

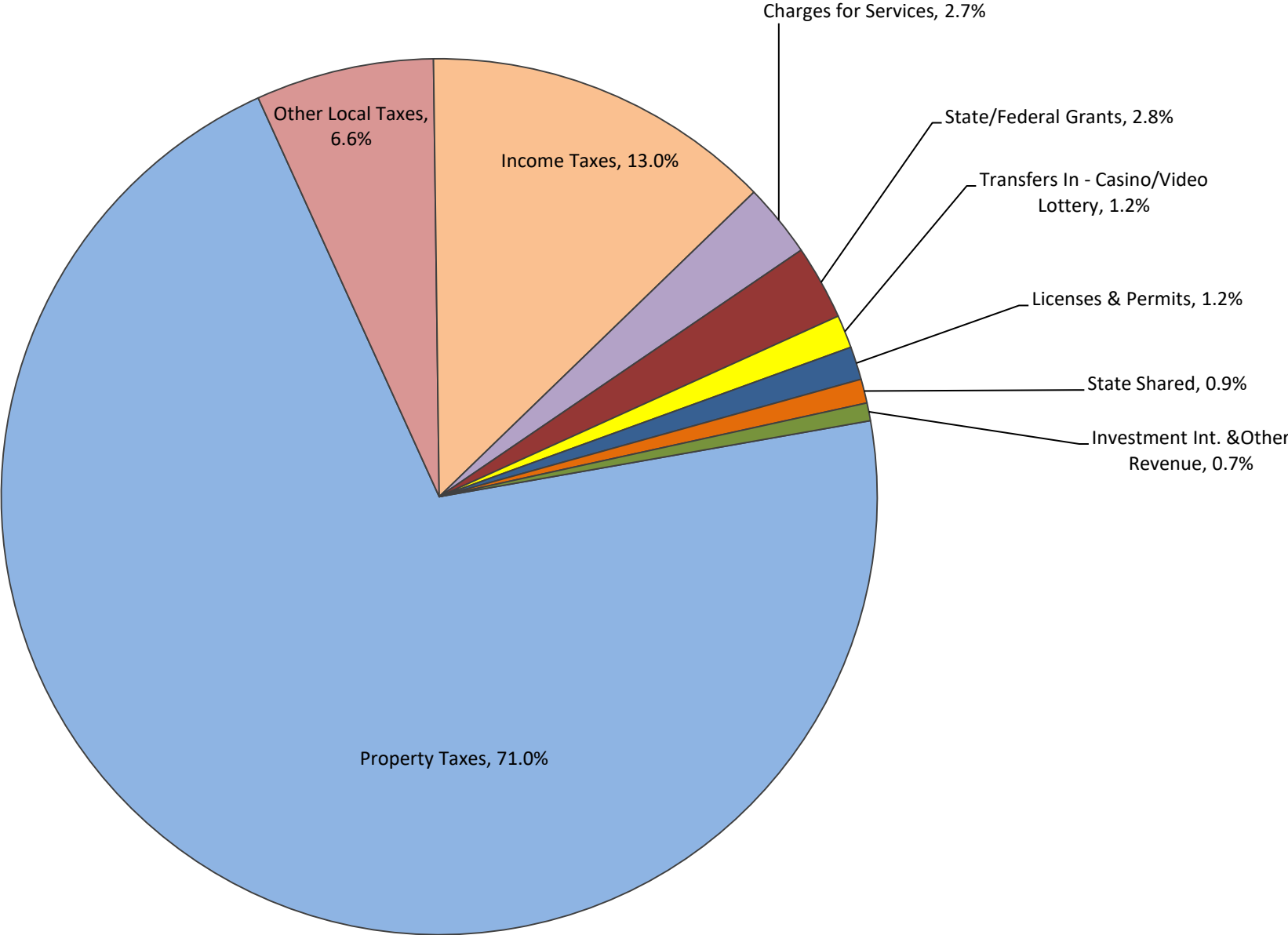
OPERATING BUDGET
WORCESTER COUNTY, MARYLAND
FY2021



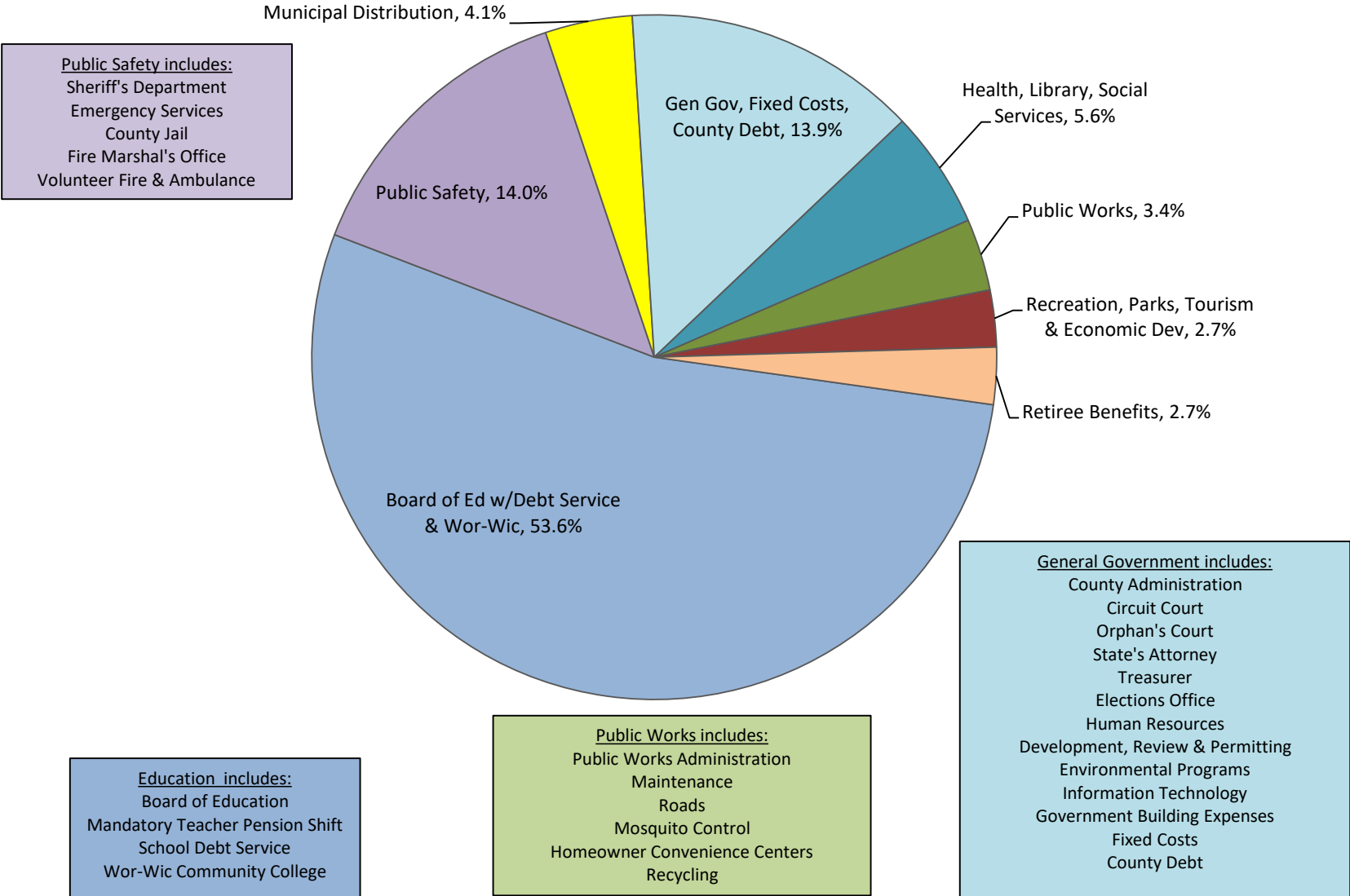
ADOPTED

General Fund – June 2, 2020

General Fund Estimated Revenues FY2021



General Fund Adopted Expenditure Categories FY2021



Worcester County
General Fund Estimated Revenues

Account Number	Description	FY2021 Estimated Revenues	FY2020 Estimated Revenues
Property Taxes			
4000	Full Year Real Property Taxes	138,167,141	134,303,565
4010	Personal Property Taxes	332,719	326,614
4020	Corporation Property Taxes	4,103,531	4,028,241
4030	Railroad & Utility Property Tax	3,622,642	3,386,485
4035	Railroad Real Property	1,403	3,803
4040	Half Year Real Property Taxes	211,250	211,250
4050	Tax Additions & Abatements	(358,200)	(358,200)
4060	Interest on Delinquent Taxes	700,000	650,000
4070	Discounts Allowed on Taxes	(475,000)	(460,000)
4080	Tax Credits For Assessment I	(1,246,265)	(1,264,923)
Total: - Property Taxes		145,059,221	140,826,835
Income Tax			
4100	Income Tax	26,500,000	26,500,000
Total: - Income Tax		26,500,000	26,500,000
Other Taxes			
4200	Admission & Amusement Taxes	620,000	575,000
4210	Recordation Taxes	7,000,000	6,662,000
4230	Trailer Park Excise Tax	0	100,000
4240	Food Tax County Administration	81,000	78,000
4250	Room Tax County Administration	180,000	169,000
4250.040	Room Tax Due to Unincorporated Areas	1,050,000	950,000
4340	Transfer Tax	4,500,000	4,000,000
Total: - Other Taxes		13,431,000	12,534,000
State Shared			
4300	Highway Users Taxes	1,166,491	1,134,729
4310	911 Fees	645,332	450,000
Total: - State Shared		1,811,823	1,584,729

Worcester County
General Fund Estimated Revenues

Account Number	Description	FY2021 Estimated Revenues	FY2020 Estimated Revenues
Franchise Fees			
4400	Franchise Fees	22,500	22,500
Total: - Franchise Fees		22,500	22,500
Gain/Loss on Disposal of Assets			
4600	Sale Of Fixed Assets	40,000	35,000
Total: - Gain/Loss on Disposal of Assets		40,000	35,000
Licenses and Permits			
4900	Liquor Licenses	825,000	840,000
4905	Vending Machine Licenses	70,000	80,000
4910	Traders Licenses	103,000	95,000
4915	Occupational Licenses	6,000	35,000
4920	Bingo Permits	18,500	18,000
4925	Tourist & Trailer Park Permits	0	500
4927	Rental License Fee	175,000	30,000
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	24,000	24,000
4936	Civil Ceremony	1,200	1,500
4940	Shoreline Construction Permit	19,000	18,000
4942	Timber Harvest Permit	3,000	3,000
4943	Sediment Erosion Control/Stormwater permit	22,000	20,000
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	396,707	399,707
4955	Raffle Permits	1,800	1,800
4960	Plumbing Permits	52,000	52,000
4965	Gas Permits	20,000	19,000

Worcester County
General Fund Estimated Revenues

Account Number	Description	FY2021 Estimated Revenues	FY2020 Estimated Revenues
4970	Forestry Conservation Review Fees	6,000	6,000
4980	Landfill Permits - Household	320,000	320,000
4982	PAYT Tags - Household	9,000	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 Resrouces Text	350	350
Total: - Licenses and Permits		2,493,682	2,393,982

Charges for Services

4940	Shoreline Construction Application Fee	20,000	20,000
5045	EDU Transfer/Application Fee	0	4,000
5047	Stormwater Management Review Fee	78,000	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	500	1,000
5065.400	Sheriff Fees Animal Control Fees	8,000	8,000
5065.405	Sheriff Fees Spay & Neuter Fees	0	12,000
5065.700	Sheriff Fees Contractual Services	7,000	7,000
5070.100	Sale of Publications & Copies Commissioners	700	500
5070.300	Sale of Publications & Copies Dev. Review & Permitting	800	1,000
5070.400	Sale of Publications & Copies 911 Recordings	0	50
5070.600	Sale of Publications & Copies Elections	450	400
5070.700	Sale of Publications & Copies Circuit Court	100	100
5070.900	Sale of Publications & Copies Environmental Programs	5	5
5075	Library Use Charges	18,000	20,000
5076	Library Erate Reimbursement	2,000	2,500
5080	County Share Vehicle Tag Fee	3,500	3,500
5085	Liquor Advertising Fees	1,200	2,500
5086	Tourism Co-Op Advertising	0	2,000
5090	Firearms Training Center Fee	3,000	3,000
5095.100	Payments For Jail Use Work Release	20,000	40,000
5095.200	Payments For Jail Use ICE Housing	4,000,000	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	FY2021 Estimated Revenues	FY2020 Estimated Revenues
5095.700	Payments For Jail Use State Medical Records Reimb	20,000	20,000
5095.800	Payments For Jail Use Pretrial Fees	7,000	5,000
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	15,000
5105.100	Public Works Revenues Pipe Sales	30,000	30,000
5107	Roads Department Fees	5,000	50,000
5110	Recreation Fees	240,000	182,900
5115	Mosquito Control Charges	50,000	50,000
5120	Circuit Court Bar Library	5,000	5,000
5127	Recreation Center Rental Fees	2,000	1,400
5128	Recreation Sponsorships	2,000	3,750
5130	Tourism Programs and Events	10,500	9,000
5142	Election Filing Fees	0	200
5155	Community Service Fees	70,000	70,000
5160	Family Services Legal Fees Other	2,500	1,600
5161	Casino Security	0	15,000
5162	Seacrets Security	97,000	97,696
5165	Critical Area Review Fees	28,000	28,000
5167	Water/Sewer Plan Amendment Fee	2,000	2,000
5175	Donations Sponsorship Program - Recreation	2,600	450
5175.205	Donations Sponsorship Prgm Youth Scholarship Donations	0	0
5181	First Offender Program Fees	10,000	10,000
5185	Recycling Revenue	81,200	100,800
5186	Metal Recycling Revenue	45,000	50,000
5195	Tire Revenue	30,000	30,000
5215	Motor Coach Fees	30,000	29,640
5220.010	Park Fees Field Rental	5,000	3,500
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	50,000
5226	Special Events Fees	203,075	75,300
5227	Tournament Fees	15,000	12,000
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

Worcester County
General Fund Estimated Revenues

Account Number	Description	FY2021 Estimated Revenues	FY2020 Estimated Revenues
5245	Solar Renewable Energy Credits	1,000	50
5330	Economic Development Programs and Events	0	0
5880	Bay Restoration Fee - Admin Fee	22,500	22,500
Total: - Charges for Services		5,535,570	6,644,281
Interest & Penalties			
4700	Interest On Investments	850,000	1,900,000
Total: - Interest & Penalties		850,000	1,900,000
Fines & Forfeitures			
5300	Court Fines	50,000	50,000
5310	Civil Infraction Fines	2,700	2,500
Total: - Fines & Forfeitures		52,700	52,500
Miscellaneous			
4260.010	Rents/State Revenue Boat Landings	42,314	35,012
4260.020	Rents/State Revenue County Administration	71,199	67,599
4260.030	Rents/State Revenue Elections	14,230	31,000
4270	Rents-Tower Site/Contrib & Donat	22,818	20,921
4800	Other Miscellaneous Revenue	80,000	80,000
5420	Retiree Drug Subsidy	170,000	250,000
Total: - Miscellaneous		400,561	484,532
Intergovernmental - Federal Revenues			
5541	Traffic Safety - SHA	720	720
5600	Federal Payments In Lieu of Taxes	20,305	19,866
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	9,800	9,800
5745.300	Homeland Security Grant SHSGP	97,309	79,890
5745.600	Homeland Security Grant EMPG	74,407	74,651
5770	Bulletproof Vest Program	1,000	1,000
5785	MDE Beach Monitoring Grant	3,261	3,261
Total: - Intergovernmental - Federal Revenues		363,802	346,188

Worcester County
General Fund Estimated Revenues

Account Number	Description	FY2021 Estimated Revenues	FY2020 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	0	20,000
5630	Water System Monitoring Grant	17,560	17,560
5635	Police Protection Grant	162,006	162,006
5640	State Library Aid	170,290	165,408
5645	Share of State Park Receipts	425,000	425,000
5650	State Aid for Fire Companies	372,927	373,789
5655	Program Open Space Grant - Parks	1,277,500	1,138,500
5660	Waterway Improvement Grants	254,300	204,300
5662	BRF Operations & Maintenance Grant	10,000	10,000
5663	Share of State Forest Land	70,000	65,000
5665	State Aid for Bridges	980,733	824,881
5680	State Grant for Critical Areas	10,000	10,000
5688	Maryland Department of Aging Grant	54,608	54,608
5690	SSTAP Grant	126,620	0
5700	911 ENSB Grant	67,892	14,500
5705	State Grant for Tourism	207,154	140,607
5725	Family Support Grant	251,095	230,184
5726	Family Support Services MACRO Grant	0	0
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	0
5735.045	Other Grants Parks	0	239,000
5735.050	Other Grants Recreation	0	500
5757	Trial Jury Reimbursement	54,000	54,000
5760	Drug Court Grant	237,352	230,016
5762	Heroin Coordinator Grant	50,615	50,615
5905	Sheriff-Sex Offender Grant	22,000	22,000
5912	Sheriff -Health Underage Drinking	2,000	2,000
5915.030	CREP Program Environmental Programs	0	0
5925	MALPF Admin Fee	0	0
5940	Intern Program Grant	10,000	10,000
Total: - Intergovernmental - State Revenues		5,261,872	4,892,694

Worcester County
General Fund Estimated Revenues

Account Number	Description	FY2021 Estimated Revenues	FY2020 Estimated Revenues
Other Revenue			
5845	Salary Reimbursement	500	500
Total: - Other Revenue		500	500
Transfers In			
5510	Casino/Local Impact /Table Games Grant Funds	2,497,400	3,067,811
5975	Transfer in Solid Waste Recycling	0	0
5975	Transfer in Solid Waste Homeowner Convenience Center	0	0
Total: - Transfers In		2,497,400	3,067,811
Revenues Total		204,320,631	201,285,552

Worcester County
General Fund Adopted Expenditures

Description	FY2021 Approved Budget	FY2020 Approved Budget
County Commissioners & Administration		
Personnel Services	988,074	967,450
Supplies & Materials	33,702	39,446
Maintenance & Services	32,694	25,537
Other Charges	43,914	44,614
Interfund Charges	(83,592)	(81,037)
Department Total	1,014,792	996,010
Circuit Court		
Personnel Services	994,175	981,121
Supplies & Materials	212,231	182,452
Maintenance & Services	110,765	112,765
Other Charges	8,932	12,848
Department Total	1,326,103	1,289,186
Orphan's Court		
Personnel Services	21,000	28,500
Other Charges	6,800	7,294
Department Total	27,800	35,794
State's Attorney		
Personnel Services	1,437,515	1,349,099
Supplies & Materials	61,242	50,109
Maintenance & Services	17,350	26,012
Other Charges	25,750	25,750
Department Total	1,541,857	1,450,970
Treasurer		
Personnel Services	1,276,990	1,253,170
Supplies & Materials	136,855	136,527
Maintenance & Services	2,400	5,000
Other Charges	4,900	6,735
Interfund Charges	(231,396)	(226,122)
Department Total	1,189,749	1,175,310

Worcester County
General Fund Adopted Expenditures

Description	FY2021 Approved Budget	FY2020 Approved Budget
Elections Office		
Personnel Services	522,228	535,496
Supplies & Materials	367,593	340,149
Maintenance & Services	149,326	140,250
Other Charges	15,386	14,190
Department Total	1,054,533	1,030,085
Human Resources		
Personnel Services	473,097	442,827
Supplies & Materials	22,760	23,955
Maintenance & Services	25,500	26,500
Other Charges	4,500	5,320
Interfund Charges	(67,138)	(62,795)
Capital Equipment	0	0
Department Total	458,719	435,807
Development Review & Permitting		
Personnel Services	1,537,866	1,442,541
Supplies & Materials	281,502	282,560
Maintenance & Services	55,700	58,425
Other Charges	23,331	22,120
Interfund Charges	(84,430)	(15,491)
Capital Equipment	0	18,000
Department Total	1,813,969	1,808,155
Environmental Programs		
Personnel Services	1,088,747	1,107,101
Supplies & Materials	268,252	282,522
Maintenance & Services	97,745	104,842
Other Charges	5,656	9,662
Interfund Charges	(27,777)	(26,568)
Department Total	1,432,623	1,477,559

**Worcester County
General Fund Adopted Expenditures**

Description	FY2021 Approved Budget	FY2020 Approved Budget
Information Technology		
Personnel Services	556,945	525,345
Supplies & Materials	9,450	11,182
Maintenance & Services	2,280	1,980
Other Charges	6,452	8,759
Interfund Charges	(29,366)	(28,088)
Capital Equipment	0	26,000
Department Total	545,761	545,178
Other General Government		
Supplies & Materials	957,987	982,942
Maintenance & Services	909,738	911,698
Other Charges	159,370	158,091
Other Charges-Reimburse State Dept of Assessment Operating Exp	589,787	627,538
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	101,338
Capital Equipment	330,398	0
Department Total	3,347,618	3,080,607
Sheriff's Department		
Personnel Services	6,268,615	6,043,233
Supplies & Materials	714,779	612,623
Maintenance & Services	451,354	429,383
Other Charges	53,109	64,609
Capital Equipment	0	180,000
Department Total	7,487,857	7,329,848
Emergency Services		
Personnel Services	1,548,003	1,463,443
Supplies & Materials	946,491	1,130,671
Maintenance & Services	212,100	247,750
Other Charges	40,143	51,295
Capital Equipment	0	118,000
Department Total	2,746,737	3,011,159

Worcester County
General Fund Adopted Expenditures

Description	FY2021 Approved Budget	FY2020 Approved Budget
County Jail		
Personnel Services	6,340,943	6,153,698
Supplies & Materials	968,635	1,185,102
Maintenance & Services	2,204,162	2,254,450
Other Charges	16,056	16,056
Capital Equipment	18,302	73,000
Department Total	9,548,098	9,682,306
Fire Marshal's Office		
Personnel Services	444,648	422,157
Supplies & Materials	49,720	37,040
Maintenance & Services	17,360	16,260
Other Charges	24,685	23,470
Capital Equipment	0	45,500
Department Total	536,413	544,427
Volunteer Fire & Ambulance		
Supplies & Materials - Fire Training Center	1,800	19,020
Maintenance & Services - Fire Training Center	19,404	17,810
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	5,011,973	4,256,592
Other Charges - LOSAP Appropriation	186,200	94,000
Other Charges - EMT Paramedic Tuition Reimbursement Program	8,000	8,000
Other Charges - State Grant for Fire Companies	372,927	373,789
Other Charges - Workmans Compensation Fire	192,819	170,005
Capital Equipment - Fire Training Center	21,000	0
Department Total	8,342,123	7,467,216

Worcester County
General Fund Adopted Expenditures

Description	FY2021 Approved Budget	FY2020 Approved Budget
Public Works Department		
Personnel Services	609,009	574,243
Supplies & Materials	29,210	23,435
Maintenance & Services	40,546	51,396
Other Charges	2,865	2,865
Interfund Charges	(146,324)	(205,037)
Capital Equipment	0	6,500
Department Total	535,306	453,402
Maintenance Department		
Personnel Services	970,474	953,236
Supplies & Materials	56,161	50,382
Maintenance & Services	76,688	75,728
Other Charges	1,550	4,650
Capital Equipment	0	53,000
Department Total	1,104,873	1,136,996
Roads Department		
Personnel Services	1,635,625	1,572,527
Supplies & Materials	251,925	226,006
Supplies & Materials - Blacktop for Overlay	1,000,000	1,000,000
Maintenance & Services	548,150	550,250
Maintenance & Services - Ocean Pines Association Per agreement	128,162	123,856
Other Charges	1,990	1,590
Capital Equipment	0	347,000
Department Total	3,565,852	3,821,229
Boat Landings		
Supplies & Materials	265,000	200,000
Maintenance & Services	37,315	81,615
Department Total	302,315	281,615

**Worcester County
General Fund Adopted Expenditures**

Description	FY2021 Approved Budget	FY2020 Approved Budget
Homeowner Convenience Centers		
Personnel Services	222,139	268,382
Supplies & Materials	9,150	3,150
Maintenance & Services	258,050	265,000
Interfund Charges	197,660	215,485
Department Total	686,999	752,017
Recycling		
Personnel Services	415,555	340,631
Supplies & Materials	17,150	17,150
Maintenance & Services	198,325	195,000
Other Charges	1,314	1,314
Interfund Charges	213,832	217,261
Capital Equipment	0	45,000
Department Total	846,176	816,356
Health Department		
Supplies & Materials	3,000	3,000
Maintenance & Services	416,002	416,002
Other Charges	5,075,040	5,008,087
Other Charges - School Safety Program	189,755	189,755
Capital Equipment	0	0
Department Total	5,683,797	5,616,844
Mosquito Control		
Personnel Services	97,387	89,483
Supplies & Materials	5,695	3,650
Maintenance & Services	20,350	18,050
Other Charges	70,175	70,000
Capital Equipment	0	0
Department Total	193,607	181,183

**Worcester County
General Fund Adopted Expenditures**

Description	FY2021 Approved Budget	FY2020 Approved Budget
Commission on Aging		
Supplies & Materials	182,728	56,108
Maintenance & Services	206,250	209,750
Other Charges	1,111,900	1,023,700
Capital Equipment	0	0
Department Total	1,500,878	1,289,558
Social Service Groups		
Other Charges - Atlantic General Hospital	100,000	75,000
Other Charges - Atlantic General Hospital Capital FY20	0	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	0	11,250
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	3,000
Other Charges - Oasis Ministries	9,000	9,000
Other Charges - Salvation Army Lower Eastern Shore	0	0
Other Charges - Samaritan Shelter	20,000	20,000
Other Charges - Save Pocomoke's Youth Inc.	0	0
Other Charges - Social Services Pharmacy 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
Other Charges - Matching Appropriation Joan Jenkins Foundation	0	0
Department Total	605,078	686,328

**Worcester County
General Fund Adopted Expenditures**

Description	FY2021 Approved Budget	FY2020 Approved Budget
Wor-Wic Community College		
Other Charges	2,418,122	2,333,092
Total Operating Budget	2,418,122	2,333,092
Board of Education		
Personnel Services	71,892,099	69,146,121
Supplies & Materials	3,407,333	3,255,833
Maintenance & Services	8,093,236	7,776,138
Other Charges	29,051,467	28,917,591
Other Charges - Other Post Employment Benefits	2,600,000	2,600,000
Other Charges - Restricted Funds	0	0
Interfund Charges	(20,927,438)	(20,602,519)
Capital Equipment	494,542	544,542
Total Operating Budget	94,611,239	91,637,706
School Debt Service - On-Behalf	12,494,881	11,763,756
Total Operating & Debt Service Budget	107,106,120	103,401,462
Recreation Department		
Personnel Services	936,821	809,238
Supplies & Materials	522,740	357,505
Maintenance & Services	183,928	191,478
Other Charges	37,750	16,880
Capital Equipment	0	0
Department Total	1,681,239	1,375,101
Parks Department		
Personnel Services	436,615	413,234
Supplies & Materials	48,623	49,579
Supplies & Materials State POS Funds - Park Improvements	1,270,985	1,255,000
Maintenance & Services	87,931	88,331
Other Charges	750	630
Capital Equipment	0	48,500
Department Total	1,844,904	1,855,274

Worcester County
General Fund Adopted Expenditures

Description	FY2021 Approved Budget	FY2020 Approved Budget
Library		
Personnel Services	1,932,885	1,852,680
Supplies & Materials	455,908	468,210
Maintenance & Services	363,172	383,672
Other Charges	8,800	8,804
Capital Equipment	0	85,000
Department Total	2,760,765	2,798,366
Recreation & Culture		
Other Charges - Art League of Ocean City	0	0
Other Charges - Furnace Town	40,000	40,000
Other Charges - MarVa Theatre	15,000	15,000
Other Charges - Pocomoke Little League	0	0
Other Charges - Discovery Center	30,000	20,000
Department Total	85,000	75,000
Extension Service		
Supplies & Materials	16,615	18,593
Maintenance & Services	2,500	2,500
Other Charges	187,582	179,952
Capital Equipment	0	0
Department Total	206,697	201,045
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	470,000	460,000
Department Total	521,254	511,254

Worcester County
General Fund Adopted Expenditures

Description	FY2021 Approved Budget	FY2020 Approved Budget
Economic Development Department		
Personnel Services	149,939	193,872
Supplies & Materials	179,450	139,816
Maintenance & Services	54,200	93,950
Other Charges	18,675	18,675
Capital Equipment	0	0
Department Total	402,264	446,313
Tourism		
Personnel Services	209,033	207,023
Supplies & Materials	249,861	183,948
Maintenance & Services	499,984	446,344
Maintenance & Services - Advertising for Towns	283,500	283,500
Other Charges Travel & Training	4,900	5,000
Capital Equipment	0	0
Department Total	1,247,278	1,125,815
Taxes Shared W/Towns		
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	1,521,100
Department Total	2,345,257	2,345,257
Grants to Towns & Ocean Pines Association		
Other Charges - Town of Pocomoke	570,854	521,000
Other Charges - Town of Berlin	669,000	660,000
Other Charges - Town of Snow Hill	794,854	719,000
Other Charges - Town of Ocean City	3,492,250	3,414,000
Other Charges - Ocean Pines Association	535,000	542,000
Department Total	6,061,958	5,856,000

Worcester County
General Fund Adopted Expenditures

Description	FY2021 Approved Budget	FY2020 Approved Budget
Insurance & Benefits		
Maintenance & Services	5,000	5,000
Other Charges - Insurance & Benefits	12,763,201	13,236,187
Other Charges - Property & Liability Insurance	491,151	478,541
Retiree Benefits - Board of Education	2,750,000	3,500,000
Retiree Benefits - County	2,750,000	3,500,000
Department Total	18,759,352	20,719,728
Debt Service		
Interfund Charges	13,935,669	13,215,563
Less: Allocation Board of Education Debt	(12,494,881)	(11,763,756)
Department Total	1,440,788	1,451,807
Interfund		
Interfund Charges - Solid Waste Recycling	0	0
Interfund Charges - Solid Waste Homeowner Convenience Centers	0	0
Interfund Charges - Reserve Fund	0	394,893
Department Total	0	394,893
TOTAL EXPENDITURES	204,320,631	201,285,552

Worcester County

Board of Education Operating Budget by Category

Category	FY2021 Approved Budget	FY2020 Approved Budget
Administration	1,745,489	1,709,040
Instructional Support Services	7,880,347	7,612,419
Instructional Salaries	46,011,547	44,359,118
Textbooks & Classroom Supplies (FY20 includes \$200,000 Textbooks)	2,502,738	2,351,238
Other Instructional Costs	965,917	965,917
Special Education	11,224,881	10,757,602
Student Personnel Services	366,208	357,350
Health Services	1,000,574	936,061
Student Transportation	6,938,669	6,607,183
Operation of Plant	8,453,246	8,239,425
Maintenance of Plant	1,115,698	1,097,895
Fixed Charges (FY21 &20 includes \$2,600,000 Other Post Employment Benefits)	26,289,780	26,215,720
Capital Planning	124,483	121,973
Technology Program	200,000	200,000
Capital Outlay	100,000	100,000
Total: - General Operating Budget	114,919,577	111,630,941
Retirement Expenses	619,100	559,284
School Construction - Operating Expense	0	50,000
School Construction - County Fund Balance	633,000	803,055
Restricted County Programs - County Fund Balance	50,000	0
Total: - Operating Budget	116,221,677	113,043,280
Less: State - Federal - Other Revenue	(20,927,438)	(20,602,519)
Total: - County Funding	95,294,239	92,440,761
Board of Education School Debt Service - Paid on Behalf	12,494,881	11,763,756
Total: Including On-Behalf Debt Service and County Funding	107,789,120	104,204,517