

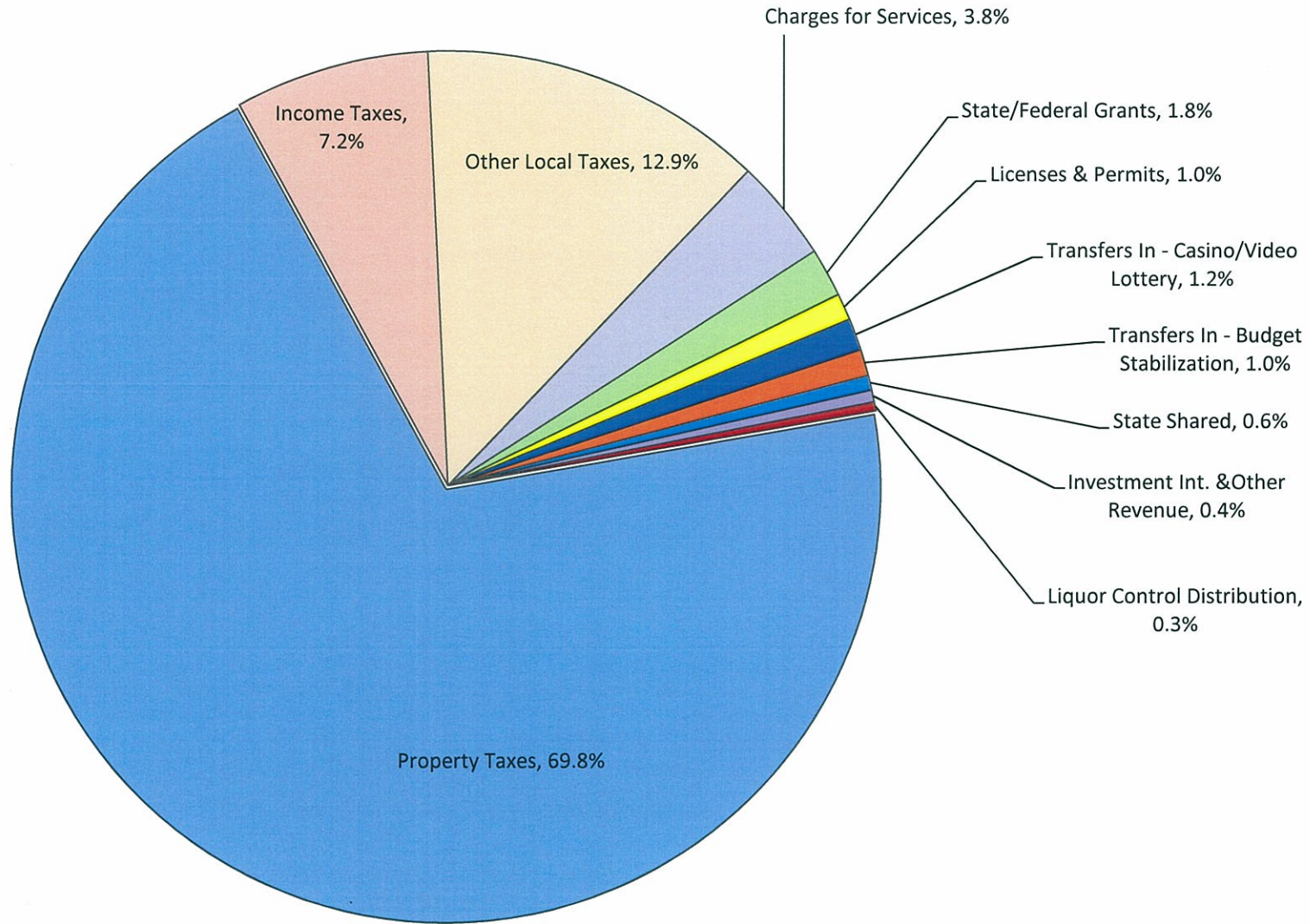
**OPERATING BUDGET**  
**WORCESTER COUNTY, MARYLAND**  
**FY2013/2014**



***ADOPTED***

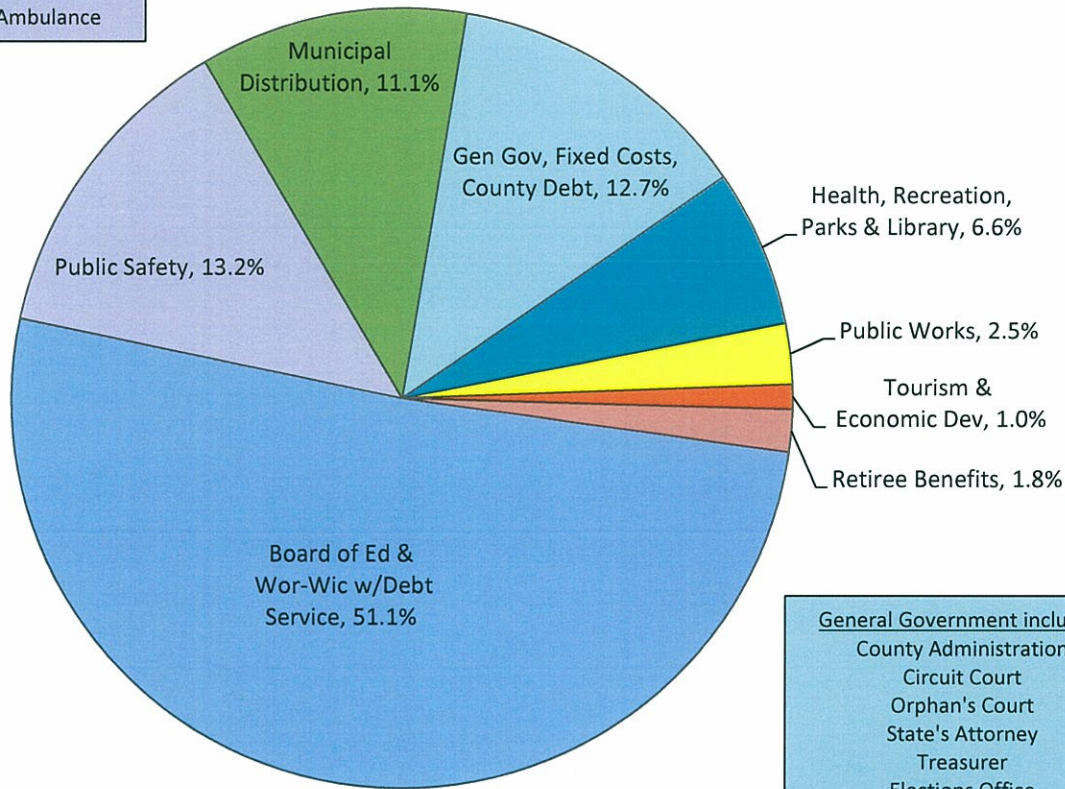
***General Fund – June 4, 2013***

# Estimated Revenue FY2014



# Adopted Expenditure Categories FY2014

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



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

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  
 Interfund Charges  
 County Debt



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

Description	FY2014 Estimated Revenues	FY2013 Estimated Revenues
<b>PROP TAX - Property Taxes</b>		
Full Year Real Property Taxes	113,960,000	119,678,288
Personal Property Taxes	590,494	594,536
Corporation Property Taxes	3,346,131	3,369,039
Railroad & Utility Property Tax	2,155,615	1,993,819
Railroad Real Property	4,828	5,044
Half Year Real Property Taxes	15,400	21,175
Tax Additions & Abatements	(350,000)	(391,134)
Interest on Delinquent Taxes	800,000	750,000
Discounts Allowed on Taxes	(400,000)	(400,000)
Tax Credits For Assessment I	(2,442,000)	(4,300,000)
Tax Credits for H/O Credits/Cty	0	0
<b>Total: - Property Taxes</b>	<b>117,680,468</b>	<b>121,320,767</b>
<b>INC TAX - Income Tax</b>		
Income Tax	12,200,000	11,200,000
<b>Total: - Income Tax</b>	<b>12,200,000</b>	<b>11,200,000</b>
<b>OTHER TAX - Other Taxes</b>		
Admission & Amusement Taxes	560,000	560,000
Recordation Taxes	6,000,000	5,750,000
Trailer Park Excise Tax	100,000	100,000
Food Tax	50,000	50,000
Food Tax Food Tax Due to Ocean City	1,000,000	1,000,000
Room Tax Due To Ocean City	10,734,917	10,734,917
Room Tax Due to Pocomoke	114,109	114,109
Room Tax Due to Snow Hill	4,347	4,347
Room Tax Due to Unincorporated Areas	382,500	382,500
Room Tax Due to Berlin	14,127	14,127
Transfer Tax	2,750,000	2,750,000
<b>Total: - Other Taxes</b>	<b>21,710,000</b>	<b>21,460,000</b>
<b>ST SHRD - State Shared</b>		
Highway Users Taxes	490,220	458,919
911 Fees	440,000	460,000
<b>Total: - State Shared</b>	<b>930,220</b>	<b>918,919</b>
<b>FRNCH - Franchise Fees</b>		
Franchise Fees	30,000	32,100
<b>Total: - Franchise Fees</b>	<b>30,000</b>	<b>32,100</b>

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

Description	FY2014 Estimated Revenues	FY2013 Estimated Revenues
DST LCD - Distribution from Liquor Control Department		
Liquor Dispensary Profits	550,000	250,435
<b>Total: - Distribution from Liquor Control Dept.</b>	<b>550,000</b>	<b>250,435</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	675,000	675,000
Vending Machine Licenses	115,000	110,000
Traders Licenses	85,000	85,000
Occupational Licenses	32,000	4,000
Bingo Permits	15,000	15,000
Fraternal Slots Licenses	0	1,600
Tourist & Trailer Park Permits	9,000	9,000
Building Permits	175,000	175,000
Electrical Permits	10,000	8,000
Commercial Plumbing Plan Review	2,500	5,000
Marriage Licenses	22,700	22,700
Civil Ceremony	1,300	1,300
Shoreline Permits	12,000	12,000
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	2,250	2,250
Environmental Permits Well Permit	32,000	36,000
Environmental Permits Other	300	300
Health Permits	358,000	358,000
Raffle Permits	2,500	2,500
Plumbing Permits	40,000	40,000
Gas Permits	12,000	12,000
Forestry Review Fees	3,000	5,000
Licenses and Permits Board of Zoning Appeal Fee	15,000	15,000
Licenses and Permits Planning Commission Fee	0	500
Licenses and Permits Site Plan Review	8,000	8,000
Licenses and Permits Rezoning Fee	2,000	2,000
Licenses and Permits Subdivision Review Fee	12,000	12,000
Licenses and Permits Text Amendment Application Fee	700	700
<b>Total: - Licenses and Permits</b>	<b>1,669,675</b>	<b>1,645,275</b>



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

Description	FY2014 Estimated Revenues	FY2013 Estimated Revenues
CHG SVC - Charges for Services		
EDU Transfer/Application Fee	0	600
Stormwater Management Review Fee	42,000	60,000
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	27,600
Sheriff Fees Contractual Services	7,000	2,000
Sale of Publications & Copies Commissioners	1,000	1,000
Sale of Publications & Copies Dev. Review & Permitting	1,000	1,000
Sale of Publications & Copies 911 Recordings	200	250
Sale of Publications & Copies Library	0	500
Sale of Publications & Copies Elections	0	150
Sale of Publications & Copies Circuit Court	25	25
Sale of Publications & Copies Environmental Programs	2,000	2,000
Library Use Charges	37,000	37,000
Library Erate Reimbursement	11,000	11,000
County Share Vehicle Tag Fee	4,500	4,500
Liquor Advertising Fees	1,500	1,500
Tourism Co-Op Advertising	2,000	2,000
Firearms Training Center Fee	3,000	3,000
Payments For Jail Use Work Release	25,000	25,000
Payments For Jail Use ICE Housing	5,560,000	5,200,000
Payments For Jail Use HB474	0	0
Payments For Jail Use State Housing	50,000	50,000
Payments For Jail Use Weekenders	2,600	2,600
Payments For Jail Use Social Security	3,600	3,600
Fire Inspection Fees Plan Review Fee	25,000	25,000
Fire Inspection Fees Fire Safety Fee	25,000	25,000
Public Works Revenues Pipe Sales	10,000	10,000
Roads Department Fees	30,000	30,000
Recreation Fees	40,000	53,405
Mosquito Control Charges	54,328	39,000
Circuit Court Bar Library	5,000	5,000
Recreation Center Fees	65,000	65,000
Library Special Projects	4,000	4,000
CommunityService Fees	88,000	88,000
Family Services Legal Fees Other	3,000	3,000
Casino Security	15,000	15,000
Seacrets Security	97,696	102,696
Critical Area Review Fees	20,000	20,000
Water/Sewer Plan Amendment Fee	2,000	2,000
Donations Sponsorship Program - Recreation	1,200	0
First Offender Program Fees	75,000	50,000

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

Description	FY2014 Estimated Revenues	FY2013 Estimated Revenues
Park Fees Field Rental	13,500	12,500
Park Fees Pavilion Rental	2,500	2,500
Park Fees Tree of Life	400	400
Park Fees User Fees	10	10
Concession Stand Fees	20,000	20,000
Environmental Fees Perk Test Fee	12,000	19,950
Environmental Fees Plat Review Fee	8,000	8,000
Environmental Fees Water Sample Fee	200	200
Shared Facility/Service Area Fee	500	500
Solar Renewable Energy Credits	8,000	8,000
Sheriff Fees-Star Team Reimburs	0	0
<b>Total: - Charges for Services</b>	<b>6,453,259</b>	<b>6,093,986</b>
INT/PEN - Interest & Penalties		
Interest On Investments	225,000	150,000
<b>Total: - Interest &amp; Penalties</b>	<b>225,000</b>	<b>150,000</b>
FINES - Fines & Forfeitures		
Court Fines	40,000	40,000
Civil Infraction Fines	2,500	2,500
<b>Total: - Fines &amp; Forfeitures</b>	<b>42,500</b>	<b>42,500</b>
MISC - Miscellaneous		
Rents/State Revenue	91,939	89,691
Rents-Tower Site/Contrib & Donat	20,920	14,920
Other Miscellaneous Revenue	50,000	50,000
Retiree Drug Subsidy	260,000	260,000
<b>Total: - Miscellaneous</b>	<b>422,859</b>	<b>414,611</b>
INTGOV FED - Intergovernmental - Federal Revenues		
Crime Analyst State's Attorney	0	16,912
Traffic Safety - SHA	720	0
Federal Payments In Lieu of Taxes	17,500	17,500
CDBG Economic Dev. Grant	0	0
CDBG Housing Rehab Grant	150,000	150,000
Grant for Economic Development	0	0
US Fish and Wildlife Service	0	0
Child Support Enforcement Grant	7,000	7,000
Homeland Security Grant SHSGP	55,051	100,271
Homeland Security Grant Citizen Corp	0	0
Homeland Security Grant EMPG	69,697	70,054
Bulletproof Vest Program	4,000	4,000
Emergency Shelter Grant	63,000	37,000
MDE Beach Monitoring Grant	3,100	3,100
<b>Total: - Intergovernmental - Federal Revenues</b>	<b>370,068</b>	<b>405,837</b>



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

Description	FY2014 Estimated Revenues	FY2013 Estimated Revenues
<b>INTGOV ST - Intergovernmental - State Revenues</b>		
DHCD Housing Administration Fee	7,000	7,000
Other Housing Rehab Income	2,500	2,500
Rural Legacy Administrative Fee	15,000	8,000
Eastern Shore Library Grant	75,000	75,000
Dental Program Reimbursement	26,915	26,915
MEIMSS Grant - Emergency Services	0	9,600
Septic System Monitoring Pgm	20,100	20,100
Police Protection Grant	93,769	93,769
State Library Aid	144,239	144,071
State Aid for Fire Companies	259,860	261,394
Program Open Space Grant - Parks	19,239	118,136
Program Open Space Grant - Recreation	656,097	26,000
Waterway Improvement Grants	0	109,000
Share of State Forest Land	48,000	48,000
State Aid for Bridges	348,312	0
State Grant for Critical Areas	13,000	14,000
911 Systems Grant	2,500	2,500
State Grant for Tourism	120,000	109,836
Family Support Grant	161,946	182,917
Family Support Services MACRO Grant	17,179	17,530
Water Resources Grant	280,350	260,000
Trial Jury Reimbursement	54,000	54,000
Drug Court Grant	225,000	240,878
Dept of Environmental Training - LEPC	1,320	7,843
Homeless Women Grant	24,557	24,557
Sheriff-Sex Offender Grant	9,000	25,000
Sher-Health Underage Drinking	2,000	2,000
CREP Program	12,780	12,780
Rental Assistance Program Grant	40,000	40,000
<b>Total: - Intergovernmental - State Revenues</b>	<b>2,679,663</b>	<b>1,943,326</b>
<b>OTH REV - Other Revenue</b>		
Salary Reimbursement	1,500	1,500
<b>Total: - Other Revenue</b>	<b>1,500</b>	<b>1,500</b>
<b>TRNS IN - Transfers In</b>		
Casino/Local Impact Grant Funds	2,000,000	0
Budget Stabilization Fund	1,653,442	0
<b>Total: - Transfers In</b>	<b>3,653,442</b>	<b>0</b>
<b>Revenues Total</b>	<b>168,643,654</b>	<b>165,904,256</b>



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

Description	FY2014 Approved Budget	FY2013 Approved Budget
<b>County Commissioners &amp; Administration</b>		
Personnel Services	889,263	878,123
Supplies & Materials	30,880	30,880
Maintenance & Services	33,400	35,400
Other Charges	31,000	31,500
Interfund Charges	(144,108)	(142,857)
Capital Equipment	0	0
<b>Department Total</b>	<b>840,435</b>	<b>833,046</b>
<b>Circuit Court</b>		
Personnel Services	844,921	867,752
Supplies & Materials	211,195	248,724
Maintenance & Services	143,398	142,398
Other Charges	11,150	8,650
Capital Equipment	0	0
<b>Department Total</b>	<b>1,210,664</b>	<b>1,267,524</b>
<b>Orphan's Court</b>		
Personnel Services	15,000	15,000
Other Charges	4,800	4,800
<b>Department Total</b>	<b>19,800</b>	<b>19,800</b>
<b>State's Attorney</b>		
Personnel Services	1,138,406	1,139,494
Supplies & Materials	40,508	39,308
Maintenance & Services	31,300	31,300
Other Charges	33,500	34,700
Interfund Charges	(55,140)	(54,059)
Capital Equipment	0	0
<b>Department Total</b>	<b>1,188,574</b>	<b>1,190,743</b>
<b>Treasurer</b>		
Personnel Services	1,089,192	1,102,447
Supplies & Materials	62,278	62,228
Maintenance & Services	17,650	17,650
Other Charges	6,300	6,300
Interfund Charges	(308,215)	(323,105)
Capital Equipment	0	0
<b>Department Total</b>	<b>867,205</b>	<b>865,520</b>

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

Description	FY2014 Approved Budget	FY2013 Approved Budget
<b>Elections Office</b>		
Personnel Services	375,727	357,543
Supplies & Materials	253,060	245,926
Maintenance & Services	27,809	40,974
Other Charges	11,446	7,700
Capital Equipment	0	89,704
<b>Department Total</b>	<b>668,042</b>	<b>741,847</b>
<b>Human Resources</b>		
Personnel Services	321,968	318,907
Supplies & Materials	17,130	17,480
Maintenance & Services	23,350	20,350
Other Charges	1,750	1,750
Interfund Charges	(83,712)	(82,915)
Capital Equipment	0	0
<b>Department Total</b>	<b>280,486</b>	<b>275,572</b>
<b>Development Review &amp; Permitting</b>		
Personnel Services	1,673,008	1,706,789
Supplies & Materials	33,875	36,260
Maintenance & Services	118,500	139,100
Other Charges	21,200	21,900
Interfund Charges	(124,243)	(121,806)
Capital Equipment	0	0
<b>Department Total</b>	<b>1,722,340</b>	<b>1,782,243</b>
<b>Environmental Programs</b>		
Personnel Services	512,834	502,779
Supplies & Materials	271,060	271,060
Maintenance & Services	21,305	21,305
Other Charges	3,875	3,875
Interfund Charges	28,716	28,152
Capital Equipment	0	0
<b>Department Total</b>	<b>837,790</b>	<b>827,171</b>
<b>Other General Government</b>		
Supplies & Materials	473,346	452,886
Maintenance & Services	790,459	890,459
Other Charges	95,547	117,547
Other Charges - Reimburse State Dept of Assessment Operating Exp	600,000	1,076,147
Other Charges - Tri County Council	15,000	15,000
Other Charges - Tri County Council Shore Transit Local Match	267,636	242,800
Other Charges - Tri County Council Shore Transit Capital Match	87,568	87,446
Other Charges - School Safety Sheriff Program	604,400	0
Capital Equipment	0	0
<b>Department Total</b>	<b>2,933,956</b>	<b>2,882,285</b>



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

Description	FY2014 Approved Budget	FY2013 Approved Budget
<b>Sheriff's Department</b>		
Personnel Services	4,731,372	4,471,419
Supplies & Materials	463,437	371,832
Maintenance & Services	466,268	372,200
Other Charges	39,960	26,000
Capital Equipment	0	83,004
<b>Department Total</b>	<b>5,701,037</b>	<b>5,324,455</b>
<b>Emergency Services</b>		
Personnel Services	1,596,656	1,468,372
Supplies & Materials	461,578	543,264
Maintenance & Services	192,450	190,950
Other Charges	9,250	8,100
Interfund Charges	(39,545)	(33,665)
Capital Equipment	0	0
<b>Department Total</b>	<b>2,220,389</b>	<b>2,177,021</b>
<b>County Jail</b>		
Personnel Services	5,171,715	5,142,301
Supplies & Materials	1,259,225	1,124,225
Maintenance & Services	1,748,253	1,689,681
Other Charges	13,350	13,350
Capital Equipment	0	0
<b>Department Total</b>	<b>8,192,543</b>	<b>7,969,557</b>
<b>Fire Marshal's Office</b>		
Personnel Services	303,000	297,382
Supplies & Materials	43,355	39,355
Maintenance & Services	19,600	19,600
Other Charges	18,025	18,025
Capital Equipment	0	0
<b>Department Total</b>	<b>383,980</b>	<b>374,362</b>
<b>Volunteer Fire &amp; Ambulance</b>		
Maintenance & Services - Fire Training Center	17,390	17,390
Other Charges - Firemens Training Center	5,000	5,000
Other Charges - County Grant to Fire Companies	1,965,740	2,059,470
Other Charges - County Grant to Ambulance Companies	3,361,908	3,470,521
Other Charges - LOSAP Appropriation	88,800	88,800
Other Charges - State Grant for Fire Companies	259,864	261,394
Other Charges - Workmans Compensation Fire	101,426	0
<b>Department Total</b>	<b>5,800,128</b>	<b>5,902,575</b>



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

Description	FY2014 Approved Budget	FY2013 Approved Budget
<b>Public Works Department</b>		
Personnel Services	509,671	499,676
Supplies & Materials	16,135	16,135
Maintenance & Services	77,326	75,826
Other Charges	2,450	2,450
Interfund Charges	(156,773)	(152,719)
Capital Equipment	0	0
<b>Department Total</b>	<b>448,809</b>	<b>441,368</b>
<b>Maintenance Department</b>		
Personnel Services	727,010	710,205
Supplies & Materials	20,966	17,111
Maintenance & Services	67,754	66,804
Other Charges	600	410
Capital Equipment	0	0
<b>Department Total</b>	<b>816,330</b>	<b>794,530</b>
<b>Roads Department</b>		
Personnel Services	1,257,529	1,252,359
Supplies & Materials	147,260	149,060
Supplies & Materials - Blacktop for Overlay	500,000	500,000
Maintenance & Services	426,100	428,400
Maintenance & Services - Ocean Pines Association Per agreement	53,557	49,512
Maintenance & Services - State Aid Bridges	435,390	0
Other Charges	1,000	1,000
Interfund Charges	0	0
Capital Equipment	0	350,000
<b>Department Total</b>	<b>2,820,836</b>	<b>2,730,331</b>
<b>Boat Landings</b>		
Supplies & Materials	0	99,000
Maintenance & Services	15,333	13,170
Capital Equipment	0	0
<b>Department Total</b>	<b>15,333</b>	<b>112,170</b>
<b>Mosquito Control</b>		
Personnel Services	37,234	36,504
Supplies & Materials	1,130	1,130
Maintenance & Services	26,900	25,470
Other Charges	90,000	23,544
Capital Equipment	0	0
<b>Department Total</b>	<b>155,264</b>	<b>86,648</b>

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

Description	FY2014 Approved Budget	FY2013 Approved Budget
<b>Health Department</b>		
Supplies & Materials	3,000	3,000
Maintenance & Services	403,990	394,708
Other Charges	4,502,420	4,213,636
Other Charges - School Safety Program	112,198	0
Interfund Charges	0	0
Capital Equipment	0	0
<b>Department Total</b>	<b>5,021,608</b>	<b>4,611,344</b>
<b>Commission on Aging</b>		
Supplies & Materials	3,550	3,200
Maintenance & Services	238,834	205,515
Other Charges	648,760	652,537
Capital Equipment	0	0
<b>Department Total</b>	<b>891,144</b>	<b>861,252</b>
<b>Social Service Groups</b>		
Other Charges - State Pass Through Grant Homeless Women	24,557	24,557
Other Charges - State Pass Through Grant Rental Assistance Program	40,000	40,000
Other Charges - State Pass Through Grant Emergency Shelter	63,000	37,000
Other Charges - American Red Cross	0	2,000
Other Charges - Atlantic General Hospital	50,000	50,000
Other Charges - Big Brothers/Big Sisters	1,000	0
Other Charges - B.R.A.V.E.	3,600	3,600
Other Charges - Developmental Center	219,497	219,497
Other Charges - Diakonia	42,000	42,000
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	0
Other Charges - Life Crisis Center	8,100	8,100
Other Charges - Maryland Food Bank	900	900
Other Charges - Oasis Ministries	9,000	9,000
Other Charges - Salvation Army Pocumoke Youth	9,000	9,000
Other Charges - Samaritan Shelter	20,000	15,000
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
<b>Department Total</b>	<b>645,614</b>	<b>614,614</b>



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

Description	FY2014 Approved Budget	FY2013 Approved Budget
<b>Board of Education</b>		
Personnel Services	60,897,759	60,279,552
Supplies & Materials	2,318,183	2,512,751
Maintenance & Services	7,073,506	6,578,239
Other Charges	22,732,187	21,972,199
Other Charges - Mandatory State Teacher Pension	1,611,739	1,271,561
Interfund Charges	(19,448,846)	(19,030,924)
Capital Equipment	494,542	524,660
Capital Equipment - Feasibility Study Showell School	100,000	0
<b>Total Operating Budget</b>	<b>75,779,070</b>	<b>74,108,038</b>
School Debt Service	8,877,795	8,390,602
<b>Total Operating &amp; Debt Service Budget</b>	<b>84,656,865</b>	<b>82,498,640</b>
<b>Wor-Wic Community College</b>		
Other Charges	1,486,164	1,386,480
<b>Total Operating Budget</b>	<b>1,486,164</b>	<b>1,386,480</b>
College Debt Service	36,206	36,168
<b>Total Operating &amp; Debt Service Budget</b>	<b>1,522,370</b>	<b>1,422,648</b>
<b>Recreation Department</b>		
Personnel Services	565,049	582,232
Supplies & Materials	107,760	129,947
Supplies & Materials State POS Funds - Recreation Center Addition	728,996	0
Maintenance & Services	140,044	122,449
Other Charges	4,700	4,700
Capital Equipment	0	0
<b>Department Total</b>	<b>1,546,549</b>	<b>839,328</b>
<b>Parks Department</b>		
Personnel Services	266,400	263,058
Supplies & Materials	56,038	165,910
Maintenance & Services	82,510	82,525
Other Charges	210	210
Capital Equipment	0	0
<b>Department Total</b>	<b>405,158</b>	<b>511,703</b>
<b>Library</b>		
Personnel Services	1,540,377	1,511,325
Supplies & Materials	375,650	382,150
Maintenance & Services	320,665	299,475
Other Charges	7,000	8,000
Capital Equipment	0	0
<b>Department Total</b>	<b>2,243,692</b>	<b>2,200,950</b>



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

Description	FY2014 Approved Budget	FY2013 Approved Budget
<b>Recreation &amp; Culture</b>		
Other Charges - Art League of Ocean City	20,000	20,000
Other Charges - Berlin Little League	5,000	0
<b>Department Total</b>	<b>25,000</b>	<b>20,000</b>
<b>Extension Service</b>		
Supplies & Materials	20,812	19,749
Maintenance & Services	21,707	23,770
Other Charges	134,998	125,006
Capital Equipment	0	0
<b>Department Total</b>	<b>177,517</b>	<b>168,525</b>
<b>Natural Resources</b>		
Supplies & Materials - State Gypsy Moth Control Program	1,500	1,500
Other Charges - Soil Conservation	32,450	30,450
Other Charges - County Beach Maintenance Matching Appropriation	0	0
Other Charges - County Matching MD Agri Land Preservation Fund	9,717	4,680
<b>Department Total</b>	<b>43,667</b>	<b>36,630</b>
<b>Economic Development Department</b>		
Personnel Services	181,783	183,219
Supplies & Materials	341,350	350,050
Maintenance & Services	49,000	33,400
Other Charges	12,000	8,053
Capital Equipment	0	0
<b>Department Total</b>	<b>584,133</b>	<b>574,722</b>
<b>Tourism</b>		
Personnel Services	205,214	185,588
Supplies & Materials	155,958	175,250
Maintenance & Services	338,470	340,470
Maintenance & Services - Advertising for Towns	283,500	283,500
Other Charges Travel & Training	5,250	4,300
Other Charges - County Grant to Furnacetown	30,000	30,000
Other Charges - Pocomoke Marketing Partnership	50,000	50,000
Other Charges - Snow Hill Opera House Roof Stabilization	100,000	0
Capital Equipment	0	25,000
<b>Department Total</b>	<b>1,168,392</b>	<b>1,094,108</b>
<b>Taxes Shared W/Towns</b>		
Other Charges - Town of Pocomoke	313,828	311,484
Other Charges - Town of Berlin	262,815	262,815
Other Charges - Town of Snow Hill	111,378	109,035
Other Charges - Town of Ocean City	12,651,698	12,650,011
<b>Department Total</b>	<b>13,339,719</b>	<b>13,333,345</b>

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

Description	FY2014 Approved Budget	FY2013 Approved Budget
Grants to Towns & Ocean Pines Association		
Other Charges - Town of Pocomoke	494,000	448,000
Other Charges - Town of Berlin	648,000	597,000
Other Charges - Town of Snow Hill	603,000	583,000
Other Charges - Town of Ocean City	3,092,956	2,496,000
Other Charges - Ocean Pines Association	507,500	436,000
<b>Department Total</b>	<b>5,345,456</b>	<b>4,560,000</b>
Insurance & Benefits		
Maintenance & Services	10,000	10,000
Other Charges - Insurance & Benefits	9,202,958	10,096,508
Other Charges - Property & Liability Insurance	290,000	400,000
Retiree Benefits	3,000,000	3,000,000
<b>Department Total</b>	<b>12,502,958</b>	<b>13,506,508</b>
Debt Service		
Interfund Charges	10,313,872	10,225,409
Less: Allocation Board of Education Debt	(8,877,795)	(8,390,602)
Less: Allocation Wor-Wic Community College Debt	(36,206)	(36,168)
<b>Department Total</b>	<b>1,399,871</b>	<b>1,798,639</b>
Interfund		
Interfund Charges	0	652,532
<b>Department Total</b>	<b>0</b>	<b>652,532</b>
<b>TOTAL EXPENDITURES</b>	<b>168,643,654</b>	<b>165,904,256</b>

Worcester County

Board of Education Operating Budget by Category

Category	FY2014 Approved Budget	FY2013 Approved Budget
Administration	1,475,132	1,462,833
Instructional Support Services	6,797,823	6,570,923
Instructional Salaries	39,572,527	39,035,194
Textbooks & Classroom Supplies	1,451,238	1,759,569
Other Instructional Costs	965,917	935,917
Special Education	9,304,778	9,107,754
Student Personnel Services	321,374	313,616
Health Services	821,501	809,863
Student Transportation	5,834,719	5,623,231
Operation of Plant	7,620,071	7,548,948
Maintenance of Plant	954,728	1,018,687
Fixed Charges	17,486,069	16,787,515
Capital Planning	108,907	108,357
Technology Program	200,000	200,000
Capital Outlay	100,000	100,000
School Construction	100,000	0
<b>Total: - General Operating Budget</b>	<b>93,114,784</b>	<b>91,382,407</b>
Retirement Expenses	501,393	484,994
Mandatory Teacher Pension Shift - New FY13	1,611,739	1,271,561
<b>Total: - Operating Budget</b>	<b>95,227,916</b>	<b>93,138,962</b>
Less: State - Federal - Other Revenue	(19,448,846)	(19,030,924)
<b>Sub- Total: - County Funding FY14</b>	<b>75,779,070</b>	<b>74,108,038</b>
Board of Education School Debt Service - Paid on Behalf	8,877,795	8,390,602
<b>Total: Including Debt Service - County Funding FY14</b>	<b>84,656,865</b>	<b>82,498,640</b>