

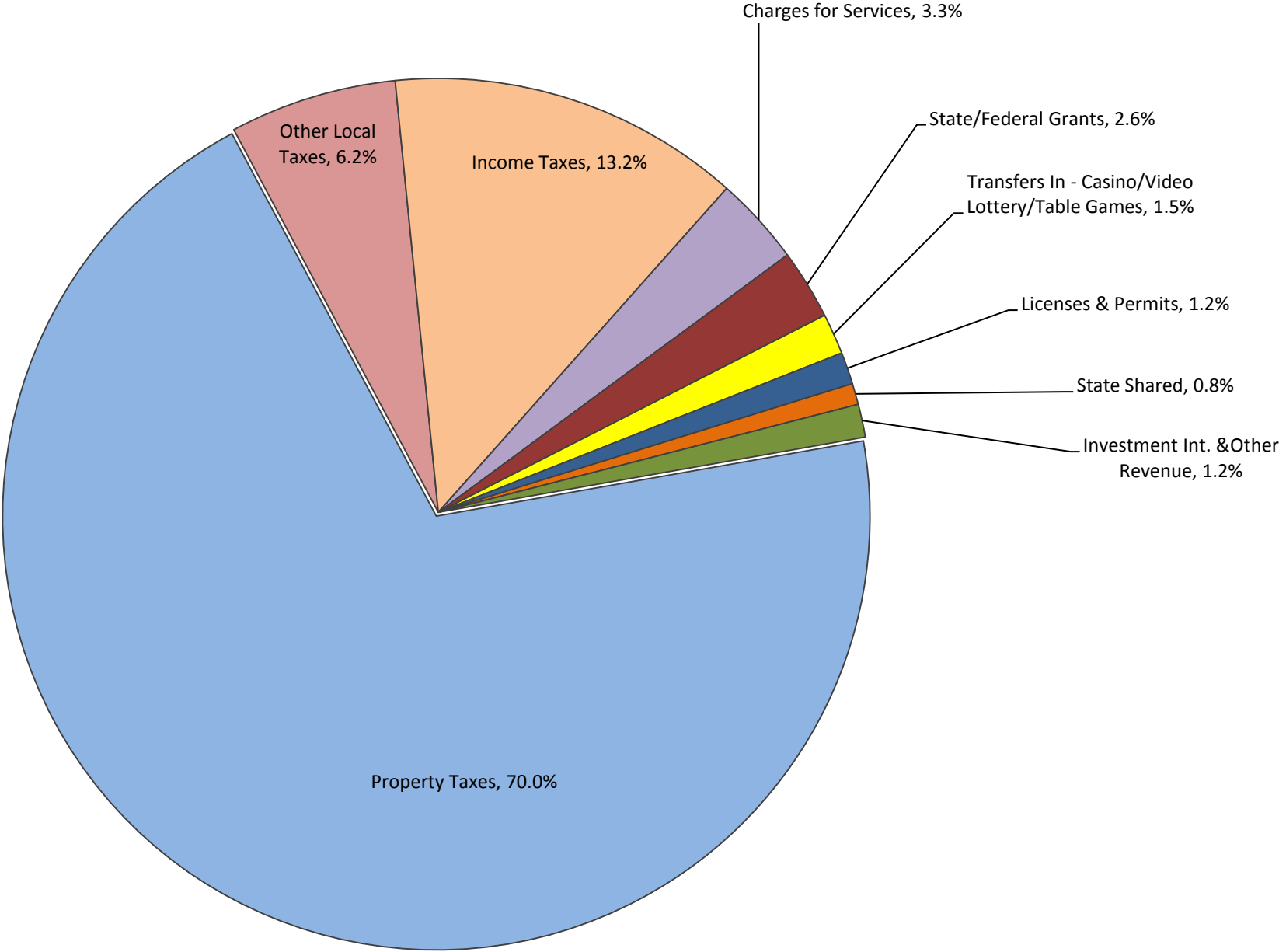
**OPERATING BUDGET**  
**WORCESTER COUNTY, MARYLAND**  
**FY2020**



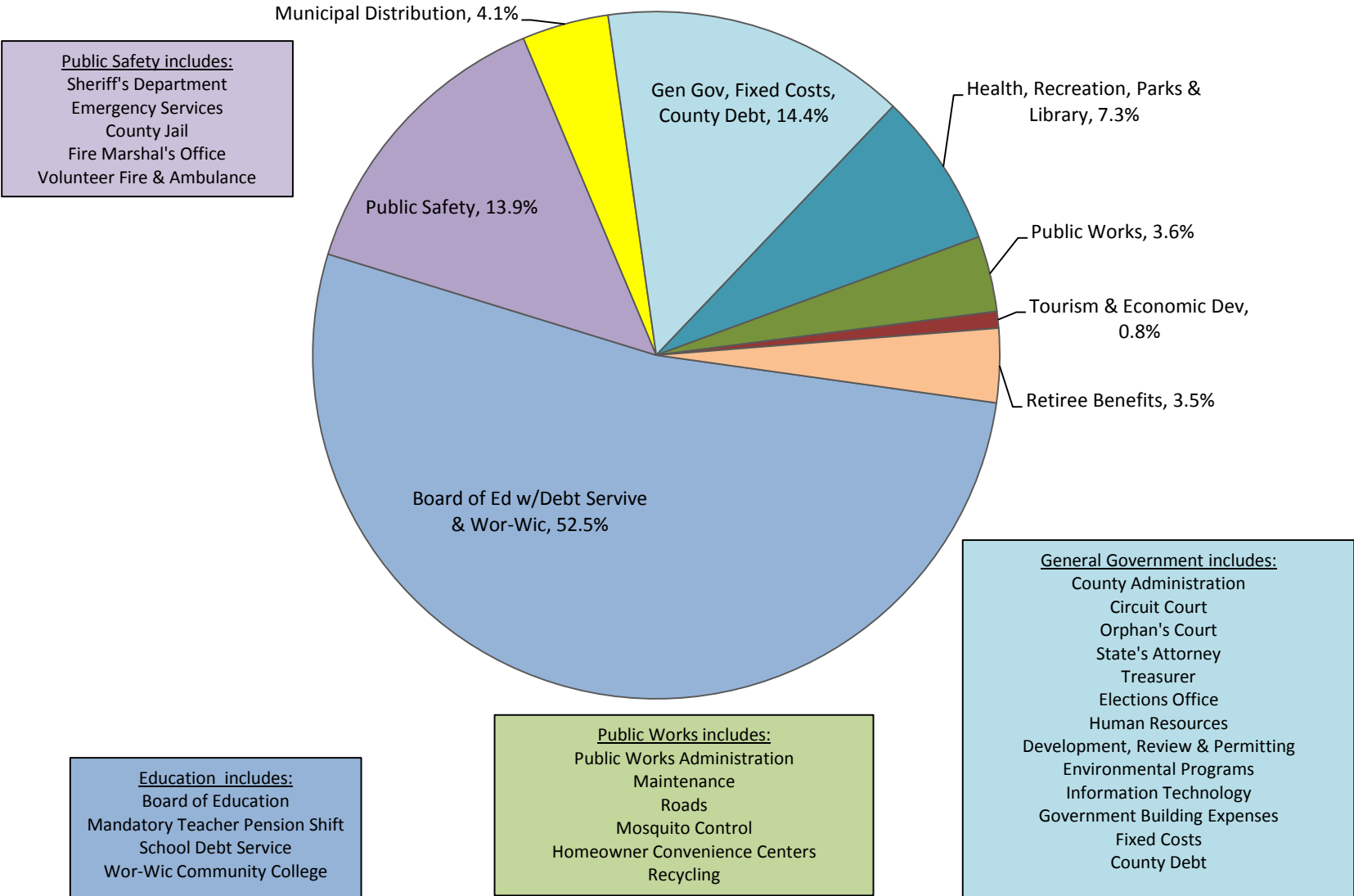
***ADOPTED***

***General Fund – June 4, 2019***

# General Fund Estimated Revenues FY2020



# General Fund Adopted Expenditure Categories FY2020



**Worcester County**  
**General Fund Estimated Revenues**

Account Number	Description	FY2020 Estimated Revenues	FY2019 Estimated Revenues
Property Taxes			
4000	Full Year Real Property Taxes	134,303,565	129,281,998
4010	Personal Property Taxes	326,614	353,186
4020	Corporation Property Taxes	4,028,241	4,355,963
4030	Railroad & Utility Property Tax	3,386,485	3,052,150
4035	Railroad Real Property	3,803	3,465
4040	Half Year Real Property Taxes	211,250	208,750
4050	Tax Additions & Abatements	(358,200)	(358,200)
4060	Interest on Delinquent Taxes	650,000	690,000
4070	Discounts Allowed on Taxes	(460,000)	(440,000)
4080	Tax Credits For Assessment I	(1,264,923)	(1,326,247)
<b>Total: - Property Taxes</b>		<b>140,826,835</b>	<b>135,821,065</b>
Income Tax			
4100	Income Tax	26,500,000	23,000,000
<b>Total: - Income Tax</b>		<b>26,500,000</b>	<b>23,000,000</b>
Other Taxes			
4200	Admission & Amusement Taxes	575,000	500,000
4210	Recordation Taxes	6,662,000	6,500,000
4230	Trailer Park Excise Tax	100,000	100,000
4240	Food Tax County Administration	78,000	75,000
4250	Room Tax County Administration	169,000	160,000
4250.040	Room Tax Due to Unincorporated Areas	950,000	900,000
4340	Transfer Tax	4,000,000	3,750,000
<b>Total: - Other Taxes</b>		<b>12,534,000</b>	<b>11,985,000</b>
State Shared			
4300	Highway Users Taxes	1,134,729	521,020
4310	911 Fees	450,000	450,000
<b>Total: - State Shared</b>		<b>1,584,729</b>	<b>971,020</b>

**Worcester County**  
**General Fund Estimated Revenues**

Account Number	Description	FY2020 Estimated Revenues	FY2019 Estimated Revenues
Franchise Fees			
4400	Franchise Fees	22,500	22,500
<b>Total: - Franchise Fees</b>		<b>22,500</b>	<b>22,500</b>
Gain/Loss on Disposal of Assets			
4600	Sale Of Fixed Assets	35,000	30,000
<b>Total: - Gain/Loss on Disposal of Assets</b>		<b>35,000</b>	<b>30,000</b>
Licenses and Permits			
4900	Liquor Licenses	840,000	840,000
4905	Vending Machine Licenses	80,000	100,000
4910	Traders Licenses	95,000	90,000
4915	Occupational Licenses	35,000	5,700
4920	Bingo Permits	18,000	16,500
4925	Tourist & Trailer Park Permits	500	8,000
4927	Rental License Fee	30,000	0
4930	Building Permits	300,000	250,000
4932	Electrical Permits	15,000	18,650
4933	Commercial Plumbing Plan Review	2,500	2,500
4935	Marriage Licenses	24,000	24,000
4936	Civil Ceremony	1,500	1,500
4940	Shoreline Construction Permit	18,000	15,000
4942	Timber Harvest Permit	3,000	2,500
4943	Sediment Erosion Control/Stormwater permit	20,000	18,000
4945.010	Environmental Permits Burn Permit	600	600
4945.020	Environmental Permits Campground Permit	3,325	3,325
4945.030	Environmental Permits Septic Permit	23,500	23,500
4945.040	Environmental Permits Waste Hauler Permit	2,100	2,100
4945.050	Environmental Permits Well Permit	16,800	22,000
4945.060	Environmental Permits Other	300	300
4945.070	Environmental Permits Water & Sewer Review	10,000	0
4950	Health Permits	399,707	383,532
4955	Raffle Permits	1,800	1,800
4960	Plumbing Permits	52,000	45,000
4965	Gas Permits	19,000	18,000

**Worcester County**  
**General Fund Estimated Revenues**

Account Number	Description	FY2020 Estimated Revenues	FY2019 Estimated Revenues
4970	Forestry Conservation Review Fees	6,000	5,000
4980	Landfill Permits - Household	320,000	0
4982	PAYT Tags - Household	9,000	0
5060.100	Licenses and Permits Board of Zoning Appeal Fee	18,000	18,000
5060.300	Licenses and Permits Site Plan Review	11,000	11,000
5060.400	Licenses and Permits Rezoning Fee	4,000	4,000
5060.500	Licenses and Permits Subdivision Review Fee	12,000	12,000
5060.600	Licenses and Permits Text Amendment Application Fee	2,000	2,000
5060.700	Licenses and Permits Nat Resrouces Text	350	0
<b>Total: - Licenses and Permits</b>		<b>2,393,982</b>	<b>1,944,507</b>

Charges for Services

4940	Shoreline Construction Application Fee	20,000	12,000
5045	EDU Transfer/Application Fee	4,000	2,000
5047	Stormwater Management Review Fee	75,000	75,000
5065.100	Sheriff Fees Sheriff Fees - Paper Service	40,000	40,000
5065.200	Sheriff Fees Sheriff Fees - Peddler's License	500	500
5065.300	Sheriff Fees Sheriff Fees - Parking Fines	1,000	1,000
5065.400	Sheriff Fees Animal Control Fees	8,000	8,000
5065.405	Sheriff Fees Spay & Neuter Fees	12,000	25,000
5065.700	Sheriff Fees Contractual Services	7,000	7,000
5070.100	Sale of Publications & Copies Commissioners	500	500
5070.300	Sale of Publications & Copies Dev. Review & Permitting	1,000	1,000
5070.400	Sale of Publications & Copies 911 Recordings	50	50
5070.600	Sale of Publications & Copies Elections	400	500
5070.700	Sale of Publications & Copies Circuit Court	100	0
5070.900	Sale of Publications & Copies Environmental Programs	5	0
5075	Library Use Charges	20,000	28,000
5076	Library Erate Reimbursement	2,500	8,500
5080	County Share Vehicle Tag Fee	3,500	4,500
5085	Liquor Advertising Fees	2,500	2,500
5086	Tourism Co-Op Advertising	2,000	1,500
5090	Firearms Training Center Fee	3,000	3,000
5095.100	Payments For Jail Use Work Release	40,000	40,000
5095.200	Payments For Jail Use ICE Housing	5,200,000	5,200,000
5095.400	Payments For Jail Use State Housing	50,000	50,000
5095.500	Payments For Jail Use Weekenders	5,000	5,000
5095.600	Payments For Jail Use Social Security	10,000	10,000

**Worcester County**  
**General Fund Estimated Revenues**

Account Number	Description	FY2020 Estimated Revenues	FY2019 Estimated Revenues
5095.700	Payments For Jail Use State Medical Records Reimb	20,000	20,000
5095.800	Payments For Jail Use Pretrial Fees	5,000	0
5100.100	Fire Inspection Fees Plan Review Fee	100,000	100,000
5100.200	Fire Inspection Fees Fire Safety Fee	25,000	25,000
5100.600	Fire Inspection Fees Fire Inspections QAP	15,000	15,000
5105.100	Public Works Revenues Pipe Sales	30,000	10,000
5107	Roads Department Fees	50,000	35,000
5110	Recreation Fees	182,900	175,000
5115	Mosquito Control Charges	50,000	50,000
5120	Circuit Court Bar Library	5,000	5,000
5127	Recreation Center Rental Fees	1,400	1,400
5128	Recreation Sponsorships	3,750	0
5130	Tourism Programs and Events	9,000	3,000
5142	Election Filing Fees	200	0
5155	Community Service Fees	70,000	65,000
5160	Family Services Legal Fees Other	1,600	1,500
5161	Casino Security	15,000	15,000
5162	Seacrets Security	97,696	97,696
5165	Critical Area Review Fees	28,000	27,000
5167	Water/Sewer Plan Amendment Fee	2,000	2,000
5175	Donations Sponsorship Program - Recreation	450	450
5175.205	Donations Sponsorship Prgm Youth Scholarship Donations	0	6,000
5181	First Offender Program Fees	10,000	0
5185	Recycling Revenue	100,800	0
5186	Metal Recycling Revenue	50,000	0
5195	Tire Revenue	30,000	0
5215	Motor Coach Fees	29,640	28,000
5220.010	Park Fees Field Rental	3,500	5,000
5220.020	Park Fees Pavilion Rental	3,500	4,000
5220.030	Park Fees Tree of Life	800	400
5220.035	Park Fees Tournament Rental	20,000	25,000
5220.040	Park Fees User Fees	240	240
5225	Concession Stand Fees	50,000	50,000
5226	Special Events Fees	75,300	14,000
5227	Tournament Fees	12,000	22,000
5230.010	Environmental Fees Perk Test Fee	9,000	10,000
5230.020	Environmental Fees Plat Review Fee	6,000	6,000
5230.030	Environmental Fees Water Sample Fee	400	400
5240	Shared Facility/Service Area Fee	500	500

**Worcester County**  
**General Fund Estimated Revenues**

Account Number	Description	FY2020 Estimated Revenues	FY2019 Estimated Revenues
5245	Solar Renewable Energy Credits	50	50
5330	Economic Development Programs and Events	0	3,000
5880	Bay Restoration Fee - Admin Fee	22,500	21,000
<b>Total: - Charges for Services</b>		<b>6,644,281</b>	<b>6,369,186</b>
Interest & Penalties			
4700	Interest On Investments	1,900,000	1,475,000
<b>Total: - Interest &amp; Penalties</b>		<b>1,900,000</b>	<b>1,475,000</b>
Fines & Forfeitures			
5300	Court Fines	50,000	50,000
5310	Civil Infraction Fines	2,500	2,500
<b>Total: - Fines &amp; Forfeitures</b>		<b>52,500</b>	<b>52,500</b>
Miscellaneous			
4260.010	Rents/State Revenue Boat Landings	35,012	1,200
4260.020	Rents/State Revenue County Administration	67,599	97,303
4260.030	Rents/State Revenue Elections	31,000	35,000
4270	Rents-Tower Site/Contrib & Donat	20,921	21,820
4800	Other Miscellaneous Revenue	80,000	80,000
5420	Retiree Drug Subsidy	250,000	250,000
<b>Total: - Miscellaneous</b>		<b>484,532</b>	<b>485,323</b>
Intergovernmental - Federal Revenues			
5541	Traffic Safety - SHA	720	720
5600	Federal Payments In Lieu of Taxes	19,866	20,501
5625	CDBG Housing Rehab Grant	150,000	150,000
5664.020	US Fish and Wildlife Service-Other General Government	7,000	8,000
5675	Child Support Enforcement Grant	9,800	7,000
5745.300	Homeland Security Grant SHSGP	79,890	79,890
5745.600	Homeland Security Grant EMPG	74,651	75,000
5770	Bulletproof Vest Program	1,000	4,000
5785	MDE Beach Monitoring Grant	3,261	3,261
<b>Total: - Intergovernmental - Federal Revenues</b>		<b>346,188</b>	<b>348,372</b>



**Worcester County**  
**General Fund Estimated Revenues**

Account Number	Description	FY2020 Estimated Revenues	FY2019 Estimated Revenues
Intergovernmental - State Revenues			
5515	DHCD Housing Administration Fee	7,000	7,000
5517	Other Housing Rehab Income	4,000	4,000
5525	Conservation Easement Administrative Fee	20,000	20,000
5530	Eastern Shore Library Grant	75,000	75,000
5543	Dental Program Reimbursement	22,220	22,220
5615	Maryland Coastal Bays	20,000	0
5630	Water System Monitoring Grant	17,560	17,560
5635	Police Protection Grant	162,006	153,146
5640	State Library Aid	165,408	159,476
5645	Share of State Park Receipts	425,000	425,000
5650	State Aid for Fire Companies	373,789	381,886
5655	Program Open Space Grant - Parks	1,138,500	676,751
5660	Waterway Improvement Grants	204,300	23,584
5662	BRF Operations & Maintenance Grant	10,000	10,000
5663	Share of State Forest Land	65,000	65,000
5665	State Aid for Bridges	824,881	0
5680	State Grant for Critical Areas	10,000	13,000
5688	Maryland Department of Aging Grant	54,608	0
5700	911 Systems Grant	14,500	7,000
5705	State Grant for Tourism	140,607	102,931
5725	Family Support Grant	230,184	184,820
5726	Family Support Services MACRO Grant	0	13,800
5730	Septic System BRF Grant Program	240,000	240,000
5732	Conservation Easements Reimbursements	60,000	60,000
5735.010	Other Grants Roads Division	0	559,563
5735.045	Other Grants Parks	239,000	0
5735.050	Other Grants Recreation	500	500
5757	Trial Jury Reimbursement	54,000	54,000
5760	Drug Court Grant	230,016	218,109
5762	Heroin Coordinator Grant	50,615	65,433
5905	Sheriff-Sex Offender Grant	22,000	9,444
5912	Sheriff -Health Underage Drinking	2,000	2,000
5915.030	CREP Program Environmental Programs	0	5,000
5925	MALPF Admin Fee	0	5,000
5940	Intern Program Grant	10,000	10,000
<b>Total: - Intergovernmental - State Revenues</b>		<b>4,892,694</b>	<b>3,591,223</b>

**Worcester County**  
**General Fund Estimated Revenues**

Account Number	Description	FY2020 Estimated Revenues	FY2019 Estimated Revenues
Other Revenue			
5845	Salary Reimbursement	500	500
<b>Total: - Other Revenue</b>		<b>500</b>	<b>500</b>
Transfers In			
5510	Casino/Local Impact /Table Games Grant Funds	3,067,811	2,236,200
5975	Transfer in Solid Waste Recycling	0	1,033,339
5975	Transfer in Solid Waste Homeowner Convenience Center	0	664,984
<b>Total: - Transfers In</b>		<b>3,067,811</b>	<b>3,934,523</b>
<b>Revenues Total</b>		<b>201,285,552</b>	<b>190,030,719</b>

**Worcester County  
General Fund Adopted Expenditures**

Description	FY2020 Approved Budget	FY2019 Approved Budget
<b>County Commissioners &amp; Administration</b>		
Personnel Services	967,450	917,891
Supplies & Materials	39,446	36,203
Maintenance & Services	25,537	24,437
Other Charges	44,614	46,914
Interfund Charges	(81,037)	(92,376)
<b>Department Total</b>	<b>996,010</b>	<b>933,069</b>
<b>Circuit Court</b>		
Personnel Services	981,121	941,042
Supplies & Materials	182,452	181,477
Maintenance & Services	112,765	112,300
Other Charges	12,848	10,925
<b>Department Total</b>	<b>1,289,186</b>	<b>1,245,744</b>
<b>Orphan's Court</b>		
Personnel Services	28,500	21,000
Other Charges	7,294	7,294
<b>Department Total</b>	<b>35,794</b>	<b>28,294</b>
<b>State's Attorney</b>		
Personnel Services	1,349,099	1,273,669
Supplies & Materials	50,109	58,254
Maintenance & Services	26,012	32,300
Other Charges	25,750	26,500
<b>Department Total</b>	<b>1,450,970</b>	<b>1,390,723</b>
<b>Treasurer</b>		
Personnel Services	1,253,170	1,200,857
Supplies & Materials	136,527	132,845
Maintenance & Services	5,000	6,100
Other Charges	6,735	6,735
Interfund Charges	(226,122)	(245,912)
<b>Department Total</b>	<b>1,175,310</b>	<b>1,100,625</b>

**Worcester County**  
**General Fund Adopted Expenditures**

Description	FY2020 Approved Budget	FY2019 Approved Budget
Elections Office		
Personnel Services	535,496	477,401
Supplies & Materials	340,149	313,613
Maintenance & Services	140,250	134,945
Other Charges	14,190	12,741
<b>Department Total</b>	<b>1,030,085</b>	<b>938,700</b>
Human Resources		
Personnel Services	442,827	418,723
Supplies & Materials	23,955	23,540
Maintenance & Services	26,500	24,450
Other Charges	5,320	6,045
Interfund Charges	(62,795)	(72,000)
Capital Equipment	0	42,000
<b>Department Total</b>	<b>435,807</b>	<b>442,758</b>
Development Review & Permitting		
Personnel Services	1,442,541	1,385,193
Supplies & Materials	282,560	269,137
Maintenance & Services	58,425	60,120
Other Charges	22,120	21,040
Interfund Charges	(15,491)	(77,238)
Capital Equipment	18,000	60,000
<b>Department Total</b>	<b>1,808,155</b>	<b>1,718,252</b>
Environmental Programs		
Personnel Services	1,107,101	999,072
Supplies & Materials	282,522	262,392
Maintenance & Services	104,842	104,842
Other Charges	9,662	5,929
Interfund Charges	(26,568)	(25,412)
<b>Department Total</b>	<b>1,477,559</b>	<b>1,346,823</b>

**Worcester County**  
**General Fund Adopted Expenditures**

Description	FY2020 Approved Budget	FY2019 Approved Budget
Information Technology		
Personnel Services	525,345	496,909
Supplies & Materials	11,182	9,920
Maintenance & Services	1,980	1,880
Other Charges	8,759	3,715
Interfund Charges	(28,088)	(33,554)
Capital Equipment	26,000	0
<b>Department Total</b>	<b>545,178</b>	<b>478,870</b>
Other General Government		
Supplies & Materials	982,942	907,678
Maintenance & Services	911,698	903,816
Other Charges	158,091	156,791
Other Charges-Reimburse State Dept of Assessment Operating Exp	627,538	621,610
Other Charges - Tri County Council	15,000	15,000
Other Charges - Tri County Council Shore Transit Local Match	284,000	284,000
Other Charges-Tri County Council Shore Transit Capital Match	101,338	75,103
<b>Department Total</b>	<b>3,080,607</b>	<b>2,963,998</b>
Sheriff's Department		
Personnel Services	6,043,233	6,021,823
Supplies & Materials	612,623	642,267
Maintenance & Services	429,383	434,673
Other Charges	64,609	77,869
Capital Equipment	180,000	404,862
<b>Department Total</b>	<b>7,329,848</b>	<b>7,581,494</b>
Emergency Services		
Personnel Services	1,463,443	1,366,454
Supplies & Materials	1,130,671	720,911
Maintenance & Services	247,750	210,241
Other Charges	51,295	8,500
Capital Equipment	118,000	0
<b>Department Total</b>	<b>3,011,159</b>	<b>2,306,106</b>

**Worcester County**  
**General Fund Adopted Expenditures**

Description	FY2020 Approved Budget	FY2019 Approved Budget
<b>County Jail</b>		
Personnel Services	6,153,698	6,010,344
Supplies & Materials	1,185,102	1,237,891
Maintenance & Services	2,254,450	2,109,435
Other Charges	16,056	12,856
Capital Equipment	73,000	67,875
<b>Department Total</b>	<b>9,682,306</b>	<b>9,438,401</b>
<b>Fire Marshal's Office</b>		
Personnel Services	422,157	383,905
Supplies & Materials	37,040	75,752
Maintenance & Services	16,260	16,160
Other Charges	23,470	26,405
Capital Equipment	45,500	0
<b>Department Total</b>	<b>544,427</b>	<b>502,222</b>
<b>Volunteer Fire &amp; Ambulance</b>		
Supplies & Materials - Fire Training Center	19,020	14,270
Maintenance & Services - Fire Training Center	17,810	25,810
Other Charges - Firemens Training Center	8,000	8,000
Other Charges - County Grant to Fire Companies	2,520,000	2,520,000
Other Charges - County Grant to Ambulance Companies	4,256,592	3,849,145
Other Charges - LOSAP Appropriation	94,000	94,000
Other Charges - EMT Paramedic Tuition Reimbursement Program	8,000	0
Other Charges - State Grant for Fire Companies	373,789	381,886
Other Charges - Workmans Compensation Fire	170,005	181,171
<b>Department Total</b>	<b>7,467,216</b>	<b>7,074,282</b>
<b>Public Works Department</b>		
Personnel Services	574,243	546,078
Supplies & Materials	23,435	22,822
Maintenance & Services	51,396	51,396
Other Charges	2,865	2,865
Interfund Charges	(205,037)	(162,459)
Capital Equipment	6,500	23,000
<b>Department Total</b>	<b>453,402</b>	<b>483,702</b>

**Worcester County**  
**General Fund Adopted Expenditures**

Description	FY2020 Approved Budget	FY2019 Approved Budget
<b>Maintenance Department</b>		
Personnel Services	953,236	897,476
Supplies & Materials	50,382	56,488
Maintenance & Services	75,728	73,978
Other Charges	4,650	5,225
Capital Equipment	53,000	26,000
<b>Department Total</b>	<b>1,136,996</b>	<b>1,059,167</b>
<b>Roads Department</b>		
Personnel Services	1,572,527	1,476,863
Supplies & Materials	226,006	792,282
Supplies & Materials - Blacktop for Overlay	1,000,000	1,000,000
Maintenance & Services	550,250	460,250
Maintenance & Services - Ocean Pines Association Per agreement	123,856	56,880
Other Charges	1,590	2,265
Capital Equipment	347,000	783,422
<b>Department Total</b>	<b>3,821,229</b>	<b>4,571,962</b>
<b>Boat Landings</b>		
Supplies & Materials	200,000	32,584
Maintenance & Services	81,615	21,515
<b>Department Total</b>	<b>281,615</b>	<b>54,099</b>
<b>Homeowner Convenience Centers</b>		
Personnel Services	268,382	0
Supplies & Materials	3,150	0
Maintenance & Services	265,000	0
Interfund Charges	215,485	0
<b>Department Total</b>	<b>752,017</b>	<b>0</b>

**Worcester County**  
**General Fund Adopted Expenditures**

Description	FY2020 Approved Budget	FY2019 Approved Budget
Recycling		
Personnel Services	340,631	0
Supplies & Materials	17,150	0
Maintenance & Services	195,000	0
Other Charges	1,314	0
Interfund Charges	217,261	0
Capital Equipment	45,000	0
<b>Department Total</b>	<b>816,356</b>	<b>0</b>
Health Department		
Supplies & Materials	3,000	3,000
Maintenance & Services	416,002	416,002
Other Charges	5,008,087	4,938,996
Other Charges - School Safety Program	189,755	189,755
Capital Equipment	0	0
<b>Department Total</b>	<b>5,616,844</b>	<b>5,547,753</b>
Mosquito Control		
Personnel Services	89,483	79,458
Supplies & Materials	3,650	2,850
Maintenance & Services	18,050	17,850
Other Charges	70,000	90,000
Capital Equipment	0	94,000
<b>Department Total</b>	<b>181,183</b>	<b>284,158</b>
Commission on Aging		
Supplies & Materials	56,108	1,500
Maintenance & Services	209,750	213,450
Other Charges	1,023,700	913,700
Capital Equipment	0	0
<b>Department Total</b>	<b>1,289,558</b>	<b>1,128,650</b>



**Worcester County  
General Fund Adopted Expenditures**

Description	FY2020 Approved Budget	FY2019 Approved Budget
Social Service Groups		
Other Charges - Atlantic General Hospital	75,000	75,000
Other Charges - Atlantic General Hospital Capital FY20	100,000	100,000
Other Charges - Big Brothers/Big Sisters	1,000	1,000
Other Charges - B.R.A.V.E.	3,500	3,500
Other Charges - Coastal Hospice at the Ocean	10,000	10,000
Other Charges -The Cricket Center	10,000	10,000
Other Charges - Developmental Center	219,497	219,497
Other Charges - Diakonia	45,000	45,000
Other Charges - Drug & Alcohol Council	9,000	9,000
Other Charges - Hartley Hall	11,250	11,250
Other Charges - Kim Klump Memorial Fund, Inc.	1,000	1,000
Other Charges - Life Crisis Center	8,500	8,500
Other Charges - Maryland Food Bank	3,000	1,500
Other Charges - Oasis Ministries	9,000	9,000
Other Charges - Salvation Army Lower Eastern Shore	0	2,000
Other Charges - Samaritan Shelter	20,000	20,000
Other Charges - Save Pocomoke's Youth Inc.	0	18,000
Other Charges - Social Services Pharmacy Grant	15,000	15,000
Other Charges - Worcester County 4-H & FFA Fair	10,000	0
Other Charges - Worcester County Gold	15,000	15,000
Other Charges - Worcester Youth & Family Counseling	91,710	91,710
Other Charges - Matching DHMH DDA Appropriation	28,871	28,871
Other Charges - Matching Appropriation Joan Jenkins Foundation	0	57,151
<b>Department Total</b>	<b>686,328</b>	<b>751,979</b>
Wor-Wic Community College		
Other Charges	2,333,092	2,203,762
<b>Total Operating Budget</b>	<b>2,333,092</b>	<b>2,203,762</b>

**Worcester County  
General Fund Adopted Expenditures**

Description	FY2020 Approved Budget	FY2019 Approved Budget
<b>Board of Education</b>		
Personnel Services	69,146,121	66,788,626
Supplies & Materials	3,255,833	3,055,833
Maintenance & Services	7,776,138	7,633,874
Other Charges	28,917,591	29,014,992
Other Charges - Other Post Employment Benefits	2,600,000	100,000
Other Charges - Restricted Funds	0	262,000
Interfund Charges	(20,602,519)	(19,888,092)
Capital Equipment	544,542	494,542
<b>Total Operating Budget</b>	<b>91,637,706</b>	<b>87,461,775</b>
School Debt Service - On-Behalf	11,763,756	10,396,581
<b>Total Operating &amp; Debt Service Budget</b>	<b>103,401,462</b>	<b>97,858,356</b>
<b>Recreation Department</b>		
Personnel Services	809,238	739,207
Supplies & Materials	357,505	241,410
Maintenance & Services	191,478	178,328
Other Charges	16,880	10,980
Capital Equipment	0	66,000
<b>Department Total</b>	<b>1,375,101</b>	<b>1,235,925</b>
<b>Parks Department</b>		
Personnel Services	413,234	341,719
Supplies & Materials	49,579	48,048
Supplies & Materials State POS Funds - Park Improvements	1,255,000	751,945
Maintenance & Services	88,331	82,971
Other Charges	630	600
Capital Equipment	48,500	39,000
<b>Department Total</b>	<b>1,855,274</b>	<b>1,264,283</b>

**Worcester County**  
**General Fund Adopted Expenditures**

Description	FY2020 Approved Budget	FY2019 Approved Budget
Library		
Personnel Services	1,852,680	1,774,010
Supplies & Materials	468,210	473,710
Maintenance & Services	383,672	386,422
Other Charges	8,804	8,804
Capital Equipment	85,000	0
<b>Department Total</b>	<b>2,798,366</b>	<b>2,642,946</b>
Recreation & Culture		
Other Charges - Art League of Ocean City	0	0
Other Charges - Furnace Town	40,000	20,000
Other Charges - MarVa Theatre	15,000	15,000
Other Charges - Pocomoke Little League	0	10,000
Other Charges - Discovery Center	20,000	20,000
<b>Department Total</b>	<b>75,000</b>	<b>65,000</b>
Extension Service		
Supplies & Materials	18,593	26,093
Maintenance & Services	2,500	2,500
Other Charges	179,952	152,845
Capital Equipment	0	0
<b>Department Total</b>	<b>201,045</b>	<b>181,438</b>
Natural Resources		
Supplies & Materials - State Gypsy Moth Control Program	1,700	1,700
Other Charges - Soil Conservation	48,554	48,554
Other Charges - County Matching MD Agri-Land Preservation Fund	1,000	1,000
Other Charges - Beach Maintenance Fund	460,000	450,000
<b>Department Total</b>	<b>511,254</b>	<b>501,254</b>

**Worcester County**  
**General Fund Adopted Expenditures**

Description	FY2020 Approved Budget	FY2019 Approved Budget
<b>Economic Development Department</b>		
Personnel Services	193,872	188,040
Supplies & Materials	139,816	141,400
Maintenance & Services	93,950	93,950
Other Charges	18,675	18,675
Capital Equipment	0	0
<b>Department Total</b>	<b>446,313</b>	<b>442,065</b>
<b>Tourism</b>		
Personnel Services	207,023	215,651
Supplies & Materials	183,948	157,717
Maintenance & Services	446,344	424,384
Maintenance & Services - Advertising for Towns	283,500	283,500
Other Charges Travel & Training	5,000	4,250
Capital Equipment	0	0
<b>Department Total</b>	<b>1,125,815</b>	<b>1,085,502</b>
<b>Taxes Shared W/Towns</b>		
Other Charges - Town of Pocomoke	252,031	252,031
Other Charges - Town of Berlin	442,438	442,438
Other Charges - Town of Snow Hill	129,688	129,688
Other Charges - Town of Ocean City	1,521,100	1,510,913
<b>Department Total</b>	<b>2,345,257</b>	<b>2,335,070</b>
<b>Grants to Towns &amp; Ocean Pines Association</b>		
Other Charges - Town of Pocomoke	521,000	493,000
Other Charges - Town of Berlin	660,000	699,000
Other Charges - Town of Snow Hill	719,000	746,425
Other Charges - Town of Ocean City	3,414,000	3,243,000
Other Charges - Ocean Pines Association	542,000	531,000
<b>Department Total</b>	<b>5,856,000</b>	<b>5,712,425</b>

**Worcester County**  
**General Fund Adopted Expenditures**

Description	FY2020 Approved Budget	FY2019 Approved Budget
<b>Insurance &amp; Benefits</b>		
Maintenance & Services	5,000	5,000
Other Charges - Insurance & Benefits	13,236,187	12,716,542
Other Charges - Property & Liability Insurance	478,541	408,353
Retiree Benefits - Board of Education	3,500,000	2,535,500
Retiree Benefits - County	3,500,000	2,535,500
<b>Department Total</b>	<b>20,719,728</b>	<b>18,200,895</b>
<b>Debt Service</b>		
Interfund Charges	13,215,563	11,628,225
Less: Allocation Board of Education Debt	(11,763,756)	(10,396,581)
<b>Department Total</b>	<b>1,451,807</b>	<b>1,231,644</b>
<b>Interfund</b>		
Interfund Charges - Solid Waste Recycling	0	1,033,339
Interfund Charges - Solid Waste Homeowner Convenience Centers	0	664,984
Interfund Charges - Reserve Fund	394,893	0
<b>Department Total</b>	<b>394,893</b>	<b>1,698,323</b>
<b>TOTAL EXPENDITURES</b>	<b>201,285,552</b>	<b>190,030,719</b>

**Worcester County**

**Board of Education Operating Budget by Category**

Category	FY2020 Approved Budget	FY2019 Approved Budget
Administration	1,709,040	1,592,255
Instructional Support Services	7,612,419	7,295,669
Instructional Salaries	44,359,118	43,299,739
Textbooks & Classroom Supplies (FY20 includes \$200,000 Textbooks)	2,351,238	2,151,238
Other Instructional Costs	965,917	965,917
Special Education	10,757,602	10,090,889
Student Personnel Services	357,350	348,467
Health Services	936,061	904,542
Student Transportation	6,607,183	6,454,904
Operation of Plant	8,239,425	8,233,117
Maintenance of Plant	1,097,895	1,082,140
Fixed Charges (FY20 includes \$2,600,000 Other Post Employment Benefits)	26,215,720	23,735,685
Capital Planning	121,973	118,823
Technology Program	200,000	200,000
Capital Outlay	100,000	100,000
<b>Total: - General Operating Budget</b>	<b>111,630,941</b>	<b>106,573,385</b>
Retirement Expenses	559,284	514,482
School Construction - Operating Expense	50,000	0
School Construction - County Fund Balance	803,055	343,500
Restricted County Programs	0	312,000
<b>Total: - Operating Budget</b>	<b>113,043,280</b>	<b>107,743,367</b>
Less: State - Federal - Other Revenue	(20,602,519)	(19,888,092)
<b>Total: - County Funding</b>	<b>92,440,761</b>	<b>87,855,275</b>
Board of Education School Debt Service - Paid on Behalf	11,763,756	10,396,581
<b>Total: Including On-Behalf Debt Service and County Funding</b>	<b>104,204,517</b>	<b>98,251,856</b>