

FY 2025
ACLS Operating -Budget
Proposed

Operating Budget	FY2024	FY2025	Change
Ordinary Income/Expense			
Income			
40001 · State of Maryland	885,724.00	893,522.00	\$ 7,798.00
40002 · Allegany County - General	1,219,515.00	1,348,515.00	\$ 129,000.00
Total 40000 · REVENUE	2,105,239.00	\$ 2,242,037.00	\$ 136,798.00
Total 41000 · GRANT INCOME	104,926.00	\$ 105,989.00	\$ 1,063.00
Total 42000 · FINES AND FEES	\$ 36,200.00	\$ 36,200.00	\$ -
Total 43000 · COPIER	\$ 5,000.00	\$ 5,000.00	\$ -
Total 44000 · PRINTING	\$ 13,430.00	\$ 13,430.00	\$ -
Total 45000 · GIFTS AND MEMORIALS	\$ 15,000.00	\$ 15,000.00	\$ -
Total 46000 · INTEREST	\$ 12,650.00	\$ 12,650.00	\$ -
Total 46500 · TRANSFERS	\$ 12,500.00	\$ 12,500.00	\$ -
Total 47500 · INSURANCE REIMBURSEMENTS	\$ 2,408.00	\$ 2,493.00	\$ 85.00
FY2023 Carry Over	\$ 35,000.00	\$ 35,000.00	\$ -
Total Income	\$ 2,342,353.00	\$ 2,480,299.00	137,946.00
Expense			
Total 60000 · SUPPLIES	\$ 53,100.00	\$ 58,100.00	\$ 5,000.00
Total 61000 · CONTRACTED SERVICES	\$ 159,700.00	\$ 169,700.00	\$ 10,000.00
Total 61500 · TRAINING, MEMBERSHIP, SPONSORS	\$ 21,500.00	\$ 21,500.00	\$ -
Total 62000 · FACILITIES - REPAIRS	\$ 11,850.00	\$ 11,350.00	\$ (500.00)
Total 63000 · FACILITIES - NEW	\$ 27,000.00	\$ 27,000.00	\$ -
Total 64000 · UTILITIES	\$ 123,850.00	\$ 123,850.00	\$ -
Total 65000 · VEHICLES	\$ 7,600.00	\$ 7,600.00	\$ -
66000 · WAGES AND BENEFITS			
66001 · Salaries - Exempt	\$ 432,053.00	\$ 454,421.00	\$ 22,368.00
66002 · Salaries - NonExempt	\$ 783,587.00	\$ 849,477.00	\$ 65,890.00
66003 · Salaries - Contract	\$ 128,076.00	\$ 150,311.00	\$ 22,235.00
66004 · Non-Teacher's Pension Expenses	\$ -	\$ -	\$ -
66005 · FICA Taxes	\$ 102,794.00	\$ 111,247.00	\$ 8,453.00
66006 · Staff Service Awards	\$ 300.00	\$ 300.00	\$ -
66007 · Health Insurance	\$ 255,000.00	\$ 255,000.00	\$ -
One time merit awards	\$ 9,500.00	\$ 4,000.00	\$ (5,500.00)
Time to Care act contributions	\$ -	\$ 10,000.00	\$ 10,000.00
Total 66000 · WAGES AND BENEFITS	\$ 1,711,310.00	\$ 1,834,756.00	\$ 123,446.00
Total 67000 · INSURANCE	\$ 51,000.00	\$ 51,000.00	\$ -
Total 67500 · SERVICE CHARGES AND FEES	\$ 2,100.00	\$ 2,100.00	\$ -
Total 68000 · COLLECTIONS	\$ 173,343.00	\$ 173,343.00	\$ -
Total 68500 · GIFTS & MEMORIALS	\$ -	\$ -	\$ -
Total Expense	\$ 2,342,353.00	\$ 2,480,299.00	\$ 137,946.00
Net Income	\$ -	\$ -	0.00