Budget Workpapers

Overall Summary of General Fund
penditures
f General Fund and All Other Non-
sts FY 2017 Original Budget and FY
ıdget
ral Fund Departments including Totals
ges – Lists FY 2017 Original Budget and
Budget and Percent Changes from FY
enue Detail Report – Details all
enue by line item with "Dept Request
detailing FY 2018 Proposed Revenue
get Summary Detail – Lists increases,
anges between FY 2017 Original
18 Proposed Budget
enditure Detail Report – Details
enditures by department by line item
mn detailing FY 2018 Proposed
ummary – Lists all capital requests for
eneral Fund and other non-school
ds
uests – Lists all new positions
2018 for the General Fund and other
priated funds
unding Requests Summary
0

Budget Calendar FY 2017-2018

December 2016 – January 2017	County Administrator budget meetings with Departments
January 18, 2017	Finance Committee/Budget Worksession 8:00 am
February 1, 2017	Board of Supervisors Budget Worksession 8:00 am
February 8, 2017	Joint budget meeting with School Board and Board of Supervisors; School Board presents School Board budget to Board of Supervisors 5:30 pm
February 15, 2017	Finance Committee/Budget Worksession – Audit Presentation 8:00 am
February 21, 2017	School Board budget public hearing
February 22, 2017	Board of Supervisors Budget Worksession 6:00 pm; *Public Hearing on Reassessment 7:00 pm
March 1, 2017	Board of Supervisors Budget Worksession 6:00 pm
March 8, 2017	Budget Worksession – Final Worksession before budget advertisement 6:00 pm
March 13, 2017	Budget Public Hearing Advertisement in newspaper
March 22, 2017	FY 2017 – 2018 Budget Public Hearing 7:00 pm
April 12, 2017	FY 2017 – 2018 Budget Adoption 7:00 pm
May-July, 2017	Preparation of Adopted Budget Document and submission of budget for award
July 1, 2017	Implementation of Fiscal Year 2017 – 2018

^{*}Dates in red are regularly scheduled Finance Committee meetings

FISCAL YEAR 2018 PRELIMINARY BUDGET SCENARIOS GENERAL FUND

	SCENARIO A	SCENARIO B	SCENARIO C
	Zero F/B	1.8 F/B	3.6 F/B
GENERAL FUND			
FY 17 Original Budgeted Revenue	163,306,583	163,306,583	163,306,583
FY 18 Local Increased GF Revenue allocation (43%)	2,159,398		
FY 18 Catergorical Funding (Includes state/federal)	1,917,701	1,917,701	1,917,701
FY 18 Fund Balance Reduction (43%)	-1,548,000	-774,000	0
Total GF Revenue Available for FY 18	165,835,682	166,609,682	167,383,682
FY 18 Requested General Fund Expenditures	177,759,613	177,759,613	177,759,613
FY 18 Requested General Fund Budget Cuts Needed	-11,923,931	-11,149,931	-10,375,931
FY 18 General Fund Share of Reassessment (43%)	1,859,156		
FY 18 Requested General Fund Budget Cuts Needed	-10,064,775	-9,290,775	-8,516,775
FY 18 GF Capital Requested	6,968,107		
FY 18 GF Full Time Positions Requested	2,539,567		
FY 18 GF Operating	4,945,356		
Total General Fund Increase	14,453,030		
Total Scholar and morease	14,400,000		
FY 18 Local Revenue Allocation (57%)	2,862,457	2,862,457	2,862,457
FY 18 Fund Balance Reduction (57%)	-2,052,000		
,	810,457		
FY 18 School share of Reassessment (57%)	2,464,463	2,464,463	2,464,463
	3,274,920	4,300,920	5,326,920

School Revenue is local revenue only.

Revenue from Reassessment can be used for capital, operating expenses or a combination of operating and capital.

FY 2017-2018 BUDGET TOTALS - ALL NON-SCHOOL FUNDS

		2016-2017	2017-2018		
Fund #	<u>Fund</u>	Original <u>Budget</u>	Proposed <u>Budget</u>	<u>Difference</u>	<u>% Change</u>
10	General Fund	163,306,583	177,759,613	14,453,030	8.85%
11	NRADC	21,161,388	22,037,706	876,318	4.14%
12	Landfill	7,035,435	9,732,241	2,696,806	38.33%
13	Division of Court Services	704,994	651,446	(53,548)	-7.60%
16	Shawneeland	942,848	957,660	14,812	1.57%
17	Airport	1,802,568	1,555,958	(246,610)	-13.68%
29	Lake Holiday	779,998	779,998	0	0.00%
30	EMS Revenue Recovery	1,802,974	1,593,084	(209,890)	-11.64%
31	EDA	577,495	631,607	54,112	9.37%

Summary of General Fund Departments

Dont		2016-2017 Adopted	2017-2018 Original	Increase	%	2016-2017 Amended	2017-2018 Original	Increase	% Change to
Dept	Domoutmont	-	_				_		
<u>Code</u>	<u>Department</u>	<u>Budget</u>	Request	(Decrease)	<u>Change</u>	<u>Budget</u>	Request	(Decrease)	<u>Proposed</u>
1101	Doord of Curomisons	276,084	317,115	41,031	14.86%	278,083	317,115	39,032	14.04%
	Board of Supervisors		•	51,039	6.52%	·	-	8,847	1.07%
$\overline{}$	County Administrator	783,119	834,158	•		825,311	834,158		
	County Attorney	369,483	381,717	12,234	3.31% 9.55%	376,787	381,717	4,930 23,322	1.31% 4.33%
	Human Resources	512,719 66,000	561,681	48,962 0	0.00%	538,359	561,681 66,000	23,322	0.00%
	Independent Auditor		66,000			66,000	-		
	Commissioner of Revenue	1,319,548	1,388,703	69,155	5.24%	1,357,270	1,388,703	31,433	2.32%
	Reassessment	335,915	434,425	98,510	29.33%	339,957	434,425	94,468	27.79%
	Treasurer	1,300,085	1,383,966	83,881	6.45%	1,325,784	1,383,966	58,182	4.39%
	Finance	819,236	883,200	63,964	7.81%	843,766	883,200	39,434	4.67%
	Information Technology	1,259,830	1,658,898	399,068	31.68%	1,342,510	1,658,898	316,388	23.57%
	M. I. S.	614,890	602,045	(12,845)	-2.09%	629,028	602,045	(26,983)	-4.29%
	Other	2,575,442	3,086,767	511,325	19.85%	2,809,225	3,086,767	277,542	9.88%
	Electoral Board	125,427	117,153	(8,274)	-6.60%	132,558	117,153	(15,405)	-11.62%
	Registrar	181,083	209,863	28,780	15.89%	184,965	209,863	24,898	13.46%
2101	Circuit Court	65,500	71,500	6,000	9.16%	65,500	71,500	6,000	9.16%
2102	General District Court	21,053	49,991	28,938	137.45%	28,924	49,991	21,067	72.84%
2105	J & D Court	25,563	48,183	22,620	88.49%	25,563	48,183	22,620	88.49%
2106	Clerk of Circuit Court	771,869	813,805	41,936	5.43%	792,099	813,805	21,706	2.74%
2108	Law Library	12,000	12,000	0	0.00%	12,000	12,000	0	0.00%
2201	Commonwealth Attorney	1,456,539	1,484,818	28,279	1.94%	1,525,962	1,484,818	(41,144)	-2.70%
2202	Victim Witness	135,053	220,504	85,451	63.27%	226,946	220,504	(6,442)	-2.84%
3102	Sheriff	12,347,963	15,336,860	2,988,897	24.21%	13,095,090	15,336,860	2,241,770	17.12%
3202	Volunteer Fire Depts.	908,095	1,125,785	217,690	23.97%	1,163,867	1,125,785	(38,082)	-3.27%
3203	Ambulance & Rescue	395,200	396,800	1,600	0.40%	395,200	396,800	1,600	0.40%
3301	Public Safety Contributions	5,684,415	5,534,605	(149,810)	-2.64%	5,684,415	5,534,605	(149,810)	-2.64%
	Juvenile Court Probation	149,555	159,211	9,656	6.46%	149,555	159,211	9,656	6.46%
3401	Inspections	1,195,978	1,347,379	151,401	12.66%	1,298,505	1,347,379	48,874	3.76%
3505	Fire and Rescue	10,402,352	16,713,447	6,311,095	60.67%	10,669,330	16,713,447	6,044,117	56.65%
	Public Safety Comm.	1,409,021	1,471,964	62,943	4.47%	2,273,580	1,471,964	(801,616)	-35.26%
$\overline{}$	Road Administration	28,500	18,500	(10,000)	-35.09%	28,500	18,500	(10,000)	-35.09%
	Street Lights	43,200	38,160	(5,040)	-11.67%	43,200	38,160	(5,040)	-11.67%
	General Engineering	386,747	434,806	48,059	12.43%	424,018	434,806	10,788	2.54%
	Refuse Collection	1,376,967	1,416,512	39,545	2.87%	1,424,972	1,416,512	(8,460)	-0.59%

		2016-2017	2017-2018			2016-2017	2017-2018		% Change
Dept		Adopted	Original	Increase	%	Amended	Original	Increase	to
Code	<u>Department</u>	<u>Budget</u>	Request	(Decrease)	<u>Change</u>	<u>Budget</u>	Request	(Decrease)	Proposed
4204	Refuse Disposal	569,160	589,464	20,304	3.57%	569,160	589,464	20,304	3.57%
4205	Litter Control	24,387	31,017	6,630	27.19%	25,137	31,017	5,880	23.39%
4301	Maintenance	611,857	671,749	59,892	9.79%	624,620	671,749	47,129	7.55%
4304	County Office Buildings	1,190,578	1,430,918	240,340	20.19%	1,454,380	1,430,918	(23,462)	-1.61%
4305	Animal Shelter	621,991	665,698	43,707	7.03%	673,051	665,698	(7,353)	-1.09%
5101	Health Department	393,867	398,774	4,907	1.25%	393,867	398,774	4,907	1.25%
5205	Northwestern Comm. Serv.	343,440	377,784	34,344	10.00%	343,440	377,784	34,344	10.00%
5305	Area Agency on Aging	63,000	65,000	2,000	3.17%	63,000	65,000	2,000	3.17%
5306	Property Tax Relief	520,000	540,000	20,000	3.85%	520,000	540,000	20,000	3.85%
5316	Social Services Admin.	5,357,062	5,608,041	250,979	4.69%	5,357,062	5,608,041	250,979	4.69%
5317	Public Assistance	2,023,552	2,190,967	167,415	8.27%	2,034,952	2,190,967	156,015	7.67%
6401	Community College	78,819	76,320	(2,499)	-3.17%	78,819	76,320	(2,499)	-3.17%
7101	Parks Administration	707,341	1,927,658	1,220,317	172.52%	720,936	1,927,658	1,206,722	167.38%
7103	Parks Maintenance	1,062,790	0	(1,062,790)	-100.00%	1,204,352	0	(1,204,352)	-100.00%
7104	Recreation Centers	2,707,142	2,927,443	220,301	8.14%	2,709,810	2,927,443	217,633	8.03%
7109	Clearbrook Park	388,922	1,464,354	1,075,432	276.52%	413,605	1,464,354	1,050,749	254.05%
7110	Sherando Park	410,398	1,491,437	1,081,039	263.41%	1,153,073	1,491,437	338,364	29.34%
7302	Handley Library	942,357	1,087,901	145,544	15.44%	942,357	1,087,901	145,544	15.44%
8101	Planning	1,076,086	1,132,823	56,737	5.27%	1,100,565	1,132,823	32,258	2.93%
8102	EDA Transfer - Fund 31	570,245	607,557	37,312	6.54%	570,245	607,557	37,312	6.54%
8104	Zoning Board	6,368	6,013	(355)	-5.57%	6,368	6,013	(355)	-5.57%
8106	Building Appeals Board	550	561	11	2.00%	550	561	11	2.00%
8107	NSVRC	45,915	70,351	24,436	53.22%	45,915	70,351	24,436	53.22%
8203	Soil/Water Conservation	7,000	11,250	4,250	60.71%	7,000	11,250	4,250	60.71%
8301	Extensions	242,000	251,716	9,716	4.01%	244,877	251,716	6,839	2.79%
9201	School Transfers	91,010,648	91,010,648	0	0.00%	92,585,080	91,010,648	(1,574,432)	-1.70%
9301	Debt Service/Merit/Conting.	4,976,677	4,503,648	(473,029)	-9.50%	4,976,677	4,503,648	(473,029)	-9.50%
	Total General Fund	163,306,583	177,759,613	14,453,030	8.85%	169,195,727	177,759,613	8,563,886	5.06%

Debt Service 2,253,648
Merit 1,500,000
Contingency 750,000
4,503,648

1/10/2017 COUNTY OF FREDERICK FUND #-010 GENERAL OPERATING PUND

- BUDGET -

ACCOUNTING PERIOD 2017/01

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Current Year -----Prior Years Prior Years Amended Actual On Projected Dept Request Admin Request FY/2015 FY/2016 Budget 2017/01 Expenditure Inc./Dec. 왕 FY/2018 Inc./Dec. FY/2018 ----------------------------------011010 GENERAL OPERATING FUND 011010-0001 CURRENT R.E. TAXES - 1990 1ST. 011010-0002 CURRENT REAL ESTATE TAX-1989 1 011010-0003 CURRENT R.E. TAXES - 1989 2ND. 011010-0004 DELING.RE TAXES 011010-0005 CURRENT R.E.TAXES 1990 2ND HAL 011010-0006 CURRENT R.E.TAXES 1991 1ST HAL 011010-0007 TAX RECEIV.1991 R.E.2ND HALF 011010-0008 TAX RECEIV.1992 R.E.1ST HALF 011010-0009 TAX RECEIV, 1992 R.E. 2ND. HALF 12 763 100.00 364 011010-0010 TAX RECEIV. 1993 R.E. 1ST HALF 011010-0011 TAX RECEIV. 1993 R.E. 2ND HALF TAXES RECEIVABLE 1994 R.E.1st 011010-0012 011010-0013 TAXES RECEIVABLE 1994 R.E.2ND 8 ~ 011010-0014 TAXES RECEIVABLE 1995 RE 1ST H 011010-0015 TAXES RECEIVABLE 1995 RE 2ND H 85-103-011010-0016 TAXES RECEIVABLE 1996 R.E. 1ST 45-77-9... 100.00 011010-0017 TAXES RECEIVABLE 1996 R.E. 2ND 46-77-9-9... 100.00 011010-0018 TAXES RECEIVABLE 1997 R.E.1ST 64-76-9-100.00 011010-0019 TAXES RECEIVABLE 1997 R.E.2ND 64 -76-9-100.00 011010-0020 TAXES RECEIVABLE 1998 R.E.1ST 64-76-9-100.00 TAX RECEIVABLE 1998 RE 2ND HAL 011010-0021 64-76-9-100.00 011010-0022 TAX RECEIVABLE 1999 R.E.1ST HA 011010-0023 TAX RECEIVABLE 1999 RE 2ND HAL 161-220-18-100.00 011010-0024 TAXES RECEIVABLE 2000 R/E 1ST 011010-0025 TAXES RECEIVABLE 2000 R/E 2ND 270-310-29-29~ 100.00 011010-0026 TAXES RECEIVABLE 2001 R/E 1ST 011010-0027 TAXES RECEIVABLE 2001 R/E 2ND 330-398-37-100.00 011010-0028 2002 REAL ESTATE 1ST. HALF 011010-0029 2002 REAL ESTATE 2ND. HALF 240-549-51-51-100.00 011010-0030 2003 R/E 1ST HALF 450-193-104-104-100.00 011010-0031 2003 R/E 2ND HALF 338-193-22-22-100.00 011010-0032 2004 R/E 1ST HALF 313-182-43-43-100.00 011010-0033 2004 R/E 2ND HALF 425~ 248-56-56-100.00 011010-0034 2005 R/E 1ST HALF 629-547-71-100.00 011010-0035 2005 R/E 2ND HALF 558-878-71-71-100.00 011010-0036 2006 R/E 1ST HALF 566-1,069~ 382-382-100.00 011010-0037 2006 R/E 2ND HALF 765-1.270-104-104-100,00 011010-0038 2007 R/E 1ST. HALF 1,470-2.251-130-130-100.00 011010-0039 2007 R/E 2ND HALF 2,011-3,709-189-100,00 011010-0040 2008 R/E 1ST HALF 4.335-4,484~ 238-238-100.00 011010-0041 2008 R/E 2ND. HALF 4,452-4,826-132-132-100.00 011010-0042 2009 R/E 1ST. HALF 5,614-4,484-112-112-100.00 011010-0043 2009 R/E 2ND HALF 18.643-7,546-298-298-100.00 011010-0044 2010 R/E 1ST HALF 16.943-10.706-464-464--100.00 011010-0045 2010 R/E 2ND HALF 47,157-30,833-1,338-1.338-300.00 011010-0046 2011 R.E. 1ST HALF 37,960-24,418-2,591-2,591-100.00 011010-0047 2011 R.E. 2ND HALF 61,523-49,591-8,007-8,007- 100.00

REVENUE

- B U D G E T - R E V E N U E ACCOUNTING PERIOD 2017/01

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					Current Y	ear						
		Prior Years	Prior Years	Amended	Actual On	Projected		1	Dept Request		Ad	min Request
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Inc./Dec.	8	FY/2018	Inc./Dec.		FY/2018
								-				
	GENERAL OPERATING FUND											
011010-0048	2012 R/E 1ST HALF	47,353-	37,248-		8,084-		8,084-	100.00				
011010-0049	2012 R/E 2ND HALF	88,011-	63,510-		11,083-		11,083-	100.00				
011010-0050	2013 R/E 1ST HALF	82,553-	51,158~		13,833-	***************************************	13,833-	100.00				
011010~0051	2013 R/E 2ND HALF	162,379-	106,327-		15,947-		15,947-	100.00				
011010-0052	2014 R/E 1ST HALF	324,696~	98,312-		21,267-		21,267-	100.00				
011010-0053	2014 R/E 2ND HALF	22,728,310~	160,951-		30,975-		30,975-	100.00				
011010-0054	2015 R/E 1ST HALF	22,833,114-	322,436-		45,398-	***************************************	45,398-	100.00				
011010-0055	2015 R/E 2ND HALF		23,345,223-	51,899,994-	64,533~		51,835,461	99.88-	***************************************	51,899,994	100.00-	
011010-0056	2016 R/E 1ST HALF		24,958,784~		201,205-		201,205-	100.00		0,0,0,,,,,		
011010-0057	2016 R/E 2ND HALF\				24,843,724-		24,843,724-	100.00				
011010-0058	2017 R/E 1ST HALF						,,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
011010-0059	2017 R/E 2ND HALF					***************************************			56,868,997-	56,868,997-	100.00	
011010-0098	FUND 10 TAX REFUNDS UNDER \$5.0	474-	700-		186-		186-	100.00	30,000,33,	30,000,007	100.00	
011010-0099	TAX REFUNDS	4,030	758		9,560		9,560	100.00	***			
011010-3005	REPAIR AND MAINTENANCE-EQUIP.				.,		*1.555					
		46,468,442-	49,292,594-	51,899,994-	25,260,852-	<u>*************************************</u>			56,868,997-			
	TOTAL DEPARTMENT	46,468,442-	49,292,594-	51,899,994-	25,260,852-		26,639,142	51.33~	56,868,997-	4,969,003-	9.57	
011020	REAL/PERSONAL PUBLIC SERV.CORP											
011020-0001	CURRENT PUBLIC SERVICE CORP.TA											
011020-0002	DELIQ. P.S. TAXES - PRIOR YEAR											
011020-0003	PUBLIC SERVICES CURRENT TAXES	2,206,405-	2,665,879-	2,200,000-	1,197,789-		1,002,211	45.56-	2,394,000-	194,000-	8.82	
		2,206,405-	2,665,879-	2,200,000-	1,197,789-		2,002,221	45.50	2,394,000-	194,000-	0.04	
	TOTAL DEPARTMENT											
	TOTAL DEPARTMENT	2,206,405-	2,665,879-	2,200,000-	1,197,789-		1,002,211	45.56-	2,394,000-	194,000-	8.82	
011030	PERSONAL PROPERTY TAXES											
011030-0001	CURRENT PERSONAL PROPERTY TAXE											
011030-0002	DELIQ.TAXES COLLECTED P.P.											***************************************
011030-0003	1990 PERSONAL PROPERTY											
011030-0004	1991 PERSONAL PROPERTY											
011030-0005	1992 PERSONAL PROPERTY 1ST HAL											
011030-0006	CURRENT MOBILE HOME TAXES	205,349-	203,501-						****			
011030-0007	1992 PERSONAL PROPERTY 2ND HAL											
011030-0008	1993 PERSONAL PROPERTY 1ST HAL					**						
011030-0010	1993 P.P. 2nd HALF											
011030-0011	1994 P.P. 1st HALF											
011030-0012	TAXES RECEIVABLE 1994 P.P.2ND											
011030-0013	TAXES RECEIVABLE 1995 P.P. 1ST								***************************************			
011030-0014	TAXES RECEIVALBE 1995 PP 2nd H					***************************************						
011030-0015	TAXES RECEIVABLE 1996 P.P. 1ST											
011030-0016	TAXES RECEIVABLE 1996 P.P.2ND											*************
011030-0017	TAXES RECEIVABLE 1997 P.P.1ST					***************************************						
011030-0018	TAXES RECEIVABLE 1997 P.P. 2ND								****			
011030-0019	TAXES RECEIVABLE 1998 P.P. 1ST			,					***************************************			
011030-0020	TAXES RECEIVABLE-1998 P.P. 2ND								***************************************			

ACCOUNTING PERIOD 2017/01

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					A							
		Prìor Years	Defor Verse			ear						
		FY/2015		Amended	Actual On	Projected			Dept Request		A	dmin Request
			FY/2016	Budget	2017/01	Expenditure	Inc./Dec.	윰	FY/2018	Inc./Dec.	8	FY/2018
								-				
	DEDGOMAL DROBBING MANNG											
011030-0021	PERSONAL PROPERTY TAXES											
011030-0022	TAXES RECEIVABLE-1999 P.P. 1ST											
	TAXES REC. 1999 PER.PROP.2ND H											
011030-0023	TAXES REC. 2000 PER.PROP. 1ST					-						
011030-0024	TAXES REC.2000 PERS.PROP.2ND H											
011030-0025	TAXES REC.2001 PERS.PROP.1ST.H											
011030-0026	TAXES REC.2001 PERS.PROP. 2ND.											
011030-0027	2002 PERS.PROP.1ST HALF											
011030-0028	2002 PERS PROP 2ND HALF											
011030-0029	2003 PERS.PROP. 1ST HALF											
011030-0030	2003 PERS.PROP. 2ND HALF											
011030-0031	2004 PERS.PROP.1ST HALF											
011030-0032	2004 PERS.PROP.2ND HALF											
011030-0033	2005 PERS. PROP, 1ST HALF								***			
011030-0034	2005 PERS. PROP. 2ND HALF			•								
011030-0035	2006 PERS. PROP. 1ST HALF	15-										
011030-0036	2006 PERS. PROP. 2ND HALF	37-										
011030-0037	2007 PERS.PROP. 1ST.HALF	86-	406-		116-		116-	100.00	***************************************			
011030-0038	2007 PERS.PROP. 2ND HALF	262-	436-		142-		142-	100.00	***************************************			***************************************
011030-0039	2008 PERS.PROP. 1ST.HALF	604-	604-		***		142"	100.00				
011030-0040	2008 PERS. PROP. 2ND HALF	176-	136-						-			
011030-0041	2009 PERS. PROP. 1ST HALF	2,520-	654-		255-		255~	700 00				
011030-0042	2009 PERS PROP. 2ND HALF	4,444-	736-		312-			100.00	·			
011030-0043	2010 PERS. PROP. 1ST HALF	7,499-	5,150-				312-	100.00				
011030-0044	2010 PERS. PROP. 2ND HALF	11,040-			9-		9-	100.00				***************************************
011030-0045	SHORT TERM RENTAL- NOW 3-10-11	11,040-	8,717-		524-		524~	100.00				
011030-0045	2011 PERS PROP 1ST HALF	0.000	0.100									
011030-0047	2011 PERS PROP 1ST HALF 2011 PERS PROP 2ND HALF	9,820-	8,123~		1,946-		1,946-	100.00				
011030-0047		36,910-	11,421-		2,797-		2,797-	100.00				
	2012 P/P 1ST HALF	11,750-	58,285		2,698-	***************************************	2,698-	100.00				
011030-0049	2012 P/P 2ND HALF	137,786-	116,009-		5,673-		5,673-	100.00				
011030-0050	2013 P/P 1ST HALF	19,688-	35,999		1,969-		1,969-	100.00				
011030-0051	2013 P/P 2ND HALF	620,151~	177,907-		56,127-		56,127-	100.00				
011030-0052	2014 P/P 1ST HALF	868,692-	14,572-		9,601-		9,601-	100.00				
011030-0053	2014 P/P 2ND HALF	14,409,323-	690,002-		108,717~		108,717-	100.00				
011030-0054	2015 P/P 1ST HALF	12,238,957-	886,399-		55,431~		55,431-	100.00				
011030-0055	2015 P/P 2ND HALF		15,296,972-	46,435,025-	464,681-		45,970,344	99.00-	***************************************	46,435,025	100.00-	
011030-0056	2016 P/P 1ST HALF		13,514,697-		716,591-		716,591-	100.00		,,		
011030-0057	2016 P/P 2ND HALF				18,189,858-		18,189,858-	100.00				
011030-0058	2017 P/P IST HALF						•					
011030-0059	2017 P/P 2ND HALF					**************************************			48,970,036-	48,970,036-	100.00	
		28,585,109-	30,842,158-	46,435,025-	19,617,447-				48,970,036-	,,		·
									,,			
	TOTAL DEPARTMENT	28.585.109-	30,842,158-	46.435.025-	19.617.447-		26,817,578	57 75-	48,970,036-	2,535,011-	5.46	
		, ,		,			, , , , , , , ,	57.75	13,5,0,030-	2,330,011"	2,20	
011040	MACHINERY AND TOOLS TAXES											
011040-0001	CURRENT MACHINERY AND TOOLS TA	6,281,073-	6,664,254~	7,057,414-			7,057,414	100.00-	7,347,060-	289,646-	4.10	
011040-0002	DELING.MACHINERY & TOOLS TAX	-,,		.,,			. , ,	#00.00	·, 547, 000"	207,020*	4.10	
011040-0003	SHORT TERM RENTAL TAX	183,802-	231,059-		62,717-		62,717-	100.00				*
		6,464,875-	6,895,313-	7,057,414-	62,717-		V#, / 4 / -	200.00	7,347,060-			
		0,202,015	2,022,243	.,05,,414	02,717				1,341,000			
	TOTAL DEPARTMENT	6,464,875-	6,895,313-	7,057,414-	62,717-		6,994,697	99.11-	7 247 060	200 645		
		-,,	0,050,040	., ,	V2, /1/-		0,221,02/	22.11-	7,347,060~	289,646-	4.10	

1/10/2017 COUNTY OF FREDERICK FUND #-010 GENERAL OPERATING FUND

-BUDGET - REVENUE

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					Current Y	ear						
			Prior Years	Amended	Actual On	Projected			Dept Request		Ac	lmin Request
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Inc./Dec.	8	FY/2018	Inc./Dec.	8	FY/2018
								-				
011050	MERCHANTS CAPITAL TAXES											
011050-0001	CURRENT MERCHANTS CAPITAL TAXE											
011050-0002	DELING.MERCHANTS CAPITAL											
011060	PENALTIES AND INTEREST											
011060-0001	PENALTIES	857,473~	870,047-	850,000-	341,281-		508,719	59.85-	850,000-			
011060-0002	INTEREST AND COSTS ON TAXES	466,858-	497,577-	450,000-	188,086-	***************************************	261,914	58.20-				
011060-0003	DEFERRED PENALTIES COLLECTED								100,000			
011060-0004	INTEREST WINCHESTER CONTAINER					-						**************************************
		1,324,331-	1,367,624-	1,300,000-	529,367-				1,300,000-			
	TOTAL DEPARTMENT	1,324,331-	1,367,624-	1,300,000-	529,367-		770,633	59.28-	1,300,000-			
011070	LAND REDEMPTIONS											
011070-0001	DELINO. R.E. TAXES - PR. YEARS											
011070-0002	DELINQ. P.S. TAXES - PR. YEARS											***************************************
011070-0003	DELINQ. P.P. TAXES - PR. YEARS											
011080	CREDIT CARD CHARGE -TREASURER											
011080-0001	CREDIT CARD CHARGE -PARKS							100.00				
		13,477	19,517		16,649							
	TOTAL DEPARTMENT	13,477	19,517		16,649		16,649					
011090	NEWSPAPER ADV. FOR DELING. ACCTS											
		28~	144-		28-							
	TOTAL DEPARTMENT	28-	144-		28-		28-					
077700												
011100 011100-0001	ADMIN. FEES FOR LIENS AND DISTR											
011100-0001	WARRANT IN DEBT TREASURER	301,595-	243,282~	175,000-	156,688-		18,312	10.46-	200,000-	25,000-	14.29	<u> </u>
	•	301,595-	243,282-	175,000-	156,688-				200,000-			
	TOTAL DEPARTMENT	301,595-	243,282-	175,000-	156,688-		18,312	10.46-	200,000-	25 444		
		,		2.0,000	220,000		10,312	10.40-	200,000-	25,000-	14.29	
TOTAL - GEN	ERAL OPERATING FUND	85,337,308-	91,287,477-	109,067,433-	46,808,239-		62,259,194	57.08-	117,080,093-	8,012,660-	7.35	
										-,,		
012000	OTHER LOCAL TAXES											
012010-0001	LOCAL SALES AND USE TAXES		12,941,843-		4,567,576-		8,650,063		13,730,001-	512,362-	3.88	
012010-0002	COMMUNICATIONS SALES TAX	1,346,403-	1,306,718-	1,300,000-	428,129-		871,871	67.07-				
		13,536,956-	14,248,561-	14,517,639-	4,995,705-				15,030,001-			
	TOTAL DEPARTMENT	13,536,956-	14,248,561-	14.517.639-	4,995,705-		9,521,934	£5 50.	15,030,001-	E10 360	3.53	
		23,230,330	14,240,501	14,317,033	4,3,3,103-		9,521,954	65.59-	15,030,001-	512,362-	د⊄. د	
012020	CONSUMERS' UTILITY TAXES											
012020-0002	UTILITY TAXES - ELECTRIC	2,431,884-	2,357,326-	2,400,000-	1,038,650-		1,361,350	56.72-	2,400,000-			
012020-0003	UTILITY TAXES - GAS	752,937-	950,385-	750,000-	369,621-		380,379	50.72-	750,000-			
012020-0004	GROSS RECEIPTS TAX - UTILITIES											
		3,184,821~	3,307,711-	3,150,000-	1,408,271-				3,150,000-			
	MOCIAL DIRECTOR AND											
	TOTAL DEPARTMENT	3,184,821-	3,307,711-	3,150,000-	1,408,271-		1,741,729	55.29-	3,150,000-			

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					Current Y	ear						
		Prior Years	Prior Years	Amended	Actual On	Projected		1	Dept Request		2 4	min Request
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Inc./Dec.	*	FY/2018	Inc./Dec.		
									F1/2016	INC./Dec.		FY/2018
							•					
012030	BUSINESS LICENSE TAXES											
012030-0001	BUSINESS LICENSE TAXES	6,426,613-	6,571,015-	7,220,940-	1,095,845-		6,125,095	84.82-	7,000,000-	220,940	3.06-	
		6,426,613-	6,571,015-	7,220,940-	1,095,845-		0,120,000	04.02	7,000,000-	220,940	3.06-	
			_,	.,,	2,030,013				7,000,000-			
	TOTAL DEPARTMENT	6,426,613-	6,571,015-	7,220,940-	1,095,845-		6,125,095	84.82-	7,000,000-	220,940	3.06-	
					,		-,		.,000,000	M. O, D. O	3.00-	
012050	MOTOR VEHICLE LICENSES											
012050-0001	MOTOR VEHICLE LICENSES											
012050-0002	AUTO RENTAL TAX				50,934-		50,934-	100.00				
012050-0003	MOBILE HOME REGISTRATION TAX				•		,		***************************************			
012050-0004	MOTOR VEHICLE LICENSE 1995											
012050-0005	MOTOR VEHICLE LICENSE 1996					***************************************			****			
012050-0006	MOTOR VEHICLE LICENSE 1997					***************************************			*****			
012050-0007	MOTOR VEHICLE LICENSE 1998								****			
012050-0008	MOTOR VEHICLE LICENSE 1999								***************************************			
012050-0009	MOTOR VEHICLE LICENSE 2000											
012050-0010	MOTOR VEHICLE LICENSE 2001											
012050-0011	MOTOR VEHICLE LICENSE 2002								***			
012050-0012												
	MOTOR VEHICLE LICENSE 2003								***************************************			
012050-0013	MOTOR VEHICLE LICENSE 2004											
012050-0014	MOTOR VEHICLE LICENSE 2005											
012050-0015	MOTOR VEHICLE LICENSE 2006											
012050-0016	MOTOR VEHICLE LICENSE 2007					-						·
012050-0017	MOTOR VEHICLE LICENSE 2008	75-	85-						***************************************			
012050-0018	MOTOR VEHICLE LICENSE 2009	2,107-	356-		100-		100-	100.00				
012050-0019	MOTOR VEHICLE LIC 2010+	2,318,076-	2,311,969-	2,300,000-	417,301-		1,882,699	81.86-	2,300,000-			
		2,320,258-	2,312,410-	2,300,000-	468,335-		2,002,000	01.00	2,300,000-			
			-,,	-,,,,,,,,					2,300,000-			
	TOTAL DEPARTMENT	2,320,258-	2,312,410-	2,300,000-	468,335-		1,831,665	79.64-	2,300,000~			
012060-0001	BANK STOCK TAXES & BANK FRANCH	482,124-	466,804-	450,000-			450,000	100.00-	460,000~	10,000-	2 22	
		482,124-	466,804-	450,000-			*50,000	100.00-		10,000-	2.22	
		101,141	100,002	#30,000-					460,000-			
	TOTAL DEPARTMENT	482,124-	466,804-	450,000-			450,000	100.00-	460,000-	10,000-	2.22	
012070	TAXES ON RECORDATION AND WILLS											
012070-0001												
	RECORDATION TAXES	941,398-	1,119,356-	1,223,000-	794,699~		428,301	35.02-	1,354,420-	131,420-	10.75	
012070-0002	TAX ON WILLS	17,357-	13,901-	15,000-	9,752-		5,248	34.99-	16,000-	1,000-	6.67	
012070-0003	ADDITIONAL TAX ON DEEDS OF CON	257,922-	317,469~	250,000-	210,381-		39,619	15.85-	300,000-	50,000-	20.00	
		1,216,677-	1,450,726-	1,488,000-	1,014,832-				1,670,420-			
	TOTAL DEPARTMENT	1,216,677-	1,450,726-	1,488,000-	1,014,832-		473,168	31.80-	1,670,420-	182,420-	12.26	
012100	LODGING & MEALS TAX											
012100-0001	HOTEL AND MOTEL ROOM TAXES											
012100-0001	MEALS TAX											
012100-0002	HOTEL & MOTEL ROOM TAXES 1992											
012100-0003												
0.17.100.0004	HOTEL & MOTEL ROOM TAXES 1993											

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					Current Ye	ear						
		Prior Years	Prior Years	Amended	Actual On	Projected			Dept Request			Admin Request
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Inc./Dec.	8	FY/2018	Inc./Dec.	8	FY/2018
								-			-	
010100 0005	LODGING & MEALS TAX											
012100-0005 012100-0006	HOTEL & MOTEL ROOM TAXES 1994											
012100-0006	MEALS TAX 1992											
012100-0008	MEALS TAX 1993 MEALS TAX 1994											
012100-0009	MEALS TAX 1995											
012100-0010	HOTEL & MOTEL TAXES 1995											
012100-0010	HOTEL & MOTEL ROOM TAX 1996											
012100-0012	MEALS TAX 1996											
012100-0012	HOTEL & MOTEL ROOM TAX 1997											
012100-0013	MEALS TAX 1997											
012100-0015	HOTEL & MOTEL ROOM TAX 1998											
012100-0016	MEALS TAX 1998											
012100-0017	MEALS TAX 1999											
012100-0018	HOTEL & MOTEL ROOM TAX 1999											
012100-0019	HOTEL & MOTEL ROOM TAX 2000											
012100-0020	MEALS TAX 2000								****			
012100-0021	HOTEL & MOTEL ROOM TAX 2001											
012100-0022	MEALS TAX 2001											***************************************
012100-0023	HOTEL & MOTEL ROOM TAX 2002											
012100-0024	MEALS TAX 2002					***************************************						
012100-0025	HOTEL & MOTEL ROOM TAX 2003											
012100-0026	MEALS TAX 2003											
012100-0027	LODGDING TAX 2004											
012100-0028	MEALS TAX 2004											
012100-0029	LODGING TAX 2005											***************************************
012100-0030	MEALS TAX 2005											
012100-0031	LODGING TAX 2006											
012100-0032	MEALS TAX 2006					***						
012100-0033	LODGING TAX 2007					***						
012100-0034	MEALS TAX 2007	240-							***************************************			
012100-0035	LODGING TAX 2008											
012100-0036	MEALS TAX 2008											
012100-0037	LODGING TAX 2009											
012100-0038	MEALS TAX 2009				4,265-		4,265-	100.00				
012100-0039	Lodging Tax 2010						-,					
012100-0040	Meals Tax 2010											
012100-0041	LODGING TAX	472,959-	515,353-	664,260-	304,656-		359,604	54.14-	770,946-	106,686-	16.06	
012100-0042	MEALS TAX	4,533,280-	4,715,511-	4,997,941-	2,019,569~		2,978,372	59.59-	5,298,348-	300,407-	6.01	
		5,006,479-	5,230,864-	5,662,201-	2,328,490-		.,		6,069,294-	3007107	0.01	
									, -			
	TOTAL DEPARTMENT	5,006,479-	5,230,864-	5,662,201-	2,328,490-		3,333,711	58.88-	6,069,294-	407,093-	7.19	
012120	STREET LIGHTS & STAR FORT FEES											
012120-0001	ST. LIGHT PROP. ASSESSMENT-198											
012120-0002	DEFERRED STREET LIGHT ASSESSME					***						
012120-0003	STREET LIGHTS RECEIV.1993 1ST								***************************************			
012120-0004	STREET LIGHTS RECEIV.1993 2ND								·			

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					Current :	/ear						
		Prior Years	Prior Years	Amended	Actual On	Projected			Dept Request		Δń	lmin Request
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Inc./Dec.	*	FY/2018	Inc./Dec.		FY/2018
			*					-				11/2010
	STREET LIGHTS & STAR FORT FEES											
012120-0005	STREET LIGHTS 1994 1ST HALF											
012120-0006	STREET LIGHTS 1994 2ND HALF											
012120-0007	STREET LIGHTS 1995 1ST HALF								***************************************			
012120-0008	STREET LIGHTS 1995 2ND HALF											
012120-0009	STREET LIGHTS 1996 1ST HALF							•				
012120-0010	STREET LIGHTS 1996 2ND HALF											
012120~0011	1997 STREET LIGHTS 1ST HALF											
012120-0012	1997 STREET LIGHTS 2ND HALF											
012120-0013	1998 STREET LIGHTS 1ST HALF								***************************************			**
012120-0014	1998 STREET LIGHTS 2ND HALP											
012120-0015	1999 STREET LIGHTS 1ST HALP					***************************************						*******
012120-0016	1999 STREETS LIGHTS 2ND HALF											
012120-0017	2000 STREET LIGHTS 1ST HALF											
012120-0018	2000 STREET LIGHTS 2ND HALF											
012120-0019	2001 STREET LIGHTS 1ST.HALF											
012120-0020	2001 STREET LIGHTS 2ND HALF								***************************************			·*···
012120-0021	2002 STREET LIGHTS 1ST HALF											
012120-0022	2002 STREET LIGHTS 2ND. HALF											-
012120-0023	2003 STREET LIGHTS 1ST HALF											
012120-0024	2003 STREET LIGHTS 2ND HALF											
012120-0025	2004 STREET LIGHTS 1ST HALF											
012120-0026	2004 STREET LIGHTS 2ND HALF											
012120-0027	2005 STREET LIGHTS 1ST HALF											
012120-0028	2005 STREET LIGHTS 2ND HALF											
012120-0029	2006 STREET LIGHTS 1ST HALF											
012120-0030	2006 STREET LIGHTS 2ND HALF											
012120-0031	2007 STREET LIGHTS 1ST HALF											
012120-0032	2007 STREET LIGHTS 2ND HALF											
012120-0032	2008 STREET LIGHTS 1ST HALF											
012120-0034												
012120-0035	2008 STREET LIGHTS 2ND. HALF											
012120-0035	2009 STREET LIGHTS 1ST HALF											
012120-0036	2009 STREET LIGHTS 2ND HALF											
	2010+ STREET LIGHTS 1ST 1/2	16,646-	15,945~	35,000-	975-		34,025	97.21-	30,000-	5,000	14.29-	
012120-0038	2010+ STREET LIGHTS 2ND HALF	17,015-	15,895-		15,368-		15,368-	100.00				
012120-0050	STAR FORT FEES	8,250-	8,252-	8,200-	4,110-		4,090	49.88-	8,160-	40	.49-	
		41,911-	40,092-	43,200-	20,453-				38,160-			
	TOTAL DEPARTMENT	41,911-	40,092-	43,200-	20,453-		22,747	52.66-	38,160-	5,040	11.67-	
											*	
moma t	WHEN LOCAL MAKES											
TOTAL - C	THER LOCAL TAXES	32,215,839-	33,628,183-	34,831,980-	11,331,931-		23,500,049	67.47-	35,717,875-	885,895-	2.54	
017000												
013000	PERMITS PRIVILEGE FEES & REGUL											
013010	DOG LICENSES											
013010-0001	DOG LICENSES - 3501	43,031~	41,629~	42,000-	22,737-		19,263	45.86-	42,000-			
		43,031-	41,629-	42,000-	22,737-				42,000-			
	TOTAL DEPARTMENT	43,031~	41,629-	42,000-	22,737-		19,263	45.86-	42,000-			

1/10/2017 COUNTY OF FREDERICK
FUND #-010 PERMITS PRIVILEGE FEES & REGUL

-BUDGET - REVENUE

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		Prior Years FY/2015	Prior Years FY/2016	Amended Budget	Actual On	ear Projected	- 4-		Dept Request			lmin Request
		•		Budget	2017/01	Expenditure	Inc./Dec.	*	FY/2018	Inc./Dec.	8	FY/2018
013030 013030~0004	PERMITS AND OTHER LICENSES											
	LAND USE APPLICATION FEES - 12	7,400-	9,850-	4,000-	5,500-		1,500-	37.50	3,400-	600	15.00-	
013030~0005 013030~0006	TRANSFER FEES - 2106 FRANCHISE FEES	2,753-	3,083-		2,030-		2,030-	100.00	3,000-	3,000-	100.00	
013030-0007	DEVELOPMENT REVIEW FEES	454 775										***************************************
013030-0007	BUILDING PERMITS - 3401	454,779-	511,531-	243,063-	184,121-	-	58,942	24.25~	290,296-	47,233-	19.43	
013030-0009	2% STATE FEES	991,370-	1,285,028-	726,570-	688,858-		37,712	5.19-	794,640-	68,070-	9.37	
013030-0010	ELECTRICAL PERMITS - 3401	11,074- 116,657-	6,485-		6,772-		6,772-	100.00	11,000-	11,000-	100.00	
013030-0012	PLUMBING PERMITS - 3401	24,374-	103,505- 22,235-	89,700-	49,206-		40,494	45.14-	61,490-	28,210	31.45-	
013030-0014	MECHANICAL PERMITS - 3401	79,269-		17,940-	12,194-		5,746	32.03-	18,920-	980-	5.46	
013030-0015	SPECIAL INSPECTIONS - 3401	73,203-	116,099-	62,790-	48,038-		14,752	23.49-	70,950-	8,160-	13.00	
013030-0019	SIGN PERMITS - 3401	2,870-	6,727-	3,000-	3,500-							
013030-0024	EROSION & SEDIMENT CONTROL PER	2,070	0,727-	3,000-	3,500-		500~	16.67	4,000-	1,000-	33.33	
013030-0031	PERMITS - COMMERCIAL BURNING	675-	125-	700-	125-		575	00.14	205			
013030-0032	DONATIONS - RECREATION IMPACT	0.3		700-	123-		5/5	82.14-	125-	575	82.14-	
013030-0033	SET OFF DEBT-FEES											
013030-0034	EMERGENCY SERVICES											
013030-0035	EXPLOSIVE STORAGE PERMITS	1,000-	1,400-	1,100-			1,100	100.00-	1,400-	300-	27.27	***************************************
013030-0036	BLASTING PERMITS	375-	465-	360-	135-		225	62.50-	435-	300- 75-	20.83	
013030-0037	INSTITUTIONAL INSPECTIONS PERM						2.2.5	02.50	400-	15-	20.83	
013030-0038	DAY CARE FACILITIES PERMIT											
013030-0039	FM TRAINING SERVICES											
013030-0040	ANNUAL BLASTING PERMIT											
013030-0041	ANNUAL BURNING PERMIT					***						
013030-0042	FIRE PROTECTION SYSTEMS TESTS											
013030-0043	FIRE SPRINKLER PERMITS											*
013030-0044	LAND DISTURBANCE PERMITS (4201	119,090-	153,889-	92,700-	77,411-		15,289	16.49-	103,150-	10,450-	11.27	***************************************
013030-0045	FIRE LANE VIOLATIONS	•					·					
013030-0046	SEPTIC HAULERS PERMIT	200-	300-		300-		300-	100.00				
013030-0047	SEWAGE INSTALLATION LICENSE	600-										
013030-0048	RESIDENTIAL PUMP AND HAUL FEE				50-		50-	100.00	***************************************			
013030-0049	COMMERCIAL PUMP AND HAUL FEE											
013030-0050 013030-0051	TRANSFER DEVELOPMENT RIGHTS FIRE INSPECTIONS/PERMITS/REVIE	900-	1,750-		200-		200-	100.00				
		1,813,386-	2,222,472-	1,241,923-	1,078,440-				1,362,806-			
	TOTAL DEPARTMENT	1,813,386-	2,222,472-	1,241,923-	1,078,440-		163,483	13.16-	1,362,806-	120,883-	9.73	
TOTAL - PERM	ITS PRIVILEGE FEES & REGUL	1,856,417-	2,264,101-	1,283,923-	1,101,177-		182,746	14.23-	1,404,806-	120,883-	9.42	
014000 014010 014010-0001	FINES AND FORFEITURES FINES AND FORFEITURES COURT FINES &BOND FORFEITURES	402,111-	278,241-	317,197-	293,062-		24 125	7.6		00.000	** **	
014010-0001	SHERIFF FINES	AAT'111.	2/0,241"	311,19/-	233,002-		24,135	7.61-	408,400~	91,203-	28.75	
014010-0003	PENALTY - BAD CHECKS	7,069-	7,149-	7,000-	3,791-		3,209	45.84~	7,000-			
014010-0004	REGISTRAR FINES	.,005	· , w	,,000-	100-	****	3,209	100.00	7,000-			***************************************
	•				200		100-	200.00				

1/10/2017 COUNTY OF FREDERICK - B U D G E T - R E V E N U E ACCOUNTING PERIOD 2017/01 PAGE 9
FUND #-010 FINES AND FORFEITURES GLOS7

					Current Y	ear						
		Prior Years		Amended	Actual On	Projected			Dept Request		Ac	lmin Request
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Inc./Dec.	*	FY/2018	Inc./Dec.		FY/2018
								-				
	FINES AND FORFEITURES											
014010-0005												
		409,180-	285,390-	324,197-	296,953-				415,400-			
	TOTAL DEPARTMENT	409,180-	285,390-	324,197-	296,953-		27,244	8.40-	415,400-	91,203~	28.13	
TOTAL - FINE:	S AND FORFEITURES	409,180-	285,390-	324,197-	296,953-		27,244	8.40-	415,400-	91,203-	28.13	
015000	REVENUE FROM USE OF MONEY AND											
015010	REVENUE FROM USE OF MONEY											
015010-0001	INTEREST ON BANK DEPOSITS	127,900-	163,360-	130,000-	151,171-		21,171-	16.29	160,000-	30,000-	23.08	
015010-0004	INTEREST OTHER											
015010-0005 015010-0006	INTEREST LORD FAIRFAX COMM SCI											
015010-0006	INTEREST LORD F/F COMM COLL CE	127,900-	163,360-	130,000-	161 163	***************************************						
		127,300-	163,360-	130,000-	151,171-				160,000-			
	TOTAL DEPARTMENT	127,900-	163,360-	130,000-	151,171-		21,171-	16.29	160,000-	30,000-	23.08	
015020	REVENUE FROM USE OF PROPERTY											
015020-0001	RENTAL OF GENERAL PROPERTY	7,650-	9,700-	7,980-	4,985-		2,995	37.53-	7,980-			
015020-0002	MEETING ROOM RENTAL								, , , , ,			
015020-0003	SALE OF RAIN BARRELS											
015020-0005	SALE OF SURPLUS - TREASURER											
015020-0006	SALE OF SALVAGE AND SURPLUS	6.935-	6,392-									
015020-0007	SALE OF SALVAGE AND SURPLUS-SH	35,051-	7,954-	7,000-	10,617-		3,617-	51.67	10,000-	3,000-	42.86	
015020-0008 015020-0009	SALE OF BOCA BOOKS					****						
015020-0009	USE OF COUNTY FACILITIES - WIN SALE OF MAPS, BOOKS, ETC.	229-	022									
015020-0011	PARK RECEIPTS-REFRESHMENT STAN	223-	931-		128-	·	128-	100.00				
015020-0012	PARK RECEIPTS - FIREWOOD	606-		600-			600	100.00-	600-			
015020-0013	PARK RECEIPTS - SALE SURPLUS E	6,323-	128-	3,000-	6,399-		3,399-	113.30	3,000-			
015020-0014	PARK RECEIPTS-CLEARBRK.CONCESS	2,167-	5,320-	4,500-	350-		4,150	92.22-				
015020-0015	PARK RECEIPTS-S.CITY CONCESS	2,233-	4,993-	5,500-	1,050-		4,450	80.91-	5,500-			
015020-0016	SALE OF RECREATION EQUIPMENT											
015020-0017	RENTAL OF RECREATION EQUIPMENT											
015020-0018	SALE OF SALVAGE & SURPLUS - PA											
015020-0019 015020-0020	FORFEITED PROPERTY AND FUNDS SALE OF FIRE REPORT	779~	474									
015020-0020	SALE OF PROPERTY	119-	4/4	779-	181-		598	76.77-	488-	291	37.36-	
015020-0022	FACTS & FIGURES EDC								***************************************			***************************************
		61,973-	35,892-	29,359-	23,710-				32,068-			
	TOTAL DEPARTMENT	61,973-	35,892-	29,359-	23,710-		5,649	19.24-	32,068-	2,709-	9.23	
TOTAL - REVEN	THE FROM USE OF MONEY AND	189,873-	199,252-	159,359-	174,881-		15,522-	9.74	192,068-	32,709-	20 52	
		202,013	*******	200,000	T.44.00T-		-226,02	>./⊕	132,008-	32,109-	20.53	

1/10/2017 COUNTY OF FREDERICK FUND #-010 REVENUE FROM USE OF MONEY AND

- BUDGET -

REVENUE

ACCOUNTING PERIOD 2017/01 PAGE 10

Current Year ----Prior Years Prior Years Amended Actual On Projected Dept Request Admin Request Budget FY/2015 FY/2016 2017/01 Expenditure Inc./Dec. FY/2018 Inc./Dec. FY/2018 ---------------016000 CHARGES FOR SERVICES 016010 COURT COSTS 016010-0002 EXCESS FEES OF CLERKS - 2106 67.173-76,639-62,754-46,464-16.290 25.96-74,975-12,221-19.47 016010-0003 SHERIFF'S FEES 2,524-2,524-2,524-2,524-2.524-016010-0004 COURT CASES-ATTORNEY FEES 016010-0005 LAW LIBRARY FEES - 2108 10,288-11,025-12,000-6,507-5.493 45.78-12,000-016010-0006 EMERGENCY 911 FEES 016010-0007 HANDGUN PERMIT FEES 27,503~ 37,668-27,312-21.684-5,628 20.61-34,000-6,688-24.49 016010-0008 MISCELLANEOUS CLERK FEES 154,734-139,999-134,232-100,406-33,826 25.20-175,000~ 40.768-30.37 016010-0009 STATE COLLECTIONS REIMBURSEMEN 016010-0010 BOND MANAGEMENT FEES-PLANNING 29,300-30,312-19.800-19,800-100.00 016010-0011 COURTHOUSE MAINTENANCE FEES 46.894-43,473-47,000-31,621-15.379 32.72-47,000-016010-0013 E-SUMMONS FEES 38,816~ 30.747-20,195-20,195~ 100.00 25,000-25,000-100.00 016010-0014 BLOOD/DNA TEST FEES 563~ 141-141-100.00 016010-0015 COMMONWEALTH E-SUMMONS FEES 33,612-18,767-18,767-100.00 377,232-406,562-285.822-268,109-370,499--- TOTAL DEPARTMENT--377,232-406,562-285,822-268,109-17,713 6.20-370.499-84,677-29.63 016020 016020-0001 COMMONWEALTH'S ATTORNEY FEES -016030 CHARGES-LAW ENFORCEMENT/TRAFFI 016030-0001 SHERIFF PARKING TICKETS 4,250-2,190-1,000-920-8.00-80 1,600-600-60.00 016030-0007 WORK RELEASE FEES-JAIL FUND 10 016030-0008 PRISONER FEES FM OTHER LOCALI 016030-0009 FEDERAL BUREAU OF PRISONS 4,250-2,190-1,000-920-1,600--- TOTAL DEPARTMENT --4,250-2,190-1,000-920-80 8.00-1,600-600-60.00 016040-0001 PURCHASED SERVICES-TITLE XX 016050 CHARGES FOR CORRECTION AND DET 016060 CHARGES FOR OTHER PROTECTION 016060-0002 DONATIONS, ADOPT/RECLAIM FEES 77.602-82.718-60,000-59.857-143 .24-60.000-016060-0003 SPAY/NEUTER FEE 22,110-21,810-20,000-11,940-8,060 40.30-20,000-016060-0004 DONATIONS, CONSERVATION EASEME 99,712-104,528-80,000-71,797-80,000---TOTAL DEPARTMENT--99,712-104,528-80,000-71,797-8,203 10.25-80.000-016130 CHARGES FOR PARKS AND RECREATI 016130-0005 RECREATION ADMISSION PERS 235,157-315,054-219,821-74,048-145,773 66.31-362.575-142.754-64.94 016130-0006 PARK FEES - PADDLE BOATS - CLE 596 016130-0007 PARK FEES - PADDLE BOATS - STE 016130-0008 COMMUNITY RECREATION PROGRAM F 1,088,537-1,320,060-1,395,676~ 631,287-764,389 1,457,540-54.77-61,864-4.43 016130-0009 RECREATION BALLFIELD USER FEES 48.112-53,111-18,500-17,747-753 4.07-46.000-27,500-148.65 016130-0010 RECREATION LEAGUE FEES 138,913-141,064-158,081-96,486-61,595 181,852-38.96-23,771-15.04 016130-0011 RECREATION TOURNAMENT FEES 14,716-11,695-15,120-8,785-6,335 41.90-17,080-1.960-12.96

ACCOUNTING PERIOD 2017/01

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					Current Y	ear						
		Prior Years FY/2015	Prior Years FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Inc./Dec.	25 E	ept Request FY/2018	Inc./Dec.	A %	dmin Request FY/2018
	CHARGES FOR PARKS AND RECREATI									•		
016130-0012	RECREATION SPONSORSHIP FEES											
016130-0013	COMMUNITY RECREATION INSTRUCT.	137,110-	153,744-	198,630-	57,167-		141,463	71.22-	225,810-	27,180-	13.68	
016130-0014	COMMUNITY RECREATION SPECIAL E	69,583-	57,963-	146,851-	234,000-		87,149-	59.35	150,875-	4,024~	2.74	
016130-0015	COMMUNITY REC. TRIPS & EXCURSIO	21,855-	16,888-	42,108-	15,759-		26,349	62.57-	43,584-	1,476-	3,51	
016130-0016	RECREATION FEES - VENDING MACH									2,470	3,31	
016130-0017	PARKS REFUNDS											
016130-0018	PARKS PROGRAM FEES											
016130-0019	USER FEE - CONCESSION STAND -											
016130-0020	FACILITY RENTAL	53,271-	40,728-	73,850-	14,422-		59,428	80.47-	55,000-	18,850	25.52-	
016130-0021	RECREATION CLUB FEES								,	20,050		-
016130-0022	USER FEES - SHELTERS - CLEARBR	27,001-	29,404-	28,528-	6,424-		22,104	77.48-	30,000-	1,472-	5.16	
016130-0023	USER FEES - SHELTERS - STEPHEN	12,950-	13,223-	13,972-	4,559-		9,413	67.37-	13,500-	472	3.38-	
016130-0024	TICKETS FOR RESALE	7,227~	6,304-	13,440-	5,918-		7,522	55.97-	13,440-		2.30	
016130-0025	SALE OF TICKETS - BUSCH GARDEN											
016130-0026	SALE OF TICKETS - VRPS	•				-						
016130-0027	RECREATION MERCHANDISE FOR RES	14,830-	19,187-	15,000-	17,131-		2,131-	14.21	25,000-	10,000-	66.67	
016130-0028	VENDING MACHINE COMMUNITY CENT	378-	269-		79-		79-	100.00				
016130-0033	SPORTS AND ATHLETICS INSTRUCT											
016130-0034	SPORTS AND ATHLETICS SPEC.EVEN											
016130-0035	SPORTS AND ATHLETICS TRIPS & E											
016130-0036	VENDING MACHINES - SHERANDO											-
016130-0037	PARK MERCHANDISE FOR RESALE											
		1,869,044-	2,178,694-	2,339,577-	1,183,812-				2,622,256-			
	TOTAL DEPARTMENT	1,869,044-	2,178,694-	2,339,577-	1,183,812-		1,155,765	49.40-	2,622,256-	282,679-	12.08	
016160	CHARGES - PLANNING/COMMUNITY D											
016160-0001	SALE OF MAPS, SURVEYS, AND ETC	45-	198-	100								
016160-0002	SALE OF COUNTY CODE	270-	125~	106- 249-	11- 25-		95	89.62-	100-	6	5.66-	-
016160-0003	ROAD NAME CHANGES	270-	1252	249-	45~		224	89.96-	100-	149	59.84-	
016160-0004	SALE OF REPORTS-TREAS.								***************************************			
016160-0005	SALE OF HOUSE NUMBER D-BASE											
016160-0006	SALE OF HISTORIC PLAQUES											
016160-0007	SALE OF FREDERICK COUNTY BOOK	18-	36-									
016160-0008	LEGAL FEES	20	20-						***************************************			
016160-0009	SALE OF GIS PRODUCTS	1,843-	608-		155-		4 = 4	700 00	***************************************			
016160-0010	POSTPONEMENT FEES-PLANNING	500-	000-		155-		155-	100.00	***			
		2,676-	967-	355-	191-				200-			
				000	131				200-			
	TOTAL DEPARTMENT	2,676-	967-	355-	191-		164	46.20-	200-	155	43.66-	
016170	CHARGES - FIRE AND RESCUE											
016170-0001	SCBA PARTS / REPAIR	2,667-	501-	2,667-			2,667	100.00-	768-	1,899	71.20-	
016170-0002	UNIFORMS/ GEAR						-,,		, 50	-, -, -, -	,	
016170-0003	FIRE EQUIPMENT & SUPPLIES											
016170-0004	EMS EQUIPMENT & SUPPLIES	540-				***************************************						
016170-0005	FIRE EXTINGUISHER & REFILLS	335-	1,520-	875-	1,715-		840-	96.00	1,235-	360-	41.14	
		3,542-	2,021-	3,542-	1,715-				2,003-	200	*****	
	TOTAL DEPARTMENT	2 = -2	2 007	3 540								
	IOTHI DEFAKINEW!	3,542-	2,021-	3,542-	1,715-		1,827	51.58~	2,003-	1,539	43.45-	

TOTAL - CHARGES FOR SERVICES

2,356,456- 2,694,962- 2,710,296- 1,526,544-

1,183,752 43.68- 3,076,558- 366,262- 13.51

1/10/2017 COUNTY OF FREDERICK FUND #-010 CHARGES FOR SERVICES

- BUDGET -

REVENUE

ACCOUNTING PERIOD 2017/01

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					Current Y	ear						
		Prior Years	Prior Years	Amended	Actual On	Projected			Dept Request		* 4	ata was a
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Inc./Dec.	*	FY/2018	Inc./Dec.		min Request
				~~~~~					F1/2010	inc./Dec.		Y/2018
*****												
018000	MISCELLANEOUS REVENUE											
018020-0001 018990	ANNEXATION PAYMENTS-LOSS OF NE											
	MISCELLANEOUS											
018990-0001 018990-0003	MISCELLANEOUS	54,222-	40,704-	14,595-	38,882-		24,287-	166.41		14,595	100.00-	
018990-0004	RECREATION DONATIONS INDUSTRIAL PARK ASSOCDONATIO	43,288-	75,159-	65,581-	42,933-		22,648	34.53-	59,715-	5,866	8.94-	
018990-0005	DONATIONS - OTHER	37 500										
018990-0006	SHERIFF DONATIONS	17,680-	450-		500,100~		500,100-	100.00				
018990-0007	FORFEITED PROP.SURP.SHERIFF-LO	3,200-	3,703-	556-	556-					556	100.00-	
018990-0008	FORFEITED PROPERTY-SURPLUS COM		1,052-									
018990-0010	REFUNDS-OTHER	212										
018990-0011	RETURNED CHECKS COLLECTED	243-	114-									
018990-0012	REIMB. HAZ MATSOTHER FSR REFUN	20	100									
018990-0013	OVER/SHORT COLLECTIONS PARKS	29-	102-	29-	299-		270-	931.03	102-	73-	251.72	
018990-0014	REFUNDS - WORKER'S COMP./INSUR											
018990-0015	DRUG AWARENESS PROGRAM	10,029-	6,053-	350~	250							
018990-0016	DRUG RESTITUTION	10,025	250	350-	350-					350	100.00-	
018990-0017	TOWING CHARGES		250			<del></del>						
018990-0018	HISTORIC MARKERS-GRANT											
018990-0019	SPECIALIZED REPORTS/ADM FEES	1,397-	705-	300-	200							
018990-0020	SPECIALIZED REPORTS TREASURER	4,391-	705*	300-	280-		20	6.67-	300-			
018990-0021	JAIL REVENUE CORRECTION PRIOR											
018990-0022	RECYCLING REFUND	101,631-	108,236-	99,975-								
018990-0023	SMELSER CHILDREN TRUST FUND	101,631	100,236-	99,975-			99,975	100.00-	103,200-	3,225-	3.23	
018990-0024	PPTRA REFUNDS								***************************************			
018990-0025	CREDIT DUE CUSTOMERS-PARKS	7,806	23,150		22.005		00 055					
018990-0026	FIRE COMPANY CAPITAL REVENUE	7,500	63,130		22,965		22,965	100.00				
018990-0027	PARKS & REC RESERVE REVENUE	7,385-	2,878-		3,333-	<del></del>	3,333-	100.00				
		231,298-	215,756-	181,386-	563,768-		3,333-	100.00	163,317-			
		,		202,000	303,.30				103,31/-			
	TOTAL DEPARTMENT	231,298-	215,756-	181,386-	563,768-		382,382-	210.81	163,317-	18,069	9.96-	
TOTAL - MISC	CELLANEOUS REVENUE	231,298-	215,756-	181,386-	563,768-		382,382~	210.81	163,317-	18,069	9.96-	
019000	RECOVERED COSTS											
019010-0001	DATA PROCESSING FEES - 1220											
019010-0002	RECOVERED COSTS-REAL ESTATE/CA											
019010-0003	RECOVERED COSTS - PUBLIC COMM					***************************************						
019010-0004	RECOVERED COSTS-TUITION REIMBU								***************************************			
019010-0005	RECOVERED COSTS-BILL & EQUITY											
019010-0006	RECOVERED COST J&D											
019010-0007	RECOVERED COSTS - TREASURERS O	44,626-	44,626-	45,000-	33,861-		11,139	24.75-	45,000-			
019010-0008	RECOVERED COSTS-SOC.SVC.						,		22,000-			
019010-0009	RECOVERED COSTS-WORKER'S COMP.	1,200-	1,250-		600-	**************************************	600-	100.00				
019010-0010	NWRT METH GRANT (RECOVERED COS											***************************************
019010-0011	NREP RSC OFFICER RECOVERED COS											

1/10/2017 COUNTY OF FREDERICK - BUDGET - REVENUE ACCOUNTING PERIOD 2017/01 FUND #-010 RECOVERED COSTS

					Current Y	ear						
		Prior Years	Prior Years	Amended	Actual On	Projected		r	Dept Request		70 1	lmin Request
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Inc./Dec.	*	FY/2018	Inc./Dec.		FY/2018
	DATA PROGRESSIVE WIND AREA											
019010-0012	DATA PROCESSING FEES - 1220 RECOVERED COSTS-LANDFILL											
019010-0012	PURCHASING CARD REBATE											
019010-0014	RECOVERED COSTS-IT/GIS	98,068-		100,000-	161,675-		61,675-	61.68	100,000-			
019010-0014	RECOVERED COSTS-IT/GIS RECOVERED COSTS-F&R FEE RECOVE	20,181-	•	15,000-	20,000-		5,000-	33.33	15,000-			
019010-0015	RECOVERED COSTS-FAR FEE RECOVE	617,718-	655,659-	629,108-	145,574-	***************************************	483,534	76.86-	491,776-	137,332	21.83-	
019010-0017	RECOVERED COST-FIRE COMPANIES	55,431-	77,346-									
023020 0011	KECOVERED COST-TIRE COMPANIES	837,224-		700 100	120,674-		120,674-	100.00	130,434-	130,434-	100.00	
		031,224*	923,402-	789,108-	482,384-				782,210-			
	TOTAL DEPARTMENT	837,224-	923,402-	789,108-	482,384-		306,724	38.87-	782,210-	6,898	.87-	
019020	REIMBURSEMENT OF EXPENSES-CIRC											
019020-0001	REIMBURSEMENT - CLARKE COUNTY											
019020-0002	REIMBURSEMENT - COMMONWEALTH -	10,522-	11,094-	10.600-	5,120-	-	E 450					
019020-0003	REIMBURSEMENT - CIRCUIT COURT	2,968-		2,800-	403-		5,480	51.70-	10,600-			
019020-0004	IDA AERIAL PHOTO	4,500	-, -, -, -	2,000-	403-		2,397	85.61-	2,800-			
019020-0005	REIMBP.WORKS/PLANNING CLEAN	724-	3,286-		2,590-	<del></del>	2,590-	100.00	3,000-	3,000-	700.00	
		14,214-		13,400-	8,113-		2,590-	100.00	16,400-	3,000-	100.00	
		,	20,000	25,100	0,113				10,400-			
	TOTAL DEPARTMENT	14,214-	16,935-	13,400-	8,113-		5,287	39.46-	16,400-	3,000-	22.39	
019040-0001	CONTAINER FEES - CLARKE CO	41,995-	55,854-	59,124-	36,358-		22,766	38.51-	61.764-	2,640-	4.47	
019040-0002	CONTAINER FEES - FRED.CO.SCH.B	,+++	,	,	00,555		22,700	36.31"	01,704-	2,040-	4.47	
019040-0003	CONTAINER FEES CITY OF WINCHES	36,427-	46,689-	48,360-	31,412-		16,948	35.05-	52,872-	4,512-	9.33	
019040-0004	REFUSE DISPOSAL FEES	53,874-		96,264-	57,568-		38,696	40.20-	106,020-	9,756-		
019040-0005	COMPACTOR FEES	702-			0.,500		50,050	40.20	100,020-	9,150-	10,13	
019040-0006	RECYCLING REVENUE	58,545-	70,171-	68,300-	37,211-		31,089	45.52-	53,000-	15,300	22.40-	
019040-0007	FOSTER PARENT RECRUIT.WINC/CLA			,		***************************************	02,003	13132	33,000	13,300	22.40-	
019040-0008	ECHO VILLAGE SEWER											
019040-0009	LITTER CONTROL CHARGES-CLARKE											
019040-0010	SHERIFF RESTITUTION											
019040-0011	FIRE & RESCUE MERCHANDISE (RES		1,050-						240-	240-	100.00	
019040-0012	CONTAINER FEES - BOWMAN LIBRAR	1,597-	1,313~	1,824-	1,089-		735	40.30-	1,824-	240		
019040-0013	CONTAINER FEES - OTHER								-,			
019040-0014	RESTITUTION-OTHER								******			
019040-0015	LITTER-THON/KEEP VA BEAUTIFUL		500-	750-	750-					750	100.00-	
019040-0016	RESTITUTION-VICTIM WITNESS	4 -	30-		2,471-		2,471-	100.00		-		
		193,144-	249,361-	274,622-	166,859-				275,720-			
	TOTAL DEPARTMENT	193,144-	249,361-	274,622-	166,859-		107,763	39,24-	275,720-	1,098-	.40	
019050-0001	GASOLINE TAX REFUNDS - VPA - 5											
019050-0002	REFUNDS - VPA CLIENTS					***************************************						
019060	JAIL COSTS											···.
019060-0001	SHARE OF JAIL COSTS - COMMONWE											
019060-0002	PRISONER BOARD - OTHER LOCAL -											
019060-0003	REIMB.COURT SECURITY CITY OF W											
019070-0001	REIMB. OF EXPENSES-GEN. DIST.	28,450-	26,688-	30,000-	20,346-		9,654	32.18-		30,000	100.00-	
			*.				3,433	~~		50,000	200.00-	

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1/10/2017 COUNTY OF FREDERICK FUND #-010 RECOVERED COSTS

-BUDGET - REVENUE

ACCOUNTING PERIOD 2017/01

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		Prior Years FY/2015	Prior Years FY/2016	Amended Budget	Current Y Actual On 2017/01	Projected Expenditure	Inc./Dec.	8	Dept Request FY/2018	Inc./Dec.	8	min Request FY/2018
	REIMB. OF EXPENSES-GEN. DIST.								*****	16 - 16 14	w	
019070-0002 019070-0003	REIMB-PUBLIC WORK SALARIES REIMBPROJECT MANAGEMENT	20,000-	20,000-	20,000-			20,000	100.00-	20,000-			***************************************
		48,450-	46,688-	50,000-	20,346~				20,000-			
	TOTAL DEPARTMENT	48,450-	46,688-	50,000-	20,346-		29,654	59.31~	20,000-	30,000	60.00-	
019080-0001	REIMB. OF EXPENSES - J & D COU				•							
019090-0001	REIMB HEALTH DEPARTMENT - 5								***************************************			
019100-0001	REIMB. COMMONWEALTH -ATTY.'S F								<u></u>			***************************************
019100-0003	WINCHESTER EDC											
019100-0004	FREDERICK W.RELEASE											
019100-0005	CLARKE W.RELEASE											
019100-0006	REIMB. LYNCHBURG											***************************************
019100-0010	STATE SAL. REIMB.HAZ MAT											
019100-0011	REIMB TREASURER ASSOC.											
019110	REIMBURSEMENTS											
019110-0001	REIMBURSEMENT-LFSW CONSERVATIO											
019110-0002	REIMB VA. TECH EXTENSION											
019110-0003	REIMB.TASK FORCE	66,087-	65,202-	68,712-	32,206-		36,506	53.13-	49,382~	19,330	28,13-	
019110-0004	C & P - JAIL											
019110-0005	REIMBGYPSY MOTH											
019110-0006	RABBIES CLINIC PEES											
019110-0007	EDC REVENUE/RECOVERED COSTS								***************************************			
019110-0008	SIGN DEPOSITS-PLANNING		50-									
019110-0009 019110-0010	EDC REIMBURSEMENTS BROCHURES					***						***************************************
019110-0011	RECYCLING REIMB. FROM LANDFILL											
019110-0011	CASH PROFFERS MACEDONIA ROAD	705 200										
019110-0013	REIMBURSEMENT-CONSTRUCTION PRO REIMBSHERANDO WATER LINE	385,800-										
019110-0014	REIMB - ELECTIONS	4,402-		# noo		-			*****			
019110-0014	WESTMINSTER CANTERBURY LIEU OF		26 (11	5,000-	5,460~		460-	9.20		5,000	100.00-	
019110-0016	REIMBCALEB HEIGHTS	36,906~	26,413-	25,000-	13,967-		11,033	44.13-	26,413-	1,413-	5.65	
019110-0017	REIMB, STREET SIGNS											<del></del>
019110-0018	GROUNDS MAINT.FREDERICK CO.SCH	294,994-	334,822-	325,000-	125 240		400 cma					
019110-0019	REIMB ORCHARDALE	239,339"	334,022"	325,000-	135,348-		189,652	58.35-	368,300-	43,300-	13.32	
019110-0020	CHAMBER REIMBURSEMENT-EDC											
019110-0021	REIMB-CITY SHARE CLERKS FRINGE											
019110-0022	REIMBURSEMENT FEASIBILITY STUD								·			
019110-0023	REIMB, - NW WORKS											
019110-0024	TUITION REIMBURSEMENT					******			***************************************			
019110-0025	PROFFERS - WOODSIDE ESTATES								***************************************			
019110-0026	CONTRIBUTIONS - GRIM PROPERTY											***************************************
019110-0027	COMCAST - PEG GRANT	70,941-	72,126-		41,389-		41,389-	100.00				
019110-0028	PROFFERS - SARATOGA MEADOWS				,							
019110-0029	PROFFERS - FIRE DEPT.											
019110-0030	PROFFERS - PREMIER PLACE (erro											<del></del>
019110-0031	REIMB, STATE - RT. 37											

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		Prior Years	Prior Years	Amended	Current Y	ear Projected		1	Dept Request		ЬA	min Request
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Inc./Dec.	d _e	FY/2018	Inc./Dec.		FY/2018
	REIMBURSEMENTS											
019110-0032	PROFFERS EASTGATE COMMERCE CEN											
019110-0033	PROFFERS - VALLEY MILL ESTATES											
019110-0034	REIMBURSEMENT- WARRIOR ROAD											
019110-0035	REIMBROSE MEMORIAL					***************************************						-
019110-0036	TELECOMMUNICATIONS CENTER REIM											
019110-0037	PROFFERS BRIARWOOD ESTATE SEC.											
019110-0038	PROFFERS-OTHER	450-	483,090-									
019110-0039	BATTLEFIELD LOCAL GRANTS											
019110-0040	FIRE SCHOOL PROGRAMS	13,460-	15,104-	7,210-	17,155-		9,945-	137.93	9,660-	2,450-	33.98	
019110-0041	REIMB.TEACHING CPR-F&R											
019110-0042	PROFFER SOVEREIGN VILLAGE	14,635~				***************************************						
019110-0043	PROFFERS-MERRIMANS CHASE											
019110-0044	PROFFER-HARTWOOD											
019110-0045	PROFFER-LYNNEHAVEN		50,675-		47,296-		47,296-	100.00				
019110-0046	PROFFER-RED FOX RUN II								***************************************			
019110-0047	RECOVERED COSTS - CAPITAL PROJ											
019110-0048	PROFFER- REDBUD RUN	58,086-	116,172-		83,902-		83,902-	100.00				
019110-0049	CLERK'S REIMBURSEMENT TO COUNT	10,012-	11,146-	10,214-	5,304-		4,910	48.07-	11,369-	1,155-	11.31	
019110-0050	CANTER ESTATES	8,176-	106,287-		53,144-		53,144-	100.00	****			
019110-0051	TWIN LAKES OVERLOOK					·						
019110-0052	STEEPLECHASE											
019110-0053	SHEN.CTY.GANG TASK FORCE REIMB											
019110-0054	VILLAGE AT HARVEST RIDGE	9,234-	16,929-		12,312-		12,312-	100.00				
019110-0055	SOUTHERN HILLS PROFFER		34,370-		44,190-		44,190-	100.00				
019110-0056	SNOWDEN BRIDGE PROFFER	549,275-	543,263-		422,509-		422,509-	100.00				
019110-0057	MEADOWS EDGE RACEY PROFFER	463,312-	362,592~		241,728-		241,728-	100.00				
019110-0058	REIMBSHERIFF	23,779-	7,897-		6,686-		6,686-	100.00				
019110-0059	CONGRESSIONAL AWARD TASK FORCE											
019110-0060	CEDAR MEADOWS PROFFER	9,762-	82,977-		34,167-		34,167-	100.00				
019110-0061	PARKS-DOGWOOD VILLAGE REC.UNIT											
019110-0062	WESTBURY COMMONS PROFFER		1,000-									
		2,019,311-	2,330,115-	441,136-	1,196,763-				465,124-			
	TOTAL DEPARTMENT	2,019,311-	2,330,115-	441,136-	1,196,763-		755,627-	171.29	465,124-	23,988-	5.44	
TOTAL - RECO	VERED COSTS	3,112,343-	3,566,501-	1,568,266-	1,874,465-		306,199-	19.52	1,559,454-	8,812	.56-	
022000 022010 022010-0001 022010-0002 022010-0003 022010-0005 022010-0006 022010-0007	NON-CATEGORICAL AID NON-CATEGORICAL AID ABC PROFITS WINE TAXES MOTOR VEHICLE CARRIERS TAX MOBILE HOME TITLING TAXES 1999 PP STATE REIMB. 2000 PP STATE REIMB.	36,949- 102,885-	37,721- 129,795-	38,000- IIO,000-	26,855- 79,829-		11,145 30,171	29.33- 27.43-	38,000-	19,000-	17.27	

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		Prior Years FY/2015	Prior Years FY/2016	Amended Budget	Current Y Actual On 2017/01	Projected Expenditure	Inc./Dec.	*	Dept Request FY/2018	Inc./Dec.	욯	Admin Request FY/2018
022010-0008 022010-0009 022010-0010 022010-0011 022010-0013 022010-0014 022010-0016 022010-0016 022010-0017 022010-0018 022010-0019 022010-0020	NON-CATEGORICAL AID 2001 PP STATE REIMB 2002 PP STATE REIMB. 2003 P/P STATE REIMB. 2004 P/P STATE REIMB. 2005 P/P STATE REIMB. 2006 PP STATE REIMB. 2007 P/P STATE REIMB. 2008 P/P STATE REIMB. 2010 P/P STATE REIMB. 2010 P/P STATE REIMB. 2011 P.P. STATE REIMB. 2012 P/P STATE REIMB. 2012 P/P STATE REIMB.	349,447-	365, 363-	375,000-								
022010-0021 022010-0022 022010-0023	AUTO RENTAL TAX P/P STATE REIMB STATE NONCATEGORICAL FUNDING	98,958- 12,741,898-	114,390- 12,741,899- 13,389,168-	523,000-	186,736- 6,526,528- 6,819,948-		188,264 6,526,528-	50.20- 100.00	360,000- 114,000- 641,000-	15,000 114,000-	4.00- 100.00	
	TOTAL DEPARTMENT		13,389,168-	523,000-	6,819,948-		6,296,948-	204.01	641,000-	118,000-	22.56	
TOTAL - NON-	CATEGORICAL AID	13,330,137-	13,389,168-	523,000-	6,819,948-		6,296,948~	204.01	641,000-	118,000-	22.56	
023000 023010-0001	SHARED EXPENSES - CATEGORICAL SHARED EXPENSES - COMM. ATTORN	455,596- 455,596-	535,365- 535,365-	491,211- 491,211- 491,211-	223,416- 223,416- 223,416-		267,795 267,795	54.52- 54.52-	610,500- 610,500-	119,289-	24.28 24.28	
023020-0001	SHARED EXPENSES - SHERIFF	2,453,182- 2,453,182-	2,513,973- 2,513,973-	2,285,421- 2,285,421-	966,625- 966,625-		1,318,796	57.70-	2,325,015- 2,325,015-	39,594-	1.73	
023030-0001	TOTAL DEPARTMENT SHARED EXPENSES-COMM. OF REVEN	2,453,182- 213,000- 213,000-	2,513,973- 217,824- 217,824-	2,285,421- 198,389- 198,389-	966,625- 88,899- 88,899-	***	1,318,796	57.70- 55.19-	2,325,015- 196,953- 196,953-	39,594- 1,436	1.73	
023040-0001	TOTAL DEPARTMENT SHARED EXPENSES - TREASURER -	213,000- 168,406- 168,406-	217,824- 173,820- 173,820-	198,389- 160,000- 160,000-	88,899- 66,962- 66,962-		109,490 93,038	55.19- 58.15-	196,953- 160,000- 160,000-	1,436	.72-	
023050-0001 023060-0001	TOTAL DEPARTMENT SHARED EXPENSES - MEDICAL EXAM SHARED EXPENSES-REGISTRAR/ELEC	168,406- 44,592-	173,820- 46,399-	160,000- 49,124-	66,962-		93,038	58.15-	160,000-			Alle Address and the second
	TOTAL DEPARTMENT	44,592-	46,399-	49,124-			49,124	100.00-	49,124- 49,124- 49,124-			AMA MA

1/10/2017 COUNTY OF FREDERICK - B U D G E 1 FUND #-010 SHARED EXPENSES - CATEGORICAL

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		Prior Years FY/2015	Prior Years FY/2016	Amended Budget	Current Ye Actual On 2017/01	Projected Expenditure	Inc./Dec.	8	Dept Request FY/2018	Inc./Dec.	*	lmin Request FY/2018
023070-0001 023080-0001	SHARED EXPENSES-CFW REGIONAL J SHARED EXPENSES-CLERK	404,477- 404,477-	453,168~ 453,168-	474,557- 474,557-	203,366- 203,366-		271,191	57.15-	480,707- 480,707-	6,150-	1.30	
	TOTAL DEPARTMENT	404,477-	453,168-	474,557-	203,366-		271,191	57.15-	480,707-	6,150-	1.30	
TOTAL - SHAR	RED EXPENSES - CATEGORICAL	3,739,253-	3,940,549-	3,658,702-	1,549,268-		2,109,434	57.66-	3,822,299~	163,597-	4.47	
024000 024010	CATEGORICAL AID WELFARE											
024010-0001 024010-0002 024010-0003	STATE AND LOCAL HOSPITALIZATIO PUBLIC ASSISTANCE GRANTS COMPREHENSIVE SERVICES	1,407,642-	1,534,629-	4,497,162~	2,348,122-		2,149,040	47.79-	4,802,467-	305,305-	6.79	
		1,407,642-	1,534,629-	4,497,162~	2,348,122-				4,802,467-			
	TOTAL DEPARTMENT	1,407,642-	1,534,629-	4,497,162-	2,348,122-		2,149,040	47.79-	4,802,467-	305,305-	6.79	
024020-0013 024030 024030-0001	FIRE PROGRAM EMERGENCY SERVICES COR GRANT FUNDS								<u></u>			
024030-0002 024040 024040-0001	VIRGINIA COMM FOR THE ARTS - P OTHER CATEGORICAL AID CHILD CARE - PARKS											
024040-0002 024040-0007	EMERGENCY SERVICES GRANTS - 35 LITTER CONTROL GRANTS - 4205	15,515-	15,687-	15,600-	15,152~		448	2.87-	15,152-	448	2.87-	
024040-0008 024040-0009	DEPT. OF TRANSPORTATION SAFETY LITTER RECYCLING GRAWT (compet									110	2.07-	
024040-0010 024040-0011 024040-0012	OTHER REVENUE FROM THE COMMONW FOUR-FOR-LIFE FUNDS FREDERICK COUNTY COURTHOUSE GR	196,265- 79,829-	86,659-	80,000-			80,000	100.00-	80,000-			
024040-0013 024040-0014 024040-0015 024040-0016	EMERGENCY SERVICES FIRE PROGRA SPECIAL PROSECUTOR GRANT EMERGENCY SERVICES SPECIAL GRA ABANDONED VEHICLE FEES	273,993-	238,372-	210,000-	219,662-		9,662-	4.60	240,000-	30,000-	14,29	
024040-0017 024040-0018 024040-0020	RECYCLING GRANT CLEAN GRANT YOUTH RISK PREVENTION											
024040-0022 024040-0023 024040-0024 024040-0025	DMV - GRANT FUNDING D.A.R.E. GRANTS ENHANCE SELECTIVE ENF.GRANT-DM CRIME ANALYSIS GRANT			25,000-	13,451-		11,549	46.20-	20,000-	5,000	20.00-	
024040-0026 024040-0027	STATE GRANT- EMERGENCY SERVICE STATE REIMBURSE - ELECTIONS		15,915- 23,454-						71,297-	71,297-	100.00	-
024040-0028 024040-0029	PARKS - STATE GRANTS GRANTS-PLANNING			322,500-			322,500	100.00-		322,500	100.00-	
024040-0030	SHERIFF STATE GRANTS	72,681-	49,708-	78,000-	9,927-		68,073	87.27-		78,000	100.00-	

REVENUE

ACCOUNTING PERIOD 2017/01 PAGE 18

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		Prior Years FY/2015	Prior Years FY/2016	Amended Budget	Current You Actual On 2017/01	Projected Expenditure	Inc./Dec.	8	Dept Request FY/2018	Inc./Dec.	% ±	min Request
024040-0031 024040-0032	OTHER CATEGORICAL AID SHERIFF_COMM.TRAFFIC GRANT GRANTS SOIL & WATER											
024040-0033 024040-0034	JJC GRANT - JUVENILE JUSTICE CLERK'S FRINGE REIMBURSEMENT	124,451-	128,358-	120,000-	64,180-		55,820	46.52-	128,358-	8,358-	6.97	
024040-0035 024040-0036	RENT/LEASE PAYMENTS RECORDS PRESERVATION	295,702-	189,444-	191,700-	134,667-		57,033	29.75-	231,202-	39,502-	20.61	
024040-0037 024040-0038 024040-0039 024040-0040 024040-0041	SPAY/NEUTER ASSISTANCE-STATE STATE REIMBURSEMENT - EDC VDEM GRANT - SHERIFF HISTORIC RESOURCES GRANT(court WORK FORCE INVESTMENT ACT	2,232-	2,318-	1,800-	188-		1,612	89.56-	2,010-	210-	11.67	
024040-0042 024040-0043 024040-0044	WIRELESS 911 GRANT GYPSY MOTH PROGRAM - STATE VDOT-ROADS	70,766-	68,701-	69,200-	28,854-		40,346	58.30~	67,200-	2,000	2.89-	
024040-0045 024040-0046	STATE FORFEITED ASSET FUNDS VA DEPT OF HEALTH-BIOSOLIDS	19,260-	36,164-		13,178-		13,178-	100.00				
024040-0047 024040-0048 024040-0049	VICTIM WITNESS-COMMONWEALTH OF SOCIAL SERVICES TANF CPS GRANT SOCIAL SERVICES VOCA Grant	19,350-	25,807-	203,403-			203,403	100.00-	203,403-			
024040-0050 024040-0051 024040-0052 024040-0053	STATE GRANT-PUBLIC COMMUNICATI F/R OEMS REIMB. AUTO RENTAL TAX REIMB. PURCHASE DEV RIGHTS	4,882-	4,020-		290-		290-	100.00	2,000-	2,000-	100.00	
024040-0054	IT/GIS GRANTS	1,174,926-	7,160- 891,767-	1,317,203-	499,549-				1,060,622-			
	TOTAL DEPARTMENT	1,174,926-	891,767-	1,317,203-	499,549-		817,654	62.08-	1,060,622-	256,581	19.48-	
TOTAL - C	NATEGORICAL AID	2,582,568-	2,426,396-	5,814,365-	2,847,671-		2,966,694	51.02-	5,863,089-	48,724-	.84	
031000 031010	PAYMENTS IN LIEU OF TAXES PAYMENTS IN LIEU OF TAXES											
031010-0001 031010-0002	PAYMENTS IN LIEU OF TAXES WESTMINSTER CANTERBURY LIEU OF	2,741-	10,528-									
		2,741-	10,528-									
	TOTAL DEPARTMENT	2,741-	10,528-									
TOTAL - P	AYMENTS IN LIEU OF TAXES	2,741-	10,528-									
032000 032040-0001 033000	CATEGORICAL ALD - FEDERAL CETA GRANTS - 8101 CATEGORICAL ALD - FEDERAL											M.

1/10/2017 COUNTY OF FREDERICK FUND #-010 CATEGORICAL AID - FEDERAL

TOTAL - NON-REVENUE RECEIPTS

18,887,671-

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		Prior Years FY/2015	FY/2016	Amended Budget	Current Y Actual On 2017/01	ear Projected Expenditure	Inc./Dec.	쓩	Pept Request FY/2018	Inc./Dec.	*	Admin Request FY/2018
033010-0001	TELECOMMUTING CENTER										-	
033010-0002	FEDERAL BUREAU OF PRISONS											
033010-0003	NATIONAL PARK SERVICE											
033010-0004	FEDERAL GRANT-SHERIFF-use 10FN											
033010-0005	JUSTICE GRANT					·						
033010-0006	DMV GRANTS - FEDERAL	30,607-	28,768-									<del></del>
033010-0007	CDB GRANT PLANNING - FEDERAL					***************************************						
033010-0008	PUBLIC ASSISTANCE GRANTS - FED	2,779,940-	3,114,597-									***************************************
033010-0009	JCC GRANT - JUVENILE GRANT-FED											
033010-0010	FEDERAL GRANTS - DCJS											
033010-0011	CLEAN GRANT - FEDERAL											
033010-0012	DCJS SHERIFF - FEDERAL											
033010-0013	CRIME ANALYSIS GRANT											
033010-0014	OTHER REVENUE - FEDERAL									*		
033010-0015	GYPSY MOTH PROGRAM ~ FEDERAL											
033010-0016	CRIME VICTIM ASST.FEDERAL											
033010-0017	DRUG CONTROL FEDERAL (SHERIFF)											
033010-0018	HUD GRANT- COURTROOM											
033010-0019	EMERGENCY SERVICES											
033010-0020	FEDERAL FORFEITED ASSET FUNDS		10,613-									
033010-0021	EPA GRANT											
033010-0022	HOUSING ILLEGAL ALIENS-FEDERAL	12,449-	12,581-	12,000-	9,803-	***************************************	2,197	18.31-	9,800-	2,200	18.33	-
033010-0023	FEDERAL VEC GRANT											
033010-0024	METH GRANT 2008+											
033010-0025	FEDERAL FUNDS-SHERIFF	101,392-	30,000-		9,263-		9,263-	100.00				
033010-0026	VICTIM WITNESS FEDERAL	58,065-	92,774-									
033010-0027	ARRA SHERIFF SFSF FUNDS											
033010-0028	PUBLIC ASSISTANCE GRANTS ARRA											
033010-0029	· CDGB											
033010-0030	EMERGENCY SERVICES GRANT-FEDER	19,487-	38,620-	24,000-	6,475-		17,525	73.02-	1,024,000-	1,000,000-	166.67	
		3,001,940-	3,327,953-	36,000-	25,541-				1,033,800-			
	TOTAL DEPARTMENT	3,001,940~	3,327,953-	36,000-	25,541-		10,459	29.05-	1,033,800-	997,800-	771.67	
TOTAL - CA	regorical aid - Federal	3,001,940~	3,327,953-	36,000-	25,541-		10,459	29.05-	1,033,800-	997,800-	771.67	
041000 .	NON-REVENUE RECEIPTS											
041010-0001	INSURANCE RECOVERIES											
041010-0002	HEALTH INSURANCE											***************************************
041040-0001	LOAN PROCEEDS	18,887,671-										***************************************
041040-0002	SALE OF LAND											
		18,887,671-										
	TOTAL DEPARTMENT	18,887,671-										

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051010-0010 GAINESBORG 051010-0017 TRANSFERS 051010-0018 TRANSFERS 051020 TRANSFERS 051020-0001 SCHOOL OPF 051020-0002 SALES TAX 051020-0004 SALES TAX 051020-0004 SALES TAX 051020-0006 INDIAN HOI 051020-0006 INDIAN HOI 051020-0006 TRANSFER R 051020-0008 TRANSFER R 051020-0009 NEW ELEMEN 051020-0010 NEW HIGHES 051020-0011 NEW HIGHES 051020-0012 FREDERICK	FY/201  TARY SCHOOL #3  OF FUNDS TO AIRPORT A TO CONSOLIDATED SERV  HEATING FUND STRUCTION FUNDS FUND ARING TRUST FUND LOW ELEM.SCHOOL CAP. HOWARD-NREP PROJECT FROM ANIMAL SHELTER F TARY SCHOOL #1 TARY SCHOOL #1 COUNTY MIDDLE SCHOOL		Amended Budget	2017/01 Ex	Projected	Inc./Dec.	Dept Request FY/2018	Inc./Dec.	Admin Request FY/2018
051020-0021 REG.JAIL E 051020-0022 PARKS POOL 051020-0030 ADMINISTRA 051020-0031 TRANSFER E 051020-0032 TRANSFER E 051020-0034 TRANSFER E 051020-0034 TRANSFER E 051020-0035 TRANSFER E 051020-0036 TRANSFER E 051020-0036 TRANSFER E	ROJECT FD 11 CONSTRUCTION TION BUILDING ROM FD.84(AIRPORT) ROM JAMES WOOD(fund ROM FD.20 CEBTRAL ST ROM FUND 21 OR HEALTH INS FUND ROM LIERARY CONST.FU ROM CAP PROJ (26)	2,525- 14- 2,525- 14-							
TOTAL - TRANSFERS  TOTAL FOR FUND		2,525- 14- 5,549- 157,236,230- 1	160,158,907-	74,920,386-		85,238,521	53.22- 170,969,75 <b>9-</b>	10,810,852-	6.75
FINAL TOTAL	167,895	5,549- 157,236,230- 3	160,158,907-	74,920,386-		85,238,521	53.22- 170,969,759-	10,810,852-	6.75

### FY 2017-2018 BUDGET SUMMARY - GENERAL FUND

		2016-2017	2017-2018				
Dept		Original	Proposed		%		Increase
<u>Code</u>	<u>Department</u>	Budget	<u>Budget</u>	Difference	Change	Budget Changes	(Decrease)
1101	Board of Supervisors	276,084	317,115	41,031	14.86%	Salaries and Fringes includes add'l P/T receptionist for lobby & Committee Members pay increases Professional Services Repair & Maintenance - Equipment Maintenance Service Contracts Advertising Central Stores - Copies Office Supplies Other Operating Supplies Travel Social Media archiving component for FOIA tracking system	5,250 (250) (50) 2,600 1,000 (1,000) 2,000 3,265 5,500
1201	County Administrator	783,119	834,158	51,039	6.52%	Salaries and Fringes Professional Services Surety Bonds Office Supplies Travel Dues and Assoc. Memberships	48,514 (8,000) 25 500 8,000 2,000
1202	County Attorney	369,483	381,717	12,234	3.31%	Salaries and Fringes includes \$1,632 to reclassify Legal Secretary to Senior Legal Secretary Professional Services Printing and Binding Office Supplies Other Operating Supplies Travel Dues & Assoc. Memberships	13,609 150 50 (2,125) 100 150 300
1203	Human Resources	512,719	561,681	48,962	9.55%	Salaries and Fringes - inc. \$6,000 education/tuition ass. Professional Services - Other Other Contractual Services - Training	35,939 (93) 12,000

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Dept Code	<u>Department</u>	2016-2017 Original <u>Budget</u>	2017-2018 Proposed <u>Budget</u>	<u>Difference</u>	% <u>Change</u>	Budget Changes Office Supplies Books and Subscriptions Other Operating Supplies Travel Dues & Assoc. Memberships Lease/Rent of Equipment	Increase (Decrease) (3,000) 538 2,129 500 849 100
1208	Independent Auditor	66,000	66,000	0	0.00%		
1209	Commissioner of Revenue	1,319,548	1,388,703	69,155		Salaries and Fringes - includes \$33,160 salary adjustments for 11 employees (w/fringes) Repair & Maintenance - Equipment Printing and Binding Other Contractual Services Gasoline Postage and Telephone Motor Vehicle Insurance Office Supplies Books and Subscriptions Travel Dues & Assoc. Memberships	72,155 (100) 700 (3,000) (200) (2,000) 700 800 100 100 (100)
1210	Reassessment	335,915	434,425	98,510		Salaries and Fringes - includes \$2,812 salary adjustment for 1 employee (\$3,397 w/fringes); \$51,500 inc. in p/t help Prof. Services - Change Finder product for Pictometry Repair & Maintenance - Vehicle Maintenance Service Contracts Printing and Binding Other Contractual Services Gasoline Postage and Telephone Motor Vehicle Insurance Office Supplies Books & Subscriptions IT Equipment	58,110 40,000 (800) 3,000 (1,000) 200 400 (8,000) (100) (1,700) (100) 8,500

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Dept Code	<u>Department</u>	2016-2017 Original <u>Budget</u>	2017-2018 Proposed <u>Budget</u>	<u>Difference</u>	% <u>Change</u>	Budget Changes	Increase (Decrease)
1213	Treasurer	1,300,085	1,383,966	83,881		Salaries and Fringes INCLUDES 2 NEW CASHIERS - MID-YEAR HIRE \$54,451 Prof. Services - DMV Stops Repair & Maintenance - Equipment Advertising Postage & Telephone Surety Bonds Office Supplies Books and Subscriptions Dues & Assoc. Memberships	80,487 (4,500) (500) 1,000 5,000 (6) 2,000 200 200
1214	Finance	819,236	883,200	63,964	7.81%	Salaries and Fringes Central Stores - Copies Postage and Telephone Surety Bonds Office Supplies - includes scanner replacement Dues and Assoc. Memberships IT Equipment - OpenGov software	30,789 1,000 (300) (25) 6,000 (500) 27,000
1220	Information Technology	1,259,830	1,658,898	399,068		Salaries and Fringes-includes \$7,350 education/tuition ass.  Professional Services - inc. Pictometry imaging - 2 year process - 1 year = \$118,604  Repair & Maintenance - GIS Equip.  Repair & Maintenance - Network Equipment  Maintenance Service Contracts  Maintenance Service Contracts - GIS  Printing and Binding  Other Contractual Services - Microsoft Office365  Gasoline  Postage and Telephone  Internet Access  Office Supplies - GIS  Office Supplies - Refresh Program Total = \$65,000	48,166 90,154 (1,000) (6,000) 95,520 (132,100) (480) 160,000 350 7,150 10,000 7,000 1,360 10,514

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Dept Code	<u>Department</u>	2016-2017 Original <u>Budget</u>	2017-2018 Proposed <u>Budget</u>	<u>Difference</u>	% Change	<u>Budget Changes</u> Books and Subscriptions - Network	Increase (Decrease) (250)
						Other Operating Supplies - GIS Other Operating Supplies - Network Travel Dues & Assoc. Memberships	(12,200) 800 12,990 (700)
						Lease/Rent of Equipment - Data Center Refresh lease	107,794
1222	M. I. S.	614,890	602,045	(12,845)	-2.09%	Salaries and Fringes Maintenance Service Contracts Central Stores - Copies Postage and Telephone Internet Access Office Supplies	16,612 (9,727) 50 (3,900) (11,880) (4,000)
1224	Other	2,575,442	3,086,767	511,325		Professional Services - Lobbying Maintenance Service Contracts Other Contractual Services - Lease for employee parking Fire Insurance General Liability Insurance Line of Duty - possible increase in premium Other Expenses - Includes retiree health insurance expense Blue Ridge Legal Services - NEW REQUEST MPO Bluemont Concert Series - NEW REQUEST CLEAN, Inc increase in contribution request Airport Operating Contribution - Total = \$129,897 CSA Fund transfer - Total = \$1,691,949 Our Health - increase in contribution request FY 2018 request is \$25,000; rent = \$26,265	14,000 (750) 5,376 2,000 5,000 2,000 23,000 5,547 (1,500) 8,000 5,000 10,161 428,491 5,000
1301	Electoral Board	125,427	117,153	(8,274)		Salaries and Fringes - increase in Election Officials Repair & Maintenance - Equipment - old machines Maintenance Service Contracts Other Contractual Services Postage & Telephone	1,102 (5,000) (22,000) 17,560 (780)

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Dept <u>Code</u>	<u>Department</u>	2016-2017 Original <u>Budget</u>	2017-2018 Proposed <u>Budget</u>	<u>Difference</u>	% <u>Change</u>	Budget Changes Office Supplies Dues & Assoc. Memberships	Increase (Decrease) 814 30
1302	Registrar	181,083	209,863	28,780	15.89%	Salaries and Fringes - includes \$22,004 salary supplement request for Registrar Postage and Telephone	28,280 500
2101	Circuit Court	65,500	71,500	6,000	9.16%	Increase in payment to City of Winchester	6,000
2102	General District Court	21,053	49,991	28,938	137.45%	Requested supplements to staff salaries: 11 employees x \$2,400 yearly supplement each = \$26,400 Office Supplies	28,446 492
2105	J & D Court	25,563	48,183	22,620	88.49%	Requested supplements to staff salaries: 9 employees x \$2,400 yearly supplement each = \$21,600 Other Contractual Services	23,252 (632)
2106	Clerk of Circuit Court	771,869	813,805	41,936	5.43%	Salaries and Fringes Supreme Court TTF Grant	37,766 4,170
2108	Law Library	12,000	12,000	0	0.00%		
2201	Commonwealth Attorney	1,456,539	1,484,818	28,279		Salaries and Fringes - includes \$3,203 increase for Legal Secretary & \$2,369 increase for Secretary; includes \$3,500 education/tuition assistance Professional Services Maintenance Service Contracts Gasoline Postage and Telephone Uniforms Books and Subscriptions	(1,000) 3,500 (200) (1,000) (300) (3,500)

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Dept Code	<u>Department</u>	2016-2017 Original <u>Budget</u>	2017-2018 Proposed <u>Budget</u>	<u>Difference</u>	% Change	Budget Changes	Increase (Decrease)
						Other Operating Supplies	(1,000)
						Travel Travel - Witnesses	2,000 (2,000)
						Dues & Assoc. Memberships	(1,500)
						Sues & Assoc. Memberships	(1,500)
2202	Victim Witness	135,053	220,504	85,451	63.27%	Salaries and Fringes - inc. new Secretary hired 10/2016	62,218
						Postage and Telephone	500
						Office supplies	19,038
						Travel	3,520
						Dues and Assoc. Memberships	175
3102	Sheriff	12,347,963	15,336,860	2,988,897	24 21%	Salaries and Fringes	1,274,030
3102	Silerini	12,547,505	13,330,000	2,300,037	24.21/0	11 NEW DEPUTIES & 1 NEW INVESTIGATOR = \$688,895	1,274,030
						O/T increase of \$217,744, total O/T = \$607,000	
						Professional Health Serv. Includes \$6,120 for new positions	2,550
						Professional Services	(500)
						Repair and Maintenance - Equipment	3,300
						Repair and Maintenance - Vehicle	135,636
						Maintenance Service Contracts (inc. Taser plan)	43,694
						Printing and Binding	414
						Laundry & Dry Cleaning - Honor Guard uniforms Other Contractual Services - includes training academy	250 2,088
						Gasoline	(32,423)
						Postage and Telephone	6,252
						Fire Insurance	83
						Auto Insurance	20,730
						Surety Bonds	5
						Office Supplies - includes 42 computer replacements	146,573
						Dog Food/K-9 Maintenance	4,720
						Medical & Lab Supplies	(200)
						Vehicle and Powered Equipment - includes equip. for 12 new	304,612
						units \$134,076 & 19 replacement vehicles \$212,287	50.043
						Police Supplies - includes Taser equipment; supplies for new positions/vehicles \$27,912	58,942
						Police Supplies - Dive Team	(1,188)
						Police Supplies - E-Summons	25,000

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Dept Code	<u>Department</u>	2016-2017 Original <u>Budget</u>	2017-2018 Proposed <u>Budget</u>	Difference		Budget Changes  Police Supplies - ERT/Search and Rescue Uniforms - includes for 12 new positions \$21,876 Books and Subscriptions Other Operating Supplies Crime Prevention/Public Relations Sheriff Abbott Grant Travel - includes taser training for 12 new positions \$14,400 Dues & Memberships Machinery/Equip K9 replacement due to retirement/health Motor Vehicles - 19 replacement, 12 new: 16 police interceptors - @ \$28,800 = \$460,800 14 police interceptor SUV's @ \$31,318 = \$438,452 1 F150 Animal Control \$31,500	Increase (Decrease) 35,004 (3,351) (687) 1,368 500 323 22,620 (1,000) 8,800 930,752
3202	Volunteer Fire Depts.	908,095	1,125,785	217,690	23.97%	Fire Program Fuel Assistance to Fire Companies	30,000 187,690
3203	Ambulance & Rescue	395,200	396,800	1,600	0.40%	Lord Fairfax EMS Council - increase in request	1,600
3301	Public Safety Contributions	5,684,415	5,534,605	(149,810)	-2.64%	NRADC Contribution - total = \$5,258,365 Juvenile Detention Center contribution = \$276,240	(41,547) (108,263)
3303	Juvenile Court Probation	149,555	159,211	9,656	6.46%	Salaries and Fringes	9,656
3401	Inspections	1,195,978	1,347,379	151,401		Salaries and Fringes INCLUDES 1 NEW INSPECTOR \$73,908 Maintenance Service Contracts Gasoline Postage & Telephone Motor Vehicle Insurance Office Supplies Uniforms Books & Subscriptions	115,235 1,950 1,490 800 1,100 2,000 150 990

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Dept <u>Code</u>		2016-2017 Original <u>Budget</u>	2017-2018 Proposed <u>Budget</u>	<u>Difference</u>	% <u>Change</u>	Budget Changes  Travel  Dues & Assoc. Memberships  Motor Vehicles - 1 Pickup or SUV for replacement  Lease/Rent of Equipment	Increase (Decrease) 250 90 28,000 (654)
3505	Fire and Rescue	10,402,352	16,713,447	6,311,095	60.67%	Salaries and Fringes INCLUDES 27 NEW FIREFIGHTERS, 2 TRAINING OFFICERS TOTALING \$1,622,394  Overtime = \$1,278,000, \$73,469 over present level Career Dev. \$33,966 increase, \$2,500 education/tuition ass. Repair and Maintenance - Equip., includes LifePak maint. Repair and Maintenance - Vehicle inc. new vehicle equip. Maintenance Service Contracts Other Contractual Services: physicals/tests new employees Postage and Telephone Internet Access Medical and Lab Supplies Repair & Maintenance Supplies Vehicle & Powered Equip. Supplies - includes equipment for new vehicles Police Supplies Uniforms - includes uniforms for new hires Books and Subscriptions Other Operating Supplies-10 treadmills, SCBA cylinder replacement, equip. for new FM's, LEMPG Grant Travel Haz Mat Response Unit - Virginia HAZMAT Grant Radio Equipment - includes equip. for new vehicles Motor Vehicles 1 2017 Chevrolet Tahoe 4WD - (BATT 10-2) \$37,000 1 2017 Ford F250 4WD (Replace FM10-6) - \$31,000 1 2017 Ford F150 SuperCrew Cab 4WD (New FMs) - \$34,000 1 2017 Ford F250 Crew Cab 4WD (New TR) - \$31,000 1 2017 Ford F250 Crew Cab 4WD (New TR) - \$31,000 Replacement of Engine 10 (Used) - \$200,000 Miscellaneous Equipment	2,149,993  75,850 27,250 125 13,400 (7,048) 9,828 (10,963) 5,500 134,400  3,828 226,529 2,500 95,987  2,416 55,000 38,500 401,000

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Dept Code	<u>Department</u>	2016-2017 Original <u>Budget</u>	2017-2018 Proposed <u>Budget</u>	<u>Difference</u>	% Change	Budget Changes	Increase (Decrease)
						2 Thermal Imaging Cameras \$16,000 SCBA Grant (AFG up to \$1 million) \$3,000,000 BullEx Bullseye System \$11,000 Hydraulic Extrication Equipment \$60,000	
3506	Public Safety Comm.	1,409,021	1,471,964	62,943	4.47%	Salaries and Fringes Maintenance Service Contracts Contractual Services Internet Access Other Operating Supplies Travel IT Equipment - Vesta 911 Equipment SMS, 5 yr ITS service, TXT 2 911 recurringe fee & related services & installation Lease/Rent of Equipment	33,278 19,303 454 358 2,000 2,940 70,000 (65,390)
4102	Road Administration	28,500	18,500	(10,000)	-35.09%		(10,000)
4104	Street Lights	43,200	38,160	(5,040)	-11.67%	Reduction in expenditures/revenues	(5,040)
4201	General Engineering	386,747	434,806	48,059	12.43%	Salaries and Fringes Maintenance Service Contracts Postage & Telephone Motor Vehicle Insurance Motor Vehicles - 1 Pickup Replacement	17,182 297 280 300 30,000
4203	Refuse Collection	1,376,967	1,416,512	39,545	2.87%	Salaries and Fringes Repair & Maintenance - Vehicle Repair & Maintenance - Bldg. & Grounds Maintenance Service Contracts Printing and Binding Other Contractual Services - Hauling contract - 3.8% anticipated increase Gasoline	19,554 200 (54,900) 250 655 45,024

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Dept Code	<u>Department</u>	2016-2017 Original <u>Budget</u>	2017-2018 Proposed <u>Budget</u>	<u>Difference</u>	% <u>Change</u>	Budget Changes  Electrical Services  Postage and Telephone  Property Insurance  Motor Vehicle Insurance  Office Supplies  Laundry Supplies  Repair & Maintenance Supplies  Vehicle & Powered Equipment Supplies  Vehicle Fuels and Lubricants  Other Operating Supplies  Travel  Dues & Assoc. Memberships  Construction Equipment: 1 packer & 1 recycling container	Increase (Decrease) 3,276 264 550 100 (350) (409) (475) 200 (44) 6,366 800 20 18,800
4204	Refuse Disposal	569,160	589,464	20,304	3.57%	Based on FY 2016 average for refuse disposal plus a factor for rate increase, population, and waste increases of 6%	20,304
4205	Litter Control	24,387	31,017	6,630	27.19%	Salaries and Fringes (P/T) Repair & Maintenance - Vehicle Gasoline Postage and Telephone Motor Vehicle Insurance Vehicle and Powered Equipment Supplies Educational Supplies	7,195 (300) 275 (100) (390) (100) 50
4301	Maintenance	611,857	671,749	59,892		Salaries and Fringes Central Stores - Copies Gasoline Postage and Telephone Motor Vehicle Insurance Motor Vehicle - 1 Pickup Replacement	26,492 (250) (1,000) (500) 150 35,000
4304	County Office Buildings	1,190,578	1,430,918	240,340		Professional Services Repair & Maintenance - Equipment - CAB	(7,560) 1,500

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Dept Code	<u>Department</u>	2016-2017 Original <u>Budget</u>	2017-2018 Proposed <u>Budget</u>	<u>Difference</u>	% Change	Budget Changes  Repair & Maintenance - Bldg. & Grounds - CAB & Courthouse includes carpet replacement in Social Services  Repair & Maintenance - Bldg. & Grounds - Millwood  Maintenance Service Contracts - Millwood  Printing and Binding - CAB  Printing and Binding - PSB  Other Contractual Services - Millwood  Fire Insurance - CAB  Materials and Supplies - PSB  Materials and Supplies - Bowman Library  Office Supplies - CAB  Agricultural Supplies - CAB  Agricultural Supplies - PSB  Repair & Maint. Supplies - PSB  Powered Equipment Supplies - PSB  County Share - JJC - Total = \$500,000  Machinery & Equipment - Heat Pump Replacement 2nd & 3rd floors - South Building	Increase (Decrease) 113,500 (4,000) (150) (150) 500 3,000 (2,000) (500) (1,000) (400) (400) (1,000) (2,000) (500) 100,000 40,000
4305	Animal Shelter	621,991	665,698	43,707	7.03%	Salaries and Fringes Professional Health Services Professional Services - Other Repair & Maintenance - Equipment Other Contractual Services Motor Vehicle Insurance Office Supplies Medical & Lab Supplies Laundry Supplies Repair & Maintenance Supplies Other Operating Supplies	29,287 10,750 210 2,100 560 100 200 2,000 (3,700) 1,200 1,000
5101	Health Department	393,867	398,774	4,907	1.25%	Increase in contribution request	4,907
5205	Northwestern Comm. Serv.	343,440	377,784	34,344	10.00%	Increase in contribution request	34,344

Dept Code	<u>Department</u>	2016-2017 Original <u>Budget</u>	2017-2018 Proposed <u>Budget</u>	<u>Difference</u>	% <u>Change</u>	Budget Changes	Increase (Decrease)
5305	Area Agency on Aging	63,000	65,000	2,000	3.17%	Increase in contribution request	2,000
5306	Property Tax Relief	520,000	540,000	20,000	3.85%		20,000
5316	Social Services Admin.	5,357,062	5,608,041	250,979	4.69%	Salaries and Fringes INCLUDES NEW POSITION \$53,424 Advertising Insurance Training Travel Contribution - The Laurel Center - increase in request Dues & Assoc. Memberships Motor Vehicles - replacement vehicle Lease/Rent of Building	1,000 3,500 2,000 1,000 2,000 1,000 25,000 30,000
5317	Public Assistance	2,023,552	2,190,967	167,415	8.27%	AFDC - Foster Care Adoption Subsidy Fostering Futures IVE FC Special Needs Adoption Adoption Incentive Payment Family Preservation Adult Services ILF Education & Training Independent Living - Basic Promoting Safe & Stable Families VIEW Purchased Services	200,000 20,000 10,000 (100,000) 3,000 11,247 27,854 (3,100) (1,586) (2,000) 2,000
6401	Community College	78,819	76,320	(2,499)	-3.17%	Decrease in contribution request	(2,499)
7101	Parks Administration	707,341	1,927,658	1,220,317		Salaries & Fringes-4 positions relocated from 7103 & 7104 Professional Services	397,970 (43,000)

Dept Code	<u>Department</u>	2016-2017 Original <u>Budget</u>	2017-2018 Proposed <u>Budget</u>	Difference		Maintenance Service Contracts Postage Telephone Property Insurance - moved from 7103 Motor Vehicle Insurance - moved from 7103 Surety Bonds Office Supplies Books & Subscriptions Other Operating Supplies Travel Youth Center Improvements - Snowden Bridge Construction \$300,000 Abrams Creek Design and Easements \$61,000 Indoor Aquatic Center Design \$480,000 Lease/Rent of Equipment	Increase ( <u>Decrease</u> ) 250 2,340 1,767 156 14,850 12 2,000 11 7,311 (5,250) 700 841,000
7103	Parks Maintenance	1,062,790	0	(1,062,790)	-100.00%	Split into other Parks departments	(1,062,790)
7104	Recreation Centers	2,707,142	2,927,443	220,301		Salaries and Fringes INCLUDES 1 NEW RECREATION TECHNICIAN \$46,495 INCREASE IN P/T HELP \$95,220; SUPT MOVED TO 7101 Printing and Binding Contractual Services Trips & Excursions Contracted Rental Food Supplies Medical and Lab. Supplies Laundry/Janitorial Supplies Uniforms Educational & Rec. Supplies Other Operating Supplies Awards Treadmills - replace eight due to age Motor Vehicles - Van to replace van and bus	700 (13,492) 20,060 18,195 4,556 106 900 4,203 (3,112) 11,544 5,803 26,392 60,000

		2016-2017	2017-2018				
Dept		Original	Proposed		%		Increase
<u>Code</u>	<u>Department</u>	<u>Budget</u>	<u>Budget</u>	<u>Difference</u>	<u>Change</u>	Budget Changes	(Decrease)
7109	Clearbrook Park	388,922	1,464,354	1,075,432	276.52%	Salaries and Fringes - 7 F/T positions moved from 7103	429,257
					Repair & Maintenance - Equipment		(8,193)
						Repair & Maintenance - Vehicle	5,964
						Repair & Maintenance - Bldg. & Grounds	(9,000)
						Other Contractual Services	34,800
						Electrical Services	1,192
						Heating Services	300
						Fire Insurance	1,225
						Agricultural Supplies	19,042
						Laundry Supplies	(944)
						Repair & Maintenance Supplies	8,420
						Vehicle & Powered Equipment Supplies	(3,178)
						Uniforms	(2,280)
						Recreation Supplies	1,812
						Other Operating Supplies	(1,488)
						Road & Street Materials	3
						Machinery & Equipment - Mower Z Turn \$15,000	59,500
						Tractor 50 HP 4 Wheel Drive \$33,500	
						1 Work Cart to replace old golf cart \$11,000	22.222
						Motor Vehicles - 1 pickup truck to replace old truck	30,000
						Improvements - Slide Spray Ground \$312,000	509,000
						Frederick Heights Trail/Parking \$197,000	
7110	Sherando Park	410,398	1,491,437	1,081,039	263 //1%	Salaries and Fringes - 6 F/T positions moved from 7103	362,226
7110	Sherundo Furk	410,330	1,431,437	1,001,033	203.41/0	Repair & Maintenance - Equipment	(6,984)
						Repair & Maintenance - Bldg. & Grounds	8,250
						Other Contractual Services	38,350
						Electrical Services	300
						Heating Services	(2,200)
						Water and Sewage Services	(4,037)
						Fire Insurance	428
						Agricultural Supplies	27,374
						Laundry Supplies	4,883
						Repair & Maintenance Supplies	(16,326)
						Vehicle & Powered Equipment Supplies	(530)
						Uniforms	(3,280)
						Recreation Supplies	1,368
						- Conduction Supplied	1,500

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Dept Code	Department	2016-2017 Original Budget	2017-2018 Proposed Budget	Difference	% Change	Budget Changes	Increase (Decrease)
						Other Operating Supplies  Road & Street Materials  Machinery & Equipment - Soccer Goals 2 pair \$11,000  Utility work cart - diesel to replace pickup truck \$12,000  Main pool circulation pump/motor \$8,000  Infield Drag replacement \$12,000  Motor Vehicles - Replacement pickup truck	11,468 886 43,000 30,000
						Improvements - Rose Hill Playground \$100,000 Slide Spray Ground \$312,000 Sherando Construction Design for Area 4 \$176,663 Lease/Rent of Equipment	588,663 (2,800)
7302	Handley Library	942,357	1,087,901	145,544	15.44%	Increase in contribution request	145,544
8101	Planning	1,076,086	1,132,823	56,737		Salaries and Fringes - includes \$5,000 inc. for Zoning Insp. Motor Vehicle Insurance Office Supplies Other Operating Supplies Motor Vehicles - 4WD vehicle	27,601 500 3,436 (1,500) 26,700
8102	EDA Transfer - Fund 31	570,245	607,557	37,312		Salaries and Fringes - reduction in part-time; INCLUDES NEW RESEARCH MANAGER POSITION \$70,205 Professional Services - Website Development Fire Insurance Motor Vehicle Insurance Crime Insurance Public Officials Liability Insurance General Liability Insurance Books and Subscriptions Other Operating Supplies	57,609 2,000 1,800 350 (225) (350) 300 (9,372) 2,000
8104	Zoning Board	6,368	6,013	(355)	-5.57%		(355)

Dept Code 8106	<u>Department</u> Building Appeals Board	2016-2017 Original <u>Budget</u> 550	2017-2018 Proposed <u>Budget</u> 561	Difference	% <u>Change</u> 2.00%	Budget Changes FICA budgeted	Increase (Decrease)
8107	NSVRC	45,915	70,351	24,436	53.22%	Increase in request	24,436
8203	Soil/Water Conservation	7,000	11,250	4,250	60.71%	Increase in contribution request	4,250
8301	Extensions	242,000	251,716	9,716	4.01%	Salaries and Fringes Professional Services - Other - Tech Agent Salaries	7,600 2,116
	School Transfers COLA/Transfers/Debt Service	91,010,648 4,976,677	91,010,648 4,503,648	0 (473,029)	0.00% -9.50%		(473,029)

Total General Fund 163,306,583 177,759,613 14,453,030

Capital Items Total \$6,968,107

46 New Full-Time General Fund Positions - Total \$2,539,567

## 1/06/2017 COUNTY OF FREDERICK - BUDGET - BUDGET - BXPENSE ACCOUNTING PERIOD 2017/01 PAGE 2 GL067KD FUND #-010 GENERAL OPERATING FUND

8001 MACHINERY AND EQUIPMENT

		Prior	Years		Current	Year	F	7/2018 Budget Y	ear		FY/2019 Budget	Year
		Expenditure		Amended	Actual On	Projected	Department	County Admin	Adopted		County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
11010	BOARD OF SUPERVISORS											
0000	BOARD OF SUPERVISORS											
1000	BOARD OF SUPERVISORS											
1001	COMPENSATION OF MEMBERS	124,781	127,374	129,262	63,620		129,783					
1003	RECEPTIONIST	12,583	12,937	14,950	6,822		26,000					
1005	OVERTIME											
1006	COMPENSATION OF COMMITTEE MEMB	1,260	1,530	2,800	720		10,800					
1009	MERIT RESERVE											
	PERSONAL SERVICES	138,624	141,841	147,012	71,162		166,583	<del></del> .				
2000	FRINGE BENEFITS											
2001	F. I. C. A.	10,596	10,848	11,032	5,436		11,917					
2002	RETIREMENT - V. S. R. S.	6,348	6,517	6,599	2,886		5,868					
2005	HOSPITAL/MEDICAL PLANS	6,303	6,342	9,800	3,386		10,780					
2006	GROUP INSURANCE	712	731	828	411		836					
2008	SHORT & LONG TERM DISABILITY											
2011	WORKER'S COMPENSATION - COMMO	72	74	77	34		81					
	EMPLOYEE BENEFITS	24,031	24,512	28,336	12,153		29,482					
3000	CONTRACTUAL SERVICES	•										
3002	PROFESSIONAL SERVICES-OTHER	19,619	10,108	25,170	1,620		30,420					
3004	REPAIR AND MAINTENANCE-EQUIP,	,	,	750			500					
3005	MAINTENANCE SERVICE CONTRACTS	95	95	150			100					
3006	PRINTING AND BINDING	96	556	1,000			1,000					
3007	ADVERTISING	16,079	22,087	19,000	7,200		21,600					
3010	OTHER CONTRACTUAL SERVICES	,	•	•	•		•					
	PURCHASED SERVICES	35,889	32,846	46,070	8,820		53,620				<del></del>	· <del></del>
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	3,004	3,481	3,000	1,953		4,000					
1005	INTERNAL SERVICES	3,004	3,481	3,000	1,953		4,000					
5200	COMMUNICATION	- 454	سوسوس بد	- 200								
5204	POSTAGE AND TELEPHONE	5,024	3,655	6,300	1,613		6,300					
5300	INSURANCE	-										
5305	MOTOR VEHICLE INSURANCE	10.070	E 200	37 200	0.460		30 300					
5401	OFFICE SUPPLIES	12,278	7,382	13,100	2,460		12,100					
5408	VEHICLE TIRES AND PARTS											
5410	UNIFORMS & WEARING APPAREL	2 222	0.700	2,000	774		2,000					
5411	BOOKS AND SUBSCRIPTIONS	2,099	2,390 1,885	4,000	3,412		5,000					
5413	OTHER OPERATING SUPPLIES	10,808 450		4,000 5,765	3,412		10,030					
5506	TRAVEL	450	3,455	3,765	44-		10,030					
5800 5801	MISCELLANEOUS DUES AND ASSOC. MEMBERSHIPS	17,098	19,732	22,500	21,162		22,500					
2001	OUES AND ASSOC. MEMBERSAIPS	47,757	38,499	53,665	29,377		57,930					
	CIMER CHARGES	47,737	30,433	33,003						***************************************		

	1/06/2017 COUNTY OF FREDERICK UND #-010 GENERAL OPERATING FUND		- B U D G E T -		EXPENSE		ACCOUNTING PERIOD 2017/01		PAGE	3 GL067KI		
		Prior Expenditure FY/2015	Years Expenditure FY/2016	Amended Eudget	Current Actual On 2017/01	Year Projected Expenditure	Department	7/2018 Budget Y County Admin Recommends		_	FY/2019 Budge ment County Admin quest Recommends	Adopted
8002 8003 8005	FURNITURE AND FIXTURES COMMUNICATIONS EQUIPMENT MOTOR VEHICLES AND EQUIPMENT											
8007 8700 8800	INTEGRATED TECHNOLOGY EQUIPMEN LAND BUILDINGS	174,365					5,500					
	CAPITAL OUTLAY	174,365				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,500		<del></del>			
TOTAL I	FOR DEPT	423,670	241,179	278,083	123,465		317,115					

1/06/2017 COUNTY OF FREDERICK - BUDGET - EXPENSE ACCOUNTING PERIOD 2017/01 PAGE 4 GL067KD FUND #-010 GENERAL OPERATING FUND

			Years		Current	Year	F	Y/2018 Budget Y	ear		FY/2019 Budget	Year
		-	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted		County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request		Budget
12010 .	COUNTY ADMININSTRATOR											
0000	COUNTY ADMININSTRATOR COUNTY ADMININSTRATOR											
1000	PERSONNEL SERVICES											
1001	COUNTY ADMINISTRATOR	532,550	EE2 202	602 002	200 417							
1003	INTERN	532,550	563,203	603,803 2,600	299,417		608,779					
1005	OVERTIME			2,800 24	144 25							
1009	MERIT RESERVE			24	25							
1005	PERSONAL SERVICES	532,550	563,203	606,427	299,586		608,779					
2000	FRINGE BENEFITS			`								
2001	F. I. C. A.	33,364	42 040	47 403	7.5.007							
2002	RETIREMENT - V. S. R. S.	46,341	41,048 59,756	41,403 62,655	16,881 27,546		41,105					
2005	HOSPITAL/MEDICAL PLANS	57,608	64,663	65,800	34,971		56,008					
2006	GROUP INSURANCE	5,197	6,702	7,909	34,971		76,680 7,975					
2008	SHORT & LONG TERM DISABILITY	65	176	200	90		200					
2011	WORKER'S COMPENSATION -COMMO	533	563	604	269		548					
2013	EDUCATION - TUITION ASSISTANCE	222	303	001	203		546					
	EMPLOYEE BENEFITS	143,108	172,908	178,571	83,679		182,516					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES											
3002				7,975	4,750							
3005	REPAIR AND MAINTENANCE-EQUIP, MAINTENANCE SERVICE CONTRACTS											
3006	PRINTING AND BINDING	274	1,172	2,000	551		0.000					
3007	ADVERTISING	2/4	1,1/2	2,000	221		2,000					
3010	OTHER CONTRACTUAL SERVICES		6,100									
222	PURCHASED SERVICES	274	7,272	9,975	5,301		2,000					
							2,000					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES - COPIES											
5200	COMMUNICATION									+		
5204	POSTAGE AND TELEPHONE	3,520	3,090	6,188	985		6,188					
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE											
5306	SURETY BONDS	37	36	50	35		75					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	5,773	9,234	6,600	2,002		7,100					
5408 5410	VEHICLE AND POWERED EQUIPMENT UNIFORMS & WEARING APPAREL											
5410 5411	BOOKS AND SUBSCRIPTIONS	325	227	500			E00					
5413	OTHER OPERATING SUPPLIES	325	1,349	1,000	176		500 1,000					
5415	OTHER EXPENSES		1,343	1,000	110		1,000		-			
5506	TRAVEL	1,974	13,201	10,000	5,281		18,000					
5800	MISCELLANEOUS	1,374	13,601	10,000	5,261		10,000					
5801	DUES AND ASSOC. MEMBERSHIPS	3,492	5,430	6,000	5,102		8,000					
	OTHER CHARGES	15,121	32,567	30,338	13,581		40,863					
	4 E TOT ALL THE STATE OF THE ST	25,121	221-27				40,003					

1/06/2017 COUNTY OF FREDERICK ACCOUNTING PERIOD 2017/01 PAGE 5 GL067KD -BUDGET - EXPENSE FUND #-010 GENERAL OPERATING FUND ---- Prior Years --------- Current Year ------ FY/2018 Budget Year ------ FY/2019 Budget Year ----Expenditure Expenditure Amended Actual On Projected Department County Admin Adopted Department County Admin Adopted Request Recommends Budget FY/2015 FY/2016 Budget 2017/01 Expenditure Request Recommends Budget 8000 LEASE AND RENTALS 8002 FURNITURE AND FIXTURES 8003 COMMUNICATION EQUIPMENT 8005 MOTOR VEHICLES AND EQUIPMENT 8007 INTEGRATED TECHNOLOGY EQUIPMEN CAPITAL LEASES 8008 8800 BUILDINGS

691,053 775,950 825,311 402,147 834,158

TOTAL FOR DEPT

FUND #-010 GENERAL OPERATING FUND

			Years	Current Year						FY/2019 Budg	et Year
		Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department	County Admin	-	Department County Admin	
		F1/2015		buuget	2017/01	expenditure	Request	Recommends	Budget	Request Recommends	Budget
12020	COUNTY ATTORNEY										
0000	COUNTY ATTORNEY										
1000	PERSONNEL SERVICES										
1001	COUNTY ATTORNEY	182,993	191,872	267,582	125,692		274,040				
1003	SUMMER INTERN	1,680	8,438				,				
1009	MERIT RESERVE	,	,								
	PERSONAL SERVICES	184,673	200,310	267,582	125,692		274,040	***************************************			
2000	FRINGE BENEFITS										
2001	F.I.C.A	12,502	11,953	17,867	6,732		18,438				
2002	RETIREMENT - VRS	17,824	19,297	28,019	11,277		25,212				
2005	HOSPITAL / MEDICAL	30,445	30,619	42,400	17,855		44,340				
2006	GROUP INSURANCE	1,999	2,164	3,505	1,606		3,590				
2008	SHORT & LONG TERM DISABILITY			400	135		450				
2011	WORKER'S COMPENSATION	166	180	240	113		247				
	EMPLOYEE BENEFITS	62,936	64,213	92,431	37,718		92,277	<del></del>			
3000	CONTRACTUAL SERVICES										
3002	PROFESSIONAL SERVICES - OTHER	1,776	485	2,100			2,250				
3004	REPAIRS/MAINT EQUIPMENT			150			150				
3006	PRINTING & BINDING		206	154	155		200				
3007	ADVERTISING			100			100				
	PURCHASED SERVICES	1,776	691	2,504	155		2,700	***************************************			
4000	INTERNAL SERVICES										
4003	CENTRAL STORES - COPIES	792	1,063	1,275	584		1,275				
	INTERNAL SERVICES	792	1,063	1,275	584		1,275				
5000											
5204	POSTAGE & TELEPHONE	896	1,093	1,500	516		1,500				
5306	SURETY BONDS	12	12	150	17		150				
5401	OFFICE SUPPLIES	1,472	1,838	4,250	2,150		2,125				
5411	BOOKS & SUBSCRIPTIONS	1.084	1,262	1,500	240		1,500				
5413	OTHER OPERATING	272	402	195	172		300				
5506	TRAVEL	2,095	2,254	3,600	1,808		3,750				
5801	DUES & MEMBERSHIPS	1,508	1,520	1,800	1,355		2,100				
	OTHER CHARGES	7,339	8,381	12,995	6,258	i	11,425				
8007	INTEGRATED TECHNOLOGY EQUIPMEN										
TOTAL F	OR DEPT	257,516	274,658	376,787	170,407		381,717				

## 1/06/2017 COUNTY OF FREDERICK - BUDGET - EXPENSE ACCOUNTING PERIOD 2017/01 PAGE 7 GL067KD FUND #-010 GENERAL OPERATING FUND

8001 MACHINERY AND EQUIPMENT 8002 FURNITURE AND FIXTURES 8007 INTEGRATED TECHNOLOGY EQUIPMEN

			Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department Request	Y/2018 Budget Y County Admin Recommends	ear Adopted Budget	Department Cou	2019 Budget nty Admin ecommends	Year Adopted Budget
12030		•							~~~			
	HUMAN RESOURCES											
0000	HUMAN RESOURCES											
1000	PERSONNEL SERVICES											
1001	HUMAN RESOURCE DIRECTOR	209,921	246,025	325,682	147,317		344,325					
1003	PART TIME / EXTRA HELP	11,320	7,585									
1005	OVERTIME											
1007	EMPLOYEE OF THE MONTH/YEAR	2,300	2,000	2,700	700		2,700					
1009	MERIT RESERVE											
	PERSONAL SERVICES	223,541	255,610	328,382	148,017		347,025	<del></del>				
2000	FRINGE BENEFITS											
2001	F. I. C. A.	16,164	19,002	24,914	11,154		25,576					
2002	RETIREMENT - V. S. R. S.	22,272	23,731	34,243	12,218		30,509					
2005	HOSPITAL/MEDICAL PLANS	29,433	22,093	58,800	9,660		64,680					
2006	GROUP INSURANCE	2,498	2,662	4,266	1,740		4,344					
2008	SHORT & LONG TERM DISABILITY		440	620	548		1,600					
2011	WORKER'S COMPENSATION -COMMO	247	294	324	142		298					
2013	EDUCATION - TUITION ASSISTANCE						6,000					
	EMPLOYBE BENEFITS	70,614	68,222	123,167	35,462		133,007					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER	2,067	655	13,327	2,142		13,327					
3004	REPAIR AND MAINTENANCE-EQUIP.	_,	000	10,51,	.,		13,32,					
3005	MAINTENANCE SERVICE CONTRACTS											
3006	PRINTING AND BINDING											
3007	ADVERTISING	50	2,064	9,500	3,200		9,600					
3010	OTHER CONTRACTUAL SERVICES	20	30,218	23,717	6,850		28,868					
	PURCHASED SERVICES	2,117	32,937	46,544	12,192		51,795					
4000	INTERNAL SERVICES											***************************************
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	1 410	0.034	7 040	ć							
5400	MATERIALS AND SUPPLIES	1,410	2,014	1,840	681		1,840					
5401	OFFICE SUPPLIES	4,962										
5411	BOOKS AND SUBSCRIPTIONS	920	8,451 142	18,335	7,098		4,000					
5413	OTHER OPERATING SUPPLIES	6,230	525	1,012 2,450	118 261		1,550					
5415	OTHER EXPENSES	9,625					4,579					
5506	TRAVEL		8,432 117	11,066	6,139		11,066					
5800	MISCELLANEOUS	1,188	11/	193	118		500					
5801	DUES AND ASSOC, MEMBERSHIPS	0.00	010	222	250							
2001	OUES AND ASSOC, MEMBERSHIPSOTHER CHARGES	809 25,144	919 20,600	930 35,826	708 15,123		1,779 25,314_					
	I I SE TE PROPERTY SERVICE AND SERVICE I I I I I I I I I I			33,040			20,014					
8000	LEASES AND RENTALS											

1/06/2017 COUNTY OF FREDERICK FUND #-010 GENERAL OPERATING FUND

- BUDGET -

EXPENSE

ACCOUNTING PERIOD 2017/01 PAGE 8 GL067KD

			Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department	County Admin Recommends		Department C Request	Adopted Budget
9001	LEASE/RENT OF EQUIPMENTOTHER USES OF FUNDS	4,256 4,256	4,697 4,697	4,440	1,571 1,571		4,540 4,540				
TOTAL FO	OR DEPT	325,672	382,066	538,359	212,365	**************************************	561,681		***************************************		 

	COUNTY OF FREDERICK BENERAL OPERATING FUND	-	BUDGET -	E	XPENSE	:	ACCOUNTING PE	RIOD 2017/01	PAGE	9	GL067KD		
			Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department	Y/2018 Budget ! County Admin Recommends		î		County Admin	-
12080 0000 3000 3002	INDEPENDENT AUDITOR INDEPENDENT AUDITOR CONTRACTED SERVICES PROFESSIONAL SERVICES-OTHERPURCHASED SERVICES	63,500 63,500	63,500 63,500	66,000 66,000			66,000 66,000						***************************************
TOTAL FO	OR DEPT	63,500	63,500	66,000			66,000						

			Years Expenditure	Amended	Current Actual On	Year Projected	F Department	Y/2018 Budget Y County Admin	ear Adopted		FY/2019 Budge County Admin	t Year Adopted
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request		Budget
12090	COMMISSIONER OF THE REVENUE											
0000	COMMISSIONER OF THE REVENUE											
1000	PERSONNEL SERVICES											
1001	COMMISSIONER OF THE REVENUE	842,422	898,748	930.705	458,626		960.450					
1003	PART TIME/EXTRA HELP	8,272	050,740	250,762	450,020		340,430					
1005	OVERTIME	7,2										
1009	MERIT RESERVE											
	PERSONAL SERVICES	850,694	898,748	930,705	458,626		960,450					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	61,831	66,857	70,667	34,640		73,105					
2002	RETIREMENT - V. S. R. S.	87,638	93,905	97,083	42,193		88,361					
2005	HOSPITAL/MEDICAL PLANS	140,744	136,550	166,600	75,144		183,260					
2006	GROUP INSURANCE	9,829	10,532	12,192	6,008		12,582					
2008	SHORT & LONG TERM DISABILITY	266	744	840	494		1,000					
2011	WORKER'S COMPENSATION - COMMO	3,659	3,343	3,553	2,378		5,745					
2013	EDUCATION - TUTTION ASSISTANCE											
	EMPLOYEE BENEFITS	303,967	311,931	350,935	160,857		364,053					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER											
3004	REPAIR AND MAINTENANCE-EQUIP.	616	1,010	700	135		600					
3005	MAINTENANCE SERVICE CONTRACTS	445	398	600			600					
3006	PRINTING AND BINDING			430			1,200					
3007	ADVERTISING	522	142	1,000			1,000					
3010	OTHER CONTRACTUAL SERVICES	5,472	8,291	12,000	4,096		9,000					
	PURCHASED SERVICES	7,055	9,841	14,730	4,231		12,400	-				
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	1,362	2,312	1,600	519		1,400					
	INTERNAL SERVICES	1,362	2,312	1,600	519		1,400					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	28,067	13,985	21,000	6,239		19,000					
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE	1,409	1,448	2,199	2,200		2,200					
5400	MATERIALS AND SUPPLIES											•
5401	OFFICE SUPPLIES	10,546	12,801	20,731	11,659		13,800					
5408	VEHICLE AND POWERED EQUIPMENT											
5411	BOOKS AND SUBSCRIPTIONS	2,996	2,469	3,200	1,289		3,300					
5415	OTHER EXPENSES			70	65							
5500	TRAVEL	20.000		10.000								
5506 5800	Travel Miscellaneous	10,078	12,542	10,200	7,937		10,300					
5800 5801	DUES AND ASSOC. MEMBERSHIPS	1,800	1,535	1,900	1,520		1 000					
2007	OTHER CHARGES	1,800 54,896	1,535 44,780	1,900 59,300	30,909		1,800 50,400					

	GENERAL OPERATING FUND		00001			•	ACCOUNTING PE	R100 2017/01	PAGE II	GEU67KD		
			Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department	Y/2018 Budget : County Admin Recommends			FY/2019 Budge County Admin Recommends	Adopted
8001 8002 8003 8005 8007 9001	MACHINERY AND EQUIPMENT FURNITURE AND FIXTURES COMMUNICATIONS EQUIPMENT MOTOR VEHICLES AND EQUIPMENT INTEGRATED TECHNOLOGY EQUIPMEN LEASE/RENT OF EQUIPMENT											
TOTAL F	OR DEPT	1,217,974	1,267,612	1,357,270	655,142		1,388,703					

- B U D G E T - E X P E N S E ACCOUNTING PERIOD 2017/01 PAGE 11 GL067KD

1/06/2017 COUNTY OF FREDERICK

1/06/2017 COUNTY OF FREDERICK FUND #-010 GENERAL OPERATING FUND

- BUDGET -

EXPENSE

ACCOUNTING PERIOD 2017/01 PAGE 12 GL067KD

			Years		Current	Year	F	Y/2018 Budget Y	ear	FY/2019 Bud	get Year
			Expenditure	Amended	Actual On	Projected		County Admin	Adopted	Department County Admi	n Adopted
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request Recommend	s Budget
12100	REASSESSMENT/BOARD OF ASSESSOR										
0000	REASSESSMENT/BOARD OF ASSESSOR		•								
1000	PERSONNEL SERVICES										
1001	COMPENSATION OF APPRAISORS	82,727	116,449	185,785	85,732		177,126				
1003	PART TIME	10,825	19,262	17,500	2,400		69,000				
1005	OVERTIME						,				
1006	COMPENSATION OF BOARD - OF AS	5,000		6,000			8,000				
1009	MERIT RESERVE										
	PERSONAL SERVICES	98,552	135,711	209,285	88,132		254,126	***************************************			
2000	FRINGE BENEFITS										
2001	F.I.C.A.	7,424	8,548	16,011	4,655		19,441				
2002	RETIREMENT - V.S.R.S.	8,549	12,187	19,494	7,887		16,296				
2005	HOSPITAL/MEDICAL PLANS	12,306	25.729	39,200	19,829		46,120				
2006	GROUP INSURANCE	959	1,367	2,433	1,123		2,320				
2008	SHORT & LONG TERM DISABILITY		152	550	231		700				
2011	WORKER'S COMPENSATION	2,074	2,172	5,185	1,789		6,522				
	EMPLOYEE BENEFITS	31,312	50,155	82,873	35,514		91,399				
3000	CONTRACTUAL SERVICES										
3002	PROFESSIONAL SERVICES						40,000				
3004	REPAIR AND MAINTENANCE-EQUIP.	1,268	1,810	2,450	270		2,200				
3005	MAINTENANCE SERVICE CONTRACTS			1,200			4,200				
3006	PRINTING/BINDING			6,000			5,000				
3007	ADVERTISING	1,015	876	2,000	180		2,000				
3010	OTHER CONTRACTUAL	4,000	4,130	5,000	4,645		5,200				
	PURCHASED SERVICES	6,283	6,816	16,650	5,095		58,600				
4001	DATA PROCESSING SERVICES										
4003	CENTRAL STORES- GAS	314	1,130	2,000	182		2,400				
	INTERNAL SERVICES	314	1,130	2,000	182		2,400				
5200	COMMUNICATION										
5204	POSTAGE AND TELEPHONE	237	359	13,000	12,787		5,000				
5305	MOTOR VEHICLE INSURANCE	1,409	1,930	1,649	1,650		1,700				
5400	MATERIAL AND SUPPLIES										
5401	OFFICE SUPPLIES	7,292	13,938	7,700	2,777		6,000				
5408	VEHICLE & POWERED EQUIP SUPPLI			•	5-						
5411	BOOKS & SUBSCRIPTIONS	1,862	542	2,200	726		2,100				
5506	TRAVEL	2,640	4,700	3,300	641		3,300				
5801	DUES/MEMBERSHIPS	925	969	1,300	825		1,300				
	OTHER CHARGES	14,365	22,438	29,149	19,401		19,400				
8000	LEASES AND RENTALS										
8001	LEASE/RENT OF EQUIPMENT										
8002	FURNITURE/FIXTURES										
8005	MOTOR VEHICLES AND EQUIPMENT	19,684	20,659								
8007	INTEGRATED TECHNOLOGY EQUIPMEN						8,500				
	CAPITAL OUTLAY	19,684	20,659				8,500				
ጥሳተል፣ ፣	OR DEPT	170 520	726 000	330 OF7	249 304		434 405				
TOTAL I	ON DAIS I	170,510	236,909	339,957	148,324		434,425				

1/06/2017 COUNTY OF FREDERICK - BUDGET -EXPENSE ACCOUNTING PERIOD 2017/01 PAGE 13 GL067KD FUND #-010 GENERAL OPERATING FUND

8002

FURNITURE AND FIXTURES 8003 COMMUNICATIONS EQUIPMENT

			Years		Current	ICHI		/2018 Budget Y			FY/2019 Budget	. Year
		Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget		County Admin Recommends	Adopte: Budge:
2130	TREASURER											
0000	TREASURER											
1000	PERSONNEL SERVICES											
1001	COUNTY TREASURER	675,723	731,426	757,102	372,810		794,726					
1003	PART-TIME SALARIES AND WAGES -											
1005	OVERTIME											
1007	CAREER DEVELOPMENT											
1009	MERIT RESERVE											
	PERSONAL SERVICES	675,723	731,426	757,102	372,810		794,726					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	48,991	52,919	56,415	26,028		59,419					
2002	RETIREMENT - V. S. R. S.	71,694	77,220	79,000	34,298		73,115					
2005	HOSPITAL/MEDICAL PLANS	94,024	91,816	107,800	49,718		129,360					
2006	GROUP INSURANCE	8.041	8,661	9,917	4,884		10,411					
2008	SHORT & LONG TERM DISABILITY		-,		-,		250					
2011	WORKER'S COMPENSATION - COMMO	675	731	755	336		715					
2013	EDUCATION - TUITION ASSISTANCE											
	EMPLOYEE BENEFITS	223,425	231,347	253,887	115,264		273,270					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER	123,786	79,685	143,265	43,440		139,000					
3004	REPAIR AND MAINTENANCE-EQUIP.		135	1,000	,		500					
3005	MAINTENANCE SERVICE CONTRACTS	15,936	9,761	19,000	13,339		19,000					
3006	PRINTING AND BINDING	834	2,767	3,200	886		3,300					
3007	ADVERTISING	4,286	6,812	6,000	500		7,000					
	PURCHASED SERVICES	144,842	99,160	172,465	57,665		168,800					
4000	INTERNAL SERVICES							-		٠		
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES											
5200	COMMUNICATION											
5204	Postage and Telephone	95,759	96,764	100,000	43,566		105,000					
5300	INSURANCE		,		20,000		105,000					
5306	SURETY BONDS	68	66	76	63		70					
5400	MATERIALS AND SUPPLIES	**	- *	. •	22		, 0					
5401	OFFICE SUPPLIES	17,822	26,725	32,219	11,425		32,000					
5411	BOOKS AND SUBSCRIPTIONS	2,124	2,238	2,100	656		2,300					
5415	OTHER EXPENSES		- • <del>-</del>		-34		2,500					
5500	TRAVEL - LOCAL CONVENTION											
5506	TRAVEL	6,001	2,334	6,000	498		6,000					
5800	MISCELLANEOUS		*	* * * *	*		-,					
5801	DUES AND ASSOC, MEMBERSHIPS	1,595	1,700	1,935	1,935		1,800					
	OTHER CHARGES	123,369	129.827	142,330	58,143		147,170					

1/06/2017 COUNTY OF FREDERICK FUND #-010 GENERAL OPERATING FUND	-	BUDGET -	E	XPENSE		ACCOUNTING PE	RIOD 2017/01	PAGE 14	GL067KD			
		Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department	Y/2018 Budget 3 County Admin Recommends			FY/2019 Budge County Admin Recommends	t Year Adopted Budget	
8007 INTEGRATED TECHNOLOGY EQUIPMENCAPITAL OUTLAY		40,357										
TOTAL FOR DEPT	1,167,359	1,232,117	1,325,784	603,882		1,383,966						

1/06/2017 COUNTY OF FREDERICK - BUDGET - EXPENSE ACCOUNTING PERIOD 2017/01 PAGE 15 GL067KD FUND #-010 GENERAL OPERATING FUND

Parameter   Para			Expenditure FY/2015	Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department Request	Y/2018 Budget Y County Admin Recommends	ear Adopted Budget	FY/2019 Budge County Admin Recommends	t Year Adopted Budget
The content	12140											
1901   FIRMAND DEBRETOR   \$71,020   \$69,391   \$15,293   306,602   \$628,388												
1.05												
MINIT RECEIVE   STILORS			571,020	600,393	618,293	306,602		628,388				
PATHERONAL SERVICES   \$21,022												
PRINCE RESERTIS   41,773   43,975   45,789   20,887   46,693   20,887   46,693   20,887   75,442   20,887   75,442   20,887   75,442   20,887   75,442   20,887   75,442   20,887   75,442   20,887   75,442   20,887   75,442   20,887   75,442   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   20,887   2	1000		E71 020	600 303	610 202	300 000		COO 200				
2001   P. I. C. A.   41,273   41,072   45,790   20,887   45,682     2102		ENGOTETH DIRTY CHO	3/1,020	000,333	010,293	300,602		628,388			 	
2002 ARTIBREST, V. S. R. S. 60,585 63,702 64,402 28,007 57,812 2005 MOSPITAL/MEDICAD PLANS 51,722 59,184 68,809 33,479 75,600 2006 GROUP INSURANCE 67,755 7,145 8,099 4,017 8,232 2018 BORRY & LONG TERM DISABILITY 2011 MORREY & COMPENSATION COMMON 571 600 616 276 566 2019 BORREY & LONG TERM DISABILITY 2011 MORREY & COMPENSATION COMMON 571 600 616 276 566 2019 BORREY & LONG TERM DISABILITY 2011 MORREY & COMPENSATION COMMON 571 600 616 276 566 2019 BORREY & COMPENSATION COMMON 571 600 616 276 569 2010 COMPENSATION SERVICES 2010 COMPENSATION SERVICES 2010 MORREY & COMPENSATION COMPENSATIO	2000	FRINGE BENEFITS										
2005 RODELTAL/MEDICAL PLANS 5,752 \$9,384 68,600 \$3,479 75,460 \$200 BORDATES 5,754 5 0,099 4,017 8,212 \$200 BORDATES 5,754 5 0,099 4,017 8,212 \$200 BORDATES 5,754 5 0,099 4,017 8,212 \$201 MORRERS COMPRISING COMMON 571 600 616 276 566 \$200 BORDATES COMPRISING COMPANION 571 600 616 276 566 \$200 BORDATES COMPRISING BURNEYTS. 162,956 173,933 187,587 06,966 128,762 \$200 BORDATES BURNEYTS. 162,956 173,933 187,587 06,966 128,762 \$200 BORDATES BURNEYTS. 162,956 173,933 187,587 06,966 128,762 \$200 BORDATES BURNEYTS. 160 140 500 174 500 500 500 500 500 500 500 500 500 50	2001	F. I. C. A.	41,273	43,072	45,790	20,987		46,692				
2006 GROUP INTERNAL SENSITION - COMMON 571 60 616 276 566 2008 SIDERY & LONG TERM DESARTION - COMMON 571 600 616 276 566 2013 BOUNTION - TUTER BRINGITES.  152,956 173,933 187,587 86,966 188,752 2014 CONTRACTURA SENSITION - COMMON 571 600 616 276 566 2015 CONTRACTURA SENSITION - COMMON 571 600 616 276 566 2016 CONTRACTURA SENSITION - COMMON 571 600 500 500 500 500 500 500 500 500 500	2002	RETIREMENT - V. S. R. S.	60,585	63,702	54,482	28,207		57,812				
2006   SHORT & LOUNT TIRM DISABILITY   COMMO   S71   600   616   276   566	2005	HOSPITAL/MEDICAL PLANS	53,732	59,384	68,600	33,479		75,460				
Description   Computer National Services   162,956   173,903   137,597   86,966   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   188,762   18			6,795	7,145	8,099	4,017		8,232				
DENORATION SISTEMACE   162,955   173,903   187,587   86,966   188,762	2008	SHORT & LONG TERM DISABILITY										
REPLOYER BRINEFITS			571	600	616	276		566				
3000   CONTEACTUAL SERVICES   140	2013											
3002   PROFESSIONAL SERVICES — 140		EMPLOYEE BENEFITS	162,956	173,903	187,587	86,966		188,762			 	
3002   PROFESSIONAL SERVICES — 140	7000	CONCERN CONTENT CONTENT										
304 REPAIR AND MAINTERNANCE-RQUIP, 500 500 500 500 500 500 500 500 500 50			140	***								
Solid Naintenance Service Contracts				140		174						
3006 PRINTING AND BINDING 970 1,539 2,000 1,741 2,000 3007 ADVERTISING 2,102 312 3,000 315 3,000				226								
ADVERTISING 2,102 312 3.000 115 3.000						2 77 4 2						
### A	-											
4000 INTERNAL SERVICES 4001 DATA PROCESSING SERVICES 4002 CENTRAL STORES-COPIES 3.300 4.677 4.000 2.415 5.000 .INTERNAL SERVICES 3.300 4.677 4.000 2.415 5.000  COMMUNICATION 5200 COMMUNICATION 5204 POSTAGE AND TELEPHONE 2.816 2.720 3.800 918 3.500 5305 SURSTY BONDS 43 42 75 40 50 5400 POSTAGE AND SUPPLIES 3.428 5.185 10.011 7.338 11.000 5410 UNIFORMS WEARING APPAREL 5411 BONES AND SERVICES 5.500 398 1.000 5412 OUTFORMS WEARING APPAREL 5413 OTHER OFFRATING SUPPLIES 1.738 264 3.000 26 3.000 5413 OTHER OFFRATING SUPPLIES 1.738 264 3.000 26 3.000 5500 TRAVEL 5506 TRAVEL 5506 TRAVEL 5507 INAVEL 5508 DUES AND ASSOC. MEMBERSHIFS 2.293 1.932 3.500 1.525 3.000 5501 UNIFORMS 13.578 11.261 27.386 13.079 27.550  MACHINERY AND EQUIPMENT 5007 INTEGRATED TEXNOLOGY EQUIPMEN 27.000CAPITAL OUTLAY 27.000	5001											
4001 DATA PROCESSING SERVICES 4003 CENTRAL STORES-COPIES 3,300 4,677 4,000 2,415 5,000INTERNAL SERVICES 3,300 4,677 4,000 2,415 5,000  5200 COMMUNICATION 5204 POSTAGE AND TELEPHONE 2,816 2,720 3,800 918 3,500 5306 SURETY BONDS 43 42 75 40 50 5400 MATERIALS AND SUSPLIES 5401 OPFICE SUPPLIES 3,428 5,185 10,011 7,338 11,000 5410 UNIFORNS & WEARING APPAREL 5411 BOOKS AND SUBSCRIPTIONS 595 458 1,000 398 1,000 5413 OTHER OFFRATING SUPPLIES 1,738 284 3,000 26 3,000 5500 TRAVEL 5500 TRAVEL 5500 TRAVEL 5800 MISCRILANEOUS 5801 MISCRILANEOUS 5801 DUSS AND ASSOC, MEMBERSHIPS 2,293 1,932 3,500 1,525 3,000OTHER CHARGES 13,578 11,261 27,386 11,078 27,550  8001 MACHINERY AND SQUIPMEN 6002 FUNDITURES 6003 FUNDITURES 6004 FUNDITURES AND FIXTURES 6005 INTEGRATED TECHNOLOGY SQUIPMEN 6006CAPITAL OUTLAY 27,000			<u> </u>					0,500			 	
CENTRAL STORES-COPIES   3,300   4,677   4,000   2,415   5,000												
.INTERNAL SERVICES 3,300 4,677 4,000 2,415 5,000  5200 COMMUNICATION 5204 POSTAGE AND TELEPHONE 2,816 2,720 3,800 918 3,500 5306 SURETY BONDS 43 42 75 40 50 5400 MATERIALS AND SUPPLIES 5,185 10,011 7,338 11,000 5410 UNIFORMS & WEARING APPAREL 5411 DONGS AND SUBSCRIPTIONS 595 458 1,000 398 1,000 5413 OTHER OPERATING SUPPLIES 1,738 284 3,000 26 3,000 5500 TRAVEL 2,665 640 6,000 833 6,000 5500 MISCELLANBOUS 2,665 640 6,000 833 6,000 5800 MISCELLANBOUS 2,293 1,932 3,500 1,525 3,000OTHER CHARGES 13,578 11,261 27,386 11,078 27,550  8001 MACHINERY AND EQUIPMENT 5000 EVENTS AND FILTER SUPPLIES 500 EVENTS AND FILTER SUPPLIES 500 1,738 2,7386 11,078 27,550												
S200   COMMUNICATION	4003							5,000				
S204   POSTAGE AND TELEPHONE   2,816   2,720   3,800   918   3,500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   5		INTERNAL SERVICES	3,300	4,677	4,000	2,415		5,000			 	
S204   POSTAGE AND TELEPHONE   2,816   2,720   3,800   918   3,500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   5	5200	COMMINICATION										
Sample   Superity Bonds   43   42   75   40   50			2 816	2 720	3 900	919		3 500				
5400 MATERIALS AND SUPPLIES 5401 OFFICE SUPPLIES 5401 OFFICE SUPPLIES 5402 UNIFORMS & WEARING APPAREL 5411 BOOKS AND SUBSCRIPTIONS 5415 OTHER OFFRATING SUPPLIES 1,738 284 3,000 26 3,000 5413 OTHER OFFRATING SUPPLIES 1,738 284 3,000 26 3,000 5500 TRAVEL 5506 TRAVEL 5506 TRAVEL 5506 TRAVEL 5506 UNISCELLANEOUS 5801 MISCELLANEOUS 5801 DUES AND ASSOC. MEMBERSHIPS 2,293 1,932 3,500 1,525 3,000OTHER CHARGES			• • • •									
5401 OFFICE SUPPLIES 3,428 5,185 10,011 7,338 11,000 5410 UNIFORNS & WEARING APPAREL 5411 BOOKS AND SUBSCRIFTIONS 595 458 1,000 398 1,000 5413 OTHER OPERATING SUPPLIES 1,738 244 3,000 26 3,000 5500 TRAVEL 5506 TRAVEL 5506 TRAVEL 2,665 640 6,000 833 6,000 5800 MISCELLANEOUS 5801 DUES AND ASSOC. MEMBERSHIFS 2,293 1,932 3,500 1,525 3,000OTHER CHARGES			**	***	, 5	40		50				
5410 UNIFORMS & WEARING APPAREL 5411 BOOKS AND SUBSCRIPTIONS 595 458 1,000 398 1,000 5413 OTHER OPERATING SUPPLIES 1,738 284 3,000 26 3,000 5500 TRAVEL 5506 TRAVEL 2,665 640 6,000 833 6,000 5800 MISCELLANEOUS 5801 DUES AND ASSOC. MEMBERSHIPS 2,293 1,932 3,500 1,525 3,000OTHER CHARGES 13,578 11,261 27,386 11,078 27,550  8001 MACHINERY AND EQUIPMENT 6002 FURNITURE AND FIXTURES 8007 INTEGRATED TECHNOLOGY EQUIPMEN 27,000CAPITAL OUTLAY			3.428	5.185	10.011	7.338		11.000				
5411 BOOKS AND SUBSCRIPTIONS 595 458 1,000 398 1,000 5413 OTHER OPERATING SUPPLIES 1,738 284 3,000 26 3,000 5500 TRAVEL 5506 TRAVEL 2,665 640 6,000 833 6,000 5800 MISCELLANROUS 5801 DUES AND ASSOC. MEMBERSHIPS 2,293 1,932 3,500 1,525 3,000OTHER CHARGES	5410			-,	,	.,		12,000				
S413 OTHER OPERATING SUPPLIES	5411		595	458	1,000	398		1.000				
5500 TRAVEL 5506 TRAVEL 5500 MISCELLAMEOUS 5801 DUES AND ASSOC. MEMBERSHIPS 5801 COTHER CHARGES	5413	OTHER OPERATING SUPPLIES	1,738	284	3,000	26						
MISCELLANEOUS  5801 DUES AND ASSOC. MEMBERSHIPS 2,293 1,932 3,500 1,525 3,000OTHER CHARGES	5500	TRAVEL						-,				
DUES AND ASSOC. MEMBERSHIPS   2,293   1,932   3,500   1,525   3,000	5506	TRAVEL	2,665	640	6,000	833		6,000				
OTHER CHARGES	5800	MISCELLANEOUS										
8001 MACHINERY AND EQUIPMENT  8002 FURNITURE AND FIXTURES  8007 INTEGRATED TECHNOLOGY EQUIPMEN 27,000 CAPITAL OUTLAY	5801		2,293	1,932	3,500	1,525		3,000				
8002 FURNITURE AND FIXTURES 8007 INTEGRATED TECHNOLOGY EQUIPMEN 27,000CAPITAL OUTLAY		.OTHER CHARGES	13,578	11,261	27,386	11,078		27,550			 	
8002 FURNITURE AND FIXTURES 8007 INTEGRATED TECHNOLOGY EQUIPMEN 27,000CAPITAL OUTLAY	2007	MACHIENE AND DOLLT PROPERTY										
8007 INTEGRATED TECHNOLOGY EQUIPMEN 27,000CAPITAL OUTLAY 27,000												
CAPITAL OUTLAY								22 600				
	0007											
TOTAL FOR DEPT 755,046 792,560 843,766 409,291 883,200								27,000		***************************************	 	
TOTAL FOR DEPT 755,046 792,560 843,766 409,291 883,200												
TOTAL FOR DEPT 755,046 792,560 843,766 409,291 883,200												
	TOTAL F	OR DEPT	755,046	792,560	843,766	409,291		883,200			 	

## 1/06/2017 COUNTY OF FREDERICK - BUDGET- BUDGE- BUDGET- BUDGET- BUDGET- BUDGET- BUDGET- BUDGET- BUDGET- BUDGET-

8000 LEASES AND RENTALS 8001 LEASE/RENT OF EQUIPMENT 8002 FURNITURE AND FIXTURES

			Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department Request	Y/2018 Budget Y County Admin Recommends	ear Adopted Budget	FY/2019 Budget Department County Admin Request Recommends	Year Adopted Budget
12200	INFORMATION TECHNOLOGY										
0000	INFORMATION TECHNOLOGY										
1000	PERSONNEL SERVICES										
1001	MIS DIRECTOR	619,588	577,064	622,434	276,240		634,124				
1005	OVERTIME	385		,	,		,				
1009	MERIT RESERVE										
	PERSONAL SERVICES	619,973	577,064	622,434	276,240		634,124				
2000	FRINGE BENEFITS										
2001	F. I. C. A.	45,052	41,442	46,918	19,758		48,165				
2002	RETIREMENT - V. S. R. S.	64,222	56,954	65,414	25,414		58,339				
2005	HOSPITAL/MEDICAL PLANS	89,303	82,899	98,000	50,430		112,800				
2006	GROUP INSURANCE	7,203	6,388	8,154	3,619		8,307		,		
2008	SHORT & LONG TERM DISABILITY	271	742	500	498		1,200				
2011	WORKER'S COMPENSATION - COMMO	4,405	1,432	675	1,623		5,351				
5013	EDUCATION - TUITION ASSISTANCE						7,350				
•	EMPLOYEE BENEFITS	210,456	189,857	219,661	101,342		241,512				
3000	CONTRACTUAL SERVICES										
3002	PROFESSIONAL SERVICES-OTHER	38,444	27,200	40,311	12,946		140,904				
3004	REPAIR & MAINT VEHICLE	1,137		7,000							
3005	MAINTENANCE SERVICE CONTRACTS	174,015	210,871	257,244	177,116		220,664				
3006	PRINTING/BINDING	132		480							
3007	ADVERTISING										
3010	OTHER CONTRACTUAL SERVICES		8,307				160,000				
	PURCHASED SERVICES	213,728	246,378	305,035	190,062		521,568				
4000	INTERNAL SERVICES										
4003	CENTRAL STORES-COPIES-MIS	412	306		34		350				
	INTERNAL SERVICES	412	306		34	***************************************	350				
5200	COMMUNICATION										
5204	POSTAGE AND TELEPHONE	1,996	1,834	3,400	3,264		7,400				
5299	INTERNET ACCESS	21,503	21,856	25,000	9,202		35,000			94	
5305	MOTOR VEHICLE INSURANCE										
5306	SURETY BONDS	80	78	100	81		100				
5400	MATERIALS AND SUPPLIES										
5401 5411	OFFICE SUPPLIES	10,897	25,372	25,510	20,399		84,360				
	BOOKS AND SUBSCRIPTIONS	889	564	750	30		500				
5413	OTHER OPERATING SUPPLIES	17,959	8,766	22,688	10,796		4,000				
5506	TRAVEL	20,918	10,503	8,500	516		21,490				
5800 - 5801	MISCELLANEOUS DUES AND ASSOC. MEMBERSHIPS	688	E2.0	3 400	F3.0		200				
. DenT	OTHER CHARGES	74,930	519 69,492	1,400 87,348	519		700				
	OTHER CHARGES	74,330	07,432	67,348	44,807		153,550				

	7 COUNTY OF FREDERICK GENERAL OPERATING FUND	-	BUDGET -	E	XPENSE	i	ACCOUNTING PER	IOD 2017/01	PAGE 17	GL067KD		
		Prior Expenditure FY/2015	Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department	/2018 Budget Y County Admin Recommends			PY/2019 Budget County Admin Recommends	Year Adopted Budget
8005 8007	MOTOR VEHICLES AND EQUIPMENT INTEGRATED TECH. EQUIPCAPITAL OUTLAY	36,853 36,853	35,284 35,284									
9001	LEASE/RENT OF EQUIPMENTOTHER USES OF FUNDS		<u> </u>	108,032 108,032	107,790 107,790		107,794 107,794					
TOTAL	FOR DEPT	1,156,352	1,118,381	1,342,510	720,275		1,658,898					

## 1/06/2017 COUNTY OF FREDERICK - BUDGET - EXPENSE ACCOUNTING PERIOD 2017/01 PAGE 18 GL067KD FUND #-010 GENERAL OPERATING FUND

		Prior	Years		Current	Year	F	7/2018 Budget 1	ear		FY/2019 Budget	Year
			Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
12220	MANAGEMENT INFORMATION SYSTEMS											
0000	MANAGEMENT INFORMATION SYSTEMS								•			
1000	PERSONNEL SERVICES											
1001	DIRECTOR - MIS	307,554	316,830	368,949	182,957		371,992					
1005	OVERTIME											
1009	MERIT RESERVE											
	PERSONAL SERVICES	307,554	316,830	368,949	182,957		371,992					
2000	FRINGE BENEFITS											
2001	F.I.C.A.	22,797	23,315	27,699	12,903		27,991					
2002	RETIREMENT - V.R.S.	30,675	33,088	38,500	16,832		34,223					
2005	HOSPITAL/MEDICAL PLANS	23,792	26,034	42,000	21,048		48,120					
2006 2008	GROUP INSURANCE SHORT & LONG TERM DISABILITY	3,441	3,711 340	4,832 475	2,397 231		4,873 480					
2011	WORKER'S COMPENSATION	307	317	367	165		335					
2013	EDUCATION - TUITION ASSISTANCE	307	311	367	100		223					
2013	EMPLOYEE BENEFITS	81,012	86,805	113,873	53,576		116,022					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER	24,714	24,763	30,100	14,640		30,100					
3004	REPAIR AND MAINTENANCE-EQUIP.	21,721	24,703	3,000	11,010		3,000					
3005	MAINTENANCE SERVICE CONTRACTS	16,564	13,111	28,378	14,293		18,651					
3006	PRINTING AND BINDING	,	,	,								
3007	ADVERTISING											
	PURCHASED SERVICES	41,278	37,874	61,478	28,933		51,751					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - COPIES						50					
	INTERNAL SERVICES						50		***************************************			
5200	COMMUNICATIONS											
5204	POSTAGE AND TELEPHONE	1,797	3,781	4,000	556		100					
5299	INTERNET ACCESS	10,465	11,804	13,080	12,259		1,200					
5305	MOTOR VEHICLE INSURANCE											
5306	SURETY BONDS											
5401	OFFICE SUPPLIES	13,518	25,108	37,821	8,657		31,100					
5411	BOOKS AND SUBSCRIPTIONS	10 010	10 500	200 7,830	3 495		200					
5413 5506	OTHER OPERATING SUPPLIES TRAVEL	12,219	12,620 845	7,630	1,475 624		7,830 700					
5801	DUES AND ASSOC. MEMBERSHIPS		0.15	, 00	024		,,,,					
~~~	OTHER CHARGES	37,999	54,158	63,631	23,571		41,130				·	
8000	CAPITAL OUTLAY											
8001	MACHINERY AND EQUIPMENT											
8002	PURNITURE AND FIXTURES											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPMEN	32,416	8,317	. 3-								
	CAPITAL OUTLAY	32,416	8,317	3-								

1/06/2017 COUNTY OF FREDERICK FUND #-010 GENERAL OPERATING FUND

- BUDGET- EXPENSE ACCOUNTING PERIOD 2017/01 PAGE 19 GL067KD

			Years Expenditure FY/2016		Current Actual On 2017/01	Year Projected Expenditure	Department Request	7/2018 Budget County Admin Recommends		County Admin	
9001	LEASE/RENT OF EQUIPMENTOTHER USES OF FUNDS	21,018 21,018	21,018 21,018	21,100 21,100	10,509 10,509		21,100 21,100				
TOTAL I	FOR DEPT	521,277	525,002	629,028	299,546		602,045		 		

1/06/2017 COUNTY OF FREDERICK - BUDGET - EXPENSE ACCOUNTING PERIOD 2017/01 PAGE 20 GL067KD FUND #-010 GENERAL OPERATING FUND

			Years		Current	Year	FY	?/2018 Budget ¥	ear	 FY/2019 Budge	et Year
		Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	County Admin	Adopted Budget
12240	OTHER										
0000	OTHER										
1000	PERSONNEL SERVICES										
1001	TEMPORARY DIRECTOR										
2000	FRINGE BENEFITS										
2001	F.I.C.A.										
2002	RETIREMENT- V.R.S.										
2005	HOSPITAL/MEDICAL PLANS										
2006	GROUP INSURANCE	m.a. a									
2011	WORKER'S COMPENSATION- COMMO	310	27,418-		26,593						
	EMPLOYEE BENEFITS	31.0	27,418-		26,593					 	
3000	CONTRACTUAL SERVICES										
3001	PROFESSIONAL SERVICES										
3002	PROFESSIONAL SERVICES-OTHER	281,130	208,696	170,145	36,299		187,000				
3004	REPAIR & MAINTENANCE-EQUIPMENT										
3005	MAINTENANCE SERVICE CONTRACTS	750	375	750							
3006 3010	PRINTING AND BINDING OTHER CONTRACTUAL SERVICES	01 040	22 256	0.00							
2010	PURCHASED SERVICES	21,940 303,820	27,756	26,808	13,750		32,184				
	FORCIMABLO OBRVICES	303,820	236,827	197,703	50,049		219,184			 	
4000	INTERNAL SERVICES										
4003	CENTRAL STORES-COPIES										
5204	TELEPHONE & POSTAGE	2									
5300	INSURANCE	•									
5302	FIRE INSURANCE	2,160	1,737	3,000	2,736		5,000				
5307	PUBLIC OFFICIALS LIABILITY INS	69,173	71,127	75,000	72,281		75,000				
5308	GENERAL LIABILITY INSURANCE	25,767	28,345	30,000	33,879		35,000				
5309	LINE OF DUTY PROGRAM	100,922	101,892	118,000	81,620		120,000				
5400	MATERIALS AND SUPPLIES					•					
5415	OTHER EXPENSES	263,424	302,347	404,655	170,472		424,800				
5506 5600	TRAVEL										
5604	ECONOMIC DEVELOPMENT INCENTIVE	1 000 100									
5800	CONTRIBUTIONS TO CIVIC AND COM MISCELLANEOUS	1,272,497	1,975,046	1,902,017	1,550,705		2,205,383				
5801	DUES AND ASSOC. MEMBERSHIPS										
5808	INTEREST AND TAX REFUNDS	226,368	901,753	76,450	76,451						
3000	OTHER CHARGES	1,960,313	3,382,247	2,609,122	1,988,144		2,865,183				
					-,,,,,				·	 	
8000	LEASES AND RENTALS										
8001	EQUIPMENT MAIL MACHINE	6,429									
8002	FURNITURE AND FIXTURES										
8003	COMMUNICATIONS EQUIPMENT										
	CAPITAL OUTLAY	6,429								 	
9001	LEASE/RENT OF EQUIPMENT	710	710	2,400	330		2,400				
3002	OTHER USES OF FUNDS	710	710	2,400	330		2,400				
	CDED OF TOTAL				330		2,400			 	
moma	FOR DEPT		3,592,366				3,086,767				

1/06/2017 COUNTY OF FREDERICK - BUDGET - EXPENSE ACCOUNTING PERIOD 2017/01 PAGE 21 GL067KD FUND #-010 GENERAL OPERATING FUND

	-		Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department Request	7/2018 Budget 1 County Admin Recommends		FY/2019 Budge County Admin Recommends	t Year Adopted Budget
0000	ELECTORAL BOARD AND OFFICIALS ELECTORAL BOARD AND OFFICIALS										
1000 1003 1005	PERSONNEL SERVICES PART TIME/EXTRA HELP OVERTIME	10,605	16,150	12,000	6,275		12,000				
1005	COMPENSATION OF BOARD OF ELECT MERIT RESERVE	46,007	55,973	47,830	40,085		48,935				
	PERSONAL SERVICES	56,612	72,123	59,830	46,360		60,935		 		
2000	FRINGE BENEFITS										
2001	FICA	1,601	2,038	1,724	894		1,724				
2008	SHORT & LONG TERM DISABILITY										
2011	WORKER'S COMPENSATION	17	24	23	9		20				
	EMPLOYEE BENEFITS	1,618	2,062	1,747	903		1,744		 		
3000	CONTRACTUAL SERVICES										
3004	REPAIR AND MAINTENANCE-EQUIP.			5,000							
3005	MAINTENANCE SERVICE CONTRACTS	17,753	17,753	22,000	17,753						
3007	ADVERTISING	338	401	1,000	200		1,000				
3010	OTHER CONTRACTUAL SERVICES	10,034	13,264	19,400	14,542		36,960			•	
	PURCHASED SERVICES	28,125	31,418	47,400	32,495		37,960		 		
4000	INTERNAL SERVICES										
5204	POSTAGE AND TELEPHONE	627	537-	5,160	292		4,380				
5300	INSURANCE			·			-1				
5400	MATERIALS AND SUPPLIES										
5401	OFFICE SUPPLIES	4,107	26,316	4,958	930		5,802				
5411	BOOKS AND SUBSCRIPTIONS										
5506	TRAVEL	1,137	2,270	3,752	572		3,752				
5800	MISCELLANEOUS										
5801	DUES AND ASSOC. MEMBERSHIPS	125	160	180	180		180				
	.,OTHER CHARGES	5,996	28,209	14,050	1,974		14,114		 		
8001	MACHINERY AND EQUIPMENT			7,131	7,131						
8002	FURNITURE AND FIXTURES										
8007	INTEGRATED TECHNOLOGY EQUIPMEN										
8009	MISCELLANEOUS EQUIPMENT										
	CAPITAL OUTLAY			7,131	7,131				 		
9000	LEASES AND RENTALS										
9001	LEASE/RENTAL OF EQUIPMENT	2,088	2,113	2,400	1,764		2,400				
	OTHER USES OF FUNDS	2,088	2,113	2,400	1,764		2,400		 		
TOTAL F	OR DEPT	94,439	135,925	132,558	90,627		117,153				
a Carabb P	*** **** *	73/333	133,323		30,027		11/,103		 		

1/06/2017 COUNTY OF FREDERICK - BUDGET - EXPENSE ACCOUNTING PERIOD 2017/01 PAGE 22 GL067KD FUND #-010 GENERAL OPERATING FUND

		Prior	Years		Current	Vocas	_	71/0010 m 3				
	·		Expenditure	Amended	Actual On	Projected	Department	Y/2018 Budget Y County Admin			FY/2019 Budge	
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Adopted Budget	Department Réquest	County Admin Recommends	Adopted
			*****				wednese.			request	Recommends	Budget
13020	REGISTRAR											
0000	REGISTRAR											
1000	PERSONNEL SERVICES											
1001	REGISTRAR	96,035	97,974	99,352	49,506		121,698					
1003	ASST. REGISTRAR P/T	10,407	11,966	17,500	11,629		17,500					
1005	OVERTIME	905	1,513	6,000	2,901		6,000					
1009	MERIT RESERVE											
	PERSONAL SERVICES	107,347	111,453	122,852	64,036		145,198					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	8,103	8,428	9,397	4.842		11,108					
2002	RETIREMENT-V.R.S.	10,189	10,395	10,541	4,555		11,106					
2005	HOSPITAL/MEDICAL PLANS	13,078	13,284	19,600	7,062		21,560					
2006	GROUP INSURANCE	1,143	1,166	1,300	649		1,594					
2008	SHORT & LONG TERM DISABILITY	7,127	1,100	1,500	0#3		1,334				•	
2011	WORKER'S COMPENSATION - COMMO	107	111	122	57		131					
2011	EMPLOYEE BENEFITS	32,620	33,384	40,960	17,165		45,589					
			33,304	40,300	17,103		40,009			-		
3000	CONTRACTUAL SERVICES											
3004	REPAIR AND MAINT.EQUIPMENT											
3005	MAINTENANCE SERVICE CONTRACTS											
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES											
4000	INTERNAL SERVICES											
5204	POSTAGE AND TELEPHONE	4,985	8,516	6,860	6,277		7,360				•	
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	1,522	1,988	9,413	3,319		6,836					
5407	REPAIR AND MAINTENANCE SUPPLIE											
5410	UNIFORMS/WEARING APPARAL											
5411	BOOKS AND SUBSCRIPTIONS	112	70	280	118		280					
5506	TRAVEL	1,792	2,123	2,000	992		2,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	200	200	200			200					
	OTHER CHARGES	8,611	12,897	18,753	10,706		16,676					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8002	INTEGRATED TECHNOLOGY EQUIPMEN											
8009	MISCELLANEOUS EQUIPMENT											
9000	LEASES AND RENTALS											
9001	LEASE/RENT OF EQUIPMENT	1,496	1,566	2,400			2 4 7 7					
3001	OTHER USES OF FUNDS	1,496	1,566	2,400			2,400					
	. Other does or ronds	1,496	1,306	2,400			2,400					
TOTAL FO	OR DEPT	150,074	159,300	184,965	91,907		209,863					
												

	7 COUNTY OF FREDERICK GENERAL OPERATING FUND	-	BUDGET -	E	EXPENSE			NIOD 2017/01	PAGE 23	GL067KD
		Expenditure FY/2015	Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department	7/2018 Budget Y County Admin Recommends	ear Adopted Budget	FY/2019 Budget Year Department County Admin Adopted Request Recommends Budget
21010	CIRCUIT COURT									
0000	CIRCUIT COURT									
1009	MERIT RESERVE									
3000	CONTRACTUAL SERVICES									
3010	JURY-OTHER CONTRACTUAL SERVICE	8,940	4,170	9,500	1,990		9,500			
	PURCHASED SERVICES	8,940	4,170	9,500	1,990		9,500			
6005	CITY OF WINCHESTER - CIRCU	54,492	60,597	56,000	60,191		62,000			
	MATERIALS & SUPPLIES.	54,492	60,597	56,000	60,191		62,000			
8002	FRUNITURE AND FIXTURES									

63,432 64,767 65,500 62,181 71,500

TOTAL FOR DEPT

1/06/2017 COUNTY OF FREDERICK - BUDGET - EXPENSE ACCOUNTING PERIOD 2017/01 PAGE 24 GL067KD FUND #-010 GENERAL OPERATING FUND

		Expenditure FY/2015		Amended Budget	Current Actual On 2017/01	Projected Expenditure	Department Request	Y/2018 Budget Y County Admin Recommends	ear Adopted Budget	FY/2019 Budge County Admin Recommends	t Year Adopted Budget
21020	GENERAL DISTRICT COURT										
0000	GENERAL DISTRICT COURT										
1000	PERSONNEL SERVICES										
1003	PART TIME/EXTRA HELP	7,280	6,213	8,000	3,078		34,400				
1005	OVERTIME										
1009	MERIT RESERVE										
	PERSONAL SERVICES	7,280	6,213	8,000	3,078		34,400			 	
2001	F.I.C.A.	557	475	586	235		2,632				
2011	WORKERS COMP.	7	6	34	3		2,632				
2013	EDUCATION - TUITION ASSISTANCE	,	•	24	3		24				
2015	EMPLOYEE BENEFITS	564	481	620	238		2,666				

3000	CONTRACTUAL SERVICES										
3004	REPAIR AND MAINTENANCE-EQUIP.			357	189		400				
3005	MAINTENANCE SERVICE CONTRACTS			100			100				
3010	CONTRACTUAL SERVICES	3,612	4,111	5,000	2,565		5,000				
	PURCHASED SERVICES	3,612	4,111	5,457	2,754		5,500			 	
4000	INTERNAL SERVICES										
5200	COMMUNICATION										
5201	POSTAL SERVICES										
5203	TELECOMMUNICATIONS										
5204	POSTAGE AND TELEPHONE			42	43						
5400	MATERIALS AND SUPPLIES										
5401	OFFICE SUPPLIES	857	3,998	8,880	5,403		1,500				
5410	UNIFORMS AND WEARING APPAREL		366	525			525				
5411	BOOKS AND SUBSCRIPTIONS		338	600	143		600				
5506	TRAVEL			400			400				
5800	MISCELLANEOUS										
5801	DUES AND ASSOC. MEMBERSHIPS	176	156	400			400				
	OTHER CHARGES	1,033	4,858	10,847	5,589		3,425			 	
8000	LEASES AND RENTALS										
8001	LEASE/RENT OF EQUIPMENT										
8002	FURNITURE AND FIXTURES										
8007	INTEGRATED TECHNOLOGY EQUIPMEN										
9001	LEASE/RENT OF EQUIPMENT	2,837	3,613	4,000	1,212		4,000				
	OTHER USES OF FUNDS	2,837	3,613	4,000	1,212		4,000			 	
TOTAL F	OR DEPT	15,326	19,276	28,924	12,871		49,991				
				~~~~~~		***************************************				 	

1/06/2017 COUNTY OF FREDERICK - B U D G E T - E X P E N S E ACCOUNTING PERIOD 2017/01 PAGE 25 GL067KD FUND #-010 GENERAL OPERATING FUND

		Expenditure FY/2015		Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department Request	Y/2018 Budget Y County Admin Recommends	ear Adopted Budget		Year Adopted Budget
21050	JUVENILE AND DOMESTIC COURT										
0000 1003	JUVENILE AND DOMESTIC COURT PART TIME/EXTRA HELP										
1005	OVERTIME	2,568	971	3,500	1,864		25,100				
1009	MERIT RESERVE										
	PERSONAL SERVICES	2,568	971	3,500	1,864		25,100				
2000	FRINGE BENEFITS-GRANT										
2001	FICA-GRANT	196	74	268	143		1,920			-	
2002	RETIREMENT-V.S.R.SGRANT						,				
2005	HOSPITAL/MEDICAL-GRANT										
2006	GROUP INSURANCE - GRANT										
2011	WORKER'S COMPENSATION-GRANT	2	1	25	2		25				
2013	EDUCATION - TUITION ASSISTANCEEMPLOYEE BENEFITS	198	75	202	245						
	EMPLOIDE DENERILD	198	/5	293	145		1,945		······		 
3000	CONTRACTUAL SERVICES										
3002	PROFESSIONAL SERVICES-LEGAL FE										
3004	REPAIR AND MAINTENANCE-EQUIP.			350			350				
3005	MAINTENANCE SERVICE CONTRACTS										
3010	OTHER CONTRACTUAL SERVICES	3,020	3,097	4,320	1,529		3,688				
	PURCHASED SERVICES	3,020	3,097	4,670	1,529		4,038				 
4000	INTERNAL SERVICES										
5200	COMMUNICATION										
5204	POSTAGE AND TELEPHONE										
5400	MATERIALS AND SUPPLIES										
5401	OFFICE SUPPLIES	3,634	4,355	5,000	2,769		5,000				
5410	UNIFORMS AND WEARING APPAREL		645	500			500				
5411 5506	BOOKS AND SUBSCRIPTIONS TRAVEL			500			500				
5800	MISCELLANEOUS			2,000			2,000			*	
5801	DUES AND ASSOC. MEMBERSHIPS		146	500	200		500				
	OTHER CHARGES	3,634	5,146	8,500	2,969		8,500				
8000	LEASES AND RENTALS										
8002	FURNITURE AND FIXTURES										
8900	IMPROVEMENTS OTHER THAN BLDG.										
9000	LEASE/RENT OF EQUIPMENT	5,980	6,043	8,600	1,605		8,600				
	OTHER USES OF FUNDS	5,980	6,043	8,600	1,605		8,600				
					······································						 
TYYTAI. E	OR DEPT	15,400	15,332	25,563	8,112		48,183				

1/06/2017 COUNTY OF FREDERICK - BUDGET - EXPENSE ACCOUNTING PERIOD 2017/01 PAGE 26 GL067KD FUND #-010 GENERAL OPERATING FUND

		Expenditure FY/2015		Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department Request	Y/2018 Budget Y County Admin Recommends	Department Request	FY/2019 Budge County Admin Recommends	Adopted Budget
21060	CLERK OF THE CIRCUIT COURT										
0000	CLERK OF THE CIRCUIT COURT										
1000	PERSONNEL SERVICES										
1001	CLERK	406,336	427,223	457,327	226,783		461,098				
1003	PART TIME/EXTRA HELP	54,488	74,052	81,000	41,543		95,511				
1005	OVERTIME		37	,			70,511				
1006	COMPENSATION OF CLERK										
1009	MERIT RESERVE										
	PERSONAL SERVICES	460,824	501,312	538,327	268,326	· · · · · · · · · · · · · · · · · · ·	556,609		 		
2000	FRINGE BENEFITS										
2001	F. I. C. A.	33,312	25 663	20 440	10 200		,				
2002	RETIREMENT - V. S. R. S.	33,312 41,503	35,861 45,312	39,449 47,675	18,175		40,964				
2002	HOSPITAL/MEDICAL PLANS	56,057	70,271	88,200	20,864 40,797		42,421				
2006	GROUP INSURANCE	4,655	5,083	5,991	2,971		97,020				
2008	SHORT & LONG TERM DISABILITY	138	351	650	179		6,040				
2011	WORKER'S COMPENSATION - COMMO	461	501	537	242		400 501				
	. EMPLOYEE BENEFITS	136,126	157,379	182,502	83,228		187,346				
	***************************************			102,502	03,220		187,346		 		
3000	CONTRACTUAL SERVICES										
3002	PROFESSIONAL SERVICES-OTHER		1,799	4,000			4,000				
3004	REPAIR AND MAINTENANCE-EQUIP.	495	295	1,000			1,000				
3005	MAINTENANCE SERVICE CONTRACTS	2,960	1,152	3,000			3,000				
3006	PRINTING AND BINDING		247	9,590	5,590		4,000				
3007	ADVERTISING										
3010	OTHER CONTRACTUAL SERVICES										
	PURCHASED SERVICES	3,455	3,493	17,590	5,590		12,000		 		
5200	COMMUNICATION										
5204	POSTAGE AND TELEPHONE	4,121	7,178	7,000	1,943		7,000				
5306	SURETY BONDS	49	54	75	52		75				
5400	MATERIALS AND SUPPLIES				· · ·		, ,				
5401	OFFICE SUPPLIES	34,112	34,877	34,595	9,444		39,000				
5415	OTHER EXPENSES						,				
5506	TRAVEL	2,803	716	1,435	1,430		1,200				
5800	MISCELLANBOUS				-						
5801	DUES AND ASSOC. MEMBERSHIPS	345	520	575	345		575				
	OTHER CHARGES	41,430	43,345	43,680	13,214		47,850		 		
8000	LEASES AND RENTALS										
8001	MACHINERY AND EQUIPMENT										
8002	FURNITURE AND FIXTURES										
8007	INTEGRATED TECHNOLOGY EQUIPMEN										
8800	BUILDINGS										
8900	IMPROVEMENTS OTHER THAN BLDG.										
9001	LEASE/RENT OF EQUIPMENT	7,179	6,779	10,000	2,124		10.000				
	OTHER USES OF FUNDS	7,179	6,779	10,000	2,124		10,000				
						***************************************	40,000		 		
TOTAL FO	DR DEPT	649,014	712,308	792,099	372,482		813,805				

1/06/2017 COUNTY OF FREDERICK FUND #-010 GENERAL OPERATING FUND	-	BUDGET -	Ē	EXPENSE		ACCOUNTING PE	RIOD 2017/01	PAGE 27	GL067KD
		Years Expenditure FY/2016	Amended Budget	Actual On 2017/01	Year Frojected Expenditure	Department	Y/2018 Budget Y County Admin Recommends		FY/2019 Budget Year Department County Admin Adopted Request Recommends Budget
21080 LAW LIBRARY  0000 LAW LIBRARY  5400 MATERIALS AND SUPPLIES  5411 BOOKS AND SUESCRIPTIONS OTHER CHARGES	10,288 10,268	11,025 11,025	12,000 12,000	was a second		12,000 12,000			
TOTAL FOR DEPT	10,288	11,025	12,000		<del></del>	12,000			

1/06/2017 COUNTY OF FREDERICK FUND #-010 GENERAL OPERATING FUND

TOTAL FOR DEPT

21090 0000 -BUDGET -

EXPENSE

ACCOUNTING PERIOD 2017/01 PAGE 28 GL067KD

---- Prior Years -------- Current Year ------ FY/2018 Budget Year ------ FY/2019 Budget Year ----Expenditure Expenditure Amended Actual On Projected Department County Admin Adopted Department County Admin Adopted FY/2015 FY/2016 Budget 2017/01 Expenditure Request Recommends Budget Request Recommends Budget Department County Admin Adopted Request Recommends Budget

	· · · · · · · · · · · · · · · · · · ·											
		Prior	Years		Current	Year	R'	Y/2018 Budget 1	fear		EV/2010 Budget	17
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted		FY/2019 Budget County Admin	
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request		Adopted Budget
												Budget
22010	COMMONWEALTH'S ATTORNEY											
0000	COMMONWEALTH'S ATTORNEY											
1000												
1001	PERSONNEL SERVICES											
1001	COMMONWEALTH'S ATTORNEY PART TIME/EXTRA HELP	817,354	861,867	973,991	480,265		979,750					
1005	OVERTIME	90,250	90,869	105,000	46,682		105,000					
1003	INCENTIVE PAY											
1009	MERIT RESERVE											
1003	PERSONAL SERVICES	907,604	000 700	7 050 001	FO. 04B							
	PERSONAL BERVICES	907,604	952,736	1,078,991	526,947		1,084,750					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	62,608	65,217	77,862	33,826		78,474	•				
2002	RETIREMENT - V. S. R. S.	85,337	91,149	101,906	44,062		90,137	,				
2005	HOSPITAL/MEDICAL PLANS	117,988	126,833	127,400	71,611		140,140					
2006	GROUP INSURANCE	9,571	10,223	12,758	6,274		12,835					
2008	SHORT & LONG TERM DISABILITY	188	225	670	322		700					
2011	WORKER'S COMPENSATION - COMMO	817	858	970	474		882					
2012	CLOTHING ALLOWANCE											
2013	EDUCATION - TUITION ASSISTANCE			5,000			3,500					
	. EMPLOYEE BENEFITS	276,509	294,505	326,566	156,569		326,668					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	1,891	3,208	4,000	1,331		3,000					
3004	REPAIR AND MAINTENANCE-EQUIP.	909	3,747	2,500			2,500					
3005	MAINTENANCE SERVICE CONTRACTS		12,508	10,000	1,254		13,500					
3006	PRINTING AND BINDING	292	427	2,500			2,500					
3007	ADVERTISING			500			500					
3010	OTHER CONTRACTUAL SERVICES			500			500					
	PURCHASED SERVICES	3,092	19,890	20,000	2,585		22,500					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	702	739	1,200	355		1,000					
	INTERNAL SERVICES	702	739	1,200	355		1,000					
												·····
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	2,646	2,445	3,000	841		2,000					
5305	MOTOR VEHICLE INSURANCE	470	483	600	550		600					
5306	SURETY BONDS	86	424	500	75		500					
5309	LAW ENFORCEMENT											
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	13,779	18,508	24,586	8,972		20,000					
5408	VEHICLE AND POWERED EQUIPMENT	247		500			500					
5409	POLICE SUPPLIES	225		500			500					
5410	UNIFORMS AND WEARING APPAREL			300								
5411	BOOKS AND SUBSCRIPTIONS	2,151	1,623	5,000	1,673		1,500					
5413	OTHER OPERATING SUPPLIES	3,140	3,431	38,419	2,834							
5415	OTHER EXPENSES											

1/06/2017 COUNTY OF FREDERICK - BUDGET - EXPENSE ACCOUNTING PERIOD 2017/01 PAGE 30 GL067KD FUND #-010 GENERAL OPERATING FUND

			Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department Request	Y/2018 Budget Y County Admin Recommends	ear Adopted Budget		County Admin	
5506 5800	TRAVEL MISCELLANEOUS	12,015	13,485	15,000	6,598		15,000	***			***********	
5801	DUES AND ASSOC. MEMBERSHIPS	3,685	4,435	5,000	2,309		3,500			•		
	OTHER CHARGES	38,444	44,834	93,405	23,852		44,100					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPMEN	61,212	7,748									
	CAPITAL OUTLAY	61,212	7,748									
9001	LEASE/RENT OF EQUIPMENT	5,477	5,502	5,800	2,024		5,800					
	OTHER USES OF FUNDS	5.477	5,502	5,800	2,024		5,800					
	OR DEPT		_1,325,954		712,332		1,484,818					

		Expenditure FY/2015	Years Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	Recommends	Adopted Budget	Department	FY/2019 Budget County Admin Recommends	Adopted Budget
22020	VICTIM WITNESS PROGRAM											
0000	VICTIM WITNESS PROGRAM											
1000	PERSONNEL SERVICES											
1001	VICTIM WITNESS PROGRAM MANAGER	75,875	89,398	125,885	54,581		132,411					
1005	OVERTIME											
1009	MERIT RESERVE											
	PERSONAL SERVICES	75,875	89,398	125,885	54,581	***************************************	132,411					
2000	FRINGE BENEFITS											
2001	F.I.C.A.	5,288	6,368	8,975	3,942		10,129					
2002	RETIREMENT - V.S.R.S.	7,888	9,485	11,863	5,011		12,182					
2005	HOSPITAL/MEDICAL PLANS	10,584	7,663	27,767	4,077		32,340					
2006	GROUP INSURANCE	885	1,064	1,536	713		1,735					
2008	SHORT & LONG TERM DISABILITY	57		345	29		200					
2011	WORKER'S COMPENSATION - COMMO	77	90	115	49		119					
	EMPLOYEE BENEFITS	24,779	24,670	50,601	13,821		56,705					
3002	PROFESSIONAL SERVICES OTHER											
3004	REPAIR AND MAINTENANCE-EQUIPME			350			350					
3005	MAINTENANCE SERVICE CONTRACTS											
3007	ADVERTISING											
	PURCHASED SERVICES			350			350	<del></del>				
4003	CENTRAL STORES-OFFICE SUPPLIES											
5101	ELECTRICAL SERVICES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	1,957	2,483	2,500	1,250		3,000					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	3,610	18,004	35,905	15,820		22,638					
5411	BOOKS & SUBSCRIPTIONS											
5413	OTHER OPERATING SUPPLIES											
5415	OTHER EXPENSES											
5506	TRAVEL			1,480	208		5,000					
5800 5801	MISCELLANEOUS DUES AND ASSOC.MEMBERSHIPS	95	95	225			400					
2001	OTHER CHARGES	5,662	20,582	40,110	17,278		400 31,038					
		5,002	20,302	40,110	11,210	<u> </u>	31,036					
8001	LEASE/RENT OF EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN			10,000	7,195							
	CAPITAL OUTLAY			10,000	7,195							
	FOR DEPT	106,316	134,650	226,946	92,875		220,504					

FUND #-010	GENERAL OPERATING FUND											
		Prior	Years		Current	Year	F	Y/2018 Budget 1	Year		FY/2019 Budget	t Year
			Expenditure	Amended	Actual On	Projected	Department	County Admin			County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request		Budget
31020	SHERIFF											
0000	SHERIFF											
1000	PERSONNEL SERVICES											
1001	SHERIFF	2,576,841	2,944,058	3,340,519	1,630,176		3,742,420					
1002	DEPUTY II	4,049,521	4,144,034	4,439,521	2,179,221		4,512,598					
1003	PART TIME/EXTRA HELP	230,031	134,473	146,022	67,943		143,520					
1005	OVERTIME	456,575	478,109	389,256	285,020		607,000					
1007	INCENTIVE PAY						20,000					
1008	REORGANIZATION											
1009	MERIT RESERVE											
	PERSONAL SERVICES	7,312,968	7,700,674	8,315,318	4,162,360		9,025,538					
0000	ED TIMOR DEVENTAGE											
2000	FRINGE BENEFITS	E24 C11	563,494	622,904	303,526		689,126					
2001	F. I. C. A.	534,644					•					
2002	RETIREMENT - V. S. R. S.	720,284	740,562	812,562	348,342		761,302					
2005	HOSPITAL/MEDICAL PLANS	1,033,030	1,046,024	1,367,100	611,976		1,633,170					
2006	GROUP INSURANCE	78,038	83,142	101,872	49,601		108,403					
2008	SHORT & LONG TERM DISABILITY	321	389	500	211		600					
2011	WORKER'S COMPENSATION - COMMO	116,749	141,405	146,085	89,329		184,452					
2012	CLOTHING ALLOWANCES											
2013	EDUCATION - TUITION ASSISTANCE											
	EMPLOYEE BENEFITS	2,483,066	2,575,016	3,051,023	1,402,985		3,377,053					
3000	CONTRACTUAL SERVICES											
3001	PROFESSIONAL HEALTH SERVICES	11,160	8,270	5,610	2,077		8,160					
3002	PROFESSIONAL SERVICES - OTHER	860	860	3,125	580		2,625					
3004	REPAIR AND MAINTENANCE-EQUIP.	172,206	196,648	142,907	77,942		308,310					
3005	MAINTENANCE SERVICE CONTRACTS	89,038	94,695	103,191	90,103		146,885					
3006	PRINTING AND BINDING	3,455	4,299	6,033	1,482		6,447					
3007	ADVERTISING									,		
3008	LAUNDRY & DRY CLEANING						250					
3010	OTHER CONTRACTUAL SERVICES	59,775	63,485	65,452	63,176		67,540					
33.10	purchased services	336,494	368,257	326,318	235,360		540,217	<del></del>		<del></del>		
4600	TAMBURAN CONTINUE											
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES	001 000	050 510	055 403	07 704		263 444					
4003	CENTRAL STORES-COPIES	291,806	250,710	265,423	97,284		263,000					•
	INTERNAL SERVICES	291,806	250,710	265,423	97,284		263,000					
5101	UTILITIES	128	142	144	53		144					
5200	COMMUNICATIONS											
5204	POSTAGE AND TELEPHONE	76,412	81,571	79,980	28,837		86,232					
5299	INTERNET ACCESS	4,084	4,484	4,884	4,345		4,884					
5300	INSURANCE											
5302	FIRE INSURANCE	459	467	467	548		550					
5305	MOTOR VEHICLE INSURANCE	60,191	63,870	63,870	84,608		84,600					
5306		172	167	167	172		172					
5308	GENERAL LIABILITY INSURANCE											

- BUDGET -

EXPENSE

ACCOUNTING PERIOD 2017/01 PAGE 33 GL067KD

			Years		Current		~~ F	Y/2018 Budget	Year		FY/2019 Budge	et Year
		Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
5309	LAW ENFORCEMENT	340	340	1,500			1,500					
5400	MATERIALS AND SUPPLIES						• • • •					
5401	OFFICE SUPPLIES	42,613	32,605	109,618	25,222		192,434					
5402	DOG FOOD/K-9 MAINTENANCE	7,049	12,348	16,711	3,169		21,000					
5404	MEDICAL & LABORATORY		393	700			500					
5408	VEHICLE & POWERED EQUIPMENT	114,152	51,988	57,751	11,954		362,363					
5409	POLICE SUPPLIES	138,115	334,498	177,525	38,192		265,165					
5410	UNIFORMS AND WEARING APPAREL	39,901	89,878	65,794	28,422		52,761					
5411	BOOKS AND SUBSCRIPTIONS	348	720	1,242	•		555					
5413	OTHER OPERATING SUPPLIES	65,438	72,513	90,415	9,372		29,191					
5414	MERCHANDISE FOR RESALE						,					
5506	TRAVEL	32,733	39,703	48,930	25,590		71,550					
5800	MISCELLANEOUS		•	,			,					
5801	DUES AND ASSOC. MEMBERSHIPS	1,830	6,405	6,470	6,303		5,470					
5802	CLAIMS & BOUNTIES	334	165	1,000	82		1,000					
	OTHER CHARGES	584,299	792,257	727,168	266,869		1,180,071					
							2/100/011				·	
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT	3,780		5,476	5,476		8,800					
8002	FURNITURE AND FIXTURES						*,***					
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT	587,223	639,232	392,935	392,935		930,752					
8007	INTEGRATED TECHNOLOGY EQUIPMEN			,	,		200,700					
8800	BUILDINGS											
	CAPITAL OUTLAY	591,003	639,232	398,411	398,411		939,552					
						***************************************						
9001	LEASE/RENT OF EQUIPMENT & VEHI	11,222	11,013	11,429	3,717		11,429					
9002	LEASE/RENT OF BUILDING				•							
	OTHER USES OF FUNDS	11,222	11,013	11,429	3,717		11,429					
							***************************************		***************************************			
TOTAL FO	DR DEPT	11,610,858	12,337,159	13,095,090	6,566,986		15,336,860					

1/06/2017 COUNTY OF FREDERICK	- BUDGET -	EXPENSE	ACCOUNTING PERIOD 2017/01	PAGE	34	GL067KD
FUND #-010 GENERAL OPERATING FUND						

		Expenditure FY/2015	Years Expenditure FY/2016	Amended Budget	Actual On 2017/01	Year Projected Expenditure	Department Request	2/2018 Budget 1 County Admin Recommends		FY/2019 Budge County Admin Recommends	t Year Adopted Budget
32020	VOLUNTEER FIRE DEPARTMENTS										
0000	VOLUNTEER FIRE DEPARTMENTS										
2005	HOSPITAL/MEDICAL INSURANCE VOL	73,676	66,308	73,676	68,297		73,676				
2013	EDUCATION-TUITION ASSISTANCE										
	EMPLOYEE BENEFITS	73,676	66,308	73,676	68,297		73,676		 		
3010	OTHER CONTRACTUAL SERVICES										
5305	MOTOR VEHICLE INSURANCE										
5408	VEHICLE - FUEL COSTS						187,690				
5506	TRAVEL-TRAINING			13,200			13,200				
5604	MISCELLANEOUS CONTRIBUTIONS	913,906	1,124,561	1,076,991	669,286		851,219				
2004	OTHER CHARGES	913,906	1,124,561	1,090,191	669,286		1,052,109				
TOTAL F	OR DEPT	987,582	1,190,869	1,163,867	737,583		1,125,785				

	7 COUNTY OF FREDERICK GENERAL OPERATING FUND	u	BUDGET -	Ē	XPENSE		ACCOUNTING PER	RIOD 2017/01	PAGE	35	GL067KD		
			Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department	Y/2018 Budget County Admin Recommends		eđ		FY/2019 Budg County Admin Recommends	Adopted
32030 0000 3002 5404 5604	AMBULANCE AND RESCUE SERVICE AMBULANCE AND RESCUE SERVICE PROFESSIONAL SVC - FIREHALL DE VACCINATION PROGRAM CONTRIBUTIONS TO AMBULANCE ANDOTHER CHARGES	395,029 395,029	401,859 401,859	395,200 395,200	252,800 252,800		396,800 396,800						
TOTAL	FOR DEPT	395,029	401,859	395,200	252,800		396,800						

1/06/2017 COUNTY OF FREDERICK FUND #-010 GENERAL OPERATING FUND	-	BUDGET -	E	XPENSE	i	ACCOUNTING PER	RIOD 2017/01	PAGE 3	6 GL067KD		
	Expenditure FY/2015	Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department	(/2018 Budget Y County Admin Recommends			- FY/2019 Budge nt County Admin st Recommends	t Year Adopted Budget
33010 JAIL 0000 JAIL 5605 COUNTY SHARE-JUVENILE DETENTIOOTHER CHARGES	5,302,908 5,302,908	5,507,633 5,507,633	5,684,415 5,684,415	4,068,944 4,068,944		5,534,605 5,534,605					
TOTAL FOR DEPT	5,302,908	5,507,633	5,684,415	4,068,944		5,534,605					

- B U D G E T - E X P E N S E ACCOUNTING PERIOD 2017/01 PAGE 37 GL067KD

		Expenditure FY/2015	Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department Request	Y/2018 Budget Y County Admin Recommends	ear Adopted Budget		t Year Adopted Budget
33030	JUVENILE COURT PROBATION										
0000	JUVENILE COURT PROBATION										
1001	VJCCCA JUVENILE PROBATION OFFI	64,338	47,949	68,500	32,061		71,400				
1003	PART TIME OFFICE STAFF										
1005	EXTRA HELP/OVERTIME										
1009	MERIT RESERVE										
	PERSONAL SERVICES	64,338	47,949	68,500	32,061		71,400			 	
2000	FRINGE BENEFITS (grant)										
2001	FICA(grant)	4,608	3,313	5,240	2,311		5,462				
2002	RETIREMENT-VSRS (grant)	6,338	4,615	7,357	2,683		6,569				
2005	HOSPITAL/MEDICAL (grant)	17,793	15,427	19,600	8,843		26,560				
2006	GROUP INSURANCE (grant)	711	518	897	382		935				
2008	SHORT & LONG DISABILITY	198	50	450	103		450				
2011	WORKERS COMP (grant)	677	988	1,411	779		1,735				
	EMPLOYEE BENEFITS	30,325	24,911	34,955	15,101		41,711			 	
3002	SUPERVISION PLAN SERVICES	21,557	26,235	32,600	4,819		34,600				
3007	ADVERTISING						•				
30IO	OTHER CONTRACTUAL SERVICES	1,685	2,300	2,400	1,200		2,400				
	PURCHASED SERVICES	23,242	28,535	35,000	6,019		37,000			 	
5204	POSTAGE AND TELELPHONE	2,374	4,465	4,500	1,516		4,500				
5401	OFFICE SUPPLIES	9,184	6,951	6,000	488		4,000				
5404	MEDICAL SUPPLIES-DRUG TESTING										
5413	PAYMENTS RETURNED TO STATE	20,488	1,142		5,839						
5506	TRAVEL(grant)	30	35	600			600				
5800	MISCELLANEOUS										
5810	PAYMENT OF UNEMPLOYMENT CLAIMS										
	OTHER CHARGES	32,076	12,593	11,100	7,843		9,100			 	
8002	FURNITURE AND FIXTURES										
8007	INTEGRATED TECHNOLOGY EQUIPMEN				•						
TOTAL F	DR DEPT	149,981	113,988	149,555	61,024		159,211			 	

5800

MISCELLANEOUS

- BUDGET -

EXPENSE

ACCOUNTING PERIOD 2017/01 PAGE 38 GL067KD

----- Prior Years ------- FY/2018 Budget Year -------- Current Year ------ FY/2019 Budget Year ----Expenditure Expenditure Amended Actual On Projected Department County Admin Adopted Department County Admin Adopted PY/2015 FY/2016 Budget 2017/01 Expenditure Request Recommends Budget Request Recommends Budget 34010 INSPECTIONS 0000 INSPECTIONS 1000 PERSONNEL SERVICES 1001 SR PERMIT TECHNICIAN 761,885 784,519 794,855 412,504 853,819 1003 PART-TIME 6,140 14,063 20,000 1,620 20,000 1005 OVERTIME 127 30,000 2.086 30,000 1007 INCENTIVE PAY MERIT RESERVE 1009 ..PERSONAL SERVICES.... 768,025 798,709 844,855 416,210 903,819 2000 FRINGE BENEFITS 2001 F. I. C. A. 55.199 58,121 64,445 30,509 69,142 RETIREMENT - V. S. R. S. 2002 79,502 82.392 82,759 35,717 78.551 2005 HOSPITAL/MEDICAL PLANS 127,786 121,217 137,200 57,228 161,700 9,239 2006 GROUP INSURANCE 8,920 10,380 5,086 11,185 2008 SHORT & LONG TERM DISABILITY 53 251 500 244 1,110 2011 WORKER'S COMPENSATION - COMMO 13,935 14,011 15,312 8,208 18,467 EDUCATION - TUITION ASSISTANCE 2013 ..EMPLOYEE BENEFITS.... 285,395 285,231 310,596 136,992 340,155 3000 CONTRACTUAL SERVICES 3002 PROFESSIONAL SERVICES-OTHER 4.072 7,563 10,000 3004 REPAIR AND MAINTENANCE-EQUIP. 3,742 4,999 5,880 997 5,880 3005 MAINTENANCE SERVICE CONTRACTS 535 750 2,700 PRINTING AND BINDING 3006 385 384 116 500 500 3007 ADVERTISING OTHER CONTRACTUAL SERVICES 3010 .. PURCHASED SERVICES... 8,734 5,383 14,693 1,113 19,080 4000 INTERNAL SERVICES 4001 DATA PROCESSING SERVICES 4003 CENTRAL STORES - GASOLINE 13,322 11,460 15,000 3,989 16,490 ..INTERNAL SERVICES.... 13,322 11,460 15,000 3,989 16,490 5200 COMMUNICATION POSTAGE AND TELEPHONE 5204 6,291 7,185 8,000 2,374 8,800 INSURANCE 5300 5305 MOTOR VEHICLE INSURANCE 4,226 4,826 5,500 5,499 6,600 SURETY BONDS 5306 25 24 60 23 60 5400 MATERIALS AND SUPPLIES 5401 OFFICE SUPPLIES 8,778 11,475 9,859 7,344 11,000 5408 VEHICLE AND POWERED EQUIPMENT 5410 UNIFORMS AND WEARING APPAREL 138 253 1,500 1,650 5411 BOOKS AND SUBSCRIPTIONS 2,376 1,016 1,500 571 2,490 OTHER OPERATING SUPPLIES 522 647 1,500 243 5413 1,500 MERCHANDISE FOR RESALE 5414 5506 TRAVEL 171 843 3,500 75 3,750

	7 COUNTY OF FREDERICK GENERAL OPERATING FUND	<b>-</b> i	BUDGET -	E	XPENSE	i	ACCOUNTING PER	RIOD 2017/01	PAGE 39	GL067KD		
		Expenditure FY/2015	Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department	7/2018 Budget Y County Admin Recommends		Department C	Y/2019 Budget ounty Admin Recommends	Year Adopted Budget
5801 5806	DUES AND ASSOC. MEMBERSHIPS RESERVE FOR CONTINGENCIES	1,110	1,180	1,015	495		1,105					
	OTHER CHARGES	23,637	27,449	32,434	16,624		36,955					
8000	LEASES AND RENTALS											
8001	LEASE/RENT OF EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT	23,579	52,780	54,000	25,500		28,000					
8007	INTEGRATED TECHNOLOGY EQUIPMEN			23,393	20,983							
	CAPITAL OUTLAY	23,579	52,780	77,393	46,483		28,000					
9001	LEASE/RENT OF EQUIPMENT		2,053	3,534	1,128		2,880					
	OTHER USES OF FUNDS		2,053	3,534	1,128		2,880					

<u>1,122,692</u> <u>1,183,065</u> <u>1,298,505</u> <u>622,539</u> <u>1,347,379</u>

TOTAL FOR DEPT

1/06/2017 COUNTY OF FREDERICK - BUDGET - EXPENSE ACCOUNTING PERIOD 2017/01 PAGE 40 GL067KD FUND #-010 GENERAL OPERATING FUND

		P										
		Prior Expenditure			Current			Y/2018 Budget Y			FY/2019 Budget	
		FY/2015	Expenditure FY/2016	Amended	Actual On	Projected	Department	County Admin	Adopted	-	County Admin	Adopted
		F1/2015	F1/2016	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request		Budget
35050	FIRE AND RESCUE											
0000	FIRE AND RESCUE											
1000	PERSONNEL SERVICES											
1001	FIRE & RESCUE DEPUTY CHIEF	4,053,337	4,533,626	5,478,519	2,542,454		6,539,002					
1003	COMPENSATION OF EMERGENCY SERV	134,458	129,538	181,288	53,854		160,072					
1005	OVERTIME	1,257,121	1,160,740	925,928	558,860		1,278,000					
1007	INCENTIVE PAY	248,700	287,257	432,967	136,848		485,807					
1009	MERIT RESERVE											
	PERSONAL SERVICES	5,693,616	6,111,161	7,018,702	3,292,016		8,462,881					<del></del>
2000	FRINGE BENEFITS											
2001	F.I.C.A.	421,057	450,298	588,847	241,811		647,410					
2002	RETIREMENT - V.S.R.S.	427,000	480,647	567,407	231,604		609,942					
2005	HOSPITAL/MEDICAL PLANS	714,159	792,271	1,033,900	450,010		1,449,910					
2006	GROUP INSURANCE	47,893	53,911	71,520	32,979		86,850					
2008	SHORT & LONG TERM DISABILITY		89	200	89		200					
2011	WORKERS COMPENSATION - COMMO	241,999	259,326	365,756	125,244		376,420					
2013	EDUCATION-TUITION ASSISTANCE	7,274	6,615	2,500			2,500					
	EMPLOYEE BENEFITS	1,859,382	2,043,157	2,630,130	1,081,737		3,173,232		····			
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER											
3003	TEMPORARY HELP SERVICE FEES											
3004	REPAIR AND MAINTENANCE-EQUIP.	69,978	54,441	82,145	22,211		180,400					
3005	MAINTENANCE SERVICE CONTRACTS	2,316	2,404	2,725	1,530		2,850					
3006	PRINTING AND BINDING	9,184	12,148	21,800	3,050		21,800					
3007	ADVERTISING	19,898	21,003	46,000	21,394		46,000					
3009	CENTRAL DISPATCH	14,009	14,009	14,009	14,009		14,009					
3010	OTHER CONTRACTUAL SERVICES	39,106	79,153	82,642	29,355		96,042					
	PURCHASED SERVICES	154,491	183,158	249,321	91,549	***************************************	361,101					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - GASOLINE	32,362	24,652	48,000	7,402		48,000					
	INTERNAL SERVICES	32,362	24,652	48,000	7,402		48,000					
5100	UTILITIES											
5100 5101	ELECTRICAL SERVICES											
5200 5204	COMMUNICATION POSTAGE AND TELEPHONE	14,052	15,280	15,392	5,166		18,172					
		4,084		14,712	8,425		14,712					
5299	INTERNET ACCESS MOTOR VEHICLE INSURANCE		4,484	15,500	13,555							
5305 5400	MATERIALS AND SUPPLIES	13,043	12,429	15,500	13,555		15,500					
5401	OFFICE SUPPLIES	44,721	16,499	16,477	7,650		13,900					•
		2,096	2,059	3,600	432		3,600					
5402	FOOD SUPPLIES	۵,096	∠,∪⊃У	500	*1.5.∠		3,600 500					
5403	AGRICULTURAL SUPPLIES	41 927	15 700		101							
5404	MEDICAL AND LABORATORY SUPPLIE	41,831	15,792	30,713	191		19,750					
5407	REPAIR AND MAINTENANCE SUPPL	37,690	35,831	30,656	5,428		36,156					
5408	VEHICLE AND POWERED EQUIPMENT	26,442	54,211	18,500	3,634		152,900					

		Prior	Years		Current	Year	P	7/2018 Budget Y	ear		FY/2019 Budget	Year
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
											******	
5409	POLICE SUPPLIES	4,380	3,480	5,700	601		9,528					
5410	UNIFORMS & WEARING APPAREL	115,265	142,195	344,459	98,500		501,041					
5411	BOOKS AND SUBSCRIPTIONS	26,412	46,508	35,948	21,834		38,448					
5413	OTHER OPERATING SUPPLIES	45,932	85,512	56,313	31,594		145,091					
5415	OTHER EXPENSES											
5506	TRAVEL	23,648	37,782	47,000	7,888		49,416					
5600	PAYMENTS TO OTHER MUNIC											
5604	TOP OF VA SEARCH/RESCUE											
5605	COUNTY SHARE - SARA, TITLE III	16,406	145,546	55,545	18,106		108,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	2,213	1,434	3,375	1,321		3,375					
5806	RESERVE FOR CONTINGENCIES											
	OTHER CHARGES	418,215	619,042	694,390	224,325		1,130,089			***************************************		
8001	LEASE/RENT OF EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT	10,319	6,642				38,500					
8005	MOTOR VEHICLES AND EQUIPMENT	66,296	57,010				401,000					
8007	INTEGRATED TECHNOLOGY EQUIPMEN		17,383									
8009	MISCELLANEOUS EQUIPMENT	20,830	18,672	17,143	25,370		3,087,000					
	CAPITAL OUTLAY	97,445	99,707	17,143	25,370		3,526,500					
9001	LEASE/RENT OF EQUIPMENT	10,523	9,439	11,644	3,430		11,644					
	OTHER USES OF FUNDS	10,523	9,439	11,644	3,430		11,644					
TOTAL F	OR DEPT	8,266,034	9,090,316	10,669,330	4,725,829		16,713,447		***************************************			

1/06/2017 COUNTY OF FREDERICK - BUDGET - EXPENSE ACCOUNTING PERIOD 2017/01 PAGE 42 GL067KD FUND #-010 GENERAL OPERATING FUND

Expenditure   Expenditure   Expenditure   Request   Re	
### PY/2015 FY/2016 Budget 2017/01 Expenditure Request Recommends Budget Request Recommends Budget Request Recommends Budget Request Recommends R	est Recommends Budget
35060   PUBLIC SAFETY COMMUNICATIONS	· ·
DOUGH   PUBLIC SAPETY COMMUNICATIONS	
DOUGH   PUBLIC SAPETY COMMUNICATIONS	
1001 OPERATIONS SUFERVISOR 619,547 616,109 731,658 328,880 743,896 1003 PART-TIME DISPATCHER 28,143 30,956 30,000 18,049 30,000 1005 OVERTIME 1007 CAREER DEVELOPMENT - PROMOTION 1009 MERIT RESERVE  .PERSONAL SERVICES 677,787 677,163 796,658 368,321 808,896  2000 FRINGE BENEFITS 2001 F.I.C.A. 48,035 47,828 61,205 26,011 61,881 2002 RETIREMENT-V.S.R.S. 63,667 63,874 77,278 29,581 68,438 2005 HOSPITAL/MEDICAL PLANS 139,319 136,131 156,800 70,857 172,480 2006 GROUP INSURANCE 7,141 7,164 9,628 4,212 9,745 2008 SHORT & LONG TERM DISABILITY 32 176 700 232 650 2011 WORKERS COMPENSATION 662 660 799 320 728 2013 EDUCATION-TUITION ASSISTANCE .EMPLOYEE BENEFITS 258,856 255,833 306,410 131,213 313,922	
1003 PART-TIME DISPATCHER 28,143 30,956 30,000 18,049 30,000 1005 OVERTIME 30,097 30,098 35,000 21,392 35,000 1007 CARBER DEVELOPMENT - PROMOTION 1009 MERIT RESERVE	
1003 PART-TIME DISPATCHER 28,143 30,956 30,000 18,049 30,000 1005 OVERTIME 30,097 30,098 35,000 21,392 35,000 1007 CARER DEVELOPMENT - PROMOTION 1009 MERIT RESERVE  .PERSONAL SERVICES 677,787 577,163 796,658 368,321 808,896  2000 FRINGE BENEFITS 2001 F.I.C.A. 48,035 47,828 61,205 26,011 61,881 2002 RETIREMENT-V.S.R.S. 63,667 63,874 77,278 29,581 68,438 2005 HOSPITAL/MEDICAL PLANS 139,319 136,131 155,800 70,857 172,480 2006 GROUP INSURANCE 7,141 7,164 9,628 4,212 9,745 2018 SHORT & LONG TERM DISABILITY 32 176 700 232 650 2011 WORKERS COMPENSATION 662 660 799 320 728 2013 EDUCATION-TUITION ASSISTANCE .EMPLOYEE BENEFITS 258,856 255,833 306,410 131,213 313,922	
1005 OVERTIME 30,097 30,098 35,000 21,392 35,000 1007 CAREER DEVELOPMENT - PROMOTION 1009 MERIT RESERVE  . PERSONAL SERVICES 677,787 677,163 796,658 368,321 808,896  2000 FRINGE BENEFITS 2001 F.I.C.A. 48,035 47,828 61,205 26,011 61,881 2002 RETIREMENT-V.S.R.S. 63,667 63,874 77,278 29,581 68,438 2005 HOSPITAL/MEDICAL PLANS 139,319 136,131 156,800 70,857 172,480 2006 GROUP INSURANCE 7,141 7,164 9,628 4,212 9,745 2008 SHORT & LONG TERM DISABILITY 32 176 700 232 650 2011 WORKERS COMPENSATION 662 660 799 320 728 2013 EDUCATION-TUITION ASSISTANCE  . EMPLOYEE BENEFITS 258,856 255,833 306,410 131,213 313,922	
1007 CAREER DEVELOPMENT - PROMOTION 1009 MERIT RESERVE	
. PERSONAL SERVICES 677,787 677,163 796,658 368,321 808,896  2000 FRINGE BENEFITS  2001 F.I.C.A. 48,035 47,828 61,205 26,011 61,881  2002 RETIREMENT-V.S.R.S. 63,667 63,874 77,278 29,581 68,438  2005 HOSPITAL/MEDICAL PLANS 139,319 136,131 156,800 70,857 172,480  2006 GROUP INSURANCE 7,141 7,164 9,628 4,212 9,745  2008 SHORT & LONG TERM DISABILITY 32 176 700 232 650  2011 WORKERS COMPENSATION 662 660 799 320 728  2013 BDUCATION-TUITION ASSISTANCE . EMPLOYEE BENEFITS 258,856 255,833 306,410 131,213 313,922	
2000 FRINGE BENEFITS 2001 F.I.C.A. 48,035 47,828 61,205 26,011 61,881 2002 RETIREMENT-V.S.R.S. 63,667 63,874 77,278 29,581 68,438 2005 HOSPITAL/MEDICAL PLANS 139,319 136,131 156,800 70,857 172,480 2006 GROUP INSURANCE 7,141 7,164 9,628 4,212 9,745 2008 SHORT & LONG TERM DISABILITY 32 176 700 232 650 2011 WORKERS COMPENSATION 662 660 799 320 728 2013 EDUCATION-TUITION ASSISTANCE .EMPLOYEE BENEFITS 258,856 255,833 306,410 131,213 313,922	
2001 F.I.C.A. 48,035 47,828 61,205 26,011 61,881 2002 RETIREMENT-V.S.R.S. 63,667 63,874 77,278 29,581 68,438 2005 HOSPITAL/MEDICAL PLANS 139,319 136,131 156,800 70,857 172,480 2006 GROUP INSURANCE 7,141 7,164 9,628 4,212 9,745 2008 SHORT & LONG TERM DISABILITY 32 176 700 232 650 2011 WORKERS COMPENSATION 662 660 799 320 728 2013 EDUCATION-TUITION ASSISTANCE .EMPLOYEE BENEFITS 258,856 255,833 306,410 131,213 313,922	
2001 F.I.C.A. 48,035 47,828 61,205 26,011 61,881 2002 RETIREMENT-V.S.R.S. 63,667 63,874 77,278 29,581 68,438 2005 HOSPITAL/MEDICAL PLANS 139,319 136,131 156,800 70,857 172,480 2006 GROUP INSURANCE 7,141 7,164 9,628 4,212 9,745 2008 SHORT & LONG TERM DISABILITY 32 176 700 232 650 2011 WORKERS COMPENSATION 662 660 799 320 728 2013 EDUCATION-TUITION ASSISTANCE .EMPLOYEE BENEFITS 258,856 255,833 306,410 131,213 313,922	
2002 RETIREMENT-V.S.R.S. 63,667 63,874 77,278 29,581 68,438 2005 HOSPITAL/MEDICAL PLANS 139,319 136,131 156,800 70,857 172,480 2006 GROUP INSURANCE 7,141 7,164 9,628 4,212 9,745 2008 SHORT & LONG TERM DISABILITY 32 176 700 232 650 2011 WORKERS COMPENSATION 662 660 799 320 728 2013 EDUCATION-TUITION ASSISTANCE .EMPLOYEE BENEFITS 258,856 255,833 306,410 131,213 313,922	
2005 HOSPITAL/MEDICAL PLANS 139,319 136,131 156,800 70,857 172,480 2006 GROUP INSURANCE 7,141 7,164 9,628 4,212 9,745 2008 SHORT & LONG TERM DISABILITY 32 176 700 232 650 2011 WORKERS COMPENSATION 662 660 799 320 728 2013 EDUCATION-TUITION ASSISTANCE . EMPLOYEE BENEFITS 258,856 255,833 306,410 131,213 313,922 3002 PROFESSIONAL SERVICES - OTHER 210 280 300 210 300	
2006 GROUP INSURANCE 7,141 7,164 9,628 4,212 9,745 2008 SHORT & LONG TERM DISABILITY 32 176 700 232 650 2011 WORKERS COMPENSATION 662 660 799 320 728 2013 EDUCATION-TUITION ASSISTANCE .EMPLOYEE BENEFITS 258,856 255,833 306,410 131,213 313,922 3002 PROFESSIONAL SERVICES - OTHER 210 280 300 210 300	
2008 SHORT & LONG TERM DISABILITY 32 176 700 232 650 2011 WORKERS COMPENSATION 662 660 799 320 728 2013 EDUCATION-TUITION ASSISTANCE .EMPLOYEE BENEFITS 258,856 255,833 306,410 131,213 313,922 3002 PROFESSIONAL SERVICES - OTHER 210 280 300 210 300	
2011 WORKERS COMPENSATION 662 660 799 320 728 2013 EDUCATION-TUITION ASSISTANCE .EMPLOYEE BENEFITS 258,856 255,833 306,410 131,213 313,922  3002 PROFESSIONAL SERVICES - OTHER 210 280 300 210 300	
2013 EDUCATION-TUITION ASSISTANCE	
EMPLOYEE BENEFITS 258,856 255,833 306,410 131,213 313,922  3002 PROFESSIONAL SERVICES - OTHER 210 280 300 210 300	
3002 PROFESSIONAL SERVICES - OTHER 210 280 300 210 300	
3004 REPAIR AND MAINTENANCE - EQUIP 28,497 32,751 5,000 53 5,000	
3005 MAINTENANCE SERVICE CONTRACTS 80,021 76,683 101,892 75,551 121,195	
3006 PRINTING AND BINDING 145 251 200 200	
3007 ADVERTISING	
3009 911 TARIFF	
3010 CONTRACTUAL SERVICES 2,463 15,263 14,300 13,538 14,754	
.PURCHASED SERVICES 111,336 125,228 121,692 89,352 141,449	•
4001 DATA PROCESSING SERVICES	
4003 CENTRAL STORES	
5101 ELECTRICAL SERVICES 3,980 3,133 5,175 1,384 5,175	
5102 HEATING SERVICES 163 109 690 113 690	
5204 POSTAGE AND TELEPHONE 66,942 55,935 70,000 21,409 70,000	
5299 INTERNET ACCESS 5,258 5,658 6,100 4,834 6,458	
5401 OFFICE SUPPLIES 5,327 4,390 11,154 6,514 6,000	
5407 REPAIR AND MAINTENANCE SUPPLIE 123 14 500 500	
5408 VEHICLE - TIRES AND PARTS	
5410 UNIFORMS AND WEARING APPAREL 665 2,180 1,000 392 1.000	
5411 BOORS AND SUBSCRIPTIONS 164 223 164 164	
5413 OTHER OPERATING SUPPLIES 14,611 7,514 14,877 6,235 12,000	
5506 TRAVEL 16,134 16,198 20,770 12,535 21,710	
5801 DUES AND ASSOCIATION MEMBERSHI 184 184 394 368 394	
OTHER CHARGES 113,551 95,538 130,824 53,784 124,091	

8001 MACHINERY AND EQUIPMENTS 8002 FURNITURE AND FIXTURES

8003 COMMUNICATIONS EQUIPMENT

839,000

	COUNTY OF FREDERICK ENERAL OPERATING FUND	-	BUDGET -	E	XPENSE	1	ACCOUNTING PE	RIOD 2017/01	PAGE 43	GL067KD		
			Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department	Y/2018 Budget ! County Admin Recommends		Department	FY/2019 Budge County Admin Recommends	
8007 8700 8800 8900	INTEGRATED TECHNOLOGY EQUIPMEN LAND BUILDINGS IMPROVEMENTS OTHER THAN BUILDI						70,000					
9001	CAPITAL OUTLAY  LEASE/RENT OF EQUIPMENTOTHER USES OF FUNDS	73,708 73,708	77,745 77,745	78,996	8,211 8,211		70,000 13,606 13,606	-				
TOTAL FO	OR DEPT	1,235,238	1,231,507	2,273,580	650,881	,	1,471,964					

	COUNTY OF FREDERICK GENERAL OPERATING FUND		BUDGET -	E	XPENSE	1	ACCOUNTING PER	RIOD 2017/01	PAGE 44	GL067KD
		Expenditure FY/2015	Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department	Y/2018 Budget ) County Admin Recommends		FY/2019 Budget Year Department County Admin Adopted Request Recommends Budget
41020 0000 1009 3006 3007 3010	ROAD ADMINISTRATION ROAD ADMINISTRATION MERIT RESERVE PRINTING & BINDING ADVERTISING OTHER CONTRACTUAL SERVICESPURCHASED SERVICES	19,987 19,987	6,444 6,444	28,500 28,500	2,963 2,963		18,500 18,500			
5204 5400 5413 5415 8001	POSTAGE AND TELEPHONE MATERIALS AND SUPPLIES OTHER OPERATING SUPPLIES OTHER EXPENSES MACHINERY AND EQUIPMENT									

19,987 6,444 28,500 2,963 18,500

TOTAL FOR DEPT

1/06/2017 COUNTY OF FREDERICK - BUDGET - EXPENSE ACCOUNTING PERIOD 2017/01 PAGE 45 GL067KD FUND #-010 GENERAL OPERATING FUND

			Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department Request	7/2018 Budget 1 County Admin Recommends		FY/2019 Budg County Admin Recommends	Adopted
41040	STREET LIGHTS/STAR FORT FEES										
0000	STREET LIGHTS/STAR FORT FEES										
3002	STAR FORT RESTORATION	8,062	16,502	8,200			8,160				
	PURCHASED SERVICES	8,062	16,502	8,200			8,160		······································		
5100 5101	UTILITIES ELECTRICAL SERVICES	30,059	29,016	35,000	13,583		30,000				
	OTHER CHARGES	30,059	29,016	35,000	13,583		30,000		 		
TOTAL F	OR DEPT	38,121_	45,518	43,200	13,583		38,160				

		Prior	Years		Current	Year	F	Y/2018 Budget Y	ear		FY/2019 Budget	Year
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted		County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request	=	Budget
42010	GENERAL ENGINEERING/ADMINISTRA											
0000	GENERAL ENGINEERING/ADMINISTRA											
1000	PERSONNEL SERVICES											
1001	PROJECT MANAGER	239,479	257,228	251,160	124,546		253,228					
1003	COMPACTOR OPERATOR	233,413	231,220	251,160	124,540		453,228					
1005	OVERTIME	1,808	1,641		2,309							
1009	MERIT RESERVE	2,000	1,041		2,305							
1003	PERSONAL SERVICES	241,287	258,869	251,160	126,855		253,228					
	. FEEDOWAL SERVICES		230,003	251,100	120,033		233,228_					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	17,462	18,626	19,213	8,974		19,372					
2002	RETIREMENT - V. S. R. S.	25,409	26,079	26,189	11,458		23,297					
2005	HOSPITAL/MEDICAL PLANS	42,847	51,910	64,200	32,745		73,120					
2006	GROUP INSURANCE	2,850	2,925	3,043	1,631		3,317					
2008	SHORT & LONG TERM DISABILITY											
2011	WORKER'S COMPENSATION - COMMO	4,364	4,665	4,784	2,655		5,316					
2013	EDUCATION - TUITION ASSISTANCE											
	EMPLOYEE BENEFITS	92,932	104,205	117,429	57,463		124,422					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER											
3004	REPAIR AND MAINTENANCE-EQUIP.	3,038	2,794	4,400	974		4,400					
3005	MAINTENANCE SERVICE CONTRACTS	688	153	153	9/4		450					
3007	ADVERTISING	000	103	133			#50					
3010	OTHER CONTRACTUAL SERVICES											
3020	PURCHASED SERVICES	3,726	2,947	4,553	974		4,850					
								***************************************			****	
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - GASOLINE	4,335	3,107	6,525	1,160		6,525					
	INTERNAL SERVICES	4,335	3,107	6,525	1,160		6,525					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	3,126	3,865	3,500	1,102		3,780					
5300	INSURANCE	2,200	3,303	5,500	1,102		. 3,700					
5305	MOTOR VEHICLE INSURANCE	1,409	1,448	2,200	2,200		2,500					
5400	MATERIALS AND SUPPLIES	_,,,,,	-,	-7-44			2,200					
5401	OFFICE SUPPLIES	3,770	5,655	6,251	1,689		5,101					
5407	REPAIR/MAINTENANCE SUPPLIES		, <del>-</del>	. +-			-,					
5408	VEHICLE AND POWERED EQUIPMENT											
5411	BOOKS AND SUBSCRIPTIONS			250			250					
5412	EDUCATIONAL SUPPLIES											
5413	OTHER OPERATING SUPPLIES	299	554	750			750					
5500	TRAVEL											
5506	TRAVEL	1,206	1,750	3,000	219		3,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	200	342	400	50		400					
	OTHER CHARGES	10,010	13,614	16,351	5,260		15,781					

	COUNTY OF FREDERICK SENERAL OPERATING FUND	-	BUDGET -	E	XPENSE	i	ACCOUNTING PE	RIOD 2017/01	PAGE 47	GL067KD		
			Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department	Y/2018 Budget Y County Admin Recommends			FY/2019 Budge County Admin Recommends	
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT		26,632	28,000	25,500		30,000					
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8009												
8900	IMPROVEMENTS OTHER THAN BUILDI											
	CAPITAL OUTLAY		26,632	28,000	25,500		30,000					
												<del> </del>

TOTAL FOR DEPT

352,290 409,374 424,018 217,212 434,806

42030 0000 1001 1003 1005 1009	REFUSE COLLECTION REFUSE COLLECTION SOLID WASTE MANAGER COMPACTOR SITE - PART TIME OVERTIME	Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin	Adopted	Department	FY/2019 Budget County Admin	Adopted
0000 1001 1003 1005	REFUSE COLLECTION SOLID WASTE MANAGER COMPACTOR SITE - PART TIME			-								
0000 1001 1003 1005	REFUSE COLLECTION SOLID WASTE MANAGER COMPACTOR SITE - PART TIME	108 931					request	Recommends	Budget	Request	Recommends	Budget
0000 1001 1003 1005	REFUSE COLLECTION SOLID WASTE MANAGER COMPACTOR SITE - PART TIME	108 931										
1001 1003 1005	SOLID WASTE MANAGER COMPACTOR SITE - PART TIME	108 931										
1003 1005	COMPACTOR SITE - PART TIME		114,430	117,863	58,447		330 030					
1005		314,229	302,716	355,056	156,140		118,837					
		6,585	6,071				357,175					
1000	MERIT RESERVE3	0,565	6,011	8,106	5,555		11,844					
	PERSONAL SERVICES	429,745	423,217	481,025	220,142		105 055					
	I BROOMAD BERVECED	425,743	423,217	401,025	220,142		487,856					
2000	FRINGE BENEFITS											
2001	F.I.C.A.	32,477	31,907	36,798	16,578		37,321					
2002	RETIREMENT - V.S.R.S.	11,558	12,141	12,290	5,377		10,933					
2005	HOSPITAL - MEDICAL PLANS	16,667	22,802	26,000	14,886		33,560					
2006	GROUP INSURANCE	1,296	1,362	1,545	766		1,557					
2008	SHORT & LONG TERM DISABILITY											
2011	WORKER'S COMPENSATION - COMMO	19,054	18,694	21,816	10,555		24,021					
	EMPLOYEE BENEFITS	81,052	86,906	98,449	48,162		107,392					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES	1,625		65,000	968		30.000					
3003	TEMPORARY HELP SERVICE FEES						,					
3004	REPAIR & MAINTENANCE - EQUIP.	19,466	46,343	103,886	3,410		51,036					
3005	MAINTENANCE SERVICE CONTRACTS	153		200	-,		450					
3006	PRINTING AND BINDING	2,749	2,031	2,755	1,927		3,410					
3007	ADVERTISING	3,920	5,132	5,712	1,143		5,712					
3010	OTHER CONTRACTUAL SERVICES	525,424	559,011	582,013	196,574		627,037					
	PURCHASED SERVICES	553,337	612,517	759,566	204,022		717,645	<del></del>				
4003	CENTRAL STORES - GASOLINE	6,683	4,586	8,213	1,509		7,877					
	INTERNAL SERVICES	6,683	4,586	8,213	1,509		7,877					
	- · - · · · · · · · · · · · · · · · · ·			7 2 2 2								
5100	UTILITIES											
5101	ELECTRICAL SERVICES	13,093	12,194	15,228	4,929		18,504					
5204	POSTAGE AND TELEPHONE	1,444	1,302	1,580	408		1,844					
5300	INSURANCE											
5302	FIRE & PROPERTY INSURANCE	983	1,001	950	1,176		1,500					
5305	MOTOR VEHICLE INSURANCE	1,409	1,930	2,200	2,200		2,300					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	1,044	1,351	1,796	558		1,446					
5405	LAUNDRY/HOUSEKEEPING SUPPLIES	1,155	967	3,537	537		3,128					
5407	REPAIR AND MAINTENANCE SUPPL	22,858	5,867	14,390	2,052		15,015					
5408	VEHICLE & POWERED EQUIP. SUPPL	12,648	9,535	12,444	2,658		11,500					
5410	UNIFORMS	270	207	350	131		350					
5411	BOOKS AND SUBSCRIPTIONS	112	128	130	129		130					
5412	EDUCATIONAL & RECREATIONAL SUP	4,311	3,342	3,375	421		3,375					
5413	OTHER OPERATING SUPPLIES	2,587	7,071	3,319	2,155		7,835					
5415	OTHER EXPENSES (RECYCLING GRANT		509									
5416	POSTER COMPETITION		* a -									
5506	TRAVEL		782	1,500	15		2,300					

1/06/2017 COUNTY OF FREDERICK - BUDGET - EXPENSE ACCOUNTING PERIOD 2017/01 PAGE 49 GL067KD FUND #-010 GENERAL OPERATING FUND

		Prior	Years		Current	Year	P\	7/2018 Budget 1	Year	==	FY/2019 Budge	t Vear
		Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department	County Admin Recommends			County Admin	Adopted Budget
							**********	***				
5801	DUES AND ASSOC. MEMBERSHIPS	300	362	355	212		375					
	OTHER CHARGES	62,214	46,548	61,154	17,581		69,602		<del></del>			
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	LEASE/RENT OF LAND											
8005	MOTOR VEHICLES AND EQUIPMENT	24,768										*
8006	CONSTRUCTION VEHICLES AND EQUI	18,700	17,475	9,225	9,225		18,800					
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8700	LAND											
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI											
	CAPITAL OUTLAY	43,468	17,475	9,225	9,225		18,800		***************************************			
9001	LEASE/RENT OF EQUIPMENT	50	331	1,320			1,320					
9003	LEASE/RENT OF LAND	6,000	6,000	6,020	6,000		6,020					
	OTHER USES OF FUNDS	6,050	6,331	7,340	6,000		7,340					
TOTAL F	OR DEPT	1,182,549	1,197,580	1,424,972	506,641		1,416,512					
TOTAL F	OK DEFT	1,182,549	1,19/,580	1,424,972	506,641		1,416,512					····

	COUNTY OF FREDERICK GENERAL OPERATING FUND	-	BUDGET -	Е	XPENSE	7	ACCOUNTING PER	RIOD 2017/01	PAGE 50	GL067KD		
	•		Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department	(/2018 Budget N County Admin Recommends		Department C	Y/2019 Budget ounty Admin Recommends	Year Adopted Budget
42040 0000 1009 3000 3009 3010	REFUSE DISPOSAL REFUSE DISPOSAL MERIT RESERVE CONTRACTUAL SERVICES COUNTY PAYMENTS - CITIZENS COL OTHER CONTRACTUAL SERVICESPURCHASED SERVICES	330,983 330,983	399,710 399,710	569,160 569,160	254,723 		589,464 589,464					
5810 8000 8001	EEOC Claims MACHINERY AND EQUIPMENT											

330,983 399,710 569,160 254,723 589,464

FURNITURE AND FIXTURES

INTEGRATED TECHNOLOGY EQUIPMEN

8002

8007

TOTAL FOR DEPT

1/06/2017 COUNTY OF FREDERICK - BUDGET - EXPENSE ACCOUNTING PERIOD 2017/01 PAGE 51 GL067KD FUND #-010 GENERAL OPERATING FUND

			Years		Current			Y/2018 Budget Y			FY/2019 Budge	t Year
		Expenditure		Amended	Actual On	Projected	-	County Admin	* ' '		County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
42050	LITTER CONTROL GRANT											
0000	LITTER CONTROL GRANT											
1001	LITTER CREW - LABORER II											
1003	LITTER CREW - PART-TIME	5,670	12,238	11,596	5,244		17,862					
1005	OVERTIME	181										
1009	MERIT RESERVE											
	PERSONAL SERVICES	5,851	12,238	11,596	5,244		17,862					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	448	936	887	401		1,366					
2011	WORKER'S COMPENSATION	328	678	661	326		1,111					
	EMPLOYEE BENEFITS	776	1,614	1,548	727		2,477					
3000	CONTRACTED SERVICES											
3000 3004	REPAIR AND MAINTENANCE-VEHICLE	448	0 350	0.200								
3004	PRINTING AND BINDING	226	2,150 89	2,300 800			2,000					
3007	ADVERTISING	220	981	1,340	65		800					
3010	OTHER CONTRACTED SERVICES		201	1,340	05		1,340					
5010	PURCHASED SERVICES	674	3,220	4,440	65		4,140					
	TVE ORGINALE DESCRIPTION			2,340	<u> </u>		4,140					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - GASOLINE	1,040	1,505	1,215	538		1,490					
	INTERNAL SERVICES	1,040	1,505	1,215	538		1,490					
5204	POSTAGE AND TELEPHONE		40	200	26		100					
5214	LITTERTHON PROGRAM			750	630							
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE	470	965	965	550		575					
5400	MATERIALS & SUPPLIES											
5401 5405	OFFICE SUPPLIES		23									
5407	LAUNDRY/HOUSEKESPING AND JANIT REPAIR & MAINTENANCE SUPPLIES	1,597 38	1,928	2,573	2,385		2,573					
5408	VEHICLE AND POWERED EQUIPMENT	35 81	469 59	400 200	17		400					
5410	UNIFORMS	155	59	200			100					
5412	EDUCATIONAL SUPPLIES	1,090	575	625	275		675					
5413	OTHER OPERATING SUPPLIES	675	490	625	206		625					
5500	TRAVEL:	0,3	#30	923	200		025					
5506	TRAVEL											
5600	CONTRIBUTIONS TO CIVIC & COMMU											
5604	OTHER PAYMENTS TO CIVIC ORGAN											
	OTHER CHARGES,.	4,106	4,549	6,338	4,089		5,048					
8005	MOTOR VEHICLES AND EQUIPMENT	13,260										
	CAPITAL OUTLAY	13,260										
TOTAL FO	OR DEPT	25,707	23,126	25,137	10,663		31,017					

- BUDGET -

EXPENSE

ACCOUNTING PERIOD 2017/01 PAGE 52 GL067KD

			Years Expenditure	Amended	Current Actual On	Year Projected		Y/2018 Budget ' County Admin			FY/2019 Budg County Admin	
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request	-	-
43010	MAINTENANCE ADMINISTRATION											
0000	MAINTENANCE ADMINISTRATION											
1000	PERSONNEL SERVICES											
1001	HEAD CUSTODIAN	315,773	315,991	325,244	161,285		327,930					
1003	PART TIME/EXTRA HELP	67,893	53,107	111,912	33,159		113,784					
1005	OVERTIME	171	876	,	,		,					
1009	MERIT RESERVE											
	PERSONAL SERVICES,	383,837	369,974	437,156	194,444		441,714					
2000	PRINGE BENEFITS											
2001	F. I. C. A.	27,684	26,775	33,443	13,870		33,791					
2002	RETIREMENT - V. S. R. S.	32,972	33,527	33,937	14,838		30,170					
2005	HOSPITAL/MEDICAL PLANS	72,073	70,619	88,200	46,132		104,020					
2006	GROUP INSURANCE	3,695	3,760	4,260	2,113		4,296					
2008	SHORT & LONG TERM DISABILTY	69	276	300	141		300					
2011	WORKER'S COMPENSATION - COMMO	8,508	7,975	9,424	3,705		8,658					
	EMPLOYEE BENEFITS	145,001	142,932	169,564	80,799		181,235					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER											
3004	REPAIR AND MAINTENANCE-EQUIP.	2,131	4,041	4,150	92-		1,650					
3005	MAINTENANCE SERVICE CONTRACTS											
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES											
	PURCHASED SERVICES	2,131	4,041	4,150	92-		1,650					
4003	CENTRAL STORES - COPIES	2,576	2,114	4,650	620		3,400					
	INTERNAL SERVICES	2,576	2,114	4,650	620		3,400					***************************************
5101	ELECTRICAL SERVICES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	4,634	3,597	5,000	1,330		4,500					
5305	MOTOR VEHICLE INSURANCE	1,409	1,448	1,500	1,650		1,650					
5401	OFFICE SUPPLIES	487	3,437	1,600	372		1,600					
5408	VEHICLE & POWERED EQUIP. SUPPL	53	169	750	3		750					
5506	TRAVEL	125	1,543	250	170		250					
	OTHER CHARGES	6,708	10,194	9,100	3,525		8,750					
8001	MACHINERY & EQUIPMENT											
8002	FURNITURE & FIXTURES											
8005	MOTOR VEHCILES&EQUIPMENT		27,964				35,000					
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI											
	CAPITAL OUTLAY		27,964		<del></del>		35,000			<del></del>	<del></del>	
TOTAL E	OR DEPT	540,253	557,219	624,620	279,296		671,749					

- BUDGET -

EXPENSE

ACCOUNTING PERIOD 2017/01 PAGE 53 GL067KD

		Prior	Vonwa		Q							
		Expenditure		Amended	Current Actual On			Y/2018 Budget Y			FY/2019 Budge	
		FY/2015	FY/2016	Budget	2017/01	Projected Expenditure	Department	County Admin Recommends	-	-	County Admin	Adopted
					2017/01	Expendicule	Request		Budget	Request	Recommends	Budget
43040	COUNTY OFFICE BUILDINGS/COURT											
0000	COUNTY OFFICE BUILDINGS/COURT											
1005	OVERTIME											
1009	MERIT RESERVE											
2001	F.I.C.A.											
2011	WORKER'S COMPENSATION											
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-CAB	9,967	1,440	7,000	1,440		3,440					
3004	REPAIR AND MAINTENANCE	59,931	80,747	134,702	60,314		226,500					
3005	MAINT SERVICE CONTRACTS-CAB	46,278	52,787	75,000	25,287		71,000					
3006	PRINTING AND BINDING-CAB	21	75	500			200					
3007	ADVERTISING-CAB											
3008	LAUNDRY AND DRY CLEANING											
3010	OTHER CONTRACT.SERVICES-CAB	12,322	20,849	24,109	1,471		23,900					
	PURCHASED SERVICES	128,519	155,898	241,311	88,512		325,040					
4003	CENTRAL STORES - COPIES											
5100	UTILITIES											
5101	ELECTRICAL SERVICES-CAB	276,405	274,242	328,000	116,447		328,000					
5102	HEATING SERVICES-CAB	13,417	14,631	45,500	2,805		45,500					
5103	WATER AND SEWAGE SERVICES-CAB	19,987	22,203	39,000	10,473		39,000					
5204	POSTAGE AND TELEPHONE-CAB	768	2,535	4,300	895		4,300					
5300	INSURANCE		·	• • •			-,					
5301	BOILER INSURANCE-CAB	3,572	3,678	5,500	4,586		5,500					
5302	FIRE INSURANCE-CAB	39,792	43,732	54,277	43,926		57,278					
5305	MOTOR VEHICLE INSURANCE						,					
5400	MATERIALS AND SUPPLIES-CAB	14,437	15,646	27,500	4,903		25,000					
5401	OFFICE SUPPLIES-CAB		656	2,000			1,000					
5403	AGRICULTURAL SUPPLIES-CAB	1,148	136	2,691	28		2,600					
5405	JANITORIAL SUPPLIES-CAB	32,390	33,117	38,500	12,131		38,500					
5407	REPAIR & MAINT.SUPPLIES-CAB	1,498	1,445	14,000	2,518		11,000					
5408	VEHICLE AND POWERED EQUIPMENT	1,266	591	5,000			4,500					
5410	UNIFORMS & WEARING APPAREL-CAB											
5413	OTHER OPERATING SUPPLIES-CAB	1,629	1,168	3,200	369		3,200					
5415	OTHER EXPENSES-CAB			500	186		500					
5506	TRAVEL											
5600	CONTRIBUTIONS TO OTHER ENTIT											
5605	COUNTY SHARE-CT.COMPLEX MAINT.	311,665	512,404	400,000	201,033		500,000					
	OTHER CHARGES	717,974	926,184	969,968	400,300		1,065,878			<del></del>		
6000	PAYMENT TO JOINT OPERATIONS											
6001	JOINT COURTHOUSE COMPLEX - COU											
8001	MACHINERY&EQUIPCAB			166,617	127,462		40,000					
8002	FURNITURE AND FIXTURES			100,01/	147,404		4v, v0U					
8003	- GALLETON PRID ELATONING											
8005	MOTOR VEHICLE & EQUIPMENT -PSB											
8007	IT EQUIPMENT-CAB			35,404	18,728							
8011	ALTERATIONS TO OLD BUILDINGS			22,404	10,128							
0011	INTERESTACE TO ONE DOTHERINGS											

- BUDGET - EXPENSE ACCOUNTING PERIOD 2017/01 PAGE 54 GL067KD

			Years Expenditure FY/2016		Current Actual On 2017/01	Year Projected Expenditure	Department Request	Y/2018 Budget Y County Admin Recommends		FY/2019 Budge County Admin Recommends	t Year Adopted Budget
8800 8900 9001	BUILDINGS IMPROVE.OTHER THAN BLDGSCABCAPITAL OUTLAY LEASE/RENT OF EQUIPMENT			41,080 243,101	36,133 182,323		40,000			 -	
TOTAL F	OR DEPT	846,493	1,082,082	1,454,380	671,135		1,430,918		<u> </u>		

- BUDGET -

EXPENSE

ACCOUNTING PERIOD 2017/01 PAGE 55 GL067KD

			Prior			Current	Year	Fi	7/2018 Budget \	/ear	~ ~	FY/2019 Budge	t Year
## AIRPORT AIR			Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted			
ADDINAL SHELTER			FY/2015	FY/2016	Budget	2017/01	Expenditure	Request		_		-	-
900 ATTIMA SERUTER 1000 PRISCONETL SERVICES 1001 ANTIMA SERVICES 1002 ANTIMA SERVICES 1003 ANTIMA SERVICES 1004 ANTIMA SERVICES 1005 PRISCONET SERVICES 1005 PRISCONET SERVICES 1006 PRISCONET SERVICES 1007 PRISCONET SERVICES 1007 PRISCONET SERVICES 1008 SERVICES 1009 PRISCONET SERVICES 1000 PRI									*********	_			
1905   PRINSONEL SERVICES   124, 176   284, 595   264, 766   146, 170   287, 357   107   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207   207	43050	ANIMAL SHELTER											
1003  ANIMAL SHELTER MANABER   294, 476   294, 599   294, 766   144, 170   297, 197   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070   1070	0000	ANIMAL SHELTER											
1003   PART TIME MEMBER   29,471   22,273   19,200   13,206   53,469	1000	PERSONNEL SERVICES											
1095 OWERTHE   144   441   5,000   175   5,000	1001	ANIMAL SHELTER MANAGER	254,676	284,599	294,766	146,170		297,197					
### APPRINCES SERVICES   224,273   317,286   161,551   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477   355,477	1003	PART TIME HELP	29,471	32,273	38,220	15,206		51,480					
### NUMBERS SERVICES   284,271 317,313 137,926 161,551 133,677    2000 FRINDE BRUFFUTS   20,000 22,813 25,856 11,551 27,066    2001 FRINDE BRUFFUTS   20,000 22,813 25,856 11,551 27,066    2002 RETIFERENT   V.S.R.S. 27,021 30,333 30,747 11,468 27,342    2005 ROUGHTEAL/REGULA FLANS 564,431 63,755 68,00 35,751 75,460    2006 GROUT INSTRANCE   3,031 3,850 1,850 1,915 3,893    2013 EDUCATION   TUTTION ASSISTANCE   3,031 3,860 1,915 77 2,000    2013 EDUCATION   TUTTION ASSISTANCE   1,000 1,975 4,189 4,978 1,280 4,527    2014 EDUCATION   TUTTION ASSISTANCE   1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	1005	OVERTIME	124	441	5,000	175		5,000					
2000 PRINGE BRIFFITS 2001 F.I.C.A. 20,196 22,813 25,855 11,551 27,056 2001 P.I.C.A. 20,296 22,813 25,855 11,551 27,056 2002 RITHERNST V.S.R.S. 27,021 10.13) 30,747 13,440 27,342 2005 ROSETIAL/REDUCAL PLANS 54,443 51,750 56,600 35,851 75,460 2008 SIGNIT & LONG TEMPO NITHALLITY 1,051 1,052 1,053 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050	1009	MERIT RESERVE											
2001 F.I.C.A. 20,988 22,813 25,856 11,551 27,066 2002 RETLEMENT V.S.R.S. 27,021 30,131 30,131 31,448 27,142 2005 MOSPITAL/MEDICAL PLANS 64,449 63,750 66,600 35,581 75,400 2006 SOUTH INSURANCE 3,031 3,380 3,860 35,581 75,400 2011 MORRES'S COMPRESATION - CORMO 3,675 4,149 4,978 1,980 4,527 2011 MORRES'S COMPRESATION - CORMO 3,675 4,149 4,978 1,980 4,527 2012 MORRES'S COMPLEMENTS. 118,758 124,114 124,216 64,552 138,478  3000 CONFRACTED SERVICES 3000 FROFESSIONAL SERVICES 10,520 14,277 12,500 6,747 23,250 3001 PROFESSIONAL SERVICES 0 10,520 14,277 12,500 6,747 23,250 3002 PROFESSIONAL SERVICES 0 1,585 14,404 21,800 5,400 22,010 3003 PROFESSIONAL SERVICES 0 1,585 14,404 21,800 5,400 22,010 3004 REPORT AND MAINTENANCE 5,746 11,843 8,940 3,490 11,060 3005 PROFESSIONAL SERVICES 0 1,520 14,277 1,000 236 1,000 3006 PRINTING AND SERVICES 5,746 11,843 8,940 3,490 11,000 3006 PRINTING AND SERVICES 68,55 714 1,000 236 1,000 3010 ANIFTERIANCE 5,746 11,843 8,940 3,490 12,000 3010 ANIFTERIANCE SERVICES 5,746 12,000 365 1,477 8,780 3010 ANIFTERIANCE 5,746 12,000 8,959 1,200 3010 ANIFTERIANCE 5,746 14,955 5,525 17,209 66,445 3010 ANIFTERIANCE 5,746 14,48 1,700 1,650 1,660 6,600 1,660 6,600 1,660 6,600 1,660 6,600 1,660 6,600 1,660 6,600 1,660 6,600 1,660 6,600 1,660 6,600 1,660 6,600 1,660 6,600 1,660 6,600 1,660 6,600 1,660 6,600 1,660 6,600 1,660 6,600 1,660 6,600 1,660 6,600 1,660 6,600 1,660 6,600 1,660 6,600 1,660 6,600 1,660 6,600 1,660 6,600 1,660 6,600 1,660 6,600 1,660 6,600 1,660 6,600 1,660 6,600 1,660 6,600 1,660 6,600 1,660		PERSONAL SERVICES	284,271	317,313	337,986	161,551		353,677					
2002   RETIREMENT - V.S.R.S.   27,021   30,133   30,747   33,448   27,342	2000	FRINGE BENEFITS											
2002   RETIREMENT - V.S.R.S.   27,021   30,133   30,747   33,448   27,342	2001	F.I.C.A.	20.398	22.813	25 856	11 551		27 AEC					
2005 MODELTAL/MEDICAL PLANS 64,43 53,750 68,600 35,501 75,460 2006 GROUP INSURANCE 3,001 3,860 1,915 3,860 2010 SHORT & LONG TERM DISABILITY 89 175 77 200 2011 MORKER'S CONTREMENSATION - CORMO 3,875 4,149 4,978 1,980 4,527 2012 EDUCATION - TUITION ABSISTANCE 118,769 124,114 134,216 64,552 138,478  3009 CONTRACTED SERVICES 3000 FROFESSIONAL HRAUTH SERVICES 10,520 14,277 12,500 5,767 23,280 3001 FROFESSIONAL SERVICES - OTHER 14,589 14,040 21,800 5,400 22,010 3003 TERMORANY HELD SERVICE FROM SERVICE CONTRACTS 300 22 365 3004 REPAIR AND MAINTENBANCE 5,766 11,843 8,940 3,490 11,040 3005 MAINTENBANCE SERVICE CONTRACTS 300 220 365 3006 PRINTING AND BINDLING 565 711 1,000 336 1,000 3007 ADVERTISHING 680 SERVICE SERVICES 5,242 6,986 9,220 1,477 9,780 3007 ADVERTISHING 580 580 5,222 8,986 9,220 1,477 9,780 3001 MINTENBANC SERVICES 5,242 6,986 9,220 1,477 9,780 3001 MINTENBANC SERVICES 1,039 807 1,125 301 1,125 3010 TITLE CONTRACTUAL SERVICES 1,039 807 1,125 301 1,125 3010 TITLE CONTRACTUAL SERVICES 8,242 6,986 9,220 1,477 9,780 3010 MINTENBANC SERVICES 1,039 807 1,125 301 1,125 3010 TITLE CONTRACTUAL SERVICES 8,242 9,840 1,436 9,240 3010 MINTENBAL SERVICES 8,1039 807 1,125 301 1,125 3010 TITLE SERVICES 8,1039 807 1,125 301 1,125 3010 TITLE SERVICES 8,1039 807 1,125 301 1,125 3010 FROM SERVICES 8,1039 807 1,125 301 1,125 301 1,125 3010 FROM SERVICES 8,1039 807 1,125 301 1,125 301 1,125 301								•					
2006 GROUD INSURANCE 3,031 3,380 3,860 1,915 3,883 2008 SHORT & LONG TERM DIRABILITY 9 1,77 2,00 2011 MORKER'S COMPENSATION - CURMO 3,875 4,149 4,978 1,980 4,527 2012 BUCCATION - TUTTION ASSISTANCE 118,768 124,314 134,216 64,552 139,476  3000 COMPENSATION - CURMO 1,520 14,277 12,500 6,747 23,250 3001 PROFESSIONAL SERVICES - OPHER 14,585 14,404 21,800 5,400 22,010 3002 PROFESSIONAL SERVICES - OPHER 14,585 14,404 21,800 5,400 22,010 3003 PROFESSIONAL SERVICES - OPHER 14,585 14,404 21,800 5,400 22,010 3004 MAINTENANCE SERVICES - OPHER 14,585 7,414 13,414 13,400 1,400 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600													
SHORT & LOWN TERM DISABILITY													
2011 WORKER'S COMPSHANTON - COMMO 3,875 4,149 4,978 1,980 4,527  2013 EDUCATION - LUTIOTA DASISTANCE			5,052										
### BUDGATION - TUITION ASSISTANCE   18,768		the contract of the contract o	3 875										
LEMPLOYEE BENEFITS   118.768			3,0.3	4,113	4,570	1,300		4,327					
2001   PROFESSIONAL HEALTH SERVICES   10,520   14,277   12,500   6,747   23,250			118,768	124,314	134,216	64,552		138,478					
2001   PROFESSIONAL HEALTH SERVICES   10,520   14,277   12,500   6,747   23,250	2000												
1002   PROPESSIONAL SERVICES - OTHER   14,585   14,040   21,800   22,010													
3003 TEMBORARY HELD SERVICE FEES 3004 REPAIR RAIN MAINTENANCE 5,746 11,843 8,940 3,490 11,040 3005 MAINTENANCE SERVICE CONTRACTS 340 220 365 365 3006 PRINTING AND SINDING 565 711 1,000 216 1,000 3007 ADVERTISHING 683 974 1,200 559 1,200 3010 OTHER CONTRACTUAL SERVICES 5,242 6,986 9,220 1,477 9,780  ***DUCKRASED SERVICES***  4000 INTERNAL SERVICES**  4001 INTERNAL SERVICES**  4003 CENTRAL STORES-COPIES**  1,039 807 1,125 301 1,125  ***DUCKRASED SERVICES**  5,1039 807 1,125 301 1,125  ***DUCKRASED SERVICES**  4003 CENTRAL STORES-COPIES**  1,039 807 1,125 301 1,125  ***DUCKRASED SERVICES**  5100 UTILITIES**  5100 UTILITIES**  5101 ELECTRICAL SERVICES**  8,128 5,422 9,840 1,436 9,840 5102 HEARTING SERVICES**  8,128 5,422 9,840 1,436 9,840 5103 WATER AND SEMBR**  8,113 8,646 6,600 1,868 6,600 5200 COMMUNICATION  5204 POSTAGE AND TELEPRONE**  4005 INSURANCE**  78 135 1,120 37 1,120 5301 INSURANCE**  1001 SURVANCE**  1001 SURVANCE**  1002 PIER INSURANCE**  1003 SURRING 1,030 2,052 2,500 2,421 2,500 5305 INSURANCE**  1003 SURRING 1,030 2,052 2,500 2,421 2,500 5305 SURRING LINGHLING 1,878 1,448 1,700 1,650 1,800 5306 GENERAL LINGHLING**  5400 WATER KLALS AND SUPPLIES**  4004 STORES 4 42 55 40 MATER AND SUPPLIES**													
3004 REPAIR AND MAINTENANCE 3005 MAINTENANCE SERVICES 3006 PRINTING AND BINDING 565 711 1,000 236 1,000 3007 ADVERTISING 683 974 1,200 559 1,200 3010 OTHER CONTRACTUAL SERVICES 5,242 6,985 9,229 1,477 9,780 .FURCHASED SERVICES 37,681 49,051 55,025 17,999 68,645  4000 INTERNAL SERVICES 1,039 807 1,125 301 1,125 .INTERNAL SERVICES 1,039 807 1,125 301 1,125 .INTERNAL SERVICES 8,128 9,840 1,435 9,840 5100 ELECTRICAL SERVICES 8,128 5,422 9,840 1,435 9,840 5101 ELECTRICAL SERVICES 8,118 5,422 9,840 1,435 9,840 5102 HARTING SERVICES 8,118 5,422 9,840 1,435 9,840 5103 WATER AND SERVICE 8,113 8,646 6,600 1,868 6,600 5200 COMMUNICATION 5204 POSTAGE AND TELEPHONE 78 135 1,120 37 1,120 5301 HOUSEANDE SERVICES 1,818 1,420 37 1,120 5302 FIRE INSURANCE 2,020 2,062 2,500 2,421 2,500 5303 FIRE INSURANCE 2,020 2,062 2,500 2,421 2,500 5304 SURETIF ROMES 1 1,878 1,448 1,700 1,650 1,800 5305 GENERAL LIABILITY INSURANCE 4 3 42 55 40 55 5400 WATER AND SERVICES 1,878 1,488 1,700 1,650 1,800 5306 GENERAL LIABILITY INSURANCE 4 3 42 55 40 55 5400 WATER AND SERVICES 1,878 1,488 1,700 1,650 1,800 5306 GENERAL LIABILITY INSURANCE 4 55 40 55 5400 WATER AND SERVICES 1,878 1,488 1,700 1,650 1,800 5306 GENERAL LIABILITY INSURANCE 5 4 55 5400 WATER AND SERVICES 1,878 1,488 1,700 1,650 1,800 5400 WATER AND SERVICES 1,878 1,488 1,700 1,650 1,800 5400 WATER AND SERVICES 1,878 1,488 1,700 1,650 1,800 5400 WATER AND SERVICES 1,878 1,488 1,700 1,650 1,800 5400 WATER AND SERVICES 1,878 1,488 1,700 1,650 1,800 5400 WATER AND SERVICES 1,878 1,488 1,700 1,650 1,800 5400 WATER AND SERVICES 1,878 1,878 1,488 1,700 1,650 1,800 5400 WATER AND SERVICES 1,878 1,878 1,488 1,700 1,650 1,800 5400 WATER AND SERVICES 1,878 1,878 1,488 1,700 1,650 1,800 5400 WATER AND SERVICES 1,878 1,878 1,488 1,770 1,650 1,800 5400 WATER AND SERVICES 1,878 1,878 1,488 1,770 1,650 1,800 5400 WATER AND SERVICES 1,878 1,878 1,878 1,878 1,878 1,878 1,878 1,878 1,878 1,878 1,878 1,878 1,878 1,878 1,878 1,878 1,878 1,878 1,878 1,878 1,878 1,878 1,878 1,878 1,878 1,878 1,878 1,878 1			14,585	14,040	21,800	5,400		22,010					
MAINTENANCE SERVICE CONTRACTS   340   220   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   365   36													
3006 PRINTING AND BINDING 565 711 1,000 236 1,000 3007 ADVERTISING 683 974 1,200 555 1,200 3010 OTHER CONTRACTUAL SERVICES 5,242 6,986 9,220 1,477 9,780 .PURCHASED SERVICES 37,681 49,051 55,025 17,999 68,645  4000 INTERNAL SERVICES 4003 CENTRAL STORES-COPIES 1,039 807 1,125 301 1,125 .INTERNAL SERVICES 1,039 807 1,125 301 1,125 5100 UTILITIES 5101 ELECTRICAL SERVICES 19,332 20,478 23,400 10,014 23,400 5102 HEATING SERVICES 8,128 5,422 9,840 1,436 9,840 5103 WATER AND SEWER 8,113 8,646 6,600 1,868 6,600 5200 COMMINICATION 8 5101 BURGANCE 78 135 1,120 37 1,120 5300 INSURANCE 78 150 150 150 150 150 150 150 150 150 150						3,490							
3007 ADVERTISING 683 974 1,200 559 1,200 3010 OTHER CONTRACTUAL SERVICES 5,242 6,986 9,220 1,477 9,780 - DURCHASED SERVICES 37,681 49.051 55,025 17,999 68,645  4000 INTERNAL SERVICES 4003 CENTRAL STORES-COPIES 1,039 807 1,125 301 1,125 - INTERNAL SERVICES 1,039 807 1,125 301 1,125  5100 UILLIES 5101 ELECTRICAL SERVICES 19,332 20,478 23,400 10,014 23,400 5102 HEATING SERVICES 8,128 5,422 9,840 1,435 9,840 5103 WATER AND SEWER 8,113 8,646 6,600 1,869 6,600 5200 COMMINICATION 5204 COMMINICATION 5204 POSTAGE AND INJURANCE 5300 INSURANCE 260 267 400 255 400 5300 INSURANCE 500 267 400 255 400 5300 INSURANCE 2,020 2,062 2,500 2,421 2,500 5300 MOTOR VEHICLE INSURANCE 1,878 1,448 1,700 1,650 1,800 5306 SURETY BONDS 43 42 55 40 55 600 GENERAL LIABILITY INSURANCE 43 42 55 40 MATERIALS AND SUPPLIES													
3010 OTHER CONTRACTUAL SERVICES 5,242 6,986 9,220 1,477 9,780PURCHASED SERVICES 37,681 49,051 55,025 17,909 68,645  4000 INTERNAL SERVICES 4003 CENTRAL STORES-COPIES 1,039 807 1,125 301 1,125INTERNAL SERVICES 1,039 807 1,125 301 1,125  5100 UTILITIES 5100 LITLITIES 5101 ELECTRICAL SERVICES 19,332 20,478 23,400 10,014 23,400 5102 HEARTING SERVICES 8,128 5,422 9,840 1,435 9,840 5103 MATER AND SEWER 8,113 8,646 6,600 1,868 6,600 5200 COMMUNICATION 500 100 100 100 100 100 100 100 100 100													
. PURCHASED SERVICES 37,681 49,051 55,025 17,909 68,645  4000 INTERNAL SERVICES 4003 CENTRAL STORES-COPIES 1,039 807 1,125 301 1,125INTERNAL SERVICES 1,039 807 1,125 301 1,125  5100 UTILITES 5101 ELECTRICAL SERVICES 19,332 20,478 23,400 10,014 23,400 5102 HENTING SERVICES 8,128 5,422 9,840 1,436 9,840 5103 WATER AND SEWER 8,113 8,646 6,600 1,869 6,600 5200 COMMUNICATION 5204 POSTAGE AND TELEPHONE 78 135 1,120 37 1,120 5300 INSURANCE 260 267 400 255 400 5302 FIRE INSURANCE 2,020 2,062 2,500 2,421 2,500 5305 MOTOR VEHICLE INSURANCE 1,878 1,448 1,700 1,650 1,800 5306 SURETY BONDS 43 42 55 40 55 5308 GENERAL LIABILITY INSURANCE 5308 GENERAL LIABILITY INSURANCE 5400 MATERIALS AND SUPPLIES													
4000 INTERNAL SERVICES 4003 CENTRAL STORES-COPIES 1,039 807 1,125 301 1,125INTERNAL SERVICES	3010												
4003 CENTRAL STORES-COPIES 1,039 807 1,125 301 1,125  .INTERNAL SERVICES 1,039 807 1,125 301 1,125  5100 UTILITIES  5101 ELECTRICAL SERVICES 19,332 20,478 23,400 10,014 23,400  5102 HEATING SERVICES 8,128 5,422 9,840 1,436 9,840  5103 WATER AND SEWER 8,113 8,646 6,600 1,868 6,600  5200 COMMINICATION  5204 POSTAGE AND TELEPHONE 78 135 1,120 37 1,120  5300 INSURANCE  5301 BOILER INSURANCE 260 267 400 255 400  5302 FIRE INSURANCE 2,020 2,062 2,500 2,421 2,500  5305 MOTOR VEHICLE INSURANCE 1,878 1,448 1,700 1,650 1,800  5306 GENERAL LIABILITY INSURANCE 540 MATERIALS AND SUPPLIES		PORCHASED SERVICES	37,681	49,051	55,025	17,909		68,645					
INTERNAL SERVICES 1,039 807 1,125 301 1,125  5100 UTILITIES  5101 ELECTRICAL SERVICES 19,332 20,478 23,400 10,014 23,400  5102 HEATING SERVICES 8,128 5,422 9,840 1,436 9,840  5103 WATER AND SEWER 8,113 8,646 6,600 1,868 6,600  5204 COMMINICATION  5204 POSTAGE AND TELEPHONE 78 135 1,120 37 1,120  5300 INSURANCE  5301 BOILER INSURANCE 260 267 400 255 400  53102 FIRE INSURANCE 2,020 2,062 2,500 2,421 2,500  53105 MOTOR VEHICLE INSURANCE 1,878 1,448 1,700 1,650 1,800  5306 SURETY BONDS 43 42 55 40 55  5308 GENERAL LIABILITY INSURANCE  5400 MATERIALS AND SUPPLIES													
5100 UTILITIES 5101 ELECTRICAL SERVICES 19,332 20,478 23,400 10,014 23,400 5102 HEATING SERVICES 8,128 5,422 9,840 1,435 9,840 5103 WATER AND SEWER 8,113 8,646 6,600 1,868 6,600 5200 COMMUNICATION 5204 POSTAGE AND TELEPHONE 78 135 1,120 37 1,120 5300 INSURANCE 78 135 1,120 37 1,120 5301 BOILER INSURANCE 260 267 400 255 400 5302 FIRE INSURANCE 2,020 2,062 2,550 2,421 2,500 5303 MOTOR VEHICLE INSURANCE 1,878 1,448 1,700 1,650 1,800 5306 SURETY BONDS 43 42 55 40 55 5308 GENERAL LIABILITY INSURANCE 5400 MATERIALS AND SUPPLIES	4003	CENTRAL STORES-COPIES	1,039	807	1,125	301		1,125					
5101 ELECTRICAL SERVICES 19,332 20,478 23,400 10,014 23,400 5102 HEATING SERVICES 8,128 5,422 9,840 1,436 9,840 5103 WATER AND SEWER 8,113 8,646 6,600 1,868 6,600 5200 COMMUNICATION 5204 POSTAGE AND TELEPHONE 78 135 1,120 37 1,120 5300 INSURANCE 260 267 400 255 400 5301 BOILER INSURANCE 2,020 2,062 2,500 2,421 2,500 5302 FIRE INSURANCE 2,020 2,062 2,500 2,421 2,500 5303 WATER INSURANCE 1,878 1,448 1,700 1,650 1,800 5304 SURETY BONDS 43 42 55 40 55 5308 GENERAL LIABILITY INSURANCE		INTERNAL SERVICES	1,039	807	1,125	301		1,125					
5102 HEATING SERVICES 8,128 5,422 9,840 1,436 9,840 5103 WATER AND SEWER 8,113 8,646 6,600 1,868 6,600 5200 COMMUNICATION 5204 POSTAGE AND TELEPHONE 78 135 1,120 37 1,120 5300 INSURANCE 5301 BOILER INSURANCE 260 267 400 255 400 5302 FIRE INSURANCE 2,020 2,062 2,500 2,421 2,500 5305 MOTOR VEHICLE INSURANCE 1,878 1,448 1,700 1,650 1,800 5306 SURETY BONDS 43 42 55 40 55 5308 GENERAL LIABILITY INSURANCE 5400 MATERIALS AND SUPPLIES	5100	UTILITIES											
5102 HEATING SERVICES 8,128 5,422 9,840 1,436 9,840 5103 WATER AND SEWER 8,113 8,646 6,600 1,868 6,600 5200 COMMUNICATION 5204 POSTAGE AND TELEPHONE 78 135 1,120 37 1,120 5300 INSURANCE 5301 BOILER INSURANCE 260 267 400 255 400 5302 FIRE INSURANCE 2,020 2,062 2,500 2,421 2,500 5305 MOTOR VEHICLE INSURANCE 1,878 1,448 1,700 1,650 1,800 5306 SURETY BONDS 43 42 55 40 55 5308 GENERAL LIABILITY INSURANCE 5400 MATERIALS AND SUPPLIES	5101	ELECTRICAL SERVICES	19,332	20,478	23,400	10.014		23.400					
5103 WATER AND SEWER 8,113 8,646 6,600 1,868 6,600 5200 COMMUNICATION 5204 POSTAGE AND TELEPHONE 78 135 1,120 37 1,120 5300 INSURANCE 5301 BOILER INSURANCE 260 267 400 255 400 5302 FIRE INSURANCE 2,020 2,062 2,500 2,421 2,500 5305 MOTOR VEHICLE INSURANCE 1,878 1,448 1,700 1,650 1,800 5306 SURETY BONDS 43 42 55 40 55 5308 GENERAL LIABILITY INSURANCE 5400 MATERIALS AND SUPPLIES	5102	HEATING SERVICES	8,128										
5200 COMMUNICATION 5204 POSTAGE AND TELEPHONE 78 135 1,120 37 1,120 5300 INSURANCE 5301 BOILER INSURANCE 260 267 400 255 400 5302 FIRE INSURANCE 2,020 2,062 2,500 2,421 2,500 5305 MOTOR VEHICLE INSURANCE 1,878 1,448 1,700 1,650 1,800 5306 SURETY BONDS 43 42 55 40 55 5308 GENERAL LIABILITY INSURANCE 5400 MATERIALS AND SUPPLIES	5103	WATER AND SEWER	8,113										
1	5200	COMMUNICATION			-,			7,					
1	5204	POSTAGE AND TELEPHONE	78	135	1,120	37		1,120					
5302 FIRE INSURANCE 2,020 2,062 2,500 2,421 2,500 5305 MOTOR VEHICLE INSURANCE 1,878 1,448 1,700 1,650 1,800 5306 SURETY BONDS 43 42 55 40 55 5308 GENERAL LIABILITY INSURANCE 5400 MATERIALS AND SUPPLIES	5300	INSURANCE			,			-,					
5302 FIRE INSURANCE 2,020 2,062 2,500 2,421 2,500 5305 MOTOR VEHICLE INSURANCE 1,878 1,448 1,700 1,650 1,800 5306 SURETY BONDS 43 42 55 40 55 5308 GENERAL LIABILITY INSURANCE 5400 MATERIALS AND SUPPLIES	5301	BOILER INSURANCE	260	267	400	255		400					
5305 MOTOR VEHICLE INSURANCE 1,878 1,448 1,700 1,650 1,800 5306 SURETY BONDS 43 42 55 40 55 5308 GENERAL LIABILITY INSURANCE 5400 MATERIALS AND SUPPLIES	5302												
5306 SURETY BONDS 43 42 55 40 55 5308 GENERAL LIABILITY INSURANCE 5400 MATERIALS AND SUPPLIES								-					
5308 GENERAL LIABILITY INSURANCE 5400 MATERIALS AND SUPPLIES	5306	SURETY BONDS	43	·				-					
5400 MATERIALS AND SUPPLIES	5308	GENERAL LIABILITY INSURANCE						20					
	5400												
	5401	OFFICE SUPPLIES	2,084	687	1,780	921		1,980					

- BUDGET -

EXPENSE

ACCOUNTING PERIOD 2017/01 PAGE 56 GL067KD

			Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department Request	7/2018 Budget County Admin Recommends		FY/2019 Budget County Admin Recommends	Year Adopted Budget
5402	DOG FOOD	1,875	1,993	5,300	372		5,300				
5404	MEDICAL AND LABORATORY SUPPL	4,805	6,695	8,370	2,598		10,370				
5405	LAUNDRY/HOUSEKEEPING AND JANIT	9,788	10,081	19,500	4,936		15,800				
5407	REPAIR AND MAINTENANCE SUPPL	3,226	4,429	4,380	2,439		5,580				
5408	VEHICLE & POWERED EQUIPMENT SU										
5410	UNIFORMS AND WEARING APPAREL			250			250				
5413	OTHER OPERATING SUPPLIES	25,398	42,534	57,708	44,712		16,982				
5506	TRAVEL	1,233	1,445	1,375			1,375				
5801	DUES AND ASSOC. MEMBERSHIPS	90	90	421			421				
5802	CLAIMS & BOUNTIES										
	OTHER CHARGES	88,351	106,454	144,699	73,699		103,773		 		
8001	MACHINERY AND EQUIPMENT										
8002	FURNITURE AND FIXTURES										
8005	MOTOR VEHICLES AND EQUIPMENT										
8007	INTEGRATED TECHNOLOGY EQUIPMEN										
8009	MISCELLANEOUS EQUIPMENT										
8011	ALTERATIONS TO OLD BUILDINGS										
8800	BUILDINGS										
TOTAL FO	R DEPT	530,110	597,939	673,051	318,012		665,698		 		

1/06/2017 COUNTY OF FREDERICK FUND #-010 GENERAL OPERATING FUND		- BUDGET -		EXPENSE		i	ACCOUNTING PERIOD 2017/01 PAGE 5			GL067KD		
		Prior Expenditure FY/2015	Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department	Y/2018 Budget Y County Admin Recommends		FY/2019 Budget Year  Department County Admin Adopted Request Recommends Budget		
51010	LOCAL HEALTH DEPARTMENT											
0000	LOCAL HEALTH DEPARTMENT									•		
5600	CONTRIBUTIONS TO OTHER ENTIT											
5601	PAYMENT TO LOCAL HEALTH DEPAR	301,000	301,000	393,867	196,934		398,774					
	OTHER CHARGES	301,000	301,000	393,867	196,934		398,774					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
TOTAL E	OR DEPT	301,000	301,000	393,867	196,934		398,774					

	1/06/2017 COUNTY OF FREDERICK FUND #-010 GENERAL OPERATING FUND		BUDGET -	EXPENSE			ACCOUNTING PE	RIOD 2017/01	PAGE 58	GL067RD
		Prior Expenditure FY/2015	Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department	Y/2018 Budget Y County Admin Recommends		FY/2019 Budget Year Department County Admin Adopted Request Recommends Budget
52050 0000 5600 5602	CHAPTER 10 BOARD CHAPTER 10 BOARD CONTRIBUTION TO OTHER ENTIT PAYMENT TO MENTAL HEALTH ANDOTHER CHARGES	318,000 318,000	318,000 318,000	343,440 343,440	171,720 171,720		377,784 377,784			
TOTAL FO	OR DEPT	318,000	318,000	343,440	171,720		377,784			

- BUDGET -

EXPENSE

ACCOUNTING PERIOD 2017/01 PAGE 59 GL067KD

		Expenditure FY/2015		Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department Request	7/2018 Budget 1 County Admin Recommends		FY/2019 Budge County Admin Recommends	t Year Adopted Budget
53050 0000 5600 5605	AREA AGENCY ON THE AGING AREA AGENCY ON THE AGING CONTRIBUTIONS TO CIVIC AND COM LOCAL CONTRIBUTIONOTHER CHARGES	60,000 60,000	60,000 60,000	63,000 63,000	31,500 31,500		65,000 65,000				
6000 TOTAL F	PAYMENT TO JOINT OPERATIONS  OR DEPT	60,000	60,000	63,000	31,500		65,000	-	 		

	COUNTY OF FREDERICK GENERAL OPERATING FUND	-	BUDGET -	E	XPENSE	;	ACCOUNTING PE	RIOD 2017/01	PAGE	60	GL067KD	
			Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department	Y/2018 Budget Y County Admin Recommends	ear Adopte Budge	ed	FY/2019 Department County Ac Request Recommu	-
53060 0000 5800 5805	PROPERTY TAX RELIEF FOR THE EL PROPERTY TAX RELIEF FOR THE EL MISCELLANEOUS EXONERATION OF PROPERTY TAXESOTHER CHARGES	501,253 501,253	529,607 529,607	520,000 520,000			540,000 540,000			····-·· -		
TOTAL 1	FOR DEPT	501,253	529,607	520,000	<u></u>	. <u></u>	540,000	· · · · · · · · · · · · · · · · · · ·				

- BUDGET -

EXPENSE

ACCOUNTING PERIOD 2017/01 PAGE 61 GL067KD

		Prior Expenditure FY/2015	 Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department Request	//2018 Budget Y County Admin Recommends		County Admin	-
53070 0000	SERVICE ADMINISTRATION SERVICE ADMINISTRATION									
TOTAL FO	DR DEPT		 				***************************************			

1/06/2017 COUNTY OF FREDERICK - B U D G E T - E X P E N S E ACCOUNTING PERIOD 2017/01. PAGE 62 GL067KD FUND #-010 GENERAL OPERATING FUND

			Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department Request	Y/2018 Budget Y County Admin Recommends	ear Adopted Budget		FY/2019 Budget County Admin Recommends	Year Adopted Budget
				*								
53160	DEPARTMENT OF SOCIAL SERVICES											
0000	DEPARTMENT OF SOCIAL SERVICES											
1001	SALARIES	2 742 772	2 242 242	2 122 521								
1001	ON CALL COMPENSATION/OT	2,742,130 32,070	3,141,143 22,569	3,410,604	1,629,266		3,443,100					
1005	BOARD COMPENSATION	2,050	2,550	29,700 4,800	9,706 500		29,700					
2006	PERSONAL SERVICES	2,776,250	3,166,262				4,800					
	PERSONAL SERVICES	2,178,230	3,166,262	3,445,104	1,639,472		3,477,600					***************************************
2001	F.I.C.A.	202,625	230,916	263,015	118,977		266,036					
2002	RETIREMENT VRS	281,272	325,819	350,266	146,720		310,316					
2005	HEALTH/DENTAL PLANS	528,175	578,042	653,205	324,119		837,652					
2006	LIFE INSURANCE	31,567	36,544	39,285	20,892		43,870					
2008	SHORT & LONG TERM DISABILITY	1,884	3,503	4,294	2,033		5,174					
2009	UNEMPLOYMENT INSURANCE	4,004	117	10,000	4,		10,000					
2011	WORKERS COMPENSATION	9,298	7,619	10,293	7,859		10,293					
2013	EDUCATION-TUITION ASSISTANCE	-1	.,	,	,,005		20,200					
	EMPLOYEE BENEFITS	1,058,825	1,182,560	1,330,358	620,600		1,483,341					
					· · · · · · · · · · · · · · · · · · ·							
3001	PROFESSIONAL SERVICES-OTHER											
3002	CONTRACT SERVICES-LEGAL	83,913	85,576	95,000	36,504		95,000	•				
3005	MAINTENANCE SERVICE CONTRACTS	9,745	15,604	15,500	10,733		15,500					
3007	ADVERTISEMENT	2,267	1,142	1,500	1,543		2,500					
3010	CONTRACTUAL SERVICES-NON LEGAL	83,551	56,226	55,000	25,330		55,000					
	PURCHASED SERVICES	179,476	158,548	167,000	74,110		168,000					***************************************
	61 001 TWO (DED) TO 6 STORY OF TO											
4002	GASOLINE/REPAIRS-VEHICLES	19,760	17,488	28,000	8,094		28,000					
	INTERNAL SERVICES	19,760	17,488	28,000	8,094		28,000		<del></del>			
5201	POSTAGE	30,122	20,743	30,000	8,632		30,000					
5202	TELECOMMUNICATIONS	29,892	34,131	35,000	16,148		35,000					
5300	INSURANCE	7,942	9,158	10,485	10,483		13,000					
5401	OFFICE SUPPLIES	61,131	47,310	69,015	13,869		70,000					
5405	TRAINING	1,470	2,127	3,000	946		5,000					
5506	TRAVEL	3,258	4,518	5,000	2,580		6,000					
5584	COURT ORDERED FEES	3,230	4,510	5,000	2,500		0,000					
5600	CONTRIB/SHELTER FOR ABUSED WOM	6,000	6,000	6,000	6,000		8,000					
5801	DUES&ASSOC.MEMBERSHIP	1,644	590	1,500	1,050		2,500					
5807	RESERVE FOR SALARY INCREASES	7,044	590	1,500	2,050		2,500					
2007	OTHER CHARGES	141,459	124,577	160,000	59,708		169,500					
										***************************************		
8005	MOTOR VEHICLES&EQUIPMENT	17,721	20,087				25,000					
8007	INTEGRATED TECH, EQUIPMENT	5,200										
	CAPITAL OUTLAY	22,921	20,087				25,000					
9001	LEASE/RENT OF EQUIPMENT	7,746	6,762	6,600	3,256		6,600					
9002	LEASE/RENT OF BUILDING	257,088	150,808	220,000	114,903		250,000					
	OTHER USES OF FUNDS	264,834	157,570	226,600	118,159	***************************************	256,600					
TOTAL F	OP DEPT	4 453 525	<b>ፈ ቋን</b> ግ ስርባ	5 357 0 <i>5</i> 2	2 520 142		5,608,041					
101AL F	ON DEFI	*,*03,525	4,827,092	3,331,002	2,520,143		3,000,041					

- BUDGET - BXPENSE ACCOUNTING PERIOD 2017/01 PAGE 63 GL067KD

		Prior	Years		Current	Year	F	7/2018 Budget Y	ear		FY/2019 Budge	t Year
			Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted		County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
					*****	***						
53170	PUBLIC ASSISTANCE											
0000	PUBLIC ASSISTANCE											
5804	AUXILIARY GRANT	87,142	66,432	90,000	31,846		90,000					
5808	TANF MANUAL CHECKS		1,657-	600	30-		600					
5810	TANF EMERGENCY ASSISTANCE											
5811	AFDC- FOSTER CARE	358,696	550,071	530,000	342,761		730,000					
5812	ADOPTION SUBSIDY	629,931	692,659	670,000	341,180		690,000					
5813	GENERAL RELIEF	4,072	4,198	10,000			10,000					
5814	FOSTERING FUTURES IVE FC			8,400	3,258		10,000					
5817	SPECIAL NEEDS ADOPTION	422,398	373,739	400,000	137,009		300,000					
5819	REFUGEE RESETTLEMENT											
5820	ADOPTION INCENTIVE PAYMENT	1,932		3,000	970		3,000					
5824	OTHER PURCHASED SERVICES											
5825	STRENGTHENING FAMILIES INNOV.											
5828												
5829	FAMILY PRESERVATION	7,250	9,024	6,753	4,716		18,000					
5833	ADULT SERVICES	65,472	94,570	94,146	46,482		122,000					
5848	TANF-UP MANUAL CHECKS			400			400					
5861	ILF EDUCATION&TRAINING	590		4,600			1,500					
5862	INDEPENDENT LIVING-BASIC	1,388	1,508	4,586	1,492		3,000					
5864	FOSTER PARENT RESPITE CARE	3,225	1,325	3,500	500		3,500					
5866	PROMOTING SAFE AND STABLE	35,576	38,488	42,000	11,156		40,000					
5867	WINGS TO SUCCESS GRANT											
5871	VIEW WORKING&TRANS.CHILD CARE											
5872	VIEW PURCHASE SERVICE	104,775	102,579	120,000	46,758		122,000					
5873	FOSTER PARENT TRAINING-LOCAL S	21,718	19,783	27,000	9,785		27,000					
5878	HEAD START CHILD CARE											
5881	NON-VIEW CHILD CARE 90%											
5882	NON-VIEW CHILD CARE POS PASS T											
5883	NON-VIEW CHILD CARE 100%											
5890	QUALITY INITIATIVE CHILD CARE	6,688	8,335	11,000	4,641		11,000					
5895	ADULT PROTECTIVE SERVICES	10,972	8,320	8,967	180		8,967					
5900	VOCA GRANT											
	.,OTHER CHARGES	1,761,825	1,969,374	2,034,952	982,704		2,190,967					
TOTAL F	OR DEPT	1,761,825	1,969,374	2,034,952	982,704		2,190,967					

-BUDGET - EXPENSE ACCOUNTING PERIOD 2017/01 PAGE 64 GL067KD 1/06/2017 COUNTY OF FREDERICK FUND #-010 GENERAL OPERATING FUND ---- Prior Years ---- Current Year ------ FY/2018 Budget Year ------ FY/2019 Budget Year ----Expenditure Expenditure Amended Actual On Projected Department County Admin Adopted Department County Admin Adopted FY/2015 FY/2016 Budget 2017/01 Expenditure Request Recommends Budget Request Recommends Budget Budget COMMUNITY COLLEGES 64010 COMMUNITY COLLEGES 0000 5600 CONTRIBUTIONS TO OTHER ENTIT CONTRIBUTION TO LORD FAIRFAX C 56,000 56,000 78,819 39,410 76,320 5604 ..OTHER CHARGES..... 56,000 56,000 78,819 39,410 76,320

56,000 56,000 78,819 39,410 76,320

TOTAL FOR DEPT

EXPENSE ACCOUNTING PERIOD 2017/01 PAGE 65 GL067KD

			Years		Current			1/2018 Budget 1			FY/2019 Budget	: Year
		=	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request		Budget
71010	PARKS AND RECREATION ADMINISTR											
0000	PARKS AND RECREATION ADMINISTR											
1000	PERSONNEL SERVICES											
1001		205 225	204 502	262.02.								
1001	PARKS & RECREATION, DIRECTOR COMPENSATION OF EXTRA HELP	285,096	394,593	367,234	181,078		645,707					
1005	NO LONGER USED		142,901									
1005	COMMISSION MEMBER PAY											
1009	MERIT RESERVE						6,600					
1003	PERSONAL SERVICES	285,096	537,494	367,234	181,078		den 200					
	The second secon	203,030	237,434	367,239	101,076		652,307					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	20,746	27,694	28,094	13,113		49,901					
2002	RETIREMENT - V. S. R. S.	30,249	40,444	38,232	16,728		59,405					
2005	HOSPITAL/MEDICAL PLANS	57,796	78,711	58,800	38,490		107,800					
2006	GROUP INSURANCE	3,393	4,536	4,809	2,382		8,459					
2008	SHORT & LONG TERM DISABILITY		177									
2011	WORKER'S COMPENSATION - COMMO	2,927	9,969	5,955	3,130		10,777					
2013	EDUCATION - TUITION ASSISTANCE											
	EMPLOYEE BENEFITS	115,111	161,531	135,890	73,843		236,342					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	1,680	2,669	51,000	500		8,000					
3004	REPAIR AND MAINTENANCE-EQUIP.		,				0,000					
3005	MAINTENANCE SERVICE CONTRACTS	8,250	10,425	8,400			8,650					
3006	PRINTING AND BINDING	22,219	27,751				-,					
3007	ADVERTISING	30,121	38,703									
3010	OTHER CONTRACTUAL SERVICES											
	PURCHASED SERVICES	62,270	79,548	59,400	500		16,650					
4000	INTERNAL SERVICES					.=	-					
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	32,679	32,784	35,225	9,073		39,332					
5300	INSURANCE	,,,,	0.0,,,,,	,	5,010		35,552					
5302	PROPERTY INSURANCE						156					
5305	MOTOR VEHICLE INSURANCE						14,850					
5306	SURETY BONDS	135	147	135	150		147					
5308	GENERAL LIABILITY INSURANCE											
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	12,770	10,647	11,250	3,302		12,100					
5404	MEDICAL SUPPLIES		762				•					
5407	REPAIR AND MAINTENANCE SUPPLIE		319									
5408	VEHICLE AND POWERED EQUIPMENT											
5410	UNIFORMS		3,777									
5411	BOOKS AND SUBSCRIPTIONS	229	416	229	127		240					
5412	RECREATION SUPPLIES		1,573									
5413	OTHER OPERATING SUPPLIES	35,894	40,549	42,037	20,804		49,348					

- B U D G E T - E X P E N S E ACCOUNTING PERIOD 2017/01 PAGE 66 GL067KD

		· ·	Years		Current	Year	F	Y/2018 Budget Y	ear		FY/2019 Budge	t Year
		Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
								****				
5415	PROCESSING FEES	10,359	6,201	6,420	2,113		6,420					
5500	TRAVEL											
5506	TRAVEL	20,785	24,756	32,250	10,582		27,000					
5604 5800	WINCFRED. CO. YOUTH FOOTBALL MISCELLANEOUS	25,000	24,025	24,300	12,150		25,000					
5801	DUES AND ASSOC. MEMBERSHIPS	970	4,476	1,875	760		1,875					
	OTHER CHARGES	138,821	150,432	153,721	59,061		176,468	,				
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	LEASE/RENT OF LAND											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8700	LAND		92,562									
0088	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI						841,000					
	CAPITAL OUTLAY		92,562				841,000					
9001	LEASE/RENT OF EQUIPMENT	5,728	4,671	4,690	2,066		4,890					
9003	LEASE/RENT OF LAND			1			1					
	OTHER USES OF FUNDS	5,728	4,671	4,691	2,066		4,891					
TOTAL FO	OR DEPT	607,026	1,026,238	720,936	316,548		1,927,658					

- BUDGET - EXPENSE ACCOUNTING PERIOD 2017/01 PAGE 67 GL067KD

	•	Prior	Vanea		<b>6</b> 1	*****	_					
		Expenditure		Amended	Current			Y/2018 Budget 1			FY/2019 Budge	
		FY/2015	FY/2016	Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin	-	_	County Admin	2
				Dadger	2017/01		request.	Recommends	Budget	kequest	Recommends	Budget
71030	PARKS MAINTENANCE											
0000	PARKS MAINTENANCE											
1000	PERSONNEL SERVICES											
1001	SUPERINTENDENT OF PARKS	770,119	679,654	716,715	745 000							
1003	PART-TIME HELP	276,920	100	/10,/15	346,083							
1005	NO LONGER USED EXTRA HELP	1,875	1,139	2,500	848							
1003	CAREER DEVELOPMENT	1,0/5	1,139	2,500	996							
1009	MERIT RESERVE											
1003	PERSONAL SERVICES	1,048,914	680,893	719,215	347,927							
	The state of the s	2,040,314	000,093		347,927							· · · · · · · · · · · · · · · · · · ·
2000	FRINGE BENEFITS											
2001	F. I. C. A.	74,607	64,010	55,020	25,808							
2002	RETIREMENT - V. S. R. S.	81,710	71,408	74.894	31,788							
2005	HOSPITAL/MEDICAL PLANS	133,007	108,369	147,000	56,903							
2006	GROUP INSURANCE	9,164	8,010	9,389	4,526							
2008	SHORT & LONG TERM DISABILITY	362	512	500	464							
2011	WORKER'S COMPENSATION - COMMO	21,917	15,950	16,587	7,407							
2013	EDUCATION - TUITION ASSISTANCE											
	EMPLOYEE BENEFITS	320,767	268,259	303,390	126,896							
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER	- 24,588	19,069	8,111	3,588							
3004	REPAIR AND MAINTENANCE-EQUIP.		•	·								
3005	MAINTENANCE SERVICE CONTRACTS											
3006	PRINTING AND BINDING											
3010	OTHER CONTRACTUAL SERVICES	15,898										
3012	EQUIPMENT & FACILITY RENTAL	65,966										
	PURCHASED SERVICES	106,452	19,069	8,111	3,588							
5101	ELECTRICAL SERVICES		88	180	264							
5204	POSTAGE & TELEPHONE			100	204							
5300	INSURANCE											
5302	FIRE INSURANCE	144	147	151	155			*				
5305	MOTOR VEHICLE INSURANCE	12,209	11,581	12,209	14,847							
5308	GENERAL LIABILITY INSURANCE	20,203	11,50	,205	14,027							
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES											
5403	AGRICULTURAL SUPPLIES	45,498	39,165	45,351	6,420							
5404	MEDICAL SUPPLIES	3,134		,	-,							
5405	LAUNDRY/HOUSEKEEPING AND JANIT											
5407	REPAIR AND MAINTENANCE SUPPL	348										
5408	VEHICLE AND POWERED EQUIPMENT											
5410	UNIFORMS AND WEARING APPAREL	8,176										
5411	BOOKS AND SUBSCRIPTIONS											
5412	EDUCATIONAL AND RECREATIONAL	12,042										
5413	OTHER OPERATING SUPPLIES		1,066									
5414	MERCHANDISE FOR RESALE	6,086										
5415	PROCESSING FEES											

- BUDGET - EXPENSE ACCOUNTING PERIOD 2017/01 PAGE 68 GL067KD

		Expenditure FY/2015	Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department Request	Y/2018 Budget \\ County Admin Recommends	Adopted Budget	Department	FY/2019 Budge County Admin Recommends	t Year Adopted Budget
5500	TRAVEL											
5506	TRAVEL											
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	3,015										
5890	OPERATIONAL TRANSFERS											
5899	CAPITAL TRANSFERS											
	OTHER CHARGES	90,652	52,047	57,891	21,686							
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS BOUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT											
8006	CONSTRUCTION VEHICLES AND EQUI											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8011	ALTERATIONS TO OLD BUILDINGS											
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI	4,000	202,154	115,745	94,643							
	CAPITAL OUTLAY	4,000	202,154	115,745	94,643							
9002	LEASE/RENT OF BUILDING											
TOTAL FO	OR DEPT	1,570,785	1,222,422	1,204,352	594,740							

- BUDGET -

EXPENSE

ACCOUNTING PERIOD 2017/01 PAGE 69 GL067KD

		Prior	Years	<del>-</del>	Current	Year	P7	//2018 Budget Y	PAT		FY/2019 Budge	+ Vear
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted		County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
		~~~~~~~~							Duage.	requesc	Recommends	
71040	RECREATION CENTERS AND PLAYGRO											
0000	RECREATION CENTERS AND PLAYGRO											
1000	PERSONNEL SERVICES											
1001	COMPENSATION OF SUPT. OF REC	606,447	694,263	779,793	386,707		740,501					
1003	COMPENSATION OF ADMIN.	337,069	534,470	775,775	471,661		870,995					
1005	OVERTIME	1,097	3,190	,,,,,	1,511		070,333					
1009	MERIT RESERVE	-,	3,230		4,544			•				
	PERSONAL SERVICES	944,613	1,231,923	1,555,568	859,879		1,611,496					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	74,975	01 057	110 001	£4 244		100 000					
2002	RETIREMENT - V. S. R. S.		91,957	119,001	64,311		123,279					
2002	HOSPITAL/MEDICAL PLANS	64,444 124,919	73,335	81,442	35,139		68,126					
2005	GROUP INSURANCE	-	147,265	182,800	90,869		198,040					
2008		7,228	8,225	10,215	5,003		9,701					
2008	SHORT & LONG TERM DISABILITY WORKER'S COMPENSATION -COMMO	210	324	455	373		992					
2011	EDUCATION - TUITION ASSISTANCE	19,798	29,178	38,963	18,474		37,387					
	EMPLOYEE BENEFITS	291,574	350,284	432,876	214,169		437,525					
3000	CONTRACTUAL SERVICES											
3003	TEMPORARY HELP SERVICES FEES											
3006	PRINTING AND BINDING			40,680	9,971		41,380					
3007	ADVERTISING			46,681	27,378		46,681					
3010	CONTRACTUAL SERVICES-ADMINISTR	141,026	170,705	248,235	85,420		234,743					
3011	TRIPS AND EXCURSIONS - ADMIN.	46,114	46,077	62,955	31,867		83,015					
3012	CONTRACTED RENTAL - ADMIN.		69,067	72,500	18,665		90,695					
	PURCHASED SERVICES	187,140	285,849	471,051	173,301		496,514					
5100	UTILITIES											
5200	COMMUNICATION											
5204	POSTAGE/ADMINISTRATION											
5205	TELEPHONE/ADMINISTRATION											
5300	INSURANCE											
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES - ADMIN											
5402	FOOD SUPPLIES - ADMIN.	26,032	31,731	48,921	20,351		53,477					
5404	MEDICAL AND LABORATORY SUPPLIE	1,414	1,773	7,372	640		7,478					
5405	LAUNDRY, HOUSEKEEPING AND JANI	-,	4,	7,572	040		900					
5407	REPAIR & MAINTENANCE SUPPLIES		396	1,000	105		1,000					
5410	UNIFORMS / ADMINISTRATION	52,735	55,722	90,209	37,727		94,413					
5411	BOOKS AND SUBSCRIPTIONS	32,,33	33,722	50,205	37,727		24,413					
5412	EDUCATIONAL & RECREATIONAL SUP	36,693	36,120	50,545	16,284		68,633					
5413	OTHER OPERATING SUPPLIES/ADM.	50,053	55,520	30,343	20,207		11,919					
5414	MERCHANDISE FOR RESALE	3,900	8,577	18,500	2,631		18,500					
5415	AWARDS/ADMINISTRATION	18,164	23,038	27,108	14,675		32,911					
5506	TRAVEL	20,202	A-7,0-0	2.,100	**,5,7		52,511					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS			6,285	3,285		6,285					
	.OTHER CHARGES	138,938	157,357	250,315	95,698		295,516					

1/06/2017 COUNTY OF FREDERICK FUND #-010 GENERAL OPERATING FUND	-	BUDGET -	E	XPENSE	Ā	CCOUNTING PE	RIOD 2017/01	PAGE 70	GL067KD	
	Expenditure FY/2015	Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department Request	2/2018 Budget Y County Admin Recommends	ear Adopted Budget		Year Adopted Budget
8000 LEASES AND RENTALS 8001 MACHINERY AND EQUIPMENT 8002 FURNITURE AND FIXTURES						26,392				
8003 COMMUNICATIONS EQUIPMENT 8005 MOTOR VEHICLES AND EQUIPMENT 8007 INTEGRATED TECHNOLOGY EQUIPMEN						60,000				
8900 IMPROVEMENTS OTHER THAN BUILDICAPITAL OUTLAY					<u></u>	86,392				
9000 LEASES AND RENTALS							•			
TOTAL FOR DEPT	1,562,265	2,025,413	2,709,810	1,343,047		2,927,443				

-BUDGET -

EXPENSE ACCOUNTING PERIOD 2017/01 PAGE 71 GL067KD

		Prior Expenditure	Expenditure	Amended	Current Actual On	Year Projected	FY	//2018 Budget ! County Admin	Year Adopted		FY/2019 Budge County Admin	et Year Adopted
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
71090	CLEARBROOK PARK											
0000	CLEARBROOK PARK											
1000	PERSONNEL SERVICES											
1001	PARK MANAGER						268,985					
1003	EXTRA HELP	119,975	149,318	135,647	95,094		138,822					
1005	NO LONGER USED EXTRA HELP	601	431		72		1,250					
1009	MERIT RESERVE											
	PERSONAL SERVICES	120,576	149,749	135,647	95,166		409,057					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	6,626	9,886	10,377	7,013		31,293					
2002	RETIREMENT - V.R.S.						24,747					
2005	HOSPITAL/MEDICAL PLANS		1,798		13,130		100,020					
2006	GROUP INSURANCE						3,524					
2008	SHORT AND LONG TERM DISABILITY						555					
2011	WORKER'S COMPENSATION - COMMO	2,360	3,755	3,405	2,207		9,490					
	EMPLOYEE BENEFITS	8,986	15,439	13,782	22,350		169,629					
3004	REPAIR AND MAINTENANCE-EQUIP.	70,348	88,610	49,043	16,766		37,814					
3010	OTHER CONTRACTUAL SERVICES	2,235	6,041	3,700	177		38,500					
	PURCHASED SERVICES	72,583	94,651	52,743	16,943	<u></u>	76,314					
4003	CENTRAL STORES - GASOLINE	3,335	1,943	2,500	855		2,500					
	INTERNAL SERVICES	3,335	1,943	2,500	855		2,500					
5100	UTILITIES											
5101	ELECTRICAL SERVICES	29,341	30,651	30,000	14,516		31,192					
5102	HEATING SERVICES	1,245	2,136	1,900			2,200					
5103	WATER AND SEWAGE SERVICES	19,757	18,705	20,149	6,630		20,149					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE											
5300	INSURANCE											
5302	FIRE INSURANCE	1,028	1,825	1,030	2,251		2,255					
5308 5400	GENERAL LIABILITY INSURANCE MATERIALS AND SUPPLIES											
5403	AGRICULTURAL SUPPLIES											
5405	LAUNDRY/HOUSEKEEPING	3,997	6,718	6,000	2,948		19,042					
5407	REPAIRS/MAINT.	21,977	32,056	29,493	12,606		5,056 37,913					
5408	VEHICLE/POWERED EQUIP.	45,908	34,151	39,266	11,636		36,088					
5410	UNIFORMS/WEARING APPAREL	2,435	4,290	6,780	710		4,500					
5412	RECREATION SUPPLIES	877	7,277	3,904	402		5,716					
5413	OTHER OPERATING SUPPLIES	32,475	42,559	41,078	12,026		39,593					
5414	MERCHANDISE FOR RESALE		7,066	,	,		22,233					
	OTHER CHARGES	159,040	187,434	179,600	63,725		203,704					
8001	MACHINERY AND EQUIPMENT	23,301	74,474	24,683	11,483		59,500					
8002	FURNITURE AND PIXTURES			.,	-,							
8003	COMMUNICATIONS EQUIPMENT											

-BUDGET - EXPENSE

ACCOUNTING PERIOD 2017/01 PAGE 72 GL067KD

		Expenditure FY/2015	Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department	7/2018 Budget ! County Admin Recommends		County Admin	
8005 8006 8007 8700 8800	MOTOR VEHICLES AND EQUIPMENT CONSTRUCTION VEHICLES AND EQUI INTEGRATED TECHNOLOGY EQUIPMEN LAND BUILDINGS		24,375				30,000				
8900	IMPROVEMENTS OTHER THAN BUILDICAPITAL OUTLAY	23,301	98,849	24,683	11,483		509,000 598,500				
9001	LEASE/RENT OF EQUIPMENTOTHER USES OF FUNDS		10,288 10,288	4,650 4,650	2,893 2,893		4,650 4,650		 		
TOTAL P	OR DEPT	387,821	558,353	413,605	213,415		1,464,354		 		

- BUDGET - EXPENSE ACCOUNTING PERIOD 2017/01 PAGE 73 GL067KD

		Expenditure FY/2015	Years Expenditure FY/2016	Amended Budget	Actual On 2017/01	Year Projected Expenditure	Department Request	(/2018 Budget) County Admin Recommends		FY/2019 Budge County Admin Recommends	et Year Adopted Budget
71100	SHERANDO PARK										
0000	SHERANDO PARK										
1000	PERSONNEL SERVICES										
1001	PARK MANAGER						233,087				
1003	COMPENSATION OF EXTRA HELP	141,973	145,169	145,493	91,897		159,452				
1005	NO LONGER USED EXTRA HELF	238	27		88		1,250				
1009	MERIT RESERVE										
	PERSONAL SERVICES	142,211	145,196	145,493	91,985		393,789		 		
2000	FRINGE BENEFITS										
2001	F. I. C. A.	11,510	10,452	11,130	7,062		30,125				
2002	RETIREMENT - V.R.S.						21,329				
2005	HOSPITAL/MEDICAL PLANS						64,680				
2006	GROUP INSURANCE						3,053				
2008	SHORT AND LONG TERM DISABILITY						389				
2011	WORKER'S COMPENSATION - COMMO	3,056	3,442	3,652	2,015		9,136				
	EMPLOYEE BENEFITS	14,566	13,894	14,782	9,077		128,712		 		
3000	CONTRACTUAL SERVICES										
3002	PROFESSIONAL SERVICES-OTHER										
3004	REPAIR AND MAINTENANCE-EQUIP.	49,799	18,344	44,359	1,534	•	47,711				
3010	OTHER CONTRACTUAL SERVICES	6,857	2,410	5,086	5,086		41,350				
	PURCHASED SERVICES	56,656	20,754	49,445	6,620		89,061		 		
5100	UTILITIES										
5101	ELECTRICAL SERVICES	29,799	29,463	32,904	13,783		33,384				
5102	HEATING SERVICES	2,163	946	3,700			1,500				
5103	WATER AND SEWER SERVICES	10,700	8,168	13,437	5,813		9,400				
5200	COMMUNICATION										
5204	POSTAGE AND TELEPHONE										
5300	INSURANCE										
5302	FIRE INSURANCE	1,991	2,048	1,992	2,415		2,420				
5308 5400	GENRERAL LIABILITY INSURANCE MATERIALS AND SUPPLIES										
5403	AGRICULTURAL SUPPLIES						27,374				
5405	LAUNDRY/HOUSEKEEPING	6,411	9,938	9,015	3,003		13,898				
5407	REPAIR AND MAINTENANCE	19,241	20,394	40,331	6,179		24,005				
5408	VEHICLE & POWER EQUIPMENT	38,579	35,100	37,730	19,646		37,200				
5410	UNIFORMS & WEARING APPAREL	5,015	4,009	7,780	982		4,500				
5412	EDUCATIONAL/RECREATIONAL	2,875	9,849	9,423			10,791				
5413	OTHER OPERATING SUPPLIES	40,623	45,160	37,186	12,811		49,540				
5414	MERCHANDISE FOR RESALE										
	.OTHER CHARGES	157,397	165,075	193,498	64,632		214,012		 		
8001	MACHINERY AND EQUIPMENT	33,241	13,058	71,855	60,855		43,000				
8002	FURNITURE AND FIXTURES										
8003	COMMUNICATIONS EQUIPMENT										
8005	MOTOR VEHICLES AND EQUIPMENT		24,375				30,000				

- BUDGET - EXPENSE ACCOUNTING PERIOD 2017/01 PAGE 74 GL067KD

		Expenditure FY/2015	Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department Request	Y/2018 Budget County Admin Recommends		FY/2019 Budge County Admin Recommends	t Year Adopted Budget
8007 8011 8800 8900	INTEGRATED TECHNOLOGY EQUIPMEN ALTERATIONS TO OLD BUILDINGS BUILDINGS IMPROVEMENTS OTHER THAN BUILDICAPITAL OUTLAY	30,750 63,991	37,433	671,000 742,855	60,855		588,663 661,663				
9001	LEASE/RENT OF BQUIPMENTOTHER USES OF FUNDS		8,354 8,354	7,000 7,000	1,264 1,264		4,200 4,200				
TOTAL FO	OR DEFT	434,821	390,706	1,153,073	234,433		1,491,437				

1/06/201 FUND #-010	7 COUNTY OF FREDERICK GENERAL OPERATING FUND	-	BUDGET -	É	CXPENSE	ı	ACCOUNTING PE	RIOD 2017/01	PAGE	75	GL067kD	
		Expenditure FY/2015	Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department Request	7/2018 Budget Y County Admin Recommends	ear Adopted Budget		Department County Request Reco	Year Adopted Budget
73020	REGIONAL LIBRARY											
0000	REGIONAL LIBRARY											
3000	CONTRACTURAL SERVICES											
3002	PROFESSIONAL SERVICES											
5600	CONTRIBUTIONS-WASHINGTON EAR											
5605	HANDLEY LIBRARY	862,665	862,665	942,357	471,179		1,087,901					
	OTHER CHARGES	862,665	862,665	942,357	471,179		1,087,901					
8800	BUILDINGS								·			
TOTAL	FOR DEPT	862,665	862,665	942,357	471,179		1,087,901	Life of the second seco				

- B U D G E T - E X P E N S E ACCOUNTING PERIOD 2017/01 PAGE 76 GL067KD

			Years		Current	Year	F	1/2018 Budget 1	Year		FY/2019 Budget	Year
			Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
07.07.0												
81010	PLANNING											
0000	PLANNING											
1000 1001	PERSONNEL SERVICES											
1001	PLANNING & DEVELOPMENT DIRECTO EXTRA HELP	721,014	691,766	717,048	347,575		714,747					
1005	OVERTIME			7,320								
1005	COMPENSATION OF PLANNING COMMI	28,080	27,810	20.000	74 270		30 000					
1009	MERIT RESERVE	20,000	27,610	28,080	14,310		31,200					
1005	PERSONAL SERVICES	749,094	719,576	752,448	361,885		745,947					
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.4.57.510		301,003		/43,947				 	
2000	FRINGE BENEFITS											
2001	F. I. C. A.	54,443	51,334	57,563	26,131		57,065					
2002	RETIREMENT - V. S. R. S.	73,885	70,606	74,948	32,115		65,757					
2005	HOSPITAL/MEDICAL PLANS	102,869	107,883	112,800	61,366		133,580					
2006	GROUP INSURANCE	8,287	7,919	9,393	4,573		9,363					
2008	SHORT & LONG TERM DISABILITY	524	545	720	263		1,300					
2011	WORKER'S COMPENSATION -COMMO	3,051	3,100	3,273	2,017		4,691					
2013	EDUCATION - TUITION ASSISTANCE											
	EMPLOYEE BENEFITS	243,059	241,387	258,697	126,465		271,756					
3000	CONTRACTUAL SERVICES											
3001	WARRIOR DRIVE CONSTRUCTION											
3002	PROFESSIONAL SERVICES-OTHER	5,279	7,192	10,000	2,375		10,000					
3003	TEMPORARY HELP SERVICES FEES											
3004	REPAIR AND MAINTENANCE-EQUIP.	1,236	1,868	2,700	927		2,700					
3005	MAINTENANCE SERVICE CONTRACTS	890	445	800			800					
3006	PRINTING AND BINDING	389	723	1,000	70		1,000					
3007	ADVERTISING	9,111	12,977	12,000	3,723		12,000					
3010	OTHER CONTRACTUAL SERVICES											
	PURCHASED SERVICES	16,905	23,205	26,500	7,095		26,500					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	1,416	801	2,000	313		2,000					
1111	INTERNAL SERVICES	1,416	801	2,000	313		2,000					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	10,654	9,530	11,000	3,415		11,000					
5300	INSURANCE											
5302	FIRE INSURANCE											
5305	MOTOR VEHICLE INSURANCE	1,878	1,930	2,500	2,200		3,000					
5306	SURETY BONDS	25	24	45	23		45					
5308	GENERAL LIABILITY INSURANCE				•							
5400 5401	MATERIALS AND SUPPLIES	0 150	10 000	19 000	معيون م		77 505					
5401 5408	OFFICE SUPPLIES	8,151 28	10,996	17,925	6,317		17,925					
54U8 5410	VEHICLE AND POWERED EQUIPMENT UNIFORMS & WEARING APPAREL	28 341		300			300					
5411	BOOKS AND SUBSCRIPTIONS	2,860	2,308	3,000	1,476		3 000					
3411	BOOKS AND BODGETTTIONS	2,860	2,308	3,000	1,476		3,000					

1/06/2017 COUNTY OF FREDERICK - BUDGET -EXPENSE FUND #-010 GENERAL OPERATING FUND

ACCOUNTING PERIOD 2017/01 PAGE 77 GL067KD

			Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department	7/2018 Budget Y County Admin Recommends	ear Adopted Budget	FY/2019 Budget County Admin Recommends	Year Adopted Budget
5413	OTHER OPERATING SUPPLIES	11,662	5,072	13,150	448		11,650	•			
5500	TRAVEL,			•			, ++-				
5506	TRAVEL	5,649	5,126	10,000	3,971		10,000				
5600	CONTRIBUTIONS TO OTHER ENTIT										
5604	ECONOMIC DEVELOPMENT COMMI										
5605	CITY TRANSPORTATION										
5800	MISCELLANEOUS										
5801	DUES AND ASSOC. MEMBERSHIPS	2,253	2,448	3,000	753		3,000				
	OTHER CHARGES	43,501	37,434	60,920	18,603		59,920			 	
8000	LEASES AND RENTALS										
8001	MACHINERY AND EQUIPMENT										
8002	FURNITURE AND FIXTURES										
8003	COMMUNICATIONS EQUIPMENT										
8005	MOTOR VEHICLES AND EQUIPMENT						26,700				
8007	INTEGRATED TECHNOLOGY EQUIPMEN										
	CAPITAL OUTLAY						26,700			 	
9001	LEASE/RENT OF EQUIPMENT										
TOTAL FO	DR DEPT	1,053,975	1,022,403	1,100,565	514,361		1,132,823				

> 8002 FURNITURE AND FIXTURES 8003 COMMUNICATIONS EQUIPMENT 8005 MOTOR VEHICLES AND EQUIPMENT 8007 INTEGRATED TECHNOLOGY EQUIPMEN 9001 LEASE/RENT OF EQUIPMENT(CAR LE

- BUDGET - EXPENSE ACCOUNTING PERIOD 2017/01 PAGE 78 GL067KD

		Prior	Years	-	Current	Year	F	Y/2018 Budget Y	ear		FY/2019 Budget	Vear
		Expenditure	Expenditure	Amended	Actual On	Projected		County Admin			County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request	-	Budget
		******				********				_		-
81020	SCONOMIC DEVELOPMENT COMMISSIO											
0000	ECONOMIC DEVELOPMENT COMMISSIO											
1000	PERSONNEL SERVICES											
1001	PERSONNEL SERVICES											
1003	PART TIME/EXTRA HELP											
1005	OVERTIME											
1009	MERIT RESERVE											
2000	FRINGE BENEFITS											
2001	F.I.C.A.											
2002	RETIREMENT-VSRS											
2005	HOSPITAL/MEDICAL PLANS											
2006	GROUP INSURANCE											
2008	SHORT & LONG TERM DISABILITY											
2011	WORKER'S COMP COMMON CARRIER											
3000	CONTRACTUAL SERVICES											
3001	REPAIR & MAINTENANCE -VEHICLE											
3002	PROFESSIONAL SERVICES - OTHER											
3004	REPAIR AND MAINTENANCE - EQUIP											
3005	MAINTENANCE/SERVICE CONTRACTS											
3006	PRINTING & BINDING											
3007	ADVERTISING											
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - COPIES											
5101	UTILITIES											
5200	COMMUNICATION											
5204	POSTAGE & TELEPHONE											
5305	MOTOR VEHICLE INSURANCE											
5400 5401	MATERIALS AND SUPPLIES											
5408	OFFICE SUPPLIES VEHICLE EQUIPMENT SUPPLIES											
5411	BOOKS AND SUBSCRIPTIONS											
5413	OTHER OPERATING SUPPLIES											
5415	OTHER EXPENSES											
5500	TRAVEL											
5506	TRAVEL											
5600	CONTRIBUTIONS											
5800	MISCELLANEOUS											
5801	DUES & MEMBERSHIPS											
5880	CONTRIBUTION TO EDA (FD31)	1,569,223	872,948	570,245			607,557					
	OTHER CHARGES	1,569,223	872,948	570,245			607,557					
0000	TES COO. 3.175 MONEY C											
8000 8001	LEASES AND RENTALS LEASE/RENT OR EQUIPMENT-(CAR L											
0001	DEWOELVERY OF POSTEMENT- (CHK F)											

1/06/2017 COUNTY OF FREDERICK FUND #-010 GENERAL OPERATING FUND	-	BUDGET -		EXPENSE		ACCOUNTING P	ERIOD 2017/01	PAGE	79	GL067KD	
		Years Expenditure FY/2016		Current Actual On 2017/01	Year Projected Expenditure	Department	FY/2018 Budget Y County Admin Recommends		d	FY/2019 Bude Department County Admir Request Recommends	Adopted
9002 LEASE/RENT OF BUILDING											
TOTAL FOR DEPT	1,569,223	872,948	570,245		<u></u>	607,557					

- BUDGET - EXPENSE ACCOUNTING PERIOD 2017/01 PAGE 80 GL067KD

		Expenditure FY/2015	Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	FY Department Request	7/2018 Budget Y County Admin Recommends	Department	FY/2019 Budge County Admin Recommends	
			******		****				 	* * * * *	~~~~~
81040	ZONING BOARD										
0000	ZONING BOARD										
1000	PERSONNEL SERVICES										
1006	COMPENSATION OF MEMBERS	450	1,500	2,520	930		2,520				
	PERSONAL SERVICES	450	1,500	2,520	930		2,520		 		
2001	FICA	28	113	193	71		193				
	EMPLOYEE BENEFITS	28	113	193	71		193		 		
3000	CONTRACTUAL SERVICES										
3002	PROFESSIONAL SERVICES-OTHER										
3007	ADVERTISING	884	2,402	2,355	1,545		2,000				
	PURCHASED SERVICES	884	2,402	2,355	1,545		2,000		 		
4000	INTERNAL SERVICES										
4003	CENTRAL STORES - OFFIC										
5200	COMMUNICATION										
5204	POSTAGE AND TELEPHONE	45	111	300	83		300				
5400	MATERIALS AND SUPPLIES						***				
5401	OFFICE SUPPLIES		254	200	13	,	200				
5500	TRAVEL										
5506	TRAVEL		460	800			800				
	OTHER CHARGES	45	825	1,300	96		1,300				
TOTAL F	OR DEPT	1,407	4,840	6,368	2,642		6,013		 		

- BUDGET - EXPENSE ACCOUNTING PERIOD 2017/01 PAGE 81 GL067KD

		Prior				Year	~- FY	//2018 Budget 1		 FY/2019 Budge	et Year
		Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	County Admin Recommends	Adopted Budget
81060	BUILDING APPEALS BOARD									 ***************************************	
0000	BUILDING APPEALS BOARD										
1000	PERSONNEL SERVICES										
1006	COMPENSATION OF MEMBERS	100		150							
2000	PERSONAL SERVICES	100		150			150				
	*) as made that the same and another than the same of			130	***************************************		150			 	
2001	F.I.C.A,	4					11				
	EMPLOYEE BENEFITS	4					11				
3000	CONTRACTUAL SERVICES										
3002	PROPESSIONAL SERVICES-OTHER			270			270				
3007	ADVERTISING			50			50				
	PURCHASED SERVICES			320			320				
								,		 	
4000	INTERNAL SERVICES										
4003	CENTRAL STORES-COPIES										
5200	COMMUNICATION										
5204	POSTAGE AND TELEPHONE			30			30				
5401	OFFICE SUPPLIES			50			50				
	OTHER CHARGES			0.8		*** **	80				
TOTAL FO	יימעמ מנ	7.0.0					_				
TOTAL PO	JR DEEL	104		550		***	561			 	

	COUNTY OF FREDERICK SENERAL OPERATING FUND	-	BUDGET -	E	XPENSE		ACCOUNTING PER	RIOD 2017/01	PAGE 82	GL067KD
		Expenditure FY/2015	Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department	7/2018 Budget Y County Admin Recommends		FY/2019 Budget Year Department County Admin Adopted Request Recommends Budget
81070 0000 1000 1006 5600	N. S. V. REGIONAL COMMISSIONS N. S. V. REGIONAL COMMISSIONS PERSONNEL SERVICES COMPENSATION OF MEMBERS CONTRIBUTION TO OTHER ENTIT									
5604	N. S. V. REGIONAL COMMISSIONOTHER CHARGES	44,085 44,085	45,301 45,301	45,915 45,915	22,958 22,958		70,351 70,351			
TOTAL FO	OR DEPT	44,085	45,301	45,915	22.958		70.351			

- BUDGET- EXPENSE ACCOUNTING PERIOD 2017/01 PAGE 83 GLO67KD

		Expenditure FY/2015		Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department	Y/2018 Budget Y County Admin Recommends	ear Adopted Budget	FY/2019 Budge County Admin Recommends	
82030 0000 5604	SOIL AND WATER CONSERVATION DI SOIL AND WATER CONSERVATION DI LORD FAIRFAX SOIL DISTRICT OTHER CHARGES	7,000 7,000	7,000 7,000	7,000 7,000	7,000		11,250 11,250			 	
TOTAL F	OR DEPT	7,000	7,000	7,000	7,000		11,250				

- B U D G E T - E X P E N S E ACCOUNTING PERIOD 2017/01 PAGE 84 GL067KD

		Prior	Years		Current	Year	P	Y/2018 Budget Y	'ear	FY/2019 Budge	. Vear
		Expenditure	Expenditure	Amended	Actual On	Projected		County Admin	Adopted	Department County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request Recommends	Budget
83010	AGRICULTURE										
0000	AGRICULTURE										
1000	PERSONNEL SERVICES										
1001	COMPENSATION OF EXTENSION AGEN	85,224	88,238	90,878	45,065		91,627				
1003	P/T COMP OF GYPSY MOTH - TECH			,			,				
1005	OVERTIME										
1009	MERIT RESERVE										
	PERSONAL SERVICES	85,224	88,238	90,878	45,065		91,627				
2000	FRINGE BENEFITS										
2001	F. I. C. A.	5,827	6,059	6,951	3,095		7,009				
2002	RETIREMENT - V. S. R. S.	9,042	9,362	9,476	4,146		8,430				
2005	HOSPITAL/MEDICAL PLANS	30,640	30,815	31,600	16,373		36,560				
2006	GROUP INSURANCE	1,014	1,050	1,190	590		1,200				
2008	SHORT & LONG TERM DISABILITY										
2011	WORKER'S COMPENSATION - COMMO	85	88	90	41		82				
	EMPLOYEE BENEFITS	46,608	47,374	49,307	24,245		53,281				
2000	COSTUME CONTRACTOR OF CONTRACT										
3000 3002	CONTRACTUAL SERVICES		44 4.1								
3002	PROFESSIONAL SERVICES - OTHER	71,396	63,141	87,278	18,451		89,394				
3004	REPAIR AND MAINTENANCE-EQUIP.		320	250			250				
3005	MAINTENANCE CONTRACT ADVERTISING		204								
3007	PURCHASED SERVICES	71,396	294	00.000	10 151		20.011				
	PURCHABED BERVICES	/1,390	63,755	87,528	18,451		89,644				
4000	INTERNAL SERVICES										
4001	DATA PROCESSING SERVICES										
4003	CENTRAL STORES-COPIES										
5200	COMMUNICATION							•			
5204	POSTAGE AND TELEPHONE	2,681	2,671	2,500	1,793		2,500				
5400	MATERIALS AND SUPPLIES	• "		-,	-,		-,				
5401	OFFICE SUPPLIES	5,362	5,254	5,000	1,414		5,000				
5411	BOOKS AND SUBSCRIPTIONS	512	514	525	175		525				
5413	OTHER OPERATING SUPPLIES										
5415	OTHER EXPENSES - 4-H CAMP	3,825	3,825	3,825			3,825				
5500	TRAVEL										
5506	TRAVEL	1,328	1,428	2,500	638		2,500				
5800	MISCELLANEOUS										
5801	DUES AND ASSOC. MEMBERSHIPS	1,020	885	1,150	485		1,150				
	OTHER CHARGES	14,728	14,577	15,500	4,505		15,500				
	I WI CORG TAND DEPARTMENT OF										
8000 8001	LEASES AND RENTALS MACHINERY AND EQUIPMENT										
8002	FURNITURE AND FIXTURES										
8002	COMMUNICATIONS EQUIPMENT									•	
8007	INTEGRATED TECHNOLOGY EQUIPMEN										
9002	LEASE/RENT OF BUILDING	1,584	1,584	1,664	2,380		1,664				
2002	OTHER USES OF FUNDS	1,584	1,584	1,664	2,380		1,664				
		+,,503	- 100E	1,004			2,004	,			
	·										
TOTAL F	OR DEPT	219,540	215,528	244,877	94,646		251,716				
											

> DEBT SERVICE 0000 DEBT SERVICE

TOTAL FOR DEPT

9101 PRINCIPAL AND INTEREST 9201 INTEREST

91010

-BUDGET - EXPENSE

ACCOUNTING PERIOD 2017/01 PAGE 85 GL067KD

Expenditure FY/2015	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department Request	Y/2018 Budget County Admin Recommends	Year Adopted Budget	FY/2019 Budg County Admin Recommends	Adopted
							M	

1/06/2017 COUNTY OF FREDERICK - BUDGET - EXPENSE ACCOUNTING PERIOD 2017/01 PAGE 86 GL067KD FUND #-010 GENERAL OPERATING FUND ---- Prior Years ---- Current Year --- -- FY/2018 Budget Year ----- FY/2019 Budget Year ----Expenditure Expenditure Amended Actual On Projected Department County Admin Adopted Department County Admin Adopted FY/2015 FY/2016 Budget 2017/01 Expenditure Request Recommends Budget Request Recommends Budget 91020 FRINGE BENEFITS 0000 FRINGE BENEFITS 2001 F. I. C. A. 2002 RETIREMENT - V. S. R. S. 2005 HOSPITAL/MEDICAL PLANS 2006 GROUP INSURANCE 2011 WORKER'S COMPENSATION - COMMO TOTAL FOR DEPT

	COUNTY OF FREDERICK GENERAL OPERATING FUND	- :	BUDGET -	E	XPENSE	p	ACCOUNTING PER	TOD 2017/01	PAGE 87	GL067KD		
		Expenditure FY/2015	Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department Request	7/2018 Budget Ye County Admin Recommends	Adopted Budget		FY/2019 Budget County Admin Recommends	Year Adopted Budget
92010 0000 5800 5803 5880 5890	TRANSFERS TRANSFERS MISCELLANEOUS TAX REFUNDS REGULAR TRANSFERS OPERATIONAL TRANSFERSOTHER CHARGES	83,268,606 83,268,606		94,837,248 94,837,248	48,572,303 39,795- 48,532,508		93,264,296 93,264,296	-				
TOTAL E	POR DEPT	83,268,606	95,346,351	94,837,248	48,532,508		93,264,296					

- BUDGET - EXPENSE ACCOUNTING PERIOD 2017/01 PAGE 88 GL067KD

		Expenditure FY/2015	Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department Request	7/2018 Budget Y County Admin Recommends	Department	FY/2019 Budge County Admin Recommends	
93010	TRANSFERS/CONTINGENCY										
0000	TRANSFERS/CONTINGENCY										
2011	WORKER'S COMP FOR WELLNESS	585	400		29						
	EMPLOYEE BENEFITS	585	400		29						
5800 5807	MISCELLANEOUS RESERVE FOR MERIT/COLA INCREAS								-		
5890 5891	OPERATIONAL CONTINGENCY DEBT CONTINGENCY	34,430	27,265	187,053 556,816	4,550		1,500,000 750,000				
5899	CAPITAL CONTINGENCY .OTHER CHARGES	34,430	27,265	1,000,000 1,421,165 3,165,034	4,550		2,250,000				
					***************************************	***************************************	2,230,000				
TOTAL F	OR DEPT	35,015	27,665	3,165,034	4,579		2,250,000				
FUND	TOTAL	143,441,596	160,145,131	169,636,252	83,508,628		177,759,613		 THE STATE OF THE S		
FINAL	TOTAL	143,441,596	160,145,131	169,636,252	83,508,628		177,759,613		 		

FY 2017-2018 CAPITAL REQUEST SUMMARY - GENERAL FUND

Department	Line Item	Description	Amount	Total per Department
1101 - Board of Supervisors	8007	Social media archiving component for FOIA tracking system	5,500	5,500
1210 - Reassessment	8007	IT Equipment - No backup information provided	8,500	8,500
1214 - Finance	8007	OpenGov software	27,000	27,000
3102 - Sheriff	8001 8005 8005 8005 8005	One K9 to replace current K9 DAX that is due to retire Motor Vehicles: 19 replacement, 12 new = 31 total 16 police interceptors @ \$28,800 14 police interceptor SUV's @ 31,318 1 F150 pickup (Animal Control)	8,800 460,800 438,452 31,500	939,552
3401 - Inspections	8005	Motor Vehicles - one pick up or SUV replacement	28,000	28,000
3505 - Fire and Rescue	8003 8005 8005 8005 8005 8005 8005 8009 8009	Radio Equipment - includes equip. for new vehicles 1 2017 Chevrolet Tahoe 4WD - (BATT 10-2) 1 2017 Ford F250 4WD (Replace FM10-6) 1 2017 Ford F150 SuperCrew Cab 4WD (New FMs) 1 2017 Chevrolet Tahoe 4WD - (Replace TR 10) 1 2017 Ford F250 Crew Cab 4WD (New TR) 1 2017 Ford F250 4WD (Replacement TR10-1) Replacement of Engine 10 (Used) 2 Thermal Imaging Cameras SCBA Grant (AFG up to \$1 million) BullEx Bullseye System Hydraulic Extrication Equipment	38,500 37,000 34,000 31,000 31,000 31,000 200,000 16,000 3,000,000 11,000 60,000	

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<u>Department</u>	Line <u>Item</u>	<u>Description</u>	<u>Amount</u>	Total per <u>Department</u>
				3,526,500
3506 - Public Safety Communications	8007	Vesta 911 Equipment SMS ITS Service - 5 years TXT 2 911 recurring fee Services, engineering, training and installation	70,000	
		Services, engineering, training and installation		70,000
4201 - General Engineering	8005	4x4 truck to replace high mileage truck	30,000	30,000
4203 - Refuse Collection	8006 8006	1 receiver can - current can in disrepair 1 recycling can - current can in disrepair	9,100 9,700	18,800
4301 - Maintenance	8005	1 pickup replacement	35,000	35,000
4304 - County Office Buildings	8001	Heat Pump Replacement - 2nd & 3rd Floors - South Building	40,000	40,000
5316 - Social Services Admin.	8005	Motor Vehicles - new vehicle replacement	25,000	25,000
7101 - Parks Administration	8900 8900 8900	Snowden Bridge Construction Abrams Creek Design and Easements Indoor Aquatic Center Design	300,000 61,000 480,000	841,000
7104 - Recreation Centers	8001	Treadmills - replace eight due to age	26,392	

<u>Department</u>	Line Item 8005	<u>Description</u> Van - replace 1999 van and 1994 bus	<u>Amount</u> 60,000	Total per <u>Department</u> 86,392
7109 - Clearbrook Park	8001 8001 8001 8005 8900	Mower Z Turn - Replacement Utility/Work Cart - replace golf cart Tractor 50 HP 4 wheel drive Pickup - Replacement Clearbrook Park Slide Spray Ground Frederick Heights Trail/Parking	15,000 11,000 33,500 30,000 312,000 197,000	598,500
7110 - Sherando Park	8001 8001 8001 8001 8005 8900 8900	Work Cart - Replace pickup truck Main Pool Circulation Pump/Motor Infield Drag Self-Propelled - replacement 2 Soccer Goals Pickup - Replacement Rose Hill Playground Sherando Park Slide Spray Ground Sherando construction design for Area 4	12,000 8,000 12,000 11,000 30,000 100,000 312,000 176,663	661,663
8101 - Planning	8005	Vehicle - 4 WD replacement	26,700	26,700

Total Capital Requests - General Fund 6,968,107

<u>Department</u>	Line <u>Item</u>	<u>Description</u>	<u>Amount</u>	Total per <u>Department</u>
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CAPITAL REQUESTS - OTHER NON-S	CHOOL	FUNDS:		
Fund 11 - NRADC	8001	Floor Model Mixer	5,500	
	8001	Steamer	17,000	
	8001	Ice Maker	7,000	
	8005	15 Passenger Van	45,000	
				74,500
Fund 12 - Landfill	8003	Radio replacement - as needed	5,000	
	8005	1 ton dump truck (litter buggy)	60,000	
	8005	SUV/truck replacement for Public Works Director	35,000	
	8006	Caterpillar 963 Track Loader for MSW landfill (Spring 18)	375,000	
	8006	Caterpillar 963 Track Loader for CDD landfill (Summer 17)	375,000	
	8006	100 HP farm tractor	85,000	
	8006 8007	8' rotary cutter	6,000	
	8007	IT Equipment - upgrades New tools for shop	5,000 10,000	
	8009	New specialty tools for gas plant	10,000	
	8900	Blasting of MSW Phase 3 cell A	1,500,000	
	8900	Litter fence for new cell	80,000	
	8900	Gas wellfield expansion	150,000	
	8900	Leachate holding pond - additional storage capacity needed	1,500,000	
	0300	Teaching Polita additional storage capacity fleeded	1,300,000	4,196,000

FY 2017-2018 NEW POSITION REQUESTS - GENERAL FUND

Dept			
<u>Code</u>	<u>Department</u>	New Position Plus Fringes	<u>Amount</u>
1213	Treasurer	1 Cashier (mid-year hire)	18,360
1110		1 Cashier (mid-year hire)	18,360
		FICA	2,809
		VRS	3,378
		Health/Dental	10,780
		Life	481
		Worker's Compensation	33
		Disability	250
		(Mid-year hires; 1/2 year salaries & fringes)	
		2 Positions Total Cost	54,451
3102	Sheriff	Deputy I - Patrol 11 x \$37,536	412,896
3102	5.1.2.111	Investigator	51,102
	1 Deputy position salary	FICA	35,496
1	+ fringes = 56,044	VRS	42,688
		Health/Dental	129,360
		Life	6,078
		Worker's Compensation	11,275
		12 Positions Total Cost	688,895
3401	Inspections	Inspector	52,000
0.01		FICA	3,978
		VRS	4,784
		Health/Dental	10,780
		Life	681
		Worker's Compensation	1,378
		Disability	307
		1 Position Total Cost	73,908
3505	Fire and Rescue	Firefighter - 27 x \$36,800	993,600
		Training Officer	36,800
		Training Officer	36,800
	1 Firefighter position	FICA	81,641
	salary + fringes = 55,945	VRS	98,182
		Health/Dental	312,620
		Life	13,980
		Worker's Compensation	48,771
		29 Positions Total Cost	1,622,394
5316	Social Services	New Position	35,000
3310		Fringes	18,424
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1/10/2017

Dept	<u>Department</u>	<u>New Position Plus Fringes</u>	<u>Amount</u>
<u>Code</u>		1 Position Total Cost	53,424
7104		Recreation Technician FICA VRS Health/Dental Life Worker's Compensation Disability 1 Position Total Cost	29,500 2,257 2,714 10,780 386 684 174

46 General Fund Positions Total Cost 2,539,567

FY 2017-2018 NEW POSITION REQUESTS - OTHER NON-SCHOOL FUNDS

Fund Code	<u>Fund</u>	New Position Plus Fringes	<u>Amount</u>
30	EMS Revenue Recovery	EMS Billing Specialist FICA VRS Health/Dental Life Worker's Compensation Disability	29,500 2,257 2,714 10,780 386 27 200
		1 Position Total Cost	
31	EDA	Research Manager FICA VRS Health/Dental Life Worker's Compensation Disability	50,000 3,825 4,600 10,780 655 45 300
		1 Position Total Cost	70,205

OUTSIDE AGENCIES FY 2017-2018

	2016-2017	2017-2018		
	Approved	Budget	\$	%
Organizations W/OUT MOU/Funding Formula	Budget	Request	Difference	Difference
Bluemont Concert Series NEW REQUEST	\$0	\$8,000	\$8,000	100%
Blue Ridge Legal Services NEW REQUEST	\$0	\$5,547	\$5,547	100%
CLEAN, Inc.	\$10,000	\$15,000	\$5,000	50%
Our Health, Inc.	\$20,000	\$25,000	\$5,000	25%
NW Works, Inc. DID NOT RECEIVE A REQUEST!!	\$25,000	\$25,000	\$0	0%
Access Independence, Inc.	\$11,000	\$11,000	\$0	0%
NSV Substance Abuse Coalition	\$60,000	\$60,000	\$0	0%
Lord Fairfax EMS Council, Inc.	\$16,000	\$17,600	\$1,600	10%
Health Department	\$393,867	\$398,774	\$4,907	1%
Northwestern Community Services	\$343,440	\$377,784	\$34,344	10%
Shenandoah Area Agency on Aging	\$63,000	\$65,000	\$2,000	3%
The Laurel Center	\$6,000	\$8,000	\$2,000	33%
Shenandoah Apple Blossom Festival	\$5,000	\$5,000	\$0	0%
Lord Fairfax SWCD	\$7,000	\$11,250	\$4,250	61%

Total \$960,307 \$1,032,955 \$72,648

Organizations WITH MOU/Funding Formula	2016-2017 Approved Budget	2017-2018 Budget Request	\$ Difference	% Difference
		•		
Tourism Program - City of Winchester	\$150,500	\$150,500	\$0	0%
Courthouse Museum	\$25,000	\$25,000	\$0	0%
Lord Fairfax Community College	\$78,819	\$76,320	(\$2,499)	-3%
The Handley Library	\$942,357	\$1,087,901	\$145,544	15%
NSV Regional Commission	\$45,915	\$70,351	\$24,436	53%

Total \$1,242,591 \$1,410,072 \$167,481

Total Both Categories \$2,202,898 \$2,443,027 \$240,129

FISCAL YEAR 2018 PRELIMINARY BUDGET SCENARIOS

FY 18 Additional Local Tax Revenue Proposed Revenue from Reassessment (4 cents) Change in Fund Balance Funding

FY 18 Additional Funding for Expenditures

Total additional local revenue to schools Total additional local revenue to general fund

Windfall from Reassessment for FY 17

1 penny real estate tax = \$923,000

SCENARIO A	SCENARIO B	SCENARIO C	
5,021,855	5,021,855	5,021,855	
4,323,620	4,323,620	4,323,620	
0	-1,800,000	-3,600,000	
9,345,475	7,545,475	5,745,475	
5,326,921	4,300,921	3,274,921	
4,018,554	1	2,470,554	
9,345,475		5,745,475	
2,161,810	2,161,810	2,161,810	
Uses FY 17 level of Fund Balance (3.6 million) to balance budget	Uses half of prior year fund balance budget funding (1.8 million)	Does NOT use any fund balance to balance budget	
Distributes new revenue (9.345) on 57/43 split	Distributes new revenue (7.545) on 57/43 split	Distributes new revenue (5.745) on 57/43 split	
Windfall of 2.1 million closed to FB at 6.30.17	Windfall of 2.1 million closed to FB at 6.30.17	Windfall of 2.1 million closed to FB at 6.30.17	
Real Estate rate of .60	Real Estate rate of .60	Real Estate rate of .60	