE SUPPLIES</i>				30,998		
	<i>CHAIR REPLACEMENT</i>				3,000		
00133100 503100 ACDMY	SUPPLIES	-	-	2,000	2,000	-	- %
00133100 503200	ISF -CANON COPIER	8,208	7,748	11,666	11,666	-	- %
					11,666		
00133100 503202	ISF - CANON DESKTOP PRINTER	4,412	5,154	4,565	4,565	-	- %
					4,565		
00133100 503500	UNIFORMS	87,064	116,273	118,487	188,000	69,513	58.7%
	<i>HONOR GUARD</i>				2,500		
	<i>DUTY GEAR</i>				15,000		
	<i>NEW HIRE UNIFORMS (20 @ \$2,580 EACH)</i>				51,600		
	<i>UNIFORM PATCHES</i>				5,000		
	<i>UNIFORM ALTERATIONS</i>				5,000		
	<i>BODY ARMOR</i>				20,000		
	<i>CLOTHING ALLOWANCE</i>				1,500		
	<i>SHOE ALLOWANCE</i>				9,000		
	<i>TASER CONTRACT</i>				52,000		
	<i>REPLACEMENT UNIFORMS (40 @ \$560 EACH)</i>				22,400		
	<i>CRT UNIFORM REPLACEMENTS</i>				4,000		
00133100 503600	FOOD SUPPLIES	453,146	466,549	489,964	633,508	143,544	29.3%
	<i>FY23 COST</i>				575,916		
	<i>10% INCREASE EST</i>				57,592		
00133100 503700	MEDICAL SUPPLIES	1,613,344	1,694,012	1,778,712	2,830,806	1,052,094	59.1%
	<i>FY23 MEDICAL COST</i>				2,177,543		
	<i>30% INCREASE - MAT REQUIREMENTS</i>				653,263		
00133100 503700 CACAG	MEDICAL SUPPLIES	178,354	369,656	482,532	500,000	17,468	3.6%
00133100 503700 OOCMC	MEDICAL SUPPLIES	2,737	6,508	12,600	12,600	-	- %
00133100 504800	POSTAGE	3,040	2,243	4,000	6,000	2,000	50.0%
00133100 505000	ISF - INFORMATION TECH CHARG	404,283	503,057	444,973	444,973	-	- %
	<i>ISF ALLOCATION</i>				444,973		
00133100 505101	ISF - TELEPHONE CHARGES	83,103	80,314	90,632	90,632	-	- %
					90,632		
00133100 505102	ISF - CELLPHONE CHARGES	13,375	16,064	17,377	17,137	(240)	(1.4%)
00133100 505103	ISF - GPS	1,440	1,440	1,440	1,440	-	- %
					1,440		
00133100 505200	ADVERTISING	11,875	16,511	12,000	25,000	13,000	108.3%
00133100 505400	GASOLINE & OIL	9,993	13,734	20,000	25,000	5,000	25.0%
00133100 505504	ISF - CAR WASH	-	-	520	-	(520)	(100.0%)
00133100 505900	PRINTING	1,106	-	2,500	3,500	1,000	40.0%
	<i>BUSINESS CARDS/LETTERHEAD/ENVELOPES</i>				2,500		
	<i>MANUALS</i>				1,000		
TOTAL SUPPLIES & MATERIALS		2,965,117	3,400,628	3,606,768	4,919,127	1,312,359	36.4%

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Fund 001 - GENERAL FUND
Dept 331 - DETENTION CENTER

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
TRAINING & RELATED							
00133100 504100	TRAVEL	7,704	5,347	17,992	31,500	13,508	75.1%
	OFFICER OF THE YEAR				2,000		
	TRAINING - INCREASED/SPECIALIZED				23,000		
	MILEAGE REIMBURSEMENT				500		
	MEAL ALLOWANCE				1,000		
	CRT TRAINING				5,000		
00133100 504100 EXTRD	TRAVEL	-	-	1,000	10,000	9,000	900.0%
00133100 504200	TRAINING & EDUCATION	6,332	35,228	45,855	71,106	25,251	55.1%
	SPECIALIZED TRAINING				29,106		
	RANGE SUPPLIES				10,000		
	AMMUNITION				22,000		
	CRT TRAINING NEEDS				10,000		
00133100 504200 ACDMY	TRAINING & EDUCATION	-	-	6,000	36,000	30,000	500.0%
	BASIC ACADEMY NEEDS				6,000		
	FLOOR MATS/FIRE SAFETY PIT/PEPPER FOAM INSERTS				25,000		
	TRAINING UNIFORMS				5,000		
00133100 504300	DUES, PUB & MEMBERSHIPS	56	490	2,000	3,000	1,000	50.0%
TOTAL TRAINING & RELATED		14,092	41,066	72,847	151,606	78,759	108.1%
CAPITAL OUTLAY							
00133100 508300	MACHINERY & EQUIPMENT	-	-	17,000	-	(17,000)	(100.0%)
TOTAL CAPITAL OUTLAY		-	-	17,000	-	(17,000)	(100.0%)
TOTAL DETENTION CENTER		8,886,295	9,192,787	10,225,267	12,519,034	2,293,767	22.4%

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Fund 001 - GENERAL FUND
Dept 333 - COMMUNITY CORRECTIONS

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
333 - COMMUNITY CORRECTIONS							
SALARY & FRINGE							
00133300 501200	SALARIES - CLERICAL	50,787	53,843	57,913	60,635	2,722	4.7%
00133300 501300	SALARIES-PUBLIC SAFETY	955,464	706,448	625,220	543,184	(82,036)	(13.1%)
00133300 501400	SALARIES - OTHER	19,567	35,696	67,271	142,677	75,406	112.1%
00133300 501500	SALARIES - PROFESSIONAL	29,732	65,742	66,801	67,501	700	1.0%
00133300 501700	SALARIES - OVERTIME	142,589	87,568	238,884	80,000	(158,884)	(66.5%)
00133300 501710	HOLIDAY PAY	13,664	3,243	17,223	4,300	(12,923)	(75.0%)
00133300 501720	SHIFT DIFFERENTIAL	10,695	4,748	13,575	5,000	(8,575)	(63.2%)
00133300 502100	WORKERS COMPENSATION	40,662	31,841	28,080	25,255	(2,825)	(10.1%)
00133300 502200	FICA	91,346	71,976	65,048	60,423	(4,625)	(7.1%)
00133300 502300	PENSION PLAN - STATE	6,970	9,256	15,489	23,015	7,526	48.6%
00133300 502400	PENSION PLAN - PUBLIC SAFETY	125,041	102,579	86,336	74,188	(12,148)	(14.1%)
00133300 502410	RETIREMENT HEALTH (OPEB)	1,480	-	-	-	-	- %
00133300 502500	HEALTH INSURANCE	255,352	178,274	124,001	184,781	60,780	49.0%
00133300 502510	LIFE INSURANCE	1,940	1,435	1,367	1,413	46	3.4%
00133300 502520	EMPLOYEE ASSISTANCE PROGR	446	321	336	336	-	- %
00133300 502530	FLEX PLAN	39	39	64	78	14	21.9%
00133300 502700	DEFERRED COMPENSATION	4,500	2,285	4,500	4,500	-	- %
00133300 502999	ATTRITION	-	-	(124,292)	(150,393)	(26,101)	21.0%
TOTAL SALARY & FRINGE		1,750,271	1,355,295	1,287,816	1,126,893	(160,923)	(12.5%)
PROF & RELATED SERV							
00133300 503900	BANK FEES	-	-	500	-	(500)	(100.0%)
00133300 504400	PROFESSIONAL SERVICES	70,626	74,231	152,577	204,800	52,223	34.2%
	<i>PRE-TRIAL ANKLE MONITORS</i>				200,000		
	<i>RANDOM EMPLOYEE DRUG TESTING</i>				2,000		
	<i>RANGE FEE</i>				2,800		
00133300 505500	VEHICLE REPAIR & MAINTENANC	6,663	(166)	5,905	5,905	-	- %
00133300 505501	ISF - DEPR VEHICLE CHARGES	5,464	12,437	16,679	16,679	-	- %
					16,679		
00133300 505502	ISF - FUND 750 OVERHEAD ALLOI	-	-	1,931	1,931	-	- %
					1,931		
00133300 505503	ISF - VEHICLE NON-CONTRACT	2,648	10,487	1,186	1,186	-	- %
					1,186		
00133300 505600	EQUIPMENT REPAIR & MAINTEN/	-	-	5,000	15,000	10,000	200.0%
00133300 506800	EQUIPMENT RENTAL/LEASE	-	675	-	-	-	- %
TOTAL PROF & RELATED SERV		85,400	97,664	183,778	245,501	61,723	33.6%

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Fund 001 - GENERAL FUND
Dept 333 - COMMUNITY CORRECTIONS

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
SUPPLIES & MATERIALS							
00133300 503100	SUPPLIES	23,040	33,264	46,500	50,000	3,500	7.5%
	<i>WATER DELIVERY</i>				600		
	<i>FLAG REPLACEMENT</i>				1,000		
	<i>OFFICE SUPPLIES</i>				39,000		
	<i>CLEANING SUPPLIES</i>				9,400		
00133300 503100 ACDMY	SUPPLIES	-	-	1,000	-	(1,000)	(100.0%)
00133300 503200	ISF -CANON COPIER	4,589	3,617	4,183	4,183	-	- %
					4,183		
00133300 503500	UNIFORMS	18,160	33,078	38,512	46,512	8,000	20.8%
00133300 503600	FOOD SUPPLIES	77,977	30,141	85,970	-	(85,970)	(100.0%)
00133300 503700	MEDICAL SUPPLIES	268,360	322,594	398,831	145,000	(253,831)	(63.6%)
	<i>PRETRIAL DRUG SCREENING</i>				145,000		
00133300 504800	POSTAGE	20	-	100	-	(100)	(100.0%)
00133300 505000	ISF - INFORMATION TECH CHARG	83,003	105,121	109,352	109,352	-	- %
	<i>ISF ALLOCATION</i>				109,352		
00133300 505101	ISF - TELEPHONE CHARGES	24,238	23,347	14,777	14,777	-	- %
					14,777		
00133300 505102	ISF - CELLPHONE CHARGES	7,533	5,528	8,027	5,600	(2,427)	(30.2%)
	<i>AGENCY CELL PHONES - 11</i>				5,600		
00133300 505200	ADVERTISING	-	2,041	2,041	2,041	-	- %
00133300 505400	GASOLINE & OIL	4,749	7,973	15,000	25,000	10,000	66.7%
00133300 505504	ISF - CAR WASH	-	-	385	-	(385)	(100.0%)
00133300 505900	PRINTING	-	-	2,000	2,500	500	25.0%
	<i>MANUALS</i>				2,000		
	<i>BUSINESS CARDS</i>				500		
TOTAL SUPPLIES & MATERIALS		511,670	566,704	726,678	404,965	(321,713)	(44.3%)
TRAINING & RELATED							
00133300 504100	TRAVEL	48	2,171	6,500	10,000	3,500	53.8%
	<i>CONFERENCE FEES/MEALS/TOLLS</i>				6,500		
	<i>SPECIALIZED TRAINING</i>				3,500		
00133300 504200	TRAINING & EDUCATION	70	3,008	11,300	11,300	-	- %
	<i>MPCT CONFERENCE</i>				1,600		
	<i>SPECIALIZED TRAINING</i>				3,700		
	<i>AMMUNITION</i>				6,000		
00133300 504200 ACDMY	TRAINING & EDUCATION	-	-	1,800	-	(1,800)	(100.0%)
00133300 504300	DUES, PUB & MEMBERSHIPS	909	320	1,250	1,200	(50)	(4.0%)
TOTAL TRAINING & RELATED		1,027	5,499	20,850	22,500	1,650	7.9%
TOTAL COMMUNITY CORRECTIONS		2,348,367	2,025,162	2,219,122	1,799,859	(419,263)	(18.9%)

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
341 - DEPT OF EMERGENCY SERVICES							
SALARY & FRINGE							
00134100 501300	SALARIES-PUBLIC SAFETY	1,431,737	1,591,962	2,227,703	2,388,126	160,423	7.2%
00134100 501400	SALARIES - OTHER	193,493	178,804	187,826	223,126	35,300	18.8%
00134100 501500	SALARIES - PROFESSIONAL	304	-	-	-	-	-%
00134100 501610	SALARIES-TEMPORARY	121,825	127,728	80,000	120,000	40,000	50.0%
00134100 501620	SALARIES-GRANT-CONTRACT	-	-	-	41,600	41,600	-%
00134100 501700	SALARIES - OVERTIME	565,909	506,096	400,000	100,000	(300,000)	(75.0%)
00134100 501710	HOLIDAY PAY	41,947	36,042	50,000	50,000	-	-%
00134100 501720	SHIFT DIFFERENTIAL	24,004	24,150	28,000	28,000	-	-%
00134100 501730	PUBLIC SAFETY COMP ENHANCE	-	-	-	527,926	527,926	-%
00134100 502100	WORKERS COMPENSATION	20,556	23,050	22,438	29,088	6,650	29.6%
00134100 502200	FICA	177,624	184,011	179,344	196,493	17,149	9.6%
00134100 502300	PENSION PLAN - STATE	22,590	23,453	34,969	33,006	(1,963)	(5.6%)
00134100 502400	PENSION PLAN - PUBLIC SAFETY	188,636	214,308	257,337	303,426	46,089	17.9%
00134100 502410	RETIREMENT HEALTH (OPEB)	2,757	-	-	-	-	-%
00134100 502500	HEALTH INSURANCE	405,433	481,384	456,183	609,412	153,229	33.6%
00134100 502510	LIFE INSURANCE	2,968	2,880	3,877	4,588	711	18.3%
00134100 502520	EMPLOYEE ASSISTANCE PROGR	880	862	1,176	1,200	24	2.0%
00134100 502530	FLEX PLAN	153	81	78	78	-	-%
00134100 502540	FMLA	-	-	52	26	(26)	(50.0%)
00134100 502700	DEFERRED COMPENSATION	7,620	7,521	7,500	7,500	-	-%
00134100 502999	ATTRITION	-	-	(450,000)	(544,500)	(94,500)	21.0%
TOTAL SALARY & FRINGE		3,208,436	3,402,332	3,486,483	4,119,095	632,612	18.1%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
PROF & RELATED SERV							
00134100 504400	PROFESSIONAL SERVICES	35,818	257,094	430,000	165,000	(265,000)	(61.6%)
	<i>Mass Notification System Contract</i>				20,000		
	<i>System Repairs Estimated</i>				20,000		
	<i>Background Checks</i>				15,000		
	<i>Comprehensive Study per EMS Adv Board</i>				100,000		
	<i>Muller Monthly and Expenses</i>				10,000		
00134100 504401	SOFTWARE - ANNUAL LICENSE	6,076	7,240	14,700	14,700	-	- %
	<i>Aladtec, Adore, Project management</i>				14,700		
00134100 504402	SOFTWARE/HARDWARE - SUPPO	2,354	2,354	-	-	-	- %
00134100 505500	VEHICLE REPAIR & MAINTENANC	26,389	23,958	20,743	20,743	-	- %
					20,743		
00134100 505501	ISF - DEPR VEHICLE CHARGES	46,518	43,730	70,936	70,936	-	- %
					70,936		
00134100 505502	ISF - FUND 750 OVERHEAD ALLOI	-	-	6,699	6,699	-	- %
					6,699		
00134100 505503	ISF - VEHICLE NON-CONTRACT	8,113	5,684	3,970	3,790	(180)	(4.5%)
					3,790		
00134100 505600	EQUIPMENT REPAIR & MAINTEN/	4,016	18,275	21,000	356,000	335,000	1,595.2%
	<i>Bioquell, Breathe Air, Vigiles, and Calibration</i>				21,000		
	<i>motorola Radio Warranty</i>				435,000		
	<i>ENSB Grant (Radio Warranty)</i>				-100,000		
00134100 506800	EQUIPMENT RENTAL/LEASE	2,538	2,448	2,700	2,700	-	- %
					2,700		
TOTAL PROF & RELATED SERV		131,821	360,784	570,748	640,568	69,820	12.2%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
SUPPLIES & MATERIALS							
00134100 503100	SUPPLIES	49,481	41,678	35,069	43,000 43,000	7,931	22.6%
00134100 503200	ISF - CANON COPIER	5,412	4,163	2,675	2,675 2,675	-	- %
00134100 503202	ISF - CANON DESKTOP PRINTER	991	2,052	1,204	1,204 1,204	-	- %
00134100 503500	UNIFORMS HAZMAT GEAR	14,542	22,885	51,000	40,000 40,000	(11,000)	(21.6%)
00134100 504800	POSTAGE	644	163	700	700 700	-	- %
00134100 504900	COMMUNICATIONS Radios	107,063	82,904	181,119	150,000 150,000	(31,119)	(17.2%)
00134100 505000	ISF - INFORMATION TECH CHARG ISF ALLOCATION	380,371	451,870	447,465	447,465 447,465	-	- %
00134100 505101	ISF - TELEPHONE CHARGES	55,401	51,363	52,681	52,681 52,681	-	- %
00134100 505102	ISF - CELLPHONE CHARGES	35,209	33,590	40,787	40,787 40,787	-	- %
00134100 505200	ADVERTISING	-	14	1,000	1,000 1,000	-	- %
00134100 505400	GASOLINE & OIL Calculated based on FY23 and FY22 usage	8,201	21,618	10,000	22,000 22,000	12,000	120.0%
00134100 505504	ISF - CAR WASH	-	-	360	714 714	354	98.3%
00134100 517100	EMP RELATIONS-AWARDS & EVE	280	2,195	2,000	2,500 2,500	500	25.0%
TOTAL SUPPLIES & MATERIALS		657,595	714,494	826,060	804,726	(21,334)	(2.6%)
TRAINING & RELATED							
00134100 504100	TRAVEL	491	1,488	12,000	5,000 5,000	(7,000)	(58.3%)
00134100 504200	TRAINING & EDUCATION	12,345	11,558	24,746	20,000 20,000	(4,746)	(19.2%)
00134100 504300	DUES, PUB & MEMBERSHIPS	1,334	1,364	1,200	1,200 1,200	-	- %
TOTAL TRAINING & RELATED		14,170	14,410	37,946	26,200	(11,746)	(31.0%)
CAPITAL OUTLAY							
00134100 508300	MACHINERY & EQUIPMENT SCBA replacements	29,913	-	11,931	15,000 15,000	3,069	25.7%
TOTAL CAPITAL OUTLAY		29,913	-	11,931	15,000	3,069	25.7%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
TRANSFERS & INTERGOV							
00134100 598341	INTERFUND OP TRANS IN/OUT	176,558	-	197,954	277,301 277,301	79,347	40.1%
TOTAL TRANSFERS & INTERGOV		176,558	-	197,954	277,301	79,347	40.1%
TOTAL DEPT OF EMERGENCY SERVICES		4,218,494	4,492,020	5,131,122	5,882,890	751,768	14.7%

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Fund 001 - GENERAL FUND
Dept 342 - 911 TRUST

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
342 - 911 TRUST							
PROF & RELATED SERV							
00134200 504401	SOFTWARE - ANNUAL LICENSE	131,880	-	170,460	170,460 <i>170,460</i>	-	-%
00134200 506700	AUDITING	3,500	3,500	3,500	3,500 <i>3,500</i>	-	-%
TOTAL PROF & RELATED SERV		135,380	3,500	173,960	173,960	-	-%
SUPPLIES & MATERIALS							
00134200 503100	SUPPLIES	1,410	4,568	5,000	5,000 <i>5,000</i>	-	-%
00134200 503202	ISF - CANON DESKTOP PRINTER	790	821	818	818 <i>818</i>	-	-%
00134200 505100	TELEPHONE	103,750	112,407	171,500	171,500 <i>171,500</i>	-	-%
TOTAL SUPPLIES & MATERIALS		105,950	117,796	177,318	177,318	-	-%
TOTAL 911 TRUST		241,330	121,296	351,278	351,278	-	-%

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Fund 001 - GENERAL FUND
Dept 351 - VOLUNTEER FIRE DEPARTMENTS

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
351 - VOLUNTEER FIRE DEPARTMENTS							
SALARY & FRINGE							
00135100 502100	WORKERS COMPENSATION	201,407	221,017	221,017	221,017	-	- %
00135100 509800	VLOSAP FUNDING	1,032,000	1,210,654	1,460,654	1,437,665	(22,989)	(1.6%)
					1,437,665		
TOTAL SALARY & FRINGE		1,233,407	1,431,671	1,681,671	1,658,682	(22,989)	(1.4%)
PROF & RELATED SERV							
00135100 504400	PROFESSIONAL SERVICES	4,000	4,000	4,400	4,840	440	10.0%
					4,840		
00135100 504400 ARP23	PROFESSIONAL SERVICES	-	-	-	175,000	175,000	- %
00135100 504400 VFIRE	PROFESSIONAL SERVICES	17,737	6,239	7,500	7,500	-	- %
					7,500		
00135100 504401	SOFTWARE - ANNUAL LICENSE	-	-	3,800	4,000	200	5.3%
					4,000		
00135100 506500	PREV MAINTENANCE & FIRE PRE	-	-	31,500	25,000	(6,500)	(20.6%)
					25,000		
00135100 506500 VFIRE	PREV MAINTENANCE & FIRE PRE	118,540	139,442	169,000	174,000	5,000	3.0%
	<i>LP 15/Lucas/1000 Maintenance 10% inc potential</i>				105,000		
	<i>Stretcher/Stair Chair/Power Load Main 10% inc pote</i>				69,000		
00135100 506700	AUDITING	2,240	2,994	3,810	3,810	-	- %
					3,810		
TOTAL PROF & RELATED SERV		142,517	152,675	220,010	394,150	174,140	79.2%
SUPPLIES & MATERIALS							
00135100 503100 VFIRE	SUPPLIES	7,653	3,379	11,000	11,000	-	- %
					11,000		
00135100 503700	MEDICAL SUPPLIES	15,353	11,791	40,000	10,000	(30,000)	(75.0%)
					10,000		
00135100 503700 VFIRE	MEDICAL SUPPLIES	2,000	2,000	2,000	2,000	-	- %
					2,000		
00135100 504900 VFIRE	COMMUNICATIONS	8,735	8,144	19,000	10,000	(9,000)	(47.4%)
					10,000		
00135100 507900 VFIRE	MISCELLANEOUS	575,000	500,000	1,150,000	1,125,000	(25,000)	(2.2%)
	<i>Ladder Truck - Singerly Fire</i>				500,000		
	<i>Ladder Truck - Perryville Fire</i>				500,000		
	<i>Ambulance - Rising Sun</i>				125,000		
TOTAL SUPPLIES & MATERIALS		608,742	525,314	1,222,000	1,158,000	(64,000)	(5.2%)
TRANSFERS & INTERGOV							
00135100 507800	ALLOCATION-REGULAR	3,233,112	3,329,199	3,297,445	3,435,657	138,212	4.2%
					3,435,657		
TOTAL TRANSFERS & INTERGOV		3,233,112	3,329,199	3,297,445	3,435,657	138,212	4.2%
TOTAL VOLUNTEER FIRE DEPARTMENTS		5,217,778	5,438,859	6,421,126	6,646,489	225,363	3.5%

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Fund 001 - GENERAL FUND
Dept 352 - EMERGENCY MEDICAL SERVICES

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
352 - EMERGENCY MEDICAL SERVICES							
SALARY & FRINGE							
00135200 501300	SALARIES-PUBLIC SAFETY	2,290,307	2,377,694	2,670,744	2,736,258	65,514	2.5%
00135200 501610	SALARIES-TEMPORARY	141,860	56,717	80,000	80,000	-	- %
00135200 501620	SALARIES-GRANT-CONTRACT	-	35,430	60,840	75,000	14,160	23.3%
00135200 501700	SALARIES - OVERTIME	684,490	654,235	393,000	100,000	(293,000)	(74.6%)
00135200 501710	HOLIDAY PAY	40,740	33,235	50,000	50,000	-	- %
00135200 501720	SHIFT DIFFERENTIAL	28,097	29,641	24,371	24,371	-	- %
00135200 501730	PUBLIC SAFETY COMP ENHANCE	-	-	-	479,931	479,931	- %
00135200 502100	WORKERS COMPENSATION	65,636	73,696	64,541	71,949	7,408	11.5%
00135200 502200	FICA	237,692	238,232	202,238	208,374	6,136	3.0%
00135200 502400	PENSION PLAN - PUBLIC SAFETY	296,003	346,664	327,262	347,119	19,857	6.1%
00135200 502410	RETIREMENT HEALTH (OPEB)	3,188	-	-	-	-	- %
00135200 502500	HEALTH INSURANCE	506,081	556,619	511,287	615,570	104,283	20.4%
00135200 502510	LIFE INSURANCE	4,125	4,419	4,707	4,791	84	1.8%
00135200 502520	EMPLOYEE ASSISTANCE PROGR	982	1,060	1,128	1,104	(24)	(2.1%)
00135200 502530	FLEX PLAN	78	78	78	78	-	- %
00135200 502700	DEFERRED COMPENSATION	8,251	9,407	6,000	6,000	-	- %
00135200 502999	ATTRITION	-	-	(283,000)	(342,430)	(59,430)	21.0%
TOTAL SALARY & FRINGE		4,307,530	4,417,127	4,113,196	4,458,115	344,919	8.4%
PROF & RELATED SERV							
00135200 504400	PROFESSIONAL SERVICES	940	3,977	82,000	25,000	(57,000)	(69.5%)
	<i>Medical digital dashborad/schedule/Contractors</i>				25,000		
00135200 504401	SOFTWARE - ANNUAL LICENSE	1,927	9,261	14,100	14,100	-	- %
					14,100		
00135200 505500	VEHICLE REPAIR & MAINTENANC	24,775	23,246	20,306	20,306	-	- %
					20,306		
00135200 505501	ISF - DEPR VEHICLE CHARGES	65,833	107,859	72,804	72,804	-	- %
					72,804		
00135200 505502	ISF - FUND 750 OVERHEAD ALLOI	-	-	11,188	11,188	-	- %
					11,188		
00135200 505503	ISF - VEHICLE NON-CONTRACT	27,013	57,595	14,507	14,507	-	- %
					14,507		
00135200 505600	EQUIPMENT REPAIR & MAINTEN/	35,874	22,043	52,000	40,000	(12,000)	(23.1%)
	<i>LP 15/Lucas/LP100 Maintenance Potention 10% inc</i>				30,000		
	<i>Misc repairs and out of warranty additions</i>				10,000		
00135200 506100	TRASH REMOVAL/RECYCLING	75	-	1,500	1,500	-	- %
					1,500		
TOTAL PROF & RELATED SERV		156,436	223,981	268,405	199,405	(69,000)	(25.7%)

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Fund 001 - GENERAL FUND
Dept 352 - EMERGENCY MEDICAL SERVICES

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
SUPPLIES & MATERIALS							
00135200 503100	SUPPLIES	3,148	33,030	24,000	28,000	4,000	16.7%
	<i>Based on FY23</i>				28,000		
00135200 503500	UNIFORMS	24,970	26,011	45,500	47,000	1,500	3.3%
	<i>Turn out Gear</i>				12,000		
	<i>Union replacement per Union Contract</i>				10,000		
	<i>Ballistic Vests</i>				15,000		
	<i>Class A uniforms new/replacement</i>				10,000		
00135200 503700	MEDICAL SUPPLIES	70,892	52,303	138,000	134,000	(4,000)	(2.9%)
	<i>Medical Gloves</i>				20,000		
	<i>Medical Supplies 10% increase</i>				50,000		
	<i>IO Needles/Gun 10% increase</i>				22,000		
	<i>Ultra sound units for patient care</i>				12,000		
	<i>PPE Annual Replacement</i>				30,000		
00135200 504800	POSTAGE	125	10	400	400	-	- %
					400		
00135200 505000	ISF - INFORMATION TECH CHARG	160,582	197,169	205,105	205,105	-	- %
	<i>ISF ALLOCATION</i>				205,105		
00135200 505101	ISF - TELEPHONE CHARGES	45,014	42,024	48,272	48,272	-	- %
					48,272		
00135200 505103	ISF - GPS	4,320	4,320	4,500	4,500	-	- %
					4,500		
00135200 505400	GASOLINE & OIL	46,096	64,368	47,000	90,000	43,000	91.5%
	<i>Based on FY23 usage</i>				90,000		
00135200 507900	MISCELLANEOUS	-	-	-	10,000	10,000	- %
	<i>Paramedic 1 Station paving</i>				10,000		
TOTAL SUPPLIES & MATERIALS		355,146	419,234	512,777	567,277	54,500	10.6%
TRAINING & RELATED							
00135200 504100	TRAVEL	-	2,602	12,000	12,000	-	- %
					12,000		
00135200 504200	TRAINING & EDUCATION	21,570	17,473	89,554	81,000	(8,554)	(9.6%)
	<i>Management/Leadership/EMS Conferences</i>				11,000		
	<i>Training Stipends per Bargaining Agreement</i>				60,000		
	<i>Tactical Paramedic Training</i>				10,000		
00135200 504300	DUES, PUB & MEMBERSHIPS	490	407	600	600	-	- %
					600		
TOTAL TRAINING & RELATED		22,059	20,482	102,154	93,600	(8,554)	(8.4%)
CAPITAL OUTLAY							
00135200 508300	MACHINERY & EQUIPMENT	-	-	136,691	65,000	(71,691)	(52.4%)
	<i>LP 15</i>				35,000		
	<i>Medical Vending</i>				30,000		
TOTAL CAPITAL OUTLAY		-	-	136,691	65,000	(71,691)	(52.4%)
EXPENDABLE EQUIPMENT							
00135200 508000	EXPENDABLE EQUIP(OTHER)	-	-	3,250	-	(3,250)	(100.0%)
TOTAL EXPENDABLE EQUIPMENT		-	-	3,250	-	(3,250)	(100.0%)

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Fund 001 - GENERAL FUND
Dept 352 - EMERGENCY MEDICAL SERVICES

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
TRANSFERS & INTERGOV							
00135200 598352	INTERFUND OP TRANS IN/OUT	71,300	-	99,086	140,320 140,320	41,234	41.6%
TOTAL TRANSFERS & INTERGOV		71,300	-	99,086	140,320	41,234	41.6%
TOTAL EMERGENCY MEDICAL SERVICES		4,912,472	5,080,824	5,235,558	5,523,717	288,159	5.5%

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Fund 001 - GENERAL FUND
Dept 361 - PERMITS & INSPECTIONS

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
361 - PERMITS & INSPECTIONS							
SALARY & FRINGE							
00136100 501200	SALARIES - CLERICAL	31,237	36,249	42,058	42,058	-	- %
00136100 501400	SALARIES - OTHER	462,025	473,668	563,199	582,896	19,697	3.5%
00136100 501500	SALARIES - PROFESSIONAL	66,633	73,041	77,518	84,149	6,631	8.6%
00136100 501700	SALARIES - OVERTIME	865	-	-	-	-	- %
00136100 502100	WORKERS COMPENSATION	4,813	4,754	5,327	6,114	787	14.8%
00136100 502200	FICA	41,643	43,558	47,326	52,201	4,875	10.3%
00136100 502300	PENSION PLAN - STATE	55,349	61,018	69,229	80,254	11,025	15.9%
00136100 502410	RETIREMENT HEALTH (OPEB)	814	-	-	-	-	- %
00136100 502500	HEALTH INSURANCE	138,337	165,146	160,946	195,049	34,103	21.2%
00136100 502510	LIFE INSURANCE	939	953	980	1,220	240	24.5%
00136100 502520	EMPLOYEE ASSISTANCE PROGR	251	276	282	312	30	10.6%
00136100 502700	DEFERRED COMPENSATION	3,500	4,140	3,500	3,500	-	- %
00136100 502999	ATTRITION	-	-	(23,670)	(26,037)	(2,367)	10.0%
TOTAL SALARY & FRINGE		806,406	862,803	946,695	1,021,716	75,021	7.9%
PROF & RELATED SERV							
00136100 504400	PROFESSIONAL SERVICES	-	75	2,500	13,000	10,500	420.0%
	<i>SCANNING PROJECT, INSPECTORS</i>				<i>10,500 2,500</i>		
00136100 504400 PDEMO	PROFESSIONAL SERVICES	550	443	115,000	50,000	(65,000)	(56.5%)
	<i>BASED ON 1 EMERGENCY DEMOLITION.</i>				<i>50,000</i>		
00136100 505500	VEHICLE REPAIR & MAINTENANC	10,108	8,010	8,962	10,000	1,038	11.6%
	<i>MISC OPERATING COSTS.</i>				<i>10,000</i>		
00136100 505501	ISF - DEPR VEHICLE CHARGES	17,739	17,851	15,276	15,276	-	- %
					<i>15,276</i>		
00136100 505502	ISF - FUND 750 OVERHEAD ALLO	-	-	2,545	2,545	-	- %
					<i>2,545</i>		
00136100 505503	ISF - VEHICLE NON-CONTRACT	2,341	2,082	915	915	-	- %
					<i>915</i>		
TOTAL PROF & RELATED SERV		30,737	28,460	145,198	91,736	(53,462)	(36.8%)

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Fund 001 - GENERAL FUND
Dept 361 - PERMITS & INSPECTIONS

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
SUPPLIES & MATERIALS							
00136100 503100	SUPPLIES	2,639	6,906	9,000	9,000	-	- %
	<i>MISC OFFICE SUPPLIES.</i>				9,000		
00136100 503200	ISF -CANON COPIER	16,737	12,767	13,626	13,626	-	- %
					13,626		
00136100 504800	POSTAGE	1,701	1,106	3,500	3,500	-	- %
	<i>POSTAGE COSTS FOR LETTERS, ETC.</i>				3,500		
00136100 505000	ISF - INFORMATION TECH CHARG	43,591	46,538	47,867	47,867	-	- %
	<i>ISF ALLOCATION</i>				47,867		
00136100 505101	ISF - TELEPHONE CHARGES	12,696	10,272	11,821	11,821	-	- %
					11,821		
00136100 505102	ISF - CELLPHONE CHARGES	2,424	2,977	2,561	2,561	-	- %
					2,561		
00136100 505200	ADVERTISING	-	-	750	750	-	- %
	<i>ADVERTISEMENT FOR DEMOLITION BIDS.</i>				750		
00136100 505400	GASOLINE & OIL	7,121	12,756	10,000	15,000	5,000	50.0%
	<i>FUEL FOR 5 VEHICLES USED BY INSPECTORS & CHIEF.</i>				15,000		
00136100 505504	ISF - CAR WASH	-	-	368	-	(368)	(100.0%)
00136100 505900	PRINTING	1,755	1,804	2,000	2,000	-	- %
	<i>STICKERS, BUSINESS CARDS AND PLACARDS.</i>				2,000		
TOTAL SUPPLIES & MATERIALS		88,666	95,126	101,493	106,125	4,632	4.6%
TRAINING & RELATED							
00136100 504100	TRAVEL	-	661	3,000	3,000	-	- %
	<i>HOTEL, TRAVEL & MEALS SEMINARS & RECERTIFICATIONS.</i>				3,000		
00136100 504200	TRAINING & EDUCATION	100	686	2,500	2,500	-	- %
	<i>MANDATORY INSPECTOR CERTIFICATIONS & SEMINARS</i>				2,500		
00136100 504300	DUES, PUB & MEMBERSHIPS	365	615	1,200	1,200	-	- %
	<i>CODE BOOKS, MUELEC DUES, MBOA, MPIA, ICC.</i>				1,200		
TOTAL TRAINING & RELATED		465	1,962	6,700	6,700	-	- %
CAPITAL OUTLAY							
00136100 508300	MACHINERY & EQUIPMENT	-	-	3,275	1,350	(1,925)	(58.8%)
	<i>2 IPAD'S</i>				1,350		
TOTAL CAPITAL OUTLAY		-	-	3,275	1,350	(1,925)	(58.8%)
TOTAL PERMITS & INSPECTIONS		926,274	988,351	1,203,361	1,227,627	24,266	2.0%

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Fund 001 - GENERAL FUND
Dept 392 - ANIMAL SERVICES

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
392 - ANIMAL SERVICES							
SALARY & FRINGE							
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 PROGR	257	-	-	-	-	- %
TOTAL SALARY & FRINGE		815,101	-	-	-	-	- %
PROF & RELATED SERV							
00139200 503900	BANK FEES	1,252	-	-	-	-	- %
00139200 504400	PROFESSIONAL SERVICES	73,091	-	-	-	-	- %
00139200 505500	VEHICLE REPAIR & MAINTENANC	2,316	-	-	-	-	- %
00139200 505501	ISF - DEPR VEHICLE CHARGES	18,332	-	-	-	-	- %
00139200 505503	ISF - VEHICLE NON-CONTRACT	931	-	-	-	-	- %
TOTAL PROF & RELATED SERV		95,923	-	-	-	-	- %
SUPPLIES & MATERIALS							
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 CHARG	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	-	-	-	-	- %
TRAINING & RELATED							
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	-	-	-	-	- %

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
401 - PUB WRK - OFFICE OF DIRECTOR							
SALARY & FRINGE							
00140100 501100	SALARIES - DEPT HEADS	127,881	140,166	148,654	153,781	5,127	3.4%
00140100 501200	SALARIES - CLERICAL	38,795	39,059	94,489	36,720	(57,769)	(61.1%)
00140100 501500	SALARIES - PROFESSIONAL	76,318	73,044	127,637	133,795	6,158	4.8%
00140100 502100	WORKERS COMPENSATION	1,984	1,619	1,956	2,752	796	40.7%
00140100 502200	FICA	18,028	18,657	27,829	27,222	(607)	(2.2%)
00140100 502300	PENSION PLAN - STATE	26,294	26,096	40,526	41,693	1,167	2.9%
00140100 502410	RETIREMENT HEALTH (OPEB)	377	-	-	-	-	- %
00140100 502500	HEALTH INSURANCE	46,974	53,904	70,506	75,906	5,400	7.7%
00140100 502510	LIFE INSURANCE	372	347	530	522	(8)	(1.6%)
00140100 502520	EMPLOYEE ASSISTANCE PROGR	61	58	96	88	(8)	(8.5%)
TOTAL SALARY & FRINGE		337,084	352,948	512,223	472,478	(39,745)	(7.8%)
PROF & RELATED SERV							
00140100 505500	VEHICLE REPAIR & MAINTENANC	1,245	943	1,092	1,092	-	- %
					1,092		
00140100 505502	ISF - FUND 750 OVERHEAD ALLOI	-	-	287	287	-	- %
					287		
00140100 505503	ISF - VEHICLE NON-CONTRACT	172	6	59	59	-	- %
					59		
TOTAL PROF & RELATED SERV		1,417	949	1,438	1,438	-	- %
SUPPLIES & MATERIALS							
00140100 503100	SUPPLIES	1,320	1,446	3,500	3,500	-	- %
					3,500		
00140100 503200	ISF -CANON COPIER	5,490	3,967	3,334	3,334	-	- %
					3,334		
00140100 503500	UNIFORMS	-	91	350	350	-	- %
					350		
00140100 504800	POSTAGE	338	27	300	300	-	- %
					300		
00140100 505000	ISF - INFORMATION TECH CHARC	9,860	10,767	11,200	11,200	-	- %
	<i>ISF ALLOCATION</i>				11,200		
00140100 505101	ISF - TELEPHONE CHARGES	3,463	2,802	2,956	2,956	-	- %
					2,956		
00140100 505102	ISF - CELLPHONE CHARGES	1,633	1,734	1,735	1,735	-	- %
					1,735		
00140100 505200	ADVERTISING	11,055	2,492	1,800	2,500	700	38.9%
					2,500		
00140100 505400	GASOLINE & OIL	198	534	1,000	1,000	-	- %
					1,000		
00140100 505504	ISF - CAR WASH	-	-	9	89	80	888.9%
					89		
TOTAL SUPPLIES & MATERIALS		33,358	23,860	26,184	26,964	780	3.0%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
TRAINING & RELATED							
00140100 504100	TRAVEL	20	1,383	1,900	1,500 1,500	(400)	(21.1%)
00140100 504200	TRAINING & EDUCATION	198	962	1,500	2,000 2,000	500	33.3%
00140100 504300	DUES, PUB & MEMBERSHIPS	1,541	1,544	2,000	2,000 2,000	-	-%
TOTAL TRAINING & RELATED		1,759	3,889	5,400	5,500	100	1.9%
SPECIAL PURPOSE							
00140100 517900	SPECIAL PROJECTS <i>WINDING BROOK SPECIAL TAXING DISTRICT</i>	89,124	93,455	116,665	120,000 120,000	3,335	2.9%
TOTAL SPECIAL PURPOSE		89,124	93,455	116,665	120,000	3,335	2.9%
TOTAL PUB WRK - OFFICE OF DIRECTOR		462,742	475,100	661,910	626,380	(35,530)	(5.4%)

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
402 - PUB WRK - STORMWATER MGMNT							
SALARY & FRINGE							
00140200 501200	SALARIES - CLERICAL	53,354	96,203	143,474	154,656	11,182	7.8%
00140200 501400	SALARIES - OTHER	301,028	308,026	348,494	486,929	138,435	39.7%
00140200 501500	SALARIES - PROFESSIONAL	54,432	60,326	64,660	68,483	3,823	5.9%
00140200 501600	SALARIES - PART-TIME-TEMP	20,344	1,003	-	-	-	- %
00140200 501700	SALARIES - OVERTIME	150	1,566	3,000	3,000	-	- %
00140200 502100	WORKERS COMPENSATION	4,174	4,489	4,632	6,399	1,767	38.1%
00140200 502200	FICA	31,799	34,557	38,167	44,029	5,862	15.4%
00140200 502300	PENSION PLAN - STATE	45,023	48,178	56,398	67,071	10,673	18.9%
00140200 502410	RETIREMENT HEALTH (OPEB)	568	-	-	-	-	- %
00140200 502500	HEALTH INSURANCE	85,400	106,032	104,253	157,606	53,353	51.2%
00140200 502510	LIFE INSURANCE	733	742	816	1,013	197	24.1%
00140200 502520	EMPLOYEE ASSISTANCE PROGR	159	173	192	216	24	12.5%
00140200 502530	FLEX PLAN	39	39	39	39	-	- %
00140200 502540	FMLA	-	-	26	26	-	- %
00140200 502700	DEFERRED COMPENSATION	1,890	2,390	2,000	2,000	-	- %
00140200 502999	ATTRITION	-	-	(19,058)	(20,964)	(1,906)	10.0%
TOTAL SALARY & FRINGE		599,093	663,723	747,093	970,503	223,410	29.9%
PROF & RELATED SERV							
00140200 504400	PROFESSIONAL SERVICES	259,933	213,981	236,550	245,000	8,450	3.6%
	<i>WATERSHED ASSESSMENT UPDATE</i>				20,000		
	<i>GRANT WRITING FOR WATERSHED PRIORITIES</i>				15,000		
	<i>MCM - PUBLIC OUTREACH & EDUCATION</i>				10,000		
	<i>MCM - PUBLIC INVOLVEMENT & PARTICIPATION</i>				10,000		
	<i>MCM - IDDE PROGRAM SUPPORT</i>				40,000		
	<i>RESTORATION SCHEDULE MONITORING & REVISIONS</i>				15,000		
	<i>MCM - POLLUTION PREVENTION & GOOD HOUSE KEEPING</i>				25,000		
	<i>ANNUAL REPORT SUPPORT</i>				35,000		
	<i>SWM BMP INSPECTION SUPPORT</i>				75,000		
00140200 505500	VEHICLE REPAIR & MAINTENANC	12,063	9,246	10,699	10,699	-	- %
					10,699		
00140200 505501	ISF - DEPR VEHICLE CHARGES	9,446	8,934	5,615	5,615	-	- %
					5,615		
00140200 505502	ISF - FUND 750 OVERHEAD ALLO	-	-	2,657	2,657	-	- %
					2,657		
00140200 505503	ISF - VEHICLE NON-CONTRACT	694	433	217	217	-	- %
					217		
00140200 505700	LEGAL SERVICES	-	-	-	5,000	5,000	- %
	<i>MS4 TOWN COORDIANATION & COMPLIANCE SUPPORT</i>				5,000		
TOTAL PROF & RELATED SERV		282,136	232,594	255,738	269,188	13,450	5.3%

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Approved 2024 Budget

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
SUPPLIES & MATERIALS							
00140200 503100	SUPPLIES	12,461	24,078	15,000	10,000 10,000	(5,000)	(33.3%)
00140200 503100 WSA21	SUPPLIES	845	-	-	-	-	- %
00140200 503100 WSA22	SUPPLIES	-	1,017	-	5,000	5,000	- %
	<i>SUPPLIES & SUPPORT FOR CECIL WSA PROGRAM</i>				5,000		
00140200 503200	ISF -CANON COPIER	4,795	4,412	3,799	3,799 3,799	-	- %
00140200 503500	UNIFORMS	1,809	2,752	3,500	3,700 2,600 1,100	200	5.7%
	<i>UNIFORMS</i>				2,600		
	<i>SAFETY BOOTS</i>				1,100		
00140200 504800	POSTAGE	1,704	1,619	6,000	6,000 6,000	-	- %
	<i>NOTICE OF MAINTENANCE LETTERS FOR SWM FACILITIES</i>				6,000		
00140200 505000	ISF - INFORMATION TECH CHARG	27,780	30,356	31,578	31,578 31,578	-	- %
	<i>ISF ALLOCATION</i>				31,578		
00140200 505101	ISF - TELEPHONE CHARGES	9,233	7,471	7,881	7,881 7,881	-	- %
00140200 505102	ISF - CELLPHONE CHARGES	5,071	5,181	5,393	5,393 5,393	-	- %
00140200 505103	ISF - GPS	1,520	1,520	1,520	1,520 1,520	-	- %
00140200 505200	ADVERTISING	498	3,190	2,500	3,000 3,000	500	20.0%
	<i>EVENT & OUTREACH ADVERTISING</i>				3,000		
00140200 505400	GASOLINE & OIL	4,600	6,179	9,500	9,500 9,500	-	- %
00140200 505504	ISF - CAR WASH	-	-	228	446 446	218	95.6%
TOTAL SUPPLIES & MATERIALS		70,316	87,775	86,899	87,817	918	1.1%
TRAINING & RELATED							
00140200 504100	TRAVEL	20	70	500	500 500	-	- %
00140200 504200	TRAINING & EDUCATION	254	2,052	2,450	2,500 2,500	50	2.0%
00140200 504300	DUES, PUB & MEMBERSHIPS	3,900	2,519	4,250	3,750 3,750	(500)	(11.8%)
TOTAL TRAINING & RELATED		4,174	4,641	7,200	6,750	(450)	(6.3%)
SPECIAL PURPOSE							
00140200 517900	SPECIAL PROJECTS	4,000	6,000	690,000	110,000 100,000 10,000	(580,000)	(84.1%)
	<i>MAINTENANCE OF PRIVATELY OWNED SWM FACILITIES</i>				100,000		
	<i>SUPPORT WATERSHED ASSOCIATION INITIATIVES</i>				10,000		
TOTAL SPECIAL PURPOSE		4,000	6,000	690,000	110,000	(580,000)	(84.1%)

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Dept 402 - PUB WRK - STORMWATER MGMNT

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
TRANSFERS & INTERGOV							
TOTAL TRANSFERS & INTERGOV		-	-	-	-	-	-%
TOTAL PUB WRK - STORMWATER MGMNT		959,718	994,734	1,786,930	1,444,258	(342,672)	(19.2%)

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
403 - PUB WRK - ENGINEERING & CONST							
SALARY & FRINGE							
00140300 501200	SALARIES - CLERICAL	44,976	49,689	52,346	56,021	3,675	7.0%
00140300 501500	SALARIES - PROFESSIONAL	647,309	612,525	732,596	767,184	34,588	4.7%
00140300 501700	SALARIES - OVERTIME	3,329	1,724	6,000	6,000	-	- %
00140300 502100	WORKERS COMPENSATION	4,938	4,630	5,152	5,880	728	14.1%
00140300 502200	FICA	51,360	48,909	57,723	60,686	2,963	5.1%
00140300 502300	PENSION PLAN - STATE	72,348	69,589	85,797	93,185	7,388	8.6%
00140300 502410	RETIREMENT HEALTH (OPEB)	948	-	-	-	-	- %
00140300 502500	HEALTH INSURANCE	119,997	128,500	127,460	175,807	48,347	37.9%
00140300 502510	LIFE INSURANCE	1,247	1,070	1,246	1,411	165	13.2%
00140300 502520	EMPLOYEE ASSISTANCE PROGR	229	203	234	234	-	- %
00140300 502530	FLEX PLAN	39	39	39	39	-	- %
00140300 502700	DEFERRED COMPENSATION	5,000	2,400	5,000	5,000	-	- %
00140300 502999	ATTRITION	-	-	(14,450)	(15,895)	(1,445)	10.0%
TOTAL SALARY & FRINGE		951,722	919,278	1,059,143	1,155,552	96,409	9.1%
PROF & RELATED SERV							
00140300 504400	PROFESSIONAL SERVICES	11,152	33,778	27,375	95,000	67,625	247.0%
	<i>Perryville Sidewalk, Land acquisition and support</i>				22,000		
	<i>Contract Inspection for Projects</i>				50,000		
	<i>Special projects & studies</i>				18,000		
	<i>Technical review of private development</i>				5,000		
00140300 505500	VEHICLE REPAIR & MAINTENANC	10,547	6,237	9,389	12,000	2,611	27.8%
					12,000		
00140300 505501	ISF - DEPR VEHICLE CHARGES	20,948	21,908	13,355	13,355	-	- %
					13,355		
00140300 505502	ISF - FUND 750 OVERHEAD ALLO	-	-	2,623	2,623	-	- %
					2,623		
00140300 505503	ISF - VEHICLE NON-CONTRACT	1,498	7,372	860	3,000	2,140	248.8%
					3,000		
00140300 505600	EQUIPMENT REPAIR & MAINTEN/	28,956	25,169	99,000	33,000	(66,000)	(66.7%)
	<i>Fuel Point Maintenance and Repair</i>				33,000		
TOTAL PROF & RELATED SERV		73,101	94,463	152,602	158,978	6,376	4.2%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
SUPPLIES & MATERIALS							
00140300 503100	SUPPLIES	11,901	6,896	29,192	14,100	(15,092)	(51.7%)
	<i>Office Supplies and plotter supply</i>				3,500		
	<i>survey, marking, and small tools</i>				800		
	<i>Utility Markers, RFID</i>				850		
	<i>Traffic Couter Supply and refurbish 3 units</i>				2,750		
	<i>IT/Phone/IPAD Replacements,microsof t project</i>				1,200		
	<i>Pole Mounted Portable Traffic Counter Sign</i>				5,000		
00140300 503200	ISF -CANON COPIER	6,122	5,652	5,792	5,792	-	- %
					5,792		
00140300 503500	UNIFORMS	1,067	761	2,600	2,600	-	- %
					2,600		
00140300 504800	POSTAGE	491	704	1,000	1,040	40	4.0%
					1,040		
00140300 505000	ISF - INFORMATION TECH CHARG	36,149	39,485	41,074	41,074	-	- %
	<i>ISF ALLOCATION</i>				41,074		
00140300 505101	ISF - TELEPHONE CHARGES	12,696	10,272	10,836	10,836	-	- %
					10,836		
00140300 505102	ISF - CELLPHONE CHARGES	11,510	21,181	12,062	12,062	-	- %
					12,062		
00140300 505103	ISF - GPS	2,128	2,371	2,432	2,432	-	- %
					2,432		
00140300 505200	ADVERTISING	366	1,976	1,500	1,500	-	- %
					1,500		
00140300 505400	GASOLINE & OIL	7,006	9,216	8,000	14,000	6,000	75.0%
	<i>Addutuibak funding for Increase in gas prices</i>				14,000		
00140300 505504	ISF - CAR WASH	-	-	323	625	302	93.5%
	<i>7 vehicals, \$12 per wash, 20 times per year</i>				625		
TOTAL SUPPLIES & MATERIALS		89,435	98,513	114,811	106,061	(8,750)	(7.6%)
TRAINING & RELATED							
00140300 504100	TRAVEL	20	1,649	2,500	2,500	-	- %
	<i>travel for training, and conference</i>				2,500		
00140300 504200	TRAINING & EDUCATION	1,696	1,385	4,625	7,000	2,375	51.4%
	<i>Conference, Training, Webinar</i>				5,000		
	<i>2 week, Bridge inspection Course</i>				2,000		
00140300 504300	DUES, PUB & MEMBERSHIPS	1,544	932	1,650	1,650	-	- %
					1,650		
TOTAL TRAINING & RELATED		3,260	3,966	8,775	11,150	2,375	27.1%
TOTAL PUB WRK - ENGINEERING & CONST		1,117,518	1,116,220	1,335,331	1,431,741	96,410	7.2%

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Fund 001 - GENERAL FUND
Dept 412 - ROADS - ADMINISTRATION

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
412 - ROADS - ADMINISTRATION							
SALARY & FRINGE							
00141200 501200	SALARIES - CLERICAL	67,763	75,176	81,096	115,985	34,889	43.0%
00141200 501400	SALARIES - OTHER	1,670,826	1,788,367	1,981,111	2,140,839	159,728	8.1%
00141200 501500	SALARIES - PROFESSIONAL	176,686	203,222	205,172	217,514	12,342	6.0%
00141200 501700	SALARIES - OVERTIME	202,317	195,316	120,000	160,000	40,000	33.3%
00141200 502100	WORKERS COMPENSATION	43,345	47,591	47,685	51,932	4,247	8.9%
00141200 502200	FICA	158,067	169,114	168,919	183,938	15,019	8.9%
00141200 502300	PENSION PLAN - STATE	196,961	210,386	244,806	275,103	30,297	12.4%
00141200 502410	RETIREMENT HEALTH (OPEB)	2,625	-	-	-	-	-%
00141200 502500	HEALTH INSURANCE	391,847	420,931	386,036	496,969	110,933	28.7%
00141200 502510	LIFE INSURANCE	3,531	3,568	3,657	4,420	763	20.9%
00141200 502520	EMPLOYEE ASSISTANCE PROGR	1,020	1,013	1,068	1,104	36	3.4%
00141200 502530	FLEX PLAN	17	18	20	39	19	95.0%
00141200 502700	DEFERRED COMPENSATION	10,890	10,341	10,000	10,000	-	-%
00141200 502999	ATTRITION	-	-	(83,433)	(91,776)	(8,343)	10.0%
TOTAL SALARY & FRINGE		2,925,895	3,125,044	3,166,137	3,566,067	399,930	12.6%

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Fund 001 - GENERAL FUND
Dept 412 - ROADS - ADMINISTRATION

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
PROF & RELATED SERV							
00141200 504400	PROFESSIONAL SERVICES <i>ENGINEERING SERVICES - DESIGN, INVESTIGATIONS, INSPECTION, MISC.</i>	86,529	9,529	5,000	10,000 <i>10,000</i>	5,000	100.0%
00141200 505500	VEHICLE REPAIR & MAINTENANC	357,147	327,912	286,468	400,000 <i>400,000</i>	113,532	39.6%
00141200 505501	ISF - DEPR VEHICLE CHARGES	432,410	486,654	489,297	489,297 <i>489,297</i>	-	- %
00141200 505502	ISF - FUND 750 OVERHEAD ALLO	-	-	150,515	150,515 <i>150,515</i>	-	- %
00141200 505503	ISF - VEHICLE NON-CONTRACT	297,079	330,490	157,433	325,000 <i>325,000</i>	167,567	106.4%
00141200 505600	EQUIPMENT REPAIR & MAINTENAN/ <i>JOHN DEERE AND CAT EQUIPMENT REPAIR AND MAINT. MISC. EQUIPMENT REPAIR AND MAINTENANCE FLEET AND EQUIPMENT SAFETY LIGHTING IMPROVEMENTS</i>	848	296	46,800	80,000 <i>45,000 5,000 30,000</i>	33,200	70.9%
00141200 505800	FACILITIES MAINTENANCE <i>MAINTENANCE OF THREE ROADS SATELLITE OFFICES/YARDS; HOLDING SEPTIC TANK PUMPING, CLEANING SERVICES, MISC. MAINTENANCE REPAIRS FIVE CONCRETE FLOORS FOR VEHICLE/EQUIPMENT STORAGE BUILDINGS LIFE SAVING AED SAFETY EQUIPMENT FOR THREE SATELLITE ROAD OFFICES AND FIVE CREW VEHICLES</i>	41,242	17,466	54,173	67,000 <i>18,000 30,000 19,000</i>	12,827	23.7%
00141200 506100	TRASH REMOVAL/RECYCLING	383,261	324,018	280,000	300,000 <i>300,000</i>	20,000	7.1%
00141200 506500	PREV MAINTENANCE & FIRE PRE <i>PREVENTATIVE MAINT. GENERATORS FOR NORTHERN AND CENTRAL OFFICES LIFE SAFETY - FIRE EXTINGUISHERS AND FIRST AID SUPPLIES FOR THREE OFFICES, VEHICLES, AND EQUIPMENT PREVENTATIVE MAINT. PEST MANANGEMENT FOR NORTHERN, CENTRAL AND SOUTHERN</i>	1,689	6,183	6,000	9,200 <i>2,500 4,000 2,700</i>	3,200	53.3%
00141200 506800	EQUIPMENT RENTAL/LEASE <i>EXCAVATOR, PUMPS, GRADER, OTHER EQUIP. SWEEPER RENTAL 6 MONTHS</i>	62,469	53,375	49,195	87,000 <i>25,000 62,000</i>	37,805	76.8%
00141200 582700	JUDGMENTS & LOSSES	-	27,000	-	2,000 <i>2,000</i>	2,000	- %
TOTAL PROF & RELATED SERV		1,662,673	1,582,923	1,524,881	1,920,012	395,131	25.9%

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Dept 412 - ROADS - ADMINISTRATION

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
SUPPLIES & MATERIALS							
00141200 503100	SUPPLIES <i>Small tools, equipment, welding supplies, blades, etc.</i>	64,878	69,360	63,152	67,000 67,000	3,848	6.1%
00141200 503200	ISF - CANON COPIER	4,029	3,237	2,160	2,160 2,160	-	- %
00141200 503500	UNIFORMS <i>UNIFORM COSTS FOR EMPLOYEES</i>	18,854	20,738	19,800	21,000 21,000	1,200	6.1%
00141200 504800	POSTAGE	73	153	300	300 300	-	- %
00141200 505000	ISF - INFORMATION TECH CHARC <i>ISF ALLOCATION</i>	151,169	165,117	171,763	171,763 171,763	-	- %
00141200 505101	ISF - TELEPHONE CHARGES	17,313	15,876	14,777	14,777 14,777	-	- %
00141200 505102	ISF - CELLPHONE CHARGES	11,014	12,063	11,937	11,937 11,937	-	- %
00141200 505103	ISF - GPS	24,317	25,729	26,448	26,448 26,448	-	- %
00141200 505200	ADVERTISING	565	1,393	2,000	2,000 2,000	-	- %
00141200 505400	GASOLINE & OIL	146,228	218,631	160,000	225,000 225,000	65,000	40.6%
00141200 505504	ISF - CAR WASH <i>VEHICLE AND EQUIPMENT CLEANING AT LOCAL CAR WASH</i>	-	-	6,131	7,321 7,321	1,190	19.4%
TOTAL SUPPLIES & MATERIALS		438,440	532,296	478,468	549,706	71,238	14.9%
UTILITIES							
00141200 504500	ELECTRICITY	24,007	24,760	37,000	33,000 33,000	(4,000)	(10.8%)
00141200 504610	HEATING OIL	4,829	1,885	1,400	2,600 2,600	1,200	85.7%
00141200 504620	PROPANE	7,685	13,929	10,500	16,500 16,500	6,000	57.1%
00141200 504630	GENERATOR FUEL	-	-	200	200 200	-	- %
00141200 504700	WATER & SEWER	1,746	818	1,700	1,700 1,700	-	- %
TOTAL UTILITIES		38,268	41,393	50,800	54,000	3,200	6.3%

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Dept 412 - ROADS - ADMINISTRATION

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TRAINING & RELATED							
00141200 504100	TRAVEL <i>APWA CONF., RMC CONF., CEAM CONF., ETC</i>	270	1,722	559	3,000	2,441	436.7%
					3,000		
00141200 504200	TRAINING & EDUCATION <i>SNOW PLOW SIMULATOR CLASS FOR EQUIPMENT OPERATORS VARIOUS PROFESSIONAL DEVELOPMENT TRAINING CDL TRAINING FROM OUTSIDE AGENCY VARIOUS SAFETY TRAINING - REFRESHER AND NEW TRAINING</i>	6,218	6,219	10,040	26,000	15,960	159.0%
					9,000		
					7,000		
					6,000		
					4,000		
00141200 504300	DUES, PUB & MEMBERSHIPS <i>APWA, CEAM, ASCE, ATSSA, ETC.</i>	662	205	1,000	1,000	-	-%
					1,000		
TOTAL TRAINING & RELATED		7,150	8,146	11,599	30,000	18,401	158.6%
CAPITAL OUTLAY							
00141200 508200	BUILDING & IMPROVEMENTS <i>PREFABRICATED SHED FOR EQUIPMENT STORAGE FOR SOUTHERN YARDS TEMPORARY FUELING STATION FOR SOUTHERN YARDS</i>	-	-	-	12,500	12,500	-%
					7,500		
					5,000		
00141200 508300	MACHINERY & EQUIPMENT	48,455	-	-	-	-	-%
TOTAL CAPITAL OUTLAY		48,455	-	-	12,500	12,500	-%
TOTAL ROADS - ADMINISTRATION		5,120,881	5,289,802	5,231,885	6,132,285	900,400	17.2%

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Fund 001 - GENERAL FUND
Dept 415 - ROADS - SIGNS

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
415 - ROADS - SIGNS							
PROF & RELATED SERV							
TOTAL PROF & RELATED SERV		-	-	-	-	-	-%
SUPPLIES & MATERIALS							
00141500 503100	SUPPLIES	34,713	48,935	43,000	47,500	4,500	10.5%
	<i>ROADSIDE SIGN PROGRAM - SIGN BLANKS, SIGN MATERIALS, SIGN POSTS, PORTABLE SIGNS, STOP BAR MATERIALS, TRAFFIC DELINEATORS, OTHER MISC.</i>				47,500		
TOTAL SUPPLIES & MATERIALS		34,713	48,935	43,000	47,500	4,500	10.5%
CAPITAL OUTLAY							
00141500 508300	MACHINERY & EQUIPMENT	-	-	17,932	-	(17,932)	(100.0%)
TOTAL CAPITAL OUTLAY		-	-	17,932	-	(17,932)	(100.0%)
TOTAL ROADS - SIGNS		34,713	48,935	60,932	47,500	(13,432)	(22.0%)

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Fund 001 - GENERAL FUND
Dept 416 - ROADS - LIGHTING

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
416 - ROADS - LIGHTING							
UTILITIES							
00141600 504500	ELECTRICITY	108,363	116,871	110,000	110,000 <i>110,000</i>	-	-%
TOTAL UTILITIES		108,363	116,871	110,000	110,000	-	-%
TOTAL ROADS - LIGHTING		108,363	116,871	110,000	110,000	-	-%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
425 - ROADS - WEED CONTROL PROGRAM							
SALARY & FRINGE							
00142500 501400	SALARIES - OTHER	11,408	8,618	20,318	45,000	24,682	121.5%
00142500 501700	SALARIES - OVERTIME	620	53	-	-	-	- %
00142500 502100	WORKERS COMPENSATION	248	262	470	470	-	- %
00142500 502200	FICA	865	643	1,555	1,555	-	- %
00142500 502300	PENSION PLAN - STATE	1,127	1,369	2,081	2,081	-	- %
00142500 502500	HEALTH INSURANCE	4,343	2,625	5,000	20,000	15,000	300.0%
00142500 502510	LIFE INSURANCE	21	14	53	53	-	- %
00142500 502520	EMPLOYEE ASSISTANCE PROGR	9	6	24	24	-	- %
TOTAL SALARY & FRINGE		18,640	13,589	29,501	69,183	39,682	134.5%
PROF & RELATED SERV							
00142500 505500	VEHICLE REPAIR & MAINTENANC	1,987	3,592	1,747	1,747	-	- %
					1,747		
00142500 505501	ISF - DEPR VEHICLE CHARGES	8,007	8,007	8,007	8,007	-	- %
					8,007		
00142500 505502	ISF - FUND 750 OVERHEAD ALLO	-	-	2,146	2,146	-	- %
					2,146		
00142500 505503	ISF - VEHICLE NON-CONTRACT	3,634	8,157	3,963	5,800	1,837	46.4%
					5,800		
00142500 505600	EQUIPMENT REPAIR & MAINTEN/	29	990	2,500	1,750	(750)	(30.0%)
					1,750		
TOTAL PROF & RELATED SERV		13,658	20,746	18,363	19,450	1,087	5.9%
SUPPLIES & MATERIALS							
00142500 503100	SUPPLIES	3,506	3,778	5,000	9,000	4,000	80.0%
	<i>WEED CONTROL CHEMICALS, SAFETY EQUIPMENT, MISC. SUPPLES</i>				9,000		
00142500 504800	POSTAGE	5	-	25	25	-	- %
					25		
00142500 505200	ADVERTISING	-	-	75	1,200	1,125	1,500.0%
					1,200		
00142500 505400	GASOLINE & OIL	1,437	2,473	1,200	1,200	-	- %
					1,200		
00142500 505504	ISF - CAR WASH	-	-	81	-	(81)	(100.0%)
TOTAL SUPPLIES & MATERIALS		4,948	6,251	6,381	11,425	5,044	79.0%
TRAINING & RELATED							
00142500 504200	TRAINING & EDUCATION	-	-	100	500	400	400.0%
					500		
TOTAL TRAINING & RELATED		-	-	100	500	400	400.0%
TOTAL ROADS - WEED CONTROL PROGRAM		37,246	40,587	54,345	100,558	46,213	85.0%

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Fund 001 - GENERAL FUND
Dept 471 - ROADS - MAINTENANCE

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
471 - ROADS - MAINTENANCE							
PROF & RELATED SERV							
00147100 507200	COUNTY ROADS MAINTENANCE	905,410	1,480,549	1,607,837	1,121,000	(486,837)	(30.3%)
	<i>HOT MIX ASPHALT</i>				200,000		
	<i>ASPHALT COLD PATCH</i>				25,000		
	<i>CRS2 EMULSION</i>				25,000		
	<i>TOPSOIL</i>				3,500		
	<i>STABILIZATION MATTING</i>				10,000		
	<i>CULVERT PIPE</i>				100,000		
	<i>STONE</i>				40,000		
	<i>CONCRETE</i>				7,500		
	<i>CULVERTS/DITCHING - CONTRACTOR</i>				85,000		
	<i>TREE TRIMMING - CONTRACTOR</i>				150,000		
	<i>MISC. MOWING</i>				25,000		
	<i>ASPHALT PATCHING - CONTRACTOR</i>				400,000		
	<i>CRACK SEALING - CONTRACTOR</i>				50,000		
00147100 507200 SHSP	COUNTY ROADS MAINTENANCE	131,999	102,763	95,966	110,000	14,034	14.6%
	<i>STAR ROUTE ROAD SAFETY IMPROVEMENTS</i>				100,000		
	<i>RAISED PAVEMENT MARKERS</i>				10,000		
00147100 507200 SMBM	COUNTY ROADS MAINTENANCE	49,945	3,222	32,802	70,000	37,198	113.4%
					70,000		
00147100 507210	ASPHALT OVERLAY	940,403	3,204,804	2,998,830	750,000	(2,248,830)	(75.0%)
	<i>MISC ROADS</i>				750,000		
00147100 507250	ROAD STRIPING	248,805	217,737	327,068	250,000	(77,068)	(23.6%)
	<i>DOUBLE YELLOW CENTER AND WHITE SHOULDER STRIPING (APPROX. 200 MILES OF ROAD USING LATEX PAINT)</i>				250,000		
00147100 507300	SNOW REMOVAL	569,423	440,727	473,170	300,000	(173,170)	(36.6%)
					300,000		
00147100 507400	BRIDGES & VIADUCTS	588,567	382,503	453,600	535,400	81,800	18.0%
	<i>CE0022 Leads Road Pier Scour Protection</i>				85,400		
	<i>CE0023 Childs Road Scupper Repairs</i>				25,000		
	<i>CE0027 Rickets Mill Road Scupper Repairs</i>				25,000		
	<i>CE0029 Oldfield Point Road Scupper Repairs</i>				25,000		
	<i>CE0049 Frist Road Scupper Repairs</i>				25,000		
	<i>CE0069 Dogwood Road Scupper Repairs</i>				25,000		
	<i>CE0040 Red Toad Road over CSX Repairs</i>				45,000		
	<i>Bridge Asphalt Approach Repairs</i>				40,000		
	<i>Culvert Asphalt Repairs</i>				35,000		
	<i>Guiderail Repairs/Replacement Upgrades</i>				70,000		
	<i>Materials - Concrete, Rein. Steel, Stone, Riprap</i>				80,000		
	<i>Culvert Replacements</i>				55,000		
TOTAL PROF & RELATED SERV		3,434,553	5,832,305	5,989,273	3,136,400	(2,852,873)	(47.6%)

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Fund 001 - GENERAL FUND
Dept 471 - ROADS - MAINTENANCE

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
SUPPLIES & MATERIALS							
00147100 507220	SURFACE TREATMENT	403,418	485,911	532,978	500,000 500,000	(32,978)	(6.2%)
00147100 507230	GUARDRAILS	34,669	4,125	37,000	37,000 37,000	-	-%
00147100 507240	DRAINAGE IMPROVEMENTS COUNTY EASEMENT MAINTENANCE AND REPAIRS	31,417	23,906	-	30,000 30,000	30,000	-%
00147100 507240 SHSP	DRAINAGE IMPROVEMENTS	11,815	-	-	-	-	-%
00147100 507260	CURB & CATCH BASIN REPAIR AND REPLACEMENT OF CURB & CATCH BASIN	79,761	70,255	64,576	80,000 80,000	15,424	23.9%
TOTAL SUPPLIES & MATERIALS		561,080	584,197	634,554	647,000	12,446	2.0%
EXPENDABLE EQUIPMENT							
00147100 508000 SMBM	EXPENDABLE EQUIP(OTHER)	-	6,727	-	6,727 6,727	6,727	-%
TOTAL EXPENDABLE EQUIPMENT		-	6,727	-	6,727	6,727	-%
TOTAL ROADS - MAINTENANCE		3,995,633	6,423,229	6,623,827	3,790,127	(2,833,700)	(42.8%)

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Fund 001 - GENERAL FUND
Dept 511 - HEALTH DEPARTMENT

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
511 - HEALTH DEPARTMENT							
SALARY & FRINGE							
00151100 501620	SALARIES-GRANT-CONTRACT	16,944	9,073	19,334	19,334	-	-%
00151100 501700	SALARIES-OVERTIME	-	174	-	-	-	-%
00151100 502100	WORKERS COMPENSATION	75	73	135	663	528	391.1%
00151100 502200	FICA	1,296	708	1,479	1,479	-	-%
TOTAL SALARY & FRINGE		18,315	10,028	20,948	21,476	528	2.5%
PROF & RELATED SERV							
00151100 504400	PROFESSIONAL SERVICES	-	15,000	-	-	-	-%
TOTAL PROF & RELATED SERV		-	15,000	-	-	-	-%
TRANSFERS & INTERGOV							
00151100 507800	ALLOCATION-REGULAR	3,823,275	3,623,475	3,894,945	4,326,550 4,326,550	431,605	11.1%
TOTAL TRANSFERS & INTERGOV		3,823,275	3,623,475	3,894,945	4,326,550	431,605	11.1%
TOTAL HEALTH DEPARTMENT		3,841,590	3,648,503	3,915,893	4,348,026	432,133	11.0%

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Fund 001 - GENERAL FUND
Dept 515 - MOSQUITO CONTROL

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
515 - MOSQUITO CONTROL							
SALARY & FRINGE							
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	10	450	450	-	- %
TOTAL SALARY & FRINGE		11	10	6,095	6,095	-	- %
PROF & RELATED SERV							
00151500 505500	VEHICLE REPAIR & MAINTENANC	2,954	2,495	2,620	2,620	-	- %
					2,620		
00151500 505501	ISF - DEPR VEHICLE CHARGES	7,726	8,574	6,282	6,282	-	- %
					6,282		
00151500 505502	ISF - FUND 750 OVERHEAD ALLO	-	-	1,938	1,938	-	- %
					1,938		
00151500 505503	ISF - VEHICLE NON-CONTRACT	2,617	6,247	3,006	3,006	-	- %
					3,006		
TOTAL PROF & RELATED SERV		13,297	17,316	13,846	13,846	-	- %
SUPPLIES & MATERIALS							
00151500 503100	SUPPLIES	46,591	59,635	54,000	54,000	-	- %
					54,000		
00151500 503100 BKFLY	SUPPLIES	1,008	330	7,500	7,500	-	- %
					7,500		
00151500 504800	POSTAGE	30	-	200	200	-	- %
					200		
00151500 505400	GASOLINE & OIL	1,627	1,874	5,000	5,000	-	- %
					5,000		
TOTAL SUPPLIES & MATERIALS		49,256	61,839	66,700	66,700	-	- %
TOTAL MOSQUITO CONTROL		62,565	79,165	86,641	86,641	-	- %

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
521 - MD SCHOOL FOR BLIND							
TRANSFERS & INTERGOV							
00152100 507800	ALLOCATION-REGULAR	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	-	-%

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Fund 001 - GENERAL FUND
Dept 524 - ADULT DAYCARE

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
524 - ADULT DAYCARE							
TRANSFERS & INTERGOV							
00152400 507800	ALLOCATION-REGULAR	34,237	34,237	34,237	34,237 34,237	-	- %
TOTAL TRANSFERS & INTERGOV		34,237	34,237	34,237	34,237	-	- %
TOTAL ADULT DAYCARE		34,237	34,237	34,237	34,237	-	- %

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Fund 001 - GENERAL FUND
Dept 531 - SOCIAL SERVICES

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
531 - SOCIAL SERVICES							
SALARY & FRINGE							
00153100 501400	SALARIES - OTHER	53,446	59,341	61,123	67,683	6,560	10.7%
00153100 501620	SALARIES-GRANT-CONTRACT	116,404	112,002	312,000	176,726	(135,274)	(43.4%)
00153100 501700	SALARIES - OVERTIME	109	131	-	-	-	-%
00153100 502100	WORKERS COMPENSATION	1,955	2,376	16,847	3,694	(13,153)	(78.1%)
00153100 502200	FICA	12,441	12,692	19,299	18,389	(910)	(4.7%)
00153100 502300	PENSION PLAN - STATE	5,581	6,195	6,681	7,662	981	14.7%
00153100 502410	RETIREMENT HEALTH (OPEB)	380	-	-	-	-	-%
00153100 502500	HEALTH INSURANCE	49,873	41,871	69,263	59,437	(9,826)	(14.2%)
00153100 502510	LIFE INSURANCE	100	103	104	119	15	14.4%
00153100 502520	EMPLOYEE ASSISTANCE PROGR	24	24	24	24	-	-%
00153100 502700	DEFERRED COMPENSATION	500	500	500	500	-	-%
TOTAL SALARY & FRINGE		240,813	235,235	485,841	334,234	(151,607)	(31.2%)
SUPPLIES & MATERIALS							
00153100 505000	ISF - INFORMATION TECH CHARG	65,727	39,485	41,074	41,074	-	-%
	<i>ISF ALLOCATION</i>				41,074		
00153100 505101	ISF - TELEPHONE CHARGES	16,159	10,272	4,925	4,925	-	-%
					4,925		
TOTAL SUPPLIES & MATERIALS		81,885	49,757	45,999	45,999	-	-%
TOTAL SOCIAL SERVICES		322,698	284,992	531,840	380,233	(151,607)	(28.5%)

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Fund 001 - GENERAL FUND
Dept 551 - BOARD OF EDUCATION

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
551 - BOARD OF EDUCATION							
CAPITAL OUTLAY							
00155100 508800	ALLOCATION-CAPITAL	909,187	691,652	540,000	2,629,000	2,089,000	386.9%
	<i>Perryville Field House</i>				1,700,000		
	<i>Rising Sun Elementary Secure Entrance</i>				257,000		
	<i>Conowingo Elementary Secure Entrance</i>				257,000		
	<i>Elkton High Track Replacement</i>				150,000		
	<i>Rising Sun High Track Replacement</i>				150,000		
	<i>Rising Sun High Water Line Replacement</i>				115,000		
TOTAL CAPITAL OUTLAY		909,187	691,652	540,000	2,629,000	2,089,000	386.9%
TRANSFERS & INTERGOV							
00155100 507800	ALLOCATION-REGULAR	86,367,865	88,527,026	89,196,266	88,501,618	(694,648)	(0.8%)
					88,501,618		
TOTAL TRANSFERS & INTERGOV		86,367,865	88,527,026	89,196,266	88,501,618	(694,648)	(0.8%)
TOTAL BOARD OF EDUCATION		87,277,052	89,218,678	89,736,266	91,130,618	1,394,352	1.6%

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Fund 001 - GENERAL FUND
Dept 554 - CECIL COLLEGE SCHOLARSHIP

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
554 - CECIL COLLEGE SCHOLARSHIP							
SUPPLIES & MATERIALS							
00155400 507900	MISCELLANEOUS	68,244	68,244	70,000	74,544	4,544	6.5%
	<i>Tuition (130/hr x 27 credit hours x 12 students)</i>				42,120		
	<i>Registration Fees (20/hr x 27 credit hr x 12 stdt)</i>				6,480		
	<i>Course Fees (18/hr x 27 CH x 12 students)</i>				5,832		
	<i>Std Dev Fee (8 CH X 27 CH X 12 Students)</i>				2,592		
	<i>Books (1460 X 12 Students - College Board)</i>				17,520		
TOTAL SUPPLIES & MATERIALS		68,244	68,244	70,000	74,544	4,544	6.5%
TOTAL CECIL COLLEGE SCHOLARSHIP		68,244	68,244	70,000	74,544	4,544	6.5%

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Fund 001 - GENERAL FUND
Dept 555 - CECIL COLLEGE

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
555 - CECIL COLLEGE							
CAPITAL OUTLAY							
00155500 508800	ALLOCATION-CAPITAL	174,570	145,434	110,000	130,000	20,000	18.2%
	<i>BASKETBALL COURT FULL SANDING, COATING, PAINTING</i>				<i>50,000</i>		
	<i>FURNITURE REPLACEMENT</i>				<i>50,000</i>		
	<i>PAINT/CARPET REFRESH</i>				<i>30,000</i>		
TOTAL CAPITAL OUTLAY		174,570	145,434	110,000	130,000	20,000	18.2%
TRANSFERS & INTERGOV							
00155500 507800	ALLOCATION-REGULAR	11,841,157	11,841,157	11,841,157	12,180,457	339,300	2.9%
					<i>12,180,457</i>		
TOTAL TRANSFERS & INTERGOV		11,841,157	11,841,157	11,841,157	12,180,457	339,300	2.9%
TOTAL CECIL COLLEGE		12,015,727	11,986,591	11,951,157	12,310,457	359,300	3.0%

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Fund 001 - GENERAL FUND
Dept 611 - BOARD OF PARKS

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
611 - BOARD OF PARKS							
SALARY & FRINGE							
00161100 501100	SALARIES - DEPT HEADS	102,652	112,033	119,326	123,830	4,504	3.8%
00161100 501200	SALARIES - CLERICAL	88,552	102,749	109,820	109,304	(516)	(0.5%)
00161100 501400	SALARIES - OTHER	306,830	331,170	514,577	491,479	(23,098)	(4.5%)
00161100 501500	SALARIES - PROFESSIONAL	131,921	123,775	225,916	276,944	51,028	22.6%
00161100 501610	SALARIES-TEMPORARY	135,403	188,072	163,000	205,000	42,000	25.8%
00161100 501700	SALARIES - OVERTIME	13,064	15,954	6,500	6,500	-	- %
00161100 502100	WORKERS COMPENSATION	8,103	9,951	9,734	11,702	1,968	20.2%
00161100 502200	FICA	58,144	65,700	62,994	68,508	5,514	8.8%
00161100 502300	PENSION PLAN - STATE	65,118	69,995	92,100	104,189	12,089	13.1%
00161100 502410	RETIREMENT HEALTH (OPEB)	951	-	-	-	-	- %
00161100 502500	HEALTH INSURANCE	128,109	134,558	133,820	245,481	111,661	83.4%
00161100 502510	LIFE INSURANCE	1,107	1,112	1,393	1,564	171	12.3%
00161100 502520	EMPLOYEE ASSISTANCE PROGR	286	280	360	360	-	- %
00161100 502700	DEFERRED COMPENSATION	1,000	2,300	1,000	1,000	-	- %
TOTAL SALARY & FRINGE		1,041,240	1,157,649	1,440,540	1,645,861	205,321	14.3%
PROF & RELATED SERV							
00161100 503900	BANK FEES	7,990	7,511	12,150	6,700	(5,450)	(44.9%)
	<i>Paymentus CC Fees</i>				6,700		
00161100 504400	PROFESSIONAL SERVICES	-	7,500	15,000	15,000	-	- %
					15,000		
00161100 504401	SOFTWARE - ANNUAL LICENSE	6,299	6,400	6,400	7,600	1,200	18.8%
	<i>Work Speed Annual Software Fees</i>				7,600		
00161100 505500	VEHICLE REPAIR & MAINTENANC	16,181	26,725	14,311	16,311	2,000	14.0%
	<i>Vehicle repairs</i>				16,311		
00161100 505501	ISF - DEPR VEHICLE CHARGES	71,754	68,468	51,490	51,490	-	- %
					51,490		
00161100 505503	ISF - VEHICLE NON-CONTRACT	5,704	11,962	4,564	4,564	-	- %
					4,564		
00161100 505600	EQUIPMENT REPAIR & MAINTEN/	7,216	13,878	14,000	16,000	2,000	14.3%
	<i>Equipment repairs</i>				16,000		
00161100 505800	FACILITIES MAINTENANCE	115,179	119,827	135,000	145,000	10,000	7.4%
					145,000		
00161100 505800 CLVPK	FACILITIES MAINTENANCE	-	-	208,883	-	(208,883)	(100.0%)
00161100 505850	FACILITIES NON CAP PROJECTS	6,400	27,459	-	-	-	- %
00161100 506120	TRASH REMOVAL - TOURNAMEN'	-	6,075	10,000	10,000	-	- %
					10,000		
00161100 506800	EQUIPMENT RENTAL/LEASE	32,513	33,714	35,000	40,000	5,000	14.3%
	<i>Equipment and Tool Rental, Portable Toilets</i>				40,000		
TOTAL PROF & RELATED SERV		269,237	329,518	506,798	312,665	(194,133)	(38.3%)

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Fund 001 - GENERAL FUND
Dept 611 - BOARD OF PARKS

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
SUPPLIES & MATERIALS							
00161100 503100	SUPPLIES	4,512	5,354	7,000	10,000 10,000	3,000	42.9%
00161100 503200	ISF -CANON COPIER	5,703	5,409	4,813	4,813 4,813	-	- %
00161100 503500	UNIFORMS <i>Staff Uniforms</i>	1,572	1,582	3,500	5,000 5,000	1,500	42.9%
00161100 504800	POSTAGE	39	109	500	500 500	-	- %
00161100 505000	ISF - INFORMATION TECH CHARG <i>ISF ALLOCATION</i>	163,807	193,858	122,763	122,763 122,763	-	- %
00161100 505101	ISF - TELEPHONE CHARGES	11,542	14,008	14,777	14,777 14,777	-	- %
00161100 505102	ISF - CELLPHONE CHARGES	4,500	4,799	4,768	4,768 4,768	-	- %
00161100 505103	ISF - GPS	912	608	912	912 912	-	- %
00161100 505200	ADVERTISING	394	6,737	4,500	10,000 10,000	5,500	122.2%
00161100 505400	GASOLINE & OIL <i>Fuel</i>	16,753	27,103	17,500	25,000 25,000	7,500	42.9%
00161100 505504	ISF - CAR WASH	-	-	13	179 179	166	1,276.9%
00161100 511500	SCHOLARSHIPS & DISCOUNTS	-	-	5,000	5,000 5,000	-	- %
00161100 517800	SELF FUNDED PROGRAMS <i>Program Supplies</i>	104,895	131,942	164,500	205,000 205,000	40,500	24.6%
00161100 517810	PROGRAMS-ELEM ENRICHMENT	116	-	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		314,744	391,509	350,546	408,712	58,166	16.6%
TRAINING & RELATED							
00161100 504100	TRAVEL	12	2,309	5,000	5,000 5,000	-	- %
00161100 504200	TRAINING & EDUCATION	1,250	5,825	4,000	8,000 8,000	4,000	100.0%
00161100 504300	DUES, PUB & MEMBERSHIPS	3,432	4,197	3,700	3,700 3,700	-	- %
TOTAL TRAINING & RELATED		4,694	12,332	12,700	16,700	4,000	31.5%
CAPITAL OUTLAY							
00161100 508200	BUILDING & IMPROVEMENTS <i>Basketball Court Renovations</i>	6,875	-	30,000	45,000 45,000	15,000	50.0%
00161100 508300	MACHINERY & EQUIPMENT	-	-	62,050	-	(62,050)	(100.0%)
TOTAL CAPITAL OUTLAY		6,875	-	92,050	45,000	(47,050)	(51.1%)

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Fund 001 - GENERAL FUND
Dept 611 - BOARD OF PARKS

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
TOTAL BOARD OF PARKS		1,636,790	1,891,007	2,402,634	2,428,938	26,304	1.1%

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Fund 001 - GENERAL FUND
Dept 631 - LIBRARIES

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
631 - LIBRARIES							
TRANSFERS & INTERGOV							
00163100 507800	ALLOCATION-REGULAR	6,406,619	6,230,417	6,624,333	6,816,333 6,816,333	192,000	2.9%
TOTAL TRANSFERS & INTERGOV		6,406,619	6,230,417	6,624,333	6,816,333	192,000	2.9%
TOTAL LIBRARIES		6,406,619	6,230,417	6,624,333	6,816,333	192,000	2.9%

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Fund 001 - GENERAL FUND
Dept 651 - AGRICULTURAL EXTENSION SERVICE

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
651 - AGRICULTURAL EXTENSION SERVICE							
TRANSFERS & INTERGOV							
00165100 507800	ALLOCATION-REGULAR	218,322	222,002	243,803	257,699	13,896	5.7%
	<i>6 EE's can give pay by person</i>				240,059		
	<i>Supplies, Demo Materials, etc</i>				17,640		
TOTAL TRANSFERS & INTERGOV		218,322	222,002	243,803	257,699	13,896	5.7%
TOTAL AGRICULTURAL EXTENSION SERVICE		218,322	222,002	243,803	257,699	13,896	5.7%

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Fund 001 - GENERAL FUND
Dept 652 - SOIL CONSERVATION

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
652 - SOIL CONSERVATION							
SALARY & FRINGE							
00165200 501200	SALARIES - CLERICAL	88,124	97,196	99,852	109,852	10,000	10.0%
00165200 501500	SALARIES - PROFESSIONAL	184,909	202,736	278,309	324,912	46,603	16.7%
00165200 501700	SALARIES - OVERTIME	821	1,055	-	-	-	- %
00165200 502100	WORKERS COMPENSATION	2,096	2,290	2,385	2,605	220	9.2%
00165200 502200	FICA	20,268	22,148	22,547	30,967	8,420	37.3%
00165200 502300	PENSION PLAN - STATE	28,506	31,376	33,661	47,243	13,582	40.3%
00165200 502410	RETIREMENT HEALTH (OPEB)	366	-	-	-	-	- %
00165200 502500	HEALTH INSURANCE	63,752	84,786	88,672	101,928	13,256	14.9%
00165200 502510	LIFE INSURANCE	510	528	529	750	221	41.8%
00165200 502520	EMPLOYEE ASSISTANCE PROGR	118	119	120	144	24	20.0%
00165200 502700	DEFERRED COMPENSATION	1,140	1,800	1,000	1,000	-	- %
TOTAL SALARY & FRINGE		390,610	444,034	527,075	619,401	92,326	17.5%
SUPPLIES & MATERIALS							
00165200 505000	ISF - INFORMATION TECH CHARC	16,432	17,948	18,670	18,670	-	- %
	<i>ISF ALLOCATION</i>				18,670		
00165200 505101	ISF - TELEPHONE CHARGES	5,770	4,669	4,925	4,925	-	- %
					4,925		
TOTAL SUPPLIES & MATERIALS		22,202	22,617	23,595	23,595	-	- %
TRANSFERS & INTERGOV							
00165200 507800	ALLOCATION-REGULAR	48,562	48,562	48,562	48,562	-	- %
					48,562		
TOTAL TRANSFERS & INTERGOV		48,562	48,562	48,562	48,562	-	- %
TOTAL SOIL CONSERVATION		461,374	515,213	599,232	691,558	92,326	15.4%

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Fund 001 - GENERAL FUND
Dept 653 - GYPSY MOTH

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
653 - GYPSY MOTH							
TRANSFERS & INTERGOV							
00165300 507800	ALLOCATION-REGULAR	5,625	5,625	5,625	5,625 5,625	-	-%
TOTAL TRANSFERS & INTERGOV		5,625	5,625	5,625	5,625	-	-%
TOTAL GYPSY MOTH		5,625	5,625	5,625	5,625	-	-%

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Fund 001 - GENERAL FUND
Dept 731 - ECONOMIC DEVELOPMENT

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
731 - ECONOMIC DEVELOPMENT							
SALARY & FRINGE							
00173100 501100	SALARIES - DEPT HEADS	102,298	133,173	140,002	131,515	(8,487)	(6.1%)
00173100 501200	SALARIES - CLERICAL	39,876	43,846	46,366	49,323	2,957	6.4%
00173100 501400	SALARIES - OTHER	487	349	-	-	-	-%
00173100 501500	SALARIES - PROFESSIONAL	195,161	219,741	222,960	236,972	14,012	6.3%
00173100 501700	SALARIES - OVERTIME	568	-	-	-	-	-%
00173100 502100	WORKERS COMPENSATION	1,990	2,825	2,990	3,029	39	1.3%
00173100 502200	FICA	25,229	29,576	30,388	31,028	640	2.1%
00173100 502300	PENSION PLAN - STATE	34,390	40,320	44,740	47,296	2,556	5.7%
00173100 502410	RETIREMENT HEALTH (OPEB)	479	-	-	-	-	-%
00173100 502500	HEALTH INSURANCE	59,001	80,176	80,826	85,320	4,494	5.6%
00173100 502510	LIFE INSURANCE	576	634	634	700	66	10.4%
00173100 502520	EMPLOYEE ASSISTANCE PROGR	112	119	120	120	-	-%
00173100 502700	DEFERRED COMPENSATION	1,500	1,500	1,000	1,000	-	-%
00173100 502999	ATTRITION	-	-	(7,013)	(7,714)	(701)	10.0%
TOTAL SALARY & FRINGE		461,666	552,261	563,013	578,589	15,576	2.8%
PROF & RELATED SERV							
00173100 504400	PROFESSIONAL SERVICES	25,536	8,507	16,500	6,500	(10,000)	(60.6%)
					6,500		
00173100 504401	SOFTWARE - ANNUAL LICENSE	12,240	11,742	13,000	43,000	30,000	230.8%
	<i>COSTAR</i>				13,000		
	<i>PLACERS A.I.</i>				30,000		
00173100 505500	VEHICLE REPAIR & MAINTENANC	352	163	-	-	-	-%
TOTAL PROF & RELATED SERV		38,128	20,413	29,500	49,500	20,000	67.8%

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Fund 001 - GENERAL FUND
Dept 731 - ECONOMIC DEVELOPMENT

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
SUPPLIES & MATERIALS							
00173100 503100	SUPPLIES	612	4,672	5,000	5,000 5,000	-	- %
00173100 503100 BROKR	SUPPLIES	1,305	18,023	25,600	20,000 20,000	(5,600)	(21.9%)
00173100 503200	ISF -CANON COPIER	4,509	3,553	2,843	2,843 2,843	-	- %
00173100 504800	POSTAGE	48	84	300	300 300	-	- %
00173100 505000	ISF - INFORMATION TECH CHARG	16,432	21,537	22,404	22,404 22,404	-	- %
	<i>ISF ALLOCATION</i>						
00173100 505101	ISF - TELEPHONE CHARGES	5,770	5,603	4,925	4,925 4,925	-	- %
00173100 505102	ISF - CELLPHONE CHARGES	4,424	5,072	4,320	4,320 4,320	-	- %
00173100 505200	ADVERTISING	25,381	44,625	100,000	70,000 70,000	(30,000)	(30.0%)
00173100 505900	PRINTING	-	290	250	250 250	-	- %
TOTAL SUPPLIES & MATERIALS		58,480	103,458	165,642	130,042	(35,600)	(21.5%)
TRAINING & RELATED							
00173100 504100	TRAVEL	442	3,996	25,000	35,000 35,000	10,000	40.0%
00173100 504200	TRAINING & EDUCATION	6,848	1,556	5,000	5,000 5,000	-	- %
00173100 504300	DUES, PUB & MEMBERSHIPS	1,264	1,961	3,500	3,500 3,500	-	- %
TOTAL TRAINING & RELATED		8,553	7,513	33,500	43,500	10,000	29.9%
SPECIAL PURPOSE							
00173100 517900	SPECIAL PROJECTS	48,604	65,844	79,000	79,000	-	- %
	<i>SBDC - SMALL BUSINESS DEVELOPMENT CENTER</i>				13,000		
	<i>NMTC - NORTHEASTERN MD TECHNOLOGY COUNCIL</i>				7,000		
	<i>ARMY ALLIANCE</i>				10,000		
	<i>GBC - GREATER BALTIMORE COMMITTEE</i>				20,000		
	<i>CECIL LEADERSHIP INSTITUTE / CECIL COLLEGE</i>				2,000		
	<i>RAMP-MD - REGIONAL ADDITIVE MFG PARTNERSHIP OF MD</i>				8,000		
	<i>AGRIBUSINESS</i>				15,000		
	<i>SWN - SUSQUEHANNA WORKFORCE NETWORK</i>				2,500		
	<i>CECIL COUNTY CHAMBER OF COMMERCE</i>				1,000		
	<i>RURAL MD COUNCIL / UPPER SHORE REGIONAL COUNCIL</i>				500		
TOTAL SPECIAL PURPOSE		48,604	65,844	79,000	79,000	-	- %
TRANSFERS & INTERGOV							
00173100 507800	ALLOCATION-REGULAR	80,000	-	-	-	-	- %
TOTAL TRANSFERS & INTERGOV		80,000	-	-	-	-	- %

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Fund 001 - GENERAL FUND
Dept 731 - ECONOMIC DEVELOPMENT

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
TOTAL ECONOMIC DEVELOPMENT		695,431	749,488	870,655	880,631	9,976	1.1%

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Fund 001 - GENERAL FUND
Dept 732 - TOURISM

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
732 - TOURISM							
SALARY & FRINGE							
00173200 501200	SALARIES - CLERICAL	34,564	38,069	41,068	43,482	2,414	5.9%
00173200 501500	SALARIES - PROFESSIONAL	82,129	89,320	95,470	100,389	4,919	5.2%
00173200 501600	SALARIES - PART-TIME	26,884	29,617	31,336	33,850	2,514	8.0%
00173200 502100	WORKERS COMPENSATION	1,132	1,230	1,339	1,411	72	5.4%
00173200 502200	FICA	10,659	11,620	12,464	13,232	768	6.2%
00173200 502300	PENSION PLAN - STATE	14,992	16,417	18,349	20,118	1,769	9.6%
00173200 502410	RETIREMENT HEALTH (OPEB)	195	-	-	-	-	- %
00173200 502500	HEALTH INSURANCE	32,768	40,767	36,970	39,885	2,915	7.9%
00173200 502510	LIFE INSURANCE	179	170	171	195	24	14.0%
00173200 502520	EMPLOYEE ASSISTANCE PROGR	71	71	72	72	-	- %
00173200 502700	DEFERRED COMPENSATION	500	500	500	500	-	- %
00173200 502999	ATTRITION	-	-	(6,162)	(6,778)	(616)	10.0%
TOTAL SALARY & FRINGE		204,073	227,782	231,577	246,356	14,779	6.4%
PROF & RELATED SERV							
00173200 504400	PROFESSIONAL SERVICES	15,195	33,485	24,516	54,516	30,000	122.4%
	<i>ART/DESIGN</i>				16,016		
	<i>PHOTOS</i>				1,500		
	<i>VIDEO/DIGITAL</i>				25,000		
	<i>PROMOTIONS</i>				12,000		
00173200 505500	VEHICLE REPAIR & MAINTENANC	1,309	994	1,310	1,310	-	- %
					1,310		
00173200 505501	ISF - DEPR VEHICLE CHARGES	2,791	5,583	5,583	5,583	-	- %
					5,583		
00173200 505502	ISF - FUND 750 OVERHEAD ALLOI	-	-	337	337	-	- %
					337		
00173200 505503	ISF - VEHICLE NON-CONTRACT	174	179	53	53	-	- %
					53		
00173200 506800	EQUIPMENT RENTAL/LEASE	399	1,440	1,440	1,500	60	4.2%
					1,500		
00173200 506810	BUILDING/LAND RENTAL/LEASE	20,048	16,200	18,630	20,000	1,370	7.4%
	<i>TOURISM OFFICE RENT</i>				20,000		
TOTAL PROF & RELATED SERV		39,916	57,881	51,869	83,299	31,430	60.6%

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Fund 001 - GENERAL FUND
Dept 732 - TOURISM

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
SUPPLIES & MATERIALS							
00173200 503100	SUPPLIES	2,546	4,231	3,670	4,000 4,000	330	9.0%
00173200 503200	ISF - CANON COPIER	2,631	2,298	2,127	2,127 2,127	-	- %
00173200 504800	POSTAGE	168	656	2,000	2,000 2,000	-	- %
00173200 505000	ISF - INFORMATION TECH CHARC <i>ISF ALLOCATION</i>	15,806	12,497	13,000	13,000 13,000	-	- %
00173200 505101	ISF - TELEPHONE CHARGES	3,463	2,802	2,956	2,956 2,956	-	- %
00173200 505200	ADVERTISING <i>MARKETING</i>	60,946	104,806	148,000	125,000 125,000	(23,000)	(15.5%)
00173200 505400	GASOLINE & OIL	848	593	-	-	-	- %
00173200 505504	ISF - CAR WASH	-	-	36	-	(36)	(100.0%)
00173200 505900	PRINTING <i>BROCHURES, RACK CARDS, SIGNS - SEE DETAIL INFO</i>	8,860	627	15,000	18,000 18,000	3,000	20.0%
TOTAL SUPPLIES & MATERIALS		95,267	128,511	186,789	167,083	(19,706)	(10.5%)
UTILITIES							
00173200 504500	ELECTRICITY	1,590	2,741	4,800	4,800 4,800	-	- %
00173200 504600	NATURAL GAS	1,218	(50)	-	-	-	- %
00173200 504700	WATER & SEWER	-	-	750	750 750	-	- %
TOTAL UTILITIES		2,808	2,691	5,550	5,550	-	- %
TRAINING & RELATED							
00173200 504100	TRAVEL <i>MATPRA TRAVEL, MACO TRAVEL, MTTTS REG & TRAVEL, SHOW/EXPO TRAVE, MEETINGS</i>	20	3,609	5,000	6,000 6,000	1,000	20.0%
00173200 504300	DUES, PUB & MEMBERSHIPS <i>TEAM MD, CIVIL WAR TRAIL, PA BUS, MD MOTOR COACH, MATPRA, MDMO, CHAMBER, LOCAL TOURISM ORGANIZATIONS, PROPOSED HA EXPANSION FEE.</i>	1,992	6,778	16,000	16,000 16,000	-	- %
TOTAL TRAINING & RELATED		2,012	10,387	21,000	22,000	1,000	4.8%
SPECIAL PURPOSE							
00173200 517900	SPECIAL PROJECTS <i>TOURISM PROMOTIONS MD 5 STAR TOURISM TENT MTTS SPONSOR ACTIVITY/EVENT EXPENSES MEETINGS MD 5 STAR SPONSORSHIP ALL AMERICAN ROAD HA PROJECT/GRANT MATCH EVENTS/TOURNAMENTS</i>	391,419	354,627	380,800	418,100 6,000 19,000 2,600 10,000 500 350,000 2,500 2,500 25,000	37,300	9.8%
TOTAL SPECIAL PURPOSE		391,419	354,627	380,800	418,100	37,300	9.8%

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Fund 001 - GENERAL FUND
Dept 732 - TOURISM

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
TOTAL TOURISM		735,495	781,878	877,585	942,388	64,803	7.4%

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Fund 001 - GENERAL FUND
Dept 827 - JUDGEMENTS & LOSSES

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
827 - JUDGEMENTS & LOSSES							
PROF & RELATED SERV							
00182700 582700	JUDGMENTS & LOSSES	19,643	19,623	30,000	30,000	-	-%
	<i>General Liability & Public Officials</i>				30,000		
TOTAL PROF & RELATED SERV		19,643	19,623	30,000	30,000	-	-%
TOTAL JUDGEMENTS & LOSSES		19,643	19,623	30,000	30,000	-	-%

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Fund 001 - GENERAL FUND
Dept 831 - GRANTS TO MUNICIPALITIES

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
831 - GRANTS TO MUNICIPALITIES							
TRANSFERS & INTERGOV							
00183100 511100	TAX REBATE	726,081	764,400	764,400	764,400 764,400	-	-%
00183100 511300	BANK TAX DISTRIBUTION	7,179	7,179	7,179	7,179 7,179	-	-%
TOTAL TRANSFERS & INTERGOV		733,260	771,579	771,579	771,579	-	-%
TOTAL GRANTS TO MUNICIPALITIES		733,260	771,579	771,579	771,579	-	-%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
912 - OPER TRANS-201 DEBT SERVICE							
TRANSFERS & INTERGOV							
00191200 509300	OPER TRANS 201	17,831,131	15,111,316	16,758,950	17,286,421 17,286,421	527,471	3.1%
TOTAL TRANSFERS & INTERGOV		17,831,131	15,111,316	16,758,950	17,286,421	527,471	3.1%
TOTAL OPER TRANS-201 DEBT SERVICE		17,831,131	15,111,316	16,758,950	17,286,421	527,471	3.1%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
913 - OPER TRANS-302 GEN CAPL PRJT							
TRANSFERS & INTERGOV							
00191300 509300	OPER TRANS 302	1,700,000	780,000	120,000	-	(120,000)	(100.0%)
TOTAL TRANSFERS & INTERGOV		1,700,000	780,000	120,000	-	(120,000)	(100.0%)
TOTAL OPER TRANS-302 GEN CAPL PRJT		1,700,000	780,000	120,000	-	(120,000)	(100.0%)

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
914 - OPER TRANS-103 HOUSING VCHER							
TRANSFERS & INTERGOV							
00191400 509300	OPER TRANS 103	66,237	77,785	107,729	114,617 114,617	6,888	6.4%
TOTAL TRANSFERS & INTERGOV		66,237	77,785	107,729	114,617	6,888	6.4%
TOTAL OPER TRANS-103 HOUSING VCHER		66,237	77,785	107,729	114,617	6,888	6.4%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
919 - OPER TRANS-113 CCSO FOR FUNDS							
TRANSFERS & INTERGOV							
00191900 509300	OPER TRANS 113	4,323	17,581	1,200	1,200 1,200	-	- %
TOTAL TRANSFERS & INTERGOV		4,323	17,581	1,200	1,200	-	- %
TOTAL OPER TRANS-113 CCSO FOR FUNDS		4,323	17,581	1,200	1,200	-	- %

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
925 - OPER TRANS-109 AGING							
TRANSFERS & INTERGOV							
00192500 509300	OPER TRANS 109	2,658,143	4,643,923	5,150,213	5,519,332 5,519,332	369,119	7.2%
TOTAL TRANSFERS & INTERGOV		2,658,143	4,643,923	5,150,213	5,519,332	369,119	7.2%
TOTAL OPER TRANS-109 AGING		2,658,143	4,643,923	5,150,213	5,519,332	369,119	7.2%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
930 - OPER TRANS-126 AG LAND PRESV							
TRANSFERS & INTERGOV							
00193000 509300	OPER TRANS 126	-	-	350,000	350,000 350,000	-	- %
TOTAL TRANSFERS & INTERGOV		-	-	350,000	350,000	-	- %
TOTAL OPER TRANS-126 AG LAND PRESV		-	-	350,000	350,000	-	- %

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Fund 001 - GENERAL FUND
Dept 933 - OPER TRANS-750 VEH SRV

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
933 - OPER TRANS-750 VEH SRV							
TRANSFERS & INTERGOV							
00193300 509300	OPER TRANS 750	-	-	1,359,218	-	(1,359,218)	(100.0%)
TOTAL TRANSFERS & INTERGOV		-	-	1,359,218	-	(1,359,218)	(100.0%)
TOTAL OPER TRANS-750 VEH SRV		-	-	1,359,218	-	(1,359,218)	(100.0%)
TOTAL GENERAL FUND		207,364,861	211,557,684	227,767,542	232,041,807	4,274,265	1.9%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
711 - HOUSING VOUCHER - ADMIN							
10371100 507901	HAP ADJUSTMENT	-	4	1,000	1,000 1,000	-	-%
10371100 507901 10103	HAP ADJUSTMENT	-	21	500	500 500	-	-%
10371100 507902	ADMINISTRATION ADJUSTMENT	-	-	1,000	1,000 1,000	-	-%
10371100 507902 10103	ADMINISTRATION ADJUSTMENT	-	-	500	500 500	-	-%
TOTAL		-	25	3,000	3,000	-	-%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
SALARY & FRINGE							
10371100 501100	SALARIES - DEPT HEADS	24,088	16,183	27,553	29,612	2,059	7.5%
10371100 501100 10105	SALARIES - DEPT HEADS	-	487	-	-	-	- %
10371100 501100 COVID	SALARIES - DEPT HEADS	-	9,573	-	-	-	- %
10371100 501200	SALARIES - CLERICAL	77,418	47,224	98,771	104,703	5,932	6.0%
10371100 501200 10105	SALARIES - CLERICAL	-	1,615	-	-	-	- %
10371100 501200 COVID	SALARIES - CLERICAL	-	19,536	-	-	-	- %
10371100 501400	SALARIES - OTHER	110,564	87,055	188,964	187,471	(1,493)	(0.8%)
10371100 501400 10105	SALARIES - OTHER	-	2,696	-	-	-	- %
10371100 501400 20Y14	SALARIES - OTHER	19,092	-	-	-	-	- %
10371100 501400 21Y14	SALARIES - OTHER	19,738	17,537	-	-	-	- %
10371100 501400 22Y14	SALARIES - OTHER	-	18,608	-	-	-	- %
10371100 501400 COVID	SALARIES - OTHER	-	46,514	-	-	-	- %
10371100 501500	SALARIES - PROFESSIONAL	83,676	69,906	113,390	119,039	5,649	5.0%
10371100 501500 10105	SALARIES - PROFESSIONAL	-	1,985	-	-	-	- %
10371100 501500 COVID	SALARIES - PROFESSIONAL	-	33,261	-	-	-	- %
10371100 501700	SALARIES - OVERTIME	-	1,399	-	-	-	- %
10371100 501700 COVID	SALARIES-OVERTIME	-	5,012	-	-	-	- %
10371100 502100	WORKERS COMPENSATION	2,246	1,627	3,501	3,497	(4)	(0.1%)
10371100 502100 10105	WORKERS COMPENSATION	-	43	-	-	-	- %
10371100 502100 20Y14	WORKERS COMPENSATION	209	-	-	-	-	- %
10371100 502100 21Y14	WORKERS COMPENSATION	183	174	-	-	-	- %
10371100 502100 22Y14	WORKERS COMPENSATION	-	174	-	-	-	- %
10371100 502100 COVID	WORKERS COMPENSATION	-	941	-	-	-	- %
10371100 502200	FICA	21,448	15,719	30,491	32,329	1,838	6.0%
10371100 502200 10105	FICA	-	493	-	-	-	- %
10371100 502200 20Y14	FICA	1,540	-	-	-	-	- %
10371100 502200 21Y14	FICA	1,492	1,190	-	-	-	- %
10371100 502200 22Y14	FICA	-	1,360	-	-	-	- %
10371100 502200 COVID	FICA	-	8,878	-	-	-	- %
10371100 502300	PENSION PLAN - STATE	30,808	22,061	46,855	49,902	3,047	6.5%
10371100 502300 10105	PENSION PLAN - STATE	-	699	-	-	-	- %
10371100 502300 20Y14	PENSION PLAN - STATE	2,336	-	-	-	-	- %
10371100 502300 21Y14	PENSION PLAN - STATE	2,039	1,928	-	-	-	- %
10371100 502300 22Y14	PENSION PLAN - STATE	-	1,989	-	-	-	- %
10371100 502300 COVID	PENSION PLAN - STATE	-	12,044	-	-	-	- %
10371100 502410	RETIREMENT HEALTH (OPEB)	460	-	-	-	-	- %
10371100 502500	HEALTH INSURANCE	82,525	56,652	128,280	117,066	(11,214)	(8.7%)
10371100 502500 10105	HEALTH INSURANCE	-	1,542	-	-	-	- %
10371100 502500 20Y14	HEALTH INSURANCE	3,567	-	-	-	-	- %
10371100 502500 21Y14	HEALTH INSURANCE	3,292	5,924	-	-	-	- %
10371100 502500 22Y14	HEALTH INSURANCE	-	8,291	-	-	-	- %
10371100 502500 COVID	HEALTH INSURANCE	-	32,020	-	-	-	- %
10371100 502510	LIFE INSURANCE	542	325	691	668	(23)	(3.3%)
10371100 502510 10105	LIFE INSURANCE	-	9	-	-	-	- %
10371100 502510 20Y14	LIFE INSURANCE	41	-	-	-	-	- %
10371100 502510 21Y14	LIFE INSURANCE	41	34	-	-	-	- %
10371100 502510 22Y14	LIFE INSURANCE	-	35	-	-	-	- %
10371100 502510 COVID	LIFE INSURANCE	-	228	-	-	-	- %
10371100 502520	EMPLOYEE ASSISTANCE PROGR	124	73	164	134	(30)	(18.3%)

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

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10371100 502520 10105	EMPLOYEE ASSISTANCE PROGR	-	2	-	-	-	- %
10371100 502520 20Y14	EMPLOYEE ASSISTANCE PROGR	12	-	-	-	-	- %
10371100 502520 21Y14	EMPLOYEE ASSISTANCE PROGR	12	10	-	-	-	- %
10371100 502520 22Y14	EMPLOYEE ASSISTANCE PROGR	-	10	-	-	-	- %
10371100 502520 COVID	EMPLOYEE ASSISTANCE PROGR	-	48	-	-	-	- %
10371100 502530	FLEX PLAN	86	49	85	85	-	- %
10371100 502530 10105	FLEX PLAN	-	1	-	-	-	- %
10371100 502530 COVID	FLEX PLAN	-	36	-	-	-	- %
10371100 502700	DEFERRED COMPENSATION	2,090	2,190	2,500	2,500	-	- %
TOTAL SALARY & FRINGE		489,670	555,391	641,245	647,006	5,761	0.9%
PROF & RELATED SERV							
10371100 503900	BANK FEES	795	734	1,000	1,000	-	- %
					1,000		
10371100 503900 COVID	BANK FEES	-	53	-	-	-	- %
10371100 504400	PROFESSIONAL SERVICES	199	779	3,000	1,000	(2,000)	(66.7%)
					1,000		
10371100 504400 COVID	PROFESSIONAL SERVICES	7,133	6,083	-	-	-	- %
10371100 504401	SOFTWARE - ANNUAL LICENSE	24,477	3,577	23,471	25,000	1,529	6.5%
					25,000		
10371100 504401 COVID	SOFTWARE - ANNUAL LICENSE	-	24,721	-	-	-	- %
10371100 505500	VEHICLE REPAIR & MAINTENANC	1,091	571	1,092	1,092	-	- %
					1,092		
10371100 505500 COVID	VEHICLE REPAIR & MAINTENANC	-	273	-	-	-	- %
10371100 505502	ISF - FUND 750 OVERHEAD ALLO	-	-	263	263	-	- %
					263		
10371100 505503	ISF - VEHICLE NON-CONTRACT	31	291	2	2	-	- %
					2		
10371100 505503 COVID	ISF - VEHICLE NON-CONTRACT	-	12	-	-	-	- %
10371100 505600	EQUIPMENT REPAIR & MAINTEN/	-	-	100	100	-	- %
					100		
10371100 506700	AUDITING	-	3,893	5,060	5,060	-	- %
					5,060		
10371100 506800	EQUIPMENT RENTAL/LEASE	462	1,050	6,000	9,600	3,600	60.0%
					9,600		
10371100 506800 COVID	EQUIPMENT RENTAL/LEASE	-	347	-	-	-	- %
TOTAL PROF & RELATED SERV		34,188	42,383	39,988	43,117	3,129	7.8%

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Dept 711 - HOUSING VOUCHER - ADMIN

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
SUPPLIES & MATERIALS							
10371100 503100	SUPPLIES	4,950	4,516	7,000	7,000 7,000	-	- %
10371100 503100 COVID	SUPPLIES	2,197	1,372	-	-	-	- %
10371100 503200	ISF -CANON COPIER	953	1,096	1,261	1,261 1,261	-	- %
10371100 504800	POSTAGE	4,593	3,811	5,200	5,000 5,000	(200)	(3.8%)
10371100 504800 COVID	POSTAGE	-	1,140	-	-	-	- %
10371100 505000	ISF - INFORMATION TECH CHARC ISF ALLOCATION	22,552	19,915	29,873	29,873 29,873	-	- %
10371100 505000 COVID	ISF - INFORMATION TECH CHARC	-	9,958	-	-	-	- %
10371100 505101	ISF - TELEPHONE CHARGES	4,914	5,176	4,765	4,765 4,765	-	- %
10371100 505101 COVID	ISF - TELEPHONE CHARGES	-	2,588	-	-	-	- %
10371100 505102	ISF - CELLPHONE CHARGES	1,469	1,366	1,481	1,481 1,481	-	- %
10371100 505102 COVID	ISF - CELLPHONE CHARGES	-	412	-	-	-	- %
10371100 505200	ADVERTISING	435	60	400	400 400	-	- %
10371100 505400	GASOLINE & OIL	947	1,574	1,750	1,750 1,750	-	- %
10371100 505400 COVID	GASOLINE & OIL	-	352	-	-	-	- %
10371100 505504	ISF - CAR WASH	-	-	46	-	(46)	(100.0%)
10371100 507900	MISCELLANEOUS	3,686	1,646	2,897	2,897 2,897	-	- %
10371100 507900 10103	MISCELLANEOUS	375	-	1,300	1,300 1,300	-	- %
TOTAL SUPPLIES & MATERIALS		47,071	54,982	55,973	55,727	(246)	(0.4%)
TRAINING & RELATED							
10371100 504100	TRAVEL	-	-	1,000	1,500 1,500	500	50.0%
10371100 504200	TRAINING & EDUCATION	75	2,215	3,000	4,000 4,000	1,000	33.3%
10371100 504300	DUES, PUB & MEMBERSHIPS	149	175	200	250 250	50	25.0%
TOTAL TRAINING & RELATED		224	2,391	4,200	5,750	1,550	36.9%
SPECIAL PURPOSE							
10371100 506310	HOUSING SUBSIDY-PORT IN	192,502	155,763	185,000	118,000 118,000	(67,000)	(36.2%)
10371100 506410	UTILITY SUBSIDY - PORT IN	2,487	466	2,000	2,000 2,000	-	- %
TOTAL SPECIAL PURPOSE		194,989	156,229	187,000	120,000	(67,000)	(35.8%)

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Dept 711 - HOUSING VOUCHER - ADMIN

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
TOTAL HOUSING VOUCHER - ADMIN		766,142	811,401	931,406	874,600	(56,806)	(6.1%)

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
712 - HOUSING VOUCHER - HAP							
10371200 507901	HAP ADJUSTMENT	(5,728)	(557)	-	-	-	-%
10371200 507901 10103	HAP ADJUSTMENT	(132)	(111)	-	-	-	-%
TOTAL		(5,860)	(668)	-	-	-	-%
SPECIAL PURPOSE							
10371200 506300	HOUSING SUBSIDY	3,809,610	3,792,746	3,957,743	4,126,028 4,126,028	168,285	4.3%
10371200 506300 10103	HOUSING SUBSIDY	545,479	591,190	585,000	595,000 595,000	10,000	1.7%
10371200 506300 10105	HOUSING SUBSIDY	95,270	217,951	313,900	325,600 325,600	11,700	3.7%
10371200 506300 CVDMS	HOUSING SUBSIDY	9,502	-	-	-	-	-%
10371200 506400	UTILITY SUBSIDY	60,737	49,840	60,000	65,000 65,000	5,000	8.3%
10371200 506400 10103	UTILITY SUBSIDY	2,817	5,362	8,000	6,000 6,000	(2,000)	(25.0%)
10371200 506400 10105	UTILITY SUBSIDY	8	156	2,000	2,000 2,000	-	-%
10371200 506450	FSS ESCROW SUBSIDY	60,736	50,112	50,000	55,000 55,000	5,000	10.0%
10371200 506450 10103	FSS ESCROW SUBSIDY	-	135	4,000	2,000 2,000	(2,000)	(50.0%)
TOTAL SPECIAL PURPOSE		4,584,159	4,707,492	4,980,643	5,176,628	195,985	3.9%
TOTAL HOUSING VOUCHER - HAP		4,578,299	4,706,824	4,980,643	5,176,628	195,985	3.9%

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Fund 103 - HOUSING - HUD VOUCHER
Dept 713 - COUNSELING

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
713 - COUNSELING							
SALARY & FRINGE							
10371300 501500	SALARIES - PROFESSIONAL	43,333	33,333	62,952	67,398	4,446	7.1%
10371300 502100	WORKERS COMPENSATION	484	528	577	617	40	6.9%
10371300 502200	FICA	3,723	4,105	4,420	4,770	350	7.9%
10371300 502300	PENSION PLAN - STATE	5,549	6,094	6,881	12,422	5,541	80.5%
10371300 502500	HEALTH INSURANCE	19,086	21,555	21,556	47,717	26,161	121.4%
10371300 502510	LIFE INSURANCE	100	103	104	117	13	12.5%
10371300 502520	EMPLOYEE ASSISTANCE PROGR	24	24	24	24	-	- %
10371300 502530	FLEX PLAN	39	39	39	39	-	- %
10371300 502700	DEFERRED COMPENSATION	500	500	500	500	-	- %
TOTAL SALARY & FRINGE		72,837	66,282	97,053	133,604	36,551	37.7%
PROF & RELATED SERV							
10371300 504401	SOFTWARE - ANNUAL LICENSE	695	6,240	3,436	4,000	564	16.4%
					4,000		
TOTAL PROF & RELATED SERV		695	6,240	3,436	4,000	564	16.4%
SUPPLIES & MATERIALS							
10371300 503100	SUPPLIES	37	-	500	500	-	- %
					500		
10371300 503202	ISF - CANON DESKTOP PRINTER	270	382	291	291	-	- %
					291		
10371300 504800	POSTAGE	107	102	500	500	-	- %
					500		
10371300 505000	ISF - INFORMATION TECH CHARG	3,758	3,734	3,734	3,734	-	- %
<i>ISF ALLOCATION</i>					3,734		
10371300 505100	TELEPHONE	-	-	355	380	25	7.0%
					380		
10371300 505101	ISF - TELEPHONE CHARGES	819	970	985	985	-	- %
					985		
10371300 505200	ADVERTISING	-	500	500	500	-	- %
					500		
TOTAL SUPPLIES & MATERIALS		4,991	5,687	6,865	6,890	25	0.4%
TRAINING & RELATED							
10371300 504100	TRAVEL	-	-	250	500	250	100.0%
					500		
10371300 504200	TRAINING & EDUCATION	313	-	500	500	-	- %
					500		
10371300 504300	DUES, PUB & MEMBERSHIPS	-	125	125	150	25	20.0%
					150		
TOTAL TRAINING & RELATED		313	125	875	1,150	275	31.4%
TOTAL COUNSELING		78,837	78,335	108,229	145,644	37,415	34.6%

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Fund 103 - HOUSING - HUD VOUCHER
Dept 713 - COUNSELING

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
TOTAL HOUSING - HUD VOUCHER		5,423,278	5,596,560	6,020,278	6,196,872	176,594	2.9%

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Fund 109 - COMMUNITY SERVICES
Dept 163 - YOUTH PANEL

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
163 - YOUTH PANEL							
SALARY & FRINGE							
10916300 501620	SALARIES-GRANT-CONTRACT	42,045	35,490	52,250	45,650	(6,600)	(12.6%)
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 22Y34	SALARIES-GRANT-CONTRACT	-	5,916	-	-	-	- %
10916300 501620 23Y04	SALARIES-GRANT-CONTRACT	-	-	59,415	-	(59,415)	(100.0%)
10916300 501620 23Y34	SALARIES-GRANT-CONTRACT	-	-	6,000	-	(6,000)	(100.0%)
10916300 501620 24Y29	SALARIES-GRANT-CONTRACT	-	-	-	9,025	9,025	- %
10916300 501620 24Y34	SALARIES-GRANT-CONTRACT	-	-	-	5,500	5,500	- %
10916300 502100	WORKERS COMPENSATION	571	360	905	646	(259)	(28.6%)
10916300 502100 21Y04	WORKERS COMPENSATION	136	-	-	-	-	- %
10916300 502100 21Y05	WORKERS COMPENSATION	170	-	-	-	-	- %
10916300 502100 23Y04	WORKERS COMPENSATION	-	-	1,898	-	(1,898)	(100.0%)
10916300 502100 24Y29	WORKERS COMPENSATION	-	-	-	287	287	- %
10916300 502200	FICA	3,542	3,168	4,457	3,915	(542)	(12.2%)
10916300 502200 21Y04	FICA	324	-	-	-	-	- %
10916300 502200 21Y05	FICA	404	-	-	-	-	- %
10916300 502200 23Y04	FICA	-	-	4,545	-	(4,545)	(100.0%)
10916300 502200 24Y29	FICA	-	-	-	688	688	- %
TOTAL SALARY & FRINGE		60,968	44,933	129,470	65,711	(63,759)	(49.2%)
SUPPLIES & MATERIALS							
10916300 503100	SUPPLIES	-	190	7,000	300	(6,700)	(95.7%)
					300		
10916300 503100 21Y04	SUPPLIES	51	-	-	-	-	- %
10916300 503100 22Y34	CECIL COUNTY HEALTH DEPT GF	-	84	-	-	-	- %
10916300 503100 23Y04	SUPPLIES	-	-	250	-	(250)	(100.0%)
10916300 503100 24Y34	SUPPLIES	-	-	-	500	500	- %
10916300 505000	ISF - INFORMATION TECH CHARC	9,860	-	10,375	10,375	-	- %
	<i>ISF ALLOCATION</i>				10,375		
TOTAL SUPPLIES & MATERIALS		9,912	274	17,625	11,175	(6,450)	(36.6%)
TRAINING & RELATED							
10916300 504100	TRAVEL	-	876	-	900	900	- %
					900		
10916300 504100 21Y04	TRAVEL	249	-	-	-	-	- %
10916300 504100 21Y05	TRAVEL	141	-	-	-	-	- %
10916300 504100 23Y04	TRAVEL	-	-	840	-	(840)	(100.0%)
TOTAL TRAINING & RELATED		390	876	840	900	60	7.1%
TOTAL YOUTH PANEL		71,269	46,083	147,935	77,786	(70,149)	(47.4%)

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Fund 109 - COMMUNITY SERVICES
Dept 392 - ANIMAL SERVICES

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
392 - ANIMAL SERVICES							
SALARY & FRINGE							
10939200 501200	SALARIES - CLERICAL	-	31,850	43,023	39,637	(3,386)	(7.9%)
10939200 501400	SALARIES - OTHER	-	414,486	544,716	632,330	87,614	16.1%
10939200 501500	SALARIES - PROFESSIONAL	-	132,938	150,914	156,566	5,652	3.7%
10939200 501600	SALARIES - PART-TIME	-	12,884	20,026	20,605	579	2.9%
10939200 501610	SALARIES-TEMPORARY	-	41,560	27,000	27,000	-	- %
10939200 501700	SALARIES-OVERTIME	-	90,579	30,000	30,000	-	- %
10939200 501710	HOLIDAY PAY	-	5,978	5,300	5,300	-	- %
10939200 502100	WORKERS COMPENSATION	-	11,889	15,744	13,105	(2,639)	(16.8%)
10939200 502200	FICA	-	54,846	57,919	58,271	352	0.6%
10939200 502300	PENSION PLAN - STATE	-	61,970	78,484	83,528	5,044	6.4%
10939200 502500	HEALTH INSURANCE	-	97,586	89,260	151,673	62,413	69.9%
10939200 502510	LIFE INSURANCE	-	998	1,248	1,310	62	5.0%
10939200 502520	EMPLOYEE ASSISTANCE PROGR	-	290	336	312	(24)	(7.1%)
10939200 502540	FMLA	-	-	26	26	-	- %
10939200 502700	DEFERRED COMPENSATION	500	500	500	500	-	- %
10939200 502999	ATTRITION	-	-	(26,236)	(28,860)	(2,624)	10.0%
TOTAL SALARY & FRINGE		500	958,353	1,038,260	1,191,303	153,043	14.7%
PROF & RELATED SERV							
10939200 503900	BANK FEES	-	1,503	800	800	-	- %
					<i>800</i>		
10939200 504400	PROFESSIONAL SERVICES	-	102,001	127,815	95,000	(32,815)	(25.7%)
					<i>95,000</i>		
10939200 504400 22A47	PROFESSIONAL SERVICES	-	-	3,467	-	(3,467)	(100.0%)
10939200 504400 23A47	PROFESSIONAL SERVICES	-	-	21,895	7,000	(14,895)	(68.0%)
10939200 504400 24A47	PROFESSIONAL SERVICES	-	-	-	17,000	17,000	- %
10939200 505500	VEHICLE REPAIR & MAINTENANC	-	3,326	1,213	5,000	3,787	312.2%
					<i>5,000</i>		
10939200 505501	ISF - DEPR VEHICLE CHARGES	-	23,680	23,082	23,082	-	- %
					<i>23,082</i>		
10939200 505502	ISF - FUND 750 OVERHEAD ALLO	-	-	708	708	-	- %
					<i>708</i>		
10939200 505503	ISF - VEHICLE NON-CONTRACT	-	6,826	958	958	-	- %
					<i>958</i>		
TOTAL PROF & RELATED SERV		-	137,336	179,938	149,548	(30,390)	(16.9%)

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Fund 109 - COMMUNITY SERVICES
Dept 392 - ANIMAL SERVICES

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
SUPPLIES & MATERIALS							
10939200 503100	SUPPLIES	-	11,381	10,400	14,000 14,000	3,600	34.6%
10939200 503120	ANIMAL SUPPLIES	-	18,830	33,500	20,500 20,500	(13,000)	(38.8%)
10939200 503200	ISF - CANON COPIER	-	3,004	3,631	3,631 3,631	-	- %
10939200 503202	ISF - CANON DESKTOP PRINTER	-	505	221	221 221	-	- %
10939200 503500	UNIFORMS	-	196	2,650	2,000 2,000	(650)	(24.5%)
10939200 503600	FOOD SUPPLIES	-	80,425	102,691	65,000 65,000	(37,691)	(36.7%)
10939200 503700	MEDICAL SUPPLIES	-	137,725	121,000	120,000 120,000	(1,000)	(0.8%)
10939200 504800	POSTAGE	-	679	681	1,200 1,200	519	76.2%
10939200 505000	ISF - INFORMATION TECH CHARC	-	64,611	82,984	82,984 82,984	-	- %
	<i>ISF ALLOCATION</i>						
10939200 505101	ISF - TELEPHONE CHARGES	-	16,809	15,762	15,762 15,762	-	- %
10939200 505102	ISF - CELLPHONE CHARGES	-	5,067	4,895	4,895 4,895	-	- %
10939200 505400	GASOLINE & OIL	-	21,498	24,000	22,000 22,000	(2,000)	(8.3%)
TOTAL SUPPLIES & MATERIALS		-	360,732	402,415	352,193	(50,222)	(12.5%)
TRAINING & RELATED							
10939200 504100	TRAVEL	-	585	1,319	1,800 1,800	481	36.5%
10939200 504200	TRAINING & EDUCATION	-	1,280	828	1,200 1,200	372	44.9%
10939200 504300	DUES, PUB & MEMBERSHIPS	-	1,250	922	900 900	(22)	(2.4%)
TOTAL TRAINING & RELATED		-	3,115	3,069	3,900	831	27.1%
TOTAL ANIMAL SERVICES		500	1,459,536	1,623,682	1,696,944	73,262	4.5%

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Fund 109 - COMMUNITY SERVICES
Dept 522 - COMM.TRANSIT

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
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522 - COMM.TRANSIT

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Fund 109 - COMMUNITY SERVICES
Dept 522 - COMM.TRANSIT

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
SALARY & FRINGE							
10952200 501100	SALARIES - DEPT HEADS	48,176	40,233	55,106	59,224	4,118	7.5%
10952200 501100 21A65	SALARIES - DEPT HEADS	-	11,877	-	-	-	- %
10952200 501200	SALARIES - CLERICAL	7,395	49,313	53,018	43,196	(9,822)	(18.5%)
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 21A63	SALARIES - CLERICAL	-	8,644	-	-	-	- %
10952200 501200 21A64	SALARIES - CLERICAL	15,369	-	-	9,513	9,513	- %
10952200 501200 21A65	SALARIES - CLERICAL	10,578	9,644	20,466	10,197	(10,269)	(50.2%)
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	-	-	-	- %
10952200 501200 22A25	SALARIES - CLERICAL	-	2,058	-	-	-	- %
10952200 501200 22A43	SALARIES - CLERICAL	-	2,154	-	-	-	- %
10952200 501200 22A44	SALARIES - CLERICAL	-	7,685	-	-	-	- %
10952200 501200 23A11	SALARIES - CLERICAL	-	-	5,185	-	(5,185)	(100.0%)
10952200 501200 23A25	SALARIES - CLERICAL	-	-	2,058	-	(2,058)	(100.0%)
10952200 501200 23A43	SALARIES - CLERICAL	-	-	5,740	-	(5,740)	(100.0%)
10952200 501200 23A44	SALARIES - CLERICAL	-	-	5,187	-	(5,187)	(100.0%)
10952200 501200 24A11	SALARIES - CLERICAL	-	-	-	5,185	5,185	- %
10952200 501200 24A25	SALARIES - CLERICAL	-	-	-	2,058	2,058	- %
10952200 501200 24A43	SALARIES - CLERICAL	-	-	-	6,828	6,828	- %
10952200 501200 24A44	SALARIES - CLERICAL	-	-	-	5,187	5,187	- %
10952200 501400	SALARIES - OTHER	239,767	159,871	437,235	395,597	(41,638)	(9.5%)
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	-	16,843	-	(16,843)	(100.0%)
10952200 501400 21A43	SALARIES - OTHER	20,533	-	-	-	-	- %
10952200 501400 21A44	SALARIES - OTHER	35,942	-	-	-	-	- %
10952200 501400 21A63	SALARIES - OTHER	14,640	-	-	-	-	- %
10952200 501400 21A64	SALARIES - OTHER	111,585	-	-	115,529	115,529	- %
10952200 501400 21A65	SALARIES - OTHER	47,046	187,959	212,544	89,167	(123,377)	(58.0%)
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	-	-	-	- %
10952200 501400 22A25	SALARIES - OTHER	-	47,268	-	-	-	- %
10952200 501400 22A27	SALARIES - OTHER	-	25,625	-	-	-	- %
10952200 501400 22A28	SALARIES - OTHER	-	16,843	1,712	-	(1,712)	(100.0%)
10952200 501400 22A43	SALARIES - OTHER	-	45,000	-	-	-	- %
10952200 501400 22A44	SALARIES - OTHER	-	98,106	-	-	-	- %
10952200 501400 23A11	SALARIES - OTHER	-	-	64,711	-	(64,711)	(100.0%)
10952200 501400 23A25	SALARIES - OTHER	-	-	21,122	-	(21,122)	(100.0%)
10952200 501400 23A27	SALARIES - OTHER	-	-	25,625	-	(25,625)	(100.0%)
10952200 501400 23A28	SALARIES - OTHER	-	-	22,282	-	(22,282)	(100.0%)
10952200 501400 23A43	SALARIES - OTHER	-	-	31,354	-	(31,354)	(100.0%)
10952200 501400 23A44	SALARIES - OTHER	-	-	34,181	-	(34,181)	(100.0%)
10952200 501400 23A63	SALARIES - OTHER	-	-	10,000	-	(10,000)	(100.0%)

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Fund 109 - COMMUNITY SERVICES
Dept 522 - COMM.TRANSIT

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10952200 501400 24A11	SALARIES - OTHER	-	-	-	64,711	64,711	- %
10952200 501400 24A25	SALARIES - OTHER	-	-	-	21,122	21,122	- %
10952200 501400 24A27	SALARIES - OTHER	-	-	-	25,625	25,625	- %
10952200 501400 24A28	SALARIES - OTHER	-	-	-	106,083	106,083	- %
10952200 501400 24A43	SALARIES - OTHER	-	-	-	37,296	37,296	- %
10952200 501400 24A44	SALARIES - OTHER	-	-	-	34,181	34,181	- %
10952200 501500	SALARIES - PROFESSIONAL	16,590	31,574	30,908	35,417	4,509	14.6%
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 21A64	SALARIES - PROFESSIONAL	-	-	-	7,053	7,053	- %
10952200 501500 21A65	SALARIES - PROFESSIONAL	5,513	11,877	15,173	7,560	(7,613)	(50.2%)
10952200 501500 21A69	SALARIES - PROFESSIONAL	-	-	41,400	41,400	-	- %
10952200 501500 22A11	SALARIES - PROFESSIONAL	-	17,146	-	-	-	- %
10952200 501500 22A25	SALARIES - PROFESSIONAL	-	5,895	-	-	-	- %
10952200 501500 22A43	SALARIES - PROFESSIONAL	-	1,754	-	-	-	- %
10952200 501500 23A11	SALARIES - PROFESSIONAL	-	-	17,146	-	(17,146)	(100.0%)
10952200 501500 23A25	SALARIES - PROFESSIONAL	-	-	5,895	-	(5,895)	(100.0%)
10952200 501500 23A43	SALARIES - PROFESSIONAL	-	-	4,675	-	(4,675)	(100.0%)
10952200 501500 23A63	SALARIES - PROFESSIONAL	-	-	3,500	-	(3,500)	(100.0%)
10952200 501500 24A11	SALARIES - PROFESSIONAL	-	-	-	17,146	17,146	- %
10952200 501500 24A25	SALARIES - PROFESSIONAL	-	-	-	5,895	5,895	- %
10952200 501500 24A43	SALARIES - PROFESSIONAL	-	-	-	5,561	5,561	- %
10952200 501600	SALARIES - PART-TIME-TEMP	289	56	36,101	1,579	(34,522)	(95.6%)
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 23A11	SALARIES - PART-TIME	-	-	10,769	-	(10,769)	(100.0%)
10952200 501600 23A25	SALARIES - PART-TIME	-	-	3,587	-	(3,587)	(100.0%)
10952200 501600 23A44	SALARIES - PART-TIME	-	-	15,886	-	(15,886)	(100.0%)
10952200 501600 24A11	SALARIES - PART-TIME	-	-	-	10,769	10,769	- %
10952200 501600 24A25	SALARIES - PART-TIME	-	-	-	3,587	3,587	- %
10952200 501600 24A44	SALARIES - PART-TIME	-	-	-	15,886	15,886	- %
10952200 501620	SALARIES-GRANT-CONTRACT	46,106	49,803	-	-	-	- %
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 21A63	SALARIES-GRANT-CONTRACT	-	141,200	-	-	-	- %
10952200 501620 21A64	SALARIES-GRANT-CONTRACT	-	-	-	46,781	46,781	- %
10952200 501620 21A65	SALARIES-GRANT-CONTRACT	-	-	100,642	50,145	(50,497)	(50.2%)
10952200 501620 21A69	SALARIES-GRANT-CONTRACT	-	-	21,400	21,400	-	- %
10952200 501620 21A70	SALARIES-GRANT-CONTRACT	-	-	62,100	62,100	-	- %
10952200 501620 23A11	SALARIES-GRANT-CONTRACT	-	-	22,285	-	(22,285)	(100.0%)
10952200 501620 23A25	SALARIES-GRANT-CONTRACT	-	-	837	-	(837)	(100.0%)
10952200 501620 23A43	SALARIES-GRANT-CONTRACT	-	-	48,529	-	(48,529)	(100.0%)
10952200 501620 23A44	SALARIES-GRANT-CONTRACT	-	-	6,016	-	(6,016)	(100.0%)
10952200 501620 24A11	SALARIES-GRANT-CONTRACT	-	-	-	22,285	22,285	- %
10952200 501620 24A25	SALARIES-GRANT-CONTRACT	-	-	-	837	837	- %

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10952200 501620 24A43	SALARIES-GRANT-CONTRACT	-	-	-	57,725	57,725	- %
10952200 501620 24A44	SALARIES-GRANT-CONTRACT	-	-	-	6,016	6,016	- %
10952200 501700	SALARIES - OVERTIME	10,743	20,000	20,000	20,000	-	- %
10952200 501700 21A44	SALARIES-OVERTIME	20,000	-	-	-	-	- %
10952200 501700 22A11	SALARIES-OVERTIME	-	56,549	-	-	-	- %
10952200 501700 22A44	SALARIES-OVERTIME	-	37,960	-	-	-	- %
10952200 501700 23A11	SALARIES-OVERTIME	-	-	20,000	-	(20,000)	(100.0%)
10952200 501700 23A44	SALARIES-OVERTIME	-	-	20,000	-	(20,000)	(100.0%)
10952200 501700 24A11	SALARIES-OVERTIME	-	-	-	20,000	20,000	- %
10952200 501700 24A44	SALARIES-OVERTIME	-	-	-	20,000	20,000	- %
10952200 501710	HOLIDAY PAY	8,887	6,490	7,000	7,000	-	- %
10952200 501720	SHIFT DIFFERENTIAL	6,501	6,941	4,000	4,000	-	- %
10952200 502100	WORKERS COMPENSATION	-	4,014	6,413	7,041	628	9.8%
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	-	580	-	(580)	(100.0%)
10952200 502100 21A43	WORKERS COMPENSATION	503	-	-	-	-	- %
10952200 502100 21A44	WORKERS COMPENSATION	2,156	-	-	-	-	- %
10952200 502100 21A63	WORKERS COMPENSATION	-	1,085	-	-	-	- %
10952200 502100 21A64	WORKERS COMPENSATION	5,479	-	-	2,851	2,851	- %
10952200 502100 21A65	WORKERS COMPENSATION	436	4,000	6,134	3,056	(3,078)	(50.2%)
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	-	-	-	- %
10952200 502100 22A25	WORKERS COMPENSATION	-	1,058	-	-	-	- %
10952200 502100 22A27	WORKERS COMPENSATION	-	621	-	-	-	- %
10952200 502100 22A28	WORKERS COMPENSATION	-	580	193	-	(193)	(100.0%)
10952200 502100 22A43	WORKERS COMPENSATION	-	570	-	-	-	- %
10952200 502100 22A44	WORKERS COMPENSATION	-	2,780	-	-	-	- %
10952200 502100 23A11	WORKERS COMPENSATION	-	-	3,156	-	(3,156)	(100.0%)
10952200 502100 23A25	WORKERS COMPENSATION	-	-	1,058	-	(1,058)	(100.0%)
10952200 502100 23A27	WORKERS COMPENSATION	-	-	621	-	(621)	(100.0%)
10952200 502100 23A28	WORKERS COMPENSATION	-	-	773	-	(773)	(100.0%)
10952200 502100 23A43	WORKERS COMPENSATION	-	-	570	-	(570)	(100.0%)
10952200 502100 23A44	WORKERS COMPENSATION	-	-	898	-	(898)	(100.0%)
10952200 502100 24A11	WORKERS COMPENSATION	-	-	-	3,156	3,156	- %
10952200 502100 24A25	WORKERS COMPENSATION	-	-	-	1,058	1,058	- %
10952200 502100 24A27	WORKERS COMPENSATION	-	-	-	621	621	- %
10952200 502100 24A28	WORKERS COMPENSATION	-	-	-	1,119	1,119	- %
10952200 502100 24A43	WORKERS COMPENSATION	-	-	-	678	678	- %
10952200 502100 24A44	WORKERS COMPENSATION	-	-	-	898	898	- %
10952200 502200	FICA	15,025	31,020	29,820	34,228	4,409	14.8%
10952200 502200 21A11	FICA	9,968	-	-	-	-	- %
10952200 502200 21A25	FICA	3,342	-	-	-	-	- %
10952200 502200 21A27	FICA	1,960	-	-	-	-	- %
10952200 502200 21A28	FICA	355	-	1,064	-	(1,064)	(100.0%)
10952200 502200 21A43	FICA	1,117	-	-	-	-	- %
10952200 502200 21A44	FICA	3,863	-	-	-	-	- %
10952200 502200 21A63	FICA	396	11,220	-	-	-	- %

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10952200 502200 21A64	FICA	13,424	-	-	16,180	16,180	- %
10952200 502200 21A65	FICA	21,095	16,000	34,808	17,343	(17,465)	(50.2%)
10952200 502200 21A69	FICA	-	-	24,000	24,000	-	- %
10952200 502200 21A70	FICA	-	-	25,000	25,000	-	- %
10952200 502200 22A11	FICA	-	9,968	-	-	-	- %
10952200 502200 22A25	FICA	-	3,342	-	-	-	- %
10952200 502200 22A27	FICA	-	1,960	-	-	-	- %
10952200 502200 22A28	FICA	-	1,064	355	-	(355)	(100.0%)
10952200 502200 22A43	FICA	-	1,800	-	-	-	- %
10952200 502200 22A44	FICA	-	10,000	-	-	-	- %
10952200 502200 23A11	FICA	-	-	9,968	-	(9,968)	(100.0%)
10952200 502200 23A25	FICA	-	-	3,342	-	(3,342)	(100.0%)
10952200 502200 23A27	FICA	-	-	1,960	-	(1,960)	(100.0%)
10952200 502200 23A28	FICA	-	-	1,419	-	(1,419)	(100.0%)
10952200 502200 23A43	FICA	-	-	4,798	-	(4,798)	(100.0%)
10952200 502200 23A44	FICA	-	-	6,810	-	(6,810)	(100.0%)
10952200 502200 24A11	FICA	-	-	-	9,968	9,968	- %
10952200 502200 24A25	FICA	-	-	-	3,342	3,342	- %
10952200 502200 24A27	FICA	-	-	-	1,960	1,960	- %
10952200 502200 24A28	FICA	-	-	-	2,053	2,053	- %
10952200 502200 24A43	FICA	-	-	-	5,707	5,707	- %
10952200 502200 24A44	FICA	-	-	-	6,810	6,810	- %
10952200 502300	PENSION PLAN - STATE	62,235	67,226	91,394	102,060	10,667	11.7%
10952200 502300 21A11	PENSION PLAN - STATE	13,902	-	-	-	-	- %
10952200 502300 21A25	PENSION PLAN - STATE	5,347	-	-	-	-	- %
10952200 502300 21A28	PENSION PLAN - STATE	-	-	1,670	-	(1,670)	(100.0%)
10952200 502300 21A43	PENSION PLAN - STATE	3,182	-	-	-	-	- %
10952200 502300 21A44	PENSION PLAN - STATE	1,948	-	-	-	-	- %
10952200 502300 22A11	PENSION PLAN - STATE	-	13,902	-	-	-	- %
10952200 502300 22A28	PENSION PLAN - STATE	-	1,670	-	-	-	- %
10952200 502300 22A43	PENSION PLAN - STATE	-	3,291	-	-	-	- %
10952200 502300 22A44	PENSION PLAN - STATE	-	1,948	-	-	-	- %
10952200 502300 23A11	PENSION PLAN - STATE	-	-	13,902	-	(13,902)	(100.0%)
10952200 502300 23A28	PENSION PLAN - STATE	-	-	1,670	-	(1,670)	(100.0%)
10952200 502300 23A43	PENSION PLAN - STATE	-	-	8,771	-	(8,771)	(100.0%)
10952200 502300 23A44	PENSION PLAN - STATE	-	-	1,948	-	(1,948)	(100.0%)
10952200 502300 24A11	PENSION PLAN - STATE	-	-	-	13,902	13,902	- %
10952200 502300 24A28	PENSION PLAN - STATE	-	-	-	2,417	2,417	- %
10952200 502300 24A43	PENSION PLAN - STATE	-	-	-	10,433	10,433	- %
10952200 502300 24A44	PENSION PLAN - STATE	-	-	-	1,948	1,948	- %
10952200 502410	RETIREMENT HEALTH (OPEB)	1,298	-	-	-	-	- %
10952200 502500	HEALTH INSURANCE	137,730	103,516	111,206	156,895	45,689	41.1%
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	-	3,945	-	(3,945)	(100.0%)
10952200 502500 21A43	HEALTH INSURANCE	2,173	-	-	-	-	- %
10952200 502500 21A44	HEALTH INSURANCE	16,786	-	-	-	-	- %
10952200 502500 21A63	HEALTH INSURANCE	5,739	7,455	-	-	-	- %
10952200 502500 21A64	HEALTH INSURANCE	24,343	-	-	41,529	41,529	- %

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10952200 502500 21A65	HEALTH INSURANCE	12,540	73,151	89,344	44,516	(44,828)	(50.2%)
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	-	-	-	- %
10952200 502500 22A25	HEALTH INSURANCE	-	10,625	-	-	-	- %
10952200 502500 22A27	HEALTH INSURANCE	-	10,173	-	-	-	- %
10952200 502500 22A28	HEALTH INSURANCE	-	3,945	1,416	-	(1,416)	(100.0%)
10952200 502500 22A43	HEALTH INSURANCE	-	7,133	-	-	-	- %
10952200 502500 22A44	HEALTH INSURANCE	-	40,000	-	-	-	- %
10952200 502500 23A11	HEALTH INSURANCE	-	-	25,181	-	(25,181)	(100.0%)
10952200 502500 23A25	HEALTH INSURANCE	-	-	10,625	-	(10,625)	(100.0%)
10952200 502500 23A27	HEALTH INSURANCE	-	-	10,173	-	(10,173)	(100.0%)
10952200 502500 23A28	HEALTH INSURANCE	-	-	5,361	-	(5,361)	(100.0%)
10952200 502500 23A43	HEALTH INSURANCE	-	-	19,012	-	(19,012)	(100.0%)
10952200 502500 23A44	HEALTH INSURANCE	-	-	24,583	-	(24,583)	(100.0%)
10952200 502500 24A11	HEALTH INSURANCE	-	-	-	25,181	25,181	- %
10952200 502500 24A25	HEALTH INSURANCE	-	-	-	10,625	10,625	- %
10952200 502500 24A27	HEALTH INSURANCE	-	-	-	10,173	10,173	- %
10952200 502500 24A28	HEALTH INSURANCE	-	-	-	7,758	7,758	- %
10952200 502500 24A43	HEALTH INSURANCE	-	-	-	22,615	22,615	- %
10952200 502500 24A44	HEALTH INSURANCE	-	-	-	24,583	24,583	- %
10952200 502510	LIFE INSURANCE	1,426	1,366	1,600	1,840	240	15.0%
10952200 502510 21A11	LIFE INSURANCE	49	-	-	-	-	- %
10952200 502510 22A11	LIFE INSURANCE	-	49	-	-	-	- %
10952200 502510 23A11	LIFE INSURANCE	-	-	49	-	(49)	(100.0%)
10952200 502510 24A11	LIFE INSURANCE	-	-	-	49	49	- %
10952200 502520	EMPLOYEE ASSISTANCE PROGR	496	440	562	583	21	3.7%
10952200 502530	FLEX PLAN	133	123	133	55	(78)	(58.6%)
10952200 502700	DEFERRED COMPENSATION	2,394	3,280	3,500	3,500	-	- %
10952200 502700 21A44	DEFERRED COMPENSATION	1,106	-	-	-	-	- %
10952200 502999	ATTRITION	-	-	(46,928)	(51,612)	(4,684)	10.0%
TOTAL SALARY & FRINGE		1,382,297	1,648,131	2,697,643	2,729,529	31,886	1.2%

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PROF & RELATED SERV							
10952200 503900	BANK FEES	733	1,335	1,000	1,000	-	- %
					1,000		
10952200 504400	PROFESSIONAL SERVICES	53,116	79,452	78,108	84,698	6,590	8.4%
	<i>Transfer to CARES for incremental \$20k in COMPASS</i>				104,698		
					-20,000		
10952200 504400 20A29	PROFESSIONAL SERVICES	8,540	-	-	-	-	- %
10952200 504400 21A11	PROFESSIONAL SERVICES	47,248	-	-	-	-	- %
10952200 504400 21A25	PROFESSIONAL SERVICES	8,816	-	-	-	-	- %
10952200 504400 21A28	PROFESSIONAL SERVICES	160	-	480	-	(480)	(100.0%)
10952200 504400 21A29	PROFESSIONAL SERVICES	24,195	-	-	-	-	- %
10952200 504400 21A43	PROFESSIONAL SERVICES	1,447	-	-	-	-	- %
10952200 504400 21A63	PROFESSIONAL SERVICES	212	-	-	-	-	- %
10952200 504400 21A64	PROFESSIONAL SERVICES	4,825	-	-	10,482	10,482	- %
10952200 504400 21A65	PROFESSIONAL SERVICES	14,988	11,332	22,551	11,236	(11,315)	(50.2%)
	<i>Roll over CARES</i>				11,236		
10952200 504400 22A11	PROFESSIONAL SERVICES	-	49,648	-	-	-	- %
10952200 504400 22A25	PROFESSIONAL SERVICES	-	8,816	-	-	-	- %
10952200 504400 22A28	PROFESSIONAL SERVICES	-	480	160	-	(160)	(100.0%)
10952200 504400 22A29	PROFESSIONAL SERVICES	-	15,883	-	-	-	- %
10952200 504400 22A43	PROFESSIONAL SERVICES	-	20,155	-	-	-	- %
10952200 504400 22A44	PROFESSIONAL SERVICES	-	8,383	-	-	-	- %
10952200 504400 23A11	PROFESSIONAL SERVICES	-	-	47,248	-	(47,248)	(100.0%)
10952200 504400 23A25	PROFESSIONAL SERVICES	-	-	8,816	-	(8,816)	(100.0%)
10952200 504400 23A28	PROFESSIONAL SERVICES	-	-	640	-	(640)	(100.0%)
10952200 504400 23A29	PROFESSIONAL SERVICES	-	-	18,000	-	(18,000)	(100.0%)
10952200 504400 24A11	PROFESSIONAL SERVICES	-	-	-	47,248	47,248	- %
10952200 504400 24A25	PROFESSIONAL SERVICES	-	-	-	8,816	8,816	- %
10952200 504400 24A28	PROFESSIONAL SERVICES	-	-	-	926	926	- %
10952200 504400 24A29	PROFESSIONAL SERVICES	-	-	-	18,000	18,000	- %
10952200 504401	SOFTWARE - ANNUAL LICENSE	39,939	51,881	91,490	49,900	(41,590)	(45.5%)
					64,900		
	<i>Transfer to CARES for demand response software lic</i>				-15,000		
10952200 504401 21A44	SOFTWARE - ANNUAL LICENSE	19,712	-	-	-	-	- %
10952200 504401 21A63	SOFTWARE - ANNUAL LICENSE	122,222	77,778	-	-	-	- %
10952200 504401 21A64	SOFTWARE - ANNUAL LICENSE	17,686	-	-	16,893	16,893	- %
10952200 504401 21A65	SOFTWARE - ANNUAL LICENSE	-	16,500	20,000	18,107	(1,893)	(9.5%)
	<i>Rollover CARES</i>				18,107		
10952200 504401 22A11	SOFTWARE - ANNUAL LICENSE	-	4,507	-	-	-	- %
10952200 504401 22A25	SOFTWARE - ANNUAL LICENSE	-	1,929	-	-	-	- %
10952200 504401 22A44	SOFTWARE - ANNUAL LICENSE	-	3,723	-	-	-	- %
10952200 505500	VEHICLE REPAIR & MAINTENANC	17,464	79,208	38,283	98,283	60,000	156.7%
					98,283		
10952200 505500 21A12	VEHICLE REPAIR & MAINTENANC	122,803	-	-	-	-	- %
10952200 505500 21A63	VEHICLE REPAIR & MAINTENANC	56	8,581	-	-	-	- %
10952200 505500 22A12	VEHICLE REPAIR & MAINTENANC	-	39,487	-	-	-	- %
10952200 505500 23A12	VEHICLE REPAIR & MAINTENANC	-	-	160,000	-	(160,000)	(100.0%)

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10952200 505500 23A26	VEHICLE REPAIR & MAINTENANC	-	-	20,000	-	(20,000)	(100.0%)
10952200 505500 24A12	VEHICLE REPAIR & MAINTENANC	-	-	-	160,000	160,000	- %
10952200 505500 24A26	VEHICLE REPAIR & MAINTENANC	-	-	-	10,000	10,000	- %
	<i>Add back - dissapeared on 3-17 for unkown reason</i>				10,000		
10952200 505501	ISF - DEPR VEHICLE CHARGES	49,278	45,743	65,226	65,226	-	- %
					65,226		
10952200 505502	ISF - FUND 750 OVERHEAD ALLO	-	-	42,477	42,477	-	- %
					42,477		
10952200 505503	ISF - VEHICLE NON-CONTRACT	59,284	87,795	43,433	43,433	-	- %
	<i>Update current year's budget.</i>				43,433		
10952200 505503 21A12	ISF - VEHICLE NON-CONTRACT	13,197	-	-	-	-	- %
10952200 505503 21A63	ISF - VEHICLE NON-CONTRACT	-	234	-	-	-	- %
10952200 505503 22A12	ISF - VEHICLE NON-CONTRACT	-	20,937	-	-	-	- %
10952200 506800 21A63	EQUIPMENT RENTAL/LEASE	33,489	73,917	-	-	-	- %
10952200 506800 21A65	EQUIPMENT RENTAL/LEASE	-	-	54,713	34,671	(20,042)	(36.6%)
	<i>Roll over CARES</i>				34,671		
TOTAL PROF & RELATED SERV		659,410	707,704	712,625	721,396	8,771	1.2%

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SUPPLIES & MATERIALS							
10952200 503100	SUPPLIES	886	4,401	20,071	19,071	(1,000)	(5.0%)
					19,071		
10952200 503100 21A11	SUPPLIES	4,834	-	-	-	-	- %
10952200 503100 21A25	SUPPLIES	1,454	-	-	-	-	- %
10952200 503100 21A28	SUPPLIES	35	-	1,530	-	(1,530)	(100.0%)
10952200 503100 21A29	SUPPLIES	500	-	-	-	-	- %
10952200 503100 21A43	SUPPLIES	198	-	-	-	-	- %
10952200 503100 21A44	SUPPLIES	2,000	-	-	-	-	- %
10952200 503100 21A64	SUPPLIES	6,357	-	-	21,973	21,973	- %
10952200 503100 21A65	SUPPLIES	12,193	16,622	39,342	23,553	(15,789)	(40.1%)
	<i>Roll over CARES</i>				23,553		
10952200 503100 21A69	SUPPLIES	-	-	36,758	36,758	-	- %
	<i>Roll over CRSSAA</i>				36,758		
10952200 503100 21A70	SUPPLIES	-	-	43,500	43,500	-	- %
	<i>Roll over CRSSAA</i>				43,500		
10952200 503100 22A11	SUPPLIES	-	1,009	-	-	-	- %
10952200 503100 22A27	SUPPLIES	-	1,621	-	-	-	- %
10952200 503100 22A28	SUPPLIES	-	1,029	36	-	(36)	(100.0%)
10952200 503100 22A44	SUPPLIES	-	305	-	-	-	- %
10952200 503100 23A11	SUPPLIES	-	-	8,357	-	(8,357)	(100.0%)
10952200 503100 23A25	SUPPLIES	-	-	1,929	-	(1,929)	(100.0%)
10952200 503100 23A27	SUPPLIES	-	-	1,621	-	(1,621)	(100.0%)
10952200 503100 23A28	SUPPLIES	-	-	1,565	-	(1,565)	(100.0%)
10952200 503100 23A44	SUPPLIES	-	-	5,000	-	(5,000)	(100.0%)
10952200 503100 24A11	SUPPLIES	-	-	-	8,357	8,357	- %
10952200 503100 24A25	SUPPLIES	-	-	-	1,929	1,929	- %
10952200 503100 24A27	SUPPLIES	-	-	-	1,621	1,621	- %
10952200 503100 24A28	SUPPLIES	-	-	-	2,265	2,265	- %
10952200 503100 24A44	SUPPLIES	-	-	-	5,000	5,000	- %
10952200 503100 BUSPR	SUPPLIES	-	1,095	14,054	15,000	946	6.7%
					15,000		
10952200 503200	ISF -CANON COPIER	5,159	7,456	6,890	6,890	-	- %
					6,890		
10952200 503500	UNIFORMS	-	-	4	4	-	- %
					4		
10952200 503500 21A11	UNIFORMS	2,773	-	-	-	-	- %
10952200 503500 21A25	UNIFORMS	705	-	-	-	-	- %
10952200 503500 21A43	UNIFORMS	1,360	-	-	-	-	- %
10952200 503500 21A44	UNIFORMS	474	-	-	-	-	- %
10952200 503500 21A64	UNIFORMS	1,152	-	-	2,245	2,245	- %
10952200 503500 21A65	UNIFORMS	-	-	4,830	2,222	(2,608)	(54.0%)
					2,222		
10952200 503500 22A11	UNIFORMS	-	2,773	-	-	-	- %
10952200 503500 22A25	UNIFORMS	-	291	-	-	-	- %
10952200 503500 22A44	UNIFORMS	-	3,266	-	-	-	- %

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10952200 503500 23A11	UNIFORMS	-	-	2,773	-	(2,773)	(100.0%)
10952200 503500 23A25	UNIFORMS	-	-	348	-	(348)	(100.0%)
10952200 503500 23A44	UNIFORMS	-	-	3,609	-	(3,609)	(100.0%)
10952200 503500 24A11	UNIFORMS	-	-	-	2,773	2,773	- %
10952200 503500 24A25	UNIFORMS	-	-	-	348	348	- %
10952200 503500 24A44	UNIFORMS	-	-	-	3,609	3,609	- %
10952200 504800	POSTAGE	1,643	1,687	1,600	1,600	-	- %
					1,600		
10952200 504800 21A11	POSTAGE	1,314	-	-	-	-	- %
10952200 504800 22A11	POSTAGE	-	33	-	-	-	- %
10952200 504800 23A11	POSTAGE	-	-	1,314	-	(1,314)	(100.0%)
10952200 504800 24A11	POSTAGE	-	-	-	1,314	1,314	- %
10952200 505000	ISF - INFORMATION TECH CHARG	75,584	98,581	126,955	126,955	-	- %
	<i>ISF ALLOCATION</i>				126,955		
10952200 505000 21A65	ISF - INFORMATION TECH CHARG	-	22,588	-	-	-	- %
10952200 505101	ISF - TELEPHONE CHARGES	2,972	17,744	22,658	22,658	-	- %
	<i>Update current year's budget.</i>				22,658		
10952200 505101 21A65	ISF - TELEPHONE CHARGES	5,107	-	-	-	-	- %
10952200 505102	ISF - CELLPHONE CHARGES	6,797	21,454	20,621	20,621	-	- %
	<i>Update current year's budget.</i>				20,621		
10952200 505102 21A11	ISF - CELLPHONE CHARGES	8,282	-	-	-	-	- %
10952200 505102 21A65	ISF - CELLPHONE CHARGES	4,352	-	-	-	-	- %
10952200 505103	ISF - GPS	-	-	4,845	4,845	-	- %
					4,845		
10952200 505103 21A44	ISF - GPS	8,207	-	-	-	-	- %
10952200 505103 21A65	ISF - GPS	-	8,207	-	-	-	- %
10952200 505103 22A44	ISF - GPS	-	931	-	-	-	- %
10952200 505103 23A11	ISF - GPS	-	-	608	-	(608)	(100.0%)
10952200 505103 23A25	ISF - GPS	-	-	608	-	(608)	(100.0%)
10952200 505103 23A44	ISF - GPS	-	-	2,040	-	(2,040)	(100.0%)
10952200 505103 24A11	ISF - GPS	-	-	-	608	608	- %
10952200 505103 24A25	ISF - GPS	-	-	-	608	608	- %
10952200 505103 24A44	ISF - GPS	-	-	-	2,040	2,040	- %
10952200 505200	ADVERTISING	26	3,890	3,890	3,890	-	- %
					3,890		
10952200 505200 21A11	ADVERTISING	1,042	-	-	-	-	- %
10952200 505200 21A25	ADVERTISING	107	-	-	-	-	- %
10952200 505200 21A44	ADVERTISING	2,098	-	-	-	-	- %
10952200 505200 21A63	ADVERTISING	5,593	400	-	-	-	- %
10952200 505200 21A64	ADVERTISING	-	-	-	748	748	- %
10952200 505200 21A65	ADVERTISING	-	90	1,610	802	(808)	(50.2%)
					802		
10952200 505200 22A11	ADVERTISING	-	893	-	-	-	- %
10952200 505200 22A25	ADVERTISING	-	107	-	-	-	- %
10952200 505200 22A44	ADVERTISING	-	2,147	-	-	-	- %
10952200 505200 23A11	ADVERTISING	-	-	893	-	(893)	(100.0%)
10952200 505200 23A25	ADVERTISING	-	-	107	-	(107)	(100.0%)

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10952200 505200 23A44	ADVERTISING	-	-	2,147	-	(2,147)	(100.0%)			
10952200 505200 23A63	ADVERTISING	-	-	957	957	-	- %			
<i>Removing from last years budget</i>					957					
10952200 505200 24A11	ADVERTISING	-	-	-	893	893	- %			
10952200 505200 24A25	ADVERTISING	-	-	-	107	107	- %			
10952200 505200 24A44	ADVERTISING	-	-	-	2,147	2,147	- %			
10952200 505400	GASOLINE & OIL	(2,971)	(3,444)	-	-	-	- %			
10952200 505400 21A11	GASOLINE & OIL	41,103	-	-	-	-	- %			
10952200 505400 21A25	GASOLINE & OIL	16,302	-	-	-	-	- %			
10952200 505400 21A28	GASOLINE & OIL	-	-	3,444	-	(3,444)	(100.0%)			
10952200 505400 21A43	GASOLINE & OIL	4,600	-	-	-	-	- %			
10952200 505400 21A44	GASOLINE & OIL	32,326	-	-	-	-	- %			
10952200 505400 21A63	GASOLINE & OIL	-	11,046	-	-	-	- %			
10952200 505400 21A64	GASOLINE & OIL	9,949	-	-	41,754	41,754	- %			
10952200 505400 21A65	GASOLINE & OIL	6,212	45,477	89,828	44,757	(45,071)	(50.2%)			
<i>Roll over CARES</i>					44,757					
10952200 505400 21A69	GASOLINE & OIL	-	-	11,490	11,490	-	- %			
<i>Roll over CRSSAA</i>					11,490					
10952200 505400 21A70	GASOLINE & OIL	-	-	93,600	93,600	-	- %			
<i>Roll over CRSSAA</i>					93,600					
10952200 505400 22A11	GASOLINE & OIL	-	68,524	-	-	-	- %			
10952200 505400 22A25	GASOLINE & OIL	-	26,956	-	-	-	- %			
10952200 505400 22A28	GASOLINE & OIL	-	3,444	-	-	-	- %			
10952200 505400 22A43	GASOLINE & OIL	-	43,552	-	-	-	- %			
10952200 505400 22A44	GASOLINE & OIL	-	10,101	-	-	-	- %			
10952200 505400 23A11	GASOLINE & OIL	-	-	68,524	-	(68,524)	(100.0%)			
10952200 505400 23A25	GASOLINE & OIL	-	-	26,956	-	(26,956)	(100.0%)			
10952200 505400 23A28	GASOLINE & OIL	-	-	3,444	-	(3,444)	(100.0%)			
10952200 505400 23A44	GASOLINE & OIL	-	-	60,443	-	(60,443)	(100.0%)			
10952200 505400 23A63	GASOLINE & OIL	-	-	6,000	-	(6,000)	(100.0%)			
10952200 505400 24A11	GASOLINE & OIL	-	-	-	68,524	68,524	- %			
10952200 505400 24A25	GASOLINE & OIL	-	-	-	26,956	26,956	- %			
10952200 505400 24A28	GASOLINE & OIL	-	-	-	4,984	4,984	- %			
10952200 505400 24A44	GASOLINE & OIL	-	-	-	60,443	60,443	- %			
10952200 505504	ISF - CAR WASH	-	-	3,319	2,500	(819)	(24.7%)			
TOTAL SUPPLIES & MATERIALS					270,723	424,273	750,118	742,920	(7,198)	(1.0%)

Cecil County, Maryland
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Fund 109 - COMMUNITY SERVICES
Dept 522 - COMM.TRANSIT

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
TRAINING & RELATED							
10952200 504100	TRAVEL	(6)	(173)	100	100	-	- %
					100		
10952200 504100 21A11	TRAVEL	829	-	-	-	-	- %
10952200 504100 21A28	TRAVEL	-	-	640	-	(640)	(100.0%)
10952200 504100 21A63	TRAVEL	-	200	-	-	-	- %
10952200 504100 21A65	TRAVEL	-	3,111	-	-	-	- %
10952200 504100 22A11	TRAVEL	-	3,347	-	-	-	- %
10952200 504100 22A28	TRAVEL	-	1,140	-	-	-	- %
10952200 504100 22A43	TRAVEL	-	428	-	-	-	- %
10952200 504100 22A44	TRAVEL	-	6	-	-	-	- %
10952200 504100 23A11	TRAVEL	-	-	3,329	-	(3,329)	(100.0%)
10952200 504100 23A28	TRAVEL	-	-	640	-	(640)	(100.0%)
10952200 504100 23A63	TRAVEL	-	-	11,800	11,800	-	- %
	<i>Removing from last years budget. Carrying forward.</i>				11,800		
10952200 504100 24A11	TRAVEL	-	-	-	3,329	3,329	- %
10952200 504100 24A28	TRAVEL	-	-	-	926	926	- %
10952200 504200	TRAINING & EDUCATION	-	168	-	1,000	1,000	- %
10952200 504200 21A11	TRAINING & EDUCATION	1,284	-	-	-	-	- %
10952200 504200 21A28	TRAINING & EDUCATION	-	-	640	-	(640)	(100.0%)
10952200 504200 21A44	TRAINING & EDUCATION	215	-	-	-	-	- %
10952200 504200 21A64	TRAINING & EDUCATION	-	-	-	4,320	4,320	- %
10952200 504200 21A65	TRAINING & EDUCATION	-	1,335	4,294	-	(4,294)	(100.0%)
10952200 504200 21A69	TRAINING & EDUCATION	-	-	3,375	3,375	-	- %
	<i>update current year's budget</i>				3,375		
10952200 504200 21A70	TRAINING & EDUCATION	-	-	10,000	10,000	-	- %
	<i>update current years budget.</i>				10,000		
10952200 504200 22A11	TRAINING & EDUCATION	-	1,206	-	-	-	- %
10952200 504200 22A28	TRAINING & EDUCATION	-	640	-	-	-	- %
10952200 504200 22A44	TRAINING & EDUCATION	-	2,994	-	-	-	- %
10952200 504200 23A11	TRAINING & EDUCATION	-	-	2,388	-	(2,388)	(100.0%)
10952200 504200 23A25	TRAINING & EDUCATION	-	-	175	-	(175)	(100.0%)
10952200 504200 23A28	TRAINING & EDUCATION	-	-	640	-	(640)	(100.0%)
10952200 504200 23A44	TRAINING & EDUCATION	-	-	3,712	-	(3,712)	(100.0%)
10952200 504200 24A11	TRAINING & EDUCATION	-	-	-	2,388	2,388	- %
10952200 504200 24A25	TRAINING & EDUCATION	-	-	-	175	175	- %
10952200 504200 24A28	TRAINING & EDUCATION	-	-	-	926	926	- %
10952200 504200 24A44	TRAINING & EDUCATION	-	-	-	3,712	3,712	- %
10952200 504300	DUES, PUB & MEMBERSHIPS	-	155	165	165	-	- %
					165		
10952200 504300 21A11	DUES, PUB & MEMBERSHIPS	200	-	-	-	-	- %
10952200 504300 21A44	DUES, PUB & MEMBERSHIPS	49	-	-	-	-	- %
10952200 504300 21A65	DUES, PUB & MEMBERSHIPS	703	1,630	5,000	4,815	(185)	(3.7%)
	<i>Roll over CARES</i>				4,815		
10952200 504300 22A11	DUES, PUB & MEMBERSHIPS	-	200	-	-	-	- %
10952200 504300 23A11	DUES, PUB & MEMBERSHIPS	-	-	200	-	(200)	(100.0%)
10952200 504300 24A11	DUES, PUB & MEMBERSHIPS	-	-	-	200	200	- %

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Fund 109 - COMMUNITY SERVICES
Dept 522 - COMM.TRANSIT

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
TOTAL TRAINING & RELATED		3,274	16,387	47,098	47,232	134	0.3%
TOTAL COMM.TRANSIT		2,315,704	2,796,495	4,207,484	4,241,077	33,593	0.8%

Cecil County, Maryland
FY 2024 Expenditures Budget Report
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Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
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523 - COMMUNITY SERVICES

Cecil County, Maryland
FY 2024 Expenditures Budget Report
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Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
SALARY & FRINGE							
10952300 501100	SALARIES - DEPT HEADS	48,176	52,494	59,840	59,224	(616)	(1.0%)
10952300 501200	SALARIES - CLERICAL	202,469	212,275	229,786	235,649	5,863	2.6%
10952300 501200 23A19	SALARIES - CLERICAL	-	-	7,563	-	(7,563)	(100.0%)
10952300 501200 24A19	SALARIES - CLERICAL	-	-	-	7,563	7,563	- %
10952300 501400	SALARIES - OTHER	507,440	542,267	735,711	716,033	(19,678)	(2.7%)
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 21A03	SALARIES - OTHER	-	15,285	-	-	-	- %
10952300 501400 21A04	SALARIES - OTHER	38,930	11,629	-	-	-	- %
10952300 501400 21A05	SALARIES - OTHER	18,015	5,986	-	-	-	- %
10952300 501400 21A06	SALARIES - OTHER	17,573	-	-	-	-	- %
10952300 501400 21A07	SALARIES - OTHER	3,899	1,300	-	-	-	- %
10952300 501400 21A08	SALARIES - OTHER	11,003	7,534	-	-	-	- %
10952300 501400 21A10	SALARIES - OTHER	1,619	654	-	-	-	- %
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	3,189	-	-	-	- %
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	7,500	-	-	-	- %
10952300 501400 21A35	SALARIES - OTHER	4,000	240	-	-	-	- %
10952300 501400 21A54	SALARIES - OTHER	1,750	-	-	-	-	- %
10952300 501400 21V24	SALARIES - OTHER	8,921	6,547	-	-	-	- %
10952300 501400 22A01	SALARIES - OTHER	-	10,016	-	-	-	- %
10952300 501400 22A02	SALARIES - OTHER	-	616	374	-	(374)	(100.0%)
10952300 501400 22A04	SALARIES - OTHER	-	40,643	10,487	-	(10,487)	(100.0%)
10952300 501400 22A05	SALARIES - OTHER	-	7,339	1,298	-	(1,298)	(100.0%)
10952300 501400 22A06	SALARIES - OTHER	-	5,931	4,748	-	(4,748)	(100.0%)
10952300 501400 22A07	SALARIES - OTHER	-	5,855	2,253	-	(2,253)	(100.0%)
10952300 501400 22A08	SALARIES - OTHER	-	3,600	8,599	-	(8,599)	(100.0%)
10952300 501400 22A10	SALARIES - OTHER	-	2,481	319	-	(319)	(100.0%)
10952300 501400 22A14	SALARIES - OTHER	-	12,026	-	-	-	- %
10952300 501400 22A15	SALARIES - OTHER	-	9,548	-	-	-	- %
10952300 501400 22A17	SALARIES - OTHER	-	6,684	-	-	-	- %
10952300 501400 22A18	SALARIES - OTHER	-	8,006	-	-	-	- %
10952300 501400 22A19	SALARIES - OTHER	-	23,995	-	-	-	- %
10952300 501400 22A20	SALARIES - OTHER	-	5,427	-	-	-	- %
10952300 501400 22A22	SALARIES - OTHER	-	2,768	-	-	-	- %
10952300 501400 22A35	SALARIES - OTHER	-	2,537	-	-	-	- %
10952300 501400 22A54	SALARIES - OTHER	-	2,103	-	-	-	- %
10952300 501400 22A74	SALARIES - OTHER	-	-	10,810	-	(10,810)	(100.0%)

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Fund 109 - COMMUNITY SERVICES
Dept 523 - COMMUNITY SERVICES

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
10952300 501400 22A75	SALARIES - OTHER	-	-	4,335	4,335	-	- %
10952300 501400 23A01	SALARIES - OTHER	-	-	8,749	-	(8,749)	(100.0%)
10952300 501400 23A02	SALARIES - OTHER	-	-	1,288	-	(1,288)	(100.0%)
10952300 501400 23A04	SALARIES - OTHER	-	-	73,206	-	(73,206)	(100.0%)
10952300 501400 23A05	SALARIES - OTHER	-	-	13,739	-	(13,739)	(100.0%)
10952300 501400 23A06	SALARIES - OTHER	-	-	25,406	-	(25,406)	(100.0%)
10952300 501400 23A07	SALARIES - OTHER	-	-	5,199	-	(5,199)	(100.0%)
10952300 501400 23A08	SALARIES - OTHER	-	-	11,199	-	(11,199)	(100.0%)
10952300 501400 23A10	SALARIES - OTHER	-	-	2,570	-	(2,570)	(100.0%)
10952300 501400 23A14	SALARIES - OTHER	-	-	45,149	-	(45,149)	(100.0%)
10952300 501400 23A15	SALARIES - OTHER	-	-	8,484	-	(8,484)	(100.0%)
10952300 501400 23A17	SALARIES - OTHER	-	-	9,500	-	(9,500)	(100.0%)
10952300 501400 23A18	SALARIES - OTHER	-	-	4,709	-	(4,709)	(100.0%)
10952300 501400 23A19	SALARIES - OTHER	-	-	26,880	-	(26,880)	(100.0%)
10952300 501400 23A20	SALARIES - OTHER	-	-	4,445	-	(4,445)	(100.0%)
10952300 501400 23A22	SALARIES - OTHER	-	-	5,600	-	(5,600)	(100.0%)
10952300 501400 23A35	SALARIES - OTHER	-	-	5,759	-	(5,759)	(100.0%)
10952300 501400 23A54	SALARIES - OTHER	-	-	2,306	-	(2,306)	(100.0%)
10952300 501400 23A68	SALARIES - OTHER	-	-	2,240	-	(2,240)	(100.0%)
10952300 501400 24A01	SALARIES - OTHER	-	-	-	8,749	8,749	- %
10952300 501400 24A02	SALARIES - OTHER	-	-	-	1,288	1,288	- %
10952300 501400 24A04	SALARIES - OTHER	-	-	-	73,206	73,206	- %
10952300 501400 24A05	SALARIES - OTHER	-	-	-	13,739	13,739	- %
10952300 501400 24A06	SALARIES - OTHER	-	-	-	25,406	25,406	- %
10952300 501400 24A07	SALARIES - OTHER	-	-	-	5,199	5,199	- %
10952300 501400 24A08	SALARIES - OTHER	-	-	-	11,637	11,637	- %
10952300 501400 24A10	SALARIES - OTHER	-	-	-	2,570	2,570	- %
10952300 501400 24A14	SALARIES - OTHER	-	-	-	10,491	10,491	- %
10952300 501400 24A15	SALARIES - OTHER	-	-	-	8,484	8,484	- %
10952300 501400 24A17	SALARIES - OTHER	-	-	-	9,500	9,500	- %
10952300 501400 24A18	SALARIES - OTHER	-	-	-	4,709	4,709	- %
10952300 501400 24A19	SALARIES - OTHER	-	-	-	26,880	26,880	- %
10952300 501400 24A20	SALARIES - OTHER	-	-	-	4,445	4,445	- %
10952300 501400 24A22	SALARIES - OTHER	-	-	-	5,600	5,600	- %
10952300 501400 24A35	SALARIES - OTHER	-	-	-	5,759	5,759	- %
10952300 501400 24A54	SALARIES - OTHER	-	-	-	2,306	2,306	- %
10952300 501500	SALARIES - PROFESSIONAL	63,459	74,375	68,992	72,986	3,994	5.8%
10952300 501500 22A04	SALARIES - PROFESSIONAL	-	958	319	-	(319)	(100.0%)
10952300 501500 23A04	SALARIES - PROFESSIONAL	-	-	1,358	-	(1,358)	(100.0%)
10952300 501500 24A04	SALARIES - PROFESSIONAL	-	-	-	1,358	1,358	- %
10952300 501600	SALARIES - PART-TIME-TEMP	93,772	74,163	57,885	66,137	8,252	14.3%
10952300 501600 20V24	SALARIES - PART-TIME	1,474	-	-	-	-	- %
10952300 501600 21A31	SALARIES - PART-TIME	6,978	-	-	-	-	- %
10952300 501600 21V24	SALARIES - PART-TIME	-	206	-	-	-	- %
10952300 501600 22A05	SALARIES - PART-TIME	-	14,911	453	-	(453)	(100.0%)
10952300 501600 22A06	SALARIES - PART-TIME	-	2,266	4,628	-	(4,628)	(100.0%)
10952300 501600 22A08	SALARIES - PART-TIME	-	1,900	1,860	-	(1,860)	(100.0%)
10952300 501600 22A31	SALARIES - PART-TIME	-	11,090	-	-	-	- %
10952300 501600 22A71	SALARIES - PART-TIME	-	-	43,282	43,282	-	- %
10952300 501600 23A05	SALARIES - PART-TIME	-	-	20,699	-	(20,699)	(100.0%)

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Fund 109 - COMMUNITY SERVICES
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GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
10952300 501600 23A06	SALARIES - PART-TIME	-	-	7,695	-	(7,695)	(100.0%)
10952300 501600 23A08	SALARIES - PART-TIME	-	-	4,198	-	(4,198)	(100.0%)
10952300 501600 24A05	SALARIES - PART-TIME	-	-	-	20,699	20,699	- %
10952300 501600 24A06	SALARIES - PART-TIME	-	-	-	7,695	7,695	- %
10952300 501600 24A08	SALARIES - PART-TIME	-	-	-	3,760	3,760	- %
10952300 501610	SALARIES-TEMPORARY	6,730	11,485	-	-	-	- %
10952300 501610 20A03	SALARIES-TEMPORARY	2,300	-	-	-	-	- %
10952300 501610 21A03	SALARIES-TEMPORARY	750	2,250	-	-	-	- %
10952300 501610 22A03	SALARIES-TEMPORARY	-	300	-	-	-	- %
10952300 501620	SALARIES-GRANT-CONTRACT	3,578	4,435	(11,602)	-	11,602	(100.0%)
10952300 501620 20A03	SALARIES-GRANT-CONTRACT	40,109	-	-	-	-	- %
10952300 501620 21A03	SALARIES-GRANT-CONTRACT	10,229	11,198	-	-	-	- %
10952300 501620 21A31	SALARIES-GRANT-CONTRACT	11,600	-	-	-	-	- %
10952300 501620 21A35	SALARIES-GRANT-CONTRACT	-	1,761	-	-	-	- %
10952300 501620 22A03	SALARIES-GRANT-CONTRACT	-	11,632	35,477	-	(35,477)	(100.0%)
10952300 501620 22A31	SALARIES-GRANT-CONTRACT	-	10,657	-	-	-	- %
10952300 501620 22A35	SALARIES-GRANT-CONTRACT	-	358	-	-	-	- %
10952300 501620 22A57	SALARIES-GRANT-CONTRACT	-	16,599	-	-	-	- %
10952300 501620 22A68	SALARIES-GRANT-CONTRACT	-	6,720	-	-	-	- %
10952300 501620 23A03	SALARIES-GRANT-CONTRACT	-	-	48,181	36,315	(11,866)	(24.6%)
10952300 501620 23A31	SALARIES-GRANT-CONTRACT	-	-	16,135	-	(16,135)	(100.0%)
10952300 501620 23A57	SALARIES-GRANT-CONTRACT	-	-	10,000	-	(10,000)	(100.0%)
10952300 501620 24A03	SALARIES-GRANT-CONTRACT	-	-	-	11,866	11,866	- %
10952300 501620 24A31	SALARIES-GRANT-CONTRACT	-	-	-	4,474	4,474	- %
10952300 501620 24A57	SALARIES-GRANT-CONTRACT	-	-	-	10,000	10,000	- %
10952300 501700	SALARIES - OVERTIME	7,078	3,874	-	-	-	- %
10952300 502100	WORKERS COMPENSATION	4,919	7,407	9,245	13,053	3,808	41.2%
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	208	-	-	-	- %
10952300 502100 21A04	WORKERS COMPENSATION	1,294	-	-	-	-	- %
10952300 502100 21A05	WORKERS COMPENSATION	369	257	-	-	-	- %
10952300 502100 21A06	WORKERS COMPENSATION	459	-	-	-	-	- %
10952300 502100 21A07	WORKERS COMPENSATION	102	34	-	-	-	- %
10952300 502100 21A08	WORKERS COMPENSATION	309	102	-	-	-	- %
10952300 502100 21A10	WORKERS COMPENSATION	43	15	-	-	-	- %
10952300 502100 21A14	WORKERS COMPENSATION	158	-	-	-	-	- %
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	125	-	-	-	- %

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Fund 109 - COMMUNITY SERVICES
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10952300 502100 21A35	WORKERS COMPENSATION	98	49	-	-	-	- %
10952300 502100 21A54	WORKERS COMPENSATION	52	-	-	-	-	- %
10952300 502100 21V24	WORKERS COMPENSATION	-	63	-	-	-	- %
10952300 502100 22A01	WORKERS COMPENSATION	-	136	-	-	-	- %
10952300 502100 22A03	WORKERS COMPENSATION	-	107	326	-	(326)	(100.0%)
10952300 502100 22A04	WORKERS COMPENSATION	-	971	324	-	(324)	(100.0%)
10952300 502100 22A05	WORKERS COMPENSATION	-	470	157	-	(157)	(100.0%)
10952300 502100 22A06	WORKERS COMPENSATION	-	57	402	-	(402)	(100.0%)
10952300 502100 22A07	WORKERS COMPENSATION	-	47	16	-	(16)	(100.0%)
10952300 502100 22A08	WORKERS COMPENSATION	-	300	111	-	(111)	(100.0%)
10952300 502100 22A10	WORKERS COMPENSATION	-	59	11	-	(11)	(100.0%)
10952300 502100 22A14	WORKERS COMPENSATION	-	158	-	-	-	- %
10952300 502100 22A15	WORKERS COMPENSATION	-	68	-	-	-	- %
10952300 502100 22A17	WORKERS COMPENSATION	-	77	-	-	-	- %
10952300 502100 22A19	WORKERS COMPENSATION	-	224	-	-	-	- %
10952300 502100 22A20	WORKERS COMPENSATION	-	41	-	-	-	- %
10952300 502100 22A22	WORKERS COMPENSATION	-	41	-	-	-	- %
10952300 502100 22A35	WORKERS COMPENSATION	-	19	-	-	-	- %
10952300 502100 22A54	WORKERS COMPENSATION	-	33	-	-	-	- %
10952300 502100 22A57	WORKERS COMPENSATION	-	132	-	-	-	- %
10952300 502100 22A68	WORKERS COMPENSATION	-	51	-	-	-	- %
10952300 502100 23A01	WORKERS COMPENSATION	-	-	136	-	(136)	(100.0%)
10952300 502100 23A03	WORKERS COMPENSATION	-	-	442	331	(111)	(25.1%)
10952300 502100 23A04	WORKERS COMPENSATION	-	-	1,725	-	(1,725)	(100.0%)
10952300 502100 23A05	WORKERS COMPENSATION	-	-	414	-	(414)	(100.0%)
10952300 502100 23A06	WORKERS COMPENSATION	-	-	397	-	(397)	(100.0%)
10952300 502100 23A07	WORKERS COMPENSATION	-	-	62	-	(62)	(100.0%)
10952300 502100 23A10	WORKERS COMPENSATION	-	-	80	-	(80)	(100.0%)
10952300 502100 23A14	WORKERS COMPENSATION	-	-	261	-	(261)	(100.0%)
10952300 502100 23A15	WORKERS COMPENSATION	-	-	68	-	(68)	(100.0%)
10952300 502100 23A17	WORKERS COMPENSATION	-	-	26	-	(26)	(100.0%)
10952300 502100 23A18	WORKERS COMPENSATION	-	-	33	-	(33)	(100.0%)
10952300 502100 23A19	WORKERS COMPENSATION	-	-	600	-	(600)	(100.0%)
10952300 502100 23A20	WORKERS COMPENSATION	-	-	50	-	(50)	(100.0%)
10952300 502100 23A22	WORKERS COMPENSATION	-	-	60	-	(60)	(100.0%)
10952300 502100 23A35	WORKERS COMPENSATION	-	-	40	-	(40)	(100.0%)
10952300 502100 24A01	WORKERS COMPENSATION	-	-	-	136	136	- %
10952300 502100 24A03	WORKERS COMPENSATION	-	-	-	111	111	- %
10952300 502100 24A04	WORKERS COMPENSATION	-	-	-	1,725	1,725	- %
10952300 502100 24A05	WORKERS COMPENSATION	-	-	-	414	414	- %
10952300 502100 24A06	WORKERS COMPENSATION	-	-	-	397	397	- %
10952300 502100 24A07	WORKERS COMPENSATION	-	-	-	62	62	- %
10952300 502100 24A08	WORKERS COMPENSATION	-	-	-	154	154	- %
10952300 502100 24A10	WORKERS COMPENSATION	-	-	-	399	399	- %
10952300 502100 24A14	WORKERS COMPENSATION	-	-	-	158	158	- %
10952300 502100 24A15	WORKERS COMPENSATION	-	-	-	68	68	- %
10952300 502100 24A19	WORKERS COMPENSATION	-	-	-	600	600	- %
10952300 502100 24A20	WORKERS COMPENSATION	-	-	-	50	50	- %
10952300 502100 24A22	WORKERS COMPENSATION	-	-	-	60	60	- %
10952300 502100 24A35	WORKERS COMPENSATION	-	-	-	40	40	- %

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10952300 502200	FICA	68,142	77,850	92,420	97,303	4,883	5.3%
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	1,936	-	-	-	- %
10952300 502200 21A04	FICA	3,792	174	-	-	-	- %
10952300 502200 21A05	FICA	1,235	1,078	-	-	-	- %
10952300 502200 21A06	FICA	1,344	-	-	-	-	- %
10952300 502200 21A07	FICA	299	99	-	-	-	- %
10952300 502200 21A08	FICA	905	454	-	-	-	- %
10952300 502200 21A10	FICA	116	26	-	-	-	- %
10952300 502200 21A14	FICA	498	-	-	-	-	- %
10952300 502200 21A15	FICA	303	-	-	-	-	- %
10952300 502200 21A17	FICA	330	-	-	-	-	- %
10952300 502200 21A18	FICA	186	250	-	-	-	- %
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	500	-	-	-	- %
10952300 502200 21A35	FICA	331	166	-	-	-	- %
10952300 502200 21A54	FICA	57	-	-	-	-	- %
10952300 502200 21V24	FICA	1,835	612	-	-	-	- %
10952300 502200 22A01	FICA	-	399	-	-	-	- %
10952300 502200 22A02	FICA	-	218	123	-	(123)	(100.0%)
10952300 502200 22A03	FICA	-	873	2,740	-	(2,740)	(100.0%)
10952300 502200 22A04	FICA	-	2,844	948	-	(948)	(100.0%)
10952300 502200 22A05	FICA	-	1,870	443	-	(443)	(100.0%)
10952300 502200 22A06	FICA	-	600	744	-	(744)	(100.0%)
10952300 502200 22A07	FICA	-	51	17	-	(17)	(100.0%)
10952300 502200 22A08	FICA	-	900	306	-	(306)	(100.0%)
10952300 502200 22A10	FICA	-	251	45	-	(45)	(100.0%)
10952300 502200 22A14	FICA	-	498	-	-	-	- %
10952300 502200 22A15	FICA	-	303	-	-	-	- %
10952300 502200 22A17	FICA	-	330	-	-	-	- %
10952300 502200 22A19	FICA	-	1,095	-	-	-	- %
10952300 502200 22A20	FICA	-	103	-	-	-	- %
10952300 502200 22A22	FICA	-	173	-	-	-	- %
10952300 502200 22A35	FICA	-	231	-	-	-	- %
10952300 502200 22A54	FICA	-	36	-	-	-	- %
10952300 502200 22A57	FICA	-	1,270	-	-	-	- %
10952300 502200 22A68	FICA	-	43	-	-	-	- %
10952300 502200 22A75	FICA	-	-	1,000	1,000	-	- %
10952300 502200 23A01	FICA	-	-	399	-	(399)	(100.0%)
10952300 502200 23A03	FICA	-	-	3,686	2,764	(922)	(25.0%)

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10952300 502200 23A04	FICA	-	-	5,054	-	(5,054)	(100.0%)
10952300 502200 23A05	FICA	-	-	2,634	-	(2,634)	(100.0%)
10952300 502200 23A06	FICA	-	-	2,532	-	(2,532)	(100.0%)
10952300 502200 23A07	FICA	-	-	68	-	(68)	(100.0%)
10952300 502200 23A08	FICA	-	-	1,178	-	(1,178)	(100.0%)
10952300 502200 23A10	FICA	-	-	197	-	(197)	(100.0%)
10952300 502200 23A14	FICA	-	-	1,934	-	(1,934)	(100.0%)
10952300 502200 23A15	FICA	-	-	650	-	(650)	(100.0%)
10952300 502200 23A17	FICA	-	-	109	-	(109)	(100.0%)
10952300 502200 23A18	FICA	-	-	360	-	(360)	(100.0%)
10952300 502200 23A19	FICA	-	-	4,000	-	(4,000)	(100.0%)
10952300 502200 23A20	FICA	-	-	350	-	(350)	(100.0%)
10952300 502200 23A22	FICA	-	-	450	-	(450)	(100.0%)
10952300 502200 23A35	FICA	-	-	441	-	(441)	(100.0%)
10952300 502200 23A68	FICA	-	-	187	-	(187)	(100.0%)
10952300 502200 24A01	FICA	-	-	-	399	399	- %
10952300 502200 24A03	FICA	-	-	-	922	922	- %
10952300 502200 24A04	FICA	-	-	-	5,054	5,054	- %
10952300 502200 24A05	FICA	-	-	-	2,634	2,634	- %
10952300 502200 24A06	FICA	-	-	-	2,532	2,532	- %
10952300 502200 24A07	FICA	-	-	-	68	68	- %
10952300 502200 24A08	FICA	-	-	-	1,178	1,178	- %
10952300 502200 24A10	FICA	-	-	-	1,360	1,360	- %
10952300 502200 24A14	FICA	-	-	-	498	498	- %
10952300 502200 24A15	FICA	-	-	-	650	650	- %
10952300 502200 24A17	FICA	-	-	-	571	571	- %
10952300 502200 24A18	FICA	-	-	-	1,652	1,652	- %
10952300 502200 24A19	FICA	-	-	-	4,000	4,000	- %
10952300 502200 24A20	FICA	-	-	-	350	350	- %
10952300 502200 24A22	FICA	-	-	-	450	450	- %
10952300 502200 24A35	FICA	-	-	-	428	428	- %
10952300 502300	PENSION PLAN - STATE	118,389	119,292	153,055	162,893	9,839	6.4%
10952300 502300 21A03	PENSION PLAN - STATE	-	1,560	-	-	-	- %
10952300 502410	RETIREMENT HEALTH (OPEB)	1,810	-	-	-	-	- %
10952300 502500	HEALTH INSURANCE	140,283	138,363	125,432	262,293	136,861	109.1%
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	7,231	-	-	-	- %
10952300 502500 21A04	HEALTH INSURANCE	9,769	957	-	-	-	- %
10952300 502500 21A05	HEALTH INSURANCE	2,563	1,381	-	-	-	- %
10952300 502500 21A06	HEALTH INSURANCE	2,305	-	-	-	-	- %
10952300 502500 21A07	HEALTH INSURANCE	269	89	-	-	-	- %
10952300 502500 21A08	HEALTH INSURANCE	2,029	676	-	-	-	- %

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10952300 502500 21A10	HEALTH INSURANCE	181	61	-	-	-	- %
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	1,875	-	-	-	- %
10952300 502500 21A35	HEALTH INSURANCE	14	8	-	-	-	- %
10952300 502500 21A54	HEALTH INSURANCE	641	-	-	-	-	- %
10952300 502500 22A01	HEALTH INSURANCE	-	3,716	-	-	-	- %
10952300 502500 22A03	HEALTH INSURANCE	-	1,927	5,921	-	(5,921)	(100.0%)
10952300 502500 22A04	HEALTH INSURANCE	-	8,602	1,950	-	(1,950)	(100.0%)
10952300 502500 22A05	HEALTH INSURANCE	-	3,219	725	-	(725)	(100.0%)
10952300 502500 22A06	HEALTH INSURANCE	-	1,232	1,073	-	(1,073)	(100.0%)
10952300 502500 22A07	HEALTH INSURANCE	-	581	182	-	(182)	(100.0%)
10952300 502500 22A08	HEALTH INSURANCE	-	1,557	1,148	-	(1,148)	(100.0%)
10952300 502500 22A10	HEALTH INSURANCE	-	254	46	-	(46)	(100.0%)
10952300 502500 22A14	HEALTH INSURANCE	-	1,812	-	-	-	- %
10952300 502500 22A15	HEALTH INSURANCE	-	4,715	-	-	-	- %
10952300 502500 22A17	HEALTH INSURANCE	-	1,855	-	-	-	- %
10952300 502500 22A19	HEALTH INSURANCE	-	8,945	-	-	-	- %
10952300 502500 22A20	HEALTH INSURANCE	-	1,476	-	-	-	- %
10952300 502500 22A22	HEALTH INSURANCE	-	417	-	-	-	- %
10952300 502500 22A35	HEALTH INSURANCE	-	593	-	-	-	- %
10952300 502500 22A54	HEALTH INSURANCE	-	404	-	-	-	- %
10952300 502500 22A68	HEALTH INSURANCE	-	467	-	-	-	- %
10952300 502500 22A75	HEALTH INSURANCE	-	-	644	644	-	- %
10952300 502500 23A01	HEALTH INSURANCE	-	-	3,716	-	(3,716)	(100.0%)
10952300 502500 23A03	HEALTH INSURANCE	-	-	7,707	5,780	(1,927)	(25.0%)
10952300 502500 23A04	HEALTH INSURANCE	-	-	14,063	-	(14,063)	(100.0%)
10952300 502500 23A05	HEALTH INSURANCE	-	-	4,931	-	(4,931)	(100.0%)
10952300 502500 23A06	HEALTH INSURANCE	-	-	11,134	-	(11,134)	(100.0%)
10952300 502500 23A07	HEALTH INSURANCE	-	-	762	-	(762)	(100.0%)
10952300 502500 23A08	HEALTH INSURANCE	-	-	1,745	-	(1,745)	(100.0%)
10952300 502500 23A10	HEALTH INSURANCE	-	-	1,482	-	(1,482)	(100.0%)
10952300 502500 23A14	HEALTH INSURANCE	-	-	13,816	-	(13,816)	(100.0%)
10952300 502500 23A15	HEALTH INSURANCE	-	-	5,053	-	(5,053)	(100.0%)
10952300 502500 23A17	HEALTH INSURANCE	-	-	436	-	(436)	(100.0%)
10952300 502500 23A18	HEALTH INSURANCE	-	-	1,259	-	(1,259)	(100.0%)
10952300 502500 23A19	HEALTH INSURANCE	-	-	7,750	-	(7,750)	(100.0%)
10952300 502500 23A20	HEALTH INSURANCE	-	-	2,601	-	(2,601)	(100.0%)
10952300 502500 23A22	HEALTH INSURANCE	-	-	577	-	(577)	(100.0%)
10952300 502500 23A35	HEALTH INSURANCE	-	-	1,765	-	(1,765)	(100.0%)
10952300 502500 24A01	HEALTH INSURANCE	-	-	-	3,716	3,716	- %
10952300 502500 24A03	HEALTH INSURANCE	-	-	-	1,927	1,927	- %
10952300 502500 24A04	HEALTH INSURANCE	-	-	-	14,063	14,063	- %
10952300 502500 24A05	HEALTH INSURANCE	-	-	-	4,931	4,931	- %
10952300 502500 24A06	HEALTH INSURANCE	-	-	-	23,634	23,634	- %

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10952300 502500 24A07	HEALTH INSURANCE	-	-	-	762	762	- %
10952300 502500 24A08	HEALTH INSURANCE	-	-	-	1,591	1,591	- %
10952300 502500 24A14	HEALTH INSURANCE	-	-	-	1,762	1,762	- %
10952300 502500 24A15	HEALTH INSURANCE	-	-	-	5,053	5,053	- %
10952300 502500 24A19	HEALTH INSURANCE	-	-	-	7,750	7,750	- %
10952300 502500 24A20	HEALTH INSURANCE	-	-	-	2,601	2,601	- %
10952300 502500 24A22	HEALTH INSURANCE	-	-	-	577	577	- %
10952300 502500 24A35	HEALTH INSURANCE	-	-	-	1,778	1,778	- %
10952300 502510	LIFE INSURANCE	1,809	1,867	2,035	2,326	291	14.3%
10952300 502520	EMPLOYEE ASSISTANCE PROGR	604	664	706	692	(14)	(2.0%)
10952300 502530	FLEX PLAN	211	188	172	172	-	- %
10952300 502540	FMLA	(37)	-	-	26	26	- %
10952300 502540 20A03	FMLA	10	-	-	-	-	- %
10952300 502700	DEFERRED COMPENSATION	8,600	6,169	8,500	8,500	-	- %
TOTAL SALARY & FRINGE		1,676,113	1,706,246	2,160,495	2,176,386	15,891	0.7%

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PROF & RELATED SERV							
10952300 504400	PROFESSIONAL SERVICES	1,996	1,710	38,170	43,170	5,000	13.1%
					43,170		
10952300 504400 20A03	PROFESSIONAL SERVICES	10,473	-	-	-	-	- %
10952300 504400 20A08	PROFESSIONAL SERVICES	100	-	-	-	-	- %
10952300 504400 20A48	PROFESSIONAL SERVICES	10,245	803	-	-	-	- %
10952300 504400 20V24	PROFESSIONAL SERVICES	58,485	-	-	-	-	- %
10952300 504400 21A03	PROFESSIONAL SERVICES	4,374	5,745	-	-	-	- %
10952300 504400 21A04	PROFESSIONAL SERVICES	3,619	6,547	-	-	-	- %
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	193,182	85,725	-	(85,725)	(100.0%)
10952300 504400 21V24	PROFESSIONAL SERVICES	189,930	85,449	-	-	-	- %
10952300 504400 22A03	PROFESSIONAL SERVICES	-	1,519	10,268	-	(10,268)	(100.0%)
10952300 504400 22A04	PROFESSIONAL SERVICES	-	8,119	2,047	-	(2,047)	(100.0%)
10952300 504400 22A05	PROFESSIONAL SERVICES	-	-	1,675	-	(1,675)	(100.0%)
10952300 504400 22A08	PROFESSIONAL SERVICES	-	1,555	1,497	-	(1,497)	(100.0%)
10952300 504400 22A19	PROFESSIONAL SERVICES	-	5,673	-	-	-	- %
10952300 504400 22A59	PROFESSIONAL SERVICES	-	3,649	-	-	-	- %
10952300 504400 22A68	PROFESSIONAL SERVICES	-	-	2,448	-	(2,448)	(100.0%)
10952300 504400 22A71	PROFESSIONAL SERVICES	-	-	19,500	19,500	-	- %
10952300 504400 23A03	PROFESSIONAL SERVICES	-	-	7,944	4,675	(3,269)	(41.2%)
					4,675		
10952300 504400 23A04	PROFESSIONAL SERVICES	-	-	3,502	-	(3,502)	(100.0%)
10952300 504400 23A05	PROFESSIONAL SERVICES	-	-	2,243	-	(2,243)	(100.0%)
10952300 504400 23A08	PROFESSIONAL SERVICES	-	-	3,000	-	(3,000)	(100.0%)
10952300 504400 23A19	PROFESSIONAL SERVICES	-	-	6,502	-	(6,502)	(100.0%)
10952300 504400 23A59	PROFESSIONAL SERVICES	-	-	4,100	-	(4,100)	(100.0%)
10952300 504400 23A68	PROFESSIONAL SERVICES	-	-	1,224	-	(1,224)	(100.0%)
10952300 504400 24A03	PROFESSIONAL SERVICES	-	-	-	3,269	3,269	- %
10952300 504400 24A04	PROFESSIONAL SERVICES	-	-	-	500	500	- %
10952300 504400 24A05	PROFESSIONAL SERVICES	-	-	-	2,500	2,500	- %
10952300 504400 24A08	PROFESSIONAL SERVICES	-	-	-	3,000	3,000	- %
10952300 504400 24A19	PROFESSIONAL SERVICES	-	-	-	2,500	2,500	- %
10952300 504400 24A59	PROFESSIONAL SERVICES	-	-	-	3,775	3,775	- %
10952300 504401	SOFTWARE - ANNUAL LICENSE	3,600	159	3,800	3,800	-	- %
					3,800		
10952300 504401 22A71	SOFTWARE - ANNUAL LICENSE	-	-	8,250	8,250	-	- %
10952300 504402	SOFTWARE/HARDWARE - SUPPC	4,230	1,984	3,750	2,730	(1,020)	(27.2%)
					2,730		
10952300 504402 20A03	SOFTWARE/HARDWARE - SUPPC	500	-	-	-	-	- %
10952300 504402 21A03	SOFTWARE/HARDWARE - SUPPC	-	459	-	-	-	- %
10952300 504402 21A05	SOFTWARE/HARDWARE - SUPPC	90	-	-	-	-	- %
10952300 504402 22A03	SOFTWARE/HARDWARE - SUPPC	-	-	300	-	(300)	(100.0%)
10952300 504402 22A04	SOFTWARE/HARDWARE - SUPPC	-	-	4,800	-	(4,800)	(100.0%)
10952300 504402 23A03	SOFTWARE/HARDWARE - SUPPC	-	-	534	300	(234)	(43.8%)
					300		

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10952300 504402 23A05	SOFTWARE/HARDWARE - SUPPC	-	-	300	-	(300)	(100.0%)
10952300 504402 24A03	SOFTWARE/HARDWARE - SUPPC	-	-	-	234	234	-%
10952300 504402 24A05	SOFTWARE/HARDWARE - SUPPC	-	-	-	300	300	-%
10952300 505500	VEHICLE REPAIR & MAINTENANC	5,997	5,580	5,458	5,458 5,458	-	-%
10952300 505502	ISF - FUND 750 OVERHEAD ALLOI	-	-	1,454	1,454 1,454	-	-%
10952300 505503	ISF - VEHICLE NON-CONTRACT	918	695	337	337 337	-	-%
10952300 505600	EQUIPMENT REPAIR & MAINTEN/	1,924	3,863	5,164	5,164 5,164	-	-%
TOTAL PROF & RELATED SERV		525,335	326,691	223,993	110,916	(113,077)	(50.5%)

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SUPPLIES & MATERIALS							
10952300 503100	SUPPLIES	17,871	14,107	26,041	34,061	8,020	30.8%
					34,061		
10952300 503100 20A03	SUPPLIES	15,617	-	-	-	-	- %
10952300 503100 20A05	SUPPLIES	271	-	-	-	-	- %
10952300 503100 20A07	SUPPLIES	1,534	-	-	-	-	- %
10952300 503100 20A08	SUPPLIES	3,714	-	-	-	-	- %
10952300 503100 20A48	SUPPLIES	436	99	-	-	-	- %
10952300 503100 20A58	SUPPLIES	-	1,229	2,244	-	(2,244)	(100.0%)
10952300 503100 21A01	SUPPLIES	3,000	-	-	-	-	- %
10952300 503100 21A03	SUPPLIES	-	6,347	-	-	-	- %
10952300 503100 21A04	SUPPLIES	-	4,228	-	-	-	- %
10952300 503100 21A05	SUPPLIES	-	3,288	-	-	-	- %
10952300 503100 21A07	SUPPLIES	456	2,453	-	-	-	- %
10952300 503100 21A08	SUPPLIES	1,085	5,918	-	-	-	- %
10952300 503100 21A10	SUPPLIES	418	1,170	-	-	-	- %
10952300 503100 21A31	SUPPLIES	647	-	-	-	-	- %
10952300 503100 21A54	SUPPLIES	14,000	-	-	-	-	- %
10952300 503100 21A57	SUPPLIES	6,408	-	-	-	-	- %
10952300 503100 21V24	SUPPLIES	536	3,479	-	-	-	- %
10952300 503100 22A01	SUPPLIES	-	733	-	-	-	- %
10952300 503100 22A03	SUPPLIES	-	3,063	7,457	-	(7,457)	(100.0%)
10952300 503100 22A04	SUPPLIES	-	1,501	-	-	-	- %
10952300 503100 22A05	SUPPLIES	-	479	3,999	-	(3,999)	(100.0%)
10952300 503100 22A08	SUPPLIES	-	724	4,326	-	(4,326)	(100.0%)
10952300 503100 22A10	SUPPLIES	-	230	304	-	(304)	(100.0%)
10952300 503100 22A31	SUPPLIES	-	3,270	-	-	-	- %
10952300 503100 22A57	SUPPLIES	-	1,239	-	-	-	- %
10952300 503100 22A59	SUPPLIES	-	2,075	-	-	-	- %
10952300 503100 22A68	SUPPLIES	-	1,047	957	-	(957)	(100.0%)
10952300 503100 22A71	SUPPLIES	-	-	22,400	22,400	-	- %
10952300 503100 22A72	SUPPLIES	-	-	6,598	6,598	-	- %
10952300 503100 22A75	SUPPLIES	-	-	4,541	4,541	-	- %
10952300 503100 23A01	SUPPLIES	-	-	2,000	-	(2,000)	(100.0%)
10952300 503100 23A03	SUPPLIES	-	-	9,675	2,975	(6,700)	(69.3%)
					2,975		
10952300 503100 23A04	SUPPLIES	-	-	500	-	(500)	(100.0%)
10952300 503100 23A05	SUPPLIES	-	-	1,322	-	(1,322)	(100.0%)
10952300 503100 23A06	SUPPLIES	-	-	1,500	-	(1,500)	(100.0%)
10952300 503100 23A07	SUPPLIES	-	-	2,909	-	(2,909)	(100.0%)
10952300 503100 23A08	SUPPLIES	-	-	3,587	-	(3,587)	(100.0%)
10952300 503100 23A10	SUPPLIES	-	-	686	-	(686)	(100.0%)
10952300 503100 23A14	SUPPLIES	-	-	12,162	-	(12,162)	(100.0%)
10952300 503100 23A31	SUPPLIES	-	-	5,055	-	(5,055)	(100.0%)
10952300 503100 23A59	SUPPLIES	-	-	2,400	-	(2,400)	(100.0%)
10952300 503100 23A68	SUPPLIES	-	-	1,000	-	(1,000)	(100.0%)
10952300 503100 24A01	SUPPLIES	-	-	-	2,000	2,000	- %
10952300 503100 24A03	SUPPLIES	-	-	-	6,700	6,700	- %

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10952300 503100 24A04	SUPPLIES	-	-	-	500	500	- %
10952300 503100 24A05	SUPPLIES	-	-	-	6,856	6,856	- %
10952300 503100 24A06	SUPPLIES	-	-	-	1,500	1,500	- %
10952300 503100 24A07	SUPPLIES	-	-	-	2,909	2,909	- %
10952300 503100 24A08	SUPPLIES	-	-	-	3,097	3,097	- %
10952300 503100 24A14	SUPPLIES	-	-	-	50	50	- %
10952300 503100 24A31	SUPPLIES	-	-	-	2,632	2,632	- %
10952300 503100 24A59	SUPPLIES	-	-	-	1,725	1,725	- %
10952300 503200	ISF -CANON COPIER	14,905	20,462	16,623	16,623	-	- %
					16,623		
10952300 503202	ISF - CANON DESKTOP PRINTER	2,805	4,569	3,297	3,297	-	- %
					3,297		
10952300 503600	FOOD SUPPLIES	72,701	78,747	64,171	64,171	-	- %
					64,171		
10952300 503600 20A04	FOOD SUPPLIES	5,339	-	-	-	-	- %
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	1,504	-	-	-	- %
10952300 503600 20A61	FOOD SUPPLIES	76,697	1,003	-	-	-	- %
10952300 503600 21A05	FOOD SUPPLIES	9,792	50,549	-	-	-	- %
10952300 503600 21A06	FOOD SUPPLIES	63,368	-	-	-	-	- %
10952300 503600 21A09	FOOD SUPPLIES	33,239	104	-	-	-	- %
10952300 503600 21A16	FOOD SUPPLIES	29,851	-	-	-	-	- %
10952300 503600 21A51	FOOD SUPPLIES	25,273	-	-	-	-	- %
10952300 503600 21A60	FOOD SUPPLIES	-	23,670	-	-	-	- %
10952300 503600 21A61	FOOD SUPPLIES	-	15,739	-	-	-	- %
10952300 503600 22A04	FOOD SUPPLIES	-	7,308	408	-	(408)	(100.0%)
10952300 503600 22A05	FOOD SUPPLIES	-	83,015	586	-	(586)	(100.0%)
10952300 503600 22A06	FOOD SUPPLIES	-	22,754	24,689	-	(24,689)	(100.0%)
10952300 503600 22A09	FOOD SUPPLIES	-	33,207	125	-	(125)	(100.0%)
10952300 503600 22A16	FOOD SUPPLIES	-	31,026	-	-	-	- %
10952300 503600 22A71	FOOD SUPPLIES	-	5,685	-	-	-	- %
10952300 503600 22A72	FOOD SUPPLIES	-	-	50,520	25,260	(25,260)	(50.0%)
10952300 503600 22A73	FOOD SUPPLIES	-	61,051	43,801	-	(43,801)	(100.0%)
10952300 503600 22A75	FOOD SUPPLIES	-	2,537	-	-	-	- %
10952300 503600 23A05	FOOD SUPPLIES	-	-	87,250	-	(87,250)	(100.0%)
10952300 503600 23A06	FOOD SUPPLIES	-	-	43,808	-	(43,808)	(100.0%)
10952300 503600 23A09	FOOD SUPPLIES	-	-	33,343	-	(33,343)	(100.0%)
10952300 503600 23A16	FOOD SUPPLIES	-	-	57,820	-	(57,820)	(100.0%)
10952300 503600 23A51	FOOD SUPPLIES	-	-	8,215	-	(8,215)	(100.0%)
10952300 503600 24A05	FOOD SUPPLIES	-	-	-	75,134	75,134	- %
10952300 503600 24A06	FOOD SUPPLIES	-	-	-	11,559	11,559	- %
10952300 503600 24A09	FOOD SUPPLIES	-	-	-	33,343	33,343	- %
10952300 503600 24A16	FOOD SUPPLIES	-	-	-	33,703	33,703	- %
10952300 503700	MEDICAL SUPPLIES	-	-	5,000	-	(5,000)	(100.0%)

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10952300 503700 20A08	MEDICAL SUPPLIES	2,605	-	-	-	-	- %
10952300 503700 20A48	MEDICAL SUPPLIES	6,855	-	-	-	-	- %
10952300 503700 21A08	MEDICAL SUPPLIES	8,761	1,955	-	-	-	- %
10952300 503700 21A19	MEDICAL SUPPLIES	77,036	-	-	-	-	- %
10952300 503700 22A08	MEDICAL SUPPLIES	-	11,730	5,220	-	(5,220)	(100.0%)
10952300 503700 22A19	MEDICAL SUPPLIES	-	85,582	-	-	-	- %
10952300 503700 23A08	MEDICAL SUPPLIES	-	-	22,110	-	(22,110)	(100.0%)
10952300 503700 23A19	MEDICAL SUPPLIES	-	-	105,403	-	(105,403)	(100.0%)
10952300 503700 24A08	MEDICAL SUPPLIES	-	-	-	20,000	20,000	- %
10952300 503700 24A19	MEDICAL SUPPLIES	-	-	-	109,405	109,405	- %
10952300 504800	POSTAGE	3,742	1,029	3,120	3,120	-	- %
					3,120		
10952300 504800 20A03	POSTAGE	813	-	-	-	-	- %
10952300 504800 21A03	POSTAGE	-	763	-	-	-	- %
10952300 504800 21A04	POSTAGE	300	7,425	-	-	-	- %
10952300 504800 21A05	POSTAGE	745	-	-	-	-	- %
10952300 504800 21A06	POSTAGE	500	-	-	-	-	- %
10952300 504800 21A08	POSTAGE	18	-	-	-	-	- %
10952300 504800 21A31	POSTAGE	800	-	-	-	-	- %
10952300 504800 22A03	POSTAGE	-	-	378	-	(378)	(100.0%)
10952300 504800 22A05	POSTAGE	-	-	685	-	(685)	(100.0%)
10952300 504800 22A31	POSTAGE	-	2,750	-	-	-	- %
10952300 504800 22A75	POSTAGE	-	-	14,000	14,000	-	- %
10952300 504800 23A03	POSTAGE	-	-	300	150	(150)	(50.0%)
					150		
10952300 504800 23A05	POSTAGE	-	-	1,000	-	(1,000)	(100.0%)
10952300 504800 23A06	POSTAGE	-	-	317	-	(317)	(100.0%)
10952300 504800 23A08	POSTAGE	-	-	510	-	(510)	(100.0%)
10952300 504800 24A03	POSTAGE	-	-	-	150	150	- %
10952300 504800 24A05	POSTAGE	-	-	-	1,000	1,000	- %
10952300 504800 24A08	POSTAGE	-	-	-	1,000	1,000	- %
10952300 505000	ISF - INFORMATION TECH CHARG	108,448	150,759	156,827	156,827	-	- %
	<i>ISF ALLOCATION</i>				156,827		
10952300 505100	TELEPHONE	161	-	1,050	1,500	450	42.9%
					1,500		
10952300 505100 20A08	TELEPHONE	1,266	-	-	-	-	- %
10952300 505101	ISF - TELEPHONE CHARGES	38,089	39,223	34,479	34,479	-	- %
					34,479		
10952300 505102	ISF - CELLPHONE CHARGES	7,940	9,352	9,379	9,379	-	- %
					9,379		
10952300 505102 21A05	ISF - CELLPHONE CHARGES	500	-	-	-	-	- %
10952300 505102 21A06	ISF - CELLPHONE CHARGES	400	-	-	-	-	- %
10952300 505200	ADVERTISING	277	253	2,450	1,000	(1,450)	(59.2%)
					1,000		
10952300 505200 20A03	ADVERTISING	3,725	-	-	-	-	- %
10952300 505200 21A03	ADVERTISING	-	3,460	-	-	-	- %
10952300 505200 22A03	ADVERTISING	-	28	4,234	-	(4,234)	(100.0%)

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10952300 505200 22A10	ADVERTISING	-	-	504	-	(504)	(100.0%)
10952300 505200 22A59	ADVERTISING	-	276	-	-	-	-%
10952300 505200 23A03	ADVERTISING	-	-	3,500	2,500 2,500	(1,000)	(28.6%)
10952300 505200 23A59	ADVERTISING	-	-	500	-	(500)	(100.0%)
10952300 505200 24A03	ADVERTISING	-	-	-	1,000	1,000	-%
10952300 505200 24A59	ADVERTISING	-	-	-	500	500	-%
10952300 505400	GASOLINE & OIL	827	2,008	2,958	2,958 2,958	-	-%
10952300 505900 20V24	PRINTING	407	-	-	-	-	-%
10952300 505900 21V24	PRINTING	105	-	-	-	-	-%
TOTAL SUPPLIES & MATERIALS		800,577	816,202	930,242	720,602	(209,640)	(22.5%)

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TRAINING & RELATED							
10952300 504100	TRAVEL	(80)	1,232	1,120	6,120	5,000	446.4%
					6,120		
10952300 504100 20A03	TRAVEL	8,174	-	-	-	-	- %
10952300 504100 21A03	TRAVEL	4,896	14,879	-	-	-	- %
10952300 504100 21A04	TRAVEL	-	99	-	-	-	- %
10952300 504100 21A05	TRAVEL	123	127	-	-	-	- %
10952300 504100 22A03	TRAVEL	-	7,802	25,119	-	(25,119)	(100.0%)
10952300 504100 22A04	TRAVEL	-	104	-	-	-	- %
10952300 504100 22A05	TRAVEL	-	37	213	-	(213)	(100.0%)
10952300 504100 22A75	TRAVEL	-	-	1,950	1,950	-	- %
10952300 504100 23A03	TRAVEL	-	-	23,280	17,460	(5,820)	(25.0%)
					17,460		
10952300 504100 23A04	TRAVEL	-	-	1,000	-	(1,000)	(100.0%)
10952300 504100 23A05	TRAVEL	-	-	250	-	(250)	(100.0%)
10952300 504100 24A03	TRAVEL	-	-	-	5,820	5,820	- %
10952300 504100 24A04	TRAVEL	-	-	-	1,000	1,000	- %
10952300 504100 24A05	TRAVEL	-	-	-	250	250	- %
10952300 504100 24A08	TRAVEL	-	-	-	800	800	- %
10952300 504200	TRAINING & EDUCATION	222	1,350	2,000	1,000	(1,000)	(50.0%)
					1,000		
10952300 504200 20A03	TRAINING & EDUCATION	763	-	-	-	-	- %
10952300 504200 20A07	TRAINING & EDUCATION	1,630	-	-	-	-	- %
10952300 504200 20A58	TRAINING & EDUCATION	-	682	(683)	-	683	(100.0%)
10952300 504200 21A04	TRAINING & EDUCATION	15	411	-	-	-	- %
10952300 504200 21V24	TRAINING & EDUCATION	3,750	6,403	-	-	-	- %
10952300 504200 22A03	TRAINING & EDUCATION	-	-	1,388	-	(1,388)	(100.0%)
10952300 504200 22A04	TRAINING & EDUCATION	-	425	-	-	-	- %
10952300 504200 22A05	TRAINING & EDUCATION	-	537	-	-	-	- %
10952300 504200 22A75	TRAINING & EDUCATION	-	-	2,424	2,424	-	- %
10952300 504200 23A03	TRAINING & EDUCATION	-	-	1,000	-	(1,000)	(100.0%)
10952300 504200 23A08	TRAINING & EDUCATION	-	-	1,500	-	(1,500)	(100.0%)
10952300 504200 23A31	TRAINING & EDUCATION	-	-	3,991	-	(3,991)	(100.0%)
10952300 504200 24A03	TRAINING & EDUCATION	-	-	-	1,000	1,000	- %
10952300 504200 24A08	TRAINING & EDUCATION	-	-	-	1,500	1,500	- %
10952300 504300	DUES, PUB & MEMBERSHIPS	862	659	1,300	1,300	-	- %
					1,300		
10952300 504300 20A03	DUES, PUB & MEMBERSHIPS	869	-	-	-	-	- %
10952300 504300 21A03	DUES, PUB & MEMBERSHIPS	-	1,919	-	-	-	- %
10952300 504300 21A04	DUES, PUB & MEMBERSHIPS	485	543	-	-	-	- %
10952300 504300 22A03	DUES, PUB & MEMBERSHIPS	-	-	1,931	-	(1,931)	(100.0%)
10952300 504300 22A04	DUES, PUB & MEMBERSHIPS	-	307	94	-	(94)	(100.0%)
10952300 504300 22A31	DUES, PUB & MEMBERSHIPS	-	800	-	-	-	- %
10952300 504300 22A75	DUES, PUB & MEMBERSHIPS	-	-	1,600	1,600	-	- %
10952300 504300 23A03	DUES, PUB & MEMBERSHIPS	-	-	1,525	525	(1,000)	(65.6%)
					525		
10952300 504300 23A04	DUES, PUB & MEMBERSHIPS	-	-	634	-	(634)	(100.0%)

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GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
10952300 504300 24A03	DUES, PUB & MEMBERSHIPS	-	-	-	1,000	1,000	-%
10952300 504300 24A04	DUES, PUB & MEMBERSHIPS	-	-	-	634	634	-%
TOTAL TRAINING & RELATED		21,709	38,316	71,638	44,383	(27,255)	(38.0%)
CAPITAL OUTLAY							
10952300 508300 22A71	MACHINERY & EQUIPMENT	-	-	6,280	6,280	-	-%
10952300 508300 22A72	MACHINERY & EQUIPMENT	-	-	12,783	12,783	-	-%
TOTAL CAPITAL OUTLAY		-	-	19,063	19,063	-	-%
SPECIAL PURPOSE							
10952300 506300 20A48	HOUSING SUBSIDY	9,600	8,001	-	-	-	-%
10952300 506300 21A18	HOUSING SUBSIDY	158,505	-	-	-	-	-%
10952300 506300 22A18	HOUSING SUBSIDY	-	173,742	-	-	-	-%
10952300 506300 23A18	HOUSING SUBSIDY	-	-	175,387	-	(175,387)	(100.0%)
10952300 506300 24A18	HOUSING SUBSIDY	-	-	-	175,387	175,387	-%
TOTAL SPECIAL PURPOSE		168,105	181,743	175,387	175,387	-	-%
TOTAL COMMUNITY SERVICES		3,191,839	3,069,199	3,580,818	3,246,737	(334,081)	(9.3%)

Cecil County, Maryland
FY 2024 Expenditures Budget Report
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Fund 109 - COMMUNITY SERVICES
Dept 532 - DSS HELP CENTER

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
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532 - DSS HELP CENTER

Cecil County, Maryland
FY 2024 Expenditures Budget Report
Approved 2024 Budget

Fund 109 - COMMUNITY SERVICES
Dept 532 - DSS HELP CENTER

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
SALARY & FRINGE							
10953200 501200	SALARIES - CLERICAL	54,700	26,833	36,857	38,914	2,057	5.6%
10953200 501400	SALARIES - OTHER	119,070	126,341	134,683	137,393	2,710	2.0%
10953200 501400 20A53	SALARIES - OTHER	13,013	-	-	-	-	- %
10953200 501400 21A53	SALARIES - OTHER	37,950	14,286	-	-	-	- %
10953200 501400 22A53	SALARIES - OTHER	-	29,124	15,477	-	(15,477)	(100.0%)
10953200 501400 23A53	SALARIES - OTHER	-	-	33,859	11,287	(22,572)	(66.7%)
10953200 501400 24A53	SALARIES - OTHER	-	-	-	33,862	33,862	- %
10953200 501500	SALARIES - PROFESSIONAL	100,893	91,296	98,258	102,986	4,728	4.8%
10953200 502100	WORKERS COMPENSATION	3,030	3,071	3,438	3,629	191	5.6%
10953200 502100 20A53	WORKERS COMPENSATION	26	-	-	-	-	- %
10953200 502100 21A53	WORKERS COMPENSATION	1,000	-	-	-	-	- %
10953200 502100 22A53	WORKERS COMPENSATION	-	782	1,106	-	(1,106)	(100.0%)
10953200 502100 23A53	WORKERS COMPENSATION	-	-	800	68	(732)	(91.5%)
10953200 502100 24A53	WORKERS COMPENSATION	-	-	-	205	205	- %
10953200 502200	FICA	19,610	17,437	19,406	19,870	464	2.4%
10953200 502200 20A53	FICA	868	-	-	-	-	- %
10953200 502200 21A53	FICA	3,422	-	-	-	-	- %
10953200 502200 22A53	FICA	-	3,396	4,678	-	(4,678)	(100.0%)
10953200 502200 23A53	FICA	-	-	3,301	606	(2,695)	(81.6%)
10953200 502200 24A53	FICA	-	-	-	1,818	1,818	- %
10953200 502300	PENSION PLAN - STATE	25,237	25,106	29,361	31,615	2,254	7.7%
10953200 502300 20A53	PENSION PLAN - STATE	1,718	-	-	-	-	- %
10953200 502300 21A53	PENSION PLAN - STATE	4,463	-	-	-	-	- %
10953200 502300 22A53	PENSION PLAN - STATE	-	4,700	6,767	-	(6,767)	(100.0%)
10953200 502300 23A53	PENSION PLAN - STATE	-	-	3,100	1,032	(2,068)	(66.7%)
10953200 502300 24A53	PENSION PLAN - STATE	-	-	-	3,096	3,096	- %
10953200 502410	RETIREMENT HEALTH (OPEB)	427	-	-	-	-	- %
10953200 502500	HEALTH INSURANCE	56,476	85,882	91,955	95,214	3,259	3.5%
10953200 502500 22A53	HEALTH INSURANCE	-	3,464	4,895	-	(4,895)	(100.0%)
10953200 502500 23A53	HEALTH INSURANCE	-	-	-	142	142	- %
10953200 502500 24A53	HEALTH INSURANCE	-	-	-	426	426	- %
10953200 502510	LIFE INSURANCE	392	384	448	501	53	11.8%
10953200 502510 20A53	LIFE INSURANCE	27	-	-	-	-	- %
10953200 502510 21A53	LIFE INSURANCE	71	34	-	-	-	- %
10953200 502510 22A53	LIFE INSURANCE	-	79	108	-	(108)	(100.0%)
10953200 502510 23A53	LIFE INSURANCE	-	-	100	42	(59)	(58.5%)
10953200 502510 24A53	LIFE INSURANCE	-	-	-	125	125	- %
10953200 502520	EMPLOYEE ASSISTANCE PROGR	100	97	115	115	-	- %
10953200 502520 20A53	EMPLOYEE ASSISTANCE PROGR	7	-	-	-	-	- %
10953200 502520 21A53	EMPLOYEE ASSISTANCE PROGR	20	9	-	-	-	- %
10953200 502520 22A53	EMPLOYEE ASSISTANCE PROGR	-	23	29	-	(29)	(100.0%)
10953200 502520 23A53	EMPLOYEE ASSISTANCE PROGR	-	-	25	12	(13)	(51.5%)
10953200 502520 24A53	EMPLOYEE ASSISTANCE PROGR	-	-	-	36	36	- %
10953200 502530	FLEX PLAN	33	-	-	-	-	- %
10953200 502540	FMLA	-	-	-	-	-	- %
10953200 502540 20A53	FMLA	(3)	-	-	-	-	- %
10953200 502540 21A53	FMLA	3	-	-	-	-	- %
10953200 502700	DEFERRED COMPENSATION	500	1,000	500	500	-	- %

Cecil County, Maryland
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Fund 109 - COMMUNITY SERVICES
Dept 532 - DSS HELP CENTER

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
TOTAL SALARY & FRINGE		443,054	433,346	489,265	483,494	(5,771)	(1.2%)
PROF & RELATED SERV							
10953200 504403 20A53	SOFTWARE - NON CAPITAL	78	-	-	-	-	-%
10953200 504403 21A53	SOFTWARE - NON CAPITAL	920	384	-	-	-	-%
10953200 504403 22A53	SOFTWARE - NON CAPITAL	-	1,156	1,500	-	(1,500)	(100.0%)
10953200 504403 23A53	SOFTWARE - NON CAPITAL	-	-	2,538	900	(1,638)	(64.5%)
	<i>4th qtr</i>				900		
10953200 504403 24A53	SOFTWARE - NON CAPITAL	-	-	-	2,700	2,700	-%
	<i>1st, 2nd, 3rd qtr</i>				2,700		
10953200 5055500	VEHICLE REPAIR & MAINTENANC	1,306	1,163	1,092	1,092	-	-%
					1,092		
10953200 5055502	ISF - FUND 750 OVERHEAD ALLO	-	-	1,079	1,079	-	-%
					1,079		
10953200 5055503	ISF - VEHICLE NON-CONTRACT	4,595	701	1,874	1,874	-	-%
					1,874		
TOTAL PROF & RELATED SERV		6,899	3,404	8,083	7,645	(438)	(5.4%)

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Fund 109 - COMMUNITY SERVICES
Dept 532 - DSS HELP CENTER

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
SUPPLIES & MATERIALS							
10953200 503100	SUPPLIES	810	3,354	6,000	6,000 6,000	-	- %
10953200 503100 21A53	SUPPLIES	200	-	-	-	-	- %
10953200 503100 22A53	SUPPLIES	-	-	273	-	(273)	(100.0%)
10953200 503100 23A53	SUPPLIES	-	-	5,000	2,538	(2,462)	(49.2%)
	<i>4th qtr</i>				2,538		
10953200 503100 24A53	SUPPLIES	-	-	-	5,000	5,000	- %
	<i>1st, 2nd, 3rd qtr</i>				5,000		
10953200 503200	ISF - CANON COPIER	1,647	2,472	2,286	2,286 2,286	-	- %
10953200 503600 20A53	FOOD SUPPLIES	64,154	-	-	-	-	- %
10953200 503600 21A53	FOOD SUPPLIES	192,722	85,178	-	-	-	- %
10953200 503600 22A53	FOOD SUPPLIES	-	193,088	66,666	-	(66,666)	(100.0%)
10953200 503600 23A53	FOOD SUPPLIES	-	-	225,000	56,142	(168,858)	(75.0%)
	<i>4th qtr</i>				56,142		
10953200 503600 24A53	FOOD SUPPLIES	-	-	-	168,427	168,427	- %
	<i>1st, 2nd, 3rd qtr</i>				168,427		
10953200 504800	POSTAGE	344	357	700	700 700	-	- %
10953200 504800 21A53	POSTAGE	180	-	-	-	-	- %
10953200 504800 22A53	POSTAGE	-	73	50	-	(50)	(100.0%)
10953200 505000	ISF - INFORMATION TECH CHARG	24,451	29,058	29,491	29,491 29,491	-	- %
	<i>ISF ALLOCATION</i>				29,491		
10953200 505000 21A53	ISF - INFORMATION TECH CHARG	3,000	948	-	-	-	- %
10953200 505000 22A53	ISF - INFORMATION TECH CHARG	-	2,843	-	-	-	- %
10953200 505000 23A53	ISF - INFORMATION TECH CHARG	-	-	3,724	948	(2,776)	(74.5%)
	<i>ISF ALLOCATION</i>				948		
10953200 505000 24A53	ISF - INFORMATION TECH CHARG	-	-	-	2,844	2,844	- %
	<i>ISF ALLOCATION</i>				2,844		
10953200 505101	ISF - TELEPHONE CHARGES	6,165	5,556	4,941	4,941 4,941	-	- %
10953200 505101 21A53	ISF - TELEPHONE CHARGES	843	242	-	-	-	- %
10953200 505101 22A53	ISF - TELEPHONE CHARGES	-	728	243	-	(243)	(100.0%)
10953200 505101 23A53	ISF - TELEPHONE CHARGES	-	-	728	243	(485)	(66.6%)
	<i>4th qtr</i>				243		
10953200 505101 24A53	ISF - TELEPHONE CHARGES	-	-	-	729	729	- %
	<i>1st, 2nd, 3rd qtr</i>				729		
10953200 505102	ISF - CELLPHONE CHARGES	-	1	-	-	-	- %
10953200 505400	GASOLINE & OIL	-	-	800	800 800	-	- %
TOTAL SUPPLIES & MATERIALS		294,518	323,897	345,901	281,090	(64,811)	(18.7%)

Cecil County, Maryland
FY 2024 Expenditures Budget Report
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Fund 109 - COMMUNITY SERVICES
Dept 532 - DSS HELP CENTER

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
TRAINING & RELATED							
10953200 504100	TRAVEL	20	70	500	500 500	-	-%
10953200 504100 23A53	TRAVEL	-	-	7,000	2,000 2,000	(5,000)	(71.4%)
	<i>4th qtr</i>						
10953200 504100 24A53	TRAVEL	-	-	-	7,000 7,000	7,000	-%
	<i>1st, 2nd, 3rd qtr</i>						
10953200 504200	TRAINING & EDUCATION	-	135	500	500 500	-	-%
10953200 504200 23A53	TRAINING & EDUCATION	-	-	5,954	2,000 2,000	(3,954)	(66.4%)
	<i>4th qtr</i>						
10953200 504200 24A53	TRAINING & EDUCATION	-	-	-	8,288 8,288	8,288	-%
	<i>1st, 2nd, 3rd qtr</i>						
10953200 504300 20A53	DUES, PUB & MEMBERSHIPS	225	-	-	-	-	-%
10953200 504300 21A53	DUES, PUB & MEMBERSHIPS	-	225	-	-	-	-%
10953200 504300 22A53	DUES, PUB & MEMBERSHIPS	-	-	150	-	(150)	(100.0%)
10953200 504300 23A53	DUES, PUB & MEMBERSHIPS	-	-	75	250 250	175	233.3%
	<i>4th qtr</i>						
10953200 504300 24A53	DUES, PUB & MEMBERSHIPS	-	-	-	75 75	75	-%
	<i>1st, 2nd, 3rd qtr</i>						
TOTAL TRAINING & RELATED		245	430	14,179	20,613	6,434	45.4%
TOTAL DSS HELP CENTER		744,716	761,076	857,428	792,842	(64,587)	(7.5%)

Cecil County, Maryland
FY 2024 Expenditures Budget Report
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Fund 109 - COMMUNITY SERVICES
Dept 533 - DOMESTIC VIOLENCE

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
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533 - DOMESTIC VIOLENCE

Cecil County, Maryland
FY 2024 Expenditures Budget Report
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Fund 109 - COMMUNITY SERVICES
Dept 533 - DOMESTIC VIOLENCE

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
SALARY & FRINGE							
10953300 501200	SALARIES - CLERICAL	32,126	43,146	48,293	54,633	6,340	13.1%
10953300 501200 21V04	SALARIES - CLERICAL	16,848	-	-	-	-	- %
10953300 501200 21V13	SALARIES - CLERICAL	30,716	-	-	-	-	- %
10953300 501200 21V23	SALARIES - CLERICAL	-	7,679	-	-	-	- %
10953300 501200 22V04	SALARIES - CLERICAL	-	16,848	-	-	-	- %
10953300 501200 22V13	SALARIES - CLERICAL	-	23,037	7,712	-	(7,712)	(100.0%)
10953300 501200 23V04	SALARIES - CLERICAL	-	-	16,848	-	(16,848)	(100.0%)
10953300 501200 23V13	SALARIES - CLERICAL	-	-	23,037	-	(23,037)	(100.0%)
10953300 501200 24V04	SALARIES - CLERICAL	-	-	-	16,848	16,848	- %
10953300 501200 24V13	SALARIES - CLERICAL	-	-	-	30,749	30,749	- %
10953300 501400	SALARIES - OTHER	113,741	114,034	163,286	161,359	(1,927)	(1.2%)
10953300 501400 21V03	SALARIES - OTHER	54,601	20,378	-	-	-	- %
10953300 501400 21V13	SALARIES - OTHER	31,141	-	-	-	-	- %
10953300 501400 21V23	SALARIES - OTHER	-	7,785	-	-	-	- %
10953300 501400 22V03	SALARIES - OTHER	-	55,463	17,156	-	(17,156)	(100.0%)
10953300 501400 22V13	SALARIES - OTHER	-	23,356	8,000	-	(8,000)	(100.0%)
10953300 501400 22V32	SALARIES - OTHER	-	6,936	9,319	-	(9,319)	(100.0%)
10953300 501400 23V03	SALARIES - OTHER	-	-	69,119	23,901	(45,218)	(65.4%)
10953300 501400 23V13	SALARIES - OTHER	-	-	23,356	-	(23,356)	(100.0%)
10953300 501400 24V03	SALARIES - OTHER	-	-	-	71,701	71,701	- %
10953300 501400 24V13	SALARIES - OTHER	-	-	-	31,356	31,356	- %
10953300 501500	SALARIES - PROFESSIONAL	145,086	168,154	184,514	193,950	9,436	5.1%
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	-	15,905	-	-	-	- %
10953300 501500 21V25	SALARIES - PROFESSIONAL	-	1,833	-	-	-	- %
10953300 501500 22V04	SALARIES - PROFESSIONAL	-	54,693	-	-	-	- %
10953300 501500 22V13	SALARIES - PROFESSIONAL	-	30,832	10,223	-	(10,223)	(100.0%)
10953300 501500 22V23	SALARIES - PROFESSIONAL	-	-	4,300	-	(4,300)	(100.0%)
10953300 501500 22V25	SALARIES - PROFESSIONAL	-	1,833	-	-	-	- %
10953300 501500 23V04	SALARIES - PROFESSIONAL	-	-	56,493	-	(56,493)	(100.0%)
10953300 501500 23V13	SALARIES - PROFESSIONAL	-	-	30,832	-	(30,832)	(100.0%)
10953300 501500 23V14	SALARIES - PROFESSIONAL	-	-	4,167	-	(4,167)	(100.0%)
10953300 501500 24V04	SALARIES - PROFESSIONAL	-	-	-	56,493	56,493	- %
10953300 501500 24V13	SALARIES - PROFESSIONAL	-	-	-	46,272	46,272	- %
10953300 501600	SALARIES - PART-TIME	31,461	25,199	47,251	50,067	2,816	6.0%
10953300 501610	SALARIES-TEMPORARY	20,668	38,652	2,000	6,000	4,000	200.0%
10953300 501620	SALARIES-GRANT-CONTRACT	(36,145)	(1,536)	2,222	12,256	10,034	451.6%
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	-	-	-	- %
10953300 501620 21V03	SALARIES-GRANT-CONTRACT	56,156	3,145	-	-	-	- %
10953300 501620 21V13	SALARIES-GRANT-CONTRACT	19,757	-	-	-	-	- %
10953300 501620 21V23	SALARIES-GRANT-CONTRACT	5,240	3,478	-	-	-	- %
10953300 501620 21V26	SALARIES-GRANT-CONTRACT	25,003	19,001	-	-	-	- %
10953300 501620 21V27	SALARIES-GRANT-CONTRACT	20,570	-	-	-	-	- %
10953300 501620 22V01	SALARIES-GRANT-CONTRACT	-	8,570	12,038	-	(12,038)	(100.0%)

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
10953300 501620 22V03	SALARIES-GRANT-CONTRACT	-	15,364	22,535	-	(22,535)	(100.0%)
10953300 501620 22V13	SALARIES-GRANT-CONTRACT	-	14,818	5,217	-	(5,217)	(100.0%)
10953300 501620 22V23	SALARIES-GRANT-CONTRACT	-	5,240	-	-	-	- %
10953300 501620 22V26	SALARIES-GRANT-CONTRACT	-	39,146	15,951	-	(15,951)	(100.0%)
10953300 501620 22V32	SALARIES-GRANT-CONTRACT	-	5,362	29,314	-	(29,314)	(100.0%)
10953300 501620 23V01	SALARIES-GRANT-CONTRACT	-	-	15,263	5,087	(10,176)	(66.7%)
10953300 501620 23V03	SALARIES-GRANT-CONTRACT	-	-	51,682	17,228	(34,454)	(66.7%)
10953300 501620 23V13	SALARIES-GRANT-CONTRACT	-	-	14,818	-	(14,818)	(100.0%)
10953300 501620 23V23	SALARIES-GRANT-CONTRACT	-	-	14,898	4,966	(9,932)	(66.7%)
10953300 501620 23V26	SALARIES-GRANT-CONTRACT	-	-	47,128	15,709	(31,419)	(66.7%)
10953300 501620 24V01	SALARIES-GRANT-CONTRACT	-	-	-	15,263	15,263	- %
10953300 501620 24V03	SALARIES-GRANT-CONTRACT	-	-	-	51,682	51,682	- %
10953300 501620 24V13	SALARIES-GRANT-CONTRACT	-	-	-	14,818	14,818	- %
10953300 501620 24V23	SALARIES-GRANT-CONTRACT	-	-	-	14,898	14,898	- %
10953300 501620 24V26	SALARIES-GRANT-CONTRACT	-	-	-	47,128	47,128	- %
10953300 501700	SALARIES-OVERTIME	7,960	7,758	-	-	-	- %
10953300 501710	HOLIDAY PAY	2,251	2,415	-	-	-	- %
10953300 501720	SHIFT DIFFERENTIAL	3,793	4,008	-	-	-	- %
10953300 502100	WORKERS COMPENSATION	11,184	13,233	7,628	9,065	1,437	18.8%
10953300 502100 22V03	WORKERS COMPENSATION	-	-	584	-	(584)	(100.0%)
10953300 502100 22V26	WORKERS COMPENSATION	-	-	468	-	(468)	(100.0%)
10953300 502200	FICA	55,277	57,160	43,388	44,661	1,274	2.9%
10953300 502200 22V03	FICA	-	-	151	-	(151)	(100.0%)
10953300 502200 22V26	FICA	-	-	759	-	(759)	(100.0%)
10953300 502300	PENSION PLAN - STATE	56,339	62,614	57,772	65,083	7,311	12.7%
10953300 502410	RETIREMENT HEALTH (OPEB)	1,050	-	-	-	-	- %
10953300 502500	HEALTH INSURANCE	187,747	208,079	100,859	123,053	22,194	22.0%
10953300 502500 20V03	HEALTH INSURANCE	5,766	-	-	-	-	- %
10953300 502500 20V26	HEALTH INSURANCE	2,651	-	-	-	-	- %
10953300 502500 21V03	HEALTH INSURANCE	35,628	-	-	-	-	- %
10953300 502500 21V23	HEALTH INSURANCE	1,572	-	-	-	-	- %
10953300 502500 21V26	HEALTH INSURANCE	9,492	3,708	-	-	-	- %
10953300 502500 21V27	HEALTH INSURANCE	1,762	-	-	-	-	- %
10953300 502500 22V03	HEALTH INSURANCE	-	21,248	11,173	-	(11,173)	(100.0%)
10953300 502500 22V23	HEALTH INSURANCE	-	1,439	-	-	-	- %
10953300 502500 22V26	HEALTH INSURANCE	-	11,744	3,558	-	(3,558)	(100.0%)
10953300 502500 23V03	HEALTH INSURANCE	-	-	33,632	11,210	(22,422)	(66.7%)
10953300 502500 23V23	HEALTH INSURANCE	-	-	863	288	(575)	(66.6%)
10953300 502500 23V26	HEALTH INSURANCE	-	-	13,488	4,713	(8,775)	(65.1%)
10953300 502500 24V03	HEALTH INSURANCE	-	-	-	33,632	33,632	- %
10953300 502500 24V23	HEALTH INSURANCE	-	-	-	863	863	- %
10953300 502500 24V26	HEALTH INSURANCE	-	-	-	14,138	14,138	- %
10953300 502510	LIFE INSURANCE	933	966	547	1,217	670	122.5%
10953300 502520	EMPLOYEE ASSISTANCE PROGR	278	280	225	336	111	49.3%
10953300 502540	FMLA	-	-	-	26	26	- %
10953300 502700	DEFERRED COMPENSATION	1,000	500	1,000	1,000	-	- %
TOTAL SALARY & FRINGE		1,134,445	1,170,972	1,233,066	1,251,648	18,582	1.5%

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Fund 109 - COMMUNITY SERVICES
Dept 533 - DOMESTIC VIOLENCE

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
PROF & RELATED SERV							
10953300 504400	PROFESSIONAL SERVICES	-	-	5,000	-	(5,000)	(100.0%)
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	-	-	-	-	- %
10953300 504400 21V13	PROFESSIONAL SERVICES	10,590	-	-	-	-	- %
10953300 504400 21V22	PROFESSIONAL SERVICES	2,963	10,657	-	-	-	- %
10953300 504400 21V23	PROFESSIONAL SERVICES	-	739	-	-	-	- %
10953300 504400 21V26	PROFESSIONAL SERVICES	3,646	11,765	-	-	-	- %
10953300 504400 22V04	PROFESSIONAL SERVICES	-	22,600	-	-	-	- %
10953300 504400 22V06	PROFESSIONAL SERVICES	-	10,000	-	-	-	- %
10953300 504400 22V13	PROFESSIONAL SERVICES	-	6,132	587	-	(587)	(100.0%)
10953300 504400 22V22	PROFESSIONAL SERVICES	-	2,237	13,953	-	(13,953)	(100.0%)
10953300 504400 22V26	PROFESSIONAL SERVICES	-	-	5,100	-	(5,100)	(100.0%)
10953300 504400 23V04	PROFESSIONAL SERVICES	-	-	17,420	-	(17,420)	(100.0%)
10953300 504400 23V06	PROFESSIONAL SERVICES	-	-	10,000	-	(10,000)	(100.0%)
10953300 504400 23V13	PROFESSIONAL SERVICES	-	-	552	-	(552)	(100.0%)
10953300 504400 23V22	PROFESSIONAL SERVICES	-	-	4,000	-	(4,000)	(100.0%)
10953300 504400 24V04	PROFESSIONAL SERVICES	-	-	-	24,273	24,273	- %
					24,273		
10953300 504400 24V06	PROFESSIONAL SERVICES	-	-	-	10,000	10,000	- %
					10,000		
10953300 504400 24V13	PROFESSIONAL SERVICES	-	-	-	6,800	6,800	- %
					6,800		
10953300 504400 24V22	PROFESSIONAL SERVICES	-	-	-	16,385	16,385	- %
					16,385		
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 24V22	SOFTWARE - ANNUAL LICENSE	-	-	-	2,000	2,000	- %
					2,000		
10953300 504403 21V21	SOFTWARE - NON CAPITAL	7,125	-	-	-	-	- %
10953300 504403 22V21	SOFTWARE - NON CAPITAL	-	11,084	-	-	-	- %
10953300 504403 23V21	SOFTWARE - NON CAPITAL	-	-	10,974	-	(10,974)	(100.0%)
10953300 504403 24V21	SOFTWARE - NON CAPITAL	-	-	-	11,187	11,187	- %
					11,187		
10953300 505700 20V03	LEGAL SERVICES	1,284	-	-	-	-	- %
10953300 505700 20V22	LEGAL SERVICES	1,400	-	-	-	-	- %
10953300 505700 21V03	LEGAL SERVICES	1,524	1,376	-	-	-	- %
10953300 505700 21V07	LEGAL SERVICES	25,127	-	-	-	-	- %
10953300 505700 21V13	LEGAL SERVICES	1,325	-	-	-	-	- %
10953300 505700 21V22	LEGAL SERVICES	500	2,090	-	-	-	- %
10953300 505700 21V23	LEGAL SERVICES	1,312	4,120	-	-	-	- %
10953300 505700 22V03	LEGAL SERVICES	-	-	3,000	-	(3,000)	(100.0%)
10953300 505700 22V07	LEGAL SERVICES	-	23,504	-	-	-	- %
10953300 505700 22V13	LEGAL SERVICES	-	2,071	1,910	-	(1,910)	(100.0%)

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Dept 533 - DOMESTIC VIOLENCE

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10953300 505700 22V22	LEGAL SERVICES	-	-	2,000	-	(2,000)	(100.0%)
10953300 505700 22V23	LEGAL SERVICES	-	620	-	-	-	- %
10953300 505700 23V07	LEGAL SERVICES	-	-	25,127	-	(25,127)	(100.0%)
10953300 505700 23V13	LEGAL SERVICES	-	-	1,308	-	(1,308)	(100.0%)
10953300 505700 23V22	LEGAL SERVICES	-	-	1,000	-	(1,000)	(100.0%)
10953300 505700 24V07	LEGAL SERVICES	-	-	-	25,127	25,127	- %
					25,127		
10953300 505700 24V13	LEGAL SERVICES	-	-	-	2,400	2,400	- %
					2,400		
10953300 505700 24V22	LEGAL SERVICES	-	-	-	2,000	2,000	- %
					2,000		
10953300 505850 20V03	FACILITIES NON CAP PROJECTS	13,545	-	-	-	-	- %
TOTAL PROF & RELATED SERV		131,522	108,993	101,931	100,172	(1,759)	(1.7%)

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Fund 109 - COMMUNITY SERVICES
Dept 533 - DOMESTIC VIOLENCE

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
SUPPLIES & MATERIALS							
10953300 503100	SUPPLIES	4,474	3,109	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	19,510	-	-	-	- %
10953300 503100 21V04	SUPPLIES	3,538	-	-	-	-	- %
10953300 503100 21V06	SUPPLIES	1,049	-	-	-	-	- %
10953300 503100 21V13	SUPPLIES	3,637	-	-	-	-	- %
10953300 503100 21V22	SUPPLIES	-	1,316	-	-	-	- %
10953300 503100 21V23	SUPPLIES	3,393	844	-	-	-	- %
10953300 503100 21V26	SUPPLIES	1,059	15,165	-	-	-	- %
10953300 503100 22V01	SUPPLIES	-	-	1,082	-	(1,082)	(100.0%)
10953300 503100 22V03	SUPPLIES	-	14,420	34,388	-	(34,388)	(100.0%)
10953300 503100 22V04	SUPPLIES	-	240	-	-	-	- %
10953300 503100 22V06	SUPPLIES	-	602	-	-	-	- %
10953300 503100 22V13	SUPPLIES	-	2,581	1,180	-	(1,180)	(100.0%)
10953300 503100 22V21	SUPPLIES	-	14,659	-	-	-	- %
10953300 503100 22V22	SUPPLIES	-	-	5,468	-	(5,468)	(100.0%)
10953300 503100 22V23	SUPPLIES	-	3,014	4,593	-	(4,593)	(100.0%)
10953300 503100 22V26	SUPPLIES	-	830	3,689	-	(3,689)	(100.0%)
10953300 503100 22V32	SUPPLIES	-	4,069	-	-	-	- %
10953300 503100 23V03	SUPPLIES	-	-	2,113	-	(2,113)	(100.0%)
10953300 503100 23V04	SUPPLIES	-	-	6,219	-	(6,219)	(100.0%)
10953300 503100 23V06	SUPPLIES	-	-	1,121	-	(1,121)	(100.0%)
10953300 503100 23V13	SUPPLIES	-	-	8,166	-	(8,166)	(100.0%)
10953300 503100 23V22	SUPPLIES	-	-	200	-	(200)	(100.0%)
10953300 503100 23V26	SUPPLIES	-	-	4,041	620	(3,421)	(84.7%)
4th qtr					620		
10953300 503100 23V28	SUPPLIES	-	-	15,686	-	(15,686)	(100.0%)
10953300 503100 23V33	SUPPLIES	-	-	29,143	-	(29,143)	(100.0%)
10953300 503100 23V34	SUPPLIES	-	-	9,340	-	(9,340)	(100.0%)
10953300 503100 24V06	SUPPLIES	-	-	-	500	500	- %
					500		
10953300 503100 24V13	SUPPLIES	-	-	-	4,131	4,131	- %
					4,131		
10953300 503100 24V22	SUPPLIES	-	-	-	415	415	- %
					415		
10953300 503100 24V26	SUPPLIES	-	-	-	1,863	1,863	- %
1st, 2nd, 3rd qtr					1,863		
10953300 503200	ISF - CANON COPIER	-	538	-	-	-	- %
10953300 504800	POSTAGE	29	15	500	500	-	- %
					500		
10953300 505000	ISF - INFORMATION TECH CHARG	76,576	94,015	98,266	98,266	-	- %
ISF ALLOCATION					98,266		

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10953300 505100 21V13	TELEPHONE	3,826	-	-	-	-	- %
10953300 505100 21V23	TELEPHONE	-	957	-	-	-	- %
10953300 505100 21V26	TELEPHONE	-	589	-	-	-	- %
10953300 505100 22V13	TELEPHONE	-	2,870	958	-	(958)	(100.0%)
10953300 505100 22V26	TELEPHONE	-	398	644	-	(644)	(100.0%)
10953300 505100 23V13	TELEPHONE	-	-	2,871	-	(2,871)	(100.0%)
10953300 505100 23V26	TELEPHONE	-	-	942	500	(442)	(46.9%)
<i>4th qtr</i>					500		

10953300 505100 24V13	TELEPHONE	-	-	-	3,828	3,828	- %
					3,828		

10953300 505100 24V26	TELEPHONE	-	-	-	1,500	1,500	- %
<i>1st, 2nd, 3rd qtr</i>					1,500		

10953300 505101	ISF - TELEPHONE CHARGES	19,259	22,414	15,762	15,762	-	- %
					15,762		

10953300 505102	ISF - CELLPHONE CHARGES	2,043	4,358	6,896	6,896	-	- %
					6,896		

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	-	-	-	- %
10953300 505102 23V26	ISF - CELLPHONE CHARGES	-	-	-	150	150	- %
<i>4th qtr</i>					150		

10953300 505102 24V26	ISF - CELLPHONE CHARGES	-	-	-	450	450	- %
<i>1st, 2nd, 3rd qtr</i>					450		

10953300 505200 21V23	ADVERTISING	8,480	1,949	-	-	-	- %
10953300 505200 23V34	ADVERTISING	-	-	2,520	-	(2,520)	(100.0%)
TOTAL SUPPLIES & MATERIALS		178,898	210,037	260,788	140,381	(120,407)	(46.2%)

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TRAINING & RELATED							
10953300 504100	TRAVEL	335	-	500	500	-	- %
					500		
10953300 504100 20V03	TRAVEL	4,737	-	-	-	-	- %
10953300 504100 20V22	TRAVEL	2	-	-	-	-	- %
10953300 504100 20V26	TRAVEL	644	-	-	-	-	- %
10953300 504100 21V22	TRAVEL	-	135	-	-	-	- %
10953300 504100 21V23	TRAVEL	273	586	-	-	-	- %
10953300 504100 21V26	TRAVEL	-	3,398	-	-	-	- %
10953300 504100 22V03	TRAVEL	-	9,878	372	-	(372)	(100.0%)
10953300 504100 22V04	TRAVEL	-	3,844	-	-	-	- %
10953300 504100 22V22	TRAVEL	-	-	4,242	-	(4,242)	(100.0%)
10953300 504100 22V23	TRAVEL	-	833	976	-	(976)	(100.0%)
10953300 504100 22V26	TRAVEL	-	4,558	3,818	-	(3,818)	(100.0%)
10953300 504100 23V04	TRAVEL	-	-	800	-	(800)	(100.0%)
10953300 504100 23V22	TRAVEL	-	-	325	-	(325)	(100.0%)
10953300 504100 23V26	TRAVEL	-	-	4,991	1,249	(3,742)	(75.0%)
4th qtr					1,249		
10953300 504100 23V34	TRAVEL	-	-	5,281	-	(5,281)	(100.0%)
10953300 504100 24V04	TRAVEL	-	-	-	800	800	- %
					800		
10953300 504100 24V22	TRAVEL	-	-	-	1,300	1,300	- %
					1,300		
10953300 504100 24V26	TRAVEL	-	-	-	3,742	3,742	- %
1st, 2nd, 3rd qtr					3,742		
10953300 504200	TRAINING & EDUCATION	-	377	500	500	-	- %
					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	-	-	-	-	- %
10953300 504200 21V06	TRAINING & EDUCATION	250	-	-	-	-	- %
10953300 504200 21V13	TRAINING & EDUCATION	254	-	-	-	-	- %
10953300 504200 21V22	TRAINING & EDUCATION	198	5,141	-	-	-	- %
10953300 504200 21V23	TRAINING & EDUCATION	913	800	-	-	-	- %
10953300 504200 21V26	TRAINING & EDUCATION	636	-	-	-	-	- %
10953300 504200 22V01	TRAINING & EDUCATION	-	-	310	-	(310)	(100.0%)
10953300 504200 22V03	TRAINING & EDUCATION	-	2,730	894	-	(894)	(100.0%)
10953300 504200 22V04	TRAINING & EDUCATION	-	2,139	-	-	-	- %
10953300 504200 22V06	TRAINING & EDUCATION	-	698	-	-	-	- %
10953300 504200 22V13	TRAINING & EDUCATION	-	870	-	-	-	- %
10953300 504200 22V22	TRAINING & EDUCATION	-	700	150	-	(150)	(100.0%)
10953300 504200 22V26	TRAINING & EDUCATION	-	3,150	-	-	-	- %
10953300 504200 23V04	TRAINING & EDUCATION	-	-	2,634	-	(2,634)	(100.0%)
10953300 504200 23V06	TRAINING & EDUCATION	-	-	179	-	(179)	(100.0%)
10953300 504200 23V13	TRAINING & EDUCATION	-	-	1,075	-	(1,075)	(100.0%)
10953300 504200 23V21	TRAINING & EDUCATION	-	-	4,068	-	(4,068)	(100.0%)

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10953300 504200 23V22	TRAINING & EDUCATION	-	-	225	-	(225)	(100.0%)
10953300 504200 23V26	TRAINING & EDUCATION	-	-	2,150	512	(1,638)	(76.2%)
	<i>4th qtr</i>				512		
10953300 504200 23V34	TRAINING & EDUCATION	-	-	9,169	-	(9,169)	(100.0%)
10953300 504200 24V04	TRAINING & EDUCATION	-	-	-	2,000	2,000	- %
					2,000		
10953300 504200 24V06	TRAINING & EDUCATION	-	-	-	800	800	- %
					800		
10953300 504200 24V13	TRAINING & EDUCATION	-	-	-	2,000	2,000	- %
					2,000		
10953300 504200 24V21	TRAINING & EDUCATION	-	-	-	858	858	- %
					858		
10953300 504200 24V22	TRAINING & EDUCATION	-	-	-	900	900	- %
					900		
10953300 504200 24V26	TRAINING & EDUCATION	-	-	-	1,538	1,538	- %
	<i>1st, 2nd, 3rd qtr</i>				1,538		
10953300 504300 21V03	DUES, PUB & MEMBERSHIPS	350	-	-	-	-	- %
10953300 504300 21V04	DUES, PUB & MEMBERSHIPS	450	-	-	-	-	- %
10953300 504300 21V06	DUES, PUB & MEMBERSHIPS	1,200	-	-	-	-	- %
10953300 504300 22V04	DUES, PUB & MEMBERSHIPS	-	500	-	-	-	- %
10953300 504300 22V06	DUES, PUB & MEMBERSHIPS	-	1,200	-	-	-	- %
10953300 504300 23V04	DUES, PUB & MEMBERSHIPS	-	-	500	-	(500)	(100.0%)
10953300 504300 23V06	DUES, PUB & MEMBERSHIPS	-	-	1,200	-	(1,200)	(100.0%)
10953300 504300 23V13	DUES, PUB & MEMBERSHIPS	-	-	750	-	(750)	(100.0%)
10953300 504300 24V04	DUES, PUB & MEMBERSHIPS	-	-	-	500	500	- %
					500		
10953300 504300 24V06	DUES, PUB & MEMBERSHIPS	-	-	-	1,200	1,200	- %
					1,200		
TOTAL TRAINING & RELATED		24,006	41,536	45,107	18,399	(26,708)	(59.2%)
CAPITAL OUTLAY							
10953300 508300 21V21	MACHINERY & EQUIPMENT	18,618	-	-	-	-	- %
10953300 508300 23V21	MACHINERY & EQUIPMENT	-	-	10,702	-	(10,702)	(100.0%)
10953300 508300 24V21	MACHINERY & EQUIPMENT	-	-	-	13,698	13,698	- %
					13,698		
10953300 508350 23V34	SOFTWARE - CAPITAL	-	-	13,995	-	(13,995)	(100.0%)
TOTAL CAPITAL OUTLAY		18,618	-	24,697	13,698	(10,999)	(44.5%)

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SPECIAL PURPOSE							
10953300 506300 20V25	HOUSING SUBSIDY	21,746	-	-	-	-	-%
10953300 506300 21V25	HOUSING SUBSIDY	32,589	13,168	-	-	-	-%
10953300 506300 22V25	HOUSING SUBSIDY	-	40,953	9,927	-	(9,927)	(100.0%)
10953300 506300 23V25	HOUSING SUBSIDY	-	-	42,509	13,598	(28,911)	(68.0%)
	<i>4th qtr</i>				<i>13,598</i>		
10953300 506300 23V33	HOUSING SUBSIDY	-	-	14,804	-	(14,804)	(100.0%)
10953300 506300 24V25	HOUSING SUBSIDY	-	-	-	40,795	40,795	-%
	<i>1st, 2nd, 3rd</i>				<i>40,795</i>		
TOTAL SPECIAL PURPOSE		54,335	54,121	67,240	54,393	(12,847)	(19.1%)
TOTAL DOMESTIC VIOLENCE		1,541,823	1,585,658	1,732,828	1,578,691	(154,137)	(8.9%)

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Fund 109 - COMMUNITY SERVICES
Dept 536 - HUMAN SERVICES

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
536 - HUMAN SERVICES							
SALARY & FRINGE							
10953600 501300 22V08	SALARIES - PUBLIC SAFETY	-	47,783	-	-	-	- %
10953600 501400	SALARIES - OTHER	29,841	38,679	-	-	-	- %
10953600 501400 21V08	SALARIES - OTHER	67,141	-	-	-	-	- %
10953600 501400 22V08	SALARIES - OTHER	-	66,369	-	-	-	- %
10953600 501400 23V08	SALARIES - OTHER	-	-	73,623	-	(73,623)	(100.0%)
10953600 501400 24V08	SALARIES - OTHER	-	-	-	74,756	74,756	- %
10953600 501620 21V08	SALARIES-GRANT-CONTRACT	47,016	-	-	-	-	- %
10953600 501620 22V08	SALARIES-GRANT-CONTRACT	-	69,204	-	-	-	- %
10953600 501620 23V08	SALARIES-GRANT-CONTRACT	-	-	53,613	-	(53,613)	(100.0%)
10953600 501620 24V08	SALARIES-GRANT-CONTRACT	-	-	-	53,613	53,613	- %
10953600 502100	WORKERS COMPENSATION	(32)	192	-	-	-	- %
10953600 502100 21V08	WORKERS COMPENSATION	671	-	-	-	-	- %
10953600 502100 22V08	WORKERS COMPENSATION	-	2,619	-	-	-	- %
10953600 502100 23V08	WORKERS COMPENSATION	-	-	1,007	-	(1,007)	(100.0%)
10953600 502100 24V08	WORKERS COMPENSATION	-	-	-	1,014	1,014	- %
10953600 502200	FICA	2,111	2,538	-	-	-	- %
10953600 502200 21V08	FICA	9,843	-	-	-	-	- %
10953600 502200 22V08	FICA	-	14,641	-	-	-	- %
10953600 502200 23V08	FICA	-	-	9,651	-	(9,651)	(100.0%)
10953600 502200 24V08	FICA	-	-	-	9,820	9,820	- %
10953600 502300	PENSION PLAN - STATE	3,535	3,332	-	-	-	- %
10953600 502300 21V08	PENSION PLAN - STATE	7,922	-	-	-	-	- %
10953600 502300 22V08	PENSION PLAN - STATE	-	7,534	-	-	-	- %
10953600 502300 23V08	PENSION PLAN - STATE	-	-	8,070	-	(8,070)	(100.0%)
10953600 502300 24V08	PENSION PLAN - STATE	-	-	-	7,861	7,861	- %
10953600 502400 22V08	PENSION PLAN - PUBLIC SAFETY	-	5,258	-	-	-	- %
10953600 502500	HEALTH INSURANCE	2,735	4,919	-	-	-	- %
10953600 502500 21V08	HEALTH INSURANCE	2,623	-	-	-	-	- %
10953600 502500 22V08	HEALTH INSURANCE	-	7,326	-	-	-	- %
10953600 502500 23V08	HEALTH INSURANCE	-	-	3,082	-	(3,082)	(100.0%)
10953600 502500 24V08	HEALTH INSURANCE	-	-	-	48,342	48,342	- %
10953600 502510	LIFE INSURANCE	67	120	-	-	-	- %
10953600 502510 21V08	LIFE INSURANCE	195	-	-	-	-	- %
10953600 502520	EMPLOYEE ASSISTANCE PROGR	14	24	-	-	-	- %
10953600 502520 21V08	EMPLOYEE ASSISTANCE PROGR	64	-	-	-	-	- %
10953600 502530	FLEX PLAN	39	39	-	-	-	- %
10953600 502540	FMLA	(6)	-	-	-	-	- %
10953600 502540 21V08	FMLA	33	-	-	-	-	- %
10953600 502700	DEFERRED COMPENSATION	500	500	-	-	-	- %
TOTAL SALARY & FRINGE		174,312	271,078	149,046	195,406	46,360	31.1%

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Fund 109 - COMMUNITY SERVICES
Dept 536 - HUMAN SERVICES

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
PROF & RELATED SERV							
10953600 504400 21V08	PROFESSIONAL SERVICES	373,167	-	-	-	-	- %
10953600 504400 22V08	PROFESSIONAL SERVICES	-	324,429	-	-	-	- %
10953600 504400 23V08	PROFESSIONAL SERVICES	-	-	497,240	-	(497,240)	(100.0%)
10953600 504400 24V08	PROFESSIONAL SERVICES	-	-	-	477,820	477,820	- %
10953600 504400 42032	PROFESSIONAL SERVICES	1,000	-	-	-	-	- %
10953600 504401 23V08	SOFTWARE - ANNUAL LICENSE	-	-	190	-	(190)	(100.0%)
10953600 504401 24V08	SOFTWARE - ANNUAL LICENSE	-	-	-	150	150	- %
10953600 504450 23V08	PROF SERV-COMMUNITY ENGAG	-	-	43,743	-	(43,743)	(100.0%)
TOTAL PROF & RELATED SERV		374,167	324,429	541,173	477,970	(63,203)	(11.7%)
SUPPLIES & MATERIALS							
10953600 503100 21V08	SUPPLIES	1,173	-	-	-	-	- %
10953600 503100 22V08	SUPPLIES	-	548	-	-	-	- %
10953600 503100 23V08	SUPPLIES	-	-	2,000	-	(2,000)	(100.0%)
10953600 503100 24V08	SUPPLIES	-	-	-	1,250	1,250	- %
10953600 503100 42032	SUPPLIES	61	-	-	-	-	- %
10953600 505102	ISF - CELLPHONE CHARGES	-	2	-	-	-	- %
10953600 505102 21V08	ISF - CELLPHONE CHARGES	546	-	-	-	-	- %
10953600 505102 22V08	ISF - CELLPHONE CHARGES	-	546	-	-	-	- %
10953600 505102 23V08	ISF - CELLPHONE CHARGES	-	-	624	-	(624)	(100.0%)
10953600 505102 24V08	ISF - CELLPHONE CHARGES	-	-	-	612	612	- %
	<i>cell phone DCS</i>				612		
10953600 505200 23V08	ADVERTISING	-	-	800	-	(800)	(100.0%)
10953600 505200 24V08	ADVERTISING	-	-	-	800	800	- %
10953600 505900 22V08	PRINTING	-	119	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		1,781	1,215	3,424	2,662	(762)	(22.3%)
TRAINING & RELATED							
10953600 504200 21V08	TRAINING & EDUCATION	2,250	-	-	-	-	- %
10953600 504200 22V08	TRAINING & EDUCATION	-	5,000	-	-	-	- %
10953600 504200 23V08	TRAINING & EDUCATION	-	-	3,250	-	(3,250)	(100.0%)
10953600 504200 24V08	TRAINING & EDUCATION	-	-	-	1,000	1,000	- %
10953600 504300 21V08	DUES, PUB & MEMBERSHIPS	738	-	-	-	-	- %
10953600 504300 22V08	DUES, PUB & MEMBERSHIPS	-	203	-	-	-	- %
10953600 504300 23V08	DUES, PUB & MEMBERSHIPS	-	-	250	-	(250)	(100.0%)
10953600 504300 24V08	DUES, PUB & MEMBERSHIPS	-	-	-	250	250	- %
TOTAL TRAINING & RELATED		2,988	5,203	3,500	1,250	(2,250)	(64.3%)
TOTAL HUMAN SERVICES		553,248	601,925	697,143	677,288	(19,855)	(2.8%)
TOTAL COMMUNITY SERVICES		8,419,100	10,319,974	12,847,318	12,311,365	(535,953)	(4.2%)

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Fund 111 - EMERGENCY SHELTER GRANT
Dept 534 - EMERGENCY SHELTER

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
534 - EMERGENCY SHELTER							
SALARY & FRINGE							
11153400 501200 21Y35	SALARIES - CLERICAL	7,117	27,339	61,000	-	(61,000)	(100.0%)
11153400 501200 22Y35	SALARIES - CLERICAL	-	1,484	6,516	12,000	5,484	84.2%
11153400 501500 21Y31	SALARIES - PROFESSIONAL	-	25,000	-	-	-	- %
11153400 501620 21Y32	SALARIES-GRANT-CONTRACT	14,304	15,854	201,094	128,198	(72,896)	(36.2%)
11153400 501620 21Y35	SALARIES-GRANT-CONTRACT	6,834	44,503	50,000	-	(50,000)	(100.0%)
11153400 501620 22Y35	SALARIES-GRANT-CONTRACT	-	18,754	44,812	128,475	83,663	186.7%
11153400 502100 21Y32	WORKERS COMPENSATION	-	116	2,203	1,176	(1,027)	(46.6%)
11153400 502100 21Y35	WORKERS COMPENSATION	52	712	80	-	(80)	(100.0%)
11153400 502100 22Y35	WORKERS COMPENSATION	-	124	576	362	(214)	(37.2%)
11153400 502200 21Y32	FICA	1,094	1,213	15,225	9,548	(5,677)	(37.3%)
11153400 502200 21Y35	FICA	1,027	5,286	8,492	-	(8,492)	(100.0%)
11153400 502200 22Y35	FICA	-	1,490	4,510	3,023	(1,487)	(33.0%)
11153400 502300 21Y35	PENSION PLAN - STATE	349	2,507	4,800	-	(4,800)	(100.0%)
11153400 502300 22Y35	PENSION PLAN - STATE	-	(87)	-	4,656	4,656	- %
11153400 502500 21Y32	HEALTH INSURANCE	-	-	37,554	29,063	(8,491)	(22.6%)
11153400 502500 21Y35	HEALTH INSURANCE	2,210	16,902	25,594	-	(25,594)	(100.0%)
11153400 502500 22Y35	HEALTH INSURANCE	-	3,418	18,068	69,500	51,432	284.7%
11153400 502510 21Y35	LIFE INSURANCE	9	41	-	-	-	- %
11153400 502510 22Y35	LIFE INSURANCE	-	4	346	350	4	1.1%
11153400 502520 21Y35	EMPLOYEE ASSISTANCE PROGR	3	14	-	-	-	- %
11153400 502520 22Y35	EMPLOYEE ASSISTANCE PROGR	-	1	83	84	1	1.7%
TOTAL SALARY & FRINGE		33,000	164,677	480,952	386,435	(94,517)	(19.7%)
PROF & RELATED SERV							
11153400 504400	PROFESSIONAL SERVICES	-	-	150,000	-	(150,000)	(100.0%)
11153400 504400 21Y35	PROFESSIONAL SERVICES	-	18,891	36,983	-	(36,983)	(100.0%)
11153400 504400 22Y35	PROFESSIONAL SERVICES	-	11,092	2,908	-	(2,908)	(100.0%)
11153400 504401 21Y35	SOFTWARE - ANNUAL LICENSE	700	2,112	24,000	-	(24,000)	(100.0%)
11153400 504401 22Y35	SOFTWARE - ANNUAL LICENSE	-	159	3,841	-	(3,841)	(100.0%)
TOTAL PROF & RELATED SERV		700	32,254	217,732	-	(217,732)	(100.0%)
SUPPLIES & MATERIALS							
11153400 503100 21Y35	SUPPLIES	1,607	14,932	8,000	-	(8,000)	(100.0%)
11153400 503100 22Y35	SUPPLIES	-	135	766	6,751	5,985	781.6%
					6,751		
11153400 503600 21Y31	FOOD SUPPLIES	87,750	31,923	13,839	-	(13,839)	(100.0%)
11153400 504800 21Y35	POSTAGE	-	-	500	-	(500)	(100.0%)
11153400 504800 22Y35	POSTAGE	-	-	500	-	(500)	(100.0%)
11153400 505000 21Y35	ISF - INFORMATION TECH CHARC	-	-	15,560	-	(15,560)	(100.0%)
11153400 505101 21Y35	ISF - TELEPHONE CHARGES	-	-	2,956	-	(2,956)	(100.0%)
11153400 505200 21Y35	ADVERTISING	2,249	-	2,500	-	(2,500)	(100.0%)
11153400 505200 22Y35	ADVERTISING	-	-	500	-	(500)	(100.0%)
TOTAL SUPPLIES & MATERIALS		91,606	46,990	45,120	6,751	(38,369)	(85.0%)

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Fund 111 - EMERGENCY SHELTER GRANT
Dept 534 - EMERGENCY SHELTER

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
SPECIAL PURPOSE							
11153400 506300 21Y31	HOUSING SUBSIDY	37,683	6,804	27,687	-	(27,687)	(100.0%)
11153400 506300 21Y32	HOUSING SUBSIDY	81,179	-	-	92,207	92,207	-
					92,207		
11153400 506300 21Y35	HOUSING SUBSIDY	1,050,643	5,722,598	-	-	-	-
11153400 506300 22Y35	HOUSING SUBSIDY	-	1,892,562	2,755,564	-	(2,755,564)	(100.0%)
11153400 506400 21Y35	UTILITY SUBSIDY	-	23,000	-	-	-	-
11153400 506400 22Y35	UTILITY SUBSIDY	-	1,164	13,836	-	(13,836)	(100.0%)
TOTAL SPECIAL PURPOSE		1,169,505	7,646,129	2,797,087	92,207	(2,704,880)	(96.7%)
TRANSFERS & INTERGOV							
11153400 507800 20Y30	ALLOCATION-REGULAR	165,340	175,057	118,953	-	(118,953)	(100.0%)
11153400 507800 21Y31	ALLOCATION-REGULAR	-	-	42,614	-	(42,614)	(100.0%)
11153400 507800 21Y32	ALLOCATION-REGULAR	-	-	105,165	-	(105,165)	(100.0%)
TOTAL TRANSFERS & INTERGOV		165,340	175,057	266,732	-	(266,732)	(100.0%)
TOTAL EMERGENCY SHELTER		1,460,151	8,065,106	3,807,624	485,393	(3,322,231)	(87.3%)
TOTAL EMERGENCY SHELTER GRANT		1,460,151	8,065,106	3,807,624	485,393	(3,322,231)	(87.3%)

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
311 - LAW ENFORCEMENT							
SUPPLIES & MATERIALS							
11331100 503100	SUPPLIES	-	1,000	-	-	-	-%
11331100 503500	UNIFORMS	-	48,100	10,000	33,950	23,950	239.5%
TOTAL SUPPLIES & MATERIALS		-	49,100	10,000	33,950	23,950	239.5%
TOTAL LAW ENFORCEMENT		-	49,100	10,000	33,950	23,950	239.5%
TOTAL CCSO - FORFEITED FUNDS		-	49,100	10,000	33,950	23,950	239.5%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
221 - PLANNING & ZONING							
SPECIAL PURPOSE							
12622100 517922	AG PRES-CNTY SUPP <i>APPRAISALS, CLOSING COSTS & TITLE INSURANCE, ETC.</i>	-	-	35,000	35,000 35,000	-	- %
12622100 517923	AG PRES-PDR PROGRAM <i>PURCHASE OF DEVELOPMENT RIGHTS</i>	-	8,550	350,000	350,000 350,000	-	- %
TOTAL SPECIAL PURPOSE		-	8,550	385,000	385,000	-	- %
TRANSFERS & INTERGOV							
12622100 517921	AG PRES-AG TAX-CNTY PORTION <i>PER AG. TAX REPORT COMPLETED IN OCT 2022</i>	-	-	280,881	300,000 300,000	19,119	6.8%
TOTAL TRANSFERS & INTERGOV		-	-	280,881	300,000	19,119	6.8%
TOTAL PLANNING & ZONING		-	8,550	665,881	685,000	19,119	2.9%
TOTAL AGRICULTURAL LAND PRESERVATION		-	8,550	665,881	685,000	19,119	2.9%

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Fund 150 - CASINO LOCAL IMPACT
Dept 246 - BLDG MAINT - ADMIN - 200 CHES.

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
246 - BLDG MAINT - ADMIN - 200 CHES.							
TRANSFERS & INTERGOV							
15024600 509300	OPER TRANS - FACILITIES	-	-	-	2,000,000	2,000,000	-%
	<i>Building improvement projects</i>				<i>2,000,000</i>		
TOTAL TRANSFERS & INTERGOV		-	-	-	2,000,000	2,000,000	-%
TOTAL BLDG MAINT - ADMIN - 200 CHES.		-	-	-	2,000,000	2,000,000	-%

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Fund 150 - CASINO LOCAL IMPACT
Dept 511 - HEALTH DEPARTMENT

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
511 - HEALTH DEPARTMENT							
TRANSFERS & INTERGOV							
15051100 509300	OPER TRANS-HEALTH DEPT	-	-	-	700,000	700,000	-%
	<i>substance abuse - early intervention initiative</i>				<i>200,000</i>		
	<i>Environmental Health Initiative</i>				<i>500,000</i>		
TOTAL TRANSFERS & INTERGOV		-	-	-	700,000	700,000	-%
TOTAL HEALTH DEPARTMENT		-	-	-	700,000	700,000	-%

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Fund 150 - CASINO LOCAL IMPACT
Dept 731 - ECONOMIC DEVELOPMENT

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
731 - ECONOMIC DEVELOPMENT							
SPECIAL PURPOSE							
15073100 517900	SPECIAL PROJECTS <i>Rt 40 Business Revitalization Grant Program</i>	400,000	124,000	400,000	500,000 500,000	100,000	25.0%
15073100 517900 GRWLF	SPECIAL PROJECTS	-	-	325,000	-	(325,000)	(100.0%)
TOTAL SPECIAL PURPOSE		400,000	124,000	725,000	500,000	(225,000)	(31.0%)
TRANSFERS & INTERGOV							
15073100 507800	ALLOCATION-REGULAR <i>Economic Development Activities</i>	-	-	-	500,000 500,000	500,000	- %
15073100 507800 02020	ALLOCATION-REGULAR	21,654	-	-	-	-	- %
15073100 507800 02021	ALLOCATION-REGULAR	213,897	(5,000)	-	-	-	- %
15073100 507800 02022	ALLOCATION-REGULAR	-	385,908	-	-	-	- %
15073100 507800 02023	ALLOCATION-REGULAR	-	-	400,000	-	(400,000)	(100.0%)
15073100 507800 02024	ALLOCATION-REGULAR <i>COMMUNITY LOCAL IMPACT GRANTS</i>	-	-	-	700,000 700,000	700,000	- %
TOTAL TRANSFERS & INTERGOV		235,550	380,908	400,000	1,200,000	800,000	200.0%
TOTAL ECONOMIC DEVELOPMENT		635,550	504,908	1,125,000	1,700,000	575,000	51.1%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
909 - OPER TRANS-001 GEN FND							
TRANSFERS & INTERGOV							
15090900 509300	OPER TRANS 001	390,000	935,000	190,000	-	(190,000)	(100.0%)
15090900 509300 VLT23	INTERFUND OPERATING TRANSF	-	-	152,000	-	(152,000)	(100.0%)
TOTAL TRANSFERS & INTERGOV		390,000	935,000	342,000	-	(342,000)	(100.0%)
TOTAL OPER TRANS-001 GEN FND		390,000	935,000	342,000	-	(342,000)	(100.0%)

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
911 - OPER TRANS-111 EMER SHLT FND							
TRANSFERS & INTERGOV							
15091100 509300	OPER TRANS 111	150,000	150,000	150,000	-	(150,000)	(100.0%)
TOTAL TRANSFERS & INTERGOV		150,000	150,000	150,000	-	(150,000)	(100.0%)
TOTAL OPER TRANS-111 EMER SHLT FND		150,000	150,000	150,000	-	(150,000)	(100.0%)

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
913 - OPER TRANS-302 GEN CAPL PRJT							
TRANSFERS & INTERGOV							
15091300 509300	OPER TRANS 302	-	-	333,333	-	(333,333)	(100.0%)
TOTAL TRANSFERS & INTERGOV		-	-	333,333	-	(333,333)	(100.0%)
TOTAL OPER TRANS-302 GEN CAPL PRJT		-	-	333,333	-	(333,333)	(100.0%)

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
930 - OPER TRANS-126 AG LAND PRESV							
TRANSFERS & INTERGOV							
15093000 509300	OPER TRANS 126	325,000	-	-	325,000	325,000	-
	<i>Ag Land Preservation - PDR Program</i>				<i>325,000</i>		
TOTAL TRANSFERS & INTERGOV		325,000	-	-	325,000	325,000	- %
TOTAL OPER TRANS-126 AG LAND PRESV		325,000	-	-	325,000	325,000	- %

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
932 - OPER TRANS-605 WASTERWATER							
TRANSFERS & INTERGOV							
15093200 509300	OPER TRANS 605	1,000,000	1,000,000	500,000	-	(500,000)	(100.0%)
TOTAL TRANSFERS & INTERGOV		1,000,000	1,000,000	500,000	-	(500,000)	(100.0%)
TOTAL OPER TRANS-605 WASTERWATER		1,000,000	1,000,000	500,000	-	(500,000)	(100.0%)
TOTAL CASINO LOCAL IMPACT		2,500,550	2,589,908	2,450,333	4,725,000	2,274,667	92.8%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
811 - GEN OBL DEBT NON-TAXABLE							
DEBT SERVICE							
20181191 508600	DEBT SERVICE-PRINCIPAL	14,065,785	10,681,587	11,094,873	11,432,366 11,432,366	337,493	3.0%
TOTAL DEBT SERVICE		14,065,785	10,681,587	11,094,873	11,432,366	337,493	3.0%
DEBT SERVICE INT EXP							
20181192 508700	DEBT SERVICE-INTEREST	7,215,345	5,729,730	5,656,602	5,832,956 5,832,956	176,354	3.1%
TOTAL DEBT SERVICE INT EXP		7,215,345	5,729,730	5,656,602	5,832,956	176,354	3.1%
TOTAL GEN OBL DEBT NON-TAXABLE		21,281,131	16,411,316	16,751,475	17,265,322	513,847	3.1%

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Fund 201 - DEBT SERVICE FUND
Dept 812 - STATE LOANS

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
812 - STATE LOANS							
DEBT SERVICE							
20181291 508600	DEBT SERVICE-PRINCIPAL	6,099	6,099	6,099	6,099 6,099	-	- %
TOTAL DEBT SERVICE		6,099	6,099	6,099	6,099	-	- %
TOTAL STATE LOANS		6,099	6,099	6,099	6,099	-	- %

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
829 - BOND ISSUE EXPENSE							
BOND ISSUE EXPENSE							
20182900 582900	BOND ISSUE EXPENSE	7,400	446,527	7,475	15,000 15,000	7,525	100.7%
TOTAL BOND ISSUE EXPENSE		7,400	446,527	7,475	15,000	7,525	100.7%
TOTAL BOND ISSUE EXPENSE		7,400	446,527	7,475	15,000	7,525	100.7%

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Fund 201 - DEBT SERVICE FUND
Dept 830 - REFUNDED DEBT

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
830 - REFUNDED DEBT							
DEBT SERVICE							
20183000 583000	PAID TO REFUND AGENT	-	48,620,887	-	-	-	-%
TOTAL DEBT SERVICE		-	48,620,887	-	-	-	-%
TOTAL REFUNDED DEBT		-	48,620,887	-	-	-	-%
TOTAL DEBT SERVICE FUND		21,294,629	65,484,830	16,765,049	17,286,421	521,372	3.1%

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Fund 602 - LANDFILL SERVICES
Dept 421 - CENTRAL LANDFILL

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
421 - CENTRAL LANDFILL							
SALARY & FRINGE							
60242100 501200	SALARIES - CLERICAL	62,035	53,196	71,128	74,561	3,433	4.8%
60242100 501400	SALARIES - OTHER	568,829	701,901	777,061	860,476	83,415	10.7%
60242100 501500	SALARIES - PROFESSIONAL	216,426	235,440	246,214	260,810	14,596	5.9%
60242100 501700	SALARIES - OVERTIME	125,557	174,894	120,000	120,000	-	-%
60242100 501710	HOLIDAY PAY	2,938	2,550	3,400	3,400	-	-%
60242100 502100	WORKERS COMPENSATION	13,881	17,389	17,032	19,642	2,610	15.3%
60242100 502200	FICA	71,215	86,133	80,460	94,255	13,795	17.1%
60242100 502300	PENSION PLAN - STATE	86,442	99,804	119,615	144,596	24,981	20.9%
60242100 502410	RETIREMENT HEALTH (OPEB)	1,269	-	-	-	-	-%
60242100 502500	HEALTH INSURANCE	276,959	271,057	254,174	342,058	87,884	34.6%
60242100 502510	LIFE INSURANCE	1,447	1,609	1,738	2,189	451	25.9%
60242100 502520	EMPLOYEE ASSISTANCE PROGR	451	487	521	593	72	13.8%
60242100 502530	FLEX PLAN	117	65	39	39	-	-%
60242100 502700	DEFERRED COMPENSATION	3,390	4,627	3,000	3,000	-	-%
60242100 502999	ATTRITION	-	-	(45,318)	(49,850)	(4,532)	10.0%
TOTAL SALARY & FRINGE		1,430,954	1,649,154	1,649,064	1,875,769	226,705	13.7%

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Fund 602 - LANDFILL SERVICES
Dept 421 - CENTRAL LANDFILL

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
PROF & RELATED SERV							
60242100 503900	BANK FEES	22,867	25,203	17,500	17,500 17,500	-	- %
60242100 504400	PROFESSIONAL SERVICES	700,366	711,846	739,276	900,000	160,724	21.7%
	<i>5 Year E&S Plan Update</i>				100,000		
	<i>Update Landfill Master Plan</i>				50,000		
	<i>Environmental Compliance</i>				185,000		
	<i>Landfill Operations Assistance</i>				100,000		
	<i>E&S Operations Task Orders</i>				350,000		
	<i>Annual Aerial Flyover</i>				25,000		
	<i>Temp Laborers (Abacus)</i>				90,000		
60242100 504400 99895	PROFESSIONAL SERVICES	44,512	49,581	-	-	-	- %
60242100 504401	SOFTWARE - ANNUAL LICENSE	-	-	5,000	5,000 5,000	-	- %
60242100 504402	SOFTWARE/HARDWARE - SUPPC	-	-	6,000	6,000 6,000	-	- %
60242100 505300	INSURANCE	3,755	4,170	6,000	5,400	(600)	(10.0%)
	<i>LGIT Prop Ins - Ent Fund - Solid Waste</i>				5,400		
60242100 505500	VEHICLE REPAIR & MAINTENANC	299,362	297,456	136,904	150,750	13,846	10.1%
	<i>First Vehicle Services & Repairs on all non-CAT and non-John Deere equipment.</i>				150,750		
60242100 505501	ISF - DEPR VEHICLE CHARGES	338,002	349,329	345,416	345,416 345,416	-	- %
60242100 505502	ISF - FUND 750 OVERHEAD ALLO	-	-	197,394	197,394 197,394	-	- %
60242100 505503	ISF - VEHICLE NON-CONTRACT	669,547	392,188	222,089	400,000	177,911	80.1%
					400,000		
60242100 505600	EQUIPMENT REPAIR & MAINTENAN	36,039	61,578	677,927	295,842	(382,085)	(56.4%)
	<i>JESCO PM & Service work</i>				52,400		
	<i>Carter Caterpillar PM Services & Repairs on CAT Equipment</i>				207,042		
	<i>Mid-Atlantic Waste - service & repair work on roll-off containers</i>				20,000		
	<i>Purchase of four (4) replacement tarps for tarping units.</i>				16,400		
60242100 505700	LEGAL SERVICES	5,538	-	-	-	-	- %
60242100 505800	FACILITIES MAINTENANCE	349,159	214,758	384,400	300,000	(84,400)	(22.0%)
	<i>Allan Myers - stone for roads site maintenance</i>				150,000		
	<i>Posi-shell materials from Landfill Services Corp.</i>				70,000		
	<i>PSM-200 bagged materials and portland cement.</i>				15,000		
	<i>P&H Fencing service and repairs for landfill fencing infrastructure</i>				10,000		
	<i>Scales service, maintenance & repairs w/ Advance Scales</i>				7,000		
	<i>Pond Clear purchase from ASC</i>				48,000		
	<i>misc maintenance</i>						
60242100 505850	FACILITIES NON CAP PROJECTS	-	28,980	-	-	-	- %
60242100 506100 22T01	TRASH REMOVAL/RECYCLING	-	62,150	85,000	-	(85,000)	(100.0%)
60242100 506100 22T02	TRASH REMOVAL/RECYCLING	-	15,826	-	-	-	- %

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Fund 602 - LANDFILL SERVICES
Dept 421 - CENTRAL LANDFILL

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
60242100 506100 RECYC	TRASH REMOVAL/RECYCLING	405,527	380,706	508,330	850,700	342,370	67.4%
	<i>Single Stream Recycling processing</i>				454,500		
	<i>Single Stream Recycling Transportation</i>				200,000		
	<i>Tire Recycling</i>				30,000		
	<i>Propane Tank Recycling</i>				5,000		
	<i>Fluorescent Bulb & Sharps Recycling</i>				16,000		
	<i>Latex Paint Recycling</i>				15,600		
	<i>Household Hazardous Day X 2 X \$60,000</i>				120,000		
	<i>Refrigerant Recycling</i>				9,600		
60242100 506500	PREV MAINTENANCE & FIRE PRE	3,245	1,022	25,837	5,000	(20,837)	(80.6%)
					5,000		
60242100 506800	EQUIPMENT RENTAL/LEASE	26,088	39,907	72,000	150,000	78,000	108.3%
	<i>Rental of bulky waste shredder in direct support to the Cell 2 construction project.</i>				75,000		
	<i>Equipment rental for landfill operations as needed.</i>				75,000		
TOTAL PROF & RELATED SERV		2,904,006	2,634,699	3,429,073	3,629,002	199,929	5.8%

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Fund 602 - LANDFILL SERVICES
Dept 421 - CENTRAL LANDFILL

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
SUPPLIES & MATERIALS							
60242100 503100	SUPPLIES	68,922	78,240	97,500	68,000 68,000	(29,500)	(30.3%)
60242100 503100 RECYC	SUPPLIES	8,031	18,796	16,500	15,000 15,000	(1,500)	(9.1%)
60242100 503200	ISF - CANON COPIER	3,711	4,219	4,287	4,287 4,287	-	- %
60242100 503202	ISF - CANON DESKTOP PRINTER	-	450	141	141 141	-	- %
60242100 503500	UNIFORMS	10,835	14,671	35,000	40,000 40,000	5,000	14.3%
60242100 504800	POSTAGE	885	86	1,500	1,500 1,500	-	- %
60242100 505000	ISF - INFORMATION TECH CHARG ISF ALLOCATION	83,910	49,062	47,861	47,861 47,861	-	- %
60242100 505101	ISF - TELEPHONE CHARGES	13,850	11,206	11,821	11,821 11,821	-	- %
60242100 505102	ISF - CELLPHONE CHARGES	5,354	5,733	5,594	5,594 5,594	-	- %
60242100 505103	ISF - GPS	3,344	3,344	3,648	3,648 3,648	-	- %
60242100 505200	ADVERTISING	2,411	2,288	5,000	5,000 5,000	-	- %
60242100 505200 22T02	ADVERTISING	-	949	-	-	-	- %
60242100 505200 RECYC	ADVERTISING	3,740	3,473	7,500	7,500 7,500	-	- %
60242100 505400	GASOLINE & OIL	166,405	247,726	315,000	250,000 250,000	(65,000)	(20.6%)
60242100 505504	ISF - CAR WASH	-	-	308	893 893	585	189.9%
60242100 505900	PRINTING	1,026	384	-	-	-	- %
60242100 505900 RECYC	PRINTING	308	153	500	500 500	-	- %
TOTAL SUPPLIES & MATERIALS		372,730	440,779	552,160	461,745	(90,415)	(16.4%)

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Fund 602 - LANDFILL SERVICES
Dept 421 - CENTRAL LANDFILL

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
UTILITIES							
60242100 504500	ELECTRICITY	25,651	24,554	34,500	34,500 34,500	-	- %
60242100 504610	HEATING OIL	3,815	4,521	7,000	7,000 7,000	-	- %
60242100 504620	PROPANE	917	878	1,500	1,500 1,500	-	- %
60242100 504630	GENERATOR FUEL	162	192	200	200 200	-	- %
60242100 504700	WATER & SEWER	95,921	158,141	200,000	200,000 200,000	-	- %
TOTAL UTILITIES		126,465	188,285	243,200	243,200	-	- %
TRAINING & RELATED							
60242100 504100	TRAVEL	36	-	2,250	2,250 2,250	-	- %
60242100 504200	TRAINING & EDUCATION	4,940	7,822	13,174	19,500 19,500	6,326	48.0%
60242100 504200 RECYC	TRAINING & EDUCATION	70	695	1,500	2,000 2,000	500	33.3%
60242100 504300	DUES, PUB & MEMBERSHIPS	2,694	2,389	2,300	2,300 2,300	-	- %
60242100 504300 RECYC	DUES, PUB & MEMBERSHIPS	375	621	800	1,200 1,200	400	50.0%
TOTAL TRAINING & RELATED		8,115	11,527	20,024	27,250	7,226	36.1%
DEPRECIATION							
60242100 510100	LANDFILL CLOSURE/POST CLOSI	338,033	287,501	250,000	250,000 250,000	-	- %
60242175 585300	DEPRECIATION	788,628	879,829	967,481	967,481 967,481	-	- %
TOTAL DEPRECIATION		1,126,661	1,167,330	1,217,481	1,217,481	-	- %
DEPLETION							
60242100 586300	DEPLETION	1,315,191	1,118,523	1,100,000	1,100,000 1,100,000	-	- %
TOTAL DEPLETION		1,315,191	1,118,523	1,100,000	1,100,000	-	- %

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Fund 602 - LANDFILL SERVICES
Dept 421 - CENTRAL LANDFILL

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
CAPITAL OUTLAY							
60242100 508200	BUILDING & IMPROVEMENTS	646,826	316,444	75,548	300,000	224,452	297.1%
	<i>Funding for moderate new building furnishings as needed. Anticipate being able to utilize 90% of existing furnishings in new building.</i>				150,000		
	<i>New Building Infrastructure items:</i>				100,000		
	<i>1. CCTV hardware & software</i>						
	<i>2. Network cabling</i>						
	<i>3. New Building access control hardware & software.</i>						
	<i>Trailer rental for a year to accomodate employees during construction phase of the new SWMD Admin. Bldg.</i>				50,000		
60242100 508300	MACHINERY & EQUIPMENT	70,435	-	771,272	1,981,188	1,209,916	156.9%
	<i>Tarping Station for Recycling Trailers</i>				100,000		
	<i>Replacement portable litter fencing.</i>				30,000		
	<i>Replacement Posi-Shell Silo for portand cement.</i>				100,000		
	<i>BoMag BC873RB-5 (CAT 826) equivalent Compactor to replace current Unit 566 - 2007 CAT 836H Compactor - Sourcewell pricing</i>				1,080,617		
	<i>One (1) year - 500/hr - 1000/hr - 500/hr PM services on Bomag 837 Compactor (based on 1500 annual hours of operation)</i>				11,500		
	<i>Will budget subsequent out years for service contract up to five (5) years.</i>						
	<i>Replacement ADT for Unit 569 - 2008 JD 40/ton ADT.</i>				659,071		
	<i>Replacement will also be a 2023 JD 40/ton ADT - Sourcewell pricing</i>						
60242100 508555	CAPITALIZED EXPENSES	(717,260)	(316,444)	(865,000)	(2,281,188)	(1,416,188)	163.7%
					-2,281,188		
TOTAL CAPITAL OUTLAY		-	-	(18,180)	-	18,180	(100.0%)
EXPENDABLE EQUIPMENT							
60242100 508000	EXPENDABLE EQUIP(OTHER)	4,923	3,354	4,923	-	(4,923)	(100.0%)
TOTAL EXPENDABLE EQUIPMENT		4,923	3,354	4,923	-	(4,923)	(100.0%)
BOND ISSUE EXPENSE							
60242100 508702	DEBT SERVICE - REFUNDING GA	99,949	63,472	56,479	56,479	-	- %
					56,479		
TOTAL BOND ISSUE EXPENSE		99,949	63,472	56,479	56,479	-	- %
DEBT SERVICE INT EXP							
60242100 508703	DEBT SERVICE - BOND PREMIUM	(171,884)	(162,769)	(163,441)	(163,441)	-	- %
					-163,441		
TOTAL DEBT SERVICE INT EXP		(171,884)	(162,769)	(163,441)	(163,441)	-	- %
SPECIAL PURPOSE							
60242100 509900	BAD DEBT EXPENSE	12,915	-	-	-	-	- %
TOTAL SPECIAL PURPOSE		12,915	-	-	-	-	- %
TRANSFERS & INTERGOV							
60242100 511400	TRASH REBATE	51,651	51,651	51,651	51,651	-	- %
					51,651		
TOTAL TRANSFERS & INTERGOV		51,651	51,651	51,651	51,651	-	- %
TOTAL CENTRAL LANDFILL		7,281,677	7,166,004	8,142,434	8,499,136	356,702	4.4%

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Fund 602 - LANDFILL SERVICES
Dept 422 - WOODLAWN TRANSFER STATION

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
422 - WOODLAWN TRANSFER STATION							
SALARY & FRINGE							
60242200 501400	SALARIES - OTHER	127,943	84,474	91,151	97,113	5,962	6.5%
60242200 501700	SALARIES - OVERTIME	3,917	1,779	10,000	10,000	-	- %
60242200 501710	HOLIDAY PAY	304	-	-	-	-	- %
60242200 502100	WORKERS COMPENSATION	2,228	1,727	1,612	942	(670)	(41.6%)
60242200 502200	FICA	9,526	6,392	6,400	6,876	476	7.4%
60242200 502300	PENSION PLAN - STATE	12,726	10,222	9,963	10,993	1,030	10.3%
60242200 502410	RETIREMENT HEALTH (OPEB)	161	-	-	-	-	- %
60242200 502500	HEALTH INSURANCE	31,414	23,852	25,750	35,618	9,868	38.3%
60242200 502510	LIFE INSURANCE	160	104	100	143	43	43.0%
60242200 502520	EMPLOYEE ASSISTANCE PROGR	63	43	48	48	-	- %
60242200 502530	FLEX PLAN	37	35	39	39	-	- %
60242200 502700	DEFERRED COMPENSATION	500	(97)	500	500	-	- %
60242200 502999	ATTRITION	-	-	(3,463)	(3,809)	(346)	10.0%
TOTAL SALARY & FRINGE		188,979	128,530	142,100	158,463	16,363	11.5%
PROF & RELATED SERV							
60242200 505600	EQUIPMENT REPAIR & MAINTEN/	1,016	12,038	10,000	11,000	1,000	10.0%
					11,000		
60242200 505800	FACILITIES MAINTENANCE	33,101	5,161	25,775	26,500	725	2.8%
					11,000		
					3,000		
					2,000		
					2,000		
					1,000		
					2,500		
					5,000		
60242200 506500	PREV MAINTENANCE & FIRE PRE	-	226	-	-	-	- %
60242200 506800	EQUIPMENT RENTAL/LEASE	4,156	-	2,405	2,405	-	- %
					2,405		
TOTAL PROF & RELATED SERV		38,273	17,425	38,180	39,905	1,725	4.5%
SUPPLIES & MATERIALS							
60242200 503100	SUPPLIES	3,586	2,232	6,500	6,500	-	- %
					6,500		
60242200 503202	ISF - CANON DESKTOP PRINTER	11	-	7	7	-	- %
					7		
TOTAL SUPPLIES & MATERIALS		3,597	2,232	6,507	6,507	-	- %
UTILITIES							
60242200 504500	ELECTRICITY	5,545	11,136	7,500	12,000	4,500	60.0%
					12,000		
TOTAL UTILITIES		5,545	11,136	7,500	12,000	4,500	60.0%
CAPITAL OUTLAY							
60242200 508300	MACHINERY & EQUIPMENT	141,412	-	9,225	-	(9,225)	(100.0%)
60242200 508555	CAPITALIZED EXPENSES	(141,412)	-	-	-	-	- %
TOTAL CAPITAL OUTLAY		-	-	9,225	-	(9,225)	(100.0%)

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Fund 602 - LANDFILL SERVICES
Dept 422 - WOODLAWN TRANSFER STATION

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
TOTAL WOODLAWN TRANSFER STATION		236,395	159,323	203,512	216,875	13,363	6.6%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
423 - STEMMER'S RUN TRANSFER STATION							
SALARY & FRINGE							
60242300 501400	SALARIES - OTHER	43,856	47,523	49,462	54,062	4,600	9.3%
60242300 501700	SALARIES - OVERTIME	531	513	3,500	3,500	-	- %
60242300 502100	WORKERS COMPENSATION	771	842	875	956	81	9.3%
60242300 502200	FICA	3,166	3,433	3,491	3,842	351	10.1%
60242300 502300	PENSION PLAN - STATE	4,517	4,982	5,406	6,120	714	13.2%
60242300 502410	RETIREMENT HEALTH (OPEB)	59	-	-	-	-	- %
60242300 502500	HEALTH INSURANCE	19,962	22,636	24,475	27,137	2,662	10.9%
60242300 502510	LIFE INSURANCE	74	79	85	96	11	12.9%
60242300 502520	EMPLOYEE ASSISTANCE PROGR	22	22	24	24	-	- %
60242300 502700	DEFERRED COMPENSATION	390	330	500	500	-	- %
60242300 502999	ATTRITION	-	-	(8,933)	(9,826)	(893)	10.0%
TOTAL SALARY & FRINGE		73,347	80,359	78,885	86,411	7,526	9.5%
PROF & RELATED SERV							
60242300 505600	EQUIPMENT REPAIR & MAINTEN/	5,613	974	6,000	6,000	-	- %
					6,000		
60242300 505800	FACILITIES MAINTENANCE	25,720	37,174	28,845	41,500	12,655	43.9%
<i>Basement Painting \$10,000</i>					10,000		
<i>Site Paving</i>					15,000		
<i>Compactors service & repairs</i>					6,000		
<i>Locksmith services</i>					1,000		
<i>Fencing service & repairs</i>					2,000		
<i>Tree Services</i>					2,000		
<i>Pressure washing services for interior of bays.</i>					2,500		
<i>Septic services</i>					3,000		
TOTAL PROF & RELATED SERV		31,333	38,148	34,845	47,500	12,655	36.3%
SUPPLIES & MATERIALS							
60242300 503100	SUPPLIES	2,765	911	2,000	2,000	-	- %
					2,000		
60242300 505000	ISF - INFORMATION TECH CHARG	-	-	1,826	1,826	-	- %
<i>ISF ALLOCATION</i>					1,826		
TOTAL SUPPLIES & MATERIALS		2,765	911	3,826	3,826	-	- %
UTILITIES							
60242300 504500	ELECTRICITY	3,604	3,195	5,000	5,000	-	- %
					5,000		
TOTAL UTILITIES		3,604	3,195	5,000	5,000	-	- %
CAPITAL OUTLAY							
60242300 508300	MACHINERY & EQUIPMENT	-	-	16,155	-	(16,155)	(100.0%)
TOTAL CAPITAL OUTLAY		-	-	16,155	-	(16,155)	(100.0%)
TOTAL STEMMER'S RUN TRANSFER STATION		111,049	122,613	138,711	142,737	4,026	2.9%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
811 - GEN OBL DEBT NON-TAXABLE							
DEBT SERVICE							
60281191 508600	DEBT SERVICE-PRINCIPAL	953,474	1,182,265	816,823	828,758 828,758	11,935	1.5%
60281191 508601	PRINCIPAL PAYMENT - POST TO E	(953,474)	(1,182,265)	(816,823)	(828,758) -828,758	(11,935)	1.5%
TOTAL DEBT SERVICE		-	-	-	-	-	-%
DEBT SERVICE INT EXP							
60281192 508700	DEBT SERVICE-INTEREST	390,314	391,277	331,238	309,680 309,680	(21,558)	(6.5%)
TOTAL DEBT SERVICE INT EXP		390,314	391,277	331,238	309,680	(21,558)	(6.5%)
TOTAL GEN OBL DEBT NON-TAXABLE		390,314	391,277	331,238	309,680	(21,558)	(6.5%)

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Fund 602 - LANDFILL SERVICES
Dept 816 - CAPITAL LEASES

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
816 - CAPITAL LEASES							
DEBT SERVICE							
60281691 508600	DEBT SERVICE-PRINCIPAL	228,537	203,131	228,537	215,460 215,460	(13,077)	(5.7%)
60281691 508601	PRINCIPAL PAYMENT - POST TO E	(228,537)	(203,131)	(228,537)	(215,460) -215,460	13,077	(5.7%)
TOTAL DEBT SERVICE		-	-	-	-	-	-%
DEBT SERVICE INT EXP							
60281692 508700	DEBT SERVICE-INTEREST	(41,143)	(146,113)	-	13,077 13,077	13,077	-%
TOTAL DEBT SERVICE INT EXP		(41,143)	(146,113)	-	13,077	13,077	-%
TOTAL CAPITAL LEASES		(41,143)	(146,113)	-	13,077	13,077	-%

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Fund 602 - LANDFILL SERVICES
Dept 829 - BOND ISSUE EXPENSE

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
829 - BOND ISSUE EXPENSE							
BOND ISSUE EXPENSE							
60282900 582900	BOND ISSUE EXPENSE	-	1,508	-	-	-	-%
TOTAL BOND ISSUE EXPENSE		-	1,508	-	-	-	-%
TOTAL BOND ISSUE EXPENSE		-	1,508	-	-	-	-%
TOTAL LANDFILL SERVICES		7,978,292	7,694,613	8,815,895	9,181,505	365,610	4.1%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
430 - WASTE WATER ADMIN							
SALARY & FRINGE							
60543000 501200	SALARIES - CLERICAL	39,375	43,790	46,910	50,738	3,828	8.2%
60543000 501400	SALARIES - OTHER	561,472	626,070	752,360	818,855	66,495	8.8%
60543000 501500	SALARIES - PROFESSIONAL	288,534	315,191	338,524	359,250	20,726	6.1%
60543000 501700	SALARIES - OVERTIME	40,154	41,548	36,000	45,000	9,000	25.0%
60543000 501710	HOLIDAY PAY	969	-	-	-	-	-%
60543000 502100	WORKERS COMPENSATION	12,972	14,927	16,217	17,580	1,363	8.4%
60543000 502200	FICA	68,466	75,837	80,597	86,232	5,635	7.0%
60543000 502300	PENSION PLAN - STATE	93,122	100,395	119,463	132,254	12,791	10.7%
60543000 502410	RETIREMENT HEALTH (OPEB)	1,152	-	-	-	-	-%
60543000 502500	HEALTH INSURANCE	230,363	251,247	248,179	316,795	68,616	27.6%
60543000 502510	LIFE INSURANCE	1,577	1,558	1,693	1,980	287	17.0%
60543000 502520	EMPLOYEE ASSISTANCE PROGR	431	417	465	489	24	5.2%
60543000 502530	FLEX PLAN	138	114	117	78	(39)	(33.3%)
60543000 502700	DEFERRED COMPENSATION	5,000	6,400	5,000	5,000	-	-%
60543000 502999	ATTRITION	-	-	(46,000)	(50,600)	(4,600)	10.0%
TOTAL SALARY & FRINGE		1,343,726	1,477,494	1,599,525	1,783,651	184,126	11.5%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
PROF & RELATED SERV							
60543000 504400	PROFESSIONAL SERVICES	180,976	843,424	231,185	290,500	59,315	25.7%
	<i>Labratory Services</i>				110,000		
	<i>Engineering NER I&I Study</i>				100,000		
	<i>SCADA Maintenance/Upgrades</i>				65,000		
	<i>MISS UTILITY TICKETS</i>				5,500		
	<i>AQUATIC INFORMATICS WATER MANAGEMENT</i>				10,000		
60543000 504401	SOFTWARE - ANNUAL LICENSE	-	660	-	3,000	3,000	- %
	<i>NERWWTP SCADA SERVER FIREWALLS</i>				3,000		
60543000 504402	SOFTWARE/HARDWARE - SUPPO	8,042	28,681	49,600	67,580	17,980	36.3%
	<i>TRYHEDRAL SCADA PROGRAM LICENSE COSTS</i>				27,880		
	<i>AQUATIC INFORMATICS WATER INFORMATION MANAGEMENT SYSTEM</i>				3,000		
	<i>GRANITE XP PROGRAM- PROGRAM CURRENTLY UTELIZED FOR VIDEO CAMERA</i>				6,000		
	<i>SEWER INSPECTION</i>				2,500		
	<i>MISSION COMMUNICATION- AUTOMATIC DIALER</i>				1,500		
	<i>INDUSTRIAL SCIENTIFIC- HAZARDOUS GAS DETECTION</i>				4,000		
	<i>GHD SCADA SUPPORT</i>				15,000		
	<i>BEEHIVE ASSET MANAGEMENT PROGRAM</i>				7,000		
	<i>HARBORVIEW WWTP SCADA LICENSE COSTS</i>				700		
60543000 505300	INSURANCE	67,720	71,172	90,000	93,000	3,000	3.3%
	<i>LGIT PROPERTY AND LOSS INSURANCE</i>				93,000		
60543000 505500	VEHICLE REPAIR & MAINTENANC	45,947	42,199	45,197	45,197	-	- %
					45,197		
60543000 505502	ISF - FUND 750 OVERHEAD ALLO	-	-	18,329	18,329	-	- %
					18,329		
60543000 505503	ISF - VEHICLE NON-CONTRACT	30,652	24,929	17,210	17,210	-	- %
					17,210		
60543000 505600	EQUIPMENT REPAIR & MAINTEN/	189,865	128,687	150,000	155,000	5,000	3.3%
	<i>EQUIPMENT REPAIRS</i>				65,000		
	<i>GENERATOR CONTRACT MAINTENANCE</i>				65,000		
	<i>INSPECTION/CALIBRATIONS/CERTIFICATIONS</i>				20,000		
	<i>CLEAN GENERATOR FUEL TANKS</i>				5,000		
60543000 505700	LEGAL SERVICES	2,846	-	5,000	10,000	5,000	100.0%
	<i>LEGAL SERVICES, MAMWA</i>				10,000		
60543000 505800	FACILITIES MAINTENANCE	234,710	123,322	236,000	185,000	(51,000)	(21.6%)
	<i>FACILITIES MAINTENANCE/ COLLECTIONS SYSTEM</i>				135,000		
	<i>ROW Maintenance Contract</i>				50,000		
60543000 505800 HRBVW	FACILITIES MAINTENANCE	-	-	361,791	-	(361,791)	(100.0%)
60543000 505810	FACILITIES MAINT - I&I REPAIR	252,395	208,699	109,000	230,000	121,000	111.0%
	<i>Inflow/Infiltration Collection System Repair</i>				230,000		
60543000 506110	SLUDGE DISPOSAL	15,228	17,700	12,000	20,000	8,000	66.7%
	<i>SLUDGE DISPOSAL</i>				20,000		
60543000 506500	PREV MAINTENANCE & FIRE PRE	1,831	2,444	2,795	3,000	205	7.3%
	<i>Fire Extinusher Maintenance</i>				3,000		
60543000 506800	EQUIPMENT RENTAL/LEASE	4,933	3,490	19,000	25,000	6,000	31.6%
					25,000		
TOTAL PROF & RELATED SERV		1,035,146	1,495,408	1,347,107	1,162,816	(184,291)	(13.7%)

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
SUPPLIES & MATERIALS							
60543000 503100	SUPPLIES	331,289	388,869	579,000	510,000	(69,000)	(11.9%)
	<i>CHEMICALS REQUIRED FOR TREATMENT</i>				460,000		
	<i>OFFICE, JANITORIAL, AND OPERATION SUPPLIES</i>				50,000		
60543000 503200	ISF -CANON COPIER	-	-	-	1,000	1,000	- %
	<i>CANON COPIER</i>				1,000		
60543000 503500	UNIFORMS	9,511	9,313	15,000	20,000	5,000	33.3%
	<i>UNIFORMS</i>				20,000		
60543000 504800	POSTAGE	11,927	14,671	20,000	20,000	-	- %
	<i>POSTAGE: SEWER BILLS AND OTHER CORRESPONDENCE</i>				20,000		
60543000 505000	ISF - INFORMATION TECH CHARG	60,789	-	33,685	33,685	-	- %
	<i>ISF ALLOCATION</i>				33,685		
60543000 505101	ISF - TELEPHONE CHARGES	6,926	-	5,911	5,911	-	- %
					5,911		
60543000 505102	ISF - CELLPHONE CHARGES	4,597	5,168	4,852	4,852	-	- %
					4,852		
60543000 505103	ISF - GPS	5,167	4,863	5,472	5,472	-	- %
					5,472		
60543000 505200	ADVERTISING	2,016	2,205	-	4,000	4,000	- %
	<i>ADVERTISING</i>				4,000		
60543000 505400	GASOLINE & OIL	32,471	41,305	63,461	45,000	(18,461)	(29.1%)
	<i>GASOLINE & OIL</i>				45,000		
60543000 505504	ISF - CAR WASH	-	-	368	368	-	- %
					368		
TOTAL SUPPLIES & MATERIALS		464,692	466,394	727,749	650,288	(77,461)	(10.6%)
TRAINING & RELATED							
60543000 504100	TRAVEL	45	120	1,000	6,000	5,000	500.0%
	<i>TRAVEL COSTS TO CONDUCT COUNTY BUSINESS</i>				6,000		
60543000 504200	TRAINING & EDUCATION	3,948	5,640	20,000	20,000	-	- %
	<i>TRAINING, EDUCATION, CDL TEMP LICENSE</i>				20,000		
60543000 504300	DUES, PUB & MEMBERSHIPS	4,375	4,522	7,000	7,000	-	- %
	<i>MEMBERSHIPS, CERTIFICATIONS, DUES TRADE PUBLICATIONS</i>				7,000		
TOTAL TRAINING & RELATED		8,368	10,282	28,000	33,000	5,000	17.9%
CAPITAL OUTLAY							
60543000 508300	MACHINERY & EQUIPMENT	17,900	154,000	5,000	35,000	30,000	600.0%
	<i>Replace Essential Wastewater Equipment</i>				35,000		
60543000 508350	SOFTWARE - CAPITAL	-	72,000	-	-	-	- %
60543000 508555	CAPITALIZED EXPENSES	(17,900)	(226,000)	(35,000)	(35,000)	-	- %
					-35,000		
TOTAL CAPITAL OUTLAY		-	-	(30,000)	-	30,000	(100.0%)
TOTAL WASTE WATER ADMIN		2,851,933	3,449,577	3,672,381	3,629,755	(42,626)	(1.2%)

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
431 - NORTH EAST SANITARY DISTRICT							
SALARY & FRINGE							
60543100 501200	SALARIES - CLERICAL	1,813	854	-	-	-	- %
60543100 501400	SALARIES - OTHER	6,562	(7,419)	-	-	-	- %
60543100 501500	SALARIES - PROFESSIONAL	5,993	4,947	-	-	-	- %
60543100 502200	FICA	1,099	(124)	-	-	-	- %
TOTAL SALARY & FRINGE		15,467	(1,742)	-	-	-	- %
PROF & RELATED SERV							
60543100 504400	PROFESSIONAL SERVICES	-	259	-	54,000	54,000	- %
	<i>20SW Storm Water Permit Work</i>				10,000		
	<i>Hach Service Agreement</i>				22,000		
	<i>Suez In-Sight</i>				22,000		
60543100 505500	VEHICLE REPAIR & MAINTENANC	6,603	8,050	-	-	-	- %
60543100 505501	ISF - DEPR VEHICLE CHARGES	62,398	81,092	81,092	81,092	-	- %
					81,092		
60543100 505600	EQUIPMENT REPAIR & MAINTENAN	-	164,169	210,000	225,000	15,000	7.1%
	<i>Rebuild 2 Membrane Process Pumps</i>				115,000		
	<i>Rebuild Centrifuge</i>				55,000		
	<i>Rebuild Membrane Equipment</i>				55,000		
60543100 505800	FACILITIES MAINTENANCE	2,495	28,465	-	45,000	45,000	- %
	<i>Storm Water Conveyance Repair</i>				45,000		
60543100 506100	TRASH REMOVAL/RECYCLING	3,118	4,108	6,000	6,000	-	- %
	<i>TRASH REMOVAL/RECYCLING</i>				6,000		
60543100 506110	SLUDGE DISPOSAL	301,967	339,472	330,000	330,000	-	- %
	<i>SLUDGE DISPOSAL</i>				330,000		
TOTAL PROF & RELATED SERV		376,581	625,615	627,092	741,092	114,000	18.2%
SUPPLIES & MATERIALS							
60543100 503100	SUPPLIES	-	539	-	-	-	- %
60543100 503202	ISF - CANON DESKTOP PRINTER	441	557	442	500	58	13.1%
	<i>CANON DESKTOP PRINTER SERIAL # 2QL23180</i>				500		
60543100 504800	POSTAGE	-	(95)	-	-	-	- %
60543100 505000	ISF - INFORMATION TECH CHARG	2,564	26,566	24,968	24,968	-	- %
	<i>ISF ALLOCATION</i>				24,968		
60543100 505101	ISF - TELEPHONE CHARGES	-	5,603	-	-	-	- %
60543100 505400	GASOLINE & OIL	(670)	307	-	-	-	- %
TOTAL SUPPLIES & MATERIALS		2,335	33,478	25,410	25,468	58	0.2%
UTILITIES							
60543100 504500	ELECTRICITY	404,530	436,757	593,000	530,000	(63,000)	(10.6%)
	<i>Washington Gas Electric</i>				335,000		
	<i>Delmarva</i>				195,000		
60543100 504700	WATER & SEWER	3,409	1,340	11,200	6,000	(5,200)	(46.4%)
	<i>POTABLE WATER SERVICE</i>				6,000		
TOTAL UTILITIES		407,939	438,098	604,200	536,000	(68,200)	(11.3%)

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
TRAINING & RELATED							
60543100 504200	TRAINING & EDUCATION	100	207	-	-	-	- %
TOTAL TRAINING & RELATED		100	207	-	-	-	- %
DEPRECIATION							
60543175 585300	DEPRECIATION	5,214,432	5,637,397	5,009,900	4,787,315 4,787,315	(222,585)	(4.4%)
TOTAL DEPRECIATION		5,214,432	5,637,397	5,009,900	4,787,315	(222,585)	(4.4%)
CAPITAL OUTLAY							
60543100 508200	BUILDING & IMPROVEMENTS	16,250	150,001	-	20,000 20,000	20,000	- %
<i>Asphalt Maintenance</i>							
60543100 508300	MACHINERY & EQUIPMENT	-	-	66,539	120,000 120,000	53,461	80.3%
<i>Purchase Spare Return Pump</i>							
60543100 508555	CAPITALIZED EXPENSES	(16,250)	(150,001)	(75,000)	(140,000) -140,000	(65,000)	86.7%
TOTAL CAPITAL OUTLAY		-	-	(8,461)	-	8,461	(100.0%)
BOND ISSUE EXPENSE							
60543100 508702	DEBT SERVICE - REFUNDING GA	58,218	68,504	232,000	75,000 75,000	(157,000)	(67.7%)
TOTAL BOND ISSUE EXPENSE		58,218	68,504	232,000	75,000	(157,000)	(67.7%)
DEBT SERVICE INT EXP							
60543100 508703	DEBT SERVICE - BOND PREMIUM	(135,945)	(127,660)	(148,711)	(148,711) -148,711	-	- %
TOTAL DEBT SERVICE INT EXP		(135,945)	(127,660)	(148,711)	(148,711)	-	- %
SPECIAL PURPOSE							
60543100 509900	BAD DEBT EXPENSE	12,192	(11,810)	-	-	-	- %
TOTAL SPECIAL PURPOSE		12,192	(11,810)	-	-	-	- %
TOTAL NORTH EAST SANITARY DISTRICT		5,951,319	6,662,088	6,341,430	6,016,164	(325,266)	(5.1%)

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
432 - CHERRY HILL SANITARY DISTRICT							
PROF & RELATED SERV							
60543200 505600	EQUIPMENT REPAIR & MAINTEN/ <i>Screening Machine Requires Repair</i>	-	-	-	25,000 25,000	25,000	- %
TOTAL PROF & RELATED SERV		-	-	-	25,000	25,000	- %
UTILITIES							
60543200 504500	ELECTRICITY <i>WGES/DELMARVA</i>	34,296	31,027	33,000	31,000 31,000	(2,000)	(6.1%)
TOTAL UTILITIES		34,296	31,027	33,000	31,000	(2,000)	(6.1%)
TOTAL CHERRY HILL SANITARY DISTRICT		34,296	31,027	33,000	56,000	23,000	69.7%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
434 - PORT DEPOSIT SANITARY DISTRICT							
PROF & RELATED SERV							
60543400 504400	PROFESSIONAL SERVICES	-	-	-	11,500	11,500	- %
	<i>Suez Insight</i>				10,000		
	<i>Hach Service Agreement</i>				1,500		
60543400 505600	EQUIPMENT REPAIR & MAINTENANCE	-	-	-	10,000	10,000	- %
	<i>Spare Parts/Maintenance</i>				10,000		
60543400 505800	FACILITIES MAINTENANCE	-	-	-	1,000	1,000	- %
	<i>Storm Water BMP Maintenance</i>				1,000		
60543400 506100	TRASH REMOVAL/RECYCLING	392	-	-	-	-	- %
TOTAL PROF & RELATED SERV		392	-	-	22,500	22,500	- %
UTILITIES							
60543400 504500	ELECTRICITY	17,612	47,181	71,500	51,000	(20,500)	(28.7%)
					51,000		
60543400 504700	WATER & SEWER	494	8,552	12,000	8,000	(4,000)	(33.3%)
					8,000		
TOTAL UTILITIES		18,106	55,733	83,500	59,000	(24,500)	(29.3%)
TOTAL PORT DEPOSIT SANITARY DISTRICT		18,497	55,733	83,500	81,500	(2,000)	(2.4%)

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
435 - MEADOWVIEW SANITARY DISTRICT							
PROF & RELATED SERV							
60543500 504400	PROFESSIONAL SERVICES	-	-	-	3,000	3,000	-%
	<i>Hach Service Agreement</i>				3,000		
60543500 505600	EQUIPMENT REPAIR & MAINTEN/	-	-	-	24,000	24,000	-%
	<i>Replacement Filter Elements</i>				24,000		
60543500 506100	TRASH REMOVAL/RECYCLING	1,039	1,953	1,875	2,000	125	6.7%
	<i>TRASH REMOVAL/RECYCLING</i>				2,000		
60543500 506110	SLUDGE DISPOSAL	93,215	98,495	110,000	110,000	-	-%
	<i>SLUDGE DISPOSAL</i>				110,000		
TOTAL PROF & RELATED SERV		94,254	100,448	111,875	139,000	27,125	24.2%
SUPPLIES & MATERIALS							
60543500 503202	ISF - CANON DESKTOP PRINTER	583	325	506	700	194	38.3%
	<i>CANON DESKTOP PRINTER SERIAL # 2QL23185</i>				700		
TOTAL SUPPLIES & MATERIALS		583	325	506	700	194	38.3%
UTILITIES							
60543500 504500	ELECTRICITY	35,878	36,393	50,000	50,000	-	-%
	<i>WGES/DELMARVA</i>				50,000		
60543500 504700	WATER & SEWER	280	301	500	500	-	-%
					500		
TOTAL UTILITIES		36,158	36,694	50,500	50,500	-	-%
CAPITAL OUTLAY							
60543500 508200	BUILDING & IMPROVEMENTS	-	-	-	80,000	80,000	-%
	<i>Demolition. Site Restoration & Fencing</i>				80,000		
60543500 508555	CAPITALIZED EXPENSES	-	-	-	(80,000)	(80,000)	-%
					-80,000		
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-%
TOTAL MEADOWVIEW SANITARY DISTRICT		130,995	137,466	162,881	190,200	27,319	16.8%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
440 - HARBORVIEW SANITARY DISTRICT							
PROF & RELATED SERV							
60544000 505600	EQUIPMENT REPAIR & MAINTEN/ <i>Spare Parts/Maintenance</i>	-	-	-	10,000 <i>10,000</i>	10,000	- %
60544000 505800	FACILITIES MAINTENANCE <i>Access Road</i>	-	-	-	21,000 <i>21,000</i>	21,000	- %
60544000 506100	TRASH REMOVAL/RECYCLING	732	810	1,032	1,000 <i>1,000</i>	(32)	(3.1%)
TOTAL PROF & RELATED SERV		732	810	1,032	32,000	30,968	3,000.8%
UTILITIES							
60544000 504500	ELECTRICITY	7,503	7,315	12,500	16,000 <i>16,000</i>	3,500	28.0%
60544000 504700	WATER & SEWER	1,883	6,112	6,000	6,000 <i>6,000</i>	-	- %
TOTAL UTILITIES		9,386	13,428	18,500	22,000	3,500	18.9%
TOTAL HARBORVIEW SANITARY DISTRICT		10,118	14,238	19,532	54,000	34,468	176.5%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
484 - BOARD OF EDUCATION SERVICES							
SALARY & FRINGE							
60548400 501400	SALARIES - OTHER	32,385	38,275	38,747	41,920	3,173	8.2%
60548400 501700	SALARIES - OVERTIME	1,922	1,521	-	-	-	-
60548400 502100	WORKERS COMPENSATION	618	667	664	719	55	8.3%
60548400 502200	FICA	2,559	2,976	2,896	3,139	243	8.4%
60548400 502300	PENSION PLAN - STATE	3,598	3,984	4,235	4,745	510	12.0%
60548400 502410	RETIREMENT HEALTH (OPEB)	45	-	-	-	-	-
60548400 502500	HEALTH INSURANCE	571	594	594	594	-	-
60548400 502510	LIFE INSURANCE	65	68	68	77	9	13.2%
60548400 502520	EMPLOYEE ASSISTANCE PROGR	23	24	24	24	-	-
60548400 502700	DEFERRED COMPENSATION	-	500	-	-	-	-
TOTAL SALARY & FRINGE		41,787	48,608	47,228	51,218	3,990	8.4%
PROF & RELATED SERV							
60548400 504400	PROFESSIONAL SERVICES	3,596	4,148	8,000	8,000	-	-
					<i>8,000</i>		
60548400 505600	EQUIPMENT REPAIR & MAINTEN/	-	-	2,000	2,000	-	-
					<i>2,000</i>		
TOTAL PROF & RELATED SERV		3,596	4,148	10,000	10,000	-	- %
SUPPLIES & MATERIALS							
60548400 503100	SUPPLIES	-	-	7,000	7,000	-	-
					<i>7,000</i>		
60548400 503500	UNIFORMS	431	415	700	700	-	-
					<i>700</i>		
TOTAL SUPPLIES & MATERIALS		431	415	7,700	7,700	-	- %
TOTAL BOARD OF EDUCATION SERVICES		45,813	53,170	64,928	68,918	3,990	6.1%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
485 - CHESAPEAKE CITY WW SERVICES							
SALARY & FRINGE							
60548500 501400	SALARIES - OTHER	53,446	59,071	60,026	65,126	5,100	8.5%
60548500 501700	SALARIES-OVERTIME	3,475	4,084	125	125	-	- %
60548500 502100	WORKERS COMPENSATION	970	1,053	1,029	1,116	87	8.5%
60548500 502200	FICA	4,338	4,807	4,525	4,914	389	8.6%
60548500 502300	PENSION PLAN - STATE	5,579	6,117	6,561	7,372	811	12.4%
60548500 502410	RETIREMENT HEALTH (OPEB)	70	-	-	-	-	- %
60548500 502500	HEALTH INSURANCE	6,304	7,396	7,707	8,481	774	10.0%
60548500 502510	LIFE INSURANCE	100	103	104	119	15	14.4%
60548500 502520	EMPLOYEE ASSISTANCE PROGR	24	24	24	24	-	- %
60548500 502700	DEFERRED COMPENSATION	500	500	500	500	-	- %
TOTAL SALARY & FRINGE		74,806	83,156	80,601	87,777	7,176	8.9%
PROF & RELATED SERV							
60548500 504400	PROFESSIONAL SERVICES	8,437	13,470	19,895	25,000	5,105	25.7%
	<i>Labratory Services for Permit Compliance</i>				25,000		
60548500 505600	EQUIPMENT REPAIR & MAINTEN/	6,748	-	8,875	10,000	1,125	12.7%
	<i>Maintenaince, Repair & Spare Parts</i>				10,000		
60548500 505800	FACILITIES MAINTENANCE	2,699	6,000	7,222	7,222	-	- %
					7,222		
60548500 506110	SLUDGE DISPOSAL	746	3,700	11,036	5,000	(6,036)	(54.7%)
	<i>Biosolids Hauling & Processing</i>				5,000		
TOTAL PROF & RELATED SERV		18,630	23,169	47,028	47,222	194	0.4%
SUPPLIES & MATERIALS							
60548500 503100	SUPPLIES	-	130	5,206	-	(5,206)	(100.0%)
TOTAL SUPPLIES & MATERIALS		-	130	5,206	-	(5,206)	(100.0%)
TOTAL CHESAPEAKE CITY WW SERVICES		93,436	106,455	132,835	134,999	2,164	1.6%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
486 - MDTA WW SERVICES							
SALARY & FRINGE							
60548600 502300	PENSION PLAN - STATE	-	128	-	-	-	-%
TOTAL SALARY & FRINGE		-	128	-	-	-	-%
TOTAL MDTA WW SERVICES		-	128	-	-	-	-%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
811 - GEN OBL DEBT NON-TAXABLE							
DEBT SERVICE							
60581191 508600	DEBT SERVICE-PRINCIPAL	1,824,021	437,175	331,175	828,462 828,462	497,287	150.2%
60581191 508601	PRINCIPAL PAYMENT - POST TO E	(1,824,021)	(437,175)	(331,175)	(828,462) -828,462	(497,287)	150.2%
TOTAL DEBT SERVICE		-	-	-	-	-	-%
DEBT SERVICE INT EXP							
60581192 508700	DEBT SERVICE-INTEREST	1,220,373	535,812	959,732	946,845 946,845	(12,887)	(1.3%)
TOTAL DEBT SERVICE INT EXP		1,220,373	535,812	959,732	946,845	(12,887)	(1.3%)
TOTAL GEN OBL DEBT NON-TAXABLE		1,220,373	535,812	959,732	946,845	(12,887)	(1.3%)

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Fund 605 - WASTE WATER SERVICES
Dept 812 - STATE LOANS

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
812 - STATE LOANS							
DEBT SERVICE							
60581291 508600	DEBT SERVICE-PRINCIPAL	2,261,722	2,298,476	2,335,800	1,721,892 1,721,892	(613,908)	(26.3%)
60581291 508601	PRINCIPAL PAYMENT - POST TO E	(2,261,722)	(2,298,476)	(2,335,800)	(1,721,892) -1,721,892	613,908	(26.3%)
TOTAL DEBT SERVICE		-	-	-	-	-	- %
DEBT SERVICE INT EXP							
60581292 508700	DEBT SERVICE-INTEREST	383,142	211,637	308,339	286,056 286,056	(22,284)	(7.2%)
TOTAL DEBT SERVICE INT EXP		383,142	211,637	308,339	286,056	(22,284)	(7.2%)
TOTAL STATE LOANS		383,142	211,637	308,339	286,056	(22,284)	(7.2%)

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
829 - BOND ISSUE EXPENSE							
BOND ISSUE EXPENSE							
60582900 582900	BOND ISSUE EXPENSE	118,352	346,218	118,351	104,700	(13,651)	(11.5%)
	<i>Admin Expense</i>				<i>104,700</i>		
TOTAL BOND ISSUE EXPENSE		118,352	346,218	118,351	104,700	(13,651)	(11.5%)
TOTAL BOND ISSUE EXPENSE		118,352	346,218	118,351	104,700	(13,651)	(11.5%)
TOTAL WASTE WATER SERVICES		10,858,274	11,603,550	11,896,909	11,569,137	(327,772)	(2.8%)

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Fund 608 - PROPERTY MANAGEMENT
Dept 260 - CAM

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
260 - CAM							
SALARY & FRINGE							
60826000 501400	SALARIES - OTHER	707	68	-	500	500	- %
60826000 502100	WORKERS COMPENSATION	3	1	-	-	-	- %
60826000 502200	FICA	53	5	-	-	-	- %
60826000 502500	HEALTH INSURANCE	133	5	-	-	-	- %
60826000 502510	LIFE INSURANCE	2	-	-	-	-	- %
60826000 502520	EMPLOYEE ASSISTANCE PROGR	-	-	-	-	-	- %
TOTAL SALARY & FRINGE		898	80	-	500	500	- %
PROF & RELATED SERV							
60826000 504405	MGMT FEE	12,193	-	9,579	27,250	17,671	184.5%
					27,250		
60826000 505300	INSURANCE	12,787	14,489	17,671	19,000	1,329	7.5%
	<i>LGIT Prop Ins - Ent Fund - Facilities - 107</i>				19,000		
60826000 505600	EQUIPMENT REPAIR & MAINTEN/	-	999	2,500	1,500	(1,000)	(40.0%)
					1,500		
60826000 505800	FACILITIES MAINTENANCE	4,000	5,597	750	5,000	4,250	566.7%
					5,000		
60826000 505850	FACILITIES NON CAP PROJECTS	-	-	17,575	115,000	97,425	554.3%
					15,000		
					100,000		
60826000 506100	TRASH REMOVAL/RECYCLING	4,907	12,000	13,125	14,750	1,625	12.4%
					14,750		
60826000 506500	PREV MAINTENANCE & FIRE PRE	32,479	3,421	12,380	20,000	7,620	61.6%
					20,000		
60826000 507300	SNOW REMOVAL	27,325	20,125	25,000	25,000	-	- %
					25,000		
TOTAL PROF & RELATED SERV		93,690	56,631	98,580	227,500	128,920	130.8%
SUPPLIES & MATERIALS							
60826000 503100	SUPPLIES	369	2,427	2,750	1,500	(1,250)	(45.5%)
					1,500		
TOTAL SUPPLIES & MATERIALS		369	2,427	2,750	1,500	(1,250)	(45.5%)
UTILITIES							
60826000 504500	ELECTRICITY	6,706	20,068	14,500	25,000	10,500	72.4%
					25,000		
60826000 504700	WATER & SEWER	8,085	6,145	8,500	8,500	-	- %
					8,500		
60826000 510200	PROPERTY TAX	29,184	28,964	30,000	30,000	-	- %
					30,000		
TOTAL UTILITIES		43,975	55,177	53,000	63,500	10,500	19.8%
TOTAL CAM		138,932	114,316	154,330	293,000	138,670	89.9%

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Fund 608 - PROPERTY MANAGEMENT
Dept 261 - ADMIN

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
261 - ADMIN							
PROF & RELATED SERV							
60826100 504400	PROFESSIONAL SERVICES	-	15,314	-	-	-	- %
60826100 505600	EQUIPMENT REPAIR & MAINTEN/	-	-	2,500	2,500	-	- %
					2,500		
60826100 505800	FACILITIES MAINTENANCE	39,736	42,794	43,985	25,000	(18,985)	(43.2%)
					25,000		
TOTAL PROF & RELATED SERV		39,736	58,108	46,485	27,500	(18,985)	(40.8%)
SUPPLIES & MATERIALS							
60826100 503100	SUPPLIES	-	1,292	500	1,000	500	100.0%
					1,000		
TOTAL SUPPLIES & MATERIALS		-	1,292	500	1,000	500	100.0%
DEPRECIATION							
60826175 585300	DEPRECIATION	170,673	170,673	170,675	170,675	-	- %
					170,675		
TOTAL DEPRECIATION		170,673	170,673	170,675	170,675	-	- %
CAPITAL OUTLAY							
60826100 508200	BUILDING & IMPROVEMENTS	-	-	17,515	-	(17,515)	(100.0%)
TOTAL CAPITAL OUTLAY		-	-	17,515	-	(17,515)	(100.0%)
DEBT SERVICE							
60826100 508600	DEBT SERVICE - PRINCIPAL	289,553	300,768	300,768	325,237	24,469	8.1%
					325,237		
60826100 508601	PRINCIPAL PAYMENT - POST TO E	(289,553)	(300,768)	(300,768)	(325,237)	(24,469)	8.1%
					-325,237		
TOTAL DEBT SERVICE		-	-	-	-	-	- %
DEBT SERVICE INT EXP							
60826100 508700	DEBT SERVICE - INTEREST	219,857	124,702	208,030	188,467	(19,563)	(9.4%)
					188,467		
TOTAL DEBT SERVICE INT EXP		219,857	124,702	208,030	188,467	(19,563)	(9.4%)
TOTAL ADMIN		430,266	354,775	443,205	387,642	(55,563)	(12.5%)

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
909 - OPER TRANS-001 GEN FND							
TRANSFERS & INTERGOV							
60890900 509300	OPER TRANS 001	50,000	100,000	100,000	100,000 100,000	-	-%
TOTAL TRANSFERS & INTERGOV		50,000	100,000	100,000	100,000	-	-%
TOTAL OPER TRANS-001 GEN FND		50,000	100,000	100,000	100,000	-	-%
TOTAL PROPERTY MANAGEMENT		619,198	569,091	697,535	780,642	83,107	11.9%

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Fund 710 - HEALTH INSURANCE
Dept 101 - GROUP HEALTH INSURANCE

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
101 - GROUP HEALTH INSURANCE							
SALARY & FRINGE							
71010100 577500	HEALTH BENEFIT CLAIMS	8,261,966	8,323,754	8,300,000	8,669,350 8,669,350	369,350	4.5%
71010100 577501	STOP LOSS	(1,207,836)	(870,077)	(1,000,000)	(800,000) -800,000	200,000	(20.0%)
71010100 577502	HEALTH BENEFIT CLAIMS-DENTA	477,396	447,291	480,000	573,000 573,000	93,000	19.4%
71010100 577503	PRESCRIPTION CLAIMS	2,932,382	3,177,758	3,356,000	3,725,350 3,725,350	369,350	11.0%
71010100 577504	PRESCRIPTION REBATE	(336,508)	(1,036,251)	-	-	-	- %
71010100 577510	WELLNESS PROGRAM	8,083	4,008	26,238	30,000 30,000	3,762	14.3%
71010100 577511	HEALTH BENEFIT LIFE	61,638	60,864	70,000	70,000 70,000	-	- %
71010100 577512	HEALTH BENEFIT EAP ADMIN	17,362	14,999	16,362	15,500 15,500	(862)	(5.3%)
71010100 577513	HEALTH BENEFIT FLEX ADMIN	7,532	7,260	9,900	7,000 7,000	(2,900)	(29.3%)
71010100 577803	ADMINISTRATOR FEES-RX	24,084	124,904	25,000	25,000 25,000	-	- %
TOTAL SALARY & FRINGE		10,246,098	10,254,510	11,283,500	12,315,200	1,031,700	9.1%
PROF & RELATED SERV							
71010100 504400	PROFESSIONAL SERVICES	15,056	14,499	23,900	30,000 30,000	6,100	25.5%
71010100 505300	INSURANCE	1,101,844	1,185,162	1,140,000	1,425,000 1,425,000	285,000	25.0%
71010100 577800	ADMINISTRATOR FEES	546,387	501,193	555,600	581,000 581,000	25,400	4.6%
71010100 577801	ADMINISTRATOR FEES-DENTAL	37,409	38,347	43,200	43,200 43,200	-	- %
71010100 577802	ADMINISTRATOR FEE - FEDERAL	-	-	75,000	-	(75,000)	(100.0%)
TOTAL PROF & RELATED SERV		1,700,696	1,739,201	1,837,700	2,079,200	241,500	13.1%
TOTAL GROUP HEALTH INSURANCE		11,946,794	11,993,711	13,121,200	14,394,400	1,273,200	9.7%
TOTAL HEALTH INSURANCE		11,946,794	11,993,711	13,121,200	14,394,400	1,273,200	9.7%

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Fund 720 - WORKERS COMPENSATION
Dept 102 - DEFERRED COMPENSATION

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
102 - DEFERRED COMPENSATION							
SALARY & FRINGE							
72010200 577520	WORKERS COMP CLAIMS	1,123,580	519,068	974,108	1,114,539	140,431	14.4%
	<i>Est Comp Claims per Actuarial report</i>				1,114,539		
TOTAL SALARY & FRINGE		1,123,580	519,068	974,108	1,114,539	140,431	14.4%
PROF & RELATED SERV							
72010200 504400	PROFESSIONAL SERVICES	5,200	5,300	6,000	6,000	-	- %
	<i>Actuarial Study</i>				6,000		
72010200 505300	INSURANCE	274,941	326,289	353,558	430,000	76,442	21.6%
	<i>Insurance - Work omp Excess Coverage</i>				430,000		
72010200 577800	ADMINISTRATOR FEES	57,702	61,690	60,334	70,000	9,666	16.0%
	<i>Admin Fee Estimates</i>				70,000		
TOTAL PROF & RELATED SERV		337,843	393,279	419,892	506,000	86,108	20.5%
TOTAL DEFERRED COMPENSATION		1,461,423	912,346	1,394,000	1,620,539	226,539	16.3%
TOTAL WORKERS COMPENSATION		1,461,423	912,346	1,394,000	1,620,539	226,539	16.3%

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Fund 740 - INFORMATION TECHNOLOGY
Dept 251 - INFORMATION TECHNOLOGY

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
251 - INFORMATION TECHNOLOGY							
SALARY & FRINGE							
74025100 501100	SALARIES - DEPT HEADS	119,546	129,543	134,834	139,007	4,173	3.1%
74025100 501200	SALARIES - CLERICAL	45,236	62,244	68,496	67,177	(1,319)	(1.9%)
74025100 501400	SALARIES - OTHER	493,790	609,375	702,730	689,873	(12,857)	(1.8%)
74025100 501500	SALARIES - PROFESSIONAL	256,147	252,633	355,674	377,328	21,654	6.1%
74025100 501700	SALARIES - OVERTIME	6,960	5,586	24,000	24,000	-	-%
74025100 501710	HOLIDAY PAY	-	112	-	-	-	-%
74025100 502100	WORKERS COMPENSATION	5,316	7,497	9,396	9,428	32	0.3%
74025100 502200	FICA	68,783	79,254	94,325	95,010	685	0.7%
74025100 502300	PENSION PLAN - STATE	91,745	109,085	137,905	144,147	6,242	4.5%
74025100 502410	RETIREMENT HEALTH (OPEB)	1,339	-	-	-	-	-%
74025100 502500	HEALTH INSURANCE	170,305	196,527	206,442	233,742	27,300	13.2%
74025100 502510	LIFE INSURANCE	1,535	1,768	2,034	2,213	179	8.8%
74025100 502520	EMPLOYEE ASSISTANCE PROGR	306	337	384	384	-	-%
74025100 502700	DEFERRED COMPENSATION	3,275	4,129	3,000	3,000	-	-%
74025100 502999	ATTRITION	-	-	(12,000)	(12,000)	-	-%
TOTAL SALARY & FRINGE		1,264,284	1,458,089	1,727,220	1,773,309	46,089	2.7%

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Fund 740 - INFORMATION TECHNOLOGY
Dept 251 - INFORMATION TECHNOLOGY

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
PROF & RELATED SERV							
74025100 504400	PROFESSIONAL SERVICES	184,758	54,612	126,860	261,000	134,140	105.7%
	<i>GIS/911 AERIAL IMAGE, PLANIMETRICS UPGRADE</i>				50,000		
	<i>EXTERNAL PEN TESTING, NETWORK SECURITY</i>				23,000		
	<i>SAO Scanning Archiving Services</i>				66,000		
	<i>OTHER INCLUDING NETWORK AND MISC</i>				22,000		
	<i>MD LOCAL GOVERNMENT CYBER SECURITY AUDIT</i>				100,000		
74025100 504401	SOFTWARE - ANNUAL LICENSE	903,176	1,378,677	1,631,666	1,691,509	59,843	3.7%
	<i>EXISTING SOFTWARE RENEWALS</i>				267,367		
	<i>ESO FIREHOUSE SOLUTION, PUBLIC SAFETY</i>				25,000		
	<i>TYLER APPLICATION SUPPORT - MUNIS</i>				330,000		
	<i>CHECKPOINT INFINITY, NETWORK SOFTWARE</i>				250,000		
	<i>CCSO/CCDC/COMM CORRCT SCHEDULING SOFTWARE</i>				18,500		
	<i>HRIS SOFTWARE ANNUAL</i>				107,000		
	<i>ONESOLUTION CENTRAL SQUARE, PUBLIC SAFETY</i>				200,000		
	<i>TENABLE SECURITY SOFTWARE</i>				46,472		
	<i>CRADLEPOINT ANNUAL RENEWAL, PUBLIC SAFETY</i>				19,170		
	<i>O365, EXCHANGE, VISIO, PROJECT LICENSES ANNUAL</i>				210,000		
	<i>OPENGOV CLOUD BASED SERVICING</i>				128,000		
	<i>DRUVA</i>				90,000		
74025100 504402	SOFTWARE - SUPPORT	156,647	91,682	53,560	54,560	1,000	1.9%
	<i>ARC GIS SOFTWARE ANNUAL LICENCE FEE</i>				27,500		
	<i>GIS PARCEL GEODATABASE MAINTENANCE FEE</i>				10,560		
	<i>GOOGLE CLOUD PLATFORM HOSTING CECILMAPS.ORG</i>				16,500		
74025100 504403	SOFTWARE - NON CAPITAL	-	16,465	10,000	11,000	1,000	10.0%
	<i>MISC SOFTWARE UPGRADES ON ENDPOINTS</i>				11,000		
74025100 505500	VEHICLE REPAIR & MAINTENANC	2,476	1,910	2,184	2,184	-	- %
					2,184		
74025100 505502	ISF - FUND 750 OVERHEAD ALLOI	-	-	542	542	-	- %
					542		
74025100 505503	ISF - VEHICLE NON-CONTRACT	52	64	42	42	-	- %
					42		
74025100 505600	EQUIPMENT REPAIR & MAINTEN/	12,513	7,786	34,000	45,500	11,500	33.8%
	<i>MAINTENANCE ON MAIL MACHINE, PITNEY AND QUADIENT</i>				10,500		
	<i>BLUESTAR TECHNOLOGIES EQUPMNT ANNUAL/BREAKFIX</i>				15,000		
	<i>CAMERA,LPR BREAKFIX</i>				20,000		
74025100 505600 COPYC	EQUIPMENT REPAIR & MAINTEN/	111,669	124,803	146,374	140,374	(6,000)	(4.1%)
					140,374		
74025100 505600 COPYD	EQUIPMENT REPAIR & MAINTEN/	16,431	28,253	25,169	19,669	(5,500)	(21.9%)
					19,669		
TOTAL PROF & RELATED SERV		1,387,723	1,704,254	2,030,397	2,226,380	195,983	9.7%

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Fund 740 - INFORMATION TECHNOLOGY
Dept 251 - INFORMATION TECHNOLOGY

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
SUPPLIES & MATERIALS							
74025100 503100	SUPPLIES	61,320	74,085	89,310	148,700	59,390	66.5%
	<i>MISC IT SERVICE DESK AND COUNTWIDE REQUESTS SUPPLY</i>				96,800		
	<i>DESIGNATED NETWORK OPERATIONS SUPPLIES</i>				21,900		
	<i>SUITE 2600 OFFICE RECONFIGURATION</i>				30,000		
74025100 503100 COPYD	SUPPLIES	8,853	3,318	-	-	-	- %
74025100 503200	ISF - CANON COPIER	2,111	2,132	2,270	2,270	-	- %
					2,270		
74025100 504800	POSTAGE	82	128	300	300	-	- %
	<i>RMA EQUIPMENT COSTS</i>				300		
74025100 505000	ISF - INFORMATION TECH CHARGC	41,500	63,531	63,531	63,531	-	- %
	<i>ADJUSTMENT</i>				63,531		
74025100 505100	TELEPHONE	62	-	-	-	-	- %
74025100 505100 CELL1	TELEPHONE - CELLPHONE CHAR	317,362	348,906	397,000	358,000	(39,000)	(9.8%)
	<i>CELLPHONE/AIRCARD DATA CHARGES TO DEPARTMENTS</i>				358,000		
74025100 505100 TELE1	TELEPHONE CHARGES	674,098	641,046	661,860	679,860	18,000	2.7%
	<i>TELE,INTERNET,CABLE ALLOCATED TO ALL DEPARTMENTS</i>				184,300		
	<i>SDWAN MANAGED SERVICES/DDOS</i>				171,560		
	<i>OIT FIBER FOR CCG AND SAO BI ANNUAL CHARGES</i>				92,000		
	<i>WINDSTREAM ANNUAL TELECOM CHARGE</i>				214,000		
	<i>FIBER CONNCT FROM 200 TO 129</i>				18,000		
74025100 505101	ISF - TELEPHONE CHARGES	12,589	15,803	14,292	14,292	-	- %
					14,292		
74025100 505102	ISF - CELLPHONE CHARGES	26,860	23,520	18,000	18,000	-	- %
					18,000		
74025100 505400	GASOLINE & OIL	347	801	1,000	1,000	-	- %
					1,000		
74025100 505504	ISF - CAR WASH	-	-	-	179	179	- %
TOTAL SUPPLIES & MATERIALS		1,145,184	1,173,270	1,247,563	1,286,132	38,569	3.1%
TRAINING & RELATED							
74025100 504100	TRAVEL	27	2,212	3,750	8,750	5,000	133.3%
	<i>MILEAGE FOR MEETINGS, CONFERENCES, SEMINARS, TRAINING</i>				4,250		
	<i>LODGING FOR MEETINGS, CONFERENCES, SEMINARS, TRAINING</i>				2,750		
	<i>MEALS FOR CONFERENCES AND MEETINGS</i>				1,750		
74025100 504200	TRAINING & EDUCATION	10,805	5,425	15,000	15,000	-	- %
	<i>CISCO, MICROSOFT, GIS, SERVICENOW</i>				15,000		
74025100 504300	DUES, PUB & MEMBERSHIPS	1,603	938	1,250	1,250	-	- %
	<i>STAFF MEMBERSHIPS, CERTIFICATIONS</i>				1,250		
TOTAL TRAINING & RELATED		12,435	8,575	20,000	25,000	5,000	25.0%
DEPRECIATION							
74025175 585300	DEPRECIATION	1,505,389	1,502,451	1,487,787	1,215,529	(272,258)	(18.3%)
					1,215,529		
74025175 585300 COPYC	DEPRECIATION	70,970	52,118	28,952	15,569	(13,383)	(46.2%)
					15,569		
TOTAL DEPRECIATION		1,576,359	1,554,569	1,516,739	1,231,098	(285,641)	(18.8%)

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Fund 740 - INFORMATION TECHNOLOGY
Dept 251 - INFORMATION TECHNOLOGY

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
CAPITAL OUTLAY							
74025100 508300	MACHINERY & EQUIPMENT	547,121	138,131	1,414,801	414,477	(1,000,324)	(70.7%)
	<i>LARGE FORMAT PLOTTER/SCANNER</i>				42,155		
	<i>ENDPOINT REPLACEMENT, PC DESKTOPS, LAPTOPS</i>				272,100		
	<i>COPIER REPLACEMENT (QTY23)</i>				65,222		
	<i>CCDC MICROPHONE/CONTROL BOARD REPLACEMENT</i>				20,000		
	<i>TRUE SCAN FOR DETENTION CENTER</i>				15,000		
74025100 508300 21V03	MACHINERY & EQUIPMENT	-	4,494	-	-	-	- %
74025100 508350	SOFTWARE - CAPITAL	-	87,000	346,667	610,150	263,483	76.0%
	<i>TENABLE AD SCANNER SECURITY SOFTWARE</i>				60,500		
	<i>OPMANAGER REPLACEMENT:PRTG</i>				7,150		
	<i>ADDITIONAL ARCGIS SOFTWARE LICENSES FOR NEW USERS</i>				20,000		
	<i>ADDITIONAL MRI SOFTWARE LICENCES FOR PARKS&REC</i>				4,000		
	<i>ENDPOINT REMOTE CONTROL</i>				9,000		
	<i>CCSO DIGITAL FORENSICS SOFTWARE UPGRADE</i>				26,000		
	<i>CCSO POLYGRAPH SOFTWARE UPGRADE</i>				10,500		
	<i>CCSO PEOPLE FINDER INVESTIGATIVE SOFTWARE</i>				1,000		
	<i>BROADBAND, COUNTYWIDE SERVICE INITIATIVE</i>				472,000		
74025100 508555	CAPITALIZED EXPENSES	(547,121)	(229,625)	(1,753,355)	(1,024,627)	728,728	(41.6%)
					-1,024,627		
TOTAL CAPITAL OUTLAY		-	-	8,113	-	(8,113)	(100.0%)
TOTAL INFORMATION TECHNOLOGY		5,385,985	5,898,757	6,550,032	6,541,919	(8,113)	(0.1%)

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
811 - GEN OBL DEBT NON-TAXABLE							
DEBT SERVICE INT EXP							
74081192 508700	DEBT SERVICE - INTEREST CAP	(860)	-	-	-	-	-%
TOTAL DEBT SERVICE INT EXP		(860)	-	-	-	-	-%
TOTAL GEN OBL DEBT NON-TAXABLE		(860)	-	-	-	-	-%

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Fund 740 - INFORMATION TECHNOLOGY
Dept 816 - CAPITAL LEASES

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
816 - CAPITAL LEASES							
DEBT SERVICE							
74081691 508600	DEBT SERVICE - PRIN - CAP LEAS	332,102	290,089	134,661	-	(134,661)	(100.0%)
74081692 508601	PRINCIPAL PAYMENT - POST TO E	(332,102)	(290,089)	(134,661)	-	134,661	(100.0%)
TOTAL DEBT SERVICE		-	-	-	-	-	- %
DEBT SERVICE INT EXP							
74081692 508700	DEBT SERVICE - INT - CAP LEAS	13,489	7,012	2,155	-	(2,155)	(100.0%)
TOTAL DEBT SERVICE INT EXP		13,489	7,012	2,155	-	(2,155)	(100.0%)
TOTAL CAPITAL LEASES		13,489	7,012	2,155	-	(2,155)	(100.0%)
TOTAL INFORMATION TECHNOLOGY		5,398,615	5,905,769	6,552,187	6,541,919	(10,268)	(0.2%)

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Fund 750 - MOTOR VEHICLE
Dept 419 - MOTOR VEHICLE

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
419 - MOTOR VEHICLE							
PROF & RELATED SERV							
75041900 504400	FLEET MAINTENANCE-CONTRAC	988,585	870,882	533,585	565,417	31,832	6.0%
	<i>1st Vehicle</i>				<i>565,417</i>		
75041900 504401	SOFTWARE - ANNUAL LICENSE	2,025	4,822	4,700	4,700	-	- %
	<i>1st Vehicle Services Spectrum</i>				<i>4,700</i>		
75041900 504402	SOFTWARE/HARDWARE - SUPPC	39,931	39,931	-	-	-	- %
75041900 505300	INSURANCE	195,019	253,642	330,000	330,000	-	- %
	<i>LGIT Tagged Veh & Self-Propelled Ins</i>				<i>330,000</i>		
75041900 505500	VEHICLE REPAIR & MAINTENANC	5,548	4,662	7,831	5,000	(2,831)	(36.2%)
	<i>Enterprise Fee - Management fee for leased cars</i>				<i>5,000</i>		
75041900 505503	ISF - VEHICLE NON-CONTRACT	10,388	4,199	8,674	5,000	(3,674)	(42.4%)
	<i>Charge Backs</i>				<i>5,000</i>		
75041900 505600	EQUIPMENT REPAIR & MAINTEN/	21,312	10,619	17,168	12,000	(5,168)	(30.1%)
	<i>Garage Shop Repairs</i>				<i>12,000</i>		
75041900 505800	FACILITIES MAINTENANCE	15,214	2,646	5,000	5,000	-	- %
	<i>Garage shop repairs</i>				<i>5,000</i>		
75041900 506100	TRASH REMOVAL/RECYCLING	3,193	3,107	4,000	4,000	-	- %
					<i>4,000</i>		
75041900 506500	PREV MAINTENANCE & FIRE PRE	1,815	717	1,000	1,000	-	- %
					<i>1,000</i>		
75041900 506800	EQUIPMENT RENTAL/LEASE	-	-	2,186	10,000	7,814	357.5%
	<i>Vehicle Rent for replacement</i>				<i>10,000</i>		
TOTAL PROF & RELATED SERV		1,283,030	1,195,226	914,144	942,117	27,973	3.1%
SUPPLIES & MATERIALS							
75041900 503100	SUPPLIES	13,866	3,184	13,250	14,000	750	5.7%
	<i>Vehicle Registration & Plates</i>				<i>14,000</i>		
75041900 505103 GPS00	ISF - GPS	69,534	70,232	69,781	35,000	(34,781)	(49.8%)
					<i>35,000</i>		
75041900 505200	ADVERTISING	101	-	200	200	-	- %
					<i>200</i>		
75041900 505400	GASOLINE & OIL	3,738	6,886	4,000	4,000	-	- %
					<i>4,000</i>		
75041900 505504	ISF - CAR WASH	-	-	750	1,000	250	33.3%
	<i>Car Wash</i>				<i>1,000</i>		
75041900 505504 CWASH	ISF - CAR WASH	18,137	24,370	23,500	25,000	1,500	6.4%
	<i>Car Wash Charges</i>				<i>25,000</i>		
75041900 507900	FLEET MAINTENANCE-NON-CON	1,322,769	1,096,886	777,390	740,000	(37,390)	(4.8%)
	<i>1st Vehicle - for non-contract repairs</i>				<i>840,000</i>		
					<i>-100,000</i>		
TOTAL SUPPLIES & MATERIALS		1,428,145	1,201,558	888,871	819,200	(69,671)	(7.8%)

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Fund 750 - MOTOR VEHICLE
Dept 419 - MOTOR VEHICLE

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
UTILITIES							
75041900 504500	ELECTRICITY	5,965	12,609	6,000	6,000	-	-%
	<i>1st Vehicle Garage</i>				<i>6,000</i>		
75041900 504610	HEATING OIL	9,807	15,585	10,000	10,000	-	-%
	<i>1st Vehicle Garage</i>				<i>10,000</i>		
TOTAL UTILITIES		15,772	28,195	16,000	16,000	-	-%
TRAINING & RELATED							
75041900 504100	TRAVEL	20	620	2,500	300	(2,200)	(88.0%)
	<i>Tolls</i>				<i>300</i>		
75041900 504200	TRAINING & EDUCATION	2,400	2,400	3,400	2,000	(1,400)	(41.2%)
	<i>Defensive Driving Classes</i>				<i>2,000</i>		
75041900 504300	DUES, PUB & MEMBERSHIPS	499	-	500	-	(500)	(100.0%)
TOTAL TRAINING & RELATED		2,919	3,020	6,400	2,300	(4,100)	(64.1%)
DEPRECIATION							
75041975 585300	DEPRECIATION	2,241,466	2,294,355	2,184,435	1,696,900	(487,535)	(22.3%)
					<i>1,694,288</i>		
					<i>2,612</i>		
TOTAL DEPRECIATION		2,241,466	2,294,355	2,184,435	1,696,900	(487,535)	(22.3%)

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Fund 750 - MOTOR VEHICLE
Dept 419 - MOTOR VEHICLE

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
CAPITAL OUTLAY							
75041900 508200	BUILDING & IMPROVEMENTS	-	-	-	5,000	5,000	- %
	<i>New Shed</i>				5,000		
75041900 508310	VEHICLES	3,087,077	1,031,657	2,527,653	899,652	(1,628,001)	(64.4%)
	<i>2 buses for Transit, budgeted in 23 - carryover to</i>				424,932		
	<i>1 small bus for transit</i>				160,000		
	<i>3 vans for transit-lease buyout</i>				113,000		
	<i>radios for transit</i>				111,000		
	<i>JD 1600 Wide Area Mower. Saves on Park personnel.</i>				22,500		
					68,220		
75041900 508310 16A12	VEHICLES	2,855	-	-	-	-	- %
75041900 508310 16A26	VEHICLES	356	-	-	-	-	- %
75041900 508310 17A12	VEHICLES	-	130,552	-	-	-	- %
75041900 508310 17A26	VEHICLES	-	16,319	-	-	-	- %
75041900 508310 18A12	VEHICLES	-	167,860	-	-	-	- %
75041900 508310 18A26	VEHICLES	-	20,982	-	-	-	- %
75041900 508310 19A12	VEHICLES	-	153,292	-	-	-	- %
75041900 508310 19A26	VEHICLES	-	19,161	-	-	-	- %
75041900 508310 20A12	VEHICLES	117,701	62,817	7,456	6,314	(1,142)	(15.3%)
	<i>update current years budget after carry over</i>				6,314		
75041900 508310 20A26	VEHICLES	14,714	7,853	932	789	(143)	(15.3%)
	<i>update current years budget after carry over</i>				789		
75041900 508310 20X03	FLEET VEHICLES	-	106,000	-	-	-	- %
75041900 508310 22V29	FLEET VEHICLES	-	24,216	-	-	-	- %
75041900 508320	NON-FLEET EQUIPMENT & VEHIC	33,629	8,618	12,000	20,000	8,000	66.7%
					20,000		
75041900 508555	CAPITALIZED EXPENSES	(3,256,332)	(1,749,326)	(1,706,823)	(931,755)	775,068	(45.4%)
					-931,755		
TOTAL CAPITAL OUTLAY		-	-	841,218	-	(841,218)	(100.0%)
EXPENDABLE EQUIPMENT							
75041900 508000	EXPENDABLE EQUIP(OTHER)	-	-	5,696	-	(5,696)	(100.0%)
TOTAL EXPENDABLE EQUIPMENT		-	-	5,696	-	(5,696)	(100.0%)
TOTAL MOTOR VEHICLE		4,971,331	4,722,354	4,856,764	3,476,518	(1,380,246)	(28.4%)

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Fund 750 - MOTOR VEHICLE
Dept 816 - CAPITAL LEASES

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
816 - CAPITAL LEASES							
PROF & RELATED SERV							
75081600 504400 ENTER	FLEET MAINTENANCE- ENTERPR	-	48,120	663,110	913,061	249,951	37.7%
	<i>Enterprise Maintenance</i>				817,961		
	<i>Management Fee</i>				42,650		
					52,450		
TOTAL PROF & RELATED SERV		-	48,120	663,110	913,061	249,951	37.7%
DEBT SERVICE							
75081691 508600	DEBT SERVICE - PRINCIPAL	1,254,257	1,586,427	1,290,550	1,175,350	(115,200)	(8.9%)
					1,175,350		
75081691 508600 ENTER	CAPITAL LEASE - PRINCIPAL	-	-	166,500	-	(166,500)	(100.0%)
75081692 508601	PRINCIPAL PAYMENT - POST TO E	(1,254,257)	(1,586,427)	(1,290,550)	(1,275,350)	15,200	(1.2%)
	<i>Upfit cost capitalized</i>				-1,175,350		
					-100,000		
75081691 508610 ENTER	CAP LEASE UP-FIT COSTS	-	6,785	10,000	100,000	90,000	900.0%
					100,000		
75081693 508710 ENTER	CAPITAL LEASE - MANAGEMENT	-	326	19,000	-	(19,000)	(100.0%)
TOTAL DEBT SERVICE		-	7,111	195,500	-	(195,500)	(100.0%)
DEBT SERVICE INT EXP							
75081692 508700	DEBT SERVICE - INTEREST	80,380	75,160	48,472	185,050	136,578	281.8%
					185,050		
75081692 508700 ENTER	CAPITAL LEASE - INTEREST	-	635	52,500	-	(52,500)	(100.0%)
TOTAL DEBT SERVICE INT EXP		80,380	75,795	100,972	185,050	84,078	83.3%
TOTAL CAPITAL LEASES		80,380	131,026	959,582	1,098,111	138,529	14.4%

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Fund 750 - MOTOR VEHICLE
Dept 829 - BOND ISSUE EXPENSE

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
829 - BOND ISSUE EXPENSE							
BOND ISSUE EXPENSE							
75082900 582900	BOND ISSUE EXPENSE	5,000	-	-	-	-	-
TOTAL BOND ISSUE EXPENSE		5,000	-	-	-	-	- %
TOTAL BOND ISSUE EXPENSE		5,000	-	-	-	-	- %
TOTAL MOTOR VEHICLE		5,056,712	4,853,380	5,816,346	4,574,628	(1,241,718)	(21.3%)

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
103 - PUBLIC SAFETY PENSION PLAN							
SALARY & FRINGE							
89010300 577600	DIRECT PENSIONS-MONTHLY	2,438,475	2,627,170	2,588,596	2,743,391 2,743,391	154,795	6.0%
89010300 577610	DIRECT PENSIONS-LUMP SUM	148,698	466,162	300,000	300,000 300,000	-	-
TOTAL SALARY & FRINGE		2,587,174	3,093,332	2,888,596	3,043,391	154,795	5.4%
PROF & RELATED SERV							
89010300 504400	PROFESSIONAL SERVICES	29,398	39,327	52,529	35,000 35,000	(17,529)	(33.4%)
89010300 504400 99890	PROFESSIONAL SERVICES	428,650	477,447	420,000	445,000 445,000	25,000	6.0%
89010300 505300	INSURANCE	5,300	6,402	7,058	7,000 7,000	(58)	(0.8%)
TOTAL PROF & RELATED SERV		463,348	523,175	479,587	487,000	7,413	1.5%
TOTAL PUBLIC SAFETY PENSION PLAN		3,050,522	3,616,508	3,368,183	3,530,391	162,208	4.8%
TOTAL PUBLIC SAFETY PENSION PLAN		3,050,522	3,616,508	3,368,183	3,530,391	162,208	4.8%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
104 - PENSION HEALTH CARE							
SALARY & FRINGE							
89510400 502501	RETIREE-PREMIUM SUBSIDY	70,475	61,600	-	-	-	-%
89510400 502503	RETIREE-HRA FUNDING	49,292	71,211	-	-	-	-%
TOTAL SALARY & FRINGE		119,767	132,811	-	-	-	-%
PROF & RELATED SERV							
89510400 504400	PROFESSIONAL SERVICES	22,409	22,831	20,000	20,000 20,000	-	-%
89510400 504400 99895	PROFESSIONAL SERVICES	31,470	24,944	42,500	42,500 42,500	-	-%
89510400 577800	ADMINISTRATOR FEES	1,473	1,296	1,500	1,500 1,500	-	-%
TOTAL PROF & RELATED SERV		55,352	49,072	64,000	64,000	-	-%
TOTAL PENSION HEALTH CARE		175,119	181,883	64,000	64,000	-	-%
TOTAL OTHER POST-EMP BENEFITS		175,119	181,883	64,000	64,000	-	-%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
105 - VOL LENGTH OF SRV AWARD PROG							
SALARY & FRINGE							
89910500 577600	DIRECT PENSIONS-MONTHLY	804,741	812,778	802,378	848,877 848,877	46,499	5.8%
89910500 577610	DIRECT PENSIONS-LUMPSUM	10,000	2,000	5,000	5,000 5,000	-	-%
TOTAL SALARY & FRINGE		814,741	814,778	807,378	853,877	46,499	5.8%
PROF & RELATED SERV							
89910500 504400	PROFESSIONAL SERVICES	18,219	17,071	5,000	10,000 10,000	5,000	100.0%
TOTAL PROF & RELATED SERV		18,219	17,071	5,000	10,000	5,000	100.0%
TOTAL VOL LENGTH OF SRV AWARD PROG		832,960	831,849	812,378	863,877	51,499	6.3%

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

GL Account	GL Account Description	2021 Actual	2022 Actual	2023 Revised Budget	2024 Approved Budget	Dollar Increase or Decrease	Percent Change
TOTAL VOL LENGTH OF SRV AWARD PROG		832,960	831,849	812,378	863,877	51,499	6.3%
GRAND TOTAL ALL FUNDS		293,840,477	351,834,411	322,872,658	326,886,846	4,014,188	1.2%