

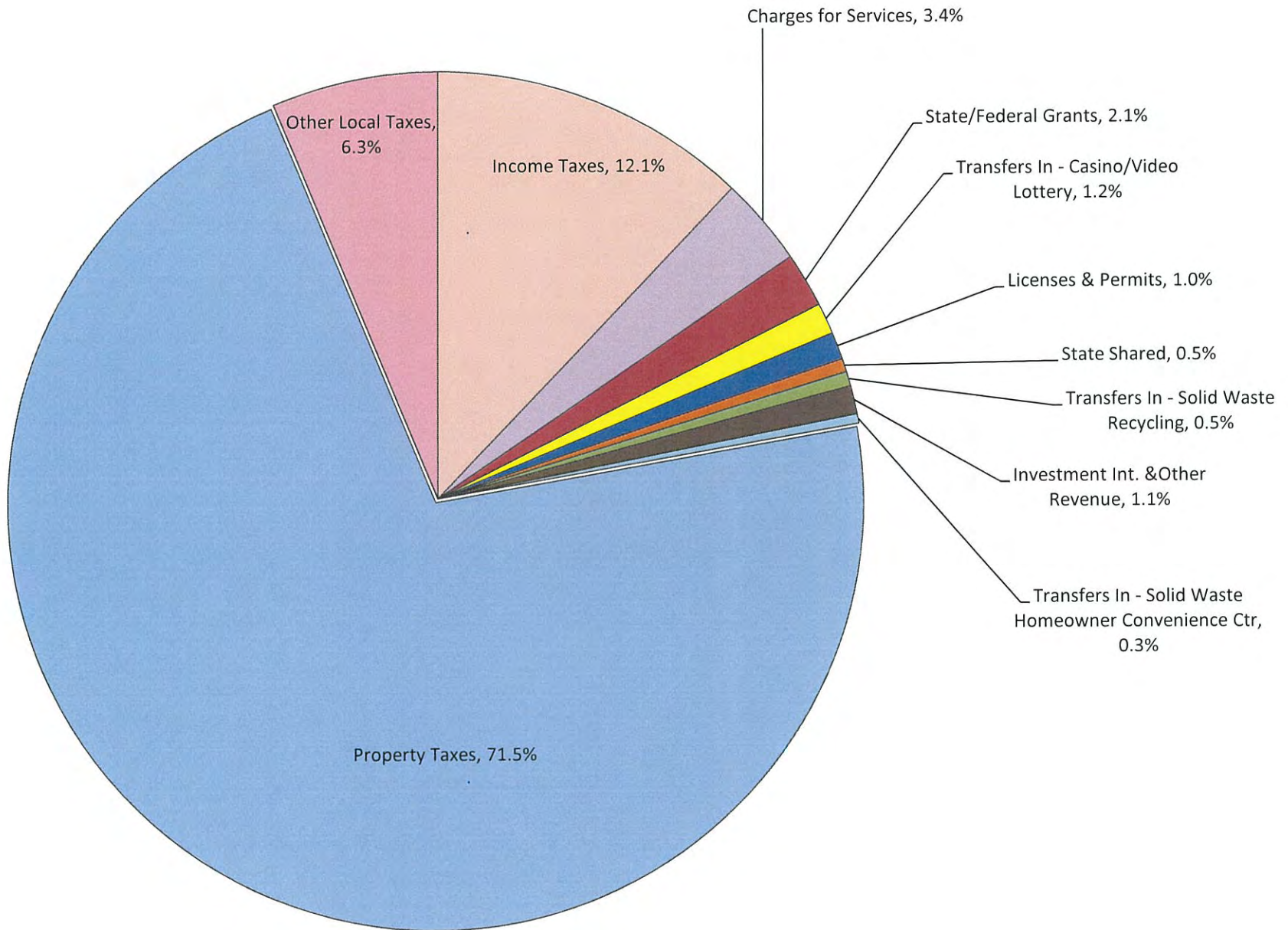
OPERATING BUDGET
WORCESTER COUNTY, MARYLAND
FY2019



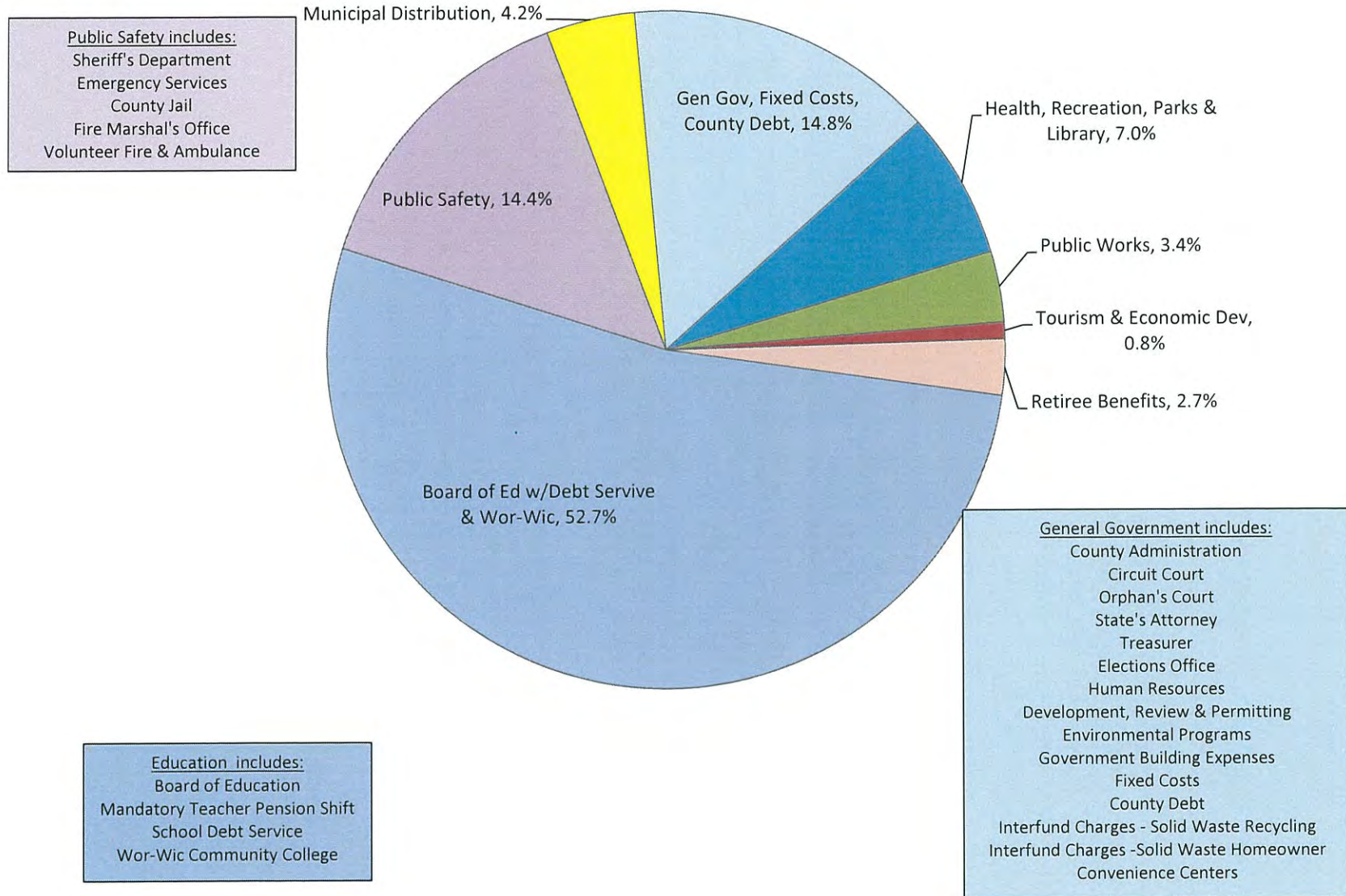
ADOPTED

General Fund – June 5, 2018

General Fund Estimated Revenues FY2019



General Fund Adopted Expenditure Categories FY2019



Worcester County
General Fund Estimated Revenues

Account Number	Description	FY2019 Estimated Revenues	FY2018 Estimated Revenues
PROP TAX - Property Taxes			
4000	Full Year Real Property Taxes	129,281,998	126,606,231
4010	Personal Property Taxes	353,186	333,361
4020	Corporation Property Taxes	4,355,963	4,111,449
4030	Railroad & Utility Property Tax	3,052,150	2,993,705
4035	Railroad Real Property	3,465	3,891
4040	Half Year Real Property Taxes	208,750	271,375
4050	Tax Additions & Abatements	(358,200)	(358,200)
4060	Interest on Delinquent Taxes	690,000	700,000
4070	Discounts Allowed on Taxes	(440,000)	(415,000)
4080	Tax Credits For Assessment I	(1,326,247)	(1,306,668)
Total: - Property Taxes		135,821,065	132,940,144
INC TAX - Income Tax			
4100	Income Tax	23,000,000	22,500,000
Total: - Income Tax		23,000,000	22,500,000
OTHER TAX - Other Taxes			
4200	Admission & Amusement Taxes	500,000	500,000
4210	Recordation Taxes	6,500,000	5,750,000
4230	Trailer Park Excise Tax	100,000	100,000
4240	Food Tax County Administration	75,000	57,895
4240.010	Food Tax Food Tax Due to Ocean City	0	1,100,000
	Room Tax County Administration	160,000	0
4250.010	Room Tax Due To Ocean City	0	13,888,900
4250.020	Room Tax Due to Pocomoke	0	126,265
4250.030	Room Tax Due to Snow Hill	0	5,051
4250.040	Room Tax Due to Unincorporated Areas	900,000	575,000
4250.050	Room Tax Due to Berlin	0	20,203
4340	Transfer Tax	3,750,000	3,500,000
Total: - Other Taxes		11,985,000	25,623,314
ST SHRD - State Shared			
4300	Highway Users Taxes	521,020	513,474
4310	911 Fees	450,000	450,000
Total: - State Shared		971,020	963,474

Worcester County
General Fund Estimated Revenues

Account Number	Description	FY2019 Estimated Revenues	FY2018 Estimated Revenues
FRNCH - Franchise Fees			
4400	Franchise Fees	22,500	22,500
Total: - Franchise Fees		22,500	22,500
LOSS DSP ASTS - Gain/Loss on Disposal of Assets			
4600	Sale Of Fixed Assets	30,000	25,000
Total: - Gain/Loss on Disposal of Assets		30,000	25,000
LIC/PRMT - Licenses and Permits			
4900	Liquor Licenses	840,000	780,000
4905	Vending Machine Licenses	100,000	86,000
4910	Traders Licenses	90,000	90,000
4915	Occupational Licenses	5,700	35,000
4920	Bingo Permits	16,500	16,500
4925	Tourist & Trailer Park Permits	8,000	8,000
4930	Building Permits	250,000	215,000
4932	Electrical Permits	18,650	16,000
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	15,000	13,000
	Timber Harvest Permit	2,500	2,500
	Sediment Erosion Control/Stormwater permit	18,000	16,000
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	22,000	25,000
4945.060	Environmental Permits Other	300	300
4950	Health Permits	383,532	385,576
4955	Raffle Permits	1,800	1,800
4960	Plumbing Permits	45,000	40,000
4965	Gas Permits	18,000	18,000

Worcester County
General Fund Estimated Revenues

Account Number	Description	FY2019 Estimated Revenues	FY2018 Estimated Revenues
4970	Forestry Conservation Review Fees	5,000	3,000
5060.100	Licenses and Permits Board of Zoning Appeal Fee	18,000	15,000
5060.300	Licenses and Permits Site Plan Review	11,000	9,000
5060.400	Licenses and Permits Rezoning Fee	4,000	2,000
5060.500	Licenses and Permits Subdivision Review Fee	12,000	9,000
5060.600	Licenses and Permits Text Amendment Application Fee	2,000	1,000
Total: - Licenses and Permits		1,944,507	1,845,201

CHG SVC - Charges for Services

5045	Shoreline Construction Application Fee	12,000	12,000
5045	EDU Transfer/Application Fee	2,000	600
5047	Stormwater Management Review Fee	75,000	45,000
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	25,000	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	100
5070.600	Sale of Publications & Copies Elections	500	300
5070.700	Sale of Publications & Copies Circuit Court	0	100
5070.700	Sale of Publications & Copies Tourism Coupon Books	0	0
5070.900	Sale of Publications & Copies Environmental Programs	0	1,000
5075	Library Use Charges	28,000	36,000
5076	Library Erate Reimbursement	8,500	30,250
5080	County Share Vehicle Tag Fee	4,500	4,500
5085	Liquor Advertising Fees	2,500	2,500
5086	Tourism Co-Op Advertising	1,500	0
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
5095.700	Payments For Jail Use State Medical Records Reimb	20,000	20,000
5100.100	Fire Inspection Fees Plan Review Fee	100,000	75,000

Worcester County
General Fund Estimated Revenues

Account Number	Description	FY2019 Estimated Revenues	FY2018 Estimated Revenues
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	10,000	10,000
5107	Roads Department Fees	35,000	35,000
5110	Recreation Fees	175,000	148,000
5115	Mosquito Control Charges	50,000	50,000
5120	Circuit Court Bar Library	5,000	5,000
5125	Recreation Center Fees	0	0
5127	Recreation Center Rental Fees	1,400	0
5130	Tourism Programs and Events	3,000	
5135	Library Special Projects	0	0
5142	Election Filing Fees	0	500
5155	Community Service Fees	65,000	65,000
5160	Family Services Legal Fees Other	1,500	1,500
5161	Casino Security	15,000	15,000
5162	Seacrets Security	97,696	97,696
5165	Critical Area Review Fees	27,000	25,000
5167	Water/Sewer Plan Amendment Fee	2,000	2,000
5175	Donations Sponsorship Program - Recreation	450	200
5175.205	Donations Sponsorship Prgm Youth Scholarship Donations	6,000	6,000
5181	First Offender Program Fees	0	0
5215	Motor Coach Fees	28,000	28,000
5220.010	Park Fees Field Rental	5,000	30,000
5220.020	Park Fees Pavilion Rental	4,000	4,000
5220.030	Park Fees Tree of Life	400	400
5220.035	Park Fees Tournament Rental	25,000	
5220.040	Park Fees User Fees	240	240
5225	Concession Stand Fees	50,000	50,000
5226	Special Events Fees	14,000	14,000
5227	Tournament Fees	22,000	40,000
5230.010	Environmental Fees Perk Test Fee	10,000	9,900
5230.020	Environmental Fees Plat Review Fee	6,000	8,000
5230.030	Environmental Fees Water Sample Fee	400	400
5240	Shared Facility/Service Area Fee	500	500
5245	Solar Renewable Energy Credits	50	10,000
5330	Economic Development Programs and Events	3,000	4,000
5880	Bay Restoration Fee - Admin Fee	21,000	21,000
Total: - Charges for Services		6,369,186	6,339,686

Worcester County
General Fund Estimated Revenues

Account Number	Description	FY2019 Estimated Revenues	FY2018 Estimated Revenues
INT/PEN - Interest & Penalties			
4700	Interest On Investments	1,475,000	300,000
Total: - Interest & Penalties		1,475,000	300,000
FINES - Fines & Forfeitures			
5300	Court Fines	50,000	50,000
5310	Civil Infraction Fines	2,500	2,500
Total: - Fines & Forfeitures		52,500	52,500
MISC - Miscellaneous			
4260	Rents/State Revenue	133,503	97,365
4270	Rents-Tower Site/Contrib & Donat	21,820	21,820
4800	Other Miscellaneous Revenue	80,000	60,000
5420	Retiree Drug Subsidy	250,000	226,000
Total: - Miscellaneous		485,323	405,185
INTGOV FED - Intergovernmental - Federal Revenues			
5541	Traffic Safety - SHA	720	720
5600	Federal Payments In Lieu of Taxes	20,501	20,501
5625	CDBG Housing Rehab Grant	150,000	150,000
5664.020	US Fish and Wildlife Service-Other General Government	8,000	0
5675	Child Support Enforcement Grant	7,000	7,000
5745.300	Homeland Security Grant SHSGP	79,890	79,890
5745.600	Homeland Security Grant EMPG	75,000	75,000
5770	Bulletproof Vest Program	4,000	4,000
5780	Emergency Shelter Grant	0	110,985
5785	MDE Beach Monitoring Grant	3,261	3,100
Total: - Intergovernmental - Federal Revenues		348,372	451,196
INTGOV ST - Intergovernmental - State Revenues			
5515	DHCD Housing Administration Fee	7,000	7,000
5517	Other Housing Rehab Income	4,000	2,500
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
5608	VOLT Administration Income	0	0
5615	Maryland Coastal Bays	0	0
5630	Water System Monitoring Grant	17,560	17,560
5635	Police Protection Grant	153,146	152,297
5640	State Library Aid	159,476	154,620

Worcester County
General Fund Estimated Revenues

Account Number	Description	FY2019 Estimated Revenues	FY2018 Estimated Revenues
5645	Share of State Park Receipts	425,000	399,442
5650	State Aid for Fire Companies	381,886	383,381
5655	Program Open Space Grant - Parks	676,751	17,100
5656	Program Open Space Grant - Recreation	0	0
5660	Waterway Improvement Grants	23,584	50,000
5662	BRF Operations & Maintenance Grant	10,000	50,000
5663	Share of State Forest Land	65,000	75,000
5665	State Aid for Bridges	0	0
5680	State Grant for Critical Areas	13,000	13,000
5688	Maryland Department of Aging Grant	0	25,000
5700	911 Systems Grant	7,000	218,274
5704	MD Admin Office Courts Security Grant	0	120,000
5705	State Grant for Tourism	102,931	109,443
5725	Family Support Grant	184,820	184,820
5726	Family Support Services MACRO Grant	13,800	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	559,563	239,621
5735.050	Other Grants Recreation	500	500
5735.055	Other Grants Environmental Programs	0	20,000
5757	Trial Jury Reimbursement	54,000	54,000
5760	Drug Court Grant	218,109	218,109
5762	Heroin Coordinator Grant	65,433	65,433
5890	Homeless Women Grant	0	24,557
5905	Sheriff-Sex Offender Grant	9,444	9,444
5912	Sheriff -Health Underage Drinking	2,000	2,000
5915	CREP Program Parks	0	0
	CREP Program Environmental Programs	5,000	0
5925	MALPF Admin Fee	5,000	5,000
5930	Rental Assistance Program Grant	0	40,000
5940	Intern Program Grant	10,000	10,000
Total: - Intergovernmental - State Revenues		3,591,223	3,099,121
OTH REV - Other Revenue			
5845	Salary Reimbursement	500	500
Total: - Other Revenue		500	500

Worcester County
General Fund Estimated Revenues

Account Number	Description	FY2019 Estimated Revenues	FY2018 Estimated Revenues
TRNS IN - Transfers In			
5510	Transfer From Other Funds	0	208,125
5510	Casino/Local Impact Grant Funds	2,236,200	2,490,406
5975	Transfer in Solid Waste Recycling	1,033,339	1,042,255
5975	Transfer in Solid Waste Homeowner Convenience Center	664,984	624,068
Total: - Transfers In		3,934,523	4,364,854
Revenues Total		190,030,719	198,932,675

Worcester County
General Fund Adopted Expenditures

Description	FY2019 Approved Budget	FY2018 Approved Budget
County Commissioners & Administration		
Personnel Services	917,891	896,287
Supplies & Materials	36,203	34,788
Maintenance & Services	24,437	28,990
Other Charges	46,914	47,154
Interfund Charges	(92,376)	(89,526)
Capital Equipment	0	0
Department Total	933,069	917,693
Circuit Court		
Personnel Services	941,042	903,400
Supplies & Materials	181,477	305,609
Maintenance & Services	112,300	119,100
Other Charges	10,925	10,625
Capital Equipment	0	0
Department Total	1,245,744	1,338,734
Orphan's Court		
Personnel Services	21,000	21,000
Other Charges	7,294	7,294
Department Total	28,294	28,294
State's Attorney		
Personnel Services	1,273,669	1,248,972
Supplies & Materials	58,254	57,750
Maintenance & Services	32,300	30,300
Other Charges	26,500	30,500
Capital Equipment	0	0
Department Total	1,390,723	1,367,522

Worcester County
General Fund Adopted Expenditures

Description	FY2019 Approved Budget	FY2018 Approved Budget
Treasurer		
Personnel Services	1,200,857	1,218,981
Supplies & Materials	132,845	131,203
Maintenance & Services	6,100	6,300
Other Charges	6,735	5,900
Interfund Charges	(245,912)	(254,098)
Capital Equipment	0	0
Department Total	1,100,625	1,108,286
Elections Office		
Personnel Services	477,401	398,362
Supplies & Materials	313,613	298,926
Maintenance & Services	134,945	40,334
Other Charges	12,741	10,609
Capital Equipment	0	0
Department Total	938,700	748,231
Human Resources		
Personnel Services	418,723	351,888
Supplies & Materials	23,540	22,155
Maintenance & Services	24,450	20,350
Other Charges	6,045	4,255
Interfund Charges	(72,000)	(66,859)
Capital Equipment	42,000	28,000
Department Total	442,758	359,789
Development Review & Permitting		
Personnel Services	1,385,193	1,324,167
Supplies & Materials	269,137	266,259
Maintenance & Services	60,120	55,620
Other Charges	21,040	19,631
Interfund Charges	(77,238)	(74,270)
Capital Equipment	60,000	23,000
Department Total	1,718,252	1,614,407

Worcester County
General Fund Adopted Expenditures

Description	FY2019 Approved Budget	FY2018 Approved Budget
Environmental Programs		
Personnel Services	999,072	957,979
Supplies & Materials	262,392	267,890
Maintenance & Services	104,842	68,088
Other Charges	5,929	5,297
Interfund Charges	(25,412)	(24,547)
Capital Equipment	0	0
Department Total	1,346,823	1,274,707
Other General Government		
Supplies & Materials	907,678	726,205
Maintenance & Services	903,816	827,204
Other Charges	156,791	115,797
Other Charges-Reimburse State Dept of Assessment Operating Exp	621,610	622,852
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	75,103	75,103
Capital Equipment	0	205,140
Department Total	2,963,998	2,871,301
Sheriff's Department		
Personnel Services	6,021,823	5,854,013
Supplies & Materials	642,267	723,602
Maintenance & Services	434,673	463,527
Other Charges	77,869	91,989
Capital Equipment	404,862	289,915
Department Total	7,581,494	7,423,046

Worcester County
General Fund Adopted Expenditures

Description	FY2019 Approved Budget	FY2018 Approved Budget
Emergency Services		
Personnel Services	1,863,363	1,746,061
Supplies & Materials	730,831	900,218
Maintenance & Services	212,121	225,101
Other Charges	12,215	11,800
Interfund Charges	(33,554)	(32,416)
Capital Equipment	0	0
Department Total	2,784,976	2,850,764
County Jail		
Personnel Services	6,010,344	5,808,244
Supplies & Materials	1,237,891	1,201,827
Maintenance & Services	2,109,435	2,078,494
Other Charges	12,856	12,856
Capital Equipment	67,875	92,000
Department Total	9,438,401	9,193,421
Fire Marshal's Office		
Personnel Services	383,905	364,613
Supplies & Materials	75,752	43,546
Maintenance & Services	16,160	24,915
Other Charges	26,405	24,015
Capital Equipment	0	31,500
Department Total	502,222	488,589
Volunteer Fire & Ambulance		
Supplies & Materials - Fire Training Center	14,270	19,080
Maintenance & Services - Fire Training Center	25,810	20,577
Other Charges - Firemens Training Center	8,000	8,000
Other Charges - County Grant to Fire Companies	2,520,000	2,500,000
Other Charges - County Grant to Ambulance Companies	3,849,145	3,854,915
Other Charges - LOSAP Appropriation	94,000	112,000
Other Charges - State Grant for Fire Companies	381,886	383,381
Other Charges - Workmans Compensation Fire	181,171	262,474
Department Total	7,074,282	7,160,427

Worcester County
General Fund Adopted Expenditures

Description	FY2019 Approved Budget	FY2018 Approved Budget
Public Works Department		
Personnel Services	546,078	547,089
Supplies & Materials	22,822	20,250
Maintenance & Services	51,396	58,896
Other Charges	2,865	2,535
Interfund Charges	(162,459)	(156,956)
Capital Equipment	23,000	0
Department Total	483,702	471,814
Maintenance Department		
Personnel Services	897,476	777,344
Supplies & Materials	56,488	61,972
Maintenance & Services	73,978	74,004
Other Charges	5,225	5,225
Capital Equipment	26,000	111,888
Department Total	1,059,167	1,030,433
Roads Department		
Personnel Services	1,476,863	1,334,789
Supplies & Materials	792,282	435,516
Supplies & Materials - Blacktop for Overlay	1,000,000	1,000,000
Maintenance & Services	460,250	448,750
Maintenance & Services - Ocean Pines Association Per agreement	56,880	56,056
Other Charges	2,265	1,740
Capital Equipment	783,422	569,771
Department Total	4,571,962	3,846,622
Boat Landings		
Supplies & Materials	32,584	50,000
Maintenance & Services	21,515	21,515
Capital Equipment	0	0
Department Total	54,099	71,515

Worcester County
General Fund Adopted Expenditures

Description	FY2019 Approved Budget	FY2018 Approved Budget
Health Department		
Supplies & Materials	3,000	3,000
Maintenance & Services	416,002	416,152
Other Charges	4,938,996	4,866,549
Other Charges - School Safety Program	189,755	189,755
Capital Equipment	0	28,368
Department Total	5,547,753	5,503,824
Mosquito Control		
Personnel Services	79,458	41,746
Supplies & Materials	2,850	2,000
Maintenance & Services	17,850	16,650
Other Charges	90,000	90,000
Capital Equipment	94,000	69,162
Department Total	284,158	219,558
Commission on Aging		
Supplies & Materials	1,500	27,100
Maintenance & Services	213,450	216,850
Other Charges	913,700	867,100
Capital Equipment	0	0
Department Total	1,128,650	1,111,050

Worcester County
General Fund Adopted Expenditures

Description	FY2019 Approved Budget	FY2018 Approved Budget
Social Service Groups		
Other Charges - State Pass Through Grant Homeless Women	0	24,557
Other Charges - State Pass Through Grant Rental Assistance Prgm	0	40,000
Other Charges - State Pass Through Grant Emergency Shelter	0	110,985
Other Charges - Atlantic General Hospital	75,000	75,000
Other Charges - Atlantic General Hospital Capital FY19	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	1,500	1,500
Other Charges - Oasis Ministries	9,000	9,000
Other Charges - Salvation Army Lower Eastern Shore	2,000	2,000
Other Charges - Samaritan Shelter	20,000	20,000
Other Charges - Save the Youth Program	0	18,000
Other Charges - Save Pocomoke's Youth Inc.	18,000	
Other Charges - Social Services Pharmacy Grant	15,000	15,000
Other Charges - Worcester County Gold	15,000	9,000
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	57,151	0
Department Total	751,979	864,370

Worcester County
General Fund Adopted Expenditures

Description	FY2019 Approved Budget	FY2018 Approved Budget
Wor-Wic Community College		
Other Charges	2,203,762	2,145,342
Total Operating Budget	2,203,762	2,145,342
Board of Education		
Personnel Services	66,788,626	65,051,311
Supplies & Materials	3,055,833	3,055,833
Maintenance & Services	7,633,874	7,506,560
Other Charges	26,977,833	25,955,996
Other Charges - Mandatory State Teacher Pension	2,137,159	2,137,159
Other Charges - Restricted Funds - Books and Band Uniforms	262,000	0
Interfund Charges	(19,888,092)	(19,854,725)
Capital Equipment	494,542	1,060,642
Total Operating Budget	87,461,775	84,912,776
School Debt Service - On-Behalf	10,396,581	10,720,812
Total Operating & Debt Service Budget	97,858,356	95,633,588
Recreation Department		
Personnel Services	739,207	694,512
Supplies & Materials	241,410	220,760
Maintenance & Services	178,328	164,968
Other Charges	10,980	10,980
Capital Equipment	66,000	0
Department Total	1,235,925	1,091,220
Parks Department		
Personnel Services	341,719	316,248
Supplies & Materials	48,048	48,048
Supplies & Materials State POS Funds - Park Improvements	751,945	19,000
Maintenance & Services	82,971	83,319
Other Charges	600	490
Capital Equipment	39,000	13,000
Department Total	1,264,283	480,105

Worcester County
General Fund Adopted Expenditures

Description	FY2019 Approved Budget	FY2018 Approved Budget
Library		
Personnel Services	1,774,010	1,638,807
Supplies & Materials	473,710	475,806
Maintenance & Services	386,422	332,447
Other Charges	8,804	10,500
Capital Equipment	0	50,885
Department Total	2,642,946	2,508,445
Recreation & Culture		
Other Charges - Art League of Ocean City	0	20,000
Other Charges - Furnace Town	20,000	30,000
Other Charges - MarVa Theatre	15,000	15,000
Other Charges - Pocomoke Little League	10,000	0
Other Charges - Discovery Center	20,000	40,500
Department Total	65,000	105,500
Extension Service		
Supplies & Materials	26,093	25,293
Maintenance & Services	2,500	2,000
Other Charges	152,845	148,877
Capital Equipment	0	0
Department Total	181,438	176,170
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	3,242
Other Charges - Beach Maintenance Fund	450,000	450,000
Department Total	501,254	503,496

Worcester County
General Fund Adopted Expenditures

Description	FY2019 Approved Budget	FY2018 Approved Budget
Economic Development Department		
Personnel Services	188,040	168,942
Supplies & Materials	141,400	109,460
Maintenance & Services	93,950	78,300
Other Charges	18,675	15,575
Capital Equipment	0	0
Department Total	442,065	372,277
Tourism		
Personnel Services	215,651	215,541
Supplies & Materials	157,717	204,664
Maintenance & Services	424,384	424,280
Maintenance & Services - Advertising for Towns	283,500	283,500
Other Charges Travel & Training	4,250	4,250
Capital Equipment	0	0
Department Total	1,085,502	1,132,235
Taxes Shared W/Towns		
Other Charges - Town of Pocomoke	252,031	377,031
Other Charges - Town of Berlin	442,438	462,438
Other Charges - Town of Snow Hill	129,688	134,688
Other Charges - Town of Ocean City	1,510,913	16,360,913
Department Total	2,335,070	17,335,070
Grants to Towns & Ocean Pines Association		
Other Charges - Town of Pocomoke	493,000	565,000
Other Charges - Town of Berlin	699,000	664,000
Other Charges - Town of Snow Hill	746,425	699,000
Other Charges - Town of Ocean City	3,243,000	3,351,956
Other Charges - Ocean Pines Association	531,000	530,500
Department Total	5,712,425	5,810,456

Worcester County
General Fund Adopted Expenditures

Description	FY2019 Approved Budget	FY2018 Approved Budget
Insurance & Benefits		
Maintenance & Services	5,000	5,000
Other Charges - Insurance & Benefits	12,716,542	12,100,639
Other Charges - Property & Liability Insurance	408,353	404,954
Retiree Benefits - Board of Education	2,535,500	2,000,000
Retiree Benefits - County	2,535,500	2,000,000
Department Total	18,200,895	16,510,593
Debt Service		
Interfund Charges	11,628,225	12,318,270
Less: Allocation Board of Education Debt	(10,396,581)	(10,720,812)
Department Total	1,231,644	1,597,458
Interfund		
Interfund Charges - Solid Waste Recycling	1,033,339	1,042,255
Interfund Charges - Solid Waste Homeowner Convenience Centers	664,984	624,068
Department Total	1,698,323	1,666,323
TOTAL EXPENDITURES	190,030,719	198,932,675

Worcester County

Board of Education Operating Budget by Category

Category	FY2019 Approved Budget	FY2018 Approved Budget
Administration	1,592,255	1,570,260
Instructional Support Services	7,295,669	7,133,994
Instructional Salaries	43,299,739	42,268,258
Textbooks & Classroom Supplies	2,151,238	2,151,238
Other Instructional Costs	965,917	965,917
Special Education	10,090,889	9,823,068
Student Personnel Services	348,467	343,323
Health Services	904,542	881,792
Student Transportation	6,454,904	6,308,165
Operation of Plant	8,233,117	8,032,086
Maintenance of Plant	1,082,140	1,069,536
Fixed Charges (FY19 includes \$2,137,159 Local Share of Teacher Pension-MOE)	23,735,685	22,760,129
Capital Planning	118,823	117,084
Technology Program	200,000	200,000
Capital Outlay	100,000	100,000
Total: - General Operating Budget	106,573,385	103,724,850
Retirement Expenses	514,482	476,551
School Construction - County Fund Balance	343,500	566,100
Restricted County Programs	312,000	566,100
Total: - Operating Budget	107,743,367	104,767,501
Less: State - Federal - Other Revenue	(19,888,092)	(19,854,725)
Total: - County Funding	87,855,275	84,912,776
Board of Education School Debt Service - Paid on Behalf	10,396,581	10,720,812
Total: Including On-Behalf Debt Service and County Funding	98,251,856	95,633,588