

AGENDA
WORCESTER COUNTY COMMISSIONERS

Worcester County Government Center, Room 1101, One West Market Street, Snow Hill, Maryland 21863

FISCAL YEAR 2024
Budget Meetings

The public is invited to view this meeting live online at – <https://worcestercountymd.swagit.com/live>

Budget Work Session; Tuesday, April 11, 2023

9:00 AM -	Call to Order meet with Departments -FY2024 Budget Requests	<u>Department #</u>
9:01 AM -	Recreation, Kelly Rados	1601
	Parks, Kelly Rados	1602
	Boat Landings, Kelly Rados	1204
	Elections, Teresa Rigglin	1006
	Jail, Fulton Holland	1103
	Health Department, Becky Jones	1301
	Commission on Aging, John Dorrrough	1401
	Information Technology, Brian Jones	1011
	Other General Government-IT, Brian Jones	1090.020
	Environmental Programs, Bob Mitchell.....	1010

12:00 NOON **Lunch**

1:00 PM -	Human Resources, Stacey Norton	1007
	Treasurer, Phil Thompson	1005
	Other General Government-MIS, Phil Thompson	1090.025
	Debt Service, Phil Thompson.....	1975
	County Administration, Weston Young	1001
	Orphans Court	1003
	Other General Government.....	1090
	Wor-Wic.....	1502
	Natural Resources	1702
	Taxes Shared w/Towns	1901
	Grants to Towns	1902
	Benefits.....	1950
	Social Service Groups (non-profit book).....	1402
	Recreation & Culture (non-profit book)	1604

4:00 PM - **Adjourn**

AGENDAS ARE SUBJECT TO CHANGE UNTIL THE TIME OF CONVENING

Hearing Assistance Units Available – see Weston Young, CAO.
Please be thoughtful and considerate of others.
Turn off your cell phones & pagers during the meeting!

REVENUE

Recreation Department

<u>Dept. #</u>	<u>NWS G/L</u> <u>Acct #</u>	<u>G/L ACCOUNT NAME</u>	<u>FY21 ACTUAL</u>	<u>FY22 ACTUAL</u>	<u>FY23 BUDGET</u>	<u>FY23 ACTUAL as of 2/28/23</u>		<u>Variance</u>
1601	5110	Recreation Fees	117,803	236,269	260,000	163,526	307,345	47,345
	5125	Recreation Center Fees	0	0	0	0	0	0
	5127	Recreation Center Rental Fees	580	2,745	10,000	605	26,600	16,600
	5128	Recreation Sponsorships	1,800	1,500	2,000	200	13,900	11,900
	5175.200	Donation Sponsorship Recreation	3,365	(3,150)	10,000	7,650	23,500	13,500
	5175.205	Donation Sponsorship Youth Scholarship	0	0	1,500	0	1,500	0
	5215	Motor Coach Fees	(150)	0	30,000	7,500	15,000	(15,000)
	5225	Concession Stand	14,104	58,929	65,000	48,827	85,000	20,000
	5226	Special Events Fees	50,308	110,342	200,000	35,760	114,950	(85,050)
	5227	Tournaments Fees	3,120	7,350	15,000	1,930	15,000	0
	5245	Solar Renewable Energy Credits	5,799	5,823	1,000	2,750	1,000	0
	5656	POS Recreation	0	0	0	0	0	0
	5735.050	Other Grants Recreation	0	12,000	0	0	10,500	10,500
	TOTAL			196,728	431,808	594,500	268,748	614,295

Worcester County FY24		1601 Recreation Department Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments
Fund: 100 - General Fund								
EXPENSES								
Department: 1601 - Recreation Department								
Location: 400 - Admin								
PERS SVCS - Personnel Services								
6000.100	Personnel Services Salaries	1,105,014.0000	1,030,154.0000	74,860.0000	7.3%	483,049.2300	869,382.4800	See personnel request
6000.400	Personnel Services Overtime Pay	1,500.0000	3,500.0000	(2,000.0000)	-57.1%	420.4300	2,663.6300	Reduced based on actuals. Employees prefer to earn comp time over overtime.
Account Classification Total: PERS SVCS - Personnel Services		\$1,106,514.00	\$1,033,654.00	\$72,860.00	7.0%	\$483,469.66	\$872,046.11	
SUPP & MAT - Supplies & Materials								
6100.050	Administrative Expense Background Checks	2,500.0000	2,500.0000	0.0000	0.0%	272.0000	1,683.0000	
6100.052	Administrative Expense Bank Fees	4,000.0000	2,000.0000	2,000.0000	100.0%	2,151.4700	3,247.0000	Increased due to 3% charge for credit cards.
6100.100	Administrative Expense Dues, Licenses & Subscriptions	11,040.0000	11,430.0000	(390.0000)	-3.4%	7,725.0000	10,090.3400	
6100.110	Administrative Expense Envelopes	150.0000	150.0000	0.0000	0.0%	0.0000	33.8700	
6100.165	Administrative Expense Meeting Expense	1,000.0000	1,000.0000	0.0000	0.0%	0.0000	249.1500	
6100.190	Administrative Expense Office Supplies	4,000.0000	3,525.0000	475.0000	13.5%	1,170.3600	3,443.6400	
6100.210	Administrative Expense Paper	1,500.0000	1,240.0000	260.0000	21.0%	712.1800	608.8000	
6100.240	Administrative Expense Printing Expense	1,000.0000	1,000.0000	0.0000	0.0%	192.5600	0.0000	
6100.270	Administrative Expense Tournament Fees	56,600.0000	56,600.0000	0.0000	0.0%	31,256.5800	40,246.3900	
6110.090	Supplies & Equipment Computers & Printers	2,295.0000	4,670.0000	(2,375.0000)	-50.9%	0.0000	1,312.7600	Decrease due to no replacements needed for existing staff per IT. Expense includes work station for new program manager position.
6110.100	Supplies & Equipment Concession Stand	51,550.0000	41,550.0000	10,000.0000	24.1%	19,477.2600	42,394.1800	Increase in the number of tournaments and programs that offer concessions.
6110.245	Supplies & Equipment Mobile Phones	1,900.0000	2,060.0000	(160.0000)	-7.8%	485.0600	1,355.3000	Decreased based on actuals. Decrease includes new cell phone for recreation staff.
6110.280	Supplies & Equipment Office Furniture	1,725.0000	1,500.0000	225.0000	15.0%	462.4200	99.9900	
6110.310	Supplies & Equipment Promotional Materials	6,500.0000	1,800.0000	4,700.0000	261.1%	463.0800	1,635.7700	Increase need for visibility and branding of recreational programs and special events with Maryland's Coast Logo. (This was an expense that was cut from fiscal year 2023 budget).
6110.410	Supplies & Equipment Surveillance Equipment	1,200.0000	0.0000	1,200.0000	N/A	0.0000	0.0000	Increase due to replacement of 1 camera.
6110.420	Supplies & Equipment Tools & Supplies	1,000.0000	1,000.0000	0.0000	0.0%	573.0300	868.4400	

Worcester County FY24		1601 Recreation Department Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments
6130.010	Equipment Maintenance Copier Lease	5,100.0000	5,100.0000	0.0000	0.0%	955.3200	2,989.7200	
6130.025	Equipment Maintenance Equipment Upgrades & Replacement	24,250.0000	22,500.0000	1,750.0000	7.8%	0.0000	11,024.2000	Increased due to needed equipment. Replacements needed for fitness equipment and recreation center equipment.
6130.070	Equipment Maintenance Software Maintenance Agreements	7,655.0000	13,515.0000	(5,860.0000)	-43.4%	3,895.0000	5,758.3200	Decreased due to no longer needing Niche Academy and Metrocreative Graphic Software is every 2 years.
6150.050	Uniforms & Personal Equipment Uniforms	4,800.0000	3,000.0000	1,800.0000	60.0%	937.1200	2,549.8000	Increased due to increased cost of shirts, increased part time uniforms. Employees will now be more visible and recognizable and help promote our Maryland Coast brand at special events.
6160.255	Grant Programs POS - Recreation Center	0.0000	0.0000	0.0000	N/A	11,659.3800	2,625.0000	
<i>Account Classification Total: SUPP & MAT - Supplies & Materials</i>		\$189,765.00	\$176,140.00	\$13,625.00	7.7%	\$82,387.82	\$132,215.67	
<i>MAINT & SVCS - Maintenance & Services</i>								
6530.100	Consulting Services Professional Fees	750.0000	750.0000	0.0000	0.0%	0.0000	0.0000	
6530.180	Consulting Services Web Page	0.0000	5,000.0000	(5,000.0000)	-100.0%	0.0000	0.0000	Not looking to out source this service.
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	4,300.0000	4,300.0000	0.0000	0.0%	2,349.8200	3,345.0800	
6540.030	Vehicle Operating Expenses Vehicle Maintenance	1,000.0000	1,000.0000	0.0000	0.0%	907.0100	605.7600	
6540.040	Vehicle Operating Expenses Vehicle Registration	0.0000	100.0000	(100.0000)	-100.0%	0.0000	100.0000	No new vehicles needed.
6540.060	Vehicle Operating Expenses Vehicle Equipment	0.0000	1,000.0000	(1,000.0000)	-100.0%	0.0000	0.0000	No new vehicles needing wrapped with Maryland's Coast Logo.
6550.028	Building Site Expenses Cable	1,920.0000	1,800.0000	120.0000	6.7%	954.0200	1,672.7100	Added cable to the fitness room.
6550.040	Building Site Expenses Cleaning Contract	12,000.0000	7,000.0000	5,000.0000	71.4%	2,950.0000	6,529.0500	Increased due to added exterior building cleaning and arena cleaning.
6550.050	Building Site Expenses Custodial Supplies	10,500.0000	8,500.0000	2,000.0000	23.5%	4,758.6600	15,994.9700	Increase due to more supplies needed. Recreation center is open more with more daily visitors and concession stand is used more due to increased programs rentals and tournaments.
6550.060	Building Site Expenses Electricity	65,000.0000	55,000.0000	10,000.0000	18.2%	29,362.6800	63,762.2100	Increase due to increase in price.
6550.080	Building Site Expenses Fire Alarm Testing	700.0000	700.0000	0.0000	0.0%	0.0000	367.6000	
6550.081	Building Site Expenses Fire Extinguishers	200.0000	200.0000	0.0000	0.0%	0.0000	42.0000	
6550.085	Building Site Expenses Generator Fuel Oil	700.0000	700.0000	0.0000	0.0%	0.0000	0.0000	

Worcester County FY24									
1601 Recreation Department Budget Requested									
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments	
6550.090	Building Site Expenses General Maintenance Repairs	40,000.0000	30,000.0000	10,000.0000	33.3%	19,610.5700	28,745.9200	Increase due to potential and unexpected repairs. Building is getting older (this year 13,000 in additional repairs to gym curtain and air conditioner unit).	
6550.100	Building Site Expenses Generator Services & Repairs	1,200.0000	1,200.0000	0.0000	0.0%	225.0000	450.0000		
6550.120	Building Site Expenses Heating Propane	42,000.0000	42,000.0000	0.0000	0.0%	1,028.0600	4,395.0600		
6550.140	Building Site Expenses Internet Access	2,700.0000	2,700.0000	0.0000	0.0%	1,310.4000	2,620.8000		
6550.180	Building Site Expenses Pest Control/Termite Insp	50.0000	50.0000	0.0000	0.0%	0.0000	0.0000		
6550.220	Building Site Expenses Security Alarm Monitoring	408.0000	408.0000	0.0000	0.0%	102.0000	408.0000		
6550.242	Building Site Expenses Sewage Pump Monitoring	350.0000	350.0000	0.0000	0.0%	137.5200	252.1200		
6550.245	Building Site Expenses Solar Panel Maintenance	2,000.0000	2,000.0000	0.0000	0.0%	304.6200	892.5000		
6550.250	Building Site Expenses Sprinkler Testing	1,800.0000	1,800.0000	0.0000	0.0%	940.0000	1,710.0000		
6550.270	Building Site Expenses Telephone	720.0000	720.0000	0.0000	0.0%	299.8800	740.0900		
6550.280	Building Site Expenses Tipping Fees	50.0000	50.0000	0.0000	0.0%	0.0000	10.0000		
6550.300	Building Site Expenses Trash Removal	2,842.0000	2,100.0000	742.0000	35.3%	945.3800	1,774.4000		
6550.310	Building Site Expenses Water & Sewer	3,000.0000	3,000.0000	0.0000	0.0%	1,423.5000	2,581.5800		
6700.700	Other Maint. & Svcs Prison Labor	100.0000	100.0000	0.0000	0.0%	0.0000	0.0000		
Account Classification Total: MAINT & SVCS - Maintenance & Services		\$194,290.00	\$172,528.00	\$21,762.00	12.6%	\$67,609.12	\$136,999.85		
OTHR CHGS - Other Charges									
7000.020	Travel, Training & Expense Board Member Allowance	2,800.0000	1,400.0000	1,400.0000	100.0%	400.0000	700.0000	Increase due to meeting being held 4 times a year instead of 2.	
7000.040	Travel, Training & Expense Continuing Education/Certificati	18,405.0000	20,235.0000	(1,830.0000)	-9.0%	7,648.1300	4,669.0200	Decrease due to schools being attended and certifications taken in current fiscal year.	
7000.100	Travel, Training & Expense Meetings/Conferences/Shows	24,425.0000	25,050.0000	(625.0000)	-2.5%	4,072.2000	17,970.5100	Decrease due to actuals based on conferences attended in fiscal year.	
Account Classification Total: OTHR CHGS - Other Charges		\$45,630.00	\$46,685.00	(\$1,055.00)	-2.3%	\$12,120.33	\$23,339.53		
CAP EQ - Capital Equipment									
9010.010	Capital Equipment New Vehicles	0.0000	0.0000	0.0000	N/A	19,384.0000	0.0000		
9010.060	Capital Equipment Other	37,500.0000	27,000.0000	10,500.0000	38.9%	0.0000	0.0000	Increase due to needed capital equipment: soccer goals needed across the county, stair climber for fitness room and floor scrubber for rec center.	
Account Classification Total: CAP EQ - Capital Equipment		\$37,500.00	\$27,000.00	\$10,500.00	38.9%	\$19,384.00	\$0.00		

Worcester County FY24									
1601 Recreation Department Budget Requested									
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments	
Location: 410 - Recreation SUPP & MAT - Supplies & Materials									
6100.210	Administrative Expense Paper	0.0000	0.0000	0.0000	N/A	0.0000	407.5900		
6100.240	Administrative Expense Printing Expense	0.0000	0.0000	0.0000	N/A	0.0000	958.8000		
6175.010	Recreation Programs Adult Recreation Programs	33,050.0000	26,725.0000	6,325.0000	23.7%	7,782.5100	8,299.3600	Increase due to accounts being combined. With this it is still an overall decrease of \$1125 for adult recreation programs; reduction of costs due to leagues sharing of similar equipment and other costs.	
6175.020	Recreation Programs After School Programs	17,800.0000	5,800.0000	12,000.0000	206.9%	612.4600	4,619.8400	Increase due to accounts being combined. With this it is still an overall decrease of \$1150 for after school programs; Reduction of costs due to equipment already purchased in current fiscal year and sharing of equipment over programs.	
6175.030	Recreation Programs Aquatics Programs	4,200.0000	3,475.0000	725.0000	20.9%	2,896.3100	2,799.1600	Increase due to increased participation numbers, resulting in an increase in the pool usage fee.	
6175.040	Recreation Programs MRPA Amusement Park Tickets	3,000.0000	0.0000	3,000.0000	N/A	6,211.9300	58.7100	Expense increase due to selling Jolly Roger tickets (Expense have been previously taken out due to MRPA discontinuing amusement park ticket sales.	
6175.070	Recreation Programs Special Events	171,950.0000	192,300.0000	(20,350.0000)	-10.6%	82,551.1300	106,063.3800	Decrease based on actuals from previous fiscal year expenses and reallocating advertising expenses to advertising account.	
6175.080	Recreation Programs Summer Camps for Youth	27,850.0000	24,550.0000	3,300.0000	13.4%	7,339.0900	17,337.5200	Increase based on program actuals, increased costs of tee shirts, training for camp staff and added field trips.	
6175.090	Recreation Programs Youth Recreational Outdoor Prgms	44,850.0000	20,650.0000	24,200.0000	117.2%	6,173.0300	18,065.7800	Increase due to accounts being combined. With this it is an overall increase of \$1950 for youth recreation programs; increase due to program expenses and added sessions to existing programs.	
6175.201	Recreation Programs Adult Recreational Programs	0.0000	7,450.0000	(7,450.0000)	-100.0%	290.7100	5,362.7300	Decrease due to accounts being combined.	
6175.203	Recreation Programs After School Programs	0.0000	13,150.0000	(13,150.0000)	-100.0%	3,731.1200	11,031.2000	Decreased due to accounts being combined.	
6175.204	Recreation Programs Fitness Programs	18,200.0000	17,800.0000	400.0000	2.2%	5,147.9200	16,189.3100	Increase based on actuals. While instructor fees increased across all classes, reductions were made to help offset these increases.	

Worcester County FY24		1601 Recreation Department Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments
6175.205	Recreation Programs Public High School Track Meets	4,000.0000	14,000.0000	(10,000.0000)	-71.4%	10,287.5700	9,533.9300	Decrease due to all track equipment being replaced over the past 5 years.
6175.206	Recreation Programs Senior Adult Recreational Pgms	900.0000	1,350.0000	(450.0000)	-33.3%	0.0000	0.0000	Decrease based on actuals and consolidation of classes based on participant needs and feedback.
6175.207	Recreation Programs Youth Recreational Rec Ctr Pgms	0.0000	22,250.0000	(22,250.0000)	-100.0%	2,647.7500	16,600.0400	Decrease due to accounts being combined.
6175.400	Recreation Programs Motor Coach Tours	15,000.0000	30,000.0000	(15,000.0000)	-50.0%	5,148.1800	0.0000	Decrease based on actuals. Moto coach trips were paused during Covid. We are just starting to bring this program back. Reducing expense is more realistic.
<i>Account Classification Total: SUPP & MAT - Supplies & Materials</i>		\$340,800.00	\$379,500.00	(\$38,700.00)	-10.2%	\$140,819.71	\$217,327.35	
<i>MAINT & SVCS - Maintenance & Services</i>								
6900.050	Advertising Recreation Advertisements	16,300.0000	6,000.0000	10,300.0000	171.7%	1,579.9900	329.7900	Increase due to including advertising for special events which was previously taken out of the program account. Increase also includes year around marketing campaigns for rec programs and rec center.
<i>Account Classification Total: MAINT & SVCS - Maintenance & Services</i>		\$16,300.00	\$6,000.00	\$10,300.00	171.7%	\$1,579.99	\$329.79	
Location Total: 410 - Recreation		\$357,100.00	\$385,500.00	(\$28,400.00)	-7.4%	\$142,399.70	\$217,657.14	
Department Total: 1601 - Recreation Department		\$1,930,799.00	\$1,841,507.00	\$89,292.00	4.8%	\$807,370.63	\$1,382,258.30	
EXPENSES Total		\$1,930,799.00	\$1,841,507.00	\$89,292.00	4.8%	\$807,370.63	\$1,382,258.30	
Fund EXPENSE Total: 100 - General Fund		\$1,930,799.00	\$1,841,507.00	\$89,292.00	4.8%	\$807,370.63	\$1,382,258.30	

REVENUE

Parks Department

<u>Dept #</u>	<u>NWS G/L Acct #</u>	<u>G/L ACCOUNT NAME</u>	<u>FY21 ACTUAL</u>	<u>FY22 ACTUAL</u>	<u>FY23 BUDGET</u>	<u>FY23 ACTUAL as of 2/28/23</u>	<u>FY24 BUDGET</u>	<u>Variance</u>
1602	4260.040	Rents/State Revenue Parks	0	0	0	0	0	0
	5220.010	Park Fees-Field Rental	5,398	11,165	15,000	7,871	15,000	0
	5220.020	Park Fees-Pavilion Rental	5,420	5,235	3,500	2,705	5,250	1,750
	5220.030	Park Fees-Tree of Life	750	409	800	400	800	0
	5220.035	Park Fees - Tournament Rental	20,120	34,078	35,000	24,192	40,000	5,000
	5220.040	Park Fees-user Fees	4	4	0	0	0	0
	5655	Program Open Space-Parks	1,277,500	1,050,178	730,000	(3,737)	1,371,395	641,395
	5735.045	Other Revenue - Parks	0	0	0	0	0	0
	5915.020	CREP Program - Parks	0	0	0	0	0	0
TOTAL			1,309,192	1,101,069	784,300	31,431	1,432,445	648,145

Worcester County FY24		1602 Parks Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments
Fund: 100 - General Fund								
EXPENSES								
Department: 1602 - Parks Department								
Location: 500 - Admin								
<i>PERS SVCS - Personnel Services</i>								
6000.100	Personnel Services Salaries	503,292.00	495,371.00	7,921.00	1.6%	250,156.70	425,289.96	
6000.400	Personnel Services Overtime Pay	2,000.00	3,000.00	(1,000.00)	-33.3%	383.39	587.38	Most employees take comp time.
<i>Account Classification Total: PERS SVCS - Personnel Services</i>		\$505,292.00	\$498,371.00	\$6,921.00	1.4%	\$250,540.09	\$425,877.34	
<i>SUPP & MAT - Supplies & Materials</i>								
6100.080	Administrative Expense Copier Supplies	280.00	280.00	0.00	0.0%	0.00	133.68	
6100.100	Administrative Expense Dues, Licenses & Subscriptions	550.00	796.00	(246.00)	-30.9%	300.00	0.00	
6100.190	Administrative Expense Office Supplies	400.00	400.00	0.00	0.0%	181.58	331.69	
6100.210	Administrative Expense Paper	25.00	25.00	0.00	0.0%	0.00	20.84	
6110.120	Supplies & Equipment Equipment Rental	1,100.00	1,100.00	0.00	0.0%	647.95	488.88	
6110.125	Supplies & Equipment Equipment Maintenance & Repair	3,000.00	3,000.00	0.00	0.0%	1,313.27	517.26	
6110.200	Supplies & Equipment Lawn Equipment & Maintenance	10,000.00	14,000.00	(4,000.00)	-28.6%	1,919.33	10,310.24	New mowers, switched to diesel and having less repairs.
6110.245	Supplies & Equipment Mobile Phones	1,200.00	1,200.00	0.00	0.0%	453.75	1,146.66	
6110.340	Supplies & Equipment Safety Program Equipment	780.00	780.00	0.00	0.0%	198.74	338.04	
6110.380	Supplies & Equipment Signage	2,000.00	2,000.00	0.00	0.0%	0.00	660.40	
6110.390	Supplies & Equipment Small Equipment	3,500.00	3,500.00	0.00	0.0%	670.68	1,727.76	
6110.420	Supplies & Equipment Tools & Supplies	5,000.00	5,000.00	0.00	0.0%	2,467.77	2,434.60	
6150.050	Uniforms & Personal Equipment Uniforms	3,240.00	3,240.00	0.00	0.0%	2,202.52	3,023.96	
6160.225	Grant Programs POS - Future Park Land Acquis	342,849.00	182,000.00	160,849.00	88.4%	4,400.00	3,500.00	Expected allotment based on actuals.
6160.241	Grant Programs New Park Development	1,131,401.00	602,000.00	529,401.00	87.9%	0.00	0.00	Expected POS development allotment plus 10% due to 90/10 split.
6200.020	Other Supplies & Materials Materials	48,000.00	48,000.00	0.00	0.0%	10,795.39	35,612.25	
<i>Account Classification Total: SUPP & MAT - Supplies & Materials</i>		\$1,553,325.00	\$867,321.00	\$686,004.00	79.1%	\$25,550.98	\$60,246.26	
<i>MAINT & SVCS - Maintenance & Services</i>								
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	35,000.00	25,000.00	10,000.00	40.0%	17,127.54	34,265.00	Increased fuel costs based on actuals.

Worcester County FY24		1602 Parks Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments
6540.030	Vehicle Operating Expenses Vehicle Maintenance	7,000.00	7,000.00	0.00	0.0%	4,456.75	7,986.95	
6540.040	Vehicle Operating Expenses Vehicle Registration	100.00	0.00	100.00	N/A	100.00	200.00	
6540.060	Vehicle Operating Expenses Vehicle Equipment	0.00	1,000.00	(1,000.00)	-100.0%	0.00	0.00	Decals are already completed.
6550.020	Building Site Expenses Buildings & Grounds Maintenance	3,000.00	13,000.00	(10,000.00)	-76.9%	0.00	235.55	Tree services completed at Showell and Northern Worcester Athletic Complex.
6550.050	Building Site Expenses Custodial Supplies	2,600.00	2,600.00	0.00	0.0%	1,770.10	2,304.25	
6550.081	Building Site Expenses Fire Extinguishers	370.00	370.00	0.00	0.0%	0.00	191.10	
6550.090	Building Site Expenses General Maintenance Repairs	32,000.00	22,000.00	10,000.00	45.5%	3,910.52	8,724.10	10k for restriping the parking lots.
6550.120	Building Site Expenses Heating Propane	300.00	300.00	0.00	0.0%	0.00	0.00	
6550.270	Building Site Expenses Telephone	300.00	300.00	0.00	0.0%	90.17	227.56	
6550.300	Building Site Expenses Trash Removal	0.00	0.00	0.00	N/A	0.00	1,073.84	
6700.640	Other Maint. & Svcs Special Events	4,000.00	4,000.00	0.00	0.0%	1,868.11	3,497.40	
6900.005	Advertising Bid Advertising	500.00	500.00	0.00	0.0%	0.00	0.00	
Account Classification Total: MAINT & SVCS - Maintenance & Services		\$85,170.00	\$76,070.00	\$9,100.00	12.0%	\$29,323.19	\$58,705.75	
OTHR CHGS - Other Charges								
7000.040	Travel, Training & Expense Continuing Education/Certificati	5,000.00	7,000.00	(2,000.00)	-28.6%	4,036.40	1,400.00	
7000.060	Travel, Training & Expense Educational Training	950.00	950.00	0.00	0.0%	0.00	675.00	
7000.100	Travel, Training & Expense Meetings/Conferences/Shows	6,250.00	3,350.00	2,900.00	86.6%	5,237.81	2,089.46	MACO & 1 additional person NRPA conference
7000.115	Travel, Training & Expense Mileage	400.00	400.00	0.00	0.0%	238.93	0.00	
Account Classification Total: OTHR CHGS - Other Charges		\$12,600.00	\$11,700.00	\$900.00	7.7%	\$9,513.14	\$4,164.46	
CAP EQ - Capital Equipment								
9010.010	Capital Equipment New Vehicles	42,000.00	0.00	42,000.00	N/A	25,708.72	0.00	Replacement vehicle, budgeted amount from Fleet Superintendent.
9010.060	Capital Equipment Other	0.00	16,000.00	(16,000.00)	-100.0%	0.00	16,054.00	Robot will be paid off this spring.
9010.070	Capital Equipment Heavy Equipment	59,000.00	50,000.00	9,000.00	18.0%	46,707.75	68,775.58	Based on quotes
Account Classification Total: CAP EQ - Capital Equipment		\$101,000.00	\$66,000.00	\$35,000.00	53.0%	\$72,416.47	\$84,829.58	
Location Total: 500 - Admin		\$2,257,387.00	\$1,519,462.00	\$737,925.00	48.6%	\$387,343.87	\$633,823.39	
Location: 510 - John Walter Smith Park								
SUPP & MAT - Supplies & Materials								
6160.190	Grant Programs LPPI	0.00	0.00	0.00	N/A	0.00	31,217.51	
Account Classification Total: SUPP & MAT - Supplies & Materials		\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$31,217.51	
MAINT & SVCS - Maintenance & Services								

Worcester County FY24									
1602 Parks Budget Requested									
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments	
6550.060	Building Site Expenses Electricity	7,100.00	7,100.00	0.00	0.0%	2,934.64	7,310.95		
6550.090	Building Site Expenses General Maintenance Repairs	0.00	0.00	0.00	N/A	0.00	601.12		
6550.180	Building Site Expenses Pest Control/Termite Insp	95.00	95.00	0.00	0.0%	0.00	0.00		
6550.200	Building Site Expenses Portalets	3,000.00	2,000.00	1,000.00	50.0%	844.15	2,311.68	Increased cost in portalets	
6550.242	Building Site Expenses Sewage Pump Monitoring	276.00	276.00	0.00	0.0%	137.52	252.12		
6550.280	Building Site Expenses Tipping Fees	185.00	185.00	0.00	0.0%	0.00	185.00		
6550.300	Building Site Expenses Trash Removal	2,700.00	1,500.00	1,200.00	80.0%	920.00	569.88	Increase in dumpster costs.	
6550.310	Building Site Expenses Water & Sewer	425.00	425.00	0.00	0.0%	220.17	424.84		
6700.350	Other Maint. & Svcs Mosquito Control	300.00	300.00	0.00	0.0%	0.00	141.33		
6700.700	Other Maint. & Svcs Prison Labor	0.00	500.00	(500.00)	-100.0%	0.00	0.00		
Account Classification Total: MAINT & SVCS - Maintenance & Services		\$14,081.00	\$12,381.00	\$1,700.00	13.7%	\$5,056.48	\$11,796.92		
Location Total: 510 - John Walter Smith Park		\$14,081.00	\$12,381.00	\$1,700.00	13.7%	\$5,056.48	\$43,014.43		
Location: 520 - Showell Park									
SUPP & MAT - Supplies & Materials									
6160.190	Grant Programs LPPI	0.00	0.00	0.00	N/A	0.00	50,202.51		
6160.244	Grant Programs POS - Park Improvement Project	0.00	0.00	0.00	N/A	0.00	1,600.00		
Account Classification Total: SUPP & MAT - Supplies & Materials		\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$51,802.51		
MAINT & SVCS - Maintenance & Services									
6550.060	Building Site Expenses Electricity	4,000.00	4,000.00	0.00	0.0%	2,011.29	3,469.97		
6550.090	Building Site Expenses General Maintenance Repairs	0.00	0.00	0.00	N/A	0.00	304.45		
6550.200	Building Site Expenses Portalets	3,000.00	2,000.00	1,000.00	50.0%	1,004.89	2,446.00	Increased cost in portalets	
6550.300	Building Site Expenses Trash Removal	1,680.00	1,100.00	580.00	52.7%	1,005.00	1,317.10		
6550.310	Building Site Expenses Water & Sewer	800.00	800.00	0.00	0.0%	62.00	160.00		
6700.350	Other Maint. & Svcs Mosquito Control	175.00	175.00	0.00	0.0%	0.00	78.11		
Account Classification Total: MAINT & SVCS - Maintenance & Services		\$9,655.00	\$8,075.00	\$1,580.00	19.6%	\$4,083.18	\$7,775.63		
Location Total: 520 - Showell Park		\$9,655.00	\$8,075.00	\$1,580.00	19.6%	\$4,083.18	\$59,578.14		
Location: 530 - Newtown Park									
SUPP & MAT - Supplies & Materials									
6160.244	Grant Programs POS - Park Improvement Project	0.00	0.00	0.00	N/A	0.00	450.00		
Account Classification Total: SUPP & MAT - Supplies & Materials		\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$450.00		
MAINT & SVCS - Maintenance & Services									

Worcester County FY24										1602 Parks Budget Requested										
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments												
6550.060	Building Site Expenses Electricity	6,500.00	6,500.00	0.00	0.0%	3,681.04	5,453.99													
6550.090	Building Site Expenses General Maintenance Repairs	0.00	0.00	0.00	N/A	0.00	155.05													
6550.200	Building Site Expenses Portalets	2,040.00	1,600.00	440.00	27.5%	731.53	1,519.25													
6550.242	Building Site Expenses Sewage Pump Monitoring	276.00	276.00	0.00	0.0%	137.52	252.12													
6700.350	Other Maint. & Svcs Mosquito Control	400.00	400.00	0.00	0.0%	0.00	260.47													
Account Classification Total: MAINT & SVCS - Maintenance & Services ENCUMBRANCES - Encumbrances		\$9,216.00	\$8,776.00	\$440.00	5.0%	\$4,550.09	\$7,640.88													
7180	Encumbrance Expense	0.00	0.00	0.00	N/A	0.00	6,828.94													
Account Classification Total: ENCUMBRANCES - Encumbrances		\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$6,828.94													
Location Total: 530 - Newtown Park		\$9,216.00	\$8,776.00	\$440.00	5.0%	\$4,550.09	\$14,919.82													
Location: 540 - N Worc Cty Athletic Complex																				
SUPP & MAT - Supplies & Materials																				
6160.190	Grant Programs LPPI	0.00	0.00	0.00	N/A	0.00	888,880.95													
Account Classification Total: SUPP & MAT - Supplies & Materials		\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$888,880.95													
MAINT & SVCS - Maintenance & Services																				
6550.060	Building Site Expenses Electricity	5,500.00	8,000.00	(2,500.00)	-31.3%	2,444.06	3,718.97	New LED lights are more efficient												
6550.090	Building Site Expenses General Maintenance Repairs	0.00	0.00	0.00	N/A	0.00	1,908.57													
6550.170	Building Site Expenses Office Rent/Lease	0.00	50,000.00	(50,000.00)	-100.0%	25,000.02	12,500.01	Purchase should be complete this year.												
6550.200	Building Site Expenses Portalets	5,112.00	3,700.00	1,412.00	38.2%	1,125.74	2,524.56	Increased costs in portalets												
6550.242	Building Site Expenses Sewage Pump Monitoring	276.00	276.00	0.00	0.0%	137.52	252.12													
6550.255	Building Site Expenses Stormwater Utility Fee	1,785.00	1,275.00	510.00	40.0%	658.75	1,275.00													
6550.280	Building Site Expenses Tipping Fees	100.00	100.00	0.00	0.0%	0.00	33.00													
6550.310	Building Site Expenses Water & Sewer	795.00	795.00	0.00	0.0%	420.31	793.92													
6700.350	Other Maint. & Svcs Mosquito Control	325.00	325.00	0.00	0.0%	0.00	106.76													
Account Classification Total: MAINT & SVCS - Maintenance & Services		\$13,893.00	\$64,471.00	(\$50,578.00)	-78.5%	\$29,786.40	\$23,112.91													
Location Total: 540 - N Worc Cty Athletic Complex		\$13,893.00	\$64,471.00	(\$50,578.00)	-78.5%	\$29,786.40	\$911,993.86													
Location: 545 - Isle of Wight Park																				
MAINT & SVCS - Maintenance & Services																				
6550.090	Building Site Expenses General Maintenance Repairs	0.00	0.00	0.00	N/A	0.00	5,700.00													
Account Classification Total: MAINT & SVCS - Maintenance & Services		\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$5,700.00													
Location Total: 545 - Isle of Wight Park		\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$5,700.00													
Location: 590 - Satellite Parks																				
SUPP & MAT - Supplies & Materials																				

Worcester County FY24		1602 Parks Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments
6160.190	Grant Programs LPPI	0.00	0.00	0.00	N/A	0.00	23,875.00	
6160.225	Grant Programs POS - Future Park Land Acquis	0.00	0.00	0.00	N/A	0.00	2,000.00	
6160.241	Grant Programs New Park Development	0.00	0.00	0.00	N/A	0.00	1,500.00	
<i>Account Classification Total: SUPP & MAT - Supplies & Materials</i>		\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$27,375.00	
<i>MAINT & SVCS - Maintenance & Services</i>								
6550.060	Building Site Expenses Electricity	500.00	500.00	0.00	0.0%	219.56	520.70	
6550.200	Building Site Expenses Portalets	7,300.00	5,500.00	1,800.00	32.7%	2,476.39	5,138.50	
<i>Account Classification Total: MAINT & SVCS - Maintenance & Services</i>		\$7,800.00	\$6,000.00	\$1,800.00	30.0%	\$2,695.95	\$5,659.20	
<i>ENCUMBRANCES - Encumbrances</i>								
7180	Encumbrance Expense	0.00	0.00	0.00	N/A	0.00	6,351.37	
<i>Account Classification Total: ENCUMBRANCES - Encumbrances</i>		\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$6,351.37	
Location Total: 590 - Satellite Parks		\$7,800.00	\$6,000.00	\$1,800.00	30.0%	\$2,695.95	\$39,385.57	
Department Total: 1602 - Parks Department		\$2,312,032.00	\$1,619,165.00	\$692,867.00	42.8%	\$433,515.97	\$1,708,415.21	
EXPENSES Total		\$2,312,032.00	\$1,619,165.00	\$692,867.00	42.8%	\$433,515.97	\$1,708,415.21	
Fund EXPENSE Total: 100 - General Fund		\$2,312,032.00	\$1,619,165.00	\$692,867.00	42.8%	\$433,515.97	\$1,708,415.21	

REVENUE

Boat Landings

<u>Dept #</u>	<u>NWS G/L Acct #</u>	<u>G/L ACCOUNT NAME</u>	<u>FY21 ACTUAL</u>	<u>FY22 ACTUAL</u>	<u>FY23 BUDGET</u>	<u>FY23 Actual as of 2/28/23</u>	<u>FY24 BUDGET</u>	<u>VARIANCE</u>
1204	4260.010	Rent/State Revenue - Boat Landings	76,656	40,891	72,000	76,879	79,067	7,067
	5655	Program Open Space Grants - Parks	0	1,050,178	0	(3,737)	0	0
	5660	Waterway Improvement Grants	296,470	7,674	330,000	0	280,000	(50,000)
	5664.010	US Fish & Wildlife - Boat Landings	0	0	0	0	0	0
TOTAL			373,126	1,098,743	412,614	73,142	359,067	(42,933)

Worcester County FY24		1204 Boat Landings Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments
Fund: 100 - General Fund								
	EXPENSES							
	Department: 1204 - Boat Landings							
	Location: 240 - For Non-Split Expenses							
	<i>SUPP & MAT - Supplies & Materials</i>							
6160.180	Grant Programs Boat Landing Site Expenses	5,000.00	5,000.00	0.00	0.0%	0.00	0.00	
6160.181	Grant Programs DNR Waterway Improvement Funds	0.00	0.00	0.00	N/A	960.00	0.00	
	Account Classification Total: SUPP & MAT - Supplies & Materials	\$5,000.00	\$5,000.00	\$0.00	0.0%	\$960.00	\$0.00	
	Location Total: 240 - For Non-Split Expenses	\$5,000.00	\$5,000.00	\$0.00	0.0%	\$960.00	\$0.00	
	Location: 250 - Cedar Hall							
	<i>SUPP & MAT - Supplies & Materials</i>							
6160.181	Grant Programs DNR Waterway Improvement Funds	0.00	0.00	0.00	N/A	0.00	227.70	
	Account Classification Total: SUPP & MAT - Supplies & Materials	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$227.70	
	<i>MAINT & SVCS - Maintenance & Services</i>							
6550.060	Building Site Expenses Electricity	500.00	500.00	0.00	0.0%	177.00	398.00	
6550.090	Building Site Expenses General Maintenance Repairs	100.00	100.00	0.00	0.0%	0.00	31.65	
6550.200	Building Site Expenses Portalets	900.00	1,000.00	(100.00)	-10.0%	0.00	1,846.73	
	Account Classification Total: MAINT & SVCS - Maintenance & Services	\$1,500.00	\$1,600.00	(\$100.00)	-6.3%	\$177.00	\$2,276.38	
	Location Total: 250 - Cedar Hall	\$1,500.00	\$1,600.00	(\$100.00)	-6.3%	\$177.00	\$2,504.08	
	Location: 255 - Gum Point							
	<i>MAINT & SVCS - Maintenance & Services</i>							
6550.060	Building Site Expenses Electricity	400.00	400.00	0.00	0.0%	141.00	316.00	
6550.090	Building Site Expenses General Maintenance Repairs	100.00	900.00	(800.00)	-88.9%	0.00	0.00	
6550.200	Building Site Expenses Portalets	900.00	1,000.00	(100.00)	-10.0%	266.77	400.77	
	Account Classification Total: MAINT & SVCS - Maintenance & Services	\$1,400.00	\$2,300.00	(\$900.00)	-39.1%	\$407.77	\$716.77	
	Location Total: 255 - Gum Point	\$1,400.00	\$2,300.00	(\$900.00)	-39.1%	\$407.77	\$716.77	
	Location: 260 - George Island Landing							
	<i>SUPP & MAT - Supplies & Materials</i>							
6160.181	Grant Programs DNR Waterway Improvement Funds	75,000.00	0.00	75,000.00	N/A	0.00	0.00	Engineering Services for ramp and parking lot replacement. 100% reimbursable
	Account Classification Total: SUPP & MAT - Supplies & Materials	\$75,000.00	\$0.00	\$75,000.00		\$0.00	\$0.00	
	<i>MAINT & SVCS - Maintenance & Services</i>							
6550.090	Building Site Expenses General Maintenance Repairs	100.00	100.00	0.00	0.0%	0.00	0.00	
6550.200	Building Site Expenses Portalets	900.00	1,000.00	(100.00)	-10.0%	266.77	400.77	
6900.005	Advertising Bid Advertising	200.00	0.00	200.00	N/A	0.00	0.00	
	Account Classification Total: MAINT & SVCS - Maintenance & Services	\$1,200.00	\$1,100.00	\$100.00	9.1%	\$266.77	\$400.77	
	Location Total: 260 - George Island Landing	\$76,200.00	\$1,100.00	\$75,100.00	6827.3%	\$266.77	\$400.77	

Worcester County FY24									
1204 Boat Landings Budget Requested									
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments	
Location: 265 - Public Landing									
<i>SUPP & MAT - Supplies & Materials</i>									
6160.181	Grant Programs DNR Waterway Improvement Funds	200,000.00	50,000.00	150,000.00	300.0%	0.00	3,693.58	Phase 2 for Rip-rap/Retaining Wall 100% reimbursable.	
<i>Account Classification Total: SUPP & MAT - Supplies & Materials</i>									
<i>MAINT & SVCS - Maintenance & Services</i>									
6550.050	Building Site Expenses Custodial Supplies	500.00	500.00	0.00	0.0%	374.15	299.84		
6550.060	Building Site Expenses Electricity	3,300.00	2,800.00	500.00	17.9%	1,864.71	2,610.11		
6550.090	Building Site Expenses General Maintenance Repairs	6,000.00	11,000.00	(5,000.00)	-45.5%	67.23	5,817.29	Less clam shells and stones will be needed this fiscal year.	
6550.200	Building Site Expenses Portalets	2,838.00	2,150.00	688.00	32.0%	850.63	1,447.36		
6900.005	Advertising Bid Advertising	200.00	0.00	200.00	N/A	0.00	0.00		
<i>Account Classification Total: MAINT & SVCS - Maintenance & Services</i>									
Location Total: 265 - Public Landing									
		\$212,838.00	\$16,450.00	(\$3,612.00)	-22.0%	\$3,156.72	\$10,174.60		
Location: 270 - Taylor Landing									
<i>SUPP & MAT - Supplies & Materials</i>									
6160.181	Grant Programs DNR Waterway Improvement Funds	0.00	0.00	0.00	N/A	0.00	174.00		
<i>Account Classification Total: SUPP & MAT - Supplies & Materials</i>									
<i>MAINT & SVCS - Maintenance & Services</i>									
6550.090	Building Site Expenses General Maintenance Repairs	100.00	100.00	0.00	0.0%	0.00	0.00		
6550.200	Building Site Expenses Portalets	900.00	1,000.00	(100.00)	-10.0%	266.77	400.77		
<i>Account Classification Total: MAINT & SVCS - Maintenance & Services</i>									
Location Total: 270 - Taylor Landing									
		\$1,000.00	\$1,100.00	(\$100.00)	-9.1%	\$266.77	\$400.77		
Location: 275 - South Point									
<i>SUPP & MAT - Supplies & Materials</i>									
6160.181	Grant Programs DNR Waterway Improvement Funds	0.00	275,000.00	(275,000.00)	-100.0%	3,062.50	1,837.50	Bulkhead project will be completed this fiscal year.	
<i>Account Classification Total: SUPP & MAT - Supplies & Materials</i>									
<i>MAINT & SVCS - Maintenance & Services</i>									
6550.090	Building Site Expenses General Maintenance Repairs	200.00	200.00	0.00	0.0%	0.00	0.00		
6550.200	Building Site Expenses Portalets	900.00	1,000.00	(100.00)	-10.0%	266.77	400.77		
6900.005	Advertising Bid Advertising	0.00	200.00	(200.00)	-100.0%	0.00	376.00		
<i>Account Classification Total: MAINT & SVCS - Maintenance & Services</i>									
Location Total: 275 - South Point									
		\$1,100.00	\$1,400.00	(\$300.00)	-21.4%	\$266.77	\$776.77		
Location: 280 - West Ocean City									
<i>MAINT & SVCS - Maintenance & Services</i>									
6550.050	Building Site Expenses Custodial Supplies	1,500.00	1,500.00	0.00	0.0%	182.83	821.26		
6550.060	Building Site Expenses Electricity	2,800.00	2,800.00	0.00	0.0%	1,071.00	3,385.00		

Worcester County FY24		1204 Boat Landings Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments
6550.090	Building Site Expenses General Maintenance Repairs	17,000.00	17,000.00	0.00	0.0%	682.81	9,781.23	
6550.300	Building Site Expenses Trash Removal	2,000.00	2,000.00	0.00	0.0%	440.00	1,279.25	
6550.310	Building Site Expenses Water & Sewer	1,500.00	1,500.00	0.00	0.0%	316.00	1,034.80	
6900.005	Advertising Bid Advertising	0.00	0.00	0.00	N/A	0.00	460.00	
Account Classification Total: MAINT & SVCS - Maintenance & Services		\$24,800.00	\$24,800.00	\$0.00	0.0%	\$2,692.64	\$16,761.54	
Location Total: 280 - West Ocean City		\$24,800.00	\$24,800.00	\$0.00	0.0%	\$2,692.64	\$16,761.54	
Location: 285 - Mason Landing								
MAINT & SVCS - Maintenance & Services								
6550.060	Building Site Expenses Electricity	300.00	300.00	0.00	0.0%	123.45	284.59	
6550.090	Building Site Expenses General Maintenance Repairs	100.00	100.00	0.00	0.0%	0.00	1,798.73	
6550.200	Building Site Expenses Portalets	900.00	1,000.00	(100.00)	-10.0%	261.77	240.00	
Account Classification Total: MAINT & SVCS - Maintenance & Services		\$1,300.00	\$1,400.00	(\$100.00)	-7.1%	\$385.22	\$2,323.32	
Location Total: 285 - Mason Landing		\$1,300.00	\$1,400.00	(\$100.00)	-7.1%	\$385.22	\$2,323.32	
Location: 290 - Shell Mill								
MAINT & SVCS - Maintenance & Services								
6550.090	Building Site Expenses General Maintenance Repairs	100.00	100.00	0.00	0.0%	0.00	3,651.27	
6550.200	Building Site Expenses Portalets	900.00	1,000.00	(100.00)	-10.0%	266.77	400.77	
Account Classification Total: MAINT & SVCS - Maintenance & Services		\$1,000.00	\$1,100.00	(\$100.00)	-9.1%	\$266.77	\$4,052.04	
Location Total: 290 - Shell Mill		\$1,000.00	\$1,100.00	(\$100.00)	-9.1%	\$266.77	\$4,052.04	
Department Total: 1204 - Boat Landings		\$326,138.00	\$381,250.00	(\$55,112.00)	-14.5%	\$11,908.93	\$43,815.74	
EXPENSES Total		\$326,138.00	\$381,250.00	(\$55,112.00)	-14.5%	\$11,908.93	\$43,815.74	
Fund EXPENSE Total: 100 - General Fund		\$326,138.00	\$381,250.00	(\$55,112.00)	-14.5%	\$11,908.93	\$43,815.74	

REVENUE

ELECTIONS DEPARTMENT

<u>Dept #</u>	<u>NWS G/L</u>	<u>Acct #</u>	<u>G/L ACCOUNT NAME</u>	<u>FY21 ACTUAL</u>	<u>FY22 ACTUAL</u>	<u>FY23 BUDGET</u>	<u>FY23 Actual as of 2/28/23</u>	<u>FY24 BUDGET</u>	<u>Variance</u>
1006	4260.030		Rents/State Revenue-Elections	14,229	14,229	14,229	0	14,229	0
	5070.600		Sale of Publications-election	1,327	2,369	300	867	200	(100)
	5142		Election Filing Fee	0	0	0	0	0	0
TOTAL				15,557	16,598	14,529	867	14,429	(100)

Worcester County FY24									
1006 Elections Department Budget Requested									
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments	
Fund: 100 - General Fund									
EXPENSES									
Department: 1006 - Elections Office									
PERS SVCS - Personnel Services									
6000.100	Personnel Services Salaries	15,000.00	15,000.00	0.00	0.0%	\$7,500.09	\$15,000.18		
6000.500	Personnel Services State Employee Salary & Benefit	606,993.00	565,643.00	41,350.00	7.3%	\$233,290.64	\$508,757.70		3% COLA, 60 Overtime Hours & increase in benefits
<i>Account Classification Total: PERS SVCS - Personnel Services</i>		621,993.00	580,643.00	41,350.00	7.1%	\$240,790.73	\$523,757.88		
SUPP & MAT - Supplies & Materials									
6100.060	Administrative Expense Books and Publications	0.00	0.00	0.00	N/A	\$60.00	\$0.00		
6100.100	Administrative Expense Dues, Licenses & Subscriptions	630.00	630.00	0.00	0.0%	\$0.00	\$330.00		
6100.110	Administrative Expense Envelopes	1,000.00	1,000.00	0.00	0.0%	\$0.00	\$552.00		
6100.180	Administrative Expense National Voter Regis Postcards	702.00	682.00	20.00	2.9%	\$300.00	\$0.00		
6100.190	Administrative Expense Office Supplies	10,000.00	10,000.00	0.00	0.0%	\$5,889.45	\$12,256.57		
6100.210	Administrative Expense Paper	1,200.00	1,200.00	0.00	0.0%	\$171.96	\$2,326.43		
6110.090	Supplies & Equipment Computers & Printers	6,457.00	5,375.00	1,082.00	20.1%	\$0.00	\$0.00		MD Votor Computer Replacement costs & Software Upgrade (2 computers & Accessories)
6110.245	Supplies & Equipment Mobile Phones	2,000.00	2,000.00	0.00	0.0%	\$971.49	\$1,725.49		
6110.440	Supplies & Equipment Voting Machines	290,528.00	299,863.00	(9,335.00)	-3.1%	\$42,718.14	\$118,194.00		Voting Machine & Accessories & lease for new voting system
6120.010	Voting Machine & Poll Expenses Absentee Ballot Expenses	43,400.00	43,400.00	0.00	0.0%	\$1,835.26	\$7,667.22		
6120.020	Voting Machine & Poll Expenses Ballot Expenses	600.00	600.00	0.00	0.0%	\$0.00	\$0.00		
6120.040	Voting Machine & Poll Expenses Election Board Member Mileage	3,800.00	3,800.00	0.00	0.0%	\$804.63	\$0.00		
6120.050	Voting Machine & Poll Expenses Election Cell Phone	1,500.00	1,500.00	0.00	0.0%	\$1,750.00	\$0.00		
6120.060	Voting Machine & Poll Expenses Election Judge Expense	130,170.00	130,170.00	0.00	0.0%	\$113,429.54	\$3,798.96		
6120.070	Voting Machine & Poll Expenses Election Judge Training Material	10,000.00	10,000.00	0.00	0.0%	\$560.00	\$22,596.35		
6120.080	Voting Machine & Poll Expenses Poll Rent & School Expense	2,800.00	2,450.00	350.00	14.3%	\$2,450.00	\$0.00		
6120.090	Voting Machine & Poll Expenses Specimen Ballot Expense	24,000.00	24,000.00	0.00	0.0%	\$30,606.94	\$16,092.77		

Worcester County FY24									
1006 Elections Department Budget Requested									
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments	
6120.095	Voting Machine & Poll Expenses State Allocation County Share	26,849.00	27,142.00	(293.00)	-1.1%	\$4,482.03	\$7,671.33		
6120.110	Voting Machine & Poll Expenses Voter Notification Cards	2,000.00	2,000.00	0.00	0.0%	\$895.00	\$1,555.98		
6120.120	Voting Machine & Poll Expenses Voting Machine Supplies	9,000.00	8,000.00	1,000.00	12.5%	\$14,609.34	\$9,115.71	Paper ballot costs print/advertising	
6130.010	Equipment Maintenance Copier Lease	1,627.00	1,627.00	0.00	0.0%	\$470.36	\$1,528.67		
6130.070	Equipment Maintenance Software Maintenance Agreements	2,760.00	2,760.00	0.00	0.0%	\$1,344.62	\$3,472.45		
6130.100	Equipment Maintenance Other Equipment Lease	1,769.00	1,769.00	0.00	0.0%	\$723.42	\$361.71		
6160.082	Grant Programs Disaster Event Materials & Suppl	0.00	0.00	0.00	N/A	\$0.00	\$8,397.50		
Account Classification Total: SUPP & MAT - Supplies & Materials		572,792.00	579,968.00	(7,176.00)	-1.2%	\$224,072.18	\$217,643.14		
MAINT & SVCS - Maintenance & Services									
6530.150	Consulting Services Temporary Clerical Staff	43,200.00	59,280.00	(16,080.00)	-27.1%	\$55,926.41	\$18,193.57		
6550.040	Building Site Expenses Cleaning Contract	5,200.00	5,200.00	0.00	0.0%	\$1,269.76	\$4,438.75		
6550.050	Building Site Expenses Custodial Supplies	650.00	650.00	0.00	0.0%	\$234.12	\$308.95		
6550.060	Building Site Expenses Electricity	8,750.00	8,750.00	0.00	0.0%	\$4,375.02	\$8,750.04		
6550.080	Building Site Expenses Fire Alarm Testing	0.00	0.00	0.00	N/A	\$0.00	\$285.00		
6550.081	Building Site Expenses Fire Extinguishers	100.00	100.00	0.00	0.0%	\$0.00	\$0.00		
6550.090	Building Site Expenses General Maintenance Repairs	0.00	0.00	0.00	N/A	\$4.59	\$186.18		
6550.170	Building Site Expenses Office Rent/Lease	75,000.00	75,000.00	0.00	0.0%	\$30,666.65	\$73,599.96		
6550.180	Building Site Expenses Pest Control/Termite Insp	1,100.00	1,100.00	0.00	0.0%	\$0.00	\$0.00		
6550.220	Building Site Expenses Security Alarm Monitoring	750.00	750.00	0.00	0.0%	\$51.00	\$204.00		
6550.270	Building Site Expenses Telephone	6,840.00	6,840.00	0.00	0.0%	\$2,436.85	\$5,839.48		
6550.280	Building Site Expenses Tipping Fees	0.00	0.00	0.00	N/A	\$0.00	\$20.00		
Account Classification Total: MAINT & SVCS - Maintenance & Services		141,590.00	157,670.00	(16,080.00)	-10.2%	\$94,964.40	\$111,825.93		
OTHR CHGS - Other Charges									
7000.020	Travel, Training & Expense Board Member Allowance	2,391.00	2,286.00	105.00	4.6%	\$1,000.00	\$0.00		
7000.100	Travel, Training & Expense Meetings/Conferences/Shows	13,687.00	10,864.00	2,823.00	26.0%	\$330.00	\$1,942.47	Increase meeting costs/hotel rooms/mileage/meals	

Worcester County FY24		1006 Elections Department Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments
7000.115	Travel, Training & Expense Mileage	4,000.00	4,000.00	0.00	0.0%	\$4,921.76	\$2,426.53	
	<i>Account Classification Total: OTHER CHGS - Other Charges</i>	20,078.00	17,150.00	2,928.00	17.1%	\$6,251.76	\$4,369.00	
	Department Total: 1006 - Elections Office	1,356,453.00	1,335,431.00	21,022.00	1.6%	\$566,079.07	\$857,595.95	
	EXPENSES Total	1,356,453.00	1,335,431.00	21,022.00	1.6%	\$566,079.07	\$857,595.95	
	Fund EXPENSE Total: 100 - General Fund	1,356,453.00	1,335,431.00	21,022.00	1.6%	\$566,079.07	\$857,595.95	

REVENUE

Jail

<u>Dept #</u>	<u>NWS G/L Acct #</u>	<u>G/L ACCOUNT NAME</u>	<u>FY22 ACTUAL</u>	<u>FY23 BUDGET</u>	<u>FY23 ACTUAL AS OF 2/28/23</u>	<u>FY24 BUDGET</u>
1103	5095.100	Pmts for Jail Use-Work Release	0	0	0	0
	5095.200	Pmts for Jail Use-Ice Housing	414,977	0	0	0
	5095.400	Pmts for Jail Use-State Housing	17,325	50,000	131,760	20,000
	5095.500	Pmts for Jail Use-Weekenders	0	0	0	0
	5095.600	Pmts for Jail Use-Social Security	3,400	6,000	3,600	5,000
	5095.700	Pmts for Jail Use-State Mental Health Services	15,030	20,000	45	20,000
	5095.800	Pmts for Pre Trial Fees	3,082	5,000	3,756	5,000
TOTAL			453,814	81,000	139,161	50,000

Worcester County FY24									
1103 Jail Department Budget Requested									
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments	
Fund: 100 - General Fund									
EXPENSES									
Department: 1103 - Jail									
PERS SVCS - Personnel Services									
6000.100	Personnel Services Salaries	6,701,748.00	6,600,545.00	101,203.00	1.5%	2,947,253.66	5,816,618.58		
6000.400	Personnel Services Overtime Pay	50,000.00	75,000.00	(25,000.00)	-33.3%	87,846.00	187,470.62		Increase due to personnel shortage
Account Classification Total: PERS SVCS - Personnel Services		\$6,751,748.00	\$6,675,545.00	\$76,203.00	1.1%	\$3,035,099.66	\$6,004,089.20		
SUPP & MAT - Supplies & Materials									
6100.050	Administrative Expense Background Checks	0.00	0.00	0.00	N/A	0.00	314.48		
6100.100	Administrative Expense Dues, Licenses & Subscriptions	175.00	175.00	0.00	0.0%	175.00	175.00		
6100.190	Administrative Expense Office Supplies	6,750.00	6,750.00	0.00	0.0%	600.31	4,236.16		
6110.080	Supplies & Equipment Computer Repairs & Supplies	0.00	0.00	0.00	N/A	682.94	0.00		
6110.090	Supplies & Equipment Computers & Printers	2,040.00	2,700.00	(660.00)	-24.4%	2,108.92	0.00		
6110.190	Supplies & Equipment Law Enforcement Equipment	1,500.00	1,500.00	0.00	0.0%	198.85	5,660.35		
6110.245	Supplies & Equipment Mobile Phones	1,500.00	1,500.00	0.00	0.0%	661.29	797.68		
6110.320	Supplies & Equipment Radio Supplies	5,000.00	5,000.00	0.00	0.0%	0.00	0.00		
6130.010	Equipment Maintenance Copier Lease	6,700.00	6,700.00	0.00	0.0%	2,228.52	6,685.56		
6130.040	Equipment Maintenance MILLES Computer Chg/MDT User Fees	588.00	588.00	0.00	0.0%	210.00	539.00		
6130.070	Equipment Maintenance Software Maintenance Agreements	22,905.00	22,905.00	0.00	0.0%	22,895.35	21,817.94		
6150.040	Uniforms & Personal Equipment Uniform Allowance	57,400.00	68,600.00	(11,200.00)	-16.3%	57,400.00	39,450.00		Decrease due to personnel shortage
6150.050	Uniforms & Personal Equipment Uniforms	12,250.00	12,250.00	0.00	0.0%	8,524.93	3,941.71		
6160.082	Grant Programs Disaster Event Materials & Suppl	0.00	0.00	0.00	N/A	0.00	23,938.06		
6190.010	Inmate Expenses Food Services	450,000.00	600,000.00	(150,000.00)	-25.0%	243,365.57	529,422.80		Decrease due to inmate population
6190.020	Inmate Expenses Hospital & Physicians Charges	95,000.00	75,000.00	20,000.00	26.7%	71,799.51	77,417.91		Increase from frequency inmate hospitalizations
6190.030	Inmate Expenses Inmate Supplies & Services	15,000.00	15,000.00	0.00	0.0%	9,718.96	15,284.05		
6190.040	Inmate Expenses Jail Dentist	15,000.00	8,000.00	7,000.00	87.5%	8,561.00	3,588.00		
6190.070	Inmate Expenses Kitchen Supplies	6,000.00	6,000.00	0.00	0.0%	13,251.43	4,984.33		

Worcester County FY24		1103 Jail Department Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments
6190.080	Inmate Expenses Medical Supplies	25,000.00	25,000.00	0.00	0.0%	24,147.10	27,945.54	
6190.090	Inmate Expenses Pharmaceutical	100,000.00	80,000.00	20,000.00	25.0%	59,478.23	100,658.81	
6190.100	Inmate Expenses Processing Supplies	8,500.00	8,500.00	0.00	0.0%	5,793.70	9,757.47	
<i>Account Classification Total: SUPP & MAT - Supplies & Materials</i>		<i>\$831,308.00</i>	<i>\$946,168.00</i>	<i>(\$114,860.00)</i>	<i>-12.1%</i>	<i>\$531,801.61</i>	<i>\$876,614.85</i>	
<i>MAINT & SVCS - Maintenance & Services</i>								
6190.075	Inmate Expenses Medical Contract	1,468,584.00	1,371,311.00	97,273.00	7.1%	822,067.89	1,292,712.24	New 5 year contract
6530.050	Consulting Services Crisis/Fitness for Duty	1,000.00	1,000.00	0.00	0.0%	0.00	0.00	
6530.080	Consulting Services Physicals, Shots & Drug Testing	500.00	500.00	0.00	0.0%	0.00	228.00	
6530.115	Consulting Services Psychological Services	2,500.00	2,500.00	0.00	0.0%	2,700.00	2,282.19	
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	6,000.00	6,000.00	0.00	0.0%	2,856.06	5,531.68	
6540.030	Vehicle Operating Expenses Vehicle Maintenance	2,500.00	2,500.00	0.00	0.0%	4,772.46	1,784.16	
6540.040	Vehicle Operating Expenses Vehicle Registration	0.00	0.00	0.00	N/A	100.00	0.00	
6540.045	Vehicle Operating Expenses Vehicle Repairs Outside	300.00	300.00	0.00	0.0%	0.00	0.00	
6550.050	Building Site Expenses Custodial Supplies	60,000.00	60,000.00	0.00	0.0%	31,137.67	48,153.49	
6550.060	Building Site Expenses Electricity	200,000.00	200,000.00	0.00	0.0%	107,339.84	232,186.99	
6550.080	Building Site Expenses Fire Alarm Testing	5,000.00	5,000.00	0.00	0.0%	0.00	0.00	
6550.081	Building Site Expenses Fire Extinguishers	1,550.00	1,550.00	0.00	0.0%	0.00	437.50	
6550.090	Building Site Expenses General Maintenance Repairs	75,000.00	75,000.00	0.00	0.0%	24,930.36	67,338.02	
6550.100	Building Site Expenses Generator Services & Repairs	5,000.00	5,000.00	0.00	0.0%	450.00	2,370.00	
6550.110	Building Site Expenses Heating Fuel Oil	200,000.00	185,000.00	15,000.00	8.1%	93,821.99	233,029.47	Increase due to fuel costs
6550.125	Building Site Expenses HVAC Repairs/Replacement	10,000.00	10,000.00	0.00	0.0%	0.00	0.00	
6550.180	Building Site Expenses Pest Control/Termite Insp	500.00	500.00	0.00	0.0%	142.00	144.00	
6550.240	Building Site Expenses Sewer Pump/Septic Tank Maint	10,000.00	10,000.00	0.00	0.0%	4,017.07	9,414.80	
6550.250	Building Site Expenses Sprinkler Testing	1,700.00	1,700.00	0.00	0.0%	1,680.00	1,610.00	
6550.270	Building Site Expenses Telephone	16,000.00	16,000.00	0.00	0.0%	11,353.06	13,988.23	

Worcester County FY24		1103 Jail Department Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments
6550.300	Building Site Expenses Trash Removal	4,600.00	4,600.00	0.00	0.0%	3,160.00	7,406.80	
6550.310	Building Site Expenses Water & Sewer	140,000.00	175,000.00	(35,000.00)	-20.0%	55,682.96	112,454.65	
6700.050	Other Maint. & Svcs Phone Service	650.00	650.00	0.00	0.0%	0.00	0.00	
6700.700	Other Maint. & Svcs Prison Labor	12,000.00	12,000.00	0.00	0.0%	0.00	6,860.00	
<i>Account Classification Total: MAINT & SVCS - Maintenance & Services</i>		\$2,223,384.00	\$2,146,111.00	\$77,273.00	3.6%	\$1,166,211.36	\$2,037,932.22	
<i>OTHR CHGS - Other Charges</i>								
7000.060	Travel, Training & Expense Educational Training	10,000.00	10,000.00	0.00	0.0%	0.00	4,864.72	
7000.090	Travel, Training & Expense Firearms Training	3,850.00	3,850.00	0.00	0.0%	0.00	3,839.30	
7000.100	Travel, Training & Expense Meetings/Conferences/Shows	2,206.00	2,206.00	0.00	0.0%	0.00	2,198.00	
<i>Account Classification Total: OTHR CHGS - Other Charges</i>		\$16,056.00	\$16,056.00	\$0.00	0.0%	\$0.00	\$10,902.02	
Department Total: 1103 - Jail		\$9,822,496.00	\$9,783,880.00	\$38,616.00	0.4%	\$4,733,112.63	\$8,929,538.29	
EXPENSES Total		\$9,822,496.00	\$9,783,880.00	\$38,616.00	0.4%	\$4,733,112.63	\$8,929,538.29	
Fund EXPENSE Total: 100 - General Fund		\$9,822,496.00	\$9,783,880.00	\$38,616.00	0.4%	\$4,733,112.63	\$8,929,538.29	

REVENUE

Health Department

<u>Dept #</u>	<u>NWS G/L Acct #</u>	<u>G/L ACCOUNT NAME</u>	<u>FY21 ACTUALS</u>	<u>FY22 ACTUALS</u>	<u>FY23 BUDGET</u>	<u>FY23 Actual as of 02/28/23</u>	<u>FY24 BUDGET</u>	<u>Variance</u>
1301	4950	Health Permits	432,556	426,915	432,556	162,946	426,915	(5,641)
	5543	Dental Program Reimb	16,721	0	16,721	17,507	16,721	0
TOTAL			449,277	426,915	449,277	180,453	443,636	(5,641)

Worcester County FY24		1301 Health Department Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount	2022 Actual Amount	Department Requested Comments
Fund: 100 - General Fund								
EXPENSES								
Department: 1301 - Health Department								
Location: 200 - Administration								
<i>SUPP & MAT - Supplies & Materials</i>								
6100.010	Administrative Expense Administrative Expenses	0.00	500.00	(500.00)	-100.0%	0.00	1,960.82	
<i>Account Classification Total: SUPP & MAT - Supplies & Materials</i>		0.00	500.00	(500.00)	-100.0%	0.00	1,960.82	
<i>MAINT & SVCS - Maintenance & Services</i>								
6900.025	Advertising Legal Advertisements	2,500.00	2,500.00	0.00	0.0%	203.00	662.75	
<i>Account Classification Total: MAINT & SVCS - Maintenance & Services</i>		2,500.00	2,500.00	0.00	0.0%	203.00	662.75	
<i>OTHR CHGS - Other Charges</i>								
7120.050	Other Non-Matching Expenses Health Dept Ocean City Apartment	18,860.00	18,860.00	0.00	0.0%	10,470.25	16,339.20	
7120.060	Other Non-Matching Expenses Health Dept On Call	26,468.00	26,468.00	0.00	0.0%	4,340.25	21,706.69	
7120.200	Other Non-Matching Expenses Local Management Board	10,000.00	10,000.00	0.00	0.0%	0.00	0.00	
7130.020	Matching Appropriation Health Department State Share	5,370,189.00	5,015,910.00	354,279.00	7.1%	0.00	4,867,365.03	Increase in Salaries & Benefits
<i>Account Classification Total: OTHR CHGS - Other Charges</i>		5,425,517.00	5,071,238.00	354,279.00	7.0%	14,810.50	4,905,410.92	
Location Total: 200 - Administration		5,428,017.00	5,074,238.00	353,779.00	7.0%	15,013.50	4,908,034.49	
Location: 300 - Snow Hill Branch								
<i>MAINT & SVCS - Maintenance & Services</i>								
6550.030	Building Site Expenses Carpet/VCT Cleaning	3,240.00	3,240.00	0.00	0.0%	0.00	(856.80)	
6550.040	Building Site Expenses Cleaning Contract	47,402.00	78,000.00	(30,598.00)	-39.2%	21,800.72	48,771.55	Decrease based on cleaning contract
6550.060	Building Site Expenses Electricity	70,000.00	70,000.00	0.00	0.0%	26,495.43	64,867.04	
6550.070	Building Site Expenses Elevator Testing	2,800.00	2,800.00	0.00	0.0%	1,445.00	2,643.00	
6550.080	Building Site Expenses Fire Alarm Testing	600.00	600.00	0.00	0.0%	0.00	589.00	
6550.081	Building Site Expenses Fire Extinguishers	200.00	200.00	0.00	0.0%	0.00	168.00	
6550.085	Building Site Expenses Generator Fuel Oil	450.00	450.00	0.00	0.0%	0.00	0.00	
6550.090	Building Site Expenses General Maintenance Repairs	27,000.00	27,000.00	0.00	0.0%	10,709.33	13,587.01	
6550.100	Building Site Expenses Generator Services & Repairs	2,500.00	2,500.00	0.00	0.0%	225.00	607.88	

Worcester County FY24		1301 Health Department Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount	2022 Actual Amount	Department Requested Comments
6550.120	Building Site Expenses Heating Propane	75,000.00	75,000.00	0.00	0.0%	15,876.58	61,639.43	
6550.124	Building Site Expenses HVAC Loop Water Treatment	550.00	550.00	0.00	0.0%	130.49	521.96	
6550.180	Building Site Expenses Pest Control/Termite Insp	350.00	350.00	0.00	0.0%	367.00	144.00	
6550.220	Building Site Expenses Security Alarm Monitoring	300.00	300.00	0.00	0.0%	204.00	204.00	
6550.242	Building Site Expenses Sewage Pump Monitoring	550.00	550.00	0.00	0.0%	275.04	504.24	
6550.250	Building Site Expenses Sprinkler Testing	3,650.00	3,650.00	0.00	0.0%	1,637.50	3,277.50	
6550.270	Building Site Expenses Telephone	22,000.00	22,000.00	0.00	0.0%	10,140.14	19,610.34	
6550.280	Building Site Expenses Tipping Fees	400.00	400.00	0.00	0.0%	46.50	182.25	
6550.300	Building Site Expenses Trash Removal	1,200.00	1,200.00	0.00	0.0%	632.50	1,121.20	
6550.310	Building Site Expenses Water & Sewer	4,000.00	4,000.00	0.00	0.0%	1,830.78	3,788.97	
<i>Account Classification Total: MAINT & SVCS - Maintenance & Services</i>		262,192.00	292,790.00	(30,598.00)	-10.5%	91,816.01	221,370.57	
Location: 310 - Pocomoke Branch		262,192.00	292,790.00	(30,598.00)	-10.5%	91,816.01	221,370.57	
<i>MAINT & SVCS - Maintenance & Services</i>								
6550.030	Building Site Expenses Carpet/VCT Cleaning	1,000.00	1,000.00	0.00	0.0%	0.00	0.00	
6550.040	Building Site Expenses Cleaning Contract	11,399.00	15,600.00	(4,201.00)	-26.9%	4,599.64	8,782.45	Reduction based on cleaning contract
6550.050	Building Site Expenses Custodial Supplies	50.00	50.00	0.00	0.0%	0.00	0.00	
6550.060	Building Site Expenses Electricity	15,079.00	15,079.00	0.00	0.0%	7,161.50	15,587.19	
6550.080	Building Site Expenses Fire Alarm Testing	200.00	200.00	0.00	0.0%	0.00	155.00	
6550.081	Building Site Expenses Fire Extinguishers	100.00	100.00	0.00	0.0%	0.00	14.00	
6550.090	Building Site Expenses General Maintenance Repairs	4,800.00	4,800.00	0.00	0.0%	1,262.60	3,323.43	
6550.110	Building Site Expenses Heating Fuel Oil	7,500.00	7,500.00	0.00	0.0%	2,203.51	8,733.19	
6550.124	Building Site Expenses HVAC Loop Water Treatment	300.00	300.00	0.00	0.0%	65.24	260.96	
6550.180	Building Site Expenses Pest Control/Termite Insp	150.00	150.00	0.00	0.0%	122.70	109.50	
6550.220	Building Site Expenses Security Alarm Monitoring	225.00	225.00	0.00	0.0%	51.00	204.00	

Worcester County FY24		1301 Health Department Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount	2022 Actual Amount	Department Requested Comments
6550.270	Building Site Expenses Telephone	4,750.00	4,750.00	0.00	0.0%	2,046.64	5,008.02	
6550.280	Building Site Expenses Tipping Fees	50.00	50.00	0.00	0.0%	35.90	28.33	
6550.300	Building Site Expenses Trash Removal	20.00	20.00	0.00	0.0%	0.00	0.00	
<i>Account Classification Total: MAINT & SVCS - Maintenance & Services</i>		45,623.00	49,824.00	(4,201.00)	-8.4%	17,548.73	42,206.07	
Location: 310 - Pocomoke Branch		45,623.00	49,824.00	(4,201.00)	-8.4%	17,548.73	42,206.07	
Location: 320 - Berlin Branch								
<i>MAINT & SVCS - Maintenance & Services</i>								
6550.030	Building Site Expenses Carpet/VCT Cleaning	3,300.00	3,300.00	0.00	0.0%	0.00	955.80	
6550.040	Building Site Expenses Cleaning Contract	19,060.00	31,200.00	(12,140.00)	-38.9%	7,953.36	15,273.79	Reduction due to cleaning contract
6550.060	Building Site Expenses Electricity	26,000.00	26,000.00	0.00	0.0%	10,289.76	20,929.75	
6550.080	Building Site Expenses Fire Alarm Testing	950.00	950.00	0.00	0.0%	0.00	367.60	
6550.081	Building Site Expenses Fire Extinguishers	175.00	175.00	0.00	0.0%	0.00	88.00	
6550.090	Building Site Expenses General Maintenance Repairs	25,000.00	25,000.00	0.00	0.0%	5,320.54	21,278.06	
6550.100	Building Site Expenses Generator Services & Repairs	2,500.00	2,500.00	0.00	0.0%	225.00	450.00	
6550.120	Building Site Expenses Heating Propane	7,000.00	7,000.00	0.00	0.0%	1,400.88	7,561.56	
6550.124	Building Site Expenses HVAC Loop Water Treatment	650.00	650.00	0.00	0.0%	156.59	626.36	
6550.180	Building Site Expenses Pest Control/Termite Insp	300.00	300.00	0.00	0.0%	245.40	149.00	
6550.220	Building Site Expenses Security Alarm Monitoring	450.00	450.00	0.00	0.0%	153.00	408.00	
6550.270	Building Site Expenses Telephone	9,000.00	9,000.00	0.00	0.0%	4,171.47	11,159.73	
6550.280	Building Site Expenses Tipping Fees	300.00	300.00	0.00	0.0%	23.36	94.00	
6550.300	Building Site Expenses Trash Removal	2,000.00	2,000.00	0.00	0.0%	1,050.00	1,916.00	
<i>Account Classification Total: MAINT & SVCS - Maintenance & Services</i>		96,685.00	108,825.00	(12,140.00)	-11.2%	30,989.36	81,257.65	
Location Total: 320 - Berlin Branch		96,685.00	108,825.00	(12,140.00)	-11.2%	30,989.36	81,257.65	
Location: 330 - Ocean City Branch								
<i>MAINT & SVCS - Maintenance & Services</i>								
6550.030	Building Site Expenses Carpet/VCT Cleaning	200.00	200.00	0.00	0.0%	0.00	0.00	
6550.040	Building Site Expenses Cleaning Contract	5,573.00	9,984.00	(4,411.00)	-44.2%	2,355.65	2,822.68	Reduction due to cleaning contract
6550.060	Building Site Expenses Electricity	3,000.00	3,000.00	0.00	0.0%	625.35	1,553.75	

Worcester County FY24		1301 Health Department Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount	2022 Actual Amount	Department Requested Comments
6550.080	Building Site Expenses Fire Alarm Testing	300.00	300.00	0.00	0.0%	0.00	285.00	
6550.081	Building Site Expenses Fire Extinguishers	250.00	250.00	0.00	0.0%	0.00	14.00	
6550.090	Building Site Expenses General Maintenance Repairs	500.00	500.00	0.00	0.0%	1,887.34	330.75	
6550.120	Building Site Expenses Heating Propane	1,550.00	1,550.00	0.00	0.0%	347.90	1,996.27	
6550.180	Building Site Expenses Pest Control/Termite Insp	225.00	225.00	0.00	0.0%	170.40	144.00	
6550.220	Building Site Expenses Security Alarm Monitoring	225.00	225.00	0.00	0.0%	51.00	204.00	
6550.270	Building Site Expenses Telephone	2,000.00	2,000.00	0.00	0.0%	1,332.49	1,784.81	
6550.280	Building Site Expenses Tipping Fees	25.00	25.00	0.00	0.0%	0.00	10.00	
6550.300	Building Site Expenses Trash Removal	40.00	40.00	0.00	0.0%	0.00	0.00	
6550.310	Building Site Expenses Water & Sewer	2,000.00	2,000.00	0.00	0.0%	554.54	1,045.46	
Account Classification Total: MAINT & SVCS - Maintenance & Services		15,888.00	20,299.00	(4,411.00)	-21.7%	7,324.67	10,190.72	
Location: 345 - Berlin Dental Clinic		15,888.00	20,299.00	(4,411.00)	-21.7%	7,324.67	10,190.72	
MAINT & SVCS - Maintenance & Services								
6550.030	Building Site Expenses Carpet/VCT Cleaning	200.00	200.00	0.00	0.0%	0.00	0.00	
6550.040	Building Site Expenses Cleaning Contract	4,357.00	4,680.00	(323.00)	-6.9%	1,958.04	3,961.05	
6550.060	Building Site Expenses Electricity	8,500.00	8,500.00	0.00	0.0%	3,240.05	5,989.04	
6550.080	Building Site Expenses Fire Alarm Testing	285.00	285.00	0.00	0.0%	0.00	285.00	
6550.081	Building Site Expenses Fire Extinguishers	20.00	20.00	0.00	0.0%	0.00	29.00	
6550.090	Building Site Expenses General Maintenance Repairs	2,000.00	2,000.00	0.00	0.0%	481.74	1,327.22	
6550.120	Building Site Expenses Heating Propane	4,600.00	4,600.00	0.00	0.0%	382.19	3,086.14	
6550.180	Building Site Expenses Pest Control/Termite Insp	250.00	250.00	0.00	0.0%	170.40	144.00	
6550.220	Building Site Expenses Security Alarm Monitoring	225.00	225.00	0.00	0.0%	51.00	204.00	
6550.255	Building Site Expenses Stormwater Utility Fee	100.00	100.00	0.00	0.0%	51.67	100.08	
6550.270	Building Site Expenses Telephone	2,000.00	2,000.00	0.00	0.0%	1,755.14	2,381.43	
6550.280	Building Site Expenses Tipping Fees	20.00	20.00	0.00	0.0%	20.96	0.00	

Worcester County FY24		1301 Health Department Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount	2022 Actual Amount	Department Requested Comments
<i>Account Classification Total: MAINT & SVCS - Maintenance & Services</i>		22,557.00	22,880.00	(323.00)	-1.4%	8,111.19	17,506.96	
Location Total: 345 - Berlin Dental Clinic		22,557.00	22,880.00	(323.00)	-1.4%	8,111.19	17,506.96	
Location: 700 - School Safety								
<i>OTHR CHGS - Other Charges</i>								
7120.350	Other Non-Matching Expenses School Safety	189,755.00	189,755.00	0.00	0.0%	0.00	189,755.00	
<i>Account Classification Total: OTHR CHGS - Other Charges</i>		189,755.00	189,755.00	0.00	0.0%	0.00	189,755.00	
Location Total: 700 - School Safety		189,755.00	189,755.00	0.00	0.0%	0.00	189,755.00	
Department Total: 1301 - Health Department		6,060,717.00	5,758,611.00	302,106.00	5.2%	170,803.46	5,470,321.46	
EXPENSES Total		6,060,717.00	5,758,611.00	302,106.00	5.2%	170,803.46	5,470,321.46	
Fund EXPENSE Total: 100 - General Fund		6,060,717.00	5,758,611.00	302,106.00	5.2%	170,803.46	5,470,321.46	

REVENUE

Commission on Aging

<u>Dept #</u>	<u>NWS G/L</u>	<u>Acct #</u>	<u>G/L ACCOUNT NAME</u>	<u>FY21 ACTUAL</u>	<u>FY22 ACTUAL</u>	<u>FY2023 BUDGET</u>	<u>FY23 Actual as of 2/28/23</u>	<u>FY2024 BUDGET</u>	<u>Variance</u>
1401		5688	Maryland Dept of Aging Pass Thru	54,712	54,712	54,712	14,500	45,027	(9,685)
		5690	SSTAP Grant Forward Funding	126,620	126,975	126,975	0	126,975	0
TOTAL				181,332	181,687	181,583	14,500	172,002	(9,685)

Worcester County FY24		1401 Commission on Aging Department Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments
Fund: 100 - General Fund								
	EXPENSES							
	Department: 1401 - Commission on Aging							
	Location: 200 - Administration							
	<i>SUPP & MAT - Supplies & Materials</i>							
6100.190	Administrative Expense Office Supplies	0.0000	0.0000	0.0000	N/A	0.0000	600.0000	
6110.090	Supplies & Equipment Computers & Printers	0.0000	0.0000	0.0000	N/A	0.0000	600.0000	
6110.295	Supplies & Equipment Program Supplies and Equipment	1,800.0000	1,800.0000	0.0000	0.0%	900.0000	600.0000	
6160.065	Grant Programs Md Dept of Aging	45,027.0000	54,608.0000	(9,581.0000)	-17.5%	0.0000	54,712.0000	Decrease in grant funding MD Dept of Aging
6160.142	Grant Programs SSTAP	126,975.0000	126,975.0000	0.0000	0.0%	63,487.5000	126,975.0000	
	<i>Account Classification Total: SUPP & MAT - Supplies & Materials</i>	\$173,802.00	\$183,383.00	(\$9,581.00)	-5.2%	\$64,387.50	\$183,487.00	
	<i>MAINT & SVCS - Maintenance & Services</i>							
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	3,600.0000	2,600.0000	1,000.0000	38.5%	1,300.0000	2,600.0000	Based on trend
6540.030	Vehicle Operating Expenses Vehicle Maintenance	1,800.0000	1,000.0000	800.0000	80.0%	500.0000	1,000.0000	
6550.140	Building Site Expenses Internet Access	400.0000	400.0000	0.0000	0.0%	0.0000	0.0000	
	<i>Account Classification Total: MAINT & SVCS - Maintenance & Services</i>	\$5,800.00	\$4,000.00	\$1,800.00	45.0%	\$1,800.00	\$3,600.00	
	<i>OTHR CHGS - Other Charges</i>							
7000.060	Travel, Training & Expense Educational Training	0.0000	0.0000	0.0000	N/A	0.0000	4,000.0000	
7000.070	Travel, Training & Expense Expense Allowance	7,000.0000	7,000.0000	0.0000	0.0%	3,500.0000	3,000.0000	
7140.010	Commission on Aging Appropriatio Audit	1,000.0000	1,000.0000	0.0000	0.0%	500.0000	1,000.0000	
7140.040	Commission on Aging Appropriatio County Share Salaries & Fringe	390,000.0000	360,000.0000	30,000.0000	8.3%	189,500.0000	350,000.0000	Increase in staffing costs
7140.100	Commission on Aging Appropriatio Board of Directors	0.0000	0.0000	0.0000	N/A	0.0000	600.0000	
7170.010	Benefits & Insurance Allowance for COLA	50,900.0000	51,000.0000	(100.0000)	-0.2%	0.0000	0.0000	COLA 3% & Step 2.5% and benefits
	<i>Account Classification Total: OTHR CHGS - Other Charges</i>	\$448,900.00	\$419,000.00	\$29,900.00	7.1%	\$193,500.00	\$358,600.00	
	<i>Location Total: 200 - Administration</i>	\$628,502.00	\$606,383.00	\$22,119.00	3.6%	\$259,687.50	\$545,687.00	
	Location: 300 - Snow Hill Branch							
	<i>MAINT & SVCS - Maintenance & Services</i>							
6550.030	Building Site Expenses Carpet/VCT Cleaning	7,000.0000	10,000.0000	(3,000.0000)	-30.0%	3,771.6000	6,690.0600	Decreased based on actuals for FY22
6550.040	Building Site Expenses Cleaning Contract	21,400.0000	31,200.0000	(9,800.0000)	-31.4%	9,705.0200	21,921.6000	Decreased based on cleaning contract

Worcester County FY24										1401 Commission on Aging Department Budget Requested											
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments													
6550.050	Building Site Expenses Custodial Supplies	1,800.0000	1,400.0000	400.0000	28.6%	1,250.4300	2,471.5500														
6550.060	Building Site Expenses Electricity	24,000.0000	24,000.0000	0.0000	0.0%	12,000.0000	30,000.0000														
6550.080	Building Site Expenses Fire Alarm Testing	400.0000	1,000.0000	(600.0000)	-60.0%	0.0000	367.6000														
6550.081	Building Site Expenses Fire Extinguishers	200.0000	200.0000	0.0000	0.0%	0.0000	304.5000														
6550.090	Building Site Expenses General Maintenance Repairs	8,000.0000	16,000.0000	(8,000.0000)	-50.0%	4,607.6500	8,425.2300	Decreased based on YTD actuals													
6550.100	Building Site Expenses Generator Services & Repairs	600.0000	600.0000	0.0000	0.0%	225.0000	6,819.5000														
6550.120	Building Site Expenses Heating Propane	20,000.0000	20,000.0000	0.0000	0.0%	10,000.0000	26,000.0000														
6550.140	Building Site Expenses Internet Access	1,200.0000	1,200.0000	0.0000	0.0%	600.0000	1,000.0000														
6550.180	Building Site Expenses Pest Control/Termite Insp	200.0000	200.0000	0.0000	0.0%	263.6000	159.0000														
6550.220	Building Site Expenses Security Alarm Monitoring	200.0000	400.0000	(200.0000)	-50.0%	102.0000	408.0000														
6550.250	Building Site Expenses Sprinkler Testing	2,000.0000	2,000.0000	0.0000	0.0%	1,120.0000	2,070.0000														
6550.270	Building Site Expenses Telephone	1,200.0000	1,200.0000	0.0000	0.0%	600.0000	1,200.0000														
6550.280	Building Site Expenses Tipping Fees	0.0000	0.0000	0.0000	N/A	90.0000	117.8500														
6550.300	Building Site Expenses Trash Removal	1,000.0000	1,000.0000	0.0000	0.0%	510.0000	1,192.3000														
6550.310	Building Site Expenses Water & Sewer	3,000.0000	3,400.0000	(400.0000)	-11.8%	1,700.0000	3,400.0000														
<i>Account Classification Total: MAINT & SVCS - Maintenance & Services</i>		\$92,200.00	\$113,800.00	(\$21,600.00)	-19.0%	\$46,545.30	\$112,547.19														
<i>OTHR CHGS - Other Charges</i>																					
7140.010	Commission on Aging Appropriatio Audit	600.0000	600.0000	0.0000	0.0%	300.0000	600.0000														
7140.020	Commission on Aging Appropriatio Insurance	1,000.0000	600.0000	400.0000	66.7%	300.0000	600.0000														
7140.035	Commission on Aging Appropriatio County Shr Kitchen Salary & Fring	21,000.0000	20,000.0000	1,000.0000	5.0%	0.0000	0.0000	Increase in staffing costs													
7140.040	Commission on Aging Appropriatio County Share Salaries & Fringe	92,000.0000	72,000.0000	20,000.0000	27.8%	38,000.0000	72,200.0000	Increase in staffing costs													
<i>Account Classification Total: OTHR CHGS - Other Charges</i>		\$114,600.00	\$93,200.00	\$21,400.00	23.0%	\$38,600.00	\$73,400.00														
Location Total: 300 - Snow Hill Branch		\$206,800.00	\$207,000.00	(\$200.00)	-0.1%	\$85,145.30	\$185,947.19														
Location: 310 - Pocumoke Branch																					
<i>MAINT & SVCS - Maintenance & Services</i>																					
6550.030	Building Site Expenses Carpet/VCT Cleaning	3,000.0000	1,000.0000	2,000.0000	200.0%	0.0000	3,076.4300	Increase based on FY22 Actuals													

Worcester County FY24										1401 Commission on Aging Department Budget Requested										
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments												
6550.040	Building Site Expenses Cleaning Contract	3,600.0000	3,900.0000	(300.0000)	-7.7%	1,485,4100	2,657,7500													
6550.050	Building Site Expenses Custodial Supplies	200.0000	200.0000	0.0000	0.0%	87.1500	252.9800													
6550.080	Building Site Expenses Fire Alarm Testing	200.0000	200.0000	0.0000	0.0%	0.0000	155.0000													
6550.081	Building Site Expenses Fire Extinguishers	0.0000	0.0000	0.0000	N/A	0.0000	14.0000													
6550.090	Building Site Expenses General Maintenance Repairs	3,600.0000	4,000.0000	(400.0000)	-10.0%	1,286.1500	3,506.4800													
6550.110	Building Site Expenses Heating Fuel Oil	4,800.0000	5,000.0000	(200.0000)	-4.0%	2,203.5100	8,733.1600													
6550.124	Building Site Expenses HVAC Loop Water Treatment	200.0000	200.0000	0.0000	0.0%	65.2500	261.0000													
6550.140	Building Site Expenses Internet Access	1,200.0000	1,200.0000	0.0000	0.0%	600.0000	1,200.0000													
6550.180	Building Site Expenses Pest Control/Termite Insp	200.0000	200.0000	0.0000	0.0%	122.7000	109.5000													
6550.220	Building Site Expenses Security Alarm Monitoring	200.0000	200.0000	0.0000	0.0%	51.0000	204.0000													
6550.270	Building Site Expenses Telephone	600.0000	600.0000	0.0000	0.0%	300.0000	600.0000													
6550.280	Building Site Expenses Tipping Fees	0.0000	0.0000	0.0000	N/A	30.9000	53.3400													
6550.310	Building Site Expenses Water & Sewer	1,000.0000	1,000.0000	0.0000	0.0%	500.0000	1,000.0000													
Account Classification Total: MAINT & SVCS - Maintenance & Services		\$18,800.00	\$17,700.00	\$1,100.00	6.2%	\$6,732.07	\$21,823.64													
OTHR CHGS - Other Charges																				
7140.010	Commission on Aging Appropriatio Audit	600.0000	600.0000	0.0000	0.0%	300.0000	600.0000													
7140.020	Commission on Aging Appropriatio Insurance	600.0000	600.0000	0.0000	0.0%	300.0000	600.0000													
7140.040	Commission on Aging Appropriatio County Share Salaries & Fringe	80,000.0000	72,000.0000	8,000.0000	11.1%	38,000.0000	72,200.0000	Increase in staffing costs												
Account Classification Total: OTHR CHGS - Other Charges		\$81,200.00	\$73,200.00	\$8,000.00	10.9%	\$38,600.00	\$73,400.00													
Location Total: 310 - Pocomoke Branch		\$100,000.00	\$90,900.00	\$9,100.00	10.0%	\$45,332.07	\$95,223.64													
Location: 320 - Berlin Branch																				
MAINT & SVCS - Maintenance & Services																				
6550.030	Building Site Expenses Carpet/VCT Cleaning	2,400.0000	1,800.0000	600.0000	33.3%	0.0000	2,449.1300													
6550.040	Building Site Expenses Cleaning Contract	4,200.0000	5,200.0000	(1,000.0000)	-19.2%	1,781.5900	4,010.3000	Decrease based on actuals												
6550.050	Building Site Expenses Custodial Supplies	600.0000	1,000.0000	(400.0000)	-40.0%	182.4100	926.1600													
6550.060	Building Site Expenses Electricity	8,000.0000	8,000.0000	0.0000	0.0%	4,000.0000	8,000.0000													

Worcester County FY24										1401 Commission on Aging Department Budget Requested										
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments												
6550.080	Building Site Expenses Fire Alarm Testing	400.0000	400.0000	0.0000	0.0%	0.0000	285.0000													
6550.081	Building Site Expenses Fire Extinguishers	200.0000	200.0000	0.0000	0.0%	0.0000	1,023.5000													
6550.090	Building Site Expenses General Maintenance Repairs	2,000.0000	2,000.0000	0.0000	0.0%	529.5500	5,248.2900													
6550.100	Building Site Expenses Generator Services & Repairs	600.0000	600.0000	0.0000	0.0%	225.0000	450.0000													
6550.120	Building Site Expenses Heating Propane	2,000.0000	2,000.0000	0.0000	0.0%	1,000.0000	2,000.0000													
6550.140	Building Site Expenses Internet Access	1,200.0000	1,200.0000	0.0000	0.0%	600.0000	1,200.0000													
6550.180	Building Site Expenses Pest Control/Termite Insp	200.0000	200.0000	0.0000	0.0%	217.0000	154.0000													
6550.220	Building Site Expenses Security Alarm Monitoring	600.0000	600.0000	0.0000	0.0%	141.0000	564.0000													
6550.270	Building Site Expenses Telephone	1,200.0000	1,200.0000	0.0000	0.0%	744.7200	1,537.5100													
6550.280	Building Site Expenses Tipping Fees	0.0000	0.0000	0.0000	N/A	17.3600	31.6000													
6550.300	Building Site Expenses Trash Removal	1,000.0000	1,000.0000	0.0000	0.0%	440.0000	903.5000													
6550.310	Building Site Expenses Water & Sewer	1,400.0000	1,400.0000	0.0000	0.0%	619.1800	1,369.9300													
<i>Account Classification Total: MAINT & SVCS - Maintenance & Services</i>		\$26,000.00	\$26,800.00	(\$800.00)	-3.0%	\$10,497.81	\$30,152.92													
<i>OTHR CHGS - Other Charges</i>																				
7140.010	Commission on Aging Appropriatio Audit	600.0000	600.0000	0.0000	0.0%	300.0000	600.0000													
7140.020	Commission on Aging Appropriatio Insurance	600.0000	600.0000	0.0000	0.0%	300.0000	400.0000													
7140.040	Commission on Aging Appropriatio County Share Salaries & Fringe	80,000.0000	72,000.0000	8,000.0000	11.1%	38,000.0000	72,200.0000	Increase in staffing costs												
<i>Account Classification Total: OTHR CHGS - Other Charges</i>		\$81,200.00	\$73,200.00	\$8,000.00	10.9%	\$38,600.00	\$73,200.00													
Location Total: 320 - Berlin Branch		\$107,200.00	\$100,000.00	\$7,200.00	7.2%	\$49,097.81	\$103,352.92													
Location: 330 - Ocean City Branch																				
<i>MAINT & SVCS - Maintenance & Services</i>																				
6550.030	Building Site Expenses Carpet/VCT Cleaning	3,000.0000	2,000.0000	1,000.0000	50.0%	0.0000	3,447.2400	Increase based on actuals												
6550.040	Building Site Expenses Cleaning Contract	6,200.0000	10,400.0000	(4,200.0000)	-40.4%	2,828.6100	9,345.9200	Decrease based on YTD actuals												
6550.050	Building Site Expenses Custodial Supplies	800.0000	800.0000	0.0000	0.0%	362.7400	1,317.8100													
6550.060	Building Site Expenses Electricity	6,000.0000	6,000.0000	0.0000	0.0%	3,000.0000	8,000.0000													
6550.080	Building Site Expenses Fire Alarm Testing	400.0000	400.0000	0.0000	0.0%	0.0000	285.0000													

Worcester County FY24		1401 Commission on Aging Department Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments
6550.081	Building Site Expenses Fire Extinguishers	200.0000	200.0000	0.0000	0.0%	0.0000	21.0000	
6550.090	Building Site Expenses General Maintenance Repairs	6,000.0000	6,000.0000	0.0000	0.0%	6,749.7400	7,283.0000	
6550.120	Building Site Expenses Heating Propane	14,000.0000	14,000.0000	0.0000	0.0%	7,000.0000	15,000.0000	
6550.124	Building Site Expenses HVAC Loop Water Treatment	600.0000	600.0000	0.0000	0.0%	130.4900	521.9600	
6550.140	Building Site Expenses Internet Access	1,200.0000	1,200.0000	0.0000	0.0%	600.0000	1,200.0000	
6550.180	Building Site Expenses Pest Control/Termite Insp	200.0000	200.0000	0.0000	0.0%	170.4000	144.0000	
6550.220	Building Site Expenses Security Alarm Monitoring	400.0000	400.0000	0.0000	0.0%	102.0000	408.0000	
6550.250	Building Site Expenses Sprinkler Testing	800.0000	800.0000	0.0000	0.0%	410.0000	810.0000	
6550.270	Building Site Expenses Telephone	1,200.0000	1,200.0000	0.0000	0.0%	600.0000	1,200.0000	
6550.280	Building Site Expenses Tipping Fees	0.0000	0.0000	0.0000	N/A	0.0000	20.0000	
6550.310	Building Site Expenses Water & Sewer	2,400.0000	2,400.0000	0.0000	0.0%	1,200.0000	2,400.0000	
<i>Account Classification Total: MAINT. & SVCS - Maintenance & Services</i>		\$43,400.00	\$46,600.00	(\$3,200.00)	-6.9%	\$23,153.98	\$51,403.93	
<i>OTHR CHGS - Other Charges</i>								
7140.010	Commission on Aging Appropriatio Audit	600.0000	600.0000	0.0000	0.0%	300.0000	600.0000	
7140.020	Commission on Aging Appropriatio Insurance	600.0000	600.0000	0.0000	0.0%	300.0000	600.0000	
7140.040	Commission on Aging Appropriatio County Share Salaries & Fringe	80,000.0000	72,000.0000	8,000.0000	11.1%	38,000.0000	72,200.0000	Increase in staffing costs
<i>Account Classification Total: OTHR CHGS - Other Charges</i>		\$81,200.00	\$73,200.00	\$8,000.00	10.9%	\$38,600.00	\$73,400.00	
Location: 340 - Worcester Adult Medical Day Svcs		\$124,600.00	\$119,800.00	\$4,800.00	4.0%	\$61,753.98	\$124,803.93	
<i>MAINT & SVCS - Maintenance & Services</i>								
6550.140	Building Site Expenses Internet Access	400.0000	400.0000	0.0000	0.0%	0.0000	0.0000	
6550.270	Building Site Expenses Telephone	600.0000	600.0000	0.0000	0.0%	300.0000	600.0000	
<i>Account Classification Total: MAINT. & SVCS - Maintenance & Services</i>		\$1,000.00	\$1,000.00	\$0.00	0.0%	\$300.00	\$600.00	
<i>OTHR CHGS - Other Charges</i>								
7140.010	Commission on Aging Appropriatio Audit	2,800.0000	2,800.0000	0.0000	0.0%	1,400.0000	3,000.0000	
7140.020	Commission on Aging Appropriatio Insurance	1,000.0000	1,000.0000	0.0000	0.0%	500.0000	1,200.0000	
7140.040	Commission on Aging Appropriatio County Share Salaries & Fringe	162,000.0000	150,000.0000	12,000.0000	8.0%	79,000.0000	151,200.0000	Increase in staffing costs

Worcester County FY24		1401 Commission on Aging Department Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments
7140.090	Commission on Aging Appropriatio Senior Ride Service	20,000.0000	20,000.0000	0.0000	0.0%	10,000.0000	19,000.0000	
<i>Account Classification Total: OTHR CHGS - Other Charges</i>		\$185,800.00	\$173,800.00	\$12,000.00	6.9%	\$90,900.00	\$174,400.00	
Location: 340 - Worcester Adult Medical Day Svcs		\$186,800.00	\$174,800.00	\$12,000.00	6.9%	\$91,200.00	\$175,000.00	
Location: 350 - Direct Services - MAP								
<i>MAINT & SVCS - Maintenance & Services</i>								
6550.140	Building Site Expenses Internet Access	400.0000	400.0000	0.0000	0.0%	0.0000	0.0000	
6550.270	Building Site Expenses Telephone	1,000.0000	1,000.0000	0.0000	0.0%	500.0000	1,000.0000	
<i>Account Classification Total: MAINT & SVCS - Maintenance & Services</i>		\$1,400.00	\$1,400.00	\$0.00	0.0%	\$500.00	\$1,000.00	
<i>OTHR CHGS - Other Charges</i>								
7140.010	Commission on Aging Appropriatio Aging Audit	1,800.0000	1,800.0000	0.0000	0.0%	900.0000	2,000.0000	
7140.020	Commission on Aging Appropriatio Aging Insurance	600.0000	600.0000	0.0000	0.0%	300.0000	600.0000	
7140.030	Commission on Aging Appropriatio Aging Programs	12,000.0000	12,000.0000	0.0000	0.0%	6,000.0000	12,000.0000	
7140.040	Commission on Aging Appropriatio County Share Salaries & Fringe	29,000.0000	27,000.0000	2,000.0000	7.4%	14,000.0000	86,800.0000	Increase in staffing costs
7140.045	Commission on Aging Appropriatio Comm For Life Salaries & Fringe	62,000.0000	55,000.0000	7,000.0000	12.7%	29,000.0000	56,000.0000	Increase in Staffing Costs
7140.050	Commission on Aging Appropriatio Meal Supplies	0.0000	0.0000	0.0000	N/A	0.0000	2,800.0000	
7140.055	Commission on Aging Appropriatio Co. Shr. MealOnWheel Salary & Fr	63,000.0000	60,000.0000	3,000.0000	5.0%	31,000.0000	59,000.0000	Increase in staffing costs
7140.070	Meals	6,000.0000	6,000.0000	0.0000	0.0%	3,000.0000	3,000.0000	
7140.080	Commission on Aging Appropriatio Senior Ride Salary & Fringe	55,000.0000	40,000.0000	15,000.0000	37.5%	21,000.0000	86,000.0000	Increase in staffing costs
7140.090	Commission on Aging Appropriatio Senior Ride Service	42,000.0000	42,000.0000	0.0000	0.0%	21,000.0000	47,000.0000	
<i>Account Classification Total: OTHR CHGS - Other Charges</i>		\$271,400.00	\$244,400.00	\$27,000.00	11.0%	\$126,200.00	\$355,200.00	
<i>CAP EQ - Capital Equipment</i>								
9010.010	Capital Equipment New Vehicles	0.0000	0.0000	0.0000	N/A	0.0000	3,207.0000	
<i>Account Classification Total: CAP EQ - Capital Equipment</i>		\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$3,207.00	
Location Total: 350 - Direct Services - MAP		\$272,800.00	\$245,800.00	\$27,000.00	11.0%	\$126,700.00	\$359,407.00	
Department Total: 1401 - Commission on Aging		\$1,626,702.00	\$1,544,683.00	\$82,019.00	5.3%	\$718,916.66	\$1,589,421.68	
EXPENSES Total		\$1,626,702.00	\$1,544,683.00	\$82,019.00	5.3%	\$718,916.66	\$1,589,421.68	
Fund EXPENSE Total: 100 - General Fund		\$1,626,702.00	\$1,544,683.00	\$82,019.00	5.3%	\$718,916.66	\$1,589,421.68	

Worcester County FY24		1011 Information Technology Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments
Fund: 100 - General Fund								
EXPENSES								
Department: 1011 - Information Technology								
PEPS SVCS - Personnel Services								
6000.100	Personnel Services Salaries	657,409.00	672,615.00	(15,206.00)	-2.3%	312,570.91	581,810.64	Initiating an on-call shift for off hours and weekends. One retirement, filling position with entry level.
6000.400	Personnel Services Overtime Pay	3,000.00	0.00	3,000.00	N/A	0.00	0.00	Suggested overtime pay.
<i>Account Classification Total: PEPS SVCS - Personnel Services</i>		\$660,409.00	\$672,615.00	(\$12,206.00)	-1.8%	\$312,570.91	\$581,810.64	
SUPP & MAT - Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	500.00	500.00	0.00	0.0%	293.39	638.84	
6100.190	Administrative Expense Office Supplies	500.00	500.00	0.00	0.0%	263.67	2.94	
6100.210	Administrative Expense Paper	200.00	200.00	0.00	0.0%	0.00	177.39	
6110.090	Supplies & Equipment Computers & Printers	6,300.00	9,750.00	(3,450.00)	-35.4%	2,047.59	0.00	3 Laptop and Dock Replacements-WCIT0006L, WCIT3001L and WCIT3010L
6110.245	Supplies & Equipment Mobile Phones	13,200.00	13,200.00	0.00	0.0%	2,175.87	12,230.08	5,200 will go for our Mobile Data Management Software. This serves the entire county and county mobile devices.
6110.280	Supplies & Equipment Office Furniture	2,700.00	200.00	2,500.00	1250.0%	0.00	0.00	IT added office space & have pieced together used cubicles to make a temporary fix. Additional office built in FY24.
6150.050	Uniforms & Personal Equipment Uniforms	500.00	480.00	20.00	4.2%	0.00	395.72	Uniforms for staff
<i>Account Classification Total: SUPP & MAT - Supplies & Materials</i>		\$23,900.00	\$24,830.00	(\$930.00)	-3.7%	\$4,780.52	\$13,444.97	
MAINT & SVCS - Maintenance & Services								
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	1,800.00	1,500.00	300.00	20.0%	816.12	1,847.11	Unsure of rising costs of fuel
6540.030	Vehicle Operating Expenses Vehicle Maintenance	1,000.00	1,000.00	0.00	0.0%	744.35	293.55	
6550.081	Building Site Expenses Fire Extinguishers	40.00	40.00	0.00	0.0%	0.00	0.00	
<i>Account Classification Total: MAINT & SVCS - Maintenance & Services</i>		\$2,840.00	\$2,540.00	\$300.00	11.8%	\$1,560.47	\$2,140.66	
OTHR CHGS - Other Charges								
7000.040	Travel, Training & Expense Continuing Education/Certificati	5,000.00	5,000.00	0.00	0.0%	0.00	0.00	Cyber security training
7000.100	Travel, Training & Expense Meetings/Conferences/Shows	2,400.00	2,400.00	0.00	0.0%	1,065.00	1,350.00	MACo fees for three, summer and winter
7000.115	Travel, Training & Expense Mileage	200.00	200.00	0.00	0.0%	0.00	0.00	only if needed
<i>Account Classification Total: OTHR CHGS - Other Charges</i>		\$7,600.00	\$7,600.00	\$0.00	0.0%	\$1,065.00	\$1,350.00	
INTFND CHGS - Interfund Charges								

Worcester County FY24		1011 Information Technology Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments
8010.110	Interfund Water & Wastewater Enterprise Ch	(23,234.00)	(23,234.00)	0.00	0.0%	(11,617.19)	(21,797.62)	
8010.120	Interfund Landfill Enterprise Charges	(10,114.00)	(10,114.00)	0.00	0.0%	(5,057.00)	(9,488.70)	
<i>Account Classification Total: INTFMD CHGS - Interfund Charges</i>		(\$33,348.00)	(\$33,348.00)	\$0.00	0.0%	(\$16,674.19)	(\$31,286.32)	
Department Total: 1011 - Information Technology		\$661,401.00	\$674,237.00	(\$12,836.00)	-1.9%	\$303,302.71	\$567,459.95	
EXPENSES Total		\$661,401.00	\$674,237.00	(\$12,836.00)	-1.9%	\$303,302.71	\$567,459.95	
Fund EXPENSE Total: 100 - General Fund		\$661,401.00	\$674,237.00	(\$12,836.00)	-1.9%	\$303,302.71	\$567,459.95	

Worcester County FY24									
1090.020 Other General Govt - IT Budget Requested									
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount	2022 Actual Amount	Department Requested Comments	
Fund: 100 - General Fund									
EXPENSES									
Department: 1090 - Other General Government									
Location: 020 - Information Technology									
<i>SUPP & MAT - Supplies & Materials</i>									
6100.100	Administrative Expense Dues, Licenses & Subscriptions	4,852.00	2,452.00	2,400.00	97.9%	1,742.30	127.02	Web hosting and domain name fees for county owned web sites.	
6100.190	Administrative Expense Office Supplies	8,000.00	7,000.00	1,000.00	14.3%	1,921.03	0.00	We increased by 1k for cell phone cases. These are protective cases to all county departments that need them. Cases are a must and extends life to county owned mobile equipment.	
6110.080	Supplies & Equipment Computer Repairs & Supplies	10,000.00	10,000.00	0.00	0.0%	7,544.55	10,276.27		
6110.090	Supplies & Equipment Computers & Printers	20,000.00	20,000.00	0.00	0.0%	2,630.28	14,786.33		
6110.165	Supplies & Equipment IT	4,000.00	4,000.00	0.00	0.0%	0.00	2,138.13		
6110.270	Supplies & Equipment Office Equipment Repairs	500.00	500.00	0.00	0.0%	0.00	0.00		
6130.020	Equipment Maintenance Equipment Annual Maint Contr.	144,200.00	234,200.00	(90,000.00)	-38.4%	35,170.50	289,266.10	Monthly maintenance for public education and government facility fiber. This is also know as WCPN connection that also connects public safety buildings.	
6130.025	Equipment Maintenance Equipment Upgrades & Replacement	77,000.00	50,000.00	27,000.00	54.0%	6,453.00	1,200.00	Upgrade video equipment in board and commissioners meeting room. Current hardware has aged and approaching end of usable life. This is a one time expense. Recommendations based on Swagit. From ARPA Funds use 8k to replace older video screens.	
6130.042	Equipment Maintenance Network	214,000.00	194,000.00	20,000.00	10.3%	14,212.57	185,781.84	We will be replacing several end of life switches and routers due to age and security releases needed. Costs and availability have increased beyond our control.	
6130.060	Equipment Maintenance Software Licensing	218,000.00	98,500.00	119,500.00	121.3%	28,262.20	33,454.12	Subscription requests for Dropbox have increased across the county. We had to increase the license count which also increases the overall costs. If we implement 365 across the county by the end of the year we can migrate from Dropbox to 365 OneDrive. This will be a huge cost savings. There is 150k added for a new camera server upgrade. This is a huge impact and would affect all departments. We will need to do an RFP based on specs.	
6130.070	Equipment Maintenance Software Maintenance Agreements	138,850.00	135,850.00	3,000.00	2.2%	26,794.18	86,256.58	The costs for Barracuda has increased. This is our SPAM filter for email.	

Worcester County FY24									
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount	2022 Actual Amount	Department Requested Comments	
6130.075	Equipment Maintenance Software Upgrades	132,528.00	75,000.00	57,528.00	76.7%	0.00	0.00	This is based on 550 users for 365. This is best case scenario that we do 100% migration in FY24. We only pay for what we use. Cost is \$20.08 per user per month. Total cost of \$20.08 per copy x 550 users x 12 months=\$132,528. This is worst case scenario should every user get entire package. Several low end users will only get email which is only \$3.65 per user, per month. We won't know the version installed until we analyze each user and their roles.	
6160.043	Grant Programs Other Grants	100,000.00	100,000.00	0.00	0.0%	0.00	75,262.30	Funding set aside for grant matches and associated fees should a grant be made available.	
<i>Account Classification Total: SUPP & MAT - Supplies & Materials</i>		\$1,071,930.00	\$931,502.00	\$140,428.00	15.1%	\$124,730.61	\$698,548.69		
<i>MAINT & SVCS - Maintenance & Services</i>									
6500.090	Systems Maintenance Wireless Network Upgrades	500.00	500.00	0.00	0.0%	0.00	0.00		
6530.040	Consulting Services Consulting Services	0.00	0.00	0.00	N/A	0.00	47,500.00	Access control door additions, controllers for access control and repair costs. This line item also covers replacement cameras that have failed throughout the county.	
6530.110	Consulting Services Programming	17,000.00	17,000.00	0.00	0.0%	300.00	12,389.72		
6550.305	Building Site Expenses Utility Locator	500.00	500.00	0.00	0.0%	106.88	665.45		
6700.250	Other Maint. & Svcs Internet Service	4,800.00	4,800.00	0.00	0.0%	1,991.64	4,758.28	Guest wi-fi and open comcast wi-fi in training room and EOC in the county government center.	
<i>Account Classification Total: MAINT & SVCS - Maintenance & Services</i>		\$22,800.00	\$22,800.00	\$0.00	0.0%	\$2,398.52	\$65,313.45		
<i>OTHR CHGS - Other Charges</i>									
7000.060	Travel, Training & Expense Educational Training	8,000.00	8,000.00	0.00	0.0%	0.00	7,439.85		
<i>Account Classification Total: OTHR CHGS - Other Charges</i>		\$8,000.00	\$8,000.00	\$0.00	0.0%	\$0.00	\$7,439.85		
<i>CAP EQ - Capital Equipment</i>									
9010.040	Capital Equipment IT Equipment	150,000.00	0.00	150,000.00	N/A	0.00	143,903.16	We have an aging security camera system that needs replacing. This will include hardware and software. We would like to engage in a county RFP. This will effect every agency and remote location that uses cameras for security.	
<i>Account Classification Total: CAP EQ - Capital Equipment</i>		\$150,000.00	\$0.00	\$150,000.00		\$0.00	\$143,903.16		
Location Total: 020 - Information Technology		\$1,252,730.00	\$962,302.00	\$290,428.00	30.2%	\$127,129.13	\$915,205.15		
Department Total: 1090 - Other General Government		\$1,252,730.00	\$962,302.00	\$290,428.00	30.2%	\$127,129.13	\$915,205.15		
EXPENSES Total		\$1,252,730.00	\$962,302.00	\$290,428.00	30.2%	\$127,129.13	\$915,205.15		
Fund EXPENSE Total: 100 - General Fund		\$1,252,730.00	\$962,302.00	\$290,428.00	30.2%	\$127,129.13	\$915,205.15		

REVENUE

ENVIRONMENTAL PROGRAMS

Dept #	NWS G/L Acct #	G/L ACCOUNT NAME	FY21 ACTUAL	FY22 ACTUAL	FY23 BUDGET	FY23 Actual As of 2/28/23		Variance
						FY23 BUDGET	FY23 Actual As of 2/28/23	
1010	4850.010	Credit Card Fee - Environmental Prog		0	6,000	3,549	6,000	0
	4933	Commercial Plumbing Plan Review	2,075	1,745	2,500	1,250	2,500	0
	4940	Shoreline Constr Applic Fee	40,800	35,700	25,000	19,100	25,000	0
	4941	Shoreline Construction Permit	23,400	27,700	20,000	12,800	20,000	0
	4942	Timber Harvest Permit	2,400	2,800	3,000	2,500	3,000	0
	4943	SEC/SWM Permit	46,584	51,609	25,000	23,331	29,000	4,000
	4945.010	Environ Permit-Burn Permit	615	240	600	160	600	0
	4945.020	Environ Permit-Campground	3,725	3,650	3,325	3,325	3,325	0
	4945.030	Environ Permit-Septic	38,140	30,245	24,000	17,955	24,000	0
	4945.040	Environ Permit-Waste hauler	3,300	2,950	3,000	700	3,000	0
	4945.050	Environ Permit-Well permit	20,800	21,600	16,800	16,960	16,800	0
	4945.060	Environ Permit-Permits Other	480	150	300	250	300	0
	4945.070	Environ Permit-Water & Sewer Review	15,845	16,905	10,000	43,071	40,000	30,000
	4960	Plumbing Permits	103,815	85,520	55,000	49,620	65,000	10,000
	4965	Gas Permits	18,410	15,595	20,000	6,975	20,000	0
	4970	Forest Conservation Review Fees	5,745	5,833	6,000	3,700	6,000	0
	5047	Storm Management Review Fees	87,474	101,039	80,000	47,677	95,000	15,000
	5060.700	Nat Resources Text Amendment Applic Fee	0	0	350	0	350	0
	5070.900	Document Sales - Environmental Prgm	0	5	5	0	0	(5)
	5165	Critical Areas Review Fees	45,111	46,585	29,000	8,200	8,000	(21,000)
	5167	Water/Sewer Plan Amendment Fee	1,000	500	2,000	500	2,000	0
	5230.010	Environmental Fees - Perk Test Fee	26,250	26,370	10,000	24,850	13,500	3,500
	5230.020	Environmental Fees - Plat review fee	7,815	6,325	6,000	5,050	6,000	0
	5230.030	Environmental Fees - water sample fee	400	500	400	150	400	0
	5240	Shared Facility & Srvc Area Fees	100	500	500	0	500	0
	5525	Conservation Easement Admin Fee	63,387	9,925	20,000	12,965	25,000	5,000
	5615	MD Coastal Bays	320,530	82,377	0	0	0	0
	5630	Water Systems Monitoring Grant	23,694	23,450	17,560	13,700	17,560	0
	5662	BRF Operations & Maint Grant	34,854	20,500	35,000	0	35,000	0
	5680	State Grant for Critical Areas	9,000	9,000	9,000	0	9,000	0
	5715	Coastal Zone Grant - (Selsey Rd)	19,351	5,450	0	0	1,508,500	1,508,500
	5730	Septic System BRF Grant Program	426,243	329,550	240,000	(84)	240,000	0
	5732	Conservation Easement Reimbursements	105,416	0	50,000	19,025	50,000	0
	5735.055	Other Grants Environmental Programs	0	0	0	0	96,000	96,000
	5785	MDE Beach Monitoring Grant	3,261	3,261	3,261	3,261	3,261	0
	5845	Salary Reimbursement	0	100	500	0	0	(500)
	5925	MALPF Admin Fee	12,674	20,223	12,000	0	12,000	0
TOTAL			1,512,694	987,902	736,101	340,540	2,360,596	1,650,495

Worcester County FY24									
1010 Environmental Programs Department Budget Requested									
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments	
Fund: 100 - General Fund									
EXPENSES									
Department: 1010 - Environmental Programs									
PEPS SVCS - Personnel Services									
6000.100	Personnel Services Salaries	1,275,385.00	1,256,123.00	19,262.00	1.5%	603,480.50	1,145,133.48		
6000.400	Personnel Services Overtime Pay	1,500.00	1,500.00	0.00	0.0%	0.00	0.00		
Account Classification Total: PEPS SVCS - Personnel Services		\$1,276,885.00	\$1,257,623.00	\$19,262.00	1.5%	\$603,480.50	\$1,145,133.48		
SUPP & MAT - Supplies & Materials									
6100.010	Administrative Expense Administrative Expenses	0.00	6,000.00	(6,000.00)	-100.0%	3,744.94	6,665.41	Moved credit card fee line item to 6100.052	
6100.030	Administrative Expense Alcohol and Drug Testing	100.00	100.00	0.00	0.0%	0.00	0.00		
6100.052	Administrative Expense Bank Fees	7,000.00	0.00	7,000.00	N/A	0.00	0.00	Credit Card Fees per Trend, moved from 6100.010 admin exp	
6100.060	Administrative Expense Books and Publications	846.00	500.00	346.00	69.2%	0.00	0.00	Need new manuals and code sets for 2021 Plumb and Gas code as well as AICP and Env Health Books	
6100.080	Administrative Expense Copier Supplies	30.00	30.00	0.00	0.0%	0.00	0.00		
6100.090	Administrative Expense Database/Shared Computer costs	900.00	900.00	0.00	0.0%	0.00	7.33	This is reserved for programming needs for cloud database	
6100.100	Administrative Expense Dues, Licenses & Subscriptions	2,855.00	2,705.00	150.00	5.5%	0.00	725.00		
6100.190	Administrative Expense Office Supplies	5,000.00	2,660.00	2,340.00	88.0%	2,251.39	6,061.92	Cost of regular materials and usage is going up across all material categories.	
6100.210	Administrative Expense Paper	500.00	500.00	0.00	0.0%	180.25	317.87		
6100.230	Administrative Expense Postage & Freight	150.00	50.00	100.00	200.0%	94.94	138.55	This is going up and sometimes there are overnight or express mailings.	
6100.240	Administrative Expense Printing Expense	400.00	400.00	0.00	0.0%	0.00	0.00		
6110.080	Supplies & Equipment Computer Repairs & Supplies	2,360.00	2,360.00	0.00	0.0%	0.00	0.00		
6110.090	Supplies & Equipment Computers & Printers	2,100.00	8,725.00	(6,625.00)	-75.9%	83.98	854.76	Only one needed replacement this year.	
6110.140	Supplies & Equipment GIS Mapping Supplies	2,100.00	1,000.00	1,100.00	110.0%	0.00	0.00	Cartridges for the 5550 have increased dramatically.	
6110.245	Supplies & Equipment Mobile Phones	7,420.00	6,820.00	600.00	8.8%	2,039.86	5,280.09	Adding one phone for Trey at 50/month	
6110.270	Supplies & Equipment Office Equipment Repairs	150.00	100.00	50.00	50.0%	0.00	0.00	Office repairs will need to be done and we need to add just a bit to cover.	
6110.295	Supplies & Equipment Program Supplies and Equipment	3,300.00	3,300.00	0.00	0.0%	533.73	1,210.58	Need to bump up as folks need field gear and outerwear as needed to replace old.	

Worcester County FY24									
1010 Environmental Programs Department Budget Requested									
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments	
6110.340	Supplies & Equipment Safety Program Equipment	250.00	150.00	100.00	66.7%	0.00	103.06	More for replacement gear.	
6110.390	Supplies & Equipment Small Equipment	850.00	652.00	198.00	30.4%	78.98	181.96	Need filtered water here bottle or machine is same price.	
6130.010	Equipment Maintenance Copier Lease	2,100.00	2,100.00	0.00	0.0%	662.92	2,009.36		
6160.011	Grant Programs DNR Coastal Projects	1,508,500.00	0.00	1,508,500.00	N/A	0.00	5,450.48	Saley Road Grant - DNR offset by grant revenue	
6160.012	Grant Programs DNR Bainbridge Pond Project	0.00	0.00	0.00	N/A	0.00	350,861.70		
6160.135	Grant Programs Other Environmental Grants	96,000.00	0.00	96,000.00	N/A	0.00	0.00	Greys Creek Grant expenditures offset by grant revenue	
6160.140	Grant Programs Septic Upgrade Grant	240,000.00	240,000.00	0.00	0.0%	59,562.00	308,030.00		
Account Classification Total: SUPP & MAT - Supplies & Materials		\$1,882,911.00	\$279,052.00	\$1,603,859.00	574.8%	\$69,232.99	\$687,898.07		
MAINT & SVCS - Maintenance & Services									
6530.140	Consulting Services Stormwater Management Review	74,100.00	74,100.00	0.00	0.0%	34,857.14	106,765.23		
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	18,000.00	14,000.00	4,000.00	28.6%	8,243.70	17,083.65	Fuel costs increasing	
6540.030	Vehicle Operating Expenses Vehicle Maintenance	5,400.00	5,400.00	0.00	0.0%	2,024.48	7,418.74		
6540.040	Vehicle Operating Expenses Vehicle Registration	300.00	300.00	0.00	0.0%	100.00	200.00		
6550.081	Building Site Expenses Fire Extinguishers	0.00	0.00	0.00	N/A	0.00	24.50		
6550.270	Building Site Expenses Telephone	1,045.00	1,045.00	0.00	0.0%	215.44	511.43		
6900.025	Advertising Legal Advertisements	1,200.00	1,200.00	0.00	0.0%	900.00	1,452.75		
6900.030	Advertising Legislative Advertisements	0.00	0.00	0.00	N/A	26.25	0.00		
6900.060	Advertising Water & Sewer Plan Amendments	2,000.00	2,000.00	0.00	0.0%	0.00	0.00		
Account Classification Total: MAINT & SVCS - Maintenance & Services		\$102,045.00	\$98,045.00	\$4,000.00	4.1%	\$46,367.01	\$133,456.30		
OTHR CHGS - Other Charges									
7000.020	Travel, Training & Expense Board Member Allowance	300.00	0.00	300.00	N/A	250.00	300.00		
7000.040	Travel, Training & Expense Continuing Education/Certificati	635.00	665.00	(30.00)	-4.5%	0.00	100.00		
7000.060	Travel, Training & Expense Educational Training	4,075.00	1,615.00	2,460.00	152.3%	570.00	0.00		
7000.100	Travel, Training & Expense Meetings/Conferences/Shows	290.00	1,215.00	(925.00)	-76.1%	1,086.67	286.00	MACo Meetings	
Account Classification Total: OTHR CHGS - Other Charges		\$5,300.00	\$3,495.00	\$1,805.00	51.6%	\$1,906.67	\$686.00		

Worcester County FY24		1010 Environmental Programs Department Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments
<i>INTFND CHGS - Interfund Charges</i>								
8010.110	Interfund Water & Wastewater Enterprise Ch	(30,647.00)	(30,647.00)	0.00	0.0%	(15,323.49)	(28,749.50)	
<i>Account Classification Total: INTFND CHGS - Interfund Charges</i>		(\$30,647.00)	(\$30,647.00)	\$0.00	0.0%	(\$15,323.49)	(\$28,749.50)	
<i>CAP EQ - Capital Equipment</i>								
9010.010	Capital Equipment New Vehicles	0.00	0.00	0.00	N/A	0.00	78,978.00	
<i>Account Classification Total: CAP EQ - Capital Equipment</i>		\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$78,978.00	
Department Total: 1010 - Environmental Programs		\$3,236,494.00	\$1,607,568.00	\$1,628,926.00	101.3%	\$705,663.68	\$2,017,402.35	
EXPENSES Total		\$3,236,494.00	\$1,607,568.00	\$1,628,926.00	101.3%	\$705,663.68	\$2,017,402.35	
Fund EXPENSE Total: 100 - General Fund		\$3,236,494.00	\$1,607,568.00	\$1,628,926.00	101.3%	\$705,663.68	\$2,017,402.35	

REVENUE

Human Resources

<u>Dept #</u>	<u>NWS G/L Acct #</u>	<u>G/L ACCOUNT NAME</u>	<u>FY21 ACTUAL</u>	<u>FY22 ACTUAL</u>	<u>FY23 BUDGET</u>	<u>FY23 Actual as of 2/28/23</u>	<u>FY24 BUDGET</u>	<u>Variance</u>
1007	5735.030	Other Grants -Human Resources	500	2,400	0	227		0
TOTAL			500	2,400		227	0	(2,400)

Worcester County FY24		1007 Human Resources Department Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments
Fund: 100 - General Fund								
EXPENSES								
Department: 1007 - Human Resources								
Location: 090 - Human Resources								
PERS SVCS - Personnel Services								
6000.100	Personnel Services Salaries	\$453,215.00	\$489,066.00	(\$35,851.00)	-7.3%	\$223,693.95	\$434,817.31	\$4,750 Reduction due to changes in longevity and removing on call pay
6000.400	Personnel Services Overtime Pay	\$4,000.00	\$3,000.00	\$1,000.00	33.3%	\$1,464.27	\$2,970.35	Increase \$1K from \$3K to \$4K
Account Classification Total: PERS SVCS - Personnel Services		\$457,215.00	\$492,066.00	(\$34,851.00)	-7.1%	\$225,158.22	\$437,787.66	
SUPP & MAT - Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	\$540.00	\$450.00	\$90.00	20.0%	\$209.95	\$328.50	Water cooler \$75 quarterly and \$59.95 quarterly cleaning
6100.040	Administrative Expense Alcohol and Drug Testing Supplies	\$250.00	\$250.00	\$0.00	0.0%	\$0.00	\$0.00	Alcohol and drug testing supplies
6100.050	Administrative Expense Background Checks	\$400.00	\$400.00	\$0.00	0.0%	\$0.00	\$0.00	Annual driving record check for DOT drivers
6100.060	Administrative Expense Books and Publications	\$500.00	\$500.00	\$0.00	0.0%	\$0.00	\$499.40	Annual DOL Labor Posters
6100.100	Administrative Expense Dues, Licenses & Subscriptions	\$500.00	\$510.00	(\$10.00)	-2.0%	\$25.00	\$400.99	SHRM Dues for HR and Deputy Director. Removed \$ for Friends of the Commission on Women dues
6100.110	Administrative Expense Envelopes	\$400.00	\$400.00	\$0.00	0.0%	\$24.23	\$218.10	No Changes. Printed envelopes with return address
6100.150	Administrative Expense Incentives & Events	\$1,000.00	\$1,000.00	\$0.00	0.0%	\$0.00	\$1,071.76	Wellness speakers, classes, incentives
6100.190	Administrative Expense Office Supplies	\$2,400.00	\$2,400.00	\$0.00	0.0%	\$776.60	\$2,181.30	No change
6100.210	Administrative Expense Paper	\$1,400.00	\$1,400.00	\$0.00	0.0%	\$389.20	\$1,305.02	No Change. Also includes printed letterhead.
6110.090	Supplies & Equipment Computers & Printers	\$4,000.00	\$8,280.00	(\$4,280.00)	-51.7%	\$274.99	\$1,785.19	Reduced \$4005 as only replacing 2 PCs rather than 4. Need Adobe Pro for HR Director, Deputy Director, and HR Specialist
6110.245	Supplies & Equipment Mobile Phones	\$1,950.00	\$1,950.00	\$0.00	0.0%	\$422.57	\$1,526.64	3 Cell phones - Director, Deputy, Risk Manager
6110.290	Supplies & Equipment Other Office Equipment	\$600.00	\$600.00	\$0.00	0.0%	\$162.74	\$1,115.77	Chair replacements etc.
6110.340	Supplies & Equipment Safety Program Equipment	\$0.00	\$0.00	\$0.00	N/A	\$0.00	\$708.46	
6130.010	Equipment Maintenance Copier Lease	\$2,400.00	\$2,400.00	\$0.00	0.0%	\$802.11	\$2,266.46	No changes - copier for the department
6150.050	Uniforms & Personal Equipment Uniforms	\$850.00	\$850.00	\$0.00	0.0%	\$117.92	\$844.51	Shirts for employees to attend external events. Will have 2 new employees.
Account Classification Total: SUPP & MAT - Supplies & Materials		\$17,190.00	\$21,390.00	(\$4,200.00)	-19.6%	\$3,205.31	\$14,252.10	
MAINT & SVCS - Maintenance & Services								

Worcester County FY24									
1007 Human Resources Department Budget Requested									
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments	
6530.040	Consulting Services Consulting Services	\$600.00	\$600.00	\$0.00	0.0%	\$0.00	\$0.00	Salary survey expense with MACO	
6530.050	Consulting Services Crisis/Fitness for Duty	\$1,500.00	\$1,500.00	\$0.00	0.0%	\$0.00	\$1,670.00	Fitness for duty testing	
6530.080	Consulting Services Physicals, Shots & Drug Testing	\$15,000.00	\$15,000.00	\$0.00	0.0%	\$6,745.00	\$12,862.65	Pre-placement/random drug testing and annual DOT physicals	
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	\$3,500.00	\$3,500.00	\$0.00	0.0%	\$941.42	\$3,157.38	Fuel for 3 vehicles	
6540.030	Vehicle Operating Expenses Vehicle Maintenance	\$1,500.00	\$1,500.00	\$0.00	0.0%	\$354.31	\$2,006.37	Vehicle Maintenance for 3 vehicles	
6550.270	Building Site Expenses Telephone	\$400.00	\$400.00	\$0.00	0.0%	\$171.23	\$342.44	No change	
6900.040	Advertising Personnel Advertisements	\$7,000.00	\$5,000.00	\$2,000.00	40.0%	\$1,516.25	\$4,999.02	Increase of \$2000 to attend more job fairs, community events and targeted social media advertisement	
Account Classification Total: MAINT & SVCS - Maintenance & Services		\$29,500.00	\$27,500.00	\$2,000.00	7.3%	\$9,728.21	\$25,037.86		
OTHR CHGS - Other Charges									
7000.040	Travel, Training & Expense Continuing Education/Certificati	\$2,000.00	\$1,500.00	\$500.00	33.3%	\$0.00	\$1,421.59	Increase of \$500 for 2 new staff members - training classes and conference for staff.	
7000.060	Travel, Training & Expense Educational Training	\$800.00	\$800.00	\$0.00	0.0%	\$0.00	\$254.35	No change. Includes MACO conference fees for Director and Deputy Director	
7000.100	Travel, Training & Expense Meetings/Conferences/Shows	\$1,200.00	\$1,200.00	\$0.00	0.0%	\$1,023.45	\$1,390.67	No changes	
7000.115	Travel, Training & Expense Mileage	\$400.00	\$400.00	\$0.00	0.0%	\$145.73	\$209.70	No change. MACO, HR Affiliate, LGIT, Chesapeake meetings, mileage for HR Specialist to attend events	
Account Classification Total: OTHR CHGS - Other Charges		\$4,400.00	\$3,900.00	\$500.00	12.8%	\$1,169.18	\$3,276.31		
INTFND CHGS - Interfund Charges									
8010.110	Interfund Water & Wastewater Enterprise Ch	(\$56,333.00)	(\$60,000.00)	\$3,667.00	-6.1%	(\$30,000.23)	(\$53,255.80)	Decrease based on salaries	
8010.120	Interfund Landfill Enterprise Charges	(\$18,073.00)	(\$19,250.00)	\$1,177.00	-6.1%	(\$9,625.07)	(\$17,086.16)	Decrease based on salaries	
Account Classification Total: INTFND CHGS - Interfund Charges		(\$74,406.00)	(\$79,250.00)	\$4,844.00	-6.1%	(\$39,625.30)	(\$70,341.96)		
Location Total: 090 - Human Resources		\$433,899.00	\$465,606.00	(\$31,707.00)	-6.8%	\$199,635.62	\$410,011.97		
Location: 095 - Volunteer Services									
PERS SVCS - Personnel Services									
6000.100	Personnel Services Salaries	\$63,253.00	\$63,253.00	\$0.00	0.0%	\$31,626.46	\$59,321.60	1 HR Specialist	
Account Classification Total: PERS SVCS - Personnel Services		\$63,253.00	\$63,253.00	\$0.00	0.0%	\$31,626.46	\$59,321.60		
SUPP & MAT - Supplies & Materials									
6100.150	Administrative Expense Incentives & Events	\$5,150.00	\$2,650.00	\$2,500.00	94.3%	\$895.86	\$2,537.40	New - \$2500 for employee recognition program. \$2650 for wellness classes, programs, incentives, holiday luncheon, etc.,	
6100.190	Administrative Expense Office Supplies	\$600.00	\$600.00	\$0.00	0.0%	\$204.29	\$593.80	No changes. Toner cartridges and office supplies.	
6160.043	Grant Programs Other Grants	\$0.00	\$0.00	\$0.00	N/A	\$0.00	\$2,000.00		

Worcester County FY24		1007 Human Resources Department Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments
<i>OTHR CHGS - Other Charges</i>								
7000.115	Travel, Training & Expense Mileage	\$100.00	\$100.00	\$0.00	0.0%	\$35.63	\$0.00	
<i>Account Classification Total: OTHR CHGS - Other Charges</i>		\$100.00	\$100.00	\$0.00	0.0%	\$35.63	\$0.00	
Location Total: 095 - Volunteer Services		\$69,103.00	\$66,603.00	\$2,500.00	3.8%	\$32,762.24	\$64,452.80	
Department Total: 1007 - Human Resources		\$503,002.00	\$532,209.00	(\$29,207.00)	-5.5%	\$232,397.86	\$474,464.77	
EXPENSES Total		\$503,002.00	\$532,209.00	(\$29,207.00)	-5.5%	\$232,397.86	\$474,464.77	
Fund EXPENSE Total: 100 - General Fund		\$503,002.00	\$532,209.00	(\$29,207.00)	-5.5%	\$232,397.86	\$474,464.77	

Revenue

Treasurer's Office

<u>Dept #</u>	<u>NWS G/L Acct #</u>	<u>G/L ACCOUNT NAME</u>	<u>FY21 ACTUAL</u>	<u>FY22 ACTUAL</u>	<u>FY23 Budget</u>	<u>FY23 Actual as of 2/28/23</u>	<u>FY24 Budget</u>	<u>Variance</u>
1005	4000	Full Yr Real Property Tax	137,988,228	140,941,970	144,497,408	145,061,716	151,453,795	6,956,387
	4010	Personal Prop Tax	286,848	244,515	380,250	241,845	405,521	25,271
	4020	Corporation Prop Tax	5,258,477	4,714,610	4,689,750	5,308,354	5,001,423	311,673
	4030	Railroad & Utility Tax	4,025,273	4,355,715	4,365,693	4,689,099	4,534,714	169,021
	4035	Railroad Real Prop	5,723	3,728	2,577	-	2,577	-
	4040	Half Yr Real Property Tax	116,980	253,425	147,875	298,388	126,750	(21,125)
	4050	Additions & Abatements	(54,240)	(206,794)	(158,200)	(202,379)	(208,200)	(50,000)
	4060	Interest on Delinq Taxes	856,072	701,711	800,000	403,231	800,000	-
	4070	Tax Discounts	(486,651)	(507,437)	(500,000)	(490,254)	(500,000)	-
	4080	Assessment Inc Credit	(1,240,029)	(1,173,542)	(1,717,809)	(1,719,681)	(2,948,889)	(1,231,080)
	4210	Recordation Tax	12,022,035	14,354,002	9,000,000	5,810,097	7,000,000	(2,000,000)
	4230	Trailer Park Excise Tax	(159,303)		-		-	-
	4340	Transfer Tax	8,176,629	9,462,305	6,000,000	4,022,271	4,000,000	(2,000,000)
	4700	Interest on Investments	103,318	119,427	100,000	2,460,584	5,000,000	4,900,000
	5070.200	Sale of Pub & Copies	-	-	-	-	-	-
TOTAL			166,899,360	173,263,635	167,607,544	165,883,271	174,667,690	7,060,146

* Trailer Park Excise Tax budget ended FY2019

Worcester County FY2024		1005 Treasurer's Department Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments
Department: 1005 - Treasurer's Office								
Location: 010 - Treasurer's Office								
<i>PERS SVCS - Personnel Services</i>								
6000.100	Personnel Services Salaries	1,106,844.00	1,115,750.00	(8,906.00)	-0.8%	543,668.41	957,901.50	
6000.400	Personnel Services Overtime Pay	2,000.00	2,000.00	0.00	0.0%	12.83	731.79	
<i>Account Classification Total: PERS SVCS - Personnel Services</i>		1,108,844.00	1,117,750.00	(8,906.00)	-0.8%	543,681.24	958,633.29	
<i>SUPP & MAT - Supplies & Materials</i>								
6100.055	Administrative Expense Bond	3,000.00	3,000.00	0.00	0.0%	2,750.00	2,750.00	
6100.060	Administrative Expense Books and Publications	2,000.00	2,000.00	0.00	0.0%	1,034.97	1,646.43	
6100.100	Administrative Expense Dues, Licenses & Subscriptions	3,370.00	3,100.00	270.00	8.7%	1,286.80	2,303.96	
6100.110	Administrative Expense Envelopes	3,500.00	3,000.00	500.00	16.7%	0.00	4,242.84	
6100.130	Administrative Expense Food Tax Bills & Envelopes	400.00	400.00	0.00	0.0%	0.00	0.00	
6100.190	Administrative Expense Office Supplies	12,250.00	12,000.00	250.00	2.1%	6,703.92	10,776.55	
6100.210	Administrative Expense Paper	2,000.00	1,750.00	250.00	14.3%	1,158.04	1,887.58	
6100.220	Administrative Expense Payroll Checks & Forms	3,750.00	3,250.00	500.00	15.4%	740.93	3,521.91	
6100.230	Administrative Expense Postage & Freight	100.00	100.00	0.00	0.0%	33.93	33.80	
6100.250	Administrative Expense Room Tax Bills & Envelopes	1,000.00	1,000.00	0.00	0.0%	0.00	185.18	
6100.260	Administrative Expense Tax Bills & Envelopes	19,000.00	18,000.00	1,000.00	5.6%	18,726.58	17,183.03	Increase due to inflation & historical trends
6110.090	Supplies & Equipment Computers & Printers	5,700.00	8,900.00	(3,200.00)	-36.0%	7,828.67	8,112.95	Fewer laptops/computers need to be replaced
6110.245	Supplies & Equipment Mobile Phones	2,700.00	3,240.00	(540.00)	-16.7%	1,024.28	2,497.18	
6110.270	Supplies & Equipment Office Equipment Repairs	300.00	300.00	0.00	0.0%	0.00	0.00	
6110.290	Supplies & Equipment Other Office Equipment	1,500.00	900.00	600.00	66.7%	847.16	0.00	
6130.010	Equipment Maintenance Copier Lease	2,700.00	2,500.00	200.00	8.0%	776.37	2,577.61	
6130.020	Equipment Maintenance Equipment Annual Maint Contr.	107,500.00	100,380.00	7,120.00	7.1%	100,369.57	95,590.05	Est 7% increase on annual maintenance agreement for the Munis Tax Software
<i>Account Classification Total: SUPP & MAT - Supplies & Materials</i>		170,770.00	163,820.00	6,950.00	4.2%	143,281.22	153,309.07	
<i>MAINT & SVCS - Maintenance & Services</i>								

Worcester County FY2024		1005 Treasurer's Department Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments
6530.110	Consulting Services Programming	1,200.00	1,200.00	0.00	0.0%	0.00	5,136.00	
6550.270	Building Site Expenses Telephone	1,300.00	1,300.00	0.00	0.0%	444.92	973.06	
Account Classification Total: MAINT & SVCS - Maintenance & Services		2,500.00	2,500.00	0.00	0.0%	444.92	6,109.06	
OTHR CHGS - Other Charges								
7000.040	Travel, Training & Expense Continuing Education/Certificati	5,000.00	2,000.00	3,000.00	150.0%	0.00	424.15	GFOA Annual Conference for CPE
7000.070	Travel, Training & Expense Allowance	0.00	0.00	0.00	0.0%	0.00	61.43	
7000.100	Travel, Training & Expense Meetings/Conferences/Shows	2,660.00	1,300.00	1,360.00	104.6%	1,065.00	1,470.00	MACO Winter Conference
7000.115	Travel, Training & Expense Mileage	1,600.00	1,600.00	0.00	0.0%	60.00	519.38	
Account Classification Total: OTHR CHGS - Other Charges		9,260.00	4,900.00	4,360.00	89.0%	1,125.00	2,474.96	
INTFND CHGS - Interfund Charges								
8010.110	Interfund Water & Wastewater Enterprise Ch	(214,150.00)	(211,509.00)	(2,641.00)	1.2%	(105,754.46)	(195,922.96)	
8010.120	Interfund Landfill Enterprise Charges	(39,492.00)	(38,585.00)	(907.00)	2.4%	(19,292.75)	(35,673.76)	
Account Classification Total: INTFND CHGS - Interfund Charges		(253,642.00)	(250,094.00)	(3,548.00)	1.4%	(125,047.21)	(231,596.72)	
Location Total: 010 - Treasurer's Office		1,037,732.00	1,038,876.00	(1,144.00)	-0.1%	563,485.17	888,929.66	
Location: 020 - Information Technology								
PERS SVCS - Personnel Services								
6000.100	Personnel Services Salaries	352,400.00	352,400.00	0.00	0.0%	176,865.96	325,518.97	
Account Classification Total: PERS SVCS - Personnel Services		352,400.00	352,400.00	0.00	0.0%	176,865.96	325,518.97	
SUPP & MAT - Supplies & Materials								
6100.100	Administrative Expense Dues, Licenses & Subscriptions	40.00	0.00	40.00	0.0%	0.00	0.00	
6110.090	Supplies & Equipment Computers & Printers	2,100.00	0.00	2,100.00	0.0%	0.00	7,287.80	Replace 1 laptop per IT
Account Classification Total: SUPP & MAT - Supplies & Materials		2,140.00	0.00	2,140.00	0.0%	0.00	7,287.80	
INTFND CHGS - Interfund Charges								
8010.110	Interfund Water & Wastewater Enterprise Ch	(7,491.00)	(7,491.00)	0.00	0.0%	(3,745.56)	(7,027.28)	
8010.120	Interfund Landfill Enterprise Charges	(4,120.00)	(4,120.00)	0.00	0.0%	(2,059.98)	(3,864.90)	
Account Classification Total: INTFND CHGS - Interfund Charges		(11,611.00)	(11,611.00)	\$0.00	0.0%	(\$5,805.54)	(\$10,892.18)	
Location Total: 020 - Information Technology		\$342,929.00	\$340,789.00	\$2,140.00	0.6%	\$171,060.42	\$321,914.59	
Department Total: 1005 - Treasurer's Office		\$1,380,661.00	\$1,379,665.00	\$996.00	0.1%	\$734,545.59	\$1,210,844.25	
EXPENSES Total		\$1,380,661.00	\$1,379,665.00	\$996.00	0.1%	\$734,545.59	\$1,210,844.25	
Fund EXPENSE Total: 100 - General Fund		\$1,380,661.00	\$1,379,665.00	\$996.00	0.1%	\$734,545.59	\$1,210,844.25	

1090.025 Management Information Systems Budget Requested

Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount	2022 Actual Amount	Department Requested Comments
Fund: 100 - General Fund								
EXPENSES								
Department: 1090 - Other General Government								
Location: 025 - Management Information Systems								
SUPP & MAT - Supplies & Materials								
6110.270	Supplies & Equipment Office Equipment Repairs	1,000.00	1,000.00	0.00	0.0%	0.00	0.00	
6110.350	Supplies & Equipment Scanners	10,000.00	10,000.00	0.00	0.0%	0.00	1,120.61	
6130.060	Equipment Maintenance Software Licensing	0.00	18,000.00	(18,000.00)	-100.0%	0.00	0.00	Microsoft licenses for server operating system upgrade will be completed in FY23
6130.070	Equipment Maintenance Software Maintenance Agreements	138,600.00	129,500.00	9,100.00	7.0%	128,528.53	123,280.04	Estimated 7% increase on the Docuware and New World Maintenance
Account Classification Total: SUPP & MAT - Supplies & Materials		\$149,600.00	\$158,500.00	(\$8,900.00)	-5.6%	\$128,528.53	\$124,400.65	
OTHR CHGS - Other Charges								
7000.060	Travel, Training & Expense Educational Training	3,000.00	3,000.00	0.00	0.0%	0.00	0.00	
Account Classification Total: OTHR CHGS - Other Charges		\$3,000.00	\$3,000.00	\$0.00	0.0%	\$0.00	\$0.00	
Location Total: 025 - Management Information Systems		\$152,600.00	\$161,500.00	(\$8,900.00)	-5.5%	\$128,528.53	\$124,400.65	
Department Total: 1090 - Other General Government		\$152,600.00	\$161,500.00	(\$8,900.00)	-5.5%	\$128,528.53	\$124,400.65	
EXPENSES Total		\$152,600.00	\$161,500.00	(\$8,900.00)	-5.5%	\$128,528.53	\$124,400.65	
Fund EXPENSE Total: 100 - General Fund		\$152,600.00	\$161,500.00	(\$8,900.00)	-5.5%	\$128,528.53	\$124,400.65	
EXPENSE GRAND Totals:		\$152,600.00	\$161,500.00	(\$8,900.00)	-5.5%	\$128,528.53	\$124,400.65	

Worcester County FY24		1975 Debt Service Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments
Fund: 100 - General Fund								
EXPENSES								
Department: 1975 - Debt Service								
OTHR CHGS - Other Charges								
7700.050	Debt Service 2003 MDE Water Quality Bond	0.00	0.00	0.00	N/A	0.00	29,471.31	
7700.090	Debt Service 2013 Capital Improvement Bonds	400,210.00	396,860.00	3,350.00	0.8%	345,242.50	394,710.00	
7700.100	Debt Service 2014 Capital Improvement Bonds	3,720,577.00	3,742,931.00	(22,354.00)	-0.6%	441,465.63	3,771,076.51	
7700.110	Debt Service 2015 Capital Improvement Bond	3,921,075.00	6,410,727.00	(2,489,652.00)	-38.8%	6,244,913.98	6,402,423.64	
7700.120	Debt Service 2019 Capital Improvement Bond	3,094,117.00	3,097,825.00	(3,708.00)	-0.1%	2,443,225.00	3,093,491.50	
7700.130	Debt Service 2022 Capital Improvement Bond	2,063,283.00	0.00	2,063,283.00	N/A	0.00	0.00	
<i>Account Classification Total: OTHR CHGS - Other Charges</i>		\$13,199,262.00	\$13,648,343.00	(\$449,081.00)	-3.3%	\$9,474,847.11	\$13,691,172.96	
Department Total: 1975 - Debt Service		\$13,199,262.00	\$13,648,343.00	(\$449,081.00)	-3.3%	\$9,474,847.11	\$13,691,172.96	
EXPENSES Total		\$13,199,262.00	\$13,648,343.00	(\$449,081.00)	-3.3%	\$9,474,847.11	\$13,691,172.96	
Fund EXPENSE Total: 100 - General Fund		\$13,199,262.00	\$13,648,343.00	(\$449,081.00)	-3.3%	\$9,474,847.11	\$13,691,172.96	

REVENUE

Commissioners Office

<u>Dept #</u>	<u>NWS G/L Acct #</u>	<u>G/L ACCOUNT NAME</u>	<u>FY21 ACTUAL</u>	<u>FY22 ACTUAL</u>	<u>FY23 BUDGET</u>	<u>FY23 Actual as of 2/28/23</u>	<u>FY24 BUDGET</u>	<u>Variance</u>
1001	4260.020	Rents/State Revenue- Cnty Admili	83,204	46,570	99,457	77,227	71,857	(27,600)
	4400	Franchise Fees	22,216	22,506	22,500	0	22,506	6
	5070.100	Sale of Publications	449	1,448	350	398	350	0
	5310	Civil Infraction Fines	9,448	2,675	4,000	1,605	2,675	(1,325)
	5645	Share of State Park Receipts	682,160	611,613	625,000	0	625,000	0
	5663	Share of State Forest Land	61,349	24,091	70,000	60,589	70,000	0
	5749	Local Assistance & Tribal Grant	0	0	0	50,000	50,000	50,000
TOTAL			858,827	708,903	821,307	189,819	842,388	21,081

Worcester County FY24		1001 County Commissioners Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments
Fund: 100 - General Fund								
EXPENSES								
Department: 1001 - County Commissioners								
<i>PEPS SVCS - Personnel Services</i>								
6000.100	Personnel Services Salaries	1,114,433.00	1,121,605.00	(7,172.00)	-0.6%	517,815.61	1,025,765.79	
<i>Account Classification Total: PEPS SVCS - Personnel Services</i>		\$1,114,433.00	1,121,605.00	(7,172.00)	-0.6%	517,815.61	1,025,765.79	
<i>SUPP & MAT - Supplies & Materials</i>								
6100.010	Administrative Expense Administrative Expenses	3,467.00	1,650.00	1,817.00	110.1%	876.63	545.69	Upgrade in quality of commendation supplies
6100.060	Administrative Expense Books and Publications	500.00	200.00	300.00	150.0%	0.00	0.00	
6100.100	Administrative Expense Dues, Licenses & Subscriptions	5,656.00	4,702.00	954.00	20.3%	1,178.92	4,489.88	Addl ICMA
6100.165	Administrative Expense Meeting Expense	700.00	650.00	50.00	7.7%	188.00	1,616.30	
6100.190	Administrative Expense Office Supplies	7,000.00	6,200.00	800.00	12.9%	2,526.98	6,432.33	
6100.210	Administrative Expense Paper	3,300.00	3,300.00	0.00	0.0%	405.25	2,124.27	
6100.230	Administrative Expense Postage & Freight	500.00	500.00	0.00	0.0%	97.59	220.70	
6110.080	Supplies & Equipment Computer Repairs & Supplies	500.00	500.00	0.00	0.0%	0.00	0.00	
6110.090	Supplies & Equipment Computers & Printers	3,650.00	2,580.00	1,070.00	41.5%	2,369.84	199.00	Computer & IPAD
6110.245	Supplies & Equipment Mobile Phones	14,508.00	14,500.00	8.00	0.1%	5,557.90	9,180.45	
6110.280	Supplies & Equipment Office Furniture	2,500.00	2,500.00	0.00	0.0%	498.75	0.00	
6130.010	Equipment Maintenance Copier Lease	11,980.00	11,980.00	0.00	0.0%	3,891.86	11,574.81	
6150.050	Uniforms & Personal Equipment Uniforms	1,000.00	250.00	750.00	300.0%	839.83	160.00	
<i>Account Classification Total: SUPP & MAT - Supplies & Materials</i>		55,261.00	49,512.00	5,749.00	11.6%	18,431.55	36,543.43	
<i>MAINT & SVCS - Maintenance & Services</i>								
6510.020	Legal Services County Attorney Expenses	6,610.00	9,090.00	(2,480.00)	-27.3%	4,030.85	7,992.93	
6510.035	Legal Services County Code Expenses	9,500.00	9,500.00	0.00	0.0%	3,856.39	12,549.10	
6510.050	Legal Services Court Reporters	360.00	360.00	0.00	0.0%	195.00	260.00	
6510.110	Legal Services Transcripts	0.00	0.00	0.00	N/A	0.00	995.30	
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	3,000.00	3,000.00	0.00	0.0%	933.57	2,465.75	

Worcester County FY24		1001 County Commissioners Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments
6540.030	Vehicle Operating Expenses Vehicle Maintenance	1,000.00	1,000.00	0.00	0.0%	677.70	322.53	
6550.270	Building Site Expenses Telephone	1,440.00	1,440.00	0.00	0.0%	459.49	1,380.43	
6900.010	Advertising Budget Advertisements	4,500.00	4,000.00	500.00	12.5%	1,983.44	3,696.73	
6900.030	Advertising Legislative Advertisements	23,000.00	20,000.00	3,000.00	15.0%	11,769.69	34,661.55	Based on trending advertising prices
<i>Account Classification Total: MAINT & SVCS - Maintenance & Services</i>		49,410.00	48,390.00	1,020.00	2.1%	23,906.13	64,324.32	
<i>OTHR CHGS - Other Charges</i>								
7000.020	Travel, Training & Expense Board Member Allowance	21,000.00	21,000.00	0.00	0.0%	10,500.00	21,000.00	
7000.040	Travel, Training & Expense Continuing Education/Certificati	3,850.00	1,300.00	2,550.00	196.2%	0.00	0.00	Increase in continuing education for administrative staff
7000.100	Travel, Training & Expense Meetings/Conferences/Shows	37,586.00	23,346.00	14,240.00	61.0%	11,364.56	22,343.82	Continuing education conferences & professional development
7000.110	Travel, Training & Expense Membership Expenses	0.00	0.00	0.00	N/A	0.00	22.00	
7000.115	Travel, Training & Expense Mileage	600.00	600.00	0.00	0.0%	384.70	634.49	
<i>Account Classification Total: OTHR CHGS - Other Charges</i>		63,036.00	46,246.00	16,790.00	36.3%	22,249.26	44,000.31	
<i>INTFND CHGS - Interfund Charges</i>								
8010.110	Interfund Water & Wastewater Enterprise Ch	(77,615.00)	(65,270.00)	(12,345.00)	18.9%	(38,887.81)	(63,709.10)	
8010.120	Interfund Landfill Enterprise Charges	(21,344.00)	(17,949.00)	(3,395.00)	18.9%	(10,694.19)	(17,520.10)	
<i>Account Classification Total: INTFND CHGS - Interfund Charges</i>		(98,959.00)	(83,219.00)	(15,740.00)	18.9%	(49,582.00)	(81,229.20)	
Department Total: 1001 - County Commissioners		1,183,181.00	1,182,534.00	647.00	0.1%	532,820.55	1,089,404.65	
EXPENSES Total		1,183,181.00	1,182,534.00	647.00	0.1%	532,820.55	1,089,404.65	
Fund EXPENSE Total: 100 - General Fund		1,183,181.00	1,182,534.00	647.00	0.1%	532,820.55	1,089,404.65	

Worcester County FY24		1003 Orphan's Court Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments
Fund: 100 - General Fund								
EXPENSES								
Department: 1003 - Orphan's Court								
<i>PERS SVCS - Personnel Services</i>								
6000.100	Personnel Services Salaries	28,500.00	28,500.00	0.00	0.0%	10,903.80	20,999.94	
<i>Account Classification Total: PERS SVCS - Personnel Services</i>		28,500.00	28,500.00	0.00	0.0%	10,903.80	20,999.94	
<i>SUPP & MAT - Supplies & Materials</i>								
6100.060	Administrative Expense Books and Publications	1,500.00	1,000.00	500.00	50.0%	1,409.07	312.31	
6100.190	Administrative Expense Office Supplies	100.00	100.00	0.00	0.0%	0.00	0.00	
<i>Account Classification Total: SUPP & MAT - Supplies & Materials</i>		1,600.00	1,100.00	500.00	45.5%	1,409.07	312.31	
<i>OTHR CHGS - Other Charges</i>								
7000.020	Travel, Training & Expense Board Member Allowance	4,800.00	4,800.00	0.00	0.0%	2,399.94	4,800.00	
7000.100	Travel, Training & Expense Meetings/Conferences/Shows	2,000.00	2,000.00	0.00	0.0%	0.00	0.00	
<i>Account Classification Total: OTHR CHGS - Other Charges</i>		6,800.00	6,800.00	0.00	0.0%	2,399.94	4,800.00	
Department Total: 1003 - Orphan's Court		36,900.00	36,400.00	500.00	1.4%	14,712.81	26,112.25	
<i>EXPENSES Total</i>		36,900.00	36,400.00	500.00	1.4%	14,712.81	26,112.25	
Fund EXPENSE Total: 100 - General Fund		36,900.00	36,400.00	500.00	1.4%	14,712.81	26,112.25	

REVENUE

Other General Government

Dept #	NWS G/L Acct #	G/L ACCOUNT NAME	FY21 ACTUAL	FY22 ACTUAL	FY23 BUDGET	FY23 ACTUAL as of 2/28/23		FY24 BUDGET	Variance
1090	4200	Admission & Amusement Tax	611,223	799,069	600,000	622,405	700,000	100,000	
	4270	Rents /Tower Site Rental	19,882	23,111	23,300	21,663	23,300	0	
	4600	Sale of Fixed Assets	0	105,501	190,000		125,000	(65,000)	
	4800	Miscellaneous Revenue	107,695	429,820	80,000	200,124	200,000	120,000	
	4910	Traders Licenses	103,980	90,178	80,000	10,947	80,000	0	
	4935	Marriage Licenses	25,950	21,660	20,000	13,140	20,000	0	
	4936	Civil Ceremony	1,020	1,380	1,000	880	1,000	0	
	5080	County Share Vehicle Tag Fee	14	364	1,500	221	1,000	(500)	
	5435	BRF Admin Fee	23,815	23,706	22,500	21,879	22,500	0	
	5624	DHCD State Grant	0	75,262	0	0	0	0	
	5664.020	US Fish & Wildlife Service Gen Gov	6,111	6,060	7,000	0	7,000	0	
	5735.025	Other Grants - Other Gen Govt	1,005	425	0	0	0	0	
	5747	Cares Act - 19	5,254,036	192,904	0	0	0	0	
	5748.11	ARPA DHCD Non Profit	172,937	0	0	0	0	0	
	5748.12	ARPA DHCD ERAP	0	4,177,180	0	0	0	0	
	5850	Other Revenue	0	(1,102)	0	0	0	0	
	5895	SHA Rte 113 Easement Row	0	0	0	0	0	0	
TOTAL			6,327,668	5,945,517	877,300	891,259	1,179,800	154,500	

Worcester County FY24		1090 Other General Government Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments
Fund: 100 - General Fund								
EXPENSES								
Department: 1090 - Other General Government								
Location: 020 - Information Technology								
SUPP & MAT - Supplies & Materials								
6100.100	Administrative Expense Dues, Licenses & Subscriptions	4,852.00	2,452.00	2,400.00	97.9%	1,742.30	127.02	Web hosting and domain name fees for county owned web sites.
6100.190	Administrative Expense Office Supplies	8,000.00	7,000.00	1,000.00	14.3%	1,921.03	0.00	We increased by 1k for cell phone cases.
6110.080	Supplies & Equipment Computer Repairs & Supplies	10,000.00	10,000.00	0.00	0.0%	7,544.55	10,276.27	
6110.090	Supplies & Equipment Computers & Printers	20,000.00	20,000.00	0.00	0.0%	2,630.28	14,786.33	
6110.165	Supplies & Equipment IT	4,000.00	4,000.00	0.00	0.0%	0.00	2,138.13	
6110.270	Supplies & Equipment Office Equipment Repairs	500.00	500.00	0.00	0.0%	0.00	0.00	
6130.020	Equipment Maintenance Equipment Annual Maint Contr.	144,200.00	234,200.00	(90,000.00)	-38.4%	35,170.50	289,266.10	Monthly maintenance for public education and government facility fiber. This is also know as WCPN connection that also connects public safety buildings.
6130.025	Equipment Maintenance Equipment Upgrades & Replacement	77,000.00	50,000.00	27,000.00	54.0%	6,453.00	1,200.00	Upgrade video equipment in board and commissioners meeting room. This is a one time expense. Recommendations based on Swagit.
6130.042	Equipment Maintenance Network	214,000.00	194,000.00	20,000.00	10.3%	14,212.57	185,781.84	We will be replacing several end of life switches and routers due to age and security releases needed. Costs and availability have increased beyond our control.
6130.060	Equipment Maintenance Software Licensing	218,000.00	98,500.00	119,500.00	121.3%	28,262.20	33,454.12	Subscription requests for Dropbox have increased across the county. We had to increase the license count which also increases the overall costs.
6130.070	Equipment Maintenance Software Maintenance Agreements	138,850.00	135,850.00	3,000.00	2.2%	26,794.18	86,256.58	The costs for Barracuda has increased. This is our SPAM filter for email.
6130.075	Equipment Maintenance Software Upgrades	132,528.00	75,000.00	57,528.00	76.7%	0.00	0.00	This is based on 550 users for 365. This is best case scenario that we do 100% migration in FY24.
6160.043	Grant Programs Other Grants	100,000.00	100,000.00	0.00	0.0%	0.00	75,262.30	Funding set aside for grant matches and associated fees should a grant be made available.
Account Classification Total: SUPP & MAT - Supplies & Materials		\$1,071,930.00	\$931,502.00	\$140,428.00	15.1%	\$124,730.61	\$698,548.69	
MAINT & SVCS - Maintenance & Services								

Worcester County FY24		1090 Other General Government Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments
6500.090	Systems Maintenance Wireless Network Upgrades	500.00	500.00	0.00	0.0%	0.00	0.00	
6530.040	Consulting Services Consulting Services	0.00	0.00	0.00	N/A	0.00	47,500.00	
6530.110	Consulting Services Programming	17,000.00	17,000.00	0.00	0.0%	300.00	12,389.72	Access control door additions, controllers for access control and repair costs.
6550.305	Building Site Expenses Utility Locator	500.00	500.00	0.00	0.0%	106.88	665.45	
6700.250	Other Maint. & Svcs Internet Service	4,800.00	4,800.00	0.00	0.0%	1,991.64	4,758.28	Guest wi-fi and open comcast wi-fi in training room and EOC in the county government center.
<i>Account Classification Total: MAINT & SVCS - Maintenance & Services</i>		\$22,800.00	\$22,800.00	\$0.00	0.0%	\$2,398.52	\$65,313.45	
<i>OTHR CHGS - Other Charges</i>								
7000.060	Travel, Training & Expense Educational Training	8,000.00	8,000.00	0.00	0.0%	0.00	7,439.85	
<i>Account Classification Total: OTHR CHGS - Other Charges</i>		\$8,000.00	\$8,000.00	\$0.00	0.0%	\$0.00	\$7,439.85	
<i>CAP EQ - Capital Equipment</i>								
9010.040	Capital Equipment IT Equipment	150,000.00	0.00	150,000.00	N/A	0.00	143,903.16	We have an aging security camera system that needs replacing. This will include hardware and software.
<i>Account Classification Total: CAP EQ - Capital Equipment</i>		\$150,000.00	\$0.00	\$150,000.00		\$0.00	\$143,903.16	
Location Total: 020 - Information Technology		\$1,252,730.00	\$962,302.00	\$290,428.00	30.2%	\$127,129.13	\$915,205.15	
Location: 025 - Management Information Systems								
<i>SUPP & MAT - Supplies & Materials</i>								
6110.270	Supplies & Equipment Office Equipment Repairs	1,000.00	1,000.00	0.00	0.0%	0.00	0.00	
6110.350	Supplies & Equipment Scanners	10,000.00	10,000.00	0.00	0.0%	0.00	1,120.61	
6130.060	Equipment Maintenance Software Licensing	0.00	18,000.00	(18,000.00)	-100.0%	0.00	0.00	Microsoft licenses for server operating system upgrade will be completed in FY23
6130.070	Equipment Maintenance Software Maintenance Agreements	138,600.00	129,500.00	9,100.00	7.0%	128,528.53	123,280.04	Estimated 7% increase on the Docuware and New World Maintenance
<i>Account Classification Total: SUPP & MAT - Supplies & Materials</i>		\$149,600.00	\$158,500.00	(\$8,900.00)	-5.6%	\$128,528.53	\$124,400.65	
<i>OTHR CHGS - Other Charges</i>								
7000.060	Travel, Training & Expense Educational Training	3,000.00	3,000.00	0.00	0.0%	0.00	0.00	
<i>Account Classification Total: OTHR CHGS - Other Charges</i>		\$3,000.00	\$3,000.00	\$0.00	0.0%	\$0.00	\$0.00	
Location Total: 025 - Management Information Systems		\$152,600.00	\$161,500.00	(\$8,900.00)	-5.5%	\$128,528.53	\$124,400.65	
Location: 050 - Courthouse								
<i>MAINT & SVCS - Maintenance & Services</i>								
6550.030	Building Site Expenses Carpet/VCT Cleaning	5,000.00	5,000.00	0.00	0.0%	0.00	3,750.69	
6550.050	Building Site Expenses Custodial Supplies	10,800.00	8,500.00	2,300.00	27.1%	5,505.55	7,312.18	Based on trend

Worcester County FY24										1090 Other General Government Budget Requested											
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments													
6550.060	Building Site Expenses Electricity	93,000.00	75,000.00	18,000.00	24.0%	41,320.98	80,951.74	Based on Trend/Inflation													
6550.070	Building Site Expenses Elevator Testing	10,000.00	9,000.00	1,000.00	11.1%	3,880.00	8,914.00	Based on trend/inflation													
6550.080	Building Site Expenses Fire Alarm Testing	2,030.00	2,030.00	0.00	0.0%	0.00	1,067.60	Based on FY22 actuals and inflation													
6550.081	Building Site Expenses Fire Extinguishers	225.00	225.00	0.00	0.0%	0.00	116.50														
6550.090	Building Site Expenses General Maintenance Repairs	50,000.00	50,000.00	0.00	0.0%	12,028.01	36,099.34														
6550.100	Building Site Expenses Generator Services & Repairs	2,500.00	3,000.00	(500.00)	-16.7%	112.50	337.50														
6550.110	Building Site Expenses Heating Fuel Oil	25,000.00	25,000.00	0.00	0.0%	11,842.30	30,327.98														
6550.124	Building Site Expenses HVAC Loop Water Treatment	700.00	700.00	0.00	0.0%	173.99	695.96														
6550.180	Building Site Expenses Pest Control/Termite Insp	480.00	260.00	220.00	84.6%	217.00	169.00														
6550.230	Building Site Expenses Security System Expenses	2,000.00	3,000.00	(1,000.00)	-33.3%	0.00	1,617.85	Based on FY22 Actuals													
6550.250	Building Site Expenses Sprinkler Testing	910.00	910.00	0.00	0.0%	460.00	910.00														
6550.270	Building Site Expenses Telephone	14,600.00	14,600.00	0.00	0.0%	4,797.51	14,423.32														
6550.280	Building Site Expenses Tipping Fees	600.00	300.00	300.00	100.0%	303.45	564.45														
6550.300	Building Site Expenses Trash Removal	2,500.00	2,500.00	0.00	0.0%	743.92	1,920.70														
6550.310	Building Site Expenses Water & Sewer	1,500.00	1,500.00	0.00	0.0%	383.42	1,546.67														
<i>Account Classification Total: MAINT & SVCS - Maintenance & Services</i>		\$221,845.00	\$201,525.00	\$20,320.00	10.1%	\$81,768.63	\$190,725.48														
Location: 055 - Public Safety Storage		\$221,845.00	\$201,525.00	\$20,320.00	10.1%	\$81,768.63	\$190,725.48														
<i>MAINT & SVCS - Maintenance & Services</i>																					
6550.090	Building Site Expenses General Maintenance Repairs	5,000.00	0.00	5,000.00	N/A	4,476.80	0.00	Based on FY23 Actuals													
<i>Account Classification Total: MAINT & SVCS - Maintenance & Services</i>		\$5,000.00	\$0.00	\$5,000.00		\$4,476.80	\$0.00														
Location Total: 055 - Public Safety Storage		\$5,000.00	\$0.00	\$5,000.00		\$4,476.80	\$0.00														
Location: 060 - Isle of Wight																					
<i>MAINT & SVCS - Maintenance & Services</i>																					
6550.030	Building Site Expenses Carpet/VCT Cleaning	500.00	500.00	0.00	0.0%	0.00	0.00														
6550.040	Building Site Expenses Cleaning Contract	9,300.00	10,400.00	(1,100.00)	-10.6%	3,042.70	9,006.04	Based on trend													
6550.050	Building Site Expenses Custodial Supplies	1,000.00	1,000.00	0.00	0.0%	258.40	1,305.05														

Worcester County FY24		1090 Other General Government Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments
6550.060	Building Site Expenses Electricity	7,000.00	7,000.00	0.00	0.0%	2,854.30	6,045.67	
6550.080	Building Site Expenses Fire Alarm Testing	310.00	310.00	0.00	0.0%	0.00	310.00	
6550.081	Building Site Expenses Fire Extinguishers	50.00	50.00	0.00	0.0%	0.00	96.00	
6550.090	Building Site Expenses General Maintenance Repairs	4,000.00	5,000.00	(1,000.00)	-20.0%	1,585.94	929.22	Based on trend
6550.120	Building Site Expenses Heating Propane	2,500.00	2,500.00	0.00	0.0%	415.03	2,515.90	
6550.180	Building Site Expenses Pest Control/Termite Insp	340.00	250.00	90.00	36.0%	170.40	154.00	
6550.220	Building Site Expenses Security Alarm Monitoring	1,000.00	1,500.00	(500.00)	-33.3%	141.00	564.00	
6550.240	Building Site Expenses Sewer Pump/Septic Tank Maint	400.00	450.00	(50.00)	-11.1%	0.00	260.00	
6550.280	Building Site Expenses Tipping Fees	100.00	50.00	50.00	100.0%	0.00	109.45	
6550.300	Building Site Expenses Trash Removal	1,100.00	1,100.00	0.00	0.0%	440.00	1,024.30	
6550.320	Building Site Expenses Water Treatment	2,000.00	2,000.00	0.00	0.0%	528.88	1,375.45	
Account Classification Total: MAINT. & SVCS - Maintenance & Services		\$29,600.00	\$32,110.00	(\$2,510.00)	-7.8%	\$9,436.65	\$23,695.08	
Location: 060 - Isle of Wight		\$29,600.00	\$32,110.00	(\$2,510.00)	-7.8%	\$9,436.65	\$23,695.08	
Location: 065 - Snow Hill Warehouse								
MAINT & SVCS - Maintenance & Services								
6550.060	Building Site Expenses Electricity	0.00	12,000.00	(12,000.00)	-100.0%	1,842.61	9,231.52	
6550.081	Building Site Expenses Fire Extinguishers	0.00	50.00	(50.00)	-100.0%	0.00	21.00	
6550.090	Building Site Expenses General Maintenance Repairs	0.00	3,000.00	(3,000.00)	-100.0%	16.44	1,081.12	
6550.220	Building Site Expenses Security Alarm Monitoring	0.00	1,200.00	(1,200.00)	-100.0%	404.30	974.90	
6550.270	Building Site Expenses Telephone	0.00	670.00	(670.00)	-100.0%	293.10	702.73	
6550.300	Building Site Expenses Trash Removal	0.00	250.00	(250.00)	-100.0%	0.00	0.00	
Account Classification Total: MAINT & SVCS - Maintenance & Services		\$0.00	\$17,170.00	(\$17,170.00)	-100.0%	\$2,556.45	\$12,011.27	
OTHR CHGS - Other Charges								
7200.010	Bond & Interest Expense Interest Expense	0.00	32,838.00	(32,838.00)	-100.0%	16,418.70	32,837.40	
Account Classification Total: OTHR CHGS - Other Charges		\$0.00	\$32,838.00	(\$32,838.00)	-100.0%	\$16,418.70	\$32,837.40	
Location Total: 065 - Snow Hill Warehouse		\$0.00	\$50,008.00	(\$50,008.00)	-100.0%	\$18,975.15	\$44,848.67	
Location: 070 - Government Center								
SUPP & MAT - Supplies & Materials								

Worcester County FY24		1090 Other General Government Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments
6100.100	Administrative Expense Dues, Licenses & Subscriptions	18,322.00	18,310.00	12.00	0.1%	16,204.00	17,888.00	
6100.165	Administrative Expense Meeting Expense	1,300.00	1,300.00	0.00	0.0%	625.00	2,829.50	
6100.190	Administrative Expense Office Supplies	5,000.00	5,000.00	0.00	0.0%	55.10	1,329.75	
6100.230	Administrative Expense Postage & Freight	137,000.00	137,000.00	0.00	0.0%	54,674.06	120,378.25	
6100.240	Administrative Expense Printing Expense	0.00	0.00	0.00	N/A	0.00	508.72	
6110.090	Supplies & Equipment Computers & Printers	3,000.00	5,600.00	(2,600.00)	-46.4%	0.00	0.00	Commissioners IPADS
6110.110	Supplies & Equipment Disaster Preparedness Materials	3,000.00	3,000.00	0.00	0.0%	0.00	0.00	
6110.370	Supplies & Equipment Sign Materials	5,000.00	0.00	5,000.00	N/A	0.00	0.00	First Amendment Audit County Signage
6130.070	Equipment Maintenance Software	92,400.00	46,740.00	45,660.00	97.7%	43,955.00	41,250.00	Swagit, Agenda Software & Budget Software
6130.100	Equipment Maintenance Other Equipment Lease	9,332.00	9,332.00	0.00	0.0%	4,663.98	9,327.96	
6160.082	Grant Programs Disaster Event Materials & Suppl	0.00	0.00	0.00	N/A	0.00	188,755.96	
6160.400	Grant Programs American Rescue Plan Act 2021	0.00	0.00	0.00	N/A	1,754,661.25	119,079.50	
6160.402	Grant Programs ARPA DHCD ERAP	0.00	0.00	0.00	N/A	0.00	4,177,179.68	
Account Classification Total: SUPP & MAT - Supplies & Materials		\$274,354.00	\$226,282.00	\$48,072.00	21.2%	\$1,874,838.39	\$4,678,527.32	
MAINT & SVCS - Maintenance & Services								
6530.010	Consulting Services Annual Audit Fees	53,000.00	47,000.00	6,000.00	12.8%	50,500.00	43,000.00	Based on FY23 Actuals
6530.040	Consulting Services Consulting Services	74,000.00	74,000.00	0.00	0.0%	18,400.00	24,397.26	
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	25,000.00	250,000.00	(225,000.00)	-90.0%	0.00	0.00	Decrease based on trend
6545	Energy	15,000.00	15,000.00	0.00	0.0%	0.00	3,886.02	
6550.030	Building Site Expenses Carpet/VCT Cleaning	5,000.00	5,000.00	0.00	0.0%	0.00	6,744.52	
6550.040	Building Site Expenses Cleaning Contract	85,000.00	93,600.00	(8,600.00)	-9.2%	29,084.72	76,487.70	Based on trend
6550.050	Building Site Expenses Custodial Supplies	12,000.00	10,000.00	2,000.00	20.0%	4,856.67	10,691.04	Based on trend
6550.060	Building Site Expenses Electricity	100,000.00	90,000.00	10,000.00	11.1%	41,320.99	80,951.71	Based on trend/inflation
6550.070	Building Site Expenses Elevator Testing	3,000.00	3,000.00	0.00	0.0%	1,295.00	2,977.00	

Worcester County FY24		1090 Other General Government Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments
6550.080	Building Site Expenses Fire Alarm Testing	1,500.00	1,500.00	0.00	0.0%	0.00	1,067.60	
6550.081	Building Site Expenses Fire Extinguishers	175.00	175.00	0.00	0.0%	0.00	467.00	
6550.085	Building Site Expenses Generator Fuel Oil	800.00	800.00	0.00	0.0%	0.00	0.00	
6550.090	Building Site Expenses General Maintenance Repairs	70,000.00	70,000.00	0.00	0.0%	28,655.11	64,957.04	
6550.100	Building Site Expenses Generator Services & Repairs	6,000.00	6,000.00	0.00	0.0%	112.50	112.50	
6550.120	Building Site Expenses Heating Propane	14,000.00	14,000.00	0.00	0.0%	2,549.69	11,783.74	
6550.124	Building Site Expenses HVAC Loop Water Treatment	3,500.00	3,500.00	0.00	0.0%	1,174.41	2,609.80	
6550.135	Building Site Expenses Insurance Claim Expenses	0.00	0.00	0.00	N/A	0.00	122,362.50	
6550.170	Building Site Expenses Office Rent/Lease	2,760.00	4,760.00	(2,000.00)	-42.0%	3,382.04	4,762.04	Reduction in rent/lease/tax
6550.180	Building Site Expenses Pest Control/Termite Insp	300.00	300.00	0.00	0.0%	142.00	149.00	
6550.220	Building Site Expenses Security Alarm Monitoring	204.00	204.00	0.00	0.0%	51.00	204.00	
6550.230	Building Site Expenses Security System Expenses	6,000.00	6,000.00	0.00	0.0%	1,831.19	3,977.91	
6550.250	Building Site Expenses Sprinkler Testing	1,060.00	1,060.00	0.00	0.0%	610.00	1,060.00	
6550.260	Building Site Expenses Taxes	500.00	500.00	0.00	0.0%	368.00	368.00	
6550.270	Building Site Expenses Telephone	47,000.00	47,000.00	0.00	0.0%	18,539.18	44,763.69	
6550.280	Building Site Expenses Tipping Fees	1,000.00	500.00	500.00	100.0%	438.80	358.15	
6550.300	Building Site Expenses Trash Removal	3,000.00	3,000.00	0.00	0.0%	1,022.55	2,663.00	
6550.310	Building Site Expenses Water & Sewer	9,000.00	9,000.00	0.00	0.0%	1,561.98	7,072.23	
6900.013	Advertising Clean Campaign	0.00	0.00	0.00	N/A	0.00	58.32	
Account Classification Total: MAINT & SVCS - Maintenance & Services		\$538,799.00	\$755,899.00	(\$217,100.00)	-28.7%	\$205,895.83	\$517,931.77	
OTHR CHGS - Other Charges								
7000.020	Travel, Training & Expense Board Member Allowance	33,800.00	29,700.00	4,100.00	13.8%	4,300.00	0.00	Police Accountability Board increase for FileCloud file sharing/professional svcs
7000.050	Travel, Training & Expense Courier Service	1,500.00	1,500.00	0.00	0.0%	465.02	1,132.78	
7000.060	Travel, Training & Expense Educational Training	700.00	700.00	0.00	0.0%	0.00	0.00	

Worcester County FY24		1090 Other General Government Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments
7000.100	Travel, Training & Expense Meetings/Conferences/Shows	24,320.00	21,880.00	2,440.00	11.2%	2,840.00	1,719.91	Increase cost for meetings/conferences for County Commissioners
7040.010	Tri-County Council Shore Transit MTA Local Match	481,069.00	327,858.00	153,211.00	46.7%	327,858.00	327,858.00	Base operating + additional local match for service-based methodology
7040.020	Tri-County Council Shore Transit Capital Match	53,020.00	42,242.00	10,778.00	25.5%	42,242.00	79,313.00	Requested increase in capital match
7040.030	Tri-County Council Tri-County Council	10,000.00	10,000.00	0.00	0.0%	10,000.00	10,000.00	
7120.110	Other Non-Matching Expenses Bridletown Service Area Appr.	31,500.00	31,500.00	0.00	0.0%	31,500.00	30,000.00	
7120.130	Other Non-Matching Expenses SDAT Expense	633,848.00	601,846.00	32,002.00	5.3%	311,450.00	588,885.00	Based on estimated state increases
7500	Other Expenses	86,897.00	86,897.00	0.00	0.0%	65,310.90	71,046.15	
<i>Account Classification Total: OTHR CHGS - Other Charges</i>		\$1,356,654.00	\$1,154,123.00	\$202,531.00	17.5%	\$795,965.92	\$1,109,954.84	
Location Total: 070 - Government Center		\$2,169,807.00	\$2,136,304.00	\$33,503.00	1.6%	\$2,876,700.14	\$6,306,413.93	
Location: 075 - Other Government Buildings								
<i>MAINT & SVCS - Maintenance & Services</i>								
6550.028	Building Site Expenses Cable	120.00	100.00	20.00	20.0%	38.06	125.94	
6550.030	Building Site Expenses Carpet/VCT Cleaning	200.00	200.00	0.00	0.0%	0.00	0.00	
6550.040	Building Site Expenses Cleaning Contract	3,930.00	3,930.00	0.00	0.0%	1,219.52	3,945.60	
6550.050	Building Site Expenses Custodial Supplies	900.00	900.00	0.00	0.0%	171.98	1,006.79	
6550.060	Building Site Expenses Electricity	18,000.00	16,000.00	2,000.00	12.5%	7,323.72	19,880.76	Based on increasing electricity expenses in FY23
6550.070	Building Site Expenses Elevator Testing	3,108.00	3,000.00	108.00	3.6%	1,295.00	2,902.00	
6550.080	Building Site Expenses Fire Alarm Testing	755.00	755.00	0.00	0.0%	0.00	755.00	
6550.081	Building Site Expenses Fire Extinguishers	130.00	130.00	0.00	0.0%	0.00	42.00	
6550.090	Building Site Expenses General Maintenance Repairs	10,000.00	10,000.00	0.00	0.0%	1,146.43	7,246.36	
6550.110	Building Site Expenses Heating Fuel Oil	2,000.00	2,000.00	0.00	0.0%	666.39	1,781.58	
6550.124	Building Site Expenses HVAC Loop Water Treatment	520.00	520.00	0.00	0.0%	130.49	521.96	
6550.140	Building Site Expenses Internet Access	4,092.00	3,552.00	540.00	15.2%	1,505.45	3,353.03	
6550.180	Building Site Expenses Pest Control/Termite Insp	672.00	270.00	402.00	148.9%	284.00	144.00	

Worcester County FY24										1090 Other General Government Budget Requested											
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments													
6550.220	Building Site Expenses Security Alarm Monitoring	1,200.00	952.00	248.00	26.1%	568.94	1,218.73														
6550.270	Building Site Expenses Telephone	900.00	650.00	250.00	38.5%	356.24	912.42														
6550.280	Building Site Expenses Tipping Fees	400.00	400.00	0.00	0.0%	123.85	420.80														
6550.310	Building Site Expenses Water & Sewer	3,900.00	3,600.00	300.00	8.3%	1,646.76	4,118.76														
<i>Account Classification Total: MAINT & SVCS - Maintenance & Services</i>		\$50,827.00	\$46,959.00	\$3,868.00	8.2%	\$16,476.83	\$48,375.73														
Location Total: 075 - Other Government Buildings		\$50,827.00	\$46,959.00	\$3,868.00	8.2%	\$16,476.83	\$48,375.73														
Location: 080 - State's Attorney Building																					
<i>MAINT & SVCS - Maintenance & Services</i>																					
6550.030	Building Site Expenses Carpet/VCT Cleaning	800.00	800.00	0.00	0.0%	0.00	0.00														
6550.040	Building Site Expenses Cleaning Contract	13,000.00	13,000.00	0.00	0.0%	4,306.45	10,213.75														
6550.050	Building Site Expenses Custodial Supplies	950.00	950.00	0.00	0.0%	401.51	1,291.38														
6550.060	Building Site Expenses Electricity	38,000.00	34,000.00	4,000.00	11.8%	14,467.25	35,729.17	Electricity increased based on the trend and FY23 invoices													
6550.070	Building Site Expenses Elevator Testing	3,108.00	3,000.00	108.00	3.6%	1,445.00	2,902.00														
6550.080	Building Site Expenses Fire Alarm Testing	553.00	553.00	0.00	0.0%	0.00	367.60														
6550.081	Building Site Expenses Fire Extinguishers	40.00	40.00	0.00	0.0%	0.00	21.00														
6550.090	Building Site Expenses General Maintenance Repairs	5,000.00	5,000.00	0.00	0.0%	1,536.28	3,130.31														
6550.180	Building Site Expenses Pest Control/Termite Insp	500.00	260.00	240.00	92.3%	217.00	169.00														
6550.220	Building Site Expenses Security Alarm Monitoring	408.00	408.00	0.00	0.0%	102.00	408.00														
6550.230	Building Site Expenses Security System Expenses	750.00	0.00	750.00	N/A	3,438.40	0.00														
6550.250	Building Site Expenses Sprinkler Testing	760.00	760.00	0.00	0.0%	460.00	760.00														
6550.270	Building Site Expenses Telephone	3,240.00	3,240.00	0.00	0.0%	1,042.49	2,584.49														
6550.280	Building Site Expenses Tipping Fees	120.00	120.00	0.00	0.0%	0.00	89.50														
6550.310	Building Site Expenses Water & Sewer	700.00	620.00	80.00	12.9%	337.33	650.04														
<i>Account Classification Total: MAINT & SVCS - Maintenance & Services</i>		\$67,929.00	\$62,751.00	\$5,178.00	8.3%	\$27,753.71	\$58,316.24														
Location Total: 080 - State's Attorney Building		\$67,929.00	\$62,751.00	\$5,178.00	8.3%	\$27,753.71	\$58,316.24														
Location: 085 - Bank Street Building																					
<i>MAINT & SVCS - Maintenance & Services</i>																					

Worcester County FY24		1090 Other General Government Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments
6550.030	Building Site Expenses Carpet/VCT Cleaning	450.00	450.00	0.00	0.0%	0.00	0.00	
6550.040	Building Site Expenses Cleaning Contract	3,120.00	3,120.00	0.00	0.0%	1,232.64	2,840.00	
6550.050	Building Site Expenses Custodial Supplies	400.00	400.00	0.00	0.0%	186.53	407.84	
6550.060	Building Site Expenses Electricity	4,000.00	4,000.00	0.00	0.0%	1,459.80	2,855.48	
6550.080	Building Site Expenses Fire Alarm Testing	320.00	320.00	0.00	0.0%	0.00	310.00	
6550.081	Building Site Expenses Fire Extinguishers	35.00	35.00	0.00	0.0%	0.00	17.50	
6550.090	Building Site Expenses General Maintenance Repairs	3,000.00	2,100.00	900.00	42.9%	1,412.33	4,126.52	
6550.120	Building Site Expenses Heating Propane	4,100.00	4,100.00	0.00	0.0%	461.49	2,252.77	
6550.180	Building Site Expenses Pest Control/Termite Insp	325.00	325.00	0.00	0.0%	142.00	189.00	
6550.220	Building Site Expenses Security Alarm Monitoring	204.00	204.00	0.00	0.0%	51.00	204.00	
6550.270	Building Site Expenses Telephone	1,200.00	1,130.00	70.00	6.2%	489.78	1,169.79	
6550.280	Building Site Expenses Tipping Fees	50.00	50.00	0.00	0.0%	0.00	0.00	
6550.300	Building Site Expenses Trash Removal	490.00	490.00	0.00	0.0%	220.00	495.20	
6550.310	Building Site Expenses Water & Sewer	600.00	445.00	155.00	34.8%	130.86	501.84	
<i>Account Classification Total: MAINT. & SVCS - Maintenance & Services</i>		\$18,294.00	\$17,169.00	\$1,125.00	6.6%	\$5,786.43	\$15,369.94	
Location Total: 085 - Bank Street Building		\$18,294.00	\$17,169.00	\$1,125.00	6.6%	\$5,786.43	\$15,369.94	
Department Total: 1090 - Other General Government		\$3,968,632.00	\$3,670,628.00	\$298,004.00	8.1%	\$3,297,032.00	\$7,727,350.87	
EXPENSES Total		\$3,968,632.00	\$3,670,628.00	\$298,004.00	8.1%	\$3,297,032.00	\$7,727,350.87	
Fund EXPENSE Total: 100 - General Fund		\$3,968,632.00	\$3,670,628.00	\$298,004.00	8.1%	\$3,297,032.00	\$7,727,350.87	

Worcester County FY24		1502 Wor-Wic Community College Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments
Fund: 100 - General Fund								
EXPENSES								
Department: 1502 - WOR-WIC Community College								
OTHR CHGS - Other Charges								
7120.040	Other Non-Matching Expenses Appropriation for Wor-Wic	2,530,242.00	2,530,242.00	0.00	0.0%	1,265,124.00	2,530,242.00	
	Account Classification Total: OTHR CHGS - Other Charges	\$2,530,242.00	\$2,530,242.00	\$0.00	0.0%	\$1,265,124.00	\$2,530,242.00	
	Department Total: 1502 - WOR-WIC Community College	\$2,530,242.00	\$2,530,242.00	\$0.00	0.0%	\$1,265,124.00	\$2,530,242.00	
	EXPENSES Total	\$2,530,242.00	\$2,530,242.00	\$0.00	0.0%	\$1,265,124.00	\$2,530,242.00	
	Fund EXPENSE Total: 100 - General Fund	\$2,530,242.00	\$2,530,242.00	\$0.00	0.0%	\$1,265,124.00	\$2,530,242.00	

Worcester County FY24		1702 Natural Resources Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments
Fund: 100 - General Fund								
EXPENSES								
Department: 1702 - Other Natural Resources								
SUPP & MAT - Supplies & Materials								
6170.010	Program Expense Spongy Moth Control	73,935.00	73,935.00	0.00	0.0%	0.00	20,161.00	
<i>Account Classification Total: SUPP & MAT - Supplies & Materials</i>		\$73,935.00	\$73,935.00	\$0.00	0.0%	\$0.00	\$20,161.00	
<i>OTHR CHGS - Other Charges</i>								
7100.180	County Grants Soil Conservation	12,000.00	48,554.00	(36,554.00)	-75.3%	12,000.00	6,917.00	
7130.030	Matching Appropriation Conservation Easements	0.00	0.00	0.00	N/A	12,800.00	20,870.00	
7130.040	Matching Appropriation Mid Agri Land Preservation Fund	50,000.00	0.00	50,000.00	N/A	0.00	0.00	Matching Funds for MALPF, prior yr was used from encumbrance
7130.050	Matching Appropriation Beach Maintenance	490,000.00	490,000.00	0.00	0.0%	488,554.81	486,843.61	
<i>Account Classification Total: OTHR CHGS - Other Charges</i>		\$552,000.00	\$538,554.00	\$13,446.00	2.5%	\$513,354.81	\$514,630.61	
Department Total: 1702 - Other Natural Resources		\$625,935.00	\$612,489.00	\$13,446.00	2.2%	\$513,354.81	\$534,791.61	
EXPENSES Total		\$625,935.00	\$612,489.00	\$13,446.00	2.2%	\$513,354.81	\$534,791.61	
Fund EXPENSE Total: 100 - General Fund		\$625,935.00	\$612,489.00	\$13,446.00	2.2%	\$513,354.81	\$534,791.61	

REVENUE

Taxes Shared with Towns - Intergovernmental

Dept #	NWS G/L Acct #	G/L ACCOUNT NAME	FY20 ACTUAL	FY21 ACTUAL	FY22 ACTUAL	FY23 BUDGET	FY23 ACTUAL as of 2/28/23	FY24 BUDGET	Variance
1901	4100	Income Tax (2.25% 1/1/20)	28,891,384	35,824,894	37,351,910	38,000,000	29,110,522	38,000,000	0
	4240	Food Tax Admin(1/2% FY10)	77,437	75,158	83,556	81,000	87,668	81,000	0
	4250	Room Tax Admin	120,986	222,203	226,158	210,000	193,949	210,000	0
	4250.040	Room Tax - Unincorporated (5%)	863,684	863,004	1,357,390	1,250,000	1,150,212	1,250,000	0
	4900	Liquor Licenses	515,719	1,126,744	876,106	800,000	338,244	800,000	0
	4920	BINGO Permits	12,887	3,053	11,912	12,000	8,061	12,000	0
	5600	Payment in Lieu of Tax	20,747	21,037	21,553	20,305	0	20,305	0
			30,502,843	38,136,093	39,928,585	40,373,305	30,888,656	40,373,305	0
TOTAL									

Note: FY2019 new Agency fund set up for Municipalities Food Tax and Room Tax

Worcester County FY24		1901 Taxes Shared with Towns Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments
Fund: 100 - General Fund								
	EXPENSES							
Department: 1901 - Taxes Shared with Towns								
Location: 100 - Town of Pocomoke								
	OTHR CHGS - Other Charges							
7160.020	Towns' Share Towns' Share County Income Tax	265,000.00	265,000.00	0.00	0.0%	76,635.99	267,437.97	
7160.040	Towns' Share Towns' Share Liquor License Fees	7,031.00	7,031.00	0.00	0.0%	0.00	9,375.00	
	Account Classification Total: OTHR CHGS - Other Charges	\$272,031.00	\$272,031.00	\$0.00	0.0%	\$76,635.99	\$276,812.97	
	Location Total: 100 - Town of Pocomoke	\$272,031.00	\$272,031.00	\$0.00	0.0%	\$76,635.99	\$276,812.97	
Location: 110 - Town of Berlin								
	OTHR CHGS - Other Charges							
7160.020	Towns' Share Towns' Share County Income Tax	520,000.00	520,000.00	0.00	0.0%	215,478.27	462,960.28	
7160.040	Towns' Share Towns' Share Liquor License Fees	20,438.00	20,438.00	0.00	0.0%	0.00	22,781.25	
	Account Classification Total: OTHR CHGS - Other Charges	\$540,438.00	\$540,438.00	\$0.00	0.0%	\$215,478.27	\$485,741.53	
	Location Total: 110 - Town of Berlin	\$540,438.00	\$540,438.00	\$0.00	0.0%	\$215,478.27	\$485,741.53	
Location: 120 - Town of Snow Hill								
	OTHR CHGS - Other Charges							
7160.020	Towns' Share Towns' Share County Income Tax	165,000.00	165,000.00	0.00	0.0%	52,053.93	146,390.70	
7160.040	Towns' Share Towns' Share Liquor License Fees	4,688.00	4,688.00	0.00	0.0%	0.00	7,875.00	
	Account Classification Total: OTHR CHGS - Other Charges	\$169,688.00	\$169,688.00	\$0.00	0.0%	\$52,053.93	\$154,265.70	
	Location Total: 120 - Town of Snow Hill	\$169,688.00	\$169,688.00	\$0.00	0.0%	\$52,053.93	\$154,265.70	
Location: 130 - Town of Ocean City								
	OTHR CHGS - Other Charges							
7160.010	Towns' Share Towns' Share County Bingo Fee	2,000.00	2,000.00	0.00	0.0%	0.00	2,500.99	
7160.020	Towns' Share Towns' Share County Income Tax	1,650,000.00	1,650,000.00	0.00	0.0%	649,072.91	1,081,594.61	
7160.040	Towns' Share Towns' Share Liquor License Fees	310,000.00	310,000.00	0.00	0.0%	0.00	321,750.00	
	Account Classification Total: OTHR CHGS - Other Charges	\$1,962,000.00	\$1,962,000.00	\$0.00	0.0%	\$649,072.91	\$1,405,845.60	
	Location Total: 130 - Town of Ocean City	\$1,962,000.00	\$1,962,000.00	\$0.00	0.0%	\$649,072.91	\$1,405,845.60	
	Department Total: 1901 - Taxes Shared with Towns	\$2,944,157.00	\$2,944,157.00	\$0.00	0.0%	\$993,241.10	\$2,322,665.80	
	EXPENSES Total	\$2,944,157.00	\$2,944,157.00	\$0.00	0.0%	\$993,241.10	\$2,322,665.80	
	Fund EXPENSE Total: 100 - General Fund	\$2,944,157.00	\$2,944,157.00	\$0.00	0.0%	\$993,241.10	\$2,322,665.80	

Worcester County FY24									
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments	
Fund: 100 - General Fund									
EXPENSES									
Department: 1902 - Grants to Towns									
Location: 100 - Town of Pocumoke									
<i>OTHR CHGS - Other Charges</i>									
7100.153	County Grants Restricted Fire Grant	75,000.00	78,000.00	(3,000.00)	-3.8%	78,000.00	55,000.00		
7100.193	County Grants Unrestricted to Town	564,959.00	511,807.00	53,152.00	10.4%	465,000.00	465,000.00		
<i>Account Classification Total: OTHR CHGS - Other Charges</i>		\$639,959.00	\$589,807.00	\$50,152.00	8.5%	\$543,000.00	\$520,000.00		
Location Total: 100 - Town of Pocumoke		\$639,959.00	\$589,807.00	\$50,152.00	8.5%	\$543,000.00	\$520,000.00		
Location: 110 - Town of Berlin									
<i>OTHR CHGS - Other Charges</i>									
7100.153	County Grants Restricted Fire Grant	223,000.00	218,000.00	5,000.00	2.3%	218,000.00	214,000.00		
7100.193	County Grants Unrestricted to Town	465,000.00	660,796.00	(195,796.00)	-29.6%	538,796.00	504,875.00		
<i>Account Classification Total: OTHR CHGS - Other Charges</i>		\$688,000.00	\$878,796.00	(\$190,796.00)	-21.7%	\$756,796.00	\$718,875.00		
Location Total: 110 - Town of Berlin		\$688,000.00	\$878,796.00	(\$190,796.00)	-21.7%	\$756,796.00	\$718,875.00		
Location: 120 - Town of Snow Hill									
<i>OTHR CHGS - Other Charges</i>									
7100.153	County Grants Restricted Fire Grant	97,000.00	80,000.00	17,000.00	21.3%	80,000.00	73,000.00		
7100.193	County Grants Unrestricted to Town	961,454.00	796,807.00	164,647.00	20.7%	750,000.00	782,490.00		
<i>Account Classification Total: OTHR CHGS - Other Charges</i>		\$1,058,454.00	\$876,807.00	\$181,647.00	20.7%	\$830,000.00	\$855,490.00		
Location Total: 120 - Town of Snow Hill		\$1,058,454.00	\$876,807.00	\$181,647.00	20.7%	\$830,000.00	\$855,490.00		
Location: 130 - Town of Ocean City									
<i>OTHR CHGS - Other Charges</i>									
7100.153	County Grants Restricted Fire Grant	195,000.00	201,000.00	(6,000.00)	-3.0%	201,000.00	183,000.00		
7100.192	County Grants Tourism to Town	50,000.00	50,000.00	0.00	0.0%	50,000.00	50,000.00		
7100.193	County Grants Unrestricted to Town	3,781,859.00	3,386,457.00	395,402.00	11.7%	3,386,457.00	3,387,236.00		
<i>Account Classification Total: OTHR CHGS - Other Charges</i>		\$4,026,859.00	\$3,637,457.00	\$389,402.00	10.7%	\$3,637,457.00	\$3,620,236.00		
Location Total: 130 - Town of Ocean City		\$4,026,859.00	\$3,637,457.00	\$389,402.00	10.7%	\$3,637,457.00	\$3,620,236.00		
Location: 190 - Ocean Pines Association									
<i>SUPP & MAT - Supplies & Materials</i>									
6160.043	Grant Programs Other Grants	150,000.00	0.00	150,000.00	N/A	0.00	0.00		
<i>Account Classification Total: SUPP & MAT - Supplies & Materials</i>		\$150,000.00	\$0.00	\$150,000.00		\$0.00	\$0.00		
<i>OTHR CHGS - Other Charges</i>									
7100.028	County Grants OPA Recreation Conditional Grant	0.00	10,000.00	(10,000.00)	-100.0%	10,000.00	10,000.00		
7100.065	County Grants Grants to Towns for Police	550,000.00	550,000.00	0.00	0.0%	550,000.00	475,000.00		
7100.153	County Grants Restricted Fire Grant	61,000.00	66,000.00	(5,000.00)	-7.6%	66,000.00	42,000.00		
<i>Account Classification Total: OTHR CHGS - Other Charges</i>		\$611,000.00	\$626,000.00	(\$15,000.00)	-2.4%	\$626,000.00	\$527,000.00		
Location Total: 190 - Ocean Pines Association		\$761,000.00	\$626,000.00	\$135,000.00	21.6%	\$626,000.00	\$527,000.00		
Department Total: 1902 - Grants to Towns		\$7,174,272.00	\$6,608,867.00	\$565,405.00	8.6%	\$6,393,253.00	\$6,241,601.00		
EXPENSES Total		\$7,174,272.00	\$6,608,867.00	\$565,405.00	8.6%	\$6,393,253.00	\$6,241,601.00		
Fund EXPENSE Total: 100 - General Fund		\$7,174,272.00	\$6,608,867.00	\$565,405.00	8.6%	\$6,393,253.00	\$6,241,601.00		

REVENUE

Benefits & Miscellaneous

Dept #	NWS G/L Acct #	G/L ACCOUNT NAME	FY21 ACTUAL	FY22 ACTUAL	FY23 BUDGET	FY23 ACTUAL as of 2/28/23	FY24 BUDGET	Variance
1950	4820	Health Ins Reinvestment - OPEB	1,437,487	0	0	0	0	0
	5420	Retiree Drug Subsidy	152,794	(135,000)	60,000	154,110	60,000	0
	5510	Transfers from other funds	13,108	1,877,245	0	0	0	0
	5511	Table Games & Casino/Local Impact Grant Funds	2,497,400	2,981,609	3,244,000	2,742,872		(3,244,000)
TOTAL			4,100,788	4,723,854	3,304,000	2,896,982	60,000	(3,244,000)

Worcester County FY24									
1950 Benefits & Insurance Budget Requested									
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments	
Fund: 100 - General Fund									
	EXPENSES								
	Department: 1950 - Benefits & Insurance								
	MAINT & SVCS - Maintenance & Services								
6510.070	Legal Services Judgements & Lawsuits	5,000.00	5,000.00	0.00	0.0%	80,493.00	1,000.00		
	Account Classification Total: MAINT & SVCS - Maintenance & Services	\$5,000.00	\$5,000.00	\$0.00	0.0%	\$80,493.00	\$1,000.00		
	OTHR CHGS - Other Charges								
7170.010	Benefits & Insurance Allowance for COLA	2,460,000.00	0.00	2,460,000.00	N/A	0.00	0.00		
7170.020	Benefits & Insurance Contingency	20,000.00	20,000.00	0.00	0.0%	1,819.20	0.00		
7170.025	Benefits & Insurance Deferred Comp Match	300,000.00	0.00	300,000.00	0%	0.00	0.00		
7170.030	Benefits & Insurance Hospitalization Insurance	5,925,805.00	5,436,518.00	489,287.00	9.0%	3,132,271.63	5,371,005.64		Health Insurance Increase
7170.040	Benefits & Insurance Other Post-Employment Benefits	9,500,000.00	9,500,000.00	0.00	0.0%	4,750,000.00	8,231,879.00		
7170.050	Benefits & Insurance Retirement	4,946,515.00	4,261,625.00	684,890.00	16.1%	4,225,654.69	3,330,749.03		Insurance Retirement increase
7170.060	Benefits & Insurance Social Security Taxes	2,830,500.00	2,775,829.00	54,671.00	2.0%	1,187,962.68	2,198,608.81		Based on salary increases
7170.070	Benefits & Insurance Unemployment Insurance	20,000.00	20,000.00	0.00	0.0%	5,031.38	62,190.12		
7170.080	Benefits & Insurance Vested Benefits	0.00	0.00	0.00	N/A	0.00	(6,700.00)		
7170.090	Benefits & Insurance Workmans Compensation Ins	923,192.00	953,484.00	(30,292.00)	-3.2%	741,382.23	834,823.02		Based on March 2023 Estimated premium
7170.100	Benefits & Insurance Property & Liability Insurance	770,000.00	700,000.00	70,000.00	10.0%	762,818.00	514,991.15		Based on 10% increase last year.
7170.120	Benefits & Insurance Long Term Disability	72,000.00	63,973.00	8,027.00	12.5%	30,741.63	56,150.27		Based on FY23 projections
7170.130	Benefits & Insurance Life Insurance	71,372.00	71,372.00	0.00	0.0%	45,285.93	65,509.02		
7170.140	Benefits & Insurance FSA & PSA Admin and EAP Program	90,896.00	90,896.00	0.00	0.0%	34,236.00	89,619.00		
7170.150	Benefits & Insurance Retirement Administration Fee	68,920.00	68,920.00	0.00	0.0%	55,675.85	51,034.86		
	Account Classification Total: OTHR CHGS - Other Charges	\$27,999,200.00	\$23,962,617.00	\$4,036,583.00	16.8%	\$14,972,879.22	\$20,799,859.92		
	Department Total: 1950 - Benefits & Insurance	\$28,004,200.00	\$23,967,617.00	\$4,036,583.00	16.8%	\$15,053,372.22	\$20,800,859.92		
	EXPENSES Total	\$28,004,200.00	\$23,967,617.00	\$4,036,583.00	16.8%	\$15,053,372.22	\$20,800,859.92		

Worcester County FY24									
1402 Other Social Services Budget Requested									
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments	
Fund: 100 - General Fund									
EXPENSES									
Department: 1402 - Other Social Services									
<i>SUPP & MAT - Supplies & Materials</i>									
6160.025	Grant Programs CDBG COVID GRANT	0.00	0.00	0.00	N/A	0.00	15,777.92		
<i>Account Classification Total: SUPP & MAT - Supplies & Materials</i>		\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$15,777.92		
<i>OTHR CHGS - Other Charges</i>									
7100.010	County Grants Atlantic General Hospital	0.00	200,000.00	(200,000.00)	-100.0%	200,000.00	100,000.00		
7100.017	County Grants Big Brothers/Big Sisters	7,500.00	1,000.00	6,500.00	650.0%	1,000.00	1,000.00		
7100.020	County Grants BRAVE Program	3,500.00	3,500.00	0.00	0.0%	3,500.00	3,500.00		
7100.021	County Grants Chesapeake Housing Missions	15,000.00	0.00	15,000.00	N/A	0.00	0.00		
7100.022	County Grants Coastal Hospice at the Ocean	10,000.00	10,000.00	0.00	0.0%	10,000.00	10,000.00		
7100.023	County Grants The Cricket Center	35,000.00	25,000.00	10,000.00	40.0%	25,000.00	200,000.00		
7100.030	County Grants Development Center	219,497.00	219,497.00	0.00	0.0%	109,748.50	219,497.00		
7100.035	County Grants Diakonia	50,000.00	50,000.00	0.00	0.0%	50,000.00	45,000.00		
7100.040	County Grants Drug & Alcohol Council	9,000.00	9,000.00	0.00	0.0%	0.00	4,763.00		
7100.041	County Grants Freedom Warrior Federation	8,200.00	0.00	8,200.00	N/A	0.00	0.00		
7100.077	County Grants Jesse Klump Memorial Fund, Inc.	3,200.00	1,000.00	2,200.00	220.0%	1,000.00	1,000.00		
7100.078	County Grants Unstoppable Joy Co.	100,000.00	0.00	100,000.00	N/A	0.00	0.00		
7100.085	County Grants Life Crisis Center	111,000.00	8,500.00	102,500.00	1205.9%	8,500.00	8,500.00		
7100.086	County Grants Snow Hill Lions Club	40,000.00	0.00	40,000.00	N/A	0.00	0.00		
7100.100	County Grants Maryland Food Bank	12,000.00	10,000.00	2,000.00	20.0%	10,000.00	8,000.00		
7100.111	County Grants Next One Up	60,000.00	0.00	60,000.00	N/A	0.00	0.00		
7100.120	County Grants Oasis Ministries	9,000.00	9,000.00	0.00	0.0%	9,000.00	9,000.00		
7100.160	County Grants Samaritan Shelter	40,000.00	20,000.00	20,000.00	100.0%	20,000.00	20,000.00		
7100.175	County Grants Social Services Pharmacy Grant	15,000.00	15,000.00	0.00	0.0%	15,000.00	15,000.00		
7100.196	County Grants Univ of Md Med Sys Foundation	15,000.00	0.00	15,000.00	N/A	0.00	0.00		
7100.202	County Grants Worcester County 4-H & FFA Fair	14,000.00	10,000.00	4,000.00	40.0%	10,000.00	10,000.00		
7100.210	County Grants Worcester County GOLD	20,000.00	15,000.00	5,000.00	33.3%	15,000.00	15,000.00		
7100.220	County Grants Youth & Family Counseling	95,000.00	95,000.00	0.00	0.0%	95,000.00	91,710.00		
7130.005	Matching Appropriation DHMH Dev. Center Mandated Share	28,871.00	28,871.00	0.00	0.0%	0.00	28,871.00		
<i>Account Classification Total: OTHR CHGS - Other Charges</i>		\$920,768.00	\$730,368.00	\$190,400.00	26.1%	\$582,748.50	\$790,841.00		
Department Total: 1402 - Other Social Services		\$920,768.00	\$730,368.00	\$190,400.00	26.1%	\$582,748.50	\$806,618.92		
EXPENSES Total		\$920,768.00	\$730,368.00	\$190,400.00	26.1%	\$582,748.50	\$806,618.92		
Fund EXPENSE Total: 100 - General Fund		\$920,768.00	\$730,368.00	\$190,400.00	26.1%	\$582,748.50	\$806,618.92		

Worcester County FY24		1604 Other Recreation & Culture Budget Requested						
Account Number	Account Description	2024 Department Requested	2023 Adopted Budget	\$ Variance	% Variance	2023 Actual Amount as of 12/31/22	2022 Actual Amount	Department Requested Comments
Fund: 100 - General Fund								
	EXPENSES							
	Department: 1604 - Other Recreation & Culture							
	<i>OTHR CHGS - Other Charges</i>							
7100.009	County Grants Assateague Coastal Trust	18,000.00	0.00	18,000.00	N/A	0.00	0.00	
7100.019	County Grants Cpt. Steve's Poor Girls Open Inc	10,000.00	10,000.00	0.00	0.0%	10,000.00	0.00	
7100.027	County Grants Downtown Snow Hill Inc.	10,000.00	0.00	10,000.00	N/A	0.00	0.00	
7100.050	County Grants Furnacetown	40,000.00	40,000.00	0.00	0.0%	40,000.00	40,000.00	
7100.095	County Grants MarVa Theatre Performing Arts Ct	20,000.00	15,000.00	5,000.00	33.3%	15,000.00	15,000.00	
7100.116	County Grants O.C. Developmental Corporation	1.00	0.00	1.00	N/A	0.00	0.00	
7100.128	County Grants Ocean Pines Players	5,700.00	0.00	5,700.00	N/A	0.00	0.00	
7100.135	County Grants Delmarva Discovery Ctr/Poc Mktg	30,000.00	15,000.00	15,000.00	100.0%	15,000.00	15,000.00	
7100.185	County Grants Spirit of Newtown Committee	5,725.00	0.00	5,725.00	N/A	0.00	0.00	
	<i>Account Classification Total: OTHR CHGS - Other Charges</i>	\$139,426.00	\$80,000.00	\$59,426.00	74.3%	\$80,000.00	\$70,000.00	
	Department Total: 1604 - Other Recreation & Culture	\$139,426.00	\$80,000.00	\$59,426.00	74.3%	\$80,000.00	\$70,000.00	
	<i>EXPENSES Total</i>	\$139,426.00	\$80,000.00	\$59,426.00	74.3%	\$80,000.00	\$70,000.00	
	Fund EXPENSE Total: 100 - General Fund	\$139,426.00	\$80,000.00	\$59,426.00	74.3%	\$80,000.00	\$70,000.00	
	EXPENSE GRAND Totals:	\$139,426.00	\$80,000.00	\$59,426.00	74.3%	\$80,000.00	\$70,000.00	