

Budget Workpapers

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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

GENERAL FUND

	SCENARIO A	SCENARIO B	SCENARIO C
	Zero F/B	1.8 F/B	3.6 F/B
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	2,159,398	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	1,859,156	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		
FY 18 Local Revenue Allocation (57%)	2,862,457	2,862,457	2,862,457
FY 18 Fund Balance Reduction (57%)	-2,052,000	-1,026,000	0
	810,457	1,836,457	2,862,457
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

<u>Fund #</u>	<u>Fund</u>	<u>2016-2017 Original Budget</u>	<u>2017-2018 Proposed 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

Dept Code	Department	2016-2017 Adopted Budget	2017-2018 Original Request	Increase (Decrease)	% Change	2016-2017 Amended Budget	2017-2018 Original Request	Increase (Decrease)	% Change to Proposed
1101	Board of Supervisors	276,084	317,115	41,031	14.86%	278,083	317,115	39,032	14.04%
1201	County Administrator	783,119	834,158	51,039	6.52%	825,311	834,158	8,847	1.07%
1202	County Attorney	369,483	381,717	12,234	3.31%	376,787	381,717	4,930	1.31%
1203	Human Resources	512,719	561,681	48,962	9.55%	538,359	561,681	23,322	4.33%
1208	Independent Auditor	66,000	66,000	0	0.00%	66,000	66,000	0	0.00%
1209	Commissioner of Revenue	1,319,548	1,388,703	69,155	5.24%	1,357,270	1,388,703	31,433	2.32%
1210	Reassessment	335,915	434,425	98,510	29.33%	339,957	434,425	94,468	27.79%
1213	Treasurer	1,300,085	1,383,966	83,881	6.45%	1,325,784	1,383,966	58,182	4.39%
1214	Finance	819,236	883,200	63,964	7.81%	843,766	883,200	39,434	4.67%
1220	Information Technology	1,259,830	1,658,898	399,068	31.68%	1,342,510	1,658,898	316,388	23.57%
1222	M. I. S.	614,890	602,045	(12,845)	-2.09%	629,028	602,045	(26,983)	-4.29%
1224	Other	2,575,442	3,086,767	511,325	19.85%	2,809,225	3,086,767	277,542	9.88%
1301	Electoral Board	125,427	117,153	(8,274)	-6.60%	132,558	117,153	(15,405)	-11.62%
1302	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%
3303	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%
3506	Public Safety Comm.	1,409,021	1,471,964	62,943	4.47%	2,273,580	1,471,964	(801,616)	-35.26%
4102	Road Administration	28,500	18,500	(10,000)	-35.09%	28,500	18,500	(10,000)	-35.09%
4104	Street Lights	43,200	38,160	(5,040)	-11.67%	43,200	38,160	(5,040)	-11.67%
4201	General Engineering	386,747	434,806	48,059	12.43%	424,018	434,806	10,788	2.54%
4203	Refuse Collection	1,376,967	1,416,512	39,545	2.87%	1,424,972	1,416,512	(8,460)	-0.59%

Dept Code	Department	2016-2017 Adopted Budget	2017-2018 Original Request	Increase (Decrease)	% Change	2016-2017 Amended Budget	2017-2018 Original Request	Increase (Decrease)	% Change to 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
	<hr/> 4,503,648

		Prior Years FY/2015	Prior Years FY/2016	----- Amended Budget	Current Year Actual On 2017/01	----- Projected Expenditure	Inc./Dec.	%	Dept Request FY/2018	Inc./Dec.	%	Admin Request 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	DELINQ. 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		364		364	100.00				
011010-0010	TAX RECEIV. 1993 R.E. 1ST HALF											
011010-0011	TAX RECEIV. 1993 R.E. 2ND HALF											
011010-0012	TAXES RECEIVABLE 1994 R.E. 1st											
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	46-	77-		9-		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-		9-	100.00				
011010-0019	TAXES RECEIVABLE 1997 R.E. 2ND	64-	76-		9-		9-	100.00				
011010-0020	TAXES RECEIVABLE 1998 R.E. 1ST	64-	76-		9-		9-	100.00				
011010-0021	TAX RECEIVABLE 1998 RE 2ND HAL	64-	76-		9-		9-	100.00				
011010-0022	TAX RECEIVABLE 1999 R.E. 1ST HA											
011010-0023	TAX RECEIVABLE 1999 RE 2ND HAL	161-	220-		18-		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-		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-		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-		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-	100.00				
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				

[illegible]

		Prior Years FY/2015	Prior Years FY/2016	Amended Budget	Current Year Actual On 2017/01	Year Projected Expenditure	Inc./Dec.	%	Dept Request FY/2018	Inc./Dec.	%	Admin Request FY/2018
	PERSONAL PROPERTY TAXES											
011030-0021	TAXES RECEIVABLE-1999 P.P. 1ST											
011030-0022	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-									
011030-0040	2008 PERS. PROP. 2ND HALF	176-	136-									
011030-0041	2009 PERS. PROP. 1ST HALF	2,520-	654-		255-		255-	100.00				
011030-0042	2009 PERS PROP. 2ND HALF	4,444-	736-		312-		312-	100.00				
011030-0043	2010 PERS. PROP. 1ST HALF	7,499-	5,150-		9-		9-	100.00				
011030-0044	2010 PERS. PROP. 2ND HALF	11,040-	8,717-		524-		524-	100.00				
011030-0045	SHORT TERM RENTAL- NOW 3-10-11											
011030-0046	2011 PERS PROP 1ST HALF	9,820-	8,123-		1,946-		1,946-	100.00				
011030-0047	2011 PERS PROP 2ND HALF	36,910-	11,421-		2,797-		2,797-	100.00				
011030-0048	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 1ST HALF											
011030-0059	2017 P/P 2ND HALF											
		28,585,109-	30,842,158-	46,435,025-	19,617,447-				48,970,036-	48,970,036-	100.00	
									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	
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	DELINQ.MACHINERY & TOOLS TAX											
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-				7,347,060-			
	--TOTAL DEPARTMENT--	6,464,875-	6,895,313-	7,057,414-	62,717-		6,994,697	99.11-	7,347,060-	289,646-	4.10	

		Prior Years FY/2015	Prior Years FY/2016	Amended Budget	Current Year Actual On 2017/01	Projected Expenditure	Inc./Dec.	%	Dept Request FY/2018	Inc./Dec.	%	Admin Request FY/2018
011050	MERCHANTS CAPITAL TAXES											
011050-0001	CURRENT MERCHANTS CAPITAL TAXE											
011050-0002	DELINQ 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-	450,000-			
011060-0003	DEFERRED PENALTIES COLLECTED											
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	DELINQ. 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	13,477	19,517		16,649			100.00				
	--TOTAL DEPARTMENT--	13,477	19,517		16,649		16,649					
011090	NEWSPAPER ADV.FOR DELINQ.ACCTS	28-	144-		28-							
	--TOTAL DEPARTMENT--	28-	144-		28-		28-					
011100	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	
	--TOTAL DEPARTMENT--	301,595-	243,282-	175,000-	156,688-		18,312	10.46-	200,000-	25,000-	14.29	
TOTAL - GENERAL 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	12,190,553-	12,941,843-	13,217,639-	4,567,576-		8,650,063	65.44-	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-	1,300,000-			
		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	65.59-	15,030,001-	512,362-	3.53	
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-			
	--TOTAL DEPARTMENT--	3,184,821-	3,307,711-	3,150,000-	1,408,271-		1,741,729	55.29-	3,150,000-			

		Prior Years FY/2015	Prior Years FY/2016	Amended Budget	Current Year Actual On 2017/01	Projected Expenditure	Inc./Dec.	%	Dept Request FY/2018	Inc./Dec.	%	Admin Request 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-				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-	
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-				2,300,000-			
	--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-					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											
012100-0002	MEALS TAX											
012100-0003	HOTEL & MOTEL ROOM TAXES 1992											
012100-0004	HOTEL & MOTEL ROOM TAXES 1993											

	Prior Years FY/2015	Prior Years FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Inc./Dec.	%	Dept Request FY/2018	Inc./Dec.	%	Admin Request FY/2018
LODGING & MEALS TAX											
012100-0005	HOTEL & MOTEL ROOM TAXES 1994										
012100-0006	MEALS TAX 1992										
012100-0007	MEALS TAX 1993										
012100-0008	MEALS TAX 1994										
012100-0009	MEALS TAX 1995										
012100-0010	HOTEL & MOTEL TAXES 1995										
012100-0011	HOTEL & MOTEL ROOM TAX 1996										
012100-0012	MEALS TAX 1996										
012100-0013	HOTEL & MOTEL ROOM TAX 1997										
012100-0014	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	LODGING 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										
012100-0035	LODGING TAX 2008										
012100-0036	MEALS TAX 2008										
012100-0037	LODGING TAX 2009										
012100-0038	MEALS TAX 2009										
012100-0039	Lodging Tax 2010										
012100-0040	Meals Tax 2010										
012100-0041	LODGING TAX										
012100-0042	MEALS TAX										
	472,959-	515,353-	664,260-	304,656-		359,604	54.14-	770,946-	106,686-	16.06	
	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-			
--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	
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										

		Prior Years FY/2015	Prior Years FY/2016	----- Amended Budget	Current Year Actual On 2017/01	Projected Expenditure	Inc./Dec.	%	Dept Request FY/2018	Inc./Dec.	%	Admin Request FY/2018
	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 HALF											
012120-0015	1999 STREET LIGHTS 1ST HALF											
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											
012120-0033	2008 STREET LIGHTS 1ST HALF											
012120-0034	2008 STREET LIGHTS 2ND HALF											
012120-0035	2009 STREET LIGHTS 1ST HALF											
012120-0036	2009 STREET LIGHTS 2ND HALF											
012120-0037	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-	
	TOTAL - OTHER 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	
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-			

		Prior Years FY/2015	Prior Years FY/2016	Amended Budget	Current Year Actual On 2017/01	Projected Expenditure	Inc./Dec.	%	Dept Request FY/2018	Inc./Dec.	Admin Request FY/2018
013030	PERMITS AND OTHER LICENSES										
013030-0004	LAND USE APPLICATION FEES - 12	7,400-	9,850-	4,000-	5,500-		1,500-	37.50	3,400-	600	15.00-
013030-0005	TRANSFER FEES - 2106	2,753-	3,083-		2,030-		2,030-	100.00	3,000-	3,000-	100.00
013030-0006	FRANCHISE FEES										
013030-0007	DEVELOPMENT REVIEW FEES	454,779-	511,531-	243,063-	184,121-		58,942	24.25-	290,296-	47,233-	19.43
013030-0008	BUILDING PERMITS - 3401	991,370-	1,285,028-	726,570-	688,858-		37,712	5.19-	794,640-	68,070-	9.37
013030-0009	2% STATE FEES	11,074-	6,485-		6,772-		6,772-	100.00	11,000-	11,000-	100.00
013030-0010	ELECTRICAL PERMITS - 3401	116,657-	103,505-	89,700-	49,206-		40,494	45.14-	61,490-	28,210	31.45-
013030-0012	PLUMBING PERMITS - 3401	24,374-	22,235-	17,940-	12,194-		5,746	32.03-	18,920-	980-	5.46
013030-0014	MECHANICAL PERMITS - 3401	79,269-	116,099-	62,790-	48,038-		14,752	23.49-	70,950-	8,160-	13.00
013030-0015	SPECIAL INSPECTIONS - 3401										
013030-0019	SIGN PERMITS - 3401	2,870-	6,727-	3,000-	3,500-		500-	16.67	4,000-	1,000-	33.33
013030-0024	EROSION & SEDIMENT CONTROL PER										
013030-0031	PERMITS - COMMERCIAL BURNING	675-	125-	700-	125-		575	82.14-	125-	575	82.14-
013030-0032	DONATIONS - RECREATION IMPACT										
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-	75-	20.83
013030-0037	INSTITUTIONAL INSPECTIONS PERM										
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	TRANSFER DEVELOPMENT RIGHTS	900-	1,750-		200-		200-	100.00			
013030-0051	FIRE INSPECTIONS/PERMITS/REVIE										
		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 - PERMITS 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	FINES AND FORFEITURES										
014010	FINES AND FORFEITURES										
014010-0001	COURT FINES & BOND FORFEITURES	402,111-	278,241-	317,197-	293,062-		24,135	7.61-	408,400-	91,203-	28.75
014010-0002	SHERIFF FINES										
014010-0003	PENALTY - BAD CHECKS	7,069-	7,149-	7,000-	3,791-		3,209	45.84-	7,000-		
014010-0004	REGISTRAR FINES				100-		100-	100.00			

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014010-0005											
FINES AND FORFEITURES											
	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 - FINES 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											
INTEREST LORD FAIRFAX COMM SCI											
015010-0006											
INTEREST LORD F/F COMM COLL CE	127,900-	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											
SALE OF BOCA BOOKS											
015020-0009											
USE OF COUNTY FACILITIES - WIN											
015020-0010											
SALE OF MAPS, BOOKS, ETC.	229-	931-		128-		128-	100.00				
015020-0011											
PARK RECEIPTS-REFRESHMENT STAN											
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-	4,500-			
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											
FORFEITED PROPERTY AND FUNDS											
015020-0020											
SALE OF FIRE REPORT	779-	474-	779-	181-		598	76.77-	488-	291	37.36-	
015020-0021											
SALE OF PROPERTY											
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 - REVENUE FROM USE OF MONEY AND	189,873-	199,252-	159,359-	174,881-		15,522-	9.74	192,068-	32,709-	20.53	

		Prior Years FY/2015	Prior Years FY/2016	Amended Budget	Current Year Actual On 2017/01	Projected Expenditure	Inc./Dec.	%	Dept Request FY/2018	Inc./Dec.	%	Admin Request 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 REIMBURSEMENT											
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-		80	8.00-	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 FEES	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	54.77-	1,457,540-	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	38.96-	181,852-	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	

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CHARGES FOR PARKS AND RECREATION											
016130-0012											
016130-0013											
016130-0014	137,110-	153,744-	198,630-	57,167-		141,463	71.22-	225,810-	27,180-	13.68	
016130-0015	69,583-	57,963-	146,851-	234,000-		87,149-	59.35	150,875-	4,024-	2.74	
016130-0016	21,855-	16,888-	42,108-	15,759-		26,349	62.57-	43,584-	1,476-	3.51	
016130-0017											
016130-0018											
016130-0019											
016130-0020											
016130-0021	53,271-	40,728-	73,850-	14,422-		59,428	80.47-	55,000-	18,850	25.52-	
016130-0022											
016130-0023	27,001-	29,404-	28,528-	6,424-		22,104	77.48-	30,000-	1,472-	5.16	
016130-0024	12,950-	13,223-	13,972-	4,559-		9,413	67.37-	13,500-	472	3.38-	
016130-0025	7,227-	6,304-	13,440-	5,918-		7,522	55.97-	13,440-			
016130-0026											
016130-0027											
016130-0028	14,830-	19,187-	15,000-	17,131-		2,131-	14.21	25,000-	10,000-	66.67	
016130-0033	378-	269-		79-		79-	100.00				
016130-0034											
016130-0035											
016130-0036											
016130-0037											
	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	
CHARGES - PLANNING/COMMUNITY DEVELOPMENT											
016160											
016160-0001	45-	198-	106-	11-		95	89.62-	100-	6	5.66-	
016160-0002	270-	125-	249-	25-		224	89.96-	100-	149	59.84-	
016160-0003											
016160-0004											
016160-0005											
016160-0006											
016160-0007	18-	36-									
016160-0008											
016160-0009	1,843-	608-		155-		155-	100.00				
016160-0010	500-										
	2,676-	967-	355-	191-				200-			
--TOTAL DEPARTMENT--	2,676-	967-	355-	191-		164	46.20-	200-	155	43.66-	
CHARGES - FIRE AND RESCUE											
016170											
016170-0001	2,667-	501-	2,667-			2,667	100.00-	768-	1,899	71.20-	
016170-0002											
016170-0003											
016170-0004	540-										
016170-0005	335-	1,520-	875-	1,715-		840-	96.00	1,235-	360-	41.14	
	3,542-	2,021-	3,542-	1,715-				2,003-			
--TOTAL DEPARTMENT--	3,542-	2,021-	3,542-	1,715-		1,827	51.58-	2,003-	1,539	43.45-	</

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

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R E V E N U E

ACCOUNTING PERIOD 2017/01

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018000	MISCELLANEOUS REVENUE											
018020-0001	ANNEXATION PAYMENTS-LOSS OF NE											
018990	MISCELLANEOUS											
018990-0001	MISCELLANEOUS	54,222-	40,704-	14,595-	38,882-		24,287-	166.41		14,595	100.00-	
018990-0003	RECREATION DONATIONS	43,288-	75,159-	65,581-	42,933-		22,648	34.53-	59,715-	5,866	8.94-	
018990-0004	INDUSTRIAL PARK ASSOC.-DONATIO											
018990-0005	DONATIONS - OTHER	17,680-	450-		500,100-		500,100-	100.00				
018990-0006	SHERIFF DONATIONS	3,200-	3,703-	556-	556-					556	100.00-	
018990-0007	FORFEITED PROP.SURP.SHERIFF-LO		1,052-									
018990-0008	FORFEITED PROPERTY-SURPLUS COM											
018990-0010	REFUNDS-OTHER	243-	114-									
018990-0011	RETURNED CHECKS COLLECTED											
018990-0012	REIMB. HAZ MAT&OTHER F&R REFUN	29-	102-	29-	299-		270-	931.03	102-	73-	251.72	
018990-0013	OVER/SHORT COLLECTIONS PARKS											
018990-0014	REFUNDS - WORKER'S COMP./INSUR											
018990-0015	DRUG AWARENESS PROGRAM	10,029-	6,053-	350-	350-					350	100.00-	
018990-0016	DRUG RESTITUTION		250									
018990-0017	TOWING CHARGES											
018990-0018	HISTORIC MARKERS-GRANT											
018990-0019	SPECIALIZED REPORTS/ADM FEES	1,397-	705-	300-	280-		20	6.67-	300-			
018990-0020	SPECIALIZED REPORTS TREASURER											
018990-0021	JAIL REVENUE CORRECTION PRIOR											
018990-0022	RECYCLING REFUND	101,631-	108,236-	99,975-			99,975	100.00-	103,200-	3,225-	3.23	
018990-0023	SMELSER CHILDREN TRUST FUND											
018990-0024	PPTRA REFUNDS											
018990-0025	CREDIT DUE CUSTOMERS-PARKS	7,806	23,150		22,965		22,965	100.00				
018990-0026	FIRE COMPANY CAPITAL REVENUE											
018990-0027	PARKS & REC RESERVE REVENUE	7,385-	2,878-		3,333-		3,333-	100.00				
		231,298-	215,756-	181,386-	563,768-				163,317-			
	--TOTAL DEPARTMENT--	231,298-	215,756-	181,386-	563,768-		382,382-	210.81	163,317-	18,069	9.96-	
	TOTAL - MISCELLANEOUS 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.											
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											

	Prior Years FY/2015	Prior Years FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Inc./Dec.	%	Dept Request FY/2018	Inc./Dec.	%	Admin Request FY/2018
DATA PROCESSING FEES - 1220											
019010-0012 RECOVERED COSTS-LANDFILL											
019010-0013 PURCHASING CARD REBATE	98,068-	124,207-	100,000-	161,675-		61,675-	61.68	100,000-			
019010-0014 RECOVERED COSTS-IT/GIS	20,181-	20,314-	15,000-	20,000-		5,000-	33.33	15,000-			
019010-0015 RECOVERED COSTS-F&R FEE RECOVER	617,718-	655,659-	629,108-	145,574-		483,534	76.86-	491,776-	137,332	21.83-	
019010-0016 RECOVERED COSTS-INSPECTIONS											
019010-0017 RECOVERED COST-FIRE COMPANIES	55,431-	77,346-		120,674-		120,674-	100.00	130,434-	130,434-	100.00	
	837,224-	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-		5,480	51.70-	10,600-			
019020-0003 REIMBURSEMENT - CIRCUIT COURT	2,968-	2,555-	2,800-	403-		2,397	85.61-	2,800-			
019020-0004 IDA AERIAL PHOTO											
019020-0005 REIMB.-P.WORKS/PLANNING CLEAN	724-	3,286-		2,590-		2,590-	100.00	3,000-	3,000-	100.00	
	14,214-	16,935-	13,400-	8,113-				16,400-			
--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											
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-	73,754-	96,264-	57,568-		38,696	40.20-	106,020-	9,756-	10.13	
019040-0005 COMPACTOR FEES	702-										
019040-0006 RECYCLING REVENUE	58,545-	70,171-	68,300-	37,211-		31,089	45.52-	53,000-	15,300	22.40-	
019040-0007 POSTER PARENT RECRUIT.WINC/CLA											
019040-0008 ECHO VILLAGE SEWER											
019040-0009 LITTER CONTROL CHARGES-CLARKE											
019040-0010 SHERIFF RESTITUTION											
019040-0011 FIRE & RESCUE MERCHANDISE (RES		1,050-						240-			
019040-0012 CONTAINER FEES - BOWMAN LIBRAR	1,597-	1,313-	1,824-	1,089-		735	40.30-	1,824-	240-	100.00	
019040-0013 CONTAINER FEES - OTHER											
019040-0014 RESTITUTION-OTHER											
019040-0015 LITTER-TRON/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-	

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	REIMB. OF EXPENSES-GEN. DIST.											
019070-0002	REIMB-PUBLIC WORK SALARIES	20,000-	20,000-	20,000-			20,000	100.00-	20,000-			
019070-0003	REIMB.-PROJECT MANAGEMENT	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											
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	REIMB.-GYPSY MOTH											
019110-0006	RABBIES CLINIC FEES											
019110-0007	EDC REVENUE/RECOVERED COSTS											
019110-0008	SIGN DEPOSITS-PLANNING		50-									
019110-0009	EDC REIMBURSEMENTS BROCHURES											
019110-0010	RECYCLING REIMB. FROM LANDFILL											
019110-0011	CASH PROFFERS MACEDONIA ROAD											
019110-0012	REIMBURSEMENT-CONSTRUCTION PRO	385,800-										
019110-0013	REIMB.-SHERANDO WATER LINE											
019110-0014	REIMB - ELECTIONS	4,402-		5,000-	5,460-		460-	9.20		5,000	100.00-	
019110-0015	WESTMINSTER CANTERBURY LIEU OF	36,906-	26,413-	25,000-	13,967-		11,033	44.13-	26,413-	1,413-	5.65	
019110-0016	REIMB.-CALEB HEIGHTS											
019110-0017	REIMB. STREET SIGNS											
019110-0018	GROUNDS MAINT.FREDERICK CO.SCH	294,994-	334,822-	325,000-	135,348-		189,652	58.35-	368,300-	43,300-	13.32	
019110-0019	REIMB.- ORCHARDALE											
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											
019110-0031	REIMB.STATE - RT. 37											

		Prior Years FY/2015	Prior Years FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Inc./Dec.	%	Dept Request FY/2018	Inc./Dec.	%	Admin Request FY/2018
	REIMBURSEMENTS											
019110-0032	PROFFERS EASTGATE COMMERCE CEN											
019110-0033	PROFFERS - VALLEY MILL ESTATES											
019110-0034	REIMBURSEMENT- WARRIOR ROAD											
019110-0035	REIMB.-ROSE 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	REIMB.-SHERIFF	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 - RECOVERED COSTS	3,112,343-	3,566,501-	1,568,266-	1,874,465-		306,199-	19.52	1,559,454-	8,812	.56-	
022000	NON-CATEGORICAL AID											
022010	NON-CATEGORICAL AID											
022010-0001	ABC PROFITS											
022010-0002	WINE TAXES											
022010-0003	MOTOR VEHICLE CARRIERS TAX	36,949-	37,721-	38,000-	26,855-		11,145	29.33-	38,000-			
022010-0005	MOBILE HOME TITLING TAXES	102,885-	129,795-	110,000-	79,829-		30,171	27.43-	129,000-	19,000-	17.27	
022010-0006	1999 PP STATE REIMB.											
022010-0007	2000 PP STATE REIMB.											

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	NON-CATEGORICAL AID											
022010-0008	2001 PP STATE REIMB											
022010-0009	2002 PP STATE REIMB.											
022010-0010	2003 P/P STATE REIMB.											
022010-0011	2004 P/P STATE REIMB.											
022010-0012	2005 P/P STATE REIMB.											
022010-0013	2006 PP STATE REIMB											
022010-0014	2007 P/P STATE REIMB.											
022010-0015	2008 P/P STATE REIMB											
022010-0016	2009 P/P STATE REIMB.											
022010-0017	2010 P/P STATE REIMB											
022010-0018	2011 P.P. STATE REIMB											
022010-0019	2012 P/P STATE REIMB.											
022010-0020	RECORDATION TAXES	349,447-	365,363-	375,000-	186,736-		188,264	50.20-	360,000-	15,000		4.00-
022010-0021	AUTO RENTAL TAX	98,958-	114,390-						114,000-	114,000-		100.00
022010-0022	P/P STATE REIMB	12,741,898-	12,741,899-		6,526,528-		6,526,528-	100.00				
022010-0023	STATE NONCATEGORICAL FUNDING											
		13,330,137-	13,389,168-	523,000-	6,819,948-				641,000-			
	--TOTAL DEPARTMENT--	13,330,137-	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	SHARED EXPENSES - CATEGORICAL											
023010-0001	SHARED EXPENSES - COMM. ATTORN	455,596-	535,365-	491,211-	223,416-		267,795	54.52-	610,500-	119,289-		24.28
		455,596-	535,365-	491,211-	223,416-				610,500-			
	--TOTAL DEPARTMENT--	455,596-	535,365-	491,211-	223,416-		267,795	54.52-	610,500-	119,289-		24.28
023020-0001	SHARED EXPENSES - SHERIFF	2,453,182-	2,513,973-	2,285,421-	966,625-		1,318,796	57.70-	2,325,015-	39,594-		1.73
		2,453,182-	2,513,973-	2,285,421-	966,625-				2,325,015-			
	--TOTAL DEPARTMENT--	2,453,182-	2,513,973-	2,285,421-	966,625-		1,318,796	57.70-	2,325,015-	39,594-		1.73
023030-0001	SHARED EXPENSES-COMM. OF REVEN	213,000-	217,824-	198,389-	88,899-		109,490	55.19-	196,953-	1,436		.72-
		213,000-	217,824-	198,389-	88,899-				196,953-			
	--TOTAL DEPARTMENT--	213,000-	217,824-	198,389-	88,899-		109,490	55.19-	196,953-	1,436		.72-
023040-0001	SHARED EXPENSES - TREASURER -	168,406-	173,820-	160,000-	66,962-		93,038	58.15-	160,000-			
		168,406-	173,820-	160,000-	66,962-				160,000-			
	--TOTAL DEPARTMENT--	168,406-	173,820-	160,000-	66,962-		93,038	58.15-	160,000-			
023050-0001	SHARED EXPENSES - MEDICAL EXAM											
023060-0001	SHARED EXPENSES-REGISTRAR/ELEC	44,592-	46,399-	49,124-			49,124	100.00-	49,124-			
		44,592-	46,399-	49,124-					49,124-			
	--TOTAL DEPARTMENT--	44,592-	46,399-	49,124-			49,124	100.00-	49,124-			

		Prior Years FY/2015	Prior Years FY/2016	----- Amended Budget	Current Year Actual On 2017/01	----- Projected Expenditure	Inc./Dec.	%	Dept Request FY/2018	Inc./Dec.	%	Admin Request FY/2018
023070-0001	SHARED EXPENSES-CFW REGIONAL J											
023080-0001	SHARED EXPENSES-CLERK	404,477-	453,168-	474,557-	203,366-		271,191	57.15-	480,707-	6,150-	1.30	
		404,477-	453,168-	474,557-	203,366-				480,707-			
	--TOTAL DEPARTMENT--	404,477-	453,168-	474,557-	203,366-		271,191	57.15-	480,707-	6,150-	1.30	
	TOTAL - SHARED 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	CATEGORICAL AID											
024010	WELFARE											
024010-0001	STATE AND LOCAL HOSPITALIZATIO											
024010-0002	PUBLIC ASSISTANCE GRANTS	1,407,642-	1,534,629-	4,497,162-	2,348,122-		2,149,040	47.79-	4,802,467-	305,305-	6.79	
024010-0003	COMPREHENSIVE SERVICES								4,802,467-			
		1,407,642-	1,534,629-	4,497,162-	2,348,122-							
	--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	FIRE PROGRAM											
024030	EMERGENCY SERVICES											
024030-0001	COR GRANT FUNDS											
024030-0002	VIRGINIA COMM FOR THE ARTS - P											
024040	OTHER CATEGORICAL AID											
024040-0001	CHILD CARE - PARKS											
024040-0002	EMERGENCY SERVICES GRANTS - 35											
024040-0007	LITTER CONTROL GRANTS - 4205	15,515-	15,687-	15,600-	15,152-		448	2.87-	15,152-	448	2.87-	
024040-0008	DEPT. OF TRANSPORTATION SAFETY											
024040-0009	LITTER RECYCLING GRANT (compet											
024040-0010	OTHER REVENUE FROM THE COMMONW	196,265-										
024040-0011	FOUR-FOR-LIFE FUNDS	79,829-	86,659-	80,000-			80,000	100.00-	80,000-			
024040-0012	FREDERICK COUNTY COURTHOUSE GR											
024040-0013	EMERGENCY SERVICES FIRE PROGRA	273,993-	238,372-	210,000-	219,662-		9,662-	4.60	240,000-	30,000-	14.29	
024040-0014	SPECIAL PROSECUTOR GRANT											
024040-0015	EMERGENCY SERVICES SPECIAL GRA											
024040-0016	ABANDONED VEHICLE FEES											
024040-0017	RECYCLING GRANT											
024040-0018	CLEAN GRANT											
024040-0020	YOUTH RISK PREVENTION											
024040-0022	DMV - GRANT FUNDING			25,000-	13,451-		11,549	46.20-	20,000-	5,000	20.00-	
024040-0023	D.A.R.E. GRANTS											
024040-0024	ENHANCE SELECTIVE ENF.GRANT-DM											
024040-0025	CRIME ANALYSIS GRANT											
024040-0026	STATE GRANT- EMERGENCY SERVICE		15,915-						71,297-	71,297-	100.00	
024040-0027	STATE REIMBURSE - ELECTIONS		23,454-									
024040-0028	PARKS - STATE GRANTS			322,500-			322,500	100.00-		322,500	100.00-	
024040-0029	GRANTS-PLANNING											
024040-0030	SHERIFF STATE GRANTS	72,681-	49,708-	78,000-	9,927-		68,073	87.27-		78,000	100.00-	

032000	CATEGORICAL AID - FEDERAL
032040-0001	CETA GRANTS - 8101
033000	CATEGORICAL AID - FEDERAL

[illegible]

		Prior Years FY/2015	Prior Years FY/2016	----- Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Inc./Dec.	%	Dept Request FY/2018	Inc./Dec.	%	Admin Request FY/2018
051000	TRANSFERS											
051010-0009	NEW ELEMENTARY SCHOOL #3											
051010-0010	GAINESBORO											
051010-0017	TRANSFER OF FUNDS TO AIRPORT A											
051010-0018	TRANSFERS TO CONSOLIDATED SERV											
051020	TRANSFERS											
051020-0001	SCHOOL OPERATING FUND											
051020-0002	SALES TAX FUND											
051020-0003	SCHOOL CONSTRUCTION FUNDS											
051020-0004	SALES TAX FUND		11-	14-								
051020-0005	REVENUE SHARING TRUST FUND											
051020-0006	INDIAN HOLLOW ELEM.SCHOOL CAP.											
051020-0007	DOWELL J. HOWARD-NREP PROJECT											
051020-0008	TRANSFER FROM ANIMAL SHELTER F											
051020-0009	NEW ELEMENTARY SCHOOL #1											
051020-0010	NEW ELEMENTARY SCHOOL #3											
051020-0011	NEW HIGH SCHOOL #1											
051020-0012	FREDERICK COUNTY MIDDLE SCHOOL											
051020-0013	TR FROM FUND ADM.RENOVATION		642,514-									
051020-0021	REG.JAIL PROJECT PD 11											
051020-0022	PARKS POOL CONSTRUCTION											
051020-0030	ADMINISTRATION BUILDING											
051020-0031	TRANSFER FROM PD.84(AIRPORT)											
051020-0032	TRANSFER FROM JAMES WOOD(fund											
051020-0033	TRANSFER FROM PD.20 CENTRAL ST											
051020-0034	TRANSFER FROM FUND 21											
051020-0035	TRANSFER FOR HEALTH INS FUND											
051020-0036	TRANSFER FROM LIBRARY CONST.FU											
051020-0037	TRANSFER FROM CAP PROJ (26)											
			642,525-	14-								
	--TOTAL DEPARTMENT--		642,525-	14-								
	TOTAL - TRANSFERS		642,525-	14-								
TOTAL FOR FUND		167,895,549-	157,236,230-	160,158,907-	74,920,386-		85,238,521	53.22-	170,969,759-	10,810,852-	6.75	
FINAL TOTAL		167,895,549-	157,236,230-	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

<u>Dept Code</u>	<u>Department</u>	<u>2016-2017 Original Budget</u>	<u>2017-2018 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
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	22,716 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

<u>Dept Code</u>	<u>Department</u>	<u>2016-2017 Original Budget</u>	<u>2017-2018 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
						Office Supplies Books and Subscriptions Other Operating Supplies Travel Dues & Assoc. Memberships Lease/Rent of Equipment	(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	5.24%	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	29.33%	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

<u>Dept Code</u>	<u>Department</u>	<u>2016-2017 Original Budget</u>	<u>2017-2018 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
1213	Treasurer	1,300,085	1,383,966	83,881	6.45%	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	31.68%	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 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

<u>Dept Code</u>	<u>Department</u>	<u>2016-2017 Original Budget</u>	<u>2017-2018 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
						Books and Subscriptions - Network Other Operating Supplies - GIS Other Operating Supplies - Network Travel Dues & Assoc. Memberships Lease/Rent of Equipment - Data Center Refresh lease	(250) (12,200) 800 12,990 (700) 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	19.85%	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)	-6.60%	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)

<u>Dept Code</u>	<u>Department</u>	<u>2016-2017 Original Budget</u>	<u>2017-2018 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
						Office Supplies Dues & Assoc. Memberships	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	1.94%	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	33,279 (1,000) 3,500 (200) (1,000) (300) (3,500)

Dept Code	Department	2016-2017 Original Budget	2017-2018 Proposed Budget	Difference	% Change	Budget Changes	Increase (Decrease)
						Other Operating Supplies	(1,000)
						Travel	2,000
						Travel - Witnesses	(2,000)
						Dues & 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
						11 NEW DEPUTIES & 1 NEW INVESTIGATOR = \$688,895	
						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	250
						Other Contractual Services - includes training academy	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 units \$134,076 & 19 replacement vehicles \$212,287	304,612
						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

Dept Code	Department	2016-2017 Original Budget	2017-2018 Proposed Budget	Difference	% Change	Budget Changes	Increase (Decrease)
						Police Supplies - ERT/Search and Rescue 35,004 Uniforms - includes for 12 new positions \$21,876 (3,351) Books and Subscriptions (687) Other Operating Supplies 1,368 Crime Prevention/Public Relations 500 Sheriff Abbott Grant 323 Travel - includes taser training for 12 new positions \$14,400 22,620 Dues & Memberships (1,000) Machinery/Equip. - K9 replacement due to retirement/health 8,800 Motor Vehicles - 19 replacement, 12 new: 930,752 16 police interceptors - @ \$28,800 = \$460,800 14 police interceptor SUV's @ \$31,318 = \$438,452 1 F150 Animal Control \$31,500	
3202	Volunteer Fire Depts.	908,095	1,125,785	217,690	23.97%	Fire Program 30,000 Fuel Assistance to Fire Companies 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	12.66%	Salaries and Fringes 115,235 INCLUDES 1 NEW INSPECTOR \$73,908 Maintenance Service Contracts 1,950 Gasoline 1,490 Postage & Telephone 800 Motor Vehicle Insurance 1,100 Office Supplies 2,000 Uniforms 150 Books & Subscriptions 990	

<u>Dept Code</u>	<u>Department</u>	<u>2016-2017 Original Budget</u>	<u>2017-2018 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
						Travel	250
						Dues & Assoc. Memberships	90
						Motor Vehicles - 1 Pickup or SUV for replacement	28,000
						Lease/Rent of Equipment	(654)
3505	Fire and Rescue	10,402,352	16,713,447	6,311,095	60.67%	Salaries and Fringes	2,149,993
						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.	75,850
						Repair and Maintenance - Vehicle inc. new vehicle equip.	27,250
						Maintenance Service Contracts	125
						Other Contractual Services: physicals/tests new employees	13,400
						Postage and Telephone	(7,048)
						Internet Access	9,828
						Medical and Lab Supplies	(10,963)
						Repair & Maintenance Supplies	5,500
						Vehicle & Powered Equip. Supplies - includes equipment for new vehicles	134,400
						Police Supplies	3,828
						Uniforms - includes uniforms for new hires	226,529
						Books and Subscriptions	2,500
						Other Operating Supplies-10 treadmills, SCBA cylinder replacement, equip. for new FM's, LEMPG Grant	95,987
						Travel	2,416
						Haz Mat Response Unit - Virginia HAZMAT Grant	55,000
						Radio Equipment - includes equip. for new vehicles	38,500
						Motor Vehicles	401,000
						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 FM's) - \$34,000	
						1 2017 Chevrolet Tahoe 4WD - (Replace TR 10) \$37,000	
						1 2017 Ford F250 Crew Cab 4WD (New TR) - \$31,000	
						1 2017 Ford F250 4WD (Replacement TR10-1) - \$31,000	
						Replacement of Engine 10 (Used) - \$200,000	
						Miscellaneous Equipment	3,087,000

Dept Code	Department	2016-2017 Original Budget	2017-2018 Proposed Budget	Difference	% 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 recurring 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 (336)

<u>Dept Code</u>	<u>Department</u>	<u>2016-2017 Original Budget</u>	<u>2017-2018 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
						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	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	9.79%	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	20.19%	Professional Services Repair & Maintenance - Equipment - CAB	(7,560) 1,500

<u>Dept Code</u>	<u>Department</u>	<u>2016-2017 Original Budget</u>	<u>2017-2018 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
						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 - CAB Repair & Maint. Supplies - PSB Powered Equipment Supplies - PSB County Share - JJC - Total = \$500,000 Machinery & Equipment - Heat Pump Replacement 2nd & 3rd floors - South Building	113,500 1,500 (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

<u>Dept Code</u>	<u>Department</u>	<u>2016-2017 Original Budget</u>	<u>2017-2018 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
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	185,479 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	172.52%	Salaries & Fringes-4 positions relocated from 7103 & 7104 Professional Services	397,970 (43,000)

Dept Code	Department	2016-2017 Original Budget	2017-2018 Proposed Budget	Difference	% Change	Budget Changes	Increase (Decrease)
						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	250 2,340 1,767 156 14,850 12 2,000 11 7,311 (5,250) 700 841,000 200
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	8.14%	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	84,446 700 (13,492) 20,060 18,195 4,556 106 900 4,203 (3,112) 11,544 5,803 26,392 60,000

<u>Dept Code</u>	<u>Department</u>	<u>2016-2017 Original Budget</u>	<u>2017-2018 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
7109	Clearbrook Park	388,922	1,464,354	1,075,432	276.52%	Salaries and Fringes - 7 F/T positions moved from 7103 Repair & Maintenance - Equipment Repair & Maintenance - Vehicle Repair & Maintenance - Bldg. & Grounds Other Contractual Services Electrical Services Heating Services Fire Insurance Agricultural Supplies Laundry Supplies Repair & Maintenance Supplies Vehicle & Powered Equipment Supplies Uniforms Recreation Supplies Other Operating Supplies Road & Street Materials Machinery & Equipment - Mower Z Turn \$15,000 Tractor 50 HP 4 Wheel Drive \$33,500 1 Work Cart to replace old golf cart \$11,000 Motor Vehicles - 1 pickup truck to replace old truck Improvements - Slide Spray Ground \$312,000 Frederick Heights Trail/Parking \$197,000	429,257 (8,193) 5,964 (9,000) 34,800 1,192 300 1,225 19,042 (944) 8,420 (3,178) (2,280) 1,812 (1,488) 3 59,500 30,000 509,000
7110	Sherando Park	410,398	1,491,437	1,081,039	263.41%	Salaries and Fringes - 6 F/T positions moved from 7103 Repair & Maintenance - Equipment Repair & Maintenance - Bldg. & Grounds Other Contractual Services Electrical Services Heating Services Water and Sewage Services Fire Insurance Agricultural Supplies Laundry Supplies Repair & Maintenance Supplies Vehicle & Powered Equipment Supplies Uniforms Recreation Supplies	362,226 (6,984) 8,250 38,350 300 (2,200) (4,037) 428 27,374 4,883 (16,326) (530) (3,280) 1,368

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 Improvements - Rose Hill Playground \$100,000 Slide Spray Ground \$312,000 Sherando Construction Design for Area 4 \$176,663 Lease/Rent of Equipment	11,468 886 43,000 30,000 588,663 (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	5.27%	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	6.54%	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)

<u>Dept Code</u>	<u>Department</u>	<u>2016-2017 Original Budget</u>	<u>2017-2018 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
8106	Building Appeals Board	550	561	11	2.00%	FICA budgeted	11
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
9201	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

	Prior	Years		Current	Year	FY/2018 Budget Year	FY/2019 Budget Year
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin
	FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends
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	
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	2,896		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	
4000 INTERNAL SERVICES							
4001 DATA PROCESSING SERVICES							
4003 CENTRAL STORES-COPIES	3,004	3,481	3,000	1,953		4,000	
..INTERNAL SERVICES....	3,004	3,481	3,000	1,953		4,000	
5200 COMMUNICATION							
5204 POSTAGE AND TELEPHONE	5,024	3,655	6,300	1,613		6,300	
5300 INSURANCE							
5305 MOTOR VEHICLE INSURANCE							
5401 OFFICE SUPPLIES	12,278	7,382	13,100	2,460		12,100	
5408 VEHICLE TIRES AND PARTS							
5410 UNIFORMS & WEARING APPAREL							
5411 BOOKS AND SUBSCRIPTIONS	2,099	2,390	2,000	774		2,000	
5413 OTHER OPERATING SUPPLIES	10,808	1,885	4,000	3,412		5,000	
5506 TRAVEL	450	3,455	5,765	44-		10,030	
5800 MISCELLANEOUS							
5801 DUES AND ASSOC. MEMBERSHIPS	17,098	19,732	22,500	21,162		22,500	
..OTHER CHARGES.....	47,757	38,499	53,665	29,377		57,930	
8001 MACHINERY AND EQUIPMENT							

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

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	----- 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
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
8002 FURNITURE AND FIXTURES											
8003 COMMUNICATIONS EQUIPMENT											
8005 MOTOR VEHICLES AND EQUIPMENT											
8007 INTEGRATED TECHNOLOGY EQUIPMEN	174,365					5,500					
8700 LAND											
8800 BUILDINGS											
..CAPITAL OUTLAY.....	<u>174,365</u>					<u>5,500</u>					
TOTAL FOR DEPT	<u>423,670</u>	<u>241,179</u>	<u>278,083</u>	<u>123,465</u>		<u>317,115</u>					

		----- 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
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12010	COUNTY ADMININSTRATOR											
0000	COUNTY ADMININSTRATOR											
1000	PERSONNEL SERVICES											
1001	COUNTY ADMINISTRATOR	532,550	563,203	603,803	299,417		608,779					
1003	INTERN			2,600	144							
1005	OVERTIME			24	25							
1009	MERIT RESERVE											
	.. PERSONAL SERVICES....	532,550	563,203	606,427	299,586		608,779					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	33,364	41,048	41,403	16,881		41,105					
2002	RETIREMENT - V. S. R. S.	46,341	59,756	62,655	27,546		56,008					
2005	HOSPITAL/MEDICAL PLANS	57,608	64,663	65,800	34,971		76,680					
2006	GROUP INSURANCE	5,197	6,702	7,909	3,922		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											
	.. EMPLOYEE BENEFITS....	143,108	172,908	178,571	83,679		182,516					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES			7,975	4,750							
3004	REPAIR AND MAINTENANCE-EQUIP.											
3005	MAINTENANCE SERVICE CONTRACTS											
3006	PRINTING AND BINDING	274	1,172	2,000	551		2,000					
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES		6,100									
	.. PURCHASED SERVICES....	274	7,272	9,975	5,301		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	VEHICLE AND POWERED EQUIPMENT											
5410	UNIFORMS & WEARING APPAREL											
5411	BOOKS AND SUBSCRIPTIONS	325	227	500			500					
5413	OTHER OPERATING SUPPLIES		1,349	1,000	176		1,000					
5415	OTHER EXPENSES											
5506	TRAVEL	1,974	13,201	10,000	5,281		18,000					
5800	MISCELLANEOUS											
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					

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

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	----- 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
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
8000	LEASE AND RENTALS										
8002	FURNITURE AND FIXTURES										
8003	COMMUNICATION EQUIPMENT										
8005	MOTOR VEHICLES AND EQUIPMENT										
8007	INTEGRATED TECHNOLOGY EQUIPMEN										
8008	CAPITAL LEASES										
8800	BUILDINGS										
TOTAL FOR DEPT	<u>691,053</u>	<u>775,950</u>	<u>825,311</u>	<u>402,147</u>		<u>834,158</u>					

		----- 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
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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....	<u>184,673</u>	<u>200,310</u>	<u>267,582</u>	<u>125,692</u>		<u>274,040</u>					
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....	<u>62,936</u>	<u>64,213</u>	<u>92,431</u>	<u>37,718</u>		<u>92,277</u>					
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...	<u>1,776</u>	<u>691</u>	<u>2,504</u>	<u>155</u>		<u>2,700</u>					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - COPIES	792	1,063	1,275	584		1,275					
	..INTERNAL SERVICES....	<u>792</u>	<u>1,063</u>	<u>1,275</u>	<u>584</u>		<u>1,275</u>					
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.....	<u>7,339</u>	<u>8,381</u>	<u>12,995</u>	<u>6,258</u>		<u>11,425</u>					
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
TOTAL FOR DEPT		<u>257,516</u>	<u>274,658</u>	<u>376,787</u>	<u>170,407</u>		<u>381,717</u>					

[illegible]

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/01	Year ----- Projected Expenditure	-- FY/2018 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget	-- FY/2019 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
9001 LEASE/RENT OF EQUIPMENT	4,256	4,697	4,440	1,571		4,540					
..OTHER USES OF FUNDS..	4,256	4,697	4,440	1,571		4,540					
TOTAL FOR DEPT	325,672	382,066	538,359	212,365		561,681					

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		----- Prior Years -----	----- Current Year -----	----- FY/2018 Budget Year -----	----- 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	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12080	INDEPENDENT AUDITOR											
0000	INDEPENDENT AUDITOR											
3000	CONTRACTED SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	63,500	63,500	66,000			66,000					
	..PURCHASED SERVICES...	63,500	63,500	66,000			66,000					
TOTAL FOR DEPT		63,500	63,500	66,000			66,000					

		----- 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
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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										
1005	OVERTIME											
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 - TUITION 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											
5506	TRAVEL	10,078	12,542	10,200	7,937		10,300					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	1,800	1,535	1,900	1,520		1,800					
	..OTHER CHARGES.....	54,896	44,780	59,300	30,909		50,400					

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8001	MACHINERY AND EQUIPMENT
8002	FURNITURE AND FIXTURES
8003	COMMUNICATIONS EQUIPMENT
8005	MOTOR VEHICLES AND EQUIPMENT
8007	INTEGRATED TECHNOLOGY EQUIPMENT
9001	LEASE/RENT OF EQUIPMENT

TOTAL FOR DEPT

----- 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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<u>1,217,974</u>	<u>1,267,612</u>	<u>1,357,270</u>	<u>655,142</u>		<u>1,388,703</u>					

		----- Prior	Years -----		----- Current	Year -----	-- FY/2018 Budget Year -----		-- FY/2019 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Request	Recommends	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....	<u>98,552</u>	<u>135,711</u>	<u>209,285</u>	<u>88,132</u>		<u>254,126</u>				
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....	<u>31,312</u>	<u>50,155</u>	<u>82,873</u>	<u>35,514</u>		<u>91,399</u>				
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...	<u>6,283</u>	<u>6,816</u>	<u>16,650</u>	<u>5,095</u>		<u>58,600</u>				
4001	DATA PROCESSING SERVICES										
4003	CENTRAL STORES- GAS	314	1,130	2,000	182		2,400				
	..INTERNAL SERVICES....	<u>314</u>	<u>1,130</u>	<u>2,000</u>	<u>182</u>		<u>2,400</u>				
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.....	<u>14,365</u>	<u>22,438</u>	<u>29,149</u>	<u>19,401</u>		<u>19,400</u>				
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.....	<u>19,684</u>	<u>20,659</u>				<u>8,500</u>				
TOTAL FOR DEPT		<u>170,510</u>	<u>236,909</u>	<u>339,957</u>	<u>148,324</u>		<u>434,425</u>				

		----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year ----- Projected Expenditure	Department Request	FY/2018 Budget Year ----- County Admin Recommends	Adopted Budget	Department Request	FY/2019 Budget Year ----- County Admin Recommends	Adopted Budget
12130	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			7,000					
	..PURCHASED SERVICES...	144,842	99,160	172,465	57,665		168,800					
4000	INTERNAL SERVICES											
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											
5306	SURETY BONDS	68	66	76	63		70					
5400	MATERIALS AND SUPPLIES											
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											
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					
8001	MACHINERY AND EQUIPMENT		40,357									
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											

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

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2017/01

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	----- Prior Years -----		----- Current Year -----		-- FY/2018 Budget Year ----			-- 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	Department Request	County Admin Recommends	Adopted Budget
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
8007 INTEGRATED TECHNOLOGY EQUIPMEN ..CAPITAL OUTLAY.....		40,357									
TOTAL FOR DEPT	1,167,359	1,232,117	1,325,784	603,882		1,383,966					

		----- 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
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12140	FINANCE DEPARTMENT											
0000	FINANCE DEPARTMENT											
1000	PERSONNEL SERVICES											
1001	FINANCE DIRECTOR	571,020	600,393	618,293	306,602		628,388					
1005	OVERTIME											
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	571,020	600,393	618,293	306,602		628,388					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	41,273	43,072	45,790	20,987		46,692					
2002	RETIREMENT - V. S. R. S.	60,585	63,702	64,482	28,207		57,812					
2005	HOSPITAL/MEDICAL PLANS	53,732	59,384	68,600	33,479		75,460					
2006	GROUP INSURANCE	6,795	7,145	8,099	4,017		8,232					
2008	SHORT & LONG TERM DISABILITY											
2011	WORKER'S COMPENSATION - COMMO	571	600	616	276		566					
2013	EDUCATION - TUITION ASSISTANCE											
	..EMPLOYEE BENEFITS....	162,956	173,903	187,587	86,966		188,762					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	140	140	500	174		500					
3004	REPAIR AND MAINTENANCE-EQUIP.	500		500			500					
3005	MAINTENANCE SERVICE CONTRACTS	480	336	500			500					
3006	PRINTING AND BINDING	970	1,538	2,000	1,741		2,000					
3007	ADVERTISING	2,102	312	3,000	315		3,000					
	..PURCHASED SERVICES...	4,192	2,326	6,500	2,230		6,500					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	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											
5401	OFFICE SUPPLIES	3,428	5,185	10,011	7,338		11,000					
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		3,000					
	..OTHER CHARGES.....	13,578	11,261	27,386	11,078		27,550					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN						27,000					
	..CAPITAL OUTLAY.....						27,000					
TOTAL FOR DEPT		755,046	792,560	843,766	409,291		883,200					

[illegible]

	----- Prior Years -----		----- Current Year -----		-- FY/2018 Budget Year ----		-- 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	Department Request	County Admin Recommends	Adopted Budget
8005 MOTOR VEHICLES AND EQUIPMENT											
8007 INTEGRATED TECH. EQUIP.	36,853	35,284									
..CAPITAL OUTLAY.....	<u>36,853</u>	<u>35,284</u>									
9001 LEASE/RENT OF EQUIPMENT			108,032	107,790		107,794					
..OTHER USES OF FUNDS..			<u>108,032</u>	<u>107,790</u>		<u>107,794</u>					
 TOTAL FOR DEPT	 <u>1,156,352</u>	 <u>1,118,381</u>	 <u>1,342,510</u>	 <u>720,275</u>		 <u>1,658,898</u>					

		----- Prior	Years -----		----- Current	Year -----	-- FY/2018 Budget Year -----		-- FY/2019 Budget Year -----	
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Department	County Admin
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Request	Recommends
								Adopted		Adopted
								Budget		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	GROUP INSURANCE	3,441	3,711	4,832	2,397		4,873			
2008	SHORT & LONG TERM DISABILITY		340	475	231		480			
2011	WORKER'S COMPENSATION	307	317	367	165		335			
2013	EDUCATION - TUITION ASSISTANCE									
	..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.			3,000			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			200			200			
5413	OTHER OPERATING SUPPLIES	12,219	12,620	7,830	1,475		7,830			
5506	TRAVEL		845	700	624		700			
5801	DUES AND ASSOC. MEMBERSHIPS									
	..OTHER CHARGES.....	37,999	54,158	63,631	23,571		41,130			
8000	CAPITAL OUTLAY									
8001	MACHINERY AND EQUIPMENT									
8002	FURNITURE AND FIXTURES									
8005	MOTOR VEHICLES AND EQUIPMENT									
8007	INTEGRATED TECHNOLOGY EQUIPMEN	32,416	8,317	3-						
	..CAPITAL OUTLAY.....	32,416	8,317	3-						

	----- 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
9001 LEASE/RENT OF EQUIPMENT	21,018	21,018	21,100	10,509		21,100					
..OTHER USES OF FUNDS..	21,018	21,018	21,100	10,509		21,100					
TOTAL FOR DEPT	521,277	525,002	629,028	299,546		602,045					

		----- 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
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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											
2011	WORKER'S COMPENSATION- COMMO	310	27,418-		26,593							
	..EMPLOYEE BENEFITS....	310	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	PRINTING AND BINDING											
3010	OTHER CONTRACTUAL SERVICES	21,940	27,756	26,808	13,750		32,184					
	..PURCHASED SERVICES...	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	TRAVEL											
5600	ECONOMIC DEVELOPMENT INCENTIVE											
5604	CONTRIBUTIONS TO CIVIC AND COM	1,272,497	1,975,046	1,902,017	1,550,705		2,205,383					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS											
5808	INTEREST AND TAX REFUNDS	226,368	901,753	76,450	76,451							
	..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					
	..OTHER USES OF FUNDS..	710	710	2,400	330		2,400					
TOTAL FOR DEPT		2,271,582	3,592,366	2,809,225	2,065,116		3,086,767					

		----- 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
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
13010	ELECTORAL BOARD AND OFFICIALS											
0000	ELECTORAL BOARD AND OFFICIALS											
1000	PERSONNEL SERVICES											
1003	PART TIME/EXTRA HELP	10,605	16,150	12,000	6,275		12,000					
1005	OVERTIME											
1006	COMPENSATION OF BOARD OF ELECT	46,007	55,973	47,830	40,085		48,935					
1009	MERIT RESERVE											
	..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											
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 FOR DEPT		94,439	135,925	132,558	90,627		117,153					

		----- 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
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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		11,196					
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											
2011	WORKER'S COMPENSATION - COMMO	107	111	122	57		131					
	.. EMPLOYEE BENEFITS....	32,620	33,384	40,960	17,165		45,589					
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											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8009	MISCELLANEOUS EQUIPMENT											
9000	LEASES AND RENTALS											
9001	LEASE/RENT OF EQUIPMENT	1,496	1,566	2,400			2,400					
	..OTHER USES OF FUNDS..	1,496	1,566	2,400			2,400					
TOTAL FOR DEPT		150,074	159,300	184,965	91,907		209,863					

		----- 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
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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...	<u>8,940</u>	<u>4,170</u>	<u>9,500</u>	<u>1,990</u>		<u>9,500</u>					
6005	CITY OF WINCHESTER - CIRCU	54,492	60,597	56,000	60,191		62,000					
	..MATERIALS & SUPPLIES.	<u>54,492</u>	<u>60,597</u>	<u>56,000</u>	<u>60,191</u>		<u>62,000</u>					
8002	FRUNITURE AND FIXTURES											
TOTAL FOR DEPT		<u>63,432</u>	<u>64,767</u>	<u>65,500</u>	<u>62,181</u>		<u>71,500</u>					

		----- 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
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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		34					
2013	EDUCATION - TUITION ASSISTANCE											
	..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 FOR DEPT		15,326	19,276	28,924	12,871		49,991					

		----- 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
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
21050	JUVENILE AND DOMESTIC COURT											
0000	JUVENILE AND DOMESTIC COURT											
1003	PART TIME/EXTRA HELP	2,568	971	3,500	1,864		25,100					
1005	OVERTIME											
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	2,568	971	3,500	1,864		25,100					
2000	FRINGE BENEFITS-GRANT											
2001	PICA-GRANT	196	74	268	143		1,920					
2002	RETIREMENT-V.S.R.S.-GRANT											
2005	HOSPITAL/MEDICAL-GRANT											
2006	GROUP INSURANCE - GRANT											
2011	WORKER'S COMPENSATION-GRANT	2	1	25	2		25					
2013	EDUCATION - TUITION ASSISTANCE											
	..EMPLOYEE BENEFITS....	198	75	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	BOOKS AND SUBSCRIPTIONS			500			500					
5506	TRAVEL			2,000			2,000					
5800	MISCELLANEOUS											
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					
TOTAL FOR DEPT		15,400	15,332	25,563	8,112		48,183					

		----- 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
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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									
1006	COMPENSATION OF CLERK											
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	<u>460,824</u>	<u>501,312</u>	<u>538,327</u>	<u>268,326</u>		<u>556,609</u>					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	33,312	35,861	39,449	18,175		40,964					
2002	RETIREMENT - V. S. R. S.	41,503	45,312	47,675	20,864		42,421					
2005	HOSPITAL/MEDICAL PLANS	56,057	70,271	88,200	40,797		97,020					
2006	GROUP INSURANCE	4,655	5,083	5,991	2,971		6,040					
2008	SHORT & LONG TERM DISABILITY	138	351	650	179		400					
2011	WORKER'S COMPENSATION - COMMO	461	501	537	242		501					
	..EMPLOYEE BENEFITS....	<u>136,126</u>	<u>157,379</u>	<u>182,502</u>	<u>83,228</u>		<u>187,346</u>					
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...	<u>3,455</u>	<u>3,493</u>	<u>17,590</u>	<u>5,590</u>		<u>12,000</u>					
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	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	345	520	575	345		575					
	..OTHER CHARGES.....	<u>41,430</u>	<u>43,345</u>	<u>43,680</u>	<u>13,214</u>		<u>47,850</u>					
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..	<u>7,179</u>	<u>6,779</u>	<u>10,000</u>	<u>2,124</u>		<u>10,000</u>					
TOTAL FOR DEPT		<u>649,014</u>	<u>712,308</u>	<u>792,099</u>	<u>372,482</u>		<u>813,805</u>					

		----- Prior Years -----	----- Current Year -----	-- FY/2018 Budget Year --			-- 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	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
21080	LAW LIBRARY											
0000	LAW LIBRARY											
5400	MATERIALS AND SUPPLIES											
5411	BOOKS AND SUBSCRIPTIONS	10,288	11,025	12,000			12,000					
	..OTHER CHARGES.....	<u>10,288</u>	<u>11,025</u>	<u>12,000</u>			<u>12,000</u>					
TOTAL FOR DEPT		<u>10,288</u>	<u>11,025</u>	<u>12,000</u>			<u>12,000</u>					

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

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ACCOUNTING PERIOD 2017/01

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----- Prior Years -----	----- Current Year -----	-- FY/2018 Budget Year ----			-- 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	Department Request	County Admin Recommends	Adopted Budget
21090										
0000										
TOTAL FOR DEPT										

		----- Prior Expenditure FY/2015	Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Department Request	FY/2018 Budget Year County Admin Recommenda	Adopted Budget	FY/2019 Budget Year Department Request	County Admin Recommends	Adopted Budget
22010	COMMONWEALTH'S ATTORNEY											
0000	COMMONWEALTH'S ATTORNEY											
1000	PERSONNEL SERVICES											
1001	COMMONWEALTH'S ATTORNEY	817,354	861,867	973,991	480,265		979,750					
1003	PART TIME/EXTRA HELP	90,250	90,869	105,000	46,682		105,000					
1005	OVERTIME											
1007	INCENTIVE PAY											
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	907,604	952,736	1,078,991	526,947		1,084,750					
2000	FRINGE BENEFITS											
2001	P. 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											

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ACCOUNTING PERIOD 2017/01

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		----- 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
5506	TRAVEL	12,015	13,485	15,000	6,598		15,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	3,685	4,435	5,000	2,309		3,500					
	..OTHER CHARGES.....	<u>38,444</u>	<u>44,834</u>	<u>93,405</u>	<u>23,852</u>		<u>44,100</u>					
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.....	<u>61,212</u>	<u>7,748</u>									
9001	LEASE/RENT OF EQUIPMENT	5,477	5,502	5,800	2,024		5,800					
	..OTHER USES OF FUNDS..	<u>5,477</u>	<u>5,502</u>	<u>5,800</u>	<u>2,024</u>		<u>5,800</u>					
TOTAL FOR DEPT		<u>1,293,040</u>	<u>1,325,954</u>	<u>1,525,962</u>	<u>712,332</u>		<u>1,484,818</u>					

		----- 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
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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....	<u>75,875</u>	<u>89,398</u>	<u>125,885</u>	<u>54,581</u>		<u>132,411</u>					
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....	<u>24,779</u>	<u>24,670</u>	<u>50,601</u>	<u>13,821</u>		<u>56,705</u>					
3002	PROFESSIONAL SERVICES OTHER											
3004	REPAIR AND MAINTENANCE-EQUIPME			350			350					
3005	MAINTENANCE SERVICE CONTRACTS											
3007	ADVERTISING											
	..PURCHASED SERVICES...			<u>350</u>			<u>350</u>					
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	MISCELLANEOUS											
5801	DUES AND ASSOC.MEMBERSHIPS	95	95	225			400					
	..OTHER CHARGES.....	<u>5,662</u>	<u>20,582</u>	<u>40,110</u>	<u>17,278</u>		<u>31,038</u>					
8001	LEASE/RENT OF EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN			10,000	7,195							
	..CAPITAL OUTLAY.....			<u>10,000</u>	<u>7,195</u>							
TOTAL FOR DEPT		<u>106,316</u>	<u>134,650</u>	<u>226,946</u>	<u>92,875</u>		<u>220,504</u>					

		----- 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
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....	<u>7,312,968</u>	<u>7,700,674</u>	<u>8,315,318</u>	<u>4,162,360</u>		<u>9,025,538</u>					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	534,644	563,494	622,904	303,526		689,126					
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....	<u>2,483,066</u>	<u>2,575,016</u>	<u>3,051,023</u>	<u>1,402,985</u>		<u>3,377,053</u>					
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					
	.. PURCHASED SERVICES...	<u>336,494</u>	<u>368,257</u>	<u>326,318</u>	<u>235,360</u>		<u>540,217</u>					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	291,806	250,710	265,423	97,284		263,000					
	.. INTERNAL SERVICES....	<u>291,806</u>	<u>250,710</u>	<u>265,423</u>	<u>97,284</u>		<u>263,000</u>					
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	SURETY BONDS	172	167	167	172		172					
5308	GENERAL LIABILITY INSURANCE											

		----- 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
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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.....	<u>584,299</u>	<u>792,257</u>	<u>727,168</u>	<u>266,869</u>		<u>1,180,071</u>					
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											
8800	BUILDINGS											
	..CAPITAL OUTLAY.....	<u>591,003</u>	<u>639,232</u>	<u>398,411</u>	<u>398,411</u>		<u>939,552</u>					
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..	<u>11,222</u>	<u>11,013</u>	<u>11,429</u>	<u>3,717</u>		<u>11,429</u>					
TOTAL FOR DEPT		<u>11,610,858</u>	<u>12,337,159</u>	<u>13,095,090</u>	<u>6,566,986</u>		<u>15,336,860</u>					

		----- 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
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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					
	..OTHER CHARGES.....	913,906	1,124,561	1,090,191	669,286		1,052,109					
TOTAL FOR DRPT		987,582	1,190,869	1,163,867	737,583		1,125,785					

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		----- 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
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
32030	AMBULANCE AND RESCUE SERVICE											
0000	AMBULANCE AND RESCUE SERVICE											
3002	PROFESSIONAL SVC - FIREHALL DE											
5404	VACCINATION PROGRAM											
5604	CONTRIBUTIONS TO AMBULANCE AND	395,029	401,859	395,200	252,800		396,800					
	..OTHER CHARGES.....	<u>395,029</u>	<u>401,859</u>	<u>395,200</u>	<u>252,800</u>		<u>396,800</u>					
TOTAL FOR DEPT		<u>395,029</u>	<u>401,859</u>	<u>395,200</u>	<u>252,800</u>		<u>396,800</u>					

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

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ACCOUNTING PERIOD 2017/01

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		----- 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
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
33010	JAIL											
0000	JAIL											
5605	COUNTY SHARE-JUVENILE DETENTIO	5,302,908	5,507,633	5,684,415	4,068,944		5,534,605					
	..OTHER CHARGES.....	<u>5,302,908</u>	<u>5,507,633</u>	<u>5,684,415</u>	<u>4,068,944</u>		<u>5,534,605</u>					
TOTAL FOR DEPT		<u>5,302,908</u>	<u>5,507,633</u>	<u>5,684,415</u>	<u>4,068,944</u>		<u>5,534,605</u>					

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		----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/01	Year ----- Projected Expenditure	-- FY/2018 Budget Year ---- Department County Admin Adopted Request Recommends Budget			-- FY/2019 Budget Year ---- Department County Admin Adopted Request Recommends 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											
3010	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 TELEPHONE	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 FOR DEPT		149,981	113,988	149,555	61,024		159,211					

		----- Prior Years -----		----- Current Year -----		-- FY/2018 Budget Year ----			-- 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	Department Request	County Admin Recommends	Adopted Budget
5801	DUES AND ASSOC. MEMBERSHIPS	1,110	1,180	1,015	495		1,105					
5806	RESERVE FOR CONTINGENCIES											
	..OTHER CHARGES.....	<u>23,637</u>	<u>27,449</u>	<u>32,434</u>	<u>16,624</u>		<u>36,955</u>					
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.....	<u>23,579</u>	<u>52,780</u>	<u>77,393</u>	<u>46,483</u>		<u>28,000</u>					
9001	LEASE/RENT OF EQUIPMENT		2,053	3,534	1,128		2,880					
	..OTHER USES OF FUNDS..		<u>2,053</u>	<u>3,534</u>	<u>1,128</u>		<u>2,880</u>					
TOTAL FOR DEPT		<u>1,122,692</u>	<u>1,183,065</u>	<u>1,298,505</u>	<u>622,539</u>		<u>1,347,379</u>					

		----- 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
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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....	<u>5,693,616</u>	<u>6,111,161</u>	<u>7,018,702</u>	<u>3,292,016</u>		<u>8,462,881</u>					
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-TUTION ASSISTANCE	7,274	6,615	2,500			2,500					
	..EMPLOYEE BENEFITS....	<u>1,859,382</u>	<u>2,043,157</u>	<u>2,630,130</u>	<u>1,081,737</u>		<u>3,173,232</u>					
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...	<u>154,491</u>	<u>183,158</u>	<u>249,321</u>	<u>91,549</u>		<u>361,101</u>					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - GASOLINE	32,362	24,652	48,000	7,402		48,000					
	..INTERNAL SERVICES....	<u>32,362</u>	<u>24,652</u>	<u>48,000</u>	<u>7,402</u>		<u>48,000</u>					
5100	UTILITIES											
5101	ELECTRICAL SERVICES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	14,052	15,280	15,392	5,166		18,172					
5299	INTERNET ACCESS	4,084	4,484	14,712	8,425		14,712					
5305	MOTOR VEHICLE INSURANCE	13,043	12,429	15,500	13,555		15,500					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	44,721	16,499	16,477	7,650		13,900					
5402	FOOD SUPPLIES	2,096	2,059	3,600	432		3,600					
5403	AGRICULTURAL SUPPLIES			500			500					
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 -----		-- 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
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.....	<u>418,215</u>	<u>619,042</u>	<u>694,390</u>	<u>224,325</u>		<u>1,130,089</u>					
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.....	<u>97,445</u>	<u>99,707</u>	<u>17,143</u>	<u>25,370</u>		<u>3,526,500</u>					
9001	LEASE/RENT OF EQUIPMENT	10,523	9,439	11,644	3,430		11,644					
	..OTHER USES OF FUNDS..	<u>10,523</u>	<u>9,439</u>	<u>11,644</u>	<u>3,430</u>		<u>11,644</u>					
TOTAL FOR DEPT		<u>8,266,034</u>	<u>9,090,316</u>	<u>10,669,330</u>	<u>4,725,829</u>		<u>16,713,447</u>					

		----- 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
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
35060	PUBLIC SAFETY COMMUNICATIONS											
0000	PUBLIC SAFETY COMMUNICATIONS											
1000	PERSONNEL SERVICES											
1001	OPERATIONS SUPERVISOR	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	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					
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	BOOKS 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								

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

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2017/01

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	----- Prior Years -----		----- Current Year -----		-- FY/2018 Budget Year --		-- 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	Department Request	County Admin Recommends	Adopted Budget
8007 INTEGRATED TECHNOLOGY EQUIPMEN						70,000					
8700 LAND											
8800 BUILDINGS											
8900 IMPROVEMENTS OTHER THAN BUILDI											
..CAPITAL OUTLAY.....			839,000			70,000					
9001 LEASE/RENT OF EQUIPMENT	73,708	77,745	78,996	8,211		13,606					
..OTHER USES OF FUNDS..	73,708	77,745	78,996	8,211		13,606					
TOTAL FOR DEPT	1,235,238	1,231,507	2,273,580	650,881		1,471,964					

		----- Prior Years -----		----- Current Year -----	-- FY/2018 Budget Year ----			-- 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	Department Request	County Admin Recommends	Adopted Budget
41020	ROAD ADMINISTRATION											
0000	ROAD ADMINISTRATION											
1009	MERIT RESERVE											
3006	PRINTING & BINDING											
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES	19,987	6,444	28,500	2,963		18,500					
	..PURCHASED SERVICES...	19,987	6,444	28,500	2,963		18,500					
5204	POSTAGE AND TELEPHONE											
5400	MATERIALS AND SUPPLIES											
5413	OTHER OPERATING SUPPLIES											
5415	OTHER EXPENSES											
8001	MACHINERY AND EQUIPMENT											
TOTAL FOR DEPT		19,987	6,444	28,500	2,963		18,500					

		----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/01	Year ----- Projected Expenditure	-- FY/2018 Budget Year ---- Department County Admin Adopted Request Recommends Budget			-- FY/2019 Budget Year ---- Department County Admin Adopted Request Recommends Budget		
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	UTILITIES	30,059	29,016	35,000	13,583		30,000					
5101	ELECTRICAL SERVICES											
	..OTHER CHARGES.....	30,059	29,016	35,000	13,583		30,000					
TOTAL FOR DEPT		38,121	45,518	43,200	13,583		38,160					

		----- 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
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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											
1005	OVERTIME	1,808	1,641		2,309							
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	<u>241,287</u>	<u>258,869</u>	<u>251,160</u>	<u>126,855</u>		<u>253,228</u>					
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....	<u>92,932</u>	<u>104,205</u>	<u>117,429</u>	<u>57,463</u>		<u>124,422</u>					
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			450					
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...	<u>3,726</u>	<u>2,947</u>	<u>4,553</u>	<u>974</u>		<u>4,850</u>					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - GASOLINE	4,335	3,107	6,525	1,160		6,525					
	..INTERNAL SERVICES....	<u>4,335</u>	<u>3,107</u>	<u>6,525</u>	<u>1,160</u>		<u>6,525</u>					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	3,126	3,865	3,500	1,102		3,780					
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE	1,409	1,448	2,200	2,200		2,500					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	3,770	5,655	6,251	1,689		5,101					
5407	REPAIR/MAINTENANCE SUPPLIES											
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.....	<u>10,010</u>	<u>13,614</u>	<u>16,351</u>	<u>5,260</u>		<u>15,781</u>					

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		----- Prior Years -----		----- Current Year -----	-- FY/2018 Budget Year ----			-- 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	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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					
TOTAL FOR DEPT		352,290	409,374	424,018	217,212		434,806					

		----- 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
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
42030	REFUSE COLLECTION											
0000	REFUSE COLLECTION											
1001	SOLID WASTE MANAGER	108,931	114,430	117,863	58,447		118,837					
1003	COMPACTOR SITE - PART TIME	314,229	302,716	355,056	156,140		357,175					
1005	OVERTIME	6,585	6,071	8,106	5,555		11,844					
1009	MERIT RESERVE3											
	..PERSONAL SERVICES....	<u>429,745</u>	<u>423,217</u>	<u>481,025</u>	<u>220,142</u>		<u>487,856</u>					
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....	<u>81,052</u>	<u>86,906</u>	<u>98,449</u>	<u>48,162</u>		<u>107,392</u>					
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...	<u>553,337</u>	<u>612,517</u>	<u>759,566</u>	<u>204,022</u>		<u>717,645</u>					
4003	CENTRAL STORES - GASOLINE	6,683	4,586	8,213	1,509		7,877					
	..INTERNAL SERVICES....	<u>6,683</u>	<u>4,586</u>	<u>8,213</u>	<u>1,509</u>		<u>7,877</u>					
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											
5506	TRAVEL		782	1,500	15		2,300					

		----- 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
5801	DUES AND ASSOC. MEMBERSHIPS	300	362	355	212		375					
	..OTHER CHARGES.....	62,214	46,548	61,154	17,581		69,602					
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 FOR DEPT		1,182,549	1,197,580	1,424,972	506,641		1,416,512					

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		----- Prior	Years -----	----- Current	Year -----	----- FY/2018 Budget	Year -----	----- FY/2019 Budget	Year -----
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
42040	REFUSE DISPOSAL								
0000	REFUSE DISPOSAL								
1009	MERIT RESERVE								
3000	CONTRACTUAL SERVICES								
3009	COUNTY PAYMENTS - CITIZENS COL	330,983	399,710	569,160	254,723		589,464		
3010	OTHER CONTRACTUAL SERVICES								
	..PURCHASED SERVICES...	<u>330,983</u>	<u>399,710</u>	<u>569,160</u>	<u>254,723</u>		<u>589,464</u>		
5810	BEOC Claims								
8000									
8001	MACHINERY AND EQUIPMENT								
8002	FURNITURE AND FIXTURES								
8007	INTEGRATED TECHNOLOGY EQUIPMEN								
TOTAL FOR DEPT		<u>330,983</u>	<u>399,710</u>	<u>569,160</u>	<u>254,723</u>		<u>589,464</u>		

		----- 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
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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											
3004	REPAIR AND MAINTENANCE-VEHICLE	448	2,150	2,300			2,000					
3006	PRINTING AND BINDING	226	89	800			800					
3007	ADVERTISING		981	1,340	65		1,340					
3010	OTHER CONTRACTED SERVICES											
	..PURCHASED SERVICES...	674	3,220	4,440	65		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	OFFICE SUPPLIES		23									
5405	LAUNDRY/HOUSEKEEPING AND JANIT	1,597	1,928	2,573	2,385		2,573					
5407	REPAIR & MAINTENANCE SUPPLIES	38	469	400	17		400					
5408	VEHICLE AND POWERED EQUIPMENT	81	59	200			100					
5410	UNIFORMS	155										
5412	EDUCATIONAL SUPPLIES	1,090	575	625	275		675					
5413	OTHER OPERATING SUPPLIES	675	490	625	206		625					
5500	TRAVEL											
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 FOR DEPT		25,707	23,126	25,137	10,663		31,017					

		----- Prior	Years -----	----- Current	Year -----	-- FY/2018 Budget Year -----			-- FY/2019 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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....	<u>383,837</u>	<u>369,974</u>	<u>437,156</u>	<u>194,444</u>		<u>441,714</u>				
2000	FRINGE 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....	<u>145,001</u>	<u>142,932</u>	<u>169,564</u>	<u>80,799</u>		<u>181,235</u>				
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...	<u>2,131</u>	<u>4,041</u>	<u>4,150</u>	<u>92-</u>		<u>1,650</u>				
4003	CENTRAL STORES - COPIES	2,576	2,114	4,650	620		3,400				
	..INTERNAL SERVICES....	<u>2,576</u>	<u>2,114</u>	<u>4,650</u>	<u>620</u>		<u>3,400</u>				
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.....	<u>6,708</u>	<u>10,194</u>	<u>9,100</u>	<u>3,525</u>		<u>8,750</u>				
8001	MACHINERY & EQUIPMENT										
8002	FURNITURE & FIXTURES										
8005	MOTOR VEHICLES&EQUIPMENT		27,964				35,000				
8800	BUILDINGS										
8900	IMPROVEMENTS OTHER THAN BUILDI										
	..CAPITAL OUTLAY.....		<u>27,964</u>				<u>35,000</u>				
TOTAL FOR DEPT		<u>540,253</u>	<u>557,219</u>	<u>624,620</u>	<u>279,296</u>		<u>671,749</u>				

		----- Prior	Years -----	----- Current	Year -----	-- FY/2018 Budget Year -----	-- FY/2019 Budget Year -----				
		Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Request	Recommends	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				
6000	PAYMENT TO JOINT OPERATIONS										
6001	JOINT COURTHOUSE COMPLEX - COU										
8001	MACHINERY&EQUIP.-CAB			166,617	127,462		40,000				
8002	FURNITURE AND FIXTURES										
8003											
8005	MOTOR VEHICLE & EQUIPMENT -PSB										
8007	IT EQUIPMENT-CAB			35,404	18,728						
8011	ALTERATIONS TO OLD BUILDINGS										

	----- 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
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
8800 BUILDINGS											
8900 IMPROVE.OTHER THAN BLDGS.-CAB			41,080	36,133							
..CAPITAL OUTLAY.....			<u>243,101</u>	<u>182,323</u>		<u>40,000</u>					
9001 LEASE/RENT OF EQUIPMENT											
 TOTAL FOR DEPT			<u>846,493</u>	<u>1,082,082</u>	<u>1,454,380</u>	<u>671,135</u>	<u>1,430,918</u>				

		----- Prior	Years -----	----- Current	Year -----	-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----		
		Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
43050	ANIMAL SHELTER										
0000	ANIMAL SHELTER										
1000	PERSONNEL SERVICES										
1001	ANIMAL SHELTER MANAGER	254,676	284,599	294,766	146,170	297,197					
1003	PART TIME HELP	29,471	32,273	38,220	15,206	51,480					
1005	OVERTIME	124	441	5,000	175	5,000					
1009	MERIT RESERVE										
	..PERSONAL SERVICES....	<u>284,271</u>	<u>317,313</u>	<u>337,986</u>	<u>161,551</u>	<u>353,677</u>					
2000	FRINGE BENEFITS										
2001	F.I.C.A.	20,398	22,813	25,856	11,551	27,056					
2002	RETIREMENT - V.S.R.S.	27,021	30,133	30,747	13,448	27,342					
2005	HOSPITAL/MEDICAL PLANS	64,443	63,750	68,600	35,581	75,460					
2006	GROUP INSURANCE	3,031	3,380	3,860	1,915	3,893					
2008	SHORT & LONG TERM DISABILITY		89	175	77	200					
2011	WORKER'S COMPENSATION - COMMO	3,875	4,149	4,978	1,980	4,527					
2013	EDUCATION - TUITION ASSISTANCE										
	..EMPLOYEE BENEFITS....	<u>118,768</u>	<u>124,314</u>	<u>134,216</u>	<u>64,552</u>	<u>138,478</u>					
3000	CONTRACTED SERVICES										
3001	PROFESSIONAL HEALTH SERVICES	10,520	14,277	12,500	6,747	23,250					
3002	PROFESSIONAL SERVICES - OTHER	14,585	14,040	21,800	5,400	22,010					
3003	TEMPORARY HELP SERVICE FEES										
3004	REPAIR AND MAINTENANCE	5,746	11,843	8,940	3,490	11,040					
3005	MAINTENANCE SERVICE CONTRACTS	340	220	365		365					
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	6,986	9,220	1,477	9,780					
	..PURCHASED SERVICES...	<u>37,681</u>	<u>49,051</u>	<u>55,025</u>	<u>17,909</u>	<u>68,645</u>					
4000	INTERNAL SERVICES										
4003	CENTRAL STORES-COPIES	1,039	807	1,125	301	1,125					
	..INTERNAL SERVICES....	<u>1,039</u>	<u>807</u>	<u>1,125</u>	<u>301</u>	<u>1,125</u>					
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	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										
5401	OFFICE SUPPLIES	2,084	687	1,780	921	1,980					

		----- Prior Years -----		----- Current Year -----		-- FY/2018 Budget Year ----		-- FY/2019 Budget Year ----
		Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Department
		FY/2015	FY/2016	Budget	2017/01	Request	Recommends	Request
					Projected		Adopted	County Admin
					Expenditure		Budget	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 FOR DEPT		530,110	597,939	673,051	318,012	665,698		

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		----- Prior Years -----		----- Current Year -----	-- FY/2018 Budget Year ----			-- 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	Department Request	County Admin Recommends	Adopted 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.....	<u>301,000</u>	<u>301,000</u>	<u>393,867</u>	<u>196,934</u>		<u>398,774</u>					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
TOTAL FOR DEPT		<u>301,000</u>	<u>301,000</u>	<u>393,867</u>	<u>196,934</u>		<u>398,774</u>					

		----- 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
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
52050	CHAPTER 10 BOARD											
0000	CHAPTER 10 BOARD											
5600	CONTRIBUTION TO OTHER ENTIT											
5602	PAYMENT TO MENTAL HEALTH AND	318,000	318,000	343,440	171,720		377,784					
	..OTHER CHARGES.....	<u>318,000</u>	<u>318,000</u>	<u>343,440</u>	<u>171,720</u>		<u>377,784</u>					
TOTAL FOR DEPT		<u>318,000</u>	<u>318,000</u>	<u>343,440</u>	<u>171,720</u>		<u>377,784</u>					

		----- 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
53050	AREA AGENCY ON THE AGING											
0000	AREA AGENCY ON THE AGING											
5600	CONTRIBUTIONS TO CIVIC AND COM											
5605	LOCAL CONTRIBUTION	60,000	60,000	63,000	31,500		65,000					
	..OTHER CHARGES.....	60,000	60,000	63,000	31,500		65,000					
6000	PAYMENT TO JOINT OPERATIONS											
TOTAL FOR DEPT		60,000	60,000	63,000	31,500		65,000					

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		----- 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
53060	PROPERTY TAX RELIEF FOR THE EL											
0000	PROPERTY TAX RELIEF FOR THE EL											
5800	MISCELLANEOUS											
5805	EXONERATION OF PROPERTY TAXES	501,253	529,607	520,000			540,000					
	..OTHER CHARGES.....	501,253	529,607	520,000			540,000					
TOTAL FOR DEPT		501,253	529,607	520,000			540,000					

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

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----- Prior Years -----	----- Current Year -----	-- FY/2018 Budget Year --			-- 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	Department Request	County Admin Recommends	Adopted Budget

53070 SERVICE ADMINISTRATION
 0000 SERVICE ADMINISTRATION

TOTAL FOR DEPT

		----- Prior	Years -----	----- Current	Year -----	-- FY/2018 Budget Year -----	-- FY/2019 Budget Year -----
		Expenditure	Expenditure	Amended	Actual On	Department	County Admin
		FY/2015	FY/2016	Budget	2017/01	Request	Recommends
		-----	-----	-----	-----	-----	-----
53160	DEPARTMENT OF SOCIAL SERVICES						
0000	DEPARTMENT OF SOCIAL SERVICES						
1001	SALARIES	2,742,130	3,141,143	3,410,604	1,629,266	3,443,100	
1005	ON CALL COMPENSATION/OT	32,070	22,569	29,700	9,706	29,700	
1006	BOARD COMPENSATION	2,050	2,550	4,800	500	4,800	
	..PERSONAL SERVICES....	2,776,250	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		10,000	
2011	WORKERS COMPENSATION	9,298	7,619	10,293	7,859	10,293	
2013	EDUCATION-TUITION ASSISTANCE						
	..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	
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	
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						
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						
	..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 FOR DEPT		4,463,525	4,827,092	5,357,062	2,520,143	5,608,041	

		----- 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
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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.....	<u>1,761,825</u>	<u>1,969,374</u>	<u>2,034,952</u>	<u>982,704</u>		<u>2,190,967</u>					
TOTAL FOR DEPT		<u>1,761,825</u>	<u>1,969,374</u>	<u>2,034,952</u>	<u>982,704</u>		<u>2,190,967</u>					

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		----- Prior	Years -----	----- Current	Year -----	-- FY/2018 Budget Year -----	-- FY/2019 Budget Year -----
		Expenditure	Expenditure	Amended	Actual On	Department	County Admin
		FY/2015	FY/2016	Budget	2017/01	Request	Recommends
					Projected	Adopted	Adopted
					Expenditure	Budget	Budget
						Request	Recommends
64010	COMMUNITY COLLEGES						
0000	COMMUNITY COLLEGES						
5600	CONTRIBUTIONS TO OTHER ENTIT						
5604	CONTRIBUTION TO LORD FAIRFAX C	56,000	56,000	78,819	39,410	76,320	
	..OTHER CHARGES.....	56,000	56,000	78,819	39,410	76,320	
TOTAL FOR DEPT		56,000	56,000	78,819	39,410	76,320	

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		----- 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
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
71010	PARKS AND RECREATION ADMINISTR											
0000	PARKS AND RECREATION ADMINISTR											
1000	PERSONNEL SERVICES											
1001	PARKS & RECREATION, DIRECTOR	285,096	394,593	367,234	181,078		645,707					
1003	COMPENSATION OF EXTRA HELP		142,901									
1005	NO LONGER USED											
1006	COMMISSION MEMBER PAY						6,600					
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	<u>285,096</u>	<u>537,494</u>	<u>367,234</u>	<u>181,078</u>		<u>652,307</u>					
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....	<u>115,111</u>	<u>161,531</u>	<u>135,890</u>	<u>73,843</u>		<u>236,342</u>					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	1,680	2,669	51,000	500		8,000					
3004	REPAIR AND MAINTENANCE-EQUIP.											
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...	<u>62,270</u>	<u>79,548</u>	<u>59,400</u>	<u>500</u>		<u>16,650</u>					
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											
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					

		----- 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
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	WINC.-FRED. CO. YOUTH FOOTBALL	25,000	24,025	24,300	12,150		25,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	970	4,476	1,875	760		1,875					
	..OTHER CHARGES.....	<u>138,821</u>	<u>150,432</u>	<u>153,721</u>	<u>59,061</u>		<u>176,468</u>					
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									
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI						841,000					
	..CAPITAL OUTLAY.....		<u>92,562</u>				<u>841,000</u>					
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..	<u>5,728</u>	<u>4,671</u>	<u>4,691</u>	<u>2,066</u>		<u>4,891</u>					
TOTAL FOR DEPT		<u>607,026</u>	<u>1,026,238</u>	<u>720,936</u>	<u>316,548</u>		<u>1,927,658</u>					

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		----- Prior Years -----		----- Current Year -----	-- FY/2018 Budget Year ----			-- 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	Department Request	County Admin Recommends	Adopted Budget
5500	TRAVEL											
5506	TRAVEL											
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	3,015										
5890	OPERATIONAL TRANSFERS											
5899	CAPITAL TRANSFERS											
	..OTHER CHARGES.....	<u>90,652</u>	<u>52,047</u>	<u>57,891</u>	<u>21,686</u>							
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
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.....	<u>4,000</u>	<u>202,154</u>	<u>115,745</u>	<u>94,643</u>							
9002	LEASE/RENT OF BUILDING											
TOTAL FOR DEPT		<u>1,570,785</u>	<u>1,222,422</u>	<u>1,204,352</u>	<u>594,740</u>							

		----- 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
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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							
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	<u>944,613</u>	<u>1,231,923</u>	<u>1,555,568</u>	<u>859,879</u>		<u>1,611,496</u>					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	74,975	91,957	119,001	64,311		123,279					
2002	RETIREMENT - V. S. R. S.	64,444	73,335	81,442	35,139		68,126					
2005	HOSPITAL/MEDICAL PLANS	124,919	147,265	182,800	90,869		198,040					
2006	GROUP INSURANCE	7,228	8,225	10,215	5,003		9,701					
2008	SHORT & LONG TERM DISABILITY	210	324	455	373		992					
2011	WORKER'S COMPENSATION -COMMO	19,798	29,178	38,963	18,474		37,387					
2013	EDUCATION - TUITION ASSISTANCE											
	..EMPLOYEE BENEFITS....	<u>291,574</u>	<u>350,284</u>	<u>432,876</u>	<u>214,169</u>		<u>437,525</u>					
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...	<u>187,140</u>	<u>285,849</u>	<u>471,051</u>	<u>173,301</u>		<u>496,514</u>					
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						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											
5412	EDUCATIONAL & RECREATIONAL SUP	36,693	36,120	50,545	16,284		68,633					
5413	OTHER OPERATING SUPPLIES/ADM.			375			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											
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS			6,285	3,285		6,285					
	..OTHER CHARGES.....	<u>138,938</u>	<u>157,357</u>	<u>250,315</u>	<u>95,698</u>		<u>295,516</u>					

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

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ACCOUNTING PERIOD 2017/01

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	----- 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
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
8000 LEASES AND RENTALS											
8001 MACHINERY AND EQUIPMENT						26,392					
8002 FURNITURE AND FIXTURES											
8003 COMMUNICATIONS EQUIPMENT											
8005 MOTOR VEHICLES AND EQUIPMENT						60,000					
8007 INTEGRATED TECHNOLOGY EQUIPMEN											
8900 IMPROVEMENTS OTHER THAN BUILDI											
..CAPITAL OUTLAY.....						86,392					
9000 LEASES AND RENTALS											
TOTAL FOR DEPT	<u>1,562,265</u>	<u>2,025,413</u>	<u>2,709,810</u>	<u>1,343,047</u>		<u>2,927,443</u>					

		----- 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
<hr/>												
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....	<u>120,576</u>	<u>149,749</u>	<u>135,647</u>	<u>95,166</u>		<u>409,057</u>					
<hr/>												
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....	<u>8,986</u>	<u>15,439</u>	<u>13,782</u>	<u>22,350</u>		<u>169,629</u>					
<hr/>												
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...	<u>72,583</u>	<u>94,651</u>	<u>52,743</u>	<u>16,943</u>		<u>76,314</u>					
<hr/>												
4003	CENTRAL STORES - GASOLINE	3,335	1,943	2,500	855		2,500					
	..INTERNAL SERVICES....	<u>3,335</u>	<u>1,943</u>	<u>2,500</u>	<u>855</u>		<u>2,500</u>					
<hr/>												
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	GENERAL LIABILITY INSURANCE											
5400	MATERIALS AND SUPPLIES											
5403	AGRICULTURAL SUPPLIES						19,042					
5405	LAUNDRY/HOUSEKEEPING	3,997	6,718	6,000	2,948		5,056					
5407	REPAIRS/MAINT.	21,977	32,056	29,493	12,606		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									
	..OTHER CHARGES.....	<u>159,040</u>	<u>187,434</u>	<u>179,600</u>	<u>63,725</u>		<u>203,704</u>					
<hr/>												
8001	MACHINERY AND EQUIPMENT	23,301	74,474	24,683	11,483		59,500					
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											

	----- Prior Years -----		----- Current Year -----		----- FY/2018 Budget Year -----		----- 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	Department Request	County Admin Recommends	Adopted Budget
8005 MOTOR VEHICLES AND EQUIPMENT		24,375				30,000					
8006 CONSTRUCTION VEHICLES AND EQUIPMENT											
8007 INTEGRATED TECHNOLOGY EQUIPMENT											
8700 LAND											
8800 BUILDINGS											
8900 IMPROVEMENTS OTHER THAN BUILDINGS						509,000					
..CAPITAL OUTLAY.....	23,301	98,849	24,683	11,483		598,500					
9001 LEASE/RENT OF EQUIPMENT		10,288	4,650	2,893		4,650					
..OTHER USES OF FUNDS..		10,288	4,650	2,893		4,650					
TOTAL FOR DEPT	387,821	558,353	413,605	213,415		1,464,354					

		----- 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
<hr/>												
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 HELP	238	27		88		1,250					
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	<u>142,211</u>	<u>145,196</u>	<u>145,493</u>	<u>91,985</u>		<u>393,789</u>					
<hr/>												
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....	<u>14,566</u>	<u>13,894</u>	<u>14,782</u>	<u>9,077</u>		<u>128,712</u>					
<hr/>												
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...	<u>56,656</u>	<u>20,754</u>	<u>49,445</u>	<u>6,620</u>		<u>89,061</u>					
<hr/>												
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	GENRRERAL LIABILITY INSURANCE											
5400	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.....	<u>157,397</u>	<u>165,075</u>	<u>193,498</u>	<u>64,632</u>		<u>214,012</u>					
<hr/>												
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					

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

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	----- 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
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
8007 INTEGRATED TECHNOLOGY EQUIPMEN											
8011 ALTERATIONS TO OLD BUILDINGS											
8800 BUILDINGS											
8900 IMPROVEMENTS OTHER THAN BUILDI	30,750		671,000			588,663					
..CAPITAL OUTLAY.....	<u>63,991</u>	<u>37,433</u>	<u>742,855</u>	<u>60,855</u>		<u>661,663</u>					
9001 LEASE/RENT OF EQUIPMENT		8,354	7,000	1,264		4,200					
..OTHER USES OF FUNDS..		<u>8,354</u>	<u>7,000</u>	<u>1,264</u>		<u>4,200</u>					
TOTAL FOR DEPT	<u>434,821</u>	<u>390,706</u>	<u>1,153,073</u>	<u>234,433</u>		<u>1,491,437</u>					

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

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		----- 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
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
81010	PLANNING											
0000	PLANNING											
1000	PERSONNEL SERVICES											
1001	PLANNING & DEVELOPMENT DIRECTO	721,014	691,766	717,048	347,575		714,747					
1003	EXTRA HELP			7,320								
1005	OVERTIME											
1006	COMPENSATION OF PLANNING COMMI	28,080	27,810	28,080	14,310		31,200					
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	<u>749,094</u>	<u>719,576</u>	<u>752,448</u>	<u>361,885</u>		<u>745,947</u>					
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....	<u>243,059</u>	<u>241,387</u>	<u>258,697</u>	<u>126,465</u>		<u>271,756</u>					
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...	<u>16,905</u>	<u>23,205</u>	<u>26,500</u>	<u>7,095</u>		<u>26,500</u>					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	1,416	801	2,000	313		2,000					
	..INTERNAL SERVICES....	<u>1,416</u>	<u>801</u>	<u>2,000</u>	<u>313</u>		<u>2,000</u>					
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	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	8,151	10,996	17,925	6,317		17,925					
5408	VEHICLE AND POWERED EQUIPMENT	28		300			300					
5410	UNIFORMS & WEARING APPAREL	341										
5411	BOOKS AND SUBSCRIPTIONS	2,860	2,308	3,000	1,476		3,000					

		----- Prior	Years -----		----- Current	Year -----	-- FY/2018 Budget Year -----		-- FY/2019 Budget Year -----
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	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.....	<u>43,501</u>	<u>37,434</u>	<u>60,920</u>	<u>18,603</u>		<u>59,920</u>		
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.....						<u>26,700</u>		
9001	LEASE/RENT OF EQUIPMENT								
TOTAL FOR DEPT		<u>1,053,975</u>	<u>1,022,403</u>	<u>1,100,565</u>	<u>514,361</u>		<u>1,132,823</u>		

[illegible]

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

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	----- 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
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
9002 LEASE/RENT OF BUILDING											
TOTAL FOR DEPT	<u>1,569,223</u>	<u>872,948</u>	<u>570,245</u>			<u>607,557</u>					

		----- 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
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
81040	ZONING BOARD											
0000	ZONING BOARD											
1000	PERSONNEL SERVICES											
1006	COMPENSATION OF MEMBERS	450	1,500	2,520	930		2,520					
	..PERSONAL SERVICES....	<u>450</u>	<u>1,500</u>	<u>2,520</u>	<u>930</u>		<u>2,520</u>					
2001	FICA	28	113	193	71		193					
	..EMPLOYEE BENEFITS....	<u>28</u>	<u>113</u>	<u>193</u>	<u>71</u>		<u>193</u>					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER											
3007	ADVERTISING	884	2,402	2,355	1,545		2,000					
	..PURCHASED SERVICES...	<u>884</u>	<u>2,402</u>	<u>2,355</u>	<u>1,545</u>		<u>2,000</u>					
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.....	<u>45</u>	<u>825</u>	<u>1,300</u>	<u>96</u>		<u>1,300</u>					
TOTAL FOR DEPT		<u>1,407</u>	<u>4,840</u>	<u>6,368</u>	<u>2,642</u>		<u>6,013</u>					

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		----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/01	Year ----- Projected Expenditure	Department Request	-- FY/2018 Budget Year ---- County Admin Recommends	Adopted Budget	Department Request	-- FY/2019 Budget Year ---- County Admin Recommends	Adopted Budget
81060	BUILDING APPEALS BOARD											
0000	BUILDING APPEALS BOARD											
1000	PERSONNEL SERVICES											
1006	COMPENSATION OF MEMBERS	100		150			150					
	..PERSONAL SERVICES....	100		150			150					
2001	F.I.C.A.	4					11					
	..EMPLOYEE BENEFITS....	4					11					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL 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.....			80			80					
TOTAL FOR DEPT		104		550			561					

		----- Prior Years -----		----- Current Year -----	-- FY/2018 Budget Year ----			-- 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	Department Request	County Admin Recommends	Adopted Budget
81070	N. S. V. REGIONAL COMMISSIONS											
0000	N. S. V. REGIONAL COMMISSIONS											
1000	PERSONNEL SERVICES											
1006	COMPENSATION OF MEMBERS											
5600	CONTRIBUTION TO OTHER ENTIT											
5604	N. S. V. REGIONAL COMMISSION	44,085	45,301	45,915	22,958		70,351					
	..OTHER CHARGES.....	44,085	45,301	45,915	22,958		70,351					
TOTAL FOR DEPT		44,085	45,301	45,915	22,958		70,351					

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FUND #-010 GENERAL OPERATING FUND

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		----- Prior Years -----		----- Current Year -----	-- FY/2018 Budget Year ----			-- 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	Department Request	County Admin Recommends	Adopted Budget
82030	SOIL AND WATER CONSERVATION DI											
0000	SOIL AND WATER CONSERVATION DI											
5604	LORD FAIRFAX SOIL DISTRICT	7,000	7,000	7,000	7,000		11,250					
	..OTHER CHARGES.....	7,000	7,000	7,000	7,000		11,250					
TOTAL FOR DEPT		7,000	7,000	7,000	7,000		11,250					

		----- Prior	Years -----	-----	Current	Year -----	-- FY/2018 Budget Year -----		-- FY/2019 Budget Year -----	
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request
		-----	-----	-----	-----	-----	-----	-----	-----	-----
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			
3000	CONTRACTUAL SERVICES									
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									
3007	ADVERTISING		294							
	..PURCHASED SERVICES...	71,396	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			
8000	LEASES AND RENTALS									
8001	MACHINERY AND EQUIPMENT									
8002	FURNITURE AND FIXTURES									
8003	COMMUNICATIONS EQUIPMENT									
8007	INTEGRATED TECHNOLOGY EQUIPMEN									
9002	LEASE/RENT OF BUILDING	1,584	1,584	1,664	2,380		1,664			
	..OTHER USES OF FUNDS..	1,584	1,584	1,664	2,380		1,664			
TOTAL FOR DEPT		219,540	215,528	244,877	94,646		251,716			

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TOTAL FOR DEPT

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FUND #-010 GENERAL OPERATING FUND

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----- Prior Years -----		----- Current Year -----		-- FY/2018 Budget Year --			-- 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	Department Request	County Admin Recommends	Adopted 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										

		----- Prior Years -----		----- Current Year -----	-- FY/2018 Budget Year ----			-- 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	Department Request	County Admin Recommends	Adopted Budget
92010	TRANSFERS											
0000	TRANSFERS											
5800	MISCELLANEOUS											
5803	TAX REFUNDS											
5880	REGULAR TRANSFERS	83,268,606	95,346,351	94,837,248	48,572,303		93,264,296					
5890	OPERATIONAL TRANSFERS				39,795-							
	..OTHER CHARGES.....	<u>83,268,606</u>	<u>95,346,351</u>	<u>94,837,248</u>	<u>48,532,508</u>		<u>93,264,296</u>					
TOTAL FOR DEPT		<u>83,268,606</u>	<u>95,346,351</u>	<u>94,837,248</u>	<u>48,532,508</u>		<u>93,264,296</u>					

		----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/01	Year ----- Projected Expenditure	-- FY/2018 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget	-- FY/2019 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
93010	TRANSFERS/CONTINGENCY											
0000	TRANSFERS/CONTINGENCY											
2011	WORKER'S COMP FOR WELLNESS	585	400		29							
	..EMPLOYEE BENEFITS....	585	400		29							
5800	MISCELLANEOUS											
5807	RESERVE FOR MERIT/COLA INCREAS	34,430	27,265	187,053	4,550	1,500,000						
5890	OPERATIONAL CONTINGENCY			556,816		750,000						
5891	DEBT CONTINGENCY			1,000,000								
5899	CAPITAL CONTINGENCY			1,421,165								
	..OTHER CHARGES.....	34,430	27,265	3,165,034	4,550	2,250,000						
TOTAL FOR 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						
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

<u>Department</u>	<u>Line Item</u>	<u>Description</u>	<u>Amount</u>	<u>Total per Department</u>
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 8005 8005 8009 8009 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 37,000 31,000 31,000 200,000 16,000 3,000,000 11,000 60,000	

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

Total Capital Requests - General Fund 6,968,107

<u>Department</u>	<u>Line Item</u>	<u>Description</u>	<u>Amount</u>	<u>Total per Department</u>
CAPITAL REQUESTS - OTHER NON-SCHOOL FUNDS:				
Fund 11 - NRADC	8001	Floor Model Mixer	5,500	74,500
	8001	Steamer	17,000	
	8001	Ice Maker	7,000	
	8005	15 Passenger Van	45,000	
Fund 12 - Landfill	8003	Radio replacement - as needed	5,000	4,196,000
	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	8' rotary cutter	6,000	
	8007	IT Equipment - upgrades	5,000	
	8009	New tools for shop	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	

FY 2017-2018 NEW POSITION REQUESTS - GENERAL FUND

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

<u>Dept Code</u>	<u>Department</u>	<u>New Position Plus Fringes</u>	<u>Amount</u>
		1 Position Total Cost	53,424
7104	Recreation Centers	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 46,495

46 General Fund Positions Total Cost 2,539,567

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

<u>Fund Code</u>	<u>Fund</u>	<u>New Position Plus Fringes</u>	<u>Amount</u>
30	EMS Revenue Recovery	EMS Billing Specialist	29,500
		FICA	2,257
		VRS	2,714
		Health/Dental	10,780
		Life	386
		Worker's Compensation	27
		Disability	200
		1 Position Total Cost	45,864
31	EDA	Research Manager	50,000
		FICA	3,825
		VRS	4,600
		Health/Dental	10,780
		Life	655
		Worker's Compensation	45
		Disability	300
		1 Position Total Cost	70,205

**OUTSIDE AGENCIES
FY 2017-2018**

Organizations W/OUT MOU/Funding Formula	2016-2017 Approved Budget	2017-2018 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**

	SCENARIO A	SCENARIO B	SCENARIO C
FY 18 Additional Local Tax Revenue	5,021,855	5,021,855	5,021,855
Proposed Revenue from Reassessment (4 cents)	4,323,620	4,323,620	4,323,620
Change in Fund Balance Funding	0	-1,800,000	-3,600,000
FY 18 Additional Funding for Expenditures	9,345,475	7,545,475	5,745,475
Total additional local revenue to schools	5,326,921	4,300,921	3,274,921
Total additional local revenue to general fund	4,018,554	3,244,554	2,470,554
Windfall from Reassessment for FY 17	2,161,810	2,161,810	2,161,810
1 penny real estate tax = \$923,000	Uses FY 17 level of Fund Balance (3.6 million) to balance budget Distributes new revenue (9.345) on 57/43 split Windfall of 2.1 million closed to FB at 6.30.17 Real Estate rate of .60	Uses half of prior year fund balance budget funding (1.8 million) Distributes new revenue (7.545) on 57/43 split Windfall of 2.1 million closed to FB at 6.30.17 Real Estate rate of .60	Does NOT use any fund balance to balance budget Distributes new revenue (5.745) on 57/43 split Windfall of 2.1 million closed to FB at 6.30.17 Real Estate rate of .60