

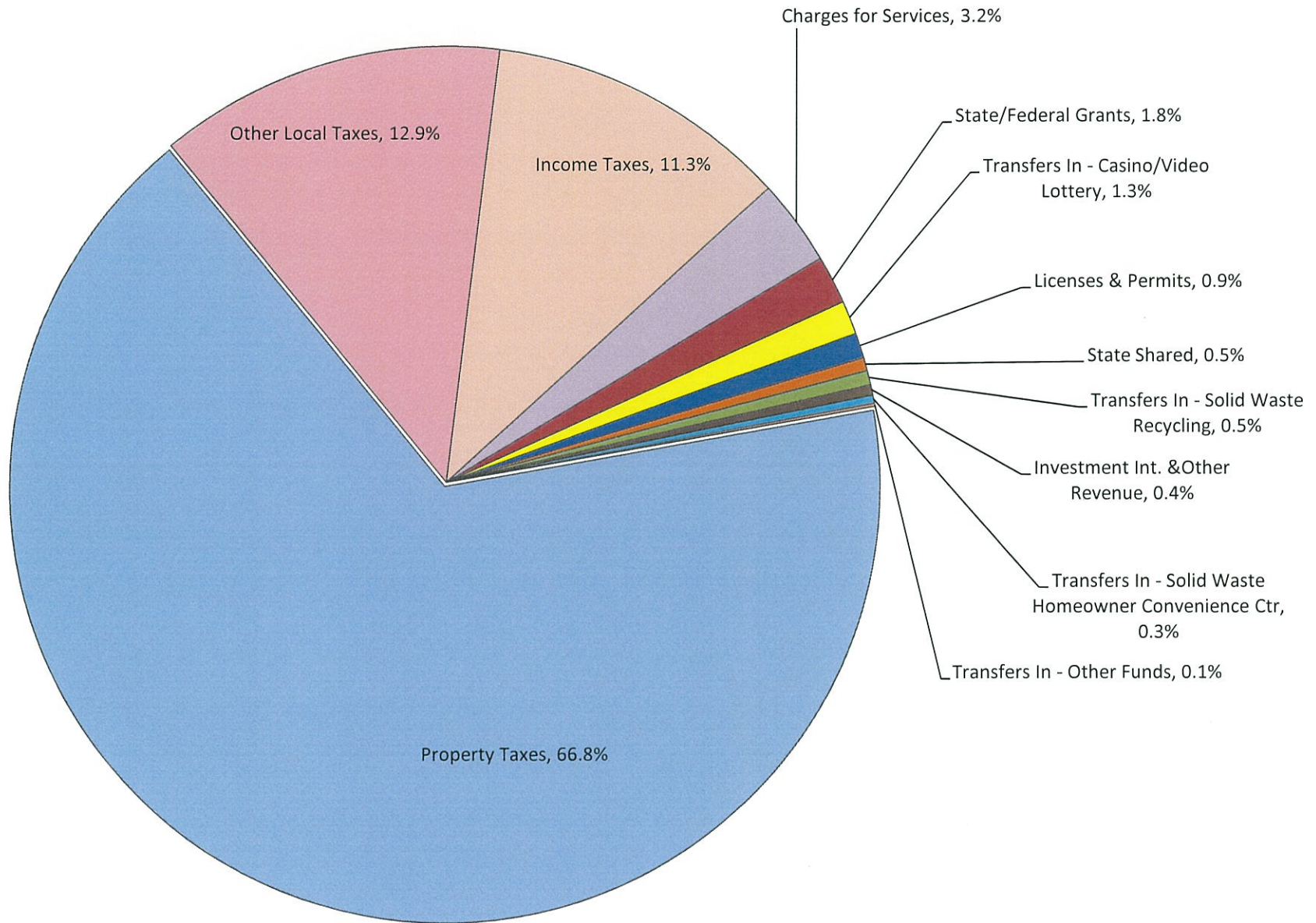
**OPERATING BUDGET**  
**WORCESTER COUNTY, MARYLAND**  
**FY2018**



***ADOPTED***

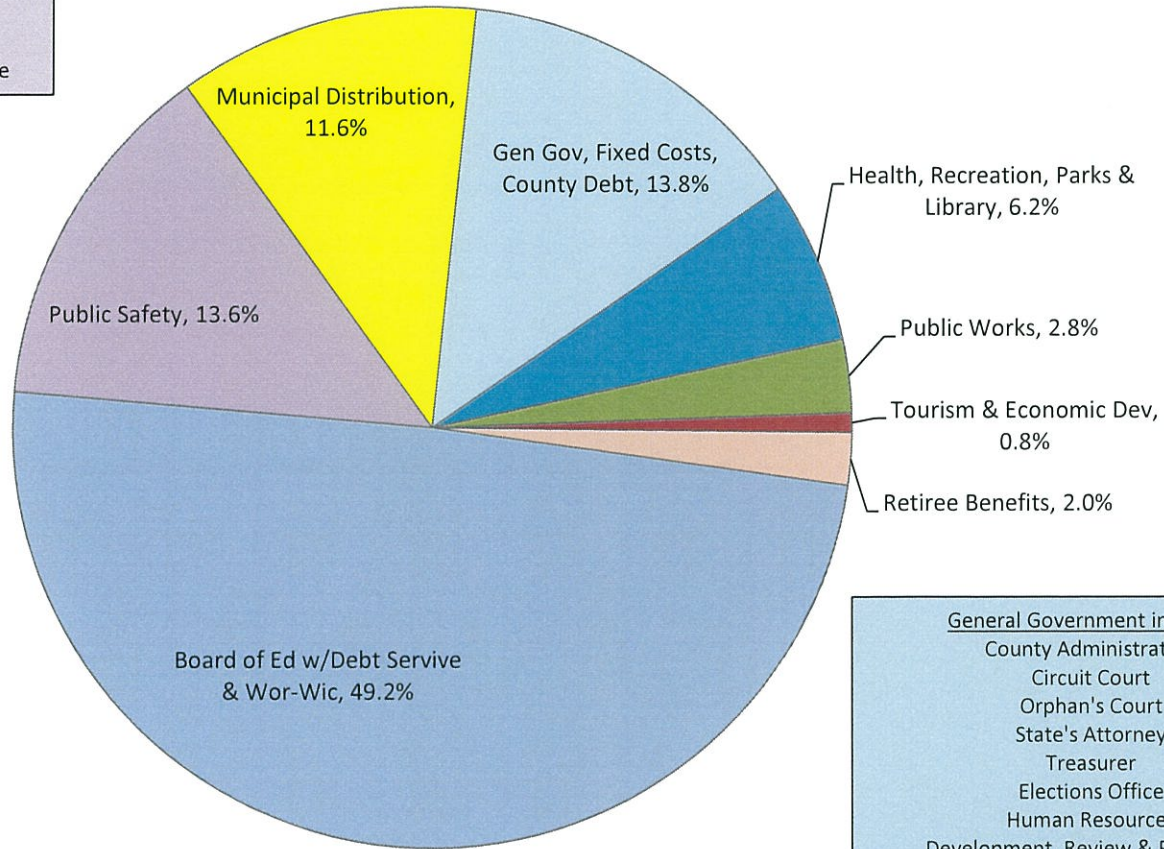
***General Fund – June 6, 2017***

# General Fund Estimated Revenues FY2018



# General Fund Adopted Expenditure Categories FY2018

Public Safety includes:  
 Sheriff's Department  
 Emergency Services  
 County Jail  
 Fire Marshal's Office  
 Volunteer Fire & Ambulance



Education includes:  
 Board of Education  
 Mandatory Teacher Pension Shift  
 School Debt Service  
 Wor-Wic Community College

General Government includes:  
 County Administration  
 Circuit Court  
 Orphan's Court  
 State's Attorney  
 Treasurer  
 Elections Office  
 Human Resources  
 Development, Review & Permitting  
 Environmental Programs  
 Government Building Expenses  
 Fixed Costs  
 County Debt  
 Interfund Charges - Solid Waste Recycling  
 Interfund Charges -Solid Waste Homeowner  
 Convenience Centers

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

Description	FY2018 Estimated Revenues	FY2017 Estimated Revenues
<b>PROP TAX - Property Taxes</b>		
Full Year Real Property Taxes	126,606,231	123,623,278
Personal Property Taxes	333,361	336,453
Corporation Property Taxes	4,111,449	4,149,585
Railroad & Utility Property Tax	2,993,705	2,762,472
Railroad Real Property	3,891	4,542
Half Year Real Property Taxes	271,375	167,000
Tax Additions & Abatements	(358,200)	(358,200)
Interest on Delinquent Taxes	700,000	750,000
Discounts Allowed on Taxes	(415,000)	(400,000)
Tax Credits For Assessment I	(1,306,668)	(1,243,925)
<b>Total: - Property Taxes</b>	<b>132,940,144</b>	<b>129,791,205</b>
<b>INC TAX - Income Tax</b>		
Income Tax	22,500,000	18,300,000
<b>Total: - Income Tax</b>	<b>22,500,000</b>	<b>18,300,000</b>
<b>OTHER TAX - Other Taxes</b>		
Admission & Amusement Taxes	500,000	500,000
Recordation Taxes	5,750,000	5,500,000
Trailer Park Excise Tax	100,000	100,000
Food Tax	57,895	50,000
Food Tax Food Tax Due to Ocean City	1,100,000	1,000,000
Room Tax Due To Ocean City	13,888,900	12,500,000
Room Tax Due to Pocomoke	126,265	114,109
Room Tax Due to Snow Hill	5,051	4,347
Room Tax Due to Unincorporated Areas	575,000	480,000
Room Tax Due to Berlin	20,203	14,127
Transfer Tax	3,500,000	3,250,000
<b>Total: - Other Taxes</b>	<b>25,623,314</b>	<b>23,512,583</b>
<b>ST SHRD - State Shared</b>		
Highway Users Taxes	513,474	519,513
911 Fees	450,000	450,000
<b>Total: - State Shared</b>	<b>963,474</b>	<b>969,513</b>

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

Description	FY2018 Estimated Revenues	FY2017 Estimated Revenues
FRNCH - Franchise Fees		
Franchise Fees	22,500	22,500
<b>Total: - Franchise Fees</b>	<b>22,500</b>	<b>22,500</b>
LOSS DSP ASTS - Gain/Loss on Disposal of Assets		
Sale Of Fixed Assets	25,000	25,000
<b>Total: - Gain/Loss on Disposal of Assets</b>	<b>25,000</b>	<b>25,000</b>
LIC/PRMT - Licenses and Permits		
Liquor Licenses	780,000	775,000
Vending Machine Licenses	86,000	116,000
Traders Licenses	90,000	85,000
Occupational Licenses	35,000	4,000
Bingo Permits	16,500	16,000
Tourist & Trailer Park Permits	8,000	9,000
Building Permits	215,000	200,000
Electrical Permits	16,000	16,000
Commercial Plumbing Plan Review	2,500	2,500
Marriage Licenses	24,000	24,000
Civil Ceremony	1,500	1,500
Shoreline Construction Permit	13,000	13,000
Timber Harvest Permit	2,500	2,000
Sediment Erosion Control/Stormwater permit	16,000	15,000
Environmental Permits Burn Permit	600	600
Environmental Permits Campground Permit	3,325	3,325
Environmental Permits Septic Permit	23,500	23,500
Environmental Permits Waste Hauler Permit	2,100	2,250
Environmental Permits Well Permit	25,000	32,000
Environmental Permits Other	300	300
Health Permits	385,576	380,000
Raffle Permits	1,800	1,800
Plumbing Permits	40,000	40,000
Gas Permits	18,000	18,000

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

Description	FY2018 Estimated Revenues	FY2017 Estimated Revenues
Forestry Conservation Review Fees	3,000	3,000
Licenses and Permits Board of Zoning Appeal Fee	15,000	16,000
Licenses and Permits Site Plan Review	9,000	6,000
Licenses and Permits Rezoning Fee	2,000	1,000
Licenses and Permits Subdivision Review Fee	9,000	12,000
Licenses and Permits Text Amendment Application Fee	1,000	700
<b>Total: - Licenses and Permits</b>	<b>1,845,201</b>	<b>1,819,475</b>

CHG SVC - Charges for Services

Shoreline Construction Application Fee	12,000	11,000
EDU Transfer/Application Fee	600	2,000
Stormwater Management Review Fee	45,000	42,000
Sheriff Fees Sheriff Fees - Paper Service	40,000	40,000
Sheriff Fees Sheriff Fees - Peddler's License	500	500
Sheriff Fees Sheriff Fees - Parking Fines	1,000	1,000
Sheriff Fees Animal Control Fees	8,000	8,000
Sheriff Fees Spay & Neuter Fees	25,000	25,000
Sheriff Fees Contractual Services	7,000	7,000
Sale of Publications & Copies Commissioners	500	500
Sale of Publications & Copies Dev. Review & Permitting	1,000	1,000
Sale of Publications & Copies 911 Recordings	100	100
Sale of Publications & Copies Elections	300	2,000
Sale of Publications & Copies Circuit Court	100	100
Sale of Publications & Copies Tourism Coupon Books	0	0
Sale of Publications & Copies Environmental Programs	1,000	2,000
Library Use Charges	36,000	35,000
Library Erate Reimbursement	30,250	12,500
County Share Vehicle Tag Fee	4,500	4,500
Liquor Advertising Fees	2,500	2,500
Tourism Co-Op Advertising	0	0
Firearms Training Center Fee	3,000	3,000
Payments For Jail Use Work Release	40,000	40,000
Payments For Jail Use ICE Housing	5,200,000	5,200,000
Payments For Jail Use State Housing	50,000	50,000
Payments For Jail Use Weekenders	5,000	5,000
Payments For Jail Use Social Security	10,000	8,000
Payments For Jail Use State Medical Records Reimb	20,000	20,000
Fire Inspection Fees Plan Review Fee	75,000	25,000

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

Description	FY2018 Estimated Revenues	FY2017 Estimated Revenues
Fire Inspection Fees Fire Safety Fee	25,000	25,000
Fire Inspection Fees Fire Inspections QAP	15,000	0
Public Works Revenues Pipe Sales	10,000	10,000
Roads Department Fees	35,000	35,000
Recreation Fees	148,000	50,000
Mosquito Control Charges	50,000	50,000
Circuit Court Bar Library	5,000	5,000
Recreation Center Fees	0	90,000
Library Special Projects	0	0
Election Filing Fees	500	0
Community Service Fees	65,000	65,000
Family Services Legal Fees Other	1,500	3,000
Casino Security	15,000	15,000
Seacrets Security	97,696	97,696
Critical Area Review Fees	25,000	20,000
Water/Sewer Plan Amendment Fee	2,000	2,000
Donations Sponsorship Program - Recreation	200	400
Donations Sponsorship Prgm Youth Scholarship Donations	6,000	4,000
First Offender Program Fees	0	10,000
Motor Coach Fees	28,000	28,000
Park Fees Field Rental	30,000	25,000
Park Fees Pavilion Rental	4,000	3,000
Park Fees Tree of Life	400	400
Park Fees User Fees	240	240
Concession Stand Fees	50,000	20,000
Special Events Fees	14,000	0
Tournament Fees	40,000	0
Environmental Fees Perk Test Fee	9,900	9,900
Environmental Fees Plat Review Fee	8,000	8,000
Environmental Fees Water Sample Fee	400	400
Shared Facility/Service Area Fee	500	500
Solar Renewable Energy Credits	10,000	10,000
Economic Development Programs and Events	4,000	10,000
Bay Restoration Fee - Admin Fee	21,000	20,500
<b>Total: - Charges for Services</b>	<b>6,339,686</b>	<b>6,165,736</b>

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

Description	FY2018 Estimated Revenues	FY2017 Estimated Revenues
<b>INT/PEN - Interest &amp; Penalties</b>		
Interest On Investments	300,000	100,000
<b>Total: - Interest &amp; Penalties</b>	<b>300,000</b>	<b>100,000</b>
<b>FINES - Fines &amp; Forfeitures</b>		
Court Fines	50,000	55,000
Civil Infraction Fines	2,500	2,500
<b>Total: - Fines &amp; Forfeitures</b>	<b>52,500</b>	<b>57,500</b>
<b>MISC - Miscellaneous</b>		
Rents/State Revenue	97,365	91,464
Rents-Tower Site/Contrib & Donat	21,820	20,920
Other Miscellaneous Revenue	60,000	50,000
Retiree Drug Subsidy	226,000	226,000
<b>Total: - Miscellaneous</b>	<b>405,185</b>	<b>388,384</b>
<b>INTGOV FED - Intergovernmental - Federal Revenues</b>		
Traffic Safety - SHA	720	720
Federal Payments In Lieu of Taxes	20,501	18,690
CDBG Housing Rehab Grant	150,000	150,000
Child Support Enforcement Grant	7,000	7,000
Homeland Security Grant SHSGP	79,890	79,890
Homeland Security Grant EMPG	75,000	150,000
Bulletproof Vest Program	4,000	4,000
Emergency Shelter Grant	110,985	95,760
MDE Beach Monitoring Grant	3,100	3,100
<b>Total: - Intergovernmental - Federal Revenues</b>	<b>451,196</b>	<b>509,160</b>
<b>INTGOV ST - Intergovernmental - State Revenues</b>		
DHCD Housing Administration Fee	7,000	7,000
Other Housing Rehab Income	2,500	2,500
Conservation Easement Administrative Fee	20,000	20,000
Eastern Shore Library Grant	75,000	75,000
Dental Program Reimbursement	22,220	22,220
VOLT Administration Income	0	17,010
Maryland Coastal Bays	0	10,000
Water System Monitoring Grant	17,560	17,560
Police Protection Grant	152,297	166,108
State Library Aid	154,620	150,271
Share of State Park Receipts	399,442	399,442
State Aid for Fire Companies	383,381	344,034



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

Description	FY2018 Estimated Revenues	FY2017 Estimated Revenues
Program Open Space Grant - Parks	17,100	315,000
Program Open Space Grant - Recreation	0	0
Waterway Improvement Grants	50,000	130,000
BRF Operations & Maintenance Grant	50,000	50,000
Share of State Forest Land	75,000	75,000
State Aid for Bridges	0	293,917
State Grant for Critical Areas	13,000	13,000
Maryland Department of Aging Grant	25,000	25,000
911 Systems Grant	218,274	0
MD Admin Office Courts Security Grant	120,000	0
State Grant for Tourism	109,443	140,127
Family Support Grant	184,820	184,820
Family Support Services MACRO Grant	13,800	13,800
Septic System BRF Grant Program	240,000	240,000
Conservation Easements Reimbursements	60,000	60,000
Other Grants Roads Division	239,621	74,964
Other Grants Recreation	500	0
Other Grants Environmental Programs	20,000	0
Trial Jury Reimbursement	54,000	54,000
Drug Court Grant	218,109	218,109
Heroin Coordinator Grant	65,433	0
Homeless Women Grant	24,557	24,557
Sheriff-Sex Offender Grant	9,444	9,444
Sheriff -Health Underage Drinking	2,000	2,000
CREP Program Parks	0	0
CREP Program Environmental Programs	0	0
MALPF Admin Fee	5,000	5,000
Rental Assistance Program Grant	40,000	40,000
Intern Program Grant	10,000	0
<b>Total: - Intergovernmental - State Revenues</b>	<b>3,099,121</b>	<b>3,199,883</b>
OTH REV - Other Revenue		
Salary Reimbursement	500	500
<b>Total: - Other Revenue</b>	<b>500</b>	<b>500</b>

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

Description	FY2018 Estimated Revenues	FY2017 Estimated Revenues
TRNS IN - Transfers In		
Transfer From Other Funds	208,125	354,605
Casino/Local Impact Grant Funds	2,490,406	2,488,812
Transfer in Solid Waste Recycling	1,042,255	663,294
Transfer in Solid Waste Homeowner Convenience Center	624,068	504,505
<b>Total: - Transfers In</b>	<b>4,364,854</b>	<b>4,011,216</b>
<b>Revenues Total</b>	<b>198,932,675</b>	<b>188,872,655</b>

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

Description	FY2018 Approved Budget	FY2017 Approved Budget
<b>County Commissioners &amp; Administration</b>		
Personnel Services	896,287	875,775
Supplies & Materials	34,788	34,648
Maintenance & Services	28,990	31,265
Other Charges	47,154	40,805
Interfund Charges	(89,526)	(103,252)
Capital Equipment	0	38,000
<b>Department Total</b>	<b>917,693</b>	<b>917,241</b>
<b>Circuit Court</b>		
Personnel Services	903,400	890,643
Supplies & Materials	305,609	182,344
Maintenance & Services	119,100	125,198
Other Charges	10,625	10,625
Capital Equipment	0	0
<b>Department Total</b>	<b>1,338,734</b>	<b>1,208,810</b>
<b>Orphan's Court</b>		
Personnel Services	21,000	21,000
Other Charges	7,294	7,294
<b>Department Total</b>	<b>28,294</b>	<b>28,294</b>
<b>State's Attorney</b>		
Personnel Services	1,248,972	1,194,128
Supplies & Materials	57,750	46,064
Maintenance & Services	30,300	29,300
Other Charges	30,500	29,500
Capital Equipment	0	0
<b>Department Total</b>	<b>1,367,522</b>	<b>1,298,992</b>

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

Description	FY2018 Approved Budget	FY2017 Approved Budget
Treasurer		
Personnel Services	1,218,981	1,136,018
Supplies & Materials	131,203	120,398
Maintenance & Services	6,300	18,000
Other Charges	5,900	6,300
Interfund Charges	(254,098)	(278,409)
Capital Equipment	0	0
<b>Department Total</b>	<b>1,108,286</b>	<b>1,002,307</b>
Elections Office		
Personnel Services	398,362	398,831
Supplies & Materials	298,926	467,057
Maintenance & Services	40,334	36,234
Other Charges	10,609	7,196
Capital Equipment	0	0
<b>Department Total</b>	<b>748,231</b>	<b>909,318</b>
Human Resources		
Personnel Services	351,888	338,590
Supplies & Materials	22,155	21,649
Maintenance & Services	20,350	27,250
Other Charges	4,255	1,705
Interfund Charges	(66,859)	(67,292)
Capital Equipment	28,000	0
<b>Department Total</b>	<b>359,789</b>	<b>321,902</b>
Development Review & Permitting		
Personnel Services	1,324,167	1,273,186
Supplies & Materials	266,259	262,507
Maintenance & Services	55,620	64,625
Other Charges	19,631	17,440
Interfund Charges	(74,270)	(70,004)
Capital Equipment	23,000	0
<b>Department Total</b>	<b>1,614,407</b>	<b>1,547,754</b>

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

Description	FY2018 Approved Budget	FY2017 Approved Budget
Environmental Programs		
Personnel Services	957,979	926,720
Supplies & Materials	267,890	256,635
Maintenance & Services	68,088	69,693
Other Charges	5,297	3,305
Interfund Charges	(24,547)	(23,138)
Capital Equipment	0	0
<b>Department Total</b>	<b>1,274,707</b>	<b>1,233,215</b>
Other General Government		
Supplies & Materials	726,205	693,076
Maintenance & Services	827,204	835,065
Other Charges	115,797	96,297
Other Charges-Reimburse State Dept of Assessment Operating Exp	622,852	640,630
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	60,305
Capital Equipment	205,140	137,100
<b>Department Total</b>	<b>2,871,301</b>	<b>2,761,473</b>
Sheriff's Department		
Personnel Services	5,854,013	5,639,434
Supplies & Materials	723,602	589,670
Maintenance & Services	463,527	552,447
Other Charges	91,989	91,364
Capital Equipment	289,915	330,395
<b>Department Total</b>	<b>7,423,046</b>	<b>7,203,310</b>

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

Description	FY2018 Approved Budget	FY2017 Approved Budget
<b>Emergency Services</b>		
Personnel Services	1,746,061	1,674,480
Supplies & Materials	900,218	642,209
Maintenance & Services	225,101	201,551
Other Charges	11,800	12,750
Interfund Charges	(32,416)	(30,236)
Capital Equipment	0	24,000
<b>Department Total</b>	<b>2,850,764</b>	<b>2,524,754</b>
<b>County Jail</b>		
Personnel Services	5,808,244	5,532,031
Supplies & Materials	1,201,827	1,254,925
Maintenance & Services	2,078,494	1,937,054
Other Charges	12,856	15,350
Capital Equipment	92,000	136,185
<b>Department Total</b>	<b>9,193,421</b>	<b>8,875,545</b>
<b>Fire Marshal's Office</b>		
Personnel Services	364,613	371,261
Supplies & Materials	43,546	33,275
Maintenance & Services	24,915	17,200
Other Charges	24,015	22,635
Capital Equipment	31,500	0
<b>Department Total</b>	<b>488,589</b>	<b>444,371</b>
<b>Volunteer Fire &amp; Ambulance</b>		
Maintenance & Services - Fire Training Center	42,657	28,850
Other Charges - Firemens Training Center	5,000	5,000
Other Charges - County Grant to Fire Companies	2,500,000	2,350,000
Other Charges - County Grant to Ambulance Companies	3,854,915	3,611,474
Other Charges - LOSAP Appropriation	112,000	112,000
Other Charges - State Grant for Fire Companies	383,381	344,034
Other Charges - Workmans Compensation Fire	262,474	166,526
<b>Department Total</b>	<b>7,160,427</b>	<b>6,617,884</b>

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

Description	FY2018 Approved Budget	FY2017 Approved Budget
<b>Public Works Department</b>		
Personnel Services	547,089	525,603
Supplies & Materials	20,250	21,385
Maintenance & Services	58,896	46,076
Other Charges	2,535	2,385
Interfund Charges	(156,956)	(151,893)
Capital Equipment	0	0
<b>Department Total</b>	<b>471,814</b>	<b>443,556</b>
<b>Maintenance Department</b>		
Personnel Services	777,344	766,738
Supplies & Materials	61,972	75,271
Maintenance & Services	74,004	71,847
Other Charges	5,225	3,000
Capital Equipment	111,888	0
<b>Department Total</b>	<b>1,030,433</b>	<b>916,856</b>
<b>Roads Department</b>		
Personnel Services	1,334,789	1,267,772
Supplies & Materials	435,516	229,674
Supplies & Materials - Blacktop for Overlay	1,000,000	1,000,000
Maintenance & Services	448,750	439,000
Maintenance & Services - Ocean Pines Association Per agreement	56,056	56,767
Maintenance & Services - State Aid Bridges	0	367,396
Other Charges	1,740	1,045
Capital Equipment	569,771	304,284
<b>Department Total</b>	<b>3,846,622</b>	<b>3,665,938</b>

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

Description	FY2018 Approved Budget	FY2017 Approved Budget
<b>Boat Landings</b>		
Supplies & Materials	50,000	130,000
Maintenance & Services	21,515	20,242
Capital Equipment	0	0
<b>Department Total</b>	<b>71,515</b>	<b>150,242</b>
<b>Mosquito Control</b>		
Personnel Services	41,746	39,773
Supplies & Materials	2,000	1,956
Maintenance & Services	16,650	17,050
Other Charges	90,000	90,000
Capital Equipment	69,162	0
<b>Department Total</b>	<b>219,558</b>	<b>148,779</b>
<b>Health Department</b>		
Supplies & Materials	3,000	3,000
Maintenance & Services	416,152	416,152
Other Charges	4,866,549	5,175,289
Other Charges - School Safety Program	189,755	112,198
Capital Equipment	28,368	0
<b>Department Total</b>	<b>5,503,824</b>	<b>5,706,639</b>
<b>Commission on Aging</b>		
Supplies & Materials	27,100	28,500
Maintenance & Services	216,850	221,350
Other Charges	867,100	719,900
Capital Equipment	0	0
<b>Department Total</b>	<b>1,111,050</b>	<b>969,750</b>



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

Description	FY2018 Approved Budget	FY2017 Approved Budget
Social Service Groups		
Other Charges - State Pass Through Grant Homeless Women	24,557	24,557
Other Charges - State Pass Through Grant Rental Assistance Prgm	40,000	40,000
Other Charges - State Pass Through Grant Emergency Shelter	110,985	95,760
Other Charges - Atlantic General Hospital	75,000	75,000
Other Charges - Atlantic General Hospital Capital FY18	100,000	0
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	9,000
Other Charges - Samaritan Shelter	20,000	20,000
Other Charges - Save the Youth Program	18,000	18,000
Other Charges - Social Services Pharmacy Grant	15,000	15,000
Other Charges - Worcester County Gold	9,000	9,000
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>864,370</b>	<b>756,145</b>

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

Description	FY2018 Approved Budget	FY2017 Approved Budget
Board of Education		
Personnel Services	65,051,311	63,466,113
Supplies & Materials	3,055,833	2,855,833
Maintenance & Services	7,506,560	7,392,145
Other Charges	25,955,996	25,089,910
Other Charges - Mandatory State Teacher Pension	2,137,159	2,111,321
Interfund Charges	(19,854,725)	(19,759,725)
Capital Equipment	1,060,642	494,542
<b>Total Operating Budget</b>	<b>84,912,776</b>	<b>81,650,139</b>
School Debt Service - On-Behalf	10,720,812	10,765,450
<b>Total Operating &amp; Debt ServiceBudget</b>	<b>95,633,588</b>	<b>92,415,589</b>
Wor-Wic Community College		
Other Charges	2,145,342	1,781,798
<b>Total Operating Budget</b>	<b>2,145,342</b>	<b>1,781,798</b>
College Debt Service	0	0
<b>Total Operating &amp; Debt ServiceBudget</b>	<b>2,145,342</b>	<b>1,781,798</b>
Recreation Department		
Personnel Services	694,512	631,918
Supplies & Materials	220,760	174,640
Maintenance & Services	164,968	165,698
Other Charges	10,980	7,300
Capital Equipment	0	0
<b>Department Total</b>	<b>1,091,220</b>	<b>979,556</b>

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

Description	FY2018 Approved Budget	FY2017 Approved Budget
<b>Parks Department</b>		
Personnel Services	316,248	270,830
Supplies & Materials	48,048	42,258
Supplies & Materials State POS Funds - Park Improvements	19,000	350,000
Maintenance & Services	83,319	91,171
Other Charges	490	280
Capital Equipment	13,000	0
<b>Department Total</b>	<b>480,105</b>	<b>754,539</b>
<b>Library</b>		
Personnel Services	1,638,807	1,557,468
Supplies & Materials	475,806	429,334
Maintenance & Services	332,447	341,372
Other Charges	10,500	7,100
Capital Equipment	50,885	21,600
<b>Department Total</b>	<b>2,508,445</b>	<b>2,356,874</b>
<b>Recreation &amp; Culture</b>		
Other Charges - Art League of Ocean City	20,000	20,000
Other Charges - Furnace Town	30,000	30,000
Other Charges - MarVa Theatre	15,000	0
Other Charges - Discovery Center	40,500	45,000
<b>Department Total</b>	<b>105,500</b>	<b>95,000</b>
<b>Extension Service</b>		
Supplies & Materials	25,293	23,173
Maintenance & Services	2,000	2,500
Other Charges	148,877	144,850
Capital Equipment	0	0
<b>Department Total</b>	<b>176,170</b>	<b>170,523</b>

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

Description	FY2018 Approved Budget	FY2017 Approved Budget
Natural Resources		
Supplies & Materials - State Gypsy Moth Control Program	1,700	1,500
Other Charges - Soil Conservation	48,554	34,950
Other Charges - County Matching MD Agri-Land Preservation Fund	3,242	6,000
Other Charges - Beach Maintenance Fund	450,000	225,000
<b>Department Total</b>	<b>503,496</b>	<b>267,450</b>
Economic Development Department		
Personnel Services	168,942	155,197
Supplies & Materials	109,460	101,751
Maintenance & Services	78,300	72,000
Other Charges	15,575	12,725
Capital Equipment	0	0
<b>Department Total</b>	<b>372,277</b>	<b>341,673</b>
Tourism		
Personnel Services	215,541	213,260
Supplies & Materials	204,664	200,156
Maintenance & Services	424,280	410,080
Maintenance & Services - Advertising for Towns	283,500	283,500
Other Charges Travel & Training	4,250	3,800
Capital Equipment	0	0
<b>Department Total</b>	<b>1,132,235</b>	<b>1,110,796</b>
Taxes Shared W/Towns		
Other Charges - Town of Pocomoke	377,031	311,140
Other Charges - Town of Berlin	462,438	385,565
Other Charges - Town of Snow Hill	134,688	132,035
Other Charges - Town of Ocean City	16,360,913	14,511,113
<b>Department Total</b>	<b>17,335,070</b>	<b>15,339,853</b>

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

Description	FY2018 Approved Budget	FY2017 Approved Budget
Grants to Towns & Ocean Pines Association		
Other Charges - Town of Pocomoke	565,000	517,000
Other Charges - Town of Berlin	664,000	601,000
Other Charges - Town of Snow Hill	699,000	648,000
Other Charges - Town of Ocean City	3,351,956	3,128,956
Other Charges - Ocean Pines Association	530,500	529,500
<b>Department Total</b>	<b>5,810,456</b>	<b>5,424,456</b>
Insurance & Benefits		
Maintenance & Services	5,000	5,000
Other Charges - Insurance & Benefits	12,100,639	11,434,699
Other Charges - Property & Liability Insurance	404,954	390,000
Retiree Benefits - Board of Education	2,000,000	2,000,000
Retiree Benefits - County	2,000,000	2,000,000
<b>Department Total</b>	<b>16,510,593</b>	<b>15,829,699</b>
Debt Service		
Interfund Charges	12,318,270	11,949,425
Less: Allocation Board of Education Debt	(10,720,812)	(10,765,450)
<b>Department Total</b>	<b>1,597,458</b>	<b>1,183,975</b>
Interfund		
Interfund Charges - Solid Waste Recycling	1,042,255	663,294
Interfund Charges - Solid Waste Homeowner Convenience Centers	624,068	504,505
<b>Department Total</b>	<b>1,666,323</b>	<b>1,167,799</b>
<b>TOTAL EXPENDITURES</b>	<b>198,932,675</b>	<b>188,872,655</b>

**Worcester County**

**Board of Education Operating Budget by Category**

<b>Category</b>	<b>FY2018 Approved Budget</b>	<b>FY2017 Approved Budget</b>
Administration	1,570,260	1,530,945
Instructional Support Services	7,133,994	6,936,633
Instructional Salaries	42,268,258	41,350,237
Textbooks & Classroom Supplies	2,151,238	1,951,238
Other Instructional Costs	965,917	965,917
Special Education	9,823,068	9,536,821
Student Personnel Services	343,323	336,054
Health Services	881,792	864,262
Student Transportation	6,308,165	6,175,411
Operation of Plant	8,032,086	7,946,595
Maintenance of Plant	1,069,536	1,056,689
Fixed Charges (FY18 includes \$2,137,159 Local Share of Teacher Pension-MOE)	22,760,129	21,887,819
Capital Planning	117,084	114,906
Technology Program	200,000	200,000
Capital Outlay	100,000	100,000
<b>Total: - General Operating Budget</b>	<b>103,724,850</b>	<b>100,953,527</b>
Retirement Expenses	476,551	456,337
School Construction	566,100	0
<b>Total: - Operating Budget</b>	<b>104,767,501</b>	<b>101,409,864</b>
Less: State - Federal - Other Revenue	(19,854,725)	(19,759,725)
<b>Total: - County Funding</b>	<b>84,912,776</b>	<b>81,650,139</b>
Board of Education School Debt Service - Paid on Behalf	10,720,812	10,765,450
<b>Total: Including On Behalf Debt Service and County Funding</b>	<b>95,633,588</b>	<b>92,415,589</b>