

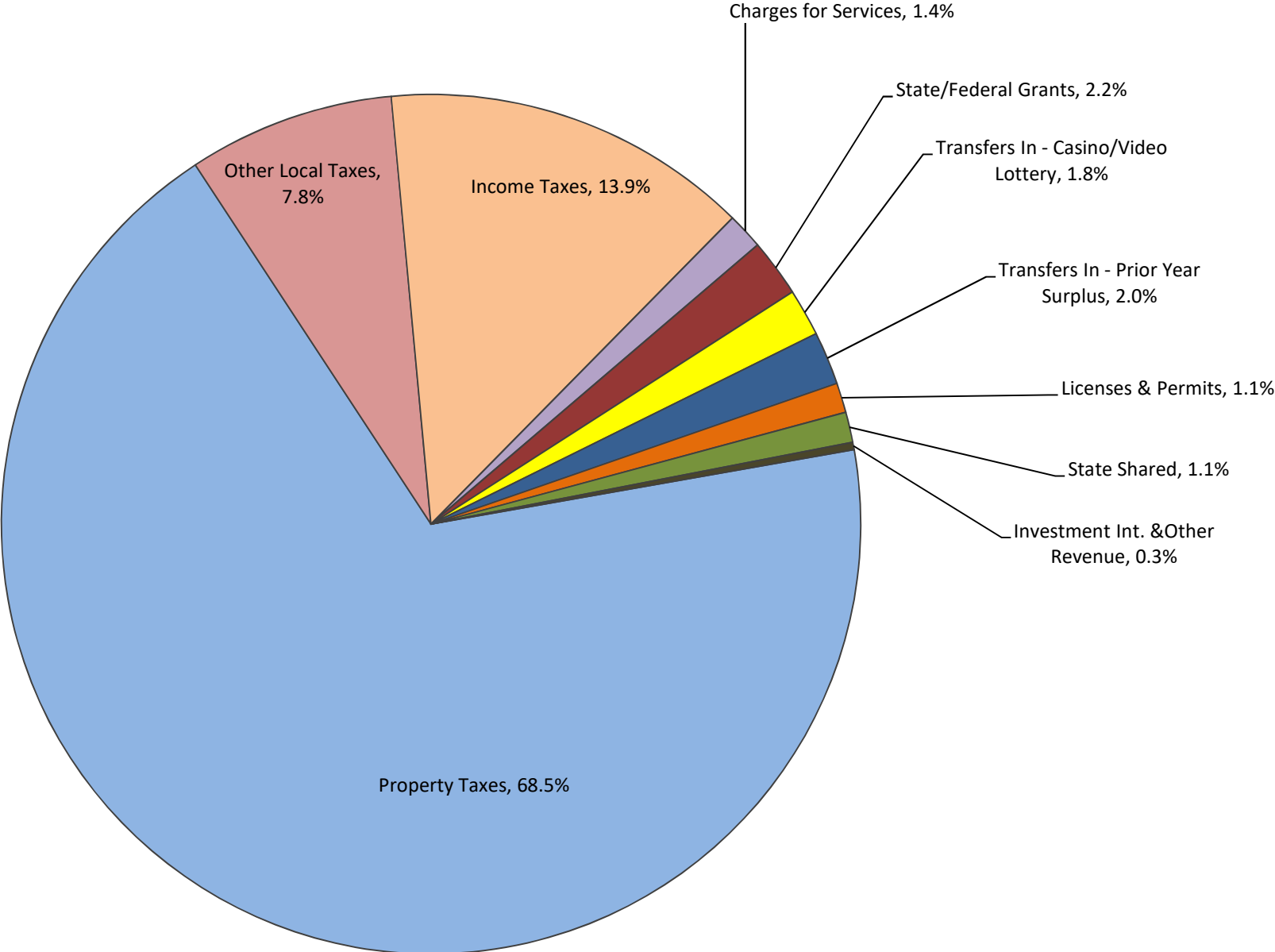
**OPERATING BUDGET**  
**WORCESTER COUNTY, MARYLAND**  
**FY2022**



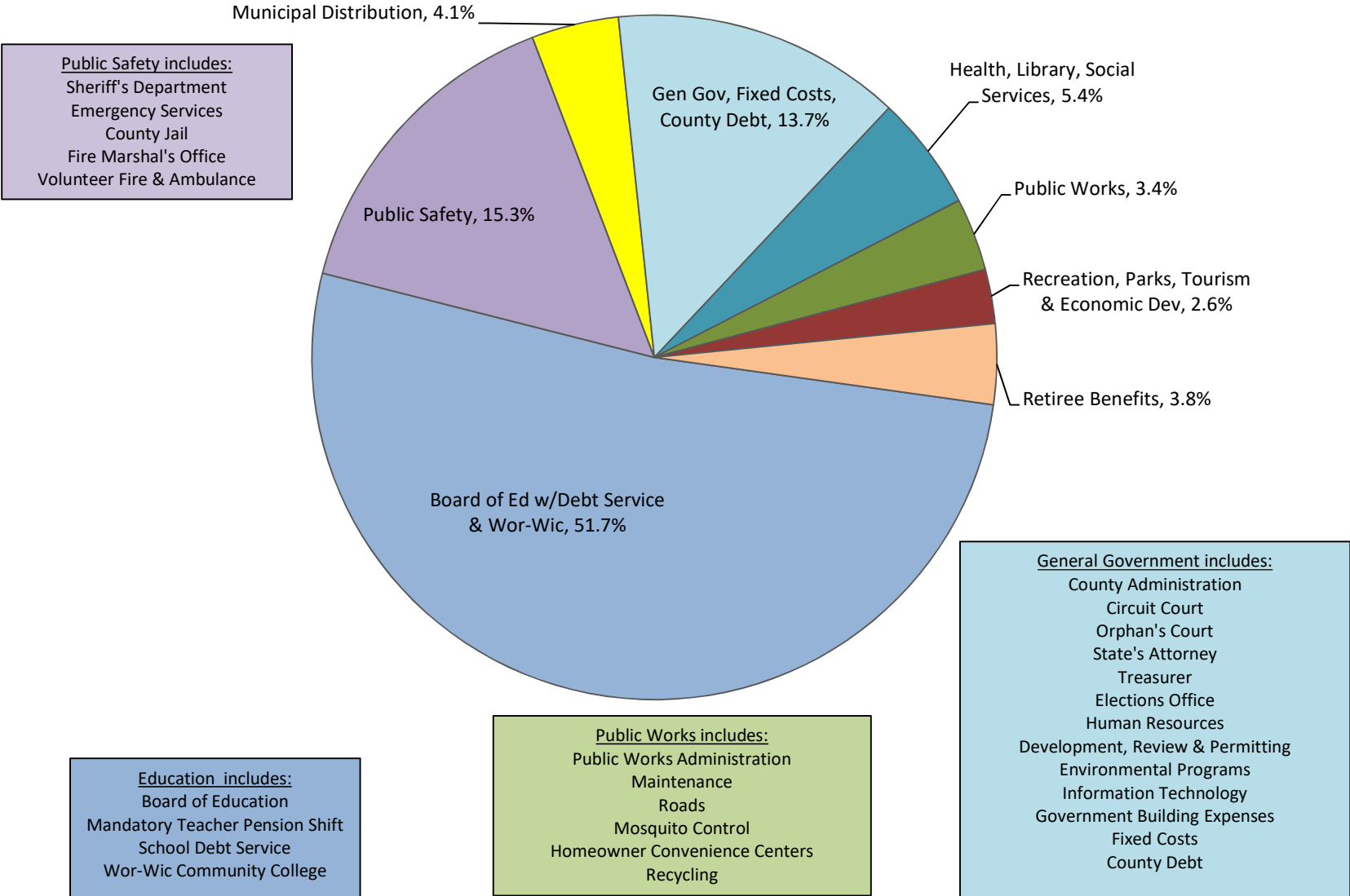
***ADOPTED***

***General Fund – June 1, 2021***

# General Fund Estimated Revenues FY2022



# General Fund Adopted Expenditure Categories FY2022



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

Account Number	Description	FY2022 Estimated Revenues	FY2021 Estimated Revenues
<b>Property Taxes</b>			
4000	Full Year Real Property Taxes	140,014,320	138,167,141
4010	Personal Property Taxes	407,184	332,719
4020	Corporation Property Taxes	5,021,941	4,103,531
4030	Railroad & Utility Property Tax	4,048,395	3,622,642
4035	Railroad Real Property	2,738	1,403
4040	Half Year Real Property Taxes	150,000	211,250
4050	Tax Additions & Abatements	(283,200)	(358,200)
4060	Interest on Delinquent Taxes	700,000	700,000
4070	Discounts Allowed on Taxes	(475,000)	(475,000)
4080	Tax Credits For Assessment	(1,201,041)	(1,246,265)
<b>Total: - Property Taxes</b>		<b>148,385,337</b>	<b>145,059,221</b>
<b>Income Tax</b>			
4100	Income Tax	30,000,000	26,500,000
<b>Total: - Income Tax</b>		<b>30,000,000</b>	<b>26,500,000</b>
<b>Other Taxes</b>			
4200	Admission & Amusement Taxes	600,000	620,000
4210	Recordation Taxes	9,000,000	7,000,000
4240	Food Tax County Administration	81,000	81,000
4250	Room Tax County Administration	180,000	180,000
4250.040	Room Tax Due to Unincorporated Areas	950,000	1,050,000
4340	Transfer Tax	6,000,000	4,500,000
<b>Total: - Other Taxes</b>		<b>16,811,000</b>	<b>13,431,000</b>
<b>State Shared</b>			
4300	Highway Users Taxes	1,118,978	1,166,491
4310	911 Fees	1,350,480	645,332
<b>Total: - State Shared</b>		<b>2,469,458</b>	<b>1,811,823</b>
<b>Franchise Fees</b>			
4400	Franchise Fees	22,500	22,500
<b>Total: - Franchise Fees</b>		<b>22,500</b>	<b>22,500</b>
<b>Gain/Loss on Disposal of Assets</b>			
4600	Sale Of Fixed Assets	40,000	40,000
<b>Total: - Gain/Loss on Disposal of Assets</b>		<b>40,000</b>	<b>40,000</b>

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

Account Number	Description	FY2022 Estimated Revenues	FY2021 Estimated Revenues
Licenses and Permits			
4900	Liquor Licenses	800,000	825,000
4905	Vending Machine Licenses	65,000	70,000
4910	Traders Licenses	80,000	103,000
4915	Occupational Licenses	30,000	6,000
4920	Bingo Permits	5,000	18,500
4927	Rental License Fee	175,000	175,000
4930	Building Permits	300,000	300,000
4932	Electrical Permits	15,000	15,000
4933	Commercial Plumbing Plan Review	2,500	2,500
4935	Marriage Licenses	20,000	24,000
4936	Civil Ceremony	1,000	1,200
4941	Shoreline Construction Permit	19,000	19,000
4942	Timber Harvest Permit	3,000	3,000
4943	Sediment Erosion Control/Stormwater permit	22,000	22,000
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	16,800
4945.060	Environmental Permits Other	300	300
4945.070	Environmental Permits Water & Sewer Review	10,000	10,000
4950	Health Permits	380,101	396,707
4955	Raffle Permits	1,800	1,800
4960	Plumbing Permits	52,000	52,000
4965	Gas Permits	20,000	20,000
4970	Forestry Conservation Review Fees	6,000	6,000
4980	Landfill Permits - Household	320,000	320,000
4982	PAYT Tags - Household	8,000	9,000
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 Resources Text	350	350
<b>Total: - Licenses and Permits</b>		<b>2,429,376</b>	<b>2,493,682</b>

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

Account Number	Description	FY2022 Estimated Revenues	FY2021 Estimated Revenues
Charges for Services			
4940	Shoreline Construction Application Fee	20,000	20,000
5047	Stormwater Management Review Fee	78,000	78,000
5065.100	Sheriff Fees Sheriff Fees - Paper Service	30,000	40,000
5065.200	Sheriff Fees Sheriff Fees - Peddler's License	0	500
5065.300	Sheriff Fees Sheriff Fees - Parking Fines	100	500
5065.400	Sheriff Fees Animal Control Fees	5,000	8,000
5065.700	Sheriff Fees Contractual Services	7,000	7,000
5070.100	Sale of Publications & Copies Commissioners	700	700
5070.300	Sale of Publications & Copies Dev. Review & Permitting	500	800
5070.600	Sale of Publications & Copies Elections	300	450
5070.700	Sale of Publications & Copies Circuit Court	200	100
5070.900	Sale of Publications & Copies Environmental Programs	5	5
5075	Library Use Charges	2,500	18,000
5076	Library Erate Reimbursement	850	2,000
5080	County Share Vehicle Tag Fee	3,500	3,500
5085	Liquor Advertising Fees	1,200	1,200
5090	Firearms Training Center Fee	8,000	3,000
5095.100	Payments For Jail Use Work Release	0	20,000
5095.200	Payments For Jail Use ICE Housing	1,500,000	4,000,000
5095.400	Payments For Jail Use State Housing	50,000	50,000
5095.500	Payments For Jail Use Weekenders	0	5,000
5095.600	Payments For Jail Use Social Security	8,000	10,000
5095.700	Payments For Jail Use State Medical Records Reimb	20,000	20,000
5095.800	Payments For Jail Use Pretrial Fees	8,000	7,000
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	20,000	20,000
5105.100	Public Works Revenues Pipe Sales	15,000	30,000
5107	Roads Department Fees	5,000	5,000
5110	Recreation Fees	240,000	240,000
5115	Mosquito Control Charges	50,000	50,000
5120	Circuit Court Bar Library	5,000	5,000
5127	Recreation Center Rental Fees	10,000	2,000
5128	Recreation Sponsorships	2,000	2,000
5130	Tourism Programs and Events	0	10,500
5142	Election Filing Fees	400	0
5155	Community Service Fees	70,000	70,000
5160	Family Services Legal Fees Other	0	2,500

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

Account Number	Description	FY2022 Estimated Revenues	FY2021 Estimated Revenues
5162	Seacrets Security	50,000	97,000
5165	Critical Area Review Fees	28,000	28,000
5167	Water/Sewer Plan Amendment Fee	2,000	2,000
5175	Donations Sponsorship Program - Recreation	7,500	2,600
5181	First Offender Program Fees	10,000	10,000
5185	Recycling Revenue	92,400	81,200
5186	Metal Recycling Revenue	40,000	45,000
5195	Tire Revenue	30,000	30,000
5215	Motor Coach Fees	30,000	30,000
5220.010	Park Fees Field Rental	7,000	5,000
5220.020	Park Fees Pavilion Rental	3,500	3,500
5220.030	Park Fees Tree of Life	800	800
5220.035	Park Fees Tournament Rental	20,000	20,000
5220.040	Park Fees User Fees	240	240
5225	Concession Stand Fees	65,000	65,000
5226	Special Events Fees	200,000	203,075
5227	Tournament Fees	15,000	15,000
5230.010	Environmental Fees Perk Test Fee	9,000	9,000
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
5245	Solar Renewable Energy Credits	1,000	1,000
5435	Bay Restoration Fee - Admin Fee	22,500	22,500
<b>Total: - Charges for Services</b>		<b>2,927,095</b>	<b>5,535,570</b>
Interest & Penalties			
4700	Interest On Investments	200,000	850,000
<b>Total: - Interest &amp; Penalties</b>		<b>200,000</b>	<b>850,000</b>
Fines & Forfeitures			
5300	Court Fines	25,000	50,000
5310	Civil Infraction Fines	4,000	2,700
<b>Total: - Fines &amp; Forfeitures</b>		<b>29,000</b>	<b>52,700</b>

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

Account Number	Description	FY2022 Estimated Revenues	FY2021 Estimated Revenues
Miscellaneous			
4260.010	Rents/State Revenue Boat Landings	70,114	42,314
4260.020	Rents/State Revenue County Administration	71,199	71,199
4260.030	Rents/State Revenue Elections	14,230	14,230
4270	Rents-Tower Site/Contrib & Donat	23,300	22,818
4800	Other Miscellaneous Revenue	80,000	80,000
5420	Retiree Drug Subsidy	60,000	170,000
<b>Total: - Miscellaneous</b>		<b>318,843</b>	<b>400,561</b>
Intergovernmental - Federal Revenues			
5541	Traffic Safety - SHA	1,500	720
5600	Federal Payments In Lieu of Taxes	20,305	20,305
5625	CDBG Housing Rehab Grant	150,000	150,000
5664.020	US Fish and Wildlife Service-Other General Government	7,000	7,000
5675	Child Support Enforcement Grant	9,000	9,800
5745.300	Homeland Security Grant SHSGP	104,000	97,309
5745.600	Homeland Security Grant EMPG	74,407	74,407
5770	Bulletproof Vest Program	0	1,000
5785	MDE Beach Monitoring Grant	3,261	3,261
<b>Total: - Intergovernmental - Federal Revenues</b>		<b>369,473</b>	<b>363,802</b>
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
5630	Water System Monitoring Grant	17,560	17,560
5635	Police Protection Grant	244,113	162,006
5640	State Library Aid	174,602	170,290
5645	Share of State Park Receipts	425,000	425,000
5650	State Aid for Fire Companies	379,707	372,927
5655	Program Open Space Grant - Parks	607,500	1,277,500
5656	Program Open Space Grant - Recreation	450,000	0
5660	Waterway Improvement Grants	275,000	254,300
5662	BRF Operations & Maintenance Grant	35,000	10,000
5663	Share of State Forest Land	70,000	70,000
5665	State Aid for Bridges	0	980,733
5680	State Grant for Critical Areas	10,000	10,000



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

Account Number	Description	FY2022 Estimated Revenues	FY2021 Estimated Revenues
5688	Maryland Department of Aging Grant	54,608	54,608
5690	SSTAP Grant	126,975	126,620
5700	911 ENSB Grant	136,700	67,892
5705	State Grant for Tourism	160,000	207,154
5725	Family Support Grant	351,495	251,095
5730	Septic System BRF Grant Program	240,000	240,000
5732	Conservation Easements Reimbursements	60,000	60,000
5757	Trial Jury Reimbursement	54,000	54,000
5760	Drug Court Grant	224,706	237,352
5762	Heroin Coordinator Grant	50,615	50,615
5905	Sheriff-Sex Offender Grant	10,000	22,000
5910	Sheriff - Health Tobacco Enforcement	3,000	0
5912	Sheriff -Health Underage Drinking	4,000	2,000
5940	Intern Program Grant	30,000	10,000
<b>Total: - Intergovernmental - State Revenues</b>		<b>4,322,801</b>	<b>5,261,872</b>
Other Revenue			
5845	Salary Reimbursement	500	500
<b>Total: - Other Revenue</b>		<b>500</b>	<b>500</b>
Transfers In			
5511	Casino/Local Impact /Table Games Grant Funds	3,857,893	2,497,400
5975	Transfers In - Prior Year Surplus	4,325,935	0
<b>Total: - Transfers In</b>		<b>8,183,828</b>	<b>2,497,400</b>
<b>Revenues Total</b>		<b>216,509,211</b>	<b>204,320,631</b>

**Worcester County  
General Fund Adopted Expenditures**

Description	FY2022 Approved Budget	FY2021 Approved Budget
<b>County Commissioners &amp; Administration</b>		
Personnel Services	1,010,110	988,074
Supplies & Materials	40,969	33,702
Maintenance & Services	34,660	32,694
Other Charges	44,047	43,914
Interfund Charges	(81,229)	(83,592)
<b>Department Total</b>	<b>1,048,557</b>	<b>1,014,792</b>
<b>Circuit Court</b>		
Personnel Services	1,100,340	994,175
Supplies & Materials	212,231	212,231
Maintenance & Services	110,765	110,765
Other Charges	8,932	8,932
<b>Department Total</b>	<b>1,432,268</b>	<b>1,326,103</b>
<b>Orphan's Court</b>		
Personnel Services	21,000	21,000
Supplies & Materials	1,100	0
Other Charges	6,800	6,800
<b>Department Total</b>	<b>28,900</b>	<b>27,800</b>
<b>State's Attorney</b>		
Personnel Services	1,631,665	1,437,515
Supplies & Materials	53,298	61,242
Maintenance & Services	17,450	17,350
Other Charges	25,750	25,750
Capital Equipment	35,000	0
<b>Department Total</b>	<b>1,763,163</b>	<b>1,541,857</b>
<b>Treasurer</b>		
Personnel Services	1,364,448	1,276,990
Supplies & Materials	152,690	136,855
Maintenance & Services	2,400	2,400
Other Charges	4,900	4,900
Interfund Charges	(242,489)	(231,396)
<b>Department Total</b>	<b>1,281,949</b>	<b>1,189,749</b>

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

Description	FY2022 Approved Budget	FY2021 Approved Budget
Elections Office		
Personnel Services	539,432	522,228
Supplies & Materials	516,415	367,593
Maintenance & Services	152,159	149,326
Other Charges	17,150	15,386
<b>Department Total</b>	<b>1,225,156</b>	<b>1,054,533</b>
Human Resources		
Personnel Services	496,811	473,097
Supplies & Materials	21,757	22,760
Maintenance & Services	27,500	25,500
Other Charges	4,000	4,500
Interfund Charges	(70,342)	(67,138)
Capital Equipment	0	0
<b>Department Total</b>	<b>479,726</b>	<b>458,719</b>
Development Review & Permitting		
Personnel Services	1,564,022	1,537,866
Supplies & Materials	290,429	281,502
Maintenance & Services	107,973	55,700
Other Charges	27,776	23,331
Interfund Charges	(87,385)	(84,430)
Capital Equipment	36,000	0
<b>Department Total</b>	<b>1,938,815</b>	<b>1,813,969</b>
Environmental Programs		
Personnel Services	1,146,921	1,088,747
Supplies & Materials	262,837	268,252
Maintenance & Services	98,045	97,745
Other Charges	2,873	5,656
Interfund Charges	(28,750)	(27,777)
Capital Equipment	74,000	0
<b>Department Total</b>	<b>1,555,926</b>	<b>1,432,623</b>

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

Description	FY2022 Approved Budget	FY2021 Approved Budget
<b>Information Technology</b>		
Personnel Services	581,811	556,945
Supplies & Materials	17,577	9,450
Maintenance & Services	1,920	2,280
Other Charges	6,450	6,452
Interfund Charges	(31,287)	(29,366)
Capital Equipment	0	0
<b>Department Total</b>	<b>576,471</b>	<b>545,761</b>
<b>Other General Government</b>		
Supplies & Materials	1,082,773	957,987
Maintenance & Services	915,510	909,738
Other Charges	166,615	159,370
Other Charges-Reimburse State Dept of Assessment Operating Exp	555,440	589,787
Other Charges - Tri County Council	10,000	15,000
Other Charges - Tri County Council Shore Transit Local Match	327,858	284,000
Other Charges-Tri County Council Shore Transit Capital Match	79,313	101,338
Capital Equipment	175,000	330,398
<b>Department Total</b>	<b>3,312,509</b>	<b>3,347,618</b>
<b>Sheriff's Department</b>		
Personnel Services	6,832,897	6,268,615
Supplies & Materials	906,781	714,779
Maintenance & Services	536,011	451,354
Other Charges	59,109	53,109
Capital Equipment	1,115,566	0
<b>Department Total</b>	<b>9,450,364</b>	<b>7,487,857</b>
<b>Emergency Services</b>		
Personnel Services	1,889,827	1,548,003
Supplies & Materials	1,151,412	946,491
Maintenance & Services	212,850	212,100
Other Charges	40,143	40,143
Capital Equipment	580,000	0
<b>Department Total</b>	<b>3,874,232</b>	<b>2,746,737</b>

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

Description	FY2022 Approved Budget	FY2021 Approved Budget
County Jail		
Personnel Services	6,541,128	6,340,943
Supplies & Materials	965,060	968,635
Maintenance & Services	2,223,158	2,204,162
Other Charges	16,056	16,056
Capital Equipment	25,725	18,302
<b>Department Total</b>	<b>9,771,127</b>	<b>9,548,098</b>
Fire Marshal's Office		
Personnel Services	458,374	444,648
Supplies & Materials	40,091	49,720
Maintenance & Services	19,460	17,360
Other Charges	22,260	24,685
Capital Equipment	47,500	0
<b>Department Total</b>	<b>587,685</b>	<b>536,413</b>
Volunteer Fire & Ambulance		
Supplies & Materials - Fire Training Center	0	1,800
Maintenance & Services - Fire Training Center	19,104	19,404
Other Charges - Transport Expense WTHS	3,000	3,000
Other Charges - Firemens Training Center	15,000	5,000
Other Charges - County Grant to Fire Companies	2,520,000	2,520,000
Other Charges - County Grant to Ambulance Companies	6,095,632	5,011,973
Other Charges - LOSAP Appropriation	186,200	186,200
Other Charges - EMT Paramedic Tuition Reimbursement Program	8,000	8,000
Other Charges - State Grant for Fire Companies	379,707	372,927
Other Charges - Workmans Compensation Fire	115,151	192,819
Capital Equipment - Fire Training Center	0	21,000
<b>Department Total</b>	<b>9,341,794</b>	<b>8,342,123</b>

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

Description	FY2022 Approved Budget	FY2021 Approved Budget
<b>Public Works Department</b>		
Personnel Services	598,577	609,009
Supplies & Materials	24,160	29,210
Maintenance & Services	41,246	40,546
Other Charges	2,865	2,865
Interfund Charges	(140,815)	(146,324)
Capital Equipment	0	0
<b>Department Total</b>	<b>526,033</b>	<b>535,306</b>
<b>Maintenance Department</b>		
Personnel Services	1,143,608	970,474
Supplies & Materials	52,012	56,161
Maintenance & Services	77,038	76,688
Other Charges	6,600	1,550
Capital Equipment	136,129	0
<b>Department Total</b>	<b>1,415,387</b>	<b>1,104,873</b>
<b>Roads Department</b>		
Personnel Services	1,682,560	1,635,625
Supplies & Materials	232,626	251,925
Supplies & Materials - Blacktop for Overlay	1,000,000	1,000,000
Maintenance & Services	545,900	548,150
Maintenance & Services - Ocean Pines Association Per agreement	122,942	128,162
Maintenance & Services - State Aid Bridges	0	0
Other Charges	1,965	1,990
Capital Equipment	0	0
<b>Department Total</b>	<b>3,585,993</b>	<b>3,565,852</b>
<b>Boat Landings</b>		
Supplies & Materials	350,000	265,000
Maintenance & Services	37,155	37,315
<b>Department Total</b>	<b>387,155</b>	<b>302,315</b>

**Worcester County  
General Fund Adopted Expenditures**

Description	FY2022 Approved Budget	FY2021 Approved Budget
Homeowner Convenience Centers		
Personnel Services	252,791	222,139
Supplies & Materials	9,150	9,150
Maintenance & Services	259,060	258,050
Interfund Charges	200,547	197,660
Capital Equipment	81,000	0
<b>Department Total</b>	<b>802,548</b>	<b>686,999</b>
Recycling		
Personnel Services	474,164	415,555
Supplies & Materials	17,150	17,150
Maintenance & Services	198,325	198,325
Other Charges	1,314	1,314
Interfund Charges	159,924	213,832
Capital Equipment	25,637	0
<b>Department Total</b>	<b>876,514</b>	<b>846,176</b>
Health Department		
Supplies & Materials	3,000	3,000
Maintenance & Services	416,002	416,002
Other Charges	5,068,218	5,075,040
Other Charges - School Safety Program	189,755	189,755
Capital Equipment	0	0
<b>Department Total</b>	<b>5,676,975</b>	<b>5,683,797</b>
Mosquito Control		
Personnel Services	101,257	97,387
Supplies & Materials	4,650	5,695
Maintenance & Services	20,450	20,350
Other Charges	70,200	70,175
Capital Equipment	32,396	0
<b>Department Total</b>	<b>228,953</b>	<b>193,607</b>

**Worcester County  
General Fund Adopted Expenditures**

Description	FY2022 Approved Budget	FY2021 Approved Budget
Commission on Aging		
Supplies & Materials	183,383	182,728
Maintenance & Services	202,200	206,250
Other Charges	1,181,600	1,111,900
Capital Equipment	36,600	0
<b>Department Total</b>	<b>1,603,783</b>	<b>1,500,878</b>
Social Service Groups		
Other Charges - Atlantic General Hospital	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 - The Cricket Center - Building Appropriation	190,000	0
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 - Jesse Klump Memorial Fund, Inc.	1,000	1,000
Other Charges - Life Crisis Center	8,500	8,500
Other Charges - Maryland Food Bank	8,000	8,000
Other Charges - Oasis Ministries / Haven House	9,000	9,000
Other Charges - Samaritan Shelter	20,000	20,000
Other Charges - Social Services Grant	15,000	15,000
Other Charges - Worcester County 4-H & FFA Fair	10,000	10,000
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
<b>Department Total</b>	<b>795,078</b>	<b>605,078</b>



**Worcester County  
General Fund Adopted Expenditures**

Description	FY2022 Approved Budget	FY2021 Approved Budget
Wor-Wic Community College		
Other Charges	2,530,242	2,418,122
<b>Total Operating Budget</b>	<b>2,530,242</b>	<b>2,418,122</b>
Board of Education		
Personnel Services	73,705,080	71,892,099
Supplies & Materials	3,632,333	3,407,333
Maintenance & Services	8,337,629	8,093,236
Other Charges	29,059,658	29,051,467
Other Charges - Other Post Employment Benefits	2,868,146	2,600,000
Other Charges - Restricted Funds	0	0
Interfund Charges	(21,095,167)	(20,927,438)
Capital Equipment	494,542	494,542
<b>Total Operating Budget</b>	<b>97,002,221</b>	<b>94,611,239</b>
School Debt Service - On-Behalf	12,469,356	12,494,881
<b>Total Operating &amp; Debt Service Budget</b>	<b>109,471,577</b>	<b>107,106,120</b>
Recreation Department		
Personnel Services	1,055,748	936,821
Supplies & Materials	1,036,310	522,740
Maintenance & Services	171,328	183,928
Other Charges	37,450	37,750
Capital Equipment	43,500	0
<b>Department Total</b>	<b>2,344,336</b>	<b>1,681,239</b>
Parks Department		
Personnel Services	455,469	436,615
Supplies & Materials	77,121	48,623
Supplies & Materials State POS Funds - Park Improvements	300,000	1,270,985
Maintenance & Services	147,743	87,931
Other Charges	9,800	750
Capital Equipment	135,600	0
<b>Department Total</b>	<b>1,125,733</b>	<b>1,844,904</b>

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

Description	FY2022 Approved Budget	FY2021 Approved Budget
Library		
Personnel Services	2,008,945	1,932,885
Supplies & Materials	454,500	455,908
Maintenance & Services	363,272	363,172
Other Charges	9,000	8,800
Capital Equipment	25,000	0
<b>Department Total</b>	<b>2,860,717</b>	<b>2,760,765</b>
Recreation & Culture		
Other Charges - Furnace Town	40,000	40,000
Other Charges - MarVa Theatre	15,000	15,000
Other Charges - Discovery Center	15,000	30,000
<b>Department Total</b>	<b>70,000</b>	<b>85,000</b>
Extension Service		
Supplies & Materials	16,135	16,615
Maintenance & Services	2,500	2,500
Other Charges	187,582	187,582
Capital Equipment	0	0
<b>Department Total</b>	<b>206,217</b>	<b>206,697</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	0	1,000
Other Charges - Beach Maintenance Fund	460,000	470,000
<b>Department Total</b>	<b>510,254</b>	<b>521,254</b>

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

Description	FY2022 Approved Budget	FY2021 Approved Budget
Economic Development Department		
Personnel Services	119,025	149,939
Supplies & Materials	160,502	179,450
Maintenance & Services	62,750	54,200
Other Charges	24,675	18,675
Capital Equipment	0	0
<b>Department Total</b>	<b>366,952</b>	<b>402,264</b>
Tourism		
Personnel Services	281,285	209,033
Supplies & Materials	254,451	249,861
Maintenance & Services	482,109	499,984
Maintenance & Services - Advertising for Towns	283,500	283,500
Other Charges Travel & Training	6,300	4,900
Capital Equipment	0	0
<b>Department Total</b>	<b>1,307,645</b>	<b>1,247,278</b>
Taxes Shared w/ Towns		
Other Charges - Town of Pocomoke	272,031	252,031
Other Charges - Town of Berlin	557,438	442,438
Other Charges - Town of Snow Hill	143,688	129,688
Other Charges - Town of Ocean City	1,669,200	1,521,100
<b>Department Total</b>	<b>2,642,357</b>	<b>2,345,257</b>
Grants to Towns & Ocean Pines Association		
Other Charges - Town of Pocomoke	552,490	570,854
Other Charges - Town of Berlin	718,875	669,000
Other Charges - Town of Snow Hill	855,490	794,854
Other Charges - Town of Ocean City	3,620,236	3,492,250
Other Charges - Ocean Pines Association	527,000	535,000
<b>Department Total</b>	<b>6,274,091</b>	<b>6,061,958</b>

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

Description	FY2022 Approved Budget	FY2021 Approved Budget
Insurance & Benefits		
Maintenance & Services	5,000	5,000
Other Charges - Insurance & Benefits	13,274,002	12,763,201
Other Charges - Property & Liability Insurance	502,573	491,151
Retiree Benefits - Board of Education	3,981,879	2,750,000
Retiree Benefits - County	4,250,000	2,750,000
<b>Department Total</b>	<b>22,013,454</b>	<b>18,759,352</b>
Debt Service		
Interfund Charges	13,687,931	13,935,669
Less: Allocation Board of Education Debt	(12,469,356)	(12,494,881)
<b>Department Total</b>	<b>1,218,575</b>	<b>1,440,788</b>
Interfund		
Interfund Charges - Reserve Fund	0	0
<b>Department Total</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>216,509,211</b>	<b>204,320,631</b>

Worcester County

Board of Education Operating Budget by Category

Category	FY2022 Approved Budget	FY2021 Approved Budget
Administration	1,814,096	1,745,489
Instructional Support Services	8,047,406	7,880,347
Instructional Salaries	47,136,764	46,011,547
Textbooks & Classroom Supplies (FY20 includes \$200,000 Textbooks)	2,727,738	2,502,738
Other Instructional Costs	965,917	965,917
Special Education	11,529,989	11,224,881
Student Personnel Services	373,764	366,208
Health Services	1,021,007	1,000,574
Student Transportation	7,012,371	6,938,669
Operation of Plant	8,549,069	8,453,246
Maintenance of Plant	1,129,851	1,115,698
Fixed Charges (FY22 includes \$2,868,146 & FY21 includes \$2,600,000 Other Post Employment Benefits)	26,702,964	26,289,780
Capital Planning	126,199	124,483
Technology Program	200,000	200,000
Capital Outlay	100,000	100,000
<b>Total: - General Operating Budget</b>	<b>117,437,135</b>	<b>114,919,577</b>
Retirement Expenses	660,253	619,100
School Construction - Operating Expense	0	0
School Construction - County Fund Balance	295,800	633,000
Restricted County Programs - County Fund Balance	50,000	50,000
<b>Total: - Operating Budget</b>	<b>118,443,188</b>	<b>116,221,677</b>
Less: State - Federal - Other Revenue	(21,095,167)	(20,927,438)
<b>Total: - County Funding</b>	<b>97,348,021</b>	<b>95,294,239</b>
Board of Education School Debt Service - Paid on Behalf	12,469,356	12,494,881
<b>Total: Including On-Behalf Debt Service and County Funding</b>	<b>109,817,377</b>	<b>107,789,120</b>