

Budget Workpapers

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Budget Calendar

FY 2018-2019

October 18, 2017	Finance Committee Chairman presents Budget Directive to Finance Committee
October 26, 2017	Budget requests and directive sent to Departments
November 27, 2017	Budget requests from departments and outside agencies due back to the Finance Department
December 20, 2017	Budget Worksession following Finance Committee meeting. Preliminary discussion on notebooks, scenarios and department presentations.
January 17, 2018	Budget Worksession, 4:00 P.M. Possible department presentations
February 6, 2018	School Superintendent presents budget to School Board
February 7, 2018	Budget Worksession, 4:00 P.M.
February 14, 2018	Budget Worksession prior to BOS meeting
February 20, 2018	School Board Budget Public Hearing
February 21, 2018	Budget Worksession 4 P.M. Joint Board of Supervisors/School Board meeting, School Board budget presentation to Board of Supervisors (tentative); Possible department presentations.
February 28, 2018	Budget Worksession prior to BOS meeting
March 7, 2018	Budget Worksession, 4 P.M.
March 14, 2018	Final Budget Worksession, prior to BOS meeting
March 20, 2018	Budget Advertisement in newspaper
March 28, 2018	Public Hearing on Budget
April 11, 2018	Budget Adoption

FY 2018-2019 BUDGET TOTALS - ALL NON-SCHOOL FUNDS

<u>Fund #</u>	<u>Fund</u>	<u>2017-2018 Original Budget</u>	<u>2018-2019 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>
10	General Fund	179,608,916	189,673,675	10,064,759	5.60%
11	NRADC	22,363,837	22,560,275	196,438	0.88%
12	Landfill	9,732,241	7,471,939	(2,260,302)	-23.22%
13	Division of Court Services	651,446	585,390	(66,056)	-10.14%
16	Shawneeland	957,660	1,064,163	106,503	11.12%
17	Airport Operating *Airport Capital is adopted outside normal budget process	1,555,958	1,646,442	90,484	5.82%
29	Lake Holiday	779,998	779,998	0	0.00%
30	EMS Revenue Recovery	1,593,084	1,522,400	(70,684)	-4.44%
31	EDA	606,820	647,564	40,744	6.71%

Summary of General Fund Departments

Dept Code	Department	2017-2018 Adopted Budget	2018-2019 Budget Request	Increase (Decrease)	% Change	2017-2018 Amended Budget	2018-2019 Budget Request	Increase (Decrease)	% Change to Proposed
1101	Board of Supervisors	296,310	303,034	6,724	2.27%	354,204	303,034	(51,170)	-14.45%
1201	County Administrator	833,471	780,254	(53,217)	-6.38%	846,025	780,254	(65,771)	-7.77%
1202	County Attorney	379,788	392,887	13,099	3.45%	387,834	392,887	5,053	1.30%
1203	Human Resources	552,481	609,814	57,333	10.38%	562,567	609,814	47,247	8.40%
1208	Independent Auditor	66,000	66,000	0	0.00%	66,000	66,000	0	0.00%
1209	Commissioner of Revenue	1,355,543	1,488,771	133,228	9.83%	1,398,847	1,488,771	89,924	6.43%
1210	Reassessment	381,020	474,579	93,559	24.55%	382,923	474,579	91,656	23.94%
1213	Treasurer	1,383,967	1,545,180	161,213	11.65%	1,412,125	1,545,180	133,055	9.42%
1214	Finance	852,201	853,268	1,067	0.13%	869,532	853,268	(16,264)	-1.87%
1220	Information Technology	1,599,944	2,106,609	506,665	31.67%	1,613,440	2,106,609	493,169	30.57%
1222	M. I. S.	602,045	616,246	14,201	2.36%	618,168	616,246	(1,922)	-0.31%
1224	Other	3,049,220	3,318,985	269,765	8.85%	3,304,503	3,318,985	14,482	0.44%
1301	Electoral Board	117,153	126,966	9,813	8.38%	117,153	126,966	9,813	8.38%
1302	Registrar	183,844	244,642	60,798	33.07%	199,275	244,642	45,367	22.77%
2101	Circuit Court	71,500	71,500	0	0.00%	71,500	71,500	0	0.00%
2102	General District Court	21,545	58,724	37,179	172.56%	21,545	58,724	37,179	172.56%
2105	J & D Court	24,909	53,002	28,093	112.78%	24,909	53,002	28,093	112.78%
2106	Clerk of Circuit Court	810,804	820,106	9,302	1.15%	825,411	820,106	(5,305)	-0.64%
2108	Law Library	12,000	12,000	0	0.00%	12,000	12,000	0	0.00%
2201	Commonwealth Attorney	1,473,728	1,721,907	248,179	16.84%	1,547,507	1,721,907	174,400	11.27%
2202	Victim Witness	199,466	206,989	7,523	3.77%	206,990	206,989	(1)	0.00%
3102	Sheriff	13,457,790	18,553,504	5,095,714	37.86%	14,386,612	18,553,504	4,166,892	28.96%
3202	Volunteer Fire Depts.	938,095	1,167,309	229,214	24.43%	1,371,889	1,167,309	(204,580)	-14.91%
3203	Ambulance & Rescue	395,200	408,012	12,812	3.24%	400,462	408,012	7,550	1.89%
3301	Public Safety Contributions	5,670,699	5,525,090	(145,609)	-2.57%	5,670,699	5,525,090	(145,609)	-2.57%
3303	Juvenile Court Probation	159,211	159,211	0	0.00%	178,107	159,211	(18,896)	-10.61%
3401	Inspections	1,304,075	1,373,411	69,336	5.32%	1,327,114	1,373,411	46,297	3.49%
3505	Fire and Rescue	14,738,189	15,653,862	915,673	6.21%	15,014,480	15,653,862	639,382	4.26%
3506	Public Safety Comm.	1,473,158	1,530,349	57,191	3.88%	2,334,007	1,530,349	(803,658)	-34.43%
4102	Road Administration	18,500	18,500	0	0.00%	18,500	18,500	0	0.00%
4104	Street Lights	38,160	38,160	0	0.00%	38,160	38,160	0	0.00%
4201	General Engineering	400,681	426,231	25,550	6.38%	405,935	426,231	20,296	5.00%
4203	Refuse Collection	1,393,371	1,685,155	291,784	20.94%	2,958,556	1,685,155	(1,273,401)	-43.04%

Dept Code	Department	2017-2018 Adopted Budget	2018-2019 Budget Request	Increase (Decrease)	% Change	2017-2018 Amended Budget	2018-2019 Budget Request	Increase (Decrease)	% Change to Proposed
4204	Refuse Disposal	589,464	674,400	84,936	14.41%	589,464	674,400	84,936	14.41%
4205	Litter Control	30,317	31,226	909	3.00%	30,317	31,226	909	3.00%
4301	Maintenance	636,249	685,795	49,546	7.79%	645,499	685,795	40,296	6.24%
4304	County Office Buildings	1,373,618	1,419,068	45,450	3.31%	1,391,168	1,419,068	27,900	2.01%
4305	Animal Shelter	647,538	742,837	95,299	14.72%	716,486	742,837	26,351	3.68%
5101	Health Department	398,774	416,243	17,469	4.38%	398,774	416,243	17,469	4.38%
5205	Northwestern Comm. Serv.	377,784	396,673	18,889	5.00%	377,784	396,673	18,889	5.00%
5305	Area Agency on Aging	63,000	66,000	3,000	4.76%	63,000	66,000	3,000	4.76%
5306	Property Tax Relief	540,000	640,000	100,000	18.52%	540,000	640,000	100,000	18.52%
5316	Social Services Admin.	5,685,801	6,111,635	425,834	7.49%	5,934,008	6,111,635	177,627	2.99%
5317	Public Assistance	2,207,317	2,136,250	(71,067)	-3.22%	2,207,317	2,136,250	(71,067)	-3.22%
6401	Community College	76,320	81,080	4,760	6.24%	76,320	81,080	4,760	6.24%
7101	Parks Administration	1,086,658	2,857,449	1,770,791	162.96%	1,214,024	2,857,449	1,643,425	135.37%
7103	Parks Maintenance	0	0	0	0.00%	95,792	0	(95,792)	-100.00%
7104	Recreation Centers	2,712,360	2,856,819	144,459	5.33%	2,802,300	2,856,819	54,519	1.95%
7109	Clearbrook Park	829,854	1,591,091	761,237	91.73%	1,063,466	1,591,091	527,625	49.61%
7110	Sherando Park	778,774	1,723,026	944,252	121.25%	1,443,503	1,723,026	279,523	19.36%
7302	Handley Library	1,087,901	1,153,332	65,431	6.01%	1,087,901	1,153,332	65,431	6.01%
8101	Planning	1,098,000	1,182,988	84,988	7.74%	1,119,394	1,182,988	63,594	5.68%
8102	EDA Transfer - Fund 31	582,770	623,514	40,744	6.99%	2,582,770	623,514	(1,959,256)	-75.86%
8104	Zoning Board	6,013	7,821	1,808	30.07%	6,013	7,821	1,808	30.07%
8106	Building Appeals Board	561	561	0	0.00%	561	561	0	0.00%
8107	NSVRC	58,359	70,351	11,992	20.55%	58,359	70,351	11,992	20.55%
8203	Soil/Water Conservation	7,000	11,250	4,250	60.71%	7,000	11,250	4,250	60.71%
8301	Extensions	251,215	261,982	10,767	4.29%	253,941	261,982	8,041	3.17%
9201	School Transfers	96,334,392	93,246,105	(3,088,287)	-3.21%	98,648,915	93,246,105	(5,402,810)	-5.48%
9301	Debt Service/Merit/Conting.	3,571,189	3,952,302	381,113	10.67%	2,725,342	3,952,302	1,226,960	45.02%
9301	Board Contingency Transfer	4,323,620	4,323,620	0	0.00%	4,323,620	4,323,620	0	0.00%
	Total General Fund	179,608,916	189,673,675	10,064,759	5.60%	189,350,017	189,673,675	323,658	0.17%

Amended budget at 10.31.17

Debt Service	2,252,302
Merit	1,400,000
Contingency	300,000
	3,952,302

	Prior Years FY/2016	Prior Years FY/2017	----- Amended Budget	Current Year Actual On 2017/12	Projected Expenditure	Inc./Dec.		Dept Request FY/2019	Inc./Dec.		Admin Request FY/2019
011010											
011010-0001											
011010-0002											
011010-0003											
011010-0004											
011010-0005											
011010-0006											
011010-0007											
011010-0008											
011010-0009	763	364									
011010-0010											
011010-0011											
011010-0012											
011010-0013											
011010-0014											
011010-0015	103-										
011010-0016	77-	17-									
011010-0017	77-	17-									
011010-0018	76-	58-		9-		9-	100.00				
011010-0019	76-	43-		9-		9-	100.00				
011010-0020	76-	34-		18-		18-	100.00				
011010-0021	76-	20-		31-		31-	100.00				
011010-0022											
011010-0023	220-	32-		71-		71-	100.00				
011010-0024											
011010-0025	310-	45-		77-		77-	100.00				
011010-0026											
011010-0027	398-	52-		55-		55-	100.00				
011010-0028											
011010-0029	549-	66-		55-		55-	100.00				
011010-0030	193-	195-		25-		25-	100.00				
011010-0031	193-	295-		91-		91-	100.00				
011010-0032	182-	282-		22-		22-	100.00				
011010-0033	248-	295-		22-		22-	100.00				
011010-0034	547-	321-		16-		16-	100.00				
011010-0035	878-	628-		29-		29-	100.00				
011010-0036	1,069-	918-		29-		29-	100.00				
011010-0037	1,270-	950-		29-		29-	100.00				
011010-0038	2,251-	1,096-		29-		29-	100.00				
011010-0039	3,709-	1,622-		75-		75-	100.00				
011010-0040	4,484-	1,462-		937-		937-	100.00				
011010-0041	4,826-	4,755-		1,547-		1,547-	100.00				
011010-0042	4,484-	4,627-		2,239-		2,239-	100.00				
011010-0043	7,546-	6,203-		2,047-		2,047-	100.00				
011010-0044	10,706-	6,940-		1,699-		1,699-	100.00				
011010-0045	30,833-	7,739-		2,163-		2,163-	100.00				
011010-0046	24,418-	10,039-		2,403-		2,403-	100.00				
011010-0047	49,591-	17,378-		2,945-		2,945-	100.00				

[illegible]

	Prior Years FY/2016	Prior Years FY/2017	Amended Budget	Current Year Actual On 2017/12	Projected Expenditure	Inc./Dec.		Dept Request FY/2019	Inc./Dec.	Admin Request FY/2019
PERSONAL PROPERTY TAXES										
011030-0019 TAXES RECEIVABLE 1998 P.P. 1ST										
011030-0020 TAXES RECEIVABLE-1998 P.P. 2ND										
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				18-		18-	100.00			
011030-0036 2006 PERS. PROP. 2ND HALF		5-		18-		18-	100.00			
011030-0037 2007 PERS.PROP. 1ST HALF	406-	164-		18-		18-	100.00			
011030-0038 2007 PERS.PROP. 2ND HALF	436-	246-		18-		18-	100.00			
011030-0039 2008 PERS.PROP. 1ST HALF	604-	32-		18-		18-	100.00			
011030-0040 2008 PERS. PROP. 2ND HALF	136-	22-		18-		18-	100.00			
011030-0041 2009 PERS. PROP. 1ST HALF	654-	1,051-		401-		401-	100.00			
011030-0042 2009 PERS PROP. 2ND HALF	736-	1,483-		348-		348-	100.00			
011030-0043 2010 PERS. PROP. 1ST HALF	5,150-	725-		417-		417-	100.00			
011030-0044 2010 PERS. PROP. 2ND HALF	8,717-	2,196-		417-		417-	100.00			
011030-0045 SHORT TERM RENTAL- NOW 3-10-11										
011030-0046 2011 PERS PROP 1ST HALF	8,123-	3,888-		501-		501-	100.00			
011030-0047 2011 PERS PROP 2ND HALF	11,421-	5,455-		461-		461-	100.00			
011030-0048 2012 P/P 1ST HALF	58,285	7,433-		1,841-		1,841-	100.00			
011030-0049 2012 P/P 2ND HALF	116,009-	14,223-		2,360-		2,360-	100.00			
011030-0050 2013 P/P 1ST HALF	35,999	9,005-		1,487-		1,487-	100.00			
011030-0051 2013 P/P 2ND HALF	177,907-	78,707-		4,252-		4,252-	100.00			
011030-0052 2014 P/P 1ST HALF	14,572-	29,526-		1,340-		1,340-	100.00			
011030-0053 2014 P/P 2ND HALF	690,002-	183,596-		22,210-		22,210-	100.00			
011030-0054 2015 P/P 1ST HALF	886,399-	84,778-		11,944-		11,944-	100.00			
011030-0055 2015 P/P 2ND HALF	15,296,972-	783,111-		77,520-		77,520-	100.00			
011030-0056 2016 P/P 1ST HALF	13,514,697-	1,057,591-		48,351-		48,351-	100.00			
011030-0057 2016 P/P 2ND HALF		16,824,458-		430,934-		430,934-	100.00			
011030-0058 2017 P/P 1ST HALF		14,357,423-		841,765-		841,765-	100.00			
011030-0059 2017 P/P 2ND HALF			48,970,036-	19,123,537-		29,846,499	60.95-		48,970,036	100.00-
011030-0060 2018 P/P 1ST HALF										
011030-0061 2018 P/P 2ND HALF										
	30,842,158-	33,659,535-	48,970,036-	20,570,194-				51,663,338-	51,663,338-	100.00
--TOTAL DEPARTMENT--	30,842,158-	33,659,535-	48,970,036-	20,570,194-		28,399,842	57.99-	51,663,338-	2,693,302-	5.50

		Prior Years FY/2016	Prior Years FY/2017	Amended Budget	Current Year Actual On 2017/12	Projected Expenditure	Inc./Dec.	%	Dept Request FY/2019	Inc./Dec.	%	Admin Request FY/2019
011040	MACHINERY AND TOOLS TAXES											
011040-0001	CURRENT MACHINERY AND TOOLS TA	6,664,254-	7,469,365-	7,347,060-			7,347,060	100.00-	7,712,589-	365,529-	4.98	
011040-0002	DELINQ.MACHINERY & TOOLS TAX											
011040-0003	SHORT TERM RENTAL TAX	231,059-	232,015-		65,168-		65,168-	100.00	180,000-	180,000-	100.00	
		6,895,313-	7,701,380-	7,347,060-	65,168-				7,892,589-			
	--TOTAL DEPARTMENT--	6,895,313-	7,701,380-	7,347,060-	65,168-		7,281,892	99.11-	7,892,589-	545,529-	7.43	
011050	MERCHANTS CAPITAL TAXES											
011050-0001	CURRENT MERCHANTS CAPITAL TAXE											
011050-0002	DELINQ.MERCHANTS CAPITAL											
011060	PENALTIES AND INTEREST											
011060-0001	PENALTIES	870,047-	1,019,265-	850,000-	256,996-		593,004	69.77-	1,000,000-	150,000-	17.65	
011060-0002	INTEREST AND COSTS ON TAXES	497,577-	566,887-	450,000-	165,540-		284,460	63.21-	500,000-	50,000-	11.11	
011060-0003	DEFERRED PENALTIES COLLECTED											
011060-0004	INTEREST WINCHESTER CONTAINER											
		1,367,624-	1,586,152-	1,300,000-	422,536-				1,500,000-			
	--TOTAL DEPARTMENT--	1,367,624-	1,586,152-	1,300,000-	422,536-		877,464	67.50-	1,500,000-	200,000-	15.38	
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							100.00				
		19,517	39,506		11,276							
	--TOTAL DEPARTMENT--	19,517	39,506		11,276		11,276					
011090	NEWSPAPER ADV.FOR DELINQ.ACCTS											
		144-	40-		37-							
	--TOTAL DEPARTMENT--	144-	40-		37-		37-					
011100	ADMIN.FEES FOR LIENS AND DISTR											
011100-0001	WARRANT IN DEBT TREASURER	243,282-	360,643-	200,000-	178,937-		21,063	10.53-	395,000-	195,000-	97.50	
		243,282-	360,643-	200,000-	178,937-				395,000-			
	--TOTAL DEPARTMENT--	243,282-	360,643-	200,000-	178,937-		21,063	10.53-	395,000-	195,000-	97.50	
TOTAL - GENERAL OPERATING FUND		91,287,477-	99,929,131-	117,080,093-	50,250,614-		66,829,479	57.08-	122,129,515-	5,049,422-	4.31	
012000	OTHER LOCAL TAXES											
012010-0001	LOCAL SALES AND USE TAXES	12,941,843-	13,613,239-	13,730,001-	3,596,574-		10,133,427	73.80-	15,079,384-	1,349,383-	9.83	
012010-0002	COMMUNICATIONS SALES TAX	1,306,718-	1,274,429-	1,300,000-	309,080-		990,920	76.22-	1,250,000-	50,000	3.85-	
		14,248,561-	14,887,668-	15,030,001-	3,905,654-				16,329,384-			
	--TOTAL DEPARTMENT--	14,248,561-	14,887,668-	15,030,001-	3,905,654-		11,124,347	74.01-	16,329,384-	1,299,383-	8.65	

		Prior Years FY/2016	Prior Years FY/2017	Amended Budget	Current Year Actual On 2017/12	Projected Expenditure	Inc./Dec.	%	Dept Request FY/2019	Inc./Dec.	%	Admin Request FY/2019
012020	CONSUMERS' UTILITY TAXES											
012020-0002	UTILITY TAXES - ELECTRIC	2,357,326-	2,439,917-	2,400,000-	839,261-		1,560,739	65.03-	2,400,000-			
012020-0003	UTILITY TAXES - GAS	950,385-	1,158,108-	750,000-	291,057-		458,943	61.19-	1,000,000-	250,000-	33.33	
012020-0004	GROSS RECEIPTS TAX - UTILITIES								3,400,000-			
	--TOTAL DEPARTMENT--	3,307,711-	3,598,025-	3,150,000-	1,130,318-		2,019,682	64.12-	3,400,000-	250,000-	7.94	
012030	BUSINESS LICENSE TAXES											
012030-0001	BUSINESS LICENSE TAXES	6,571,015-	6,986,765-	7,000,000-	822,842-		6,177,158	88.25-	7,000,000-			
	--TOTAL DEPARTMENT--	6,571,015-	6,986,765-	7,000,000-	822,842-		6,177,158	88.25-	7,000,000-			
012050	MOTOR VEHICLE LICENSES											
012050-0001	MOTOR VEHICLE LICENSES											
012050-0002	AUTO RENTAL TAX				40,744-		40,744-	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	85-	50-		25-		25-	100.00				
012050-0018	MOTOR VEHICLE LICENSE 2009	356-	236-		128-		128-	100.00				
012050-0019	MOTOR VEHICLE LIC 2010+	2,311,969-	2,456,546-	2,300,000-	442,608-		1,857,392	80.76-	2,400,000-	100,000-	4.35	
	--TOTAL DEPARTMENT--	2,312,410-	2,456,832-	2,300,000-	483,505-		1,816,495	78.98-	2,400,000-	100,000-	4.35	
012060-0001	BANK STOCK TAXES & BANK FRANCH	466,804-	417,798-	460,000-			460,000	100.00-	420,000-	40,000	8.70-	
	--TOTAL DEPARTMENT--	466,804-	417,798-	460,000-			460,000	100.00-	420,000-	40,000	8.70-	
012070	TAXES ON RECORDATION AND WILLS											
012070-0001	RECORDATION TAXES	1,119,356-	1,288,399-	1,354,420-	646,802-		707,618	52.25-	1,250,000-	104,420	7.71-	
012070-0002	TAX ON WILLS	13,901-	18,085-	16,000-	8,417-		7,583	47.39-	17,000-	1,000-	6.25-	
012070-0003	ADDITIONAL TAX ON DEEDS OF CON	317,469-	331,914-	300,000-	183,479-		116,521	38.84-	300,000-			
	--TOTAL DEPARTMENT--	1,450,726-	1,638,398-	1,670,420-	838,698-		831,722	49.79-	1,567,000-	103,420	6.19-	

012120 STREET LIGHTS & STAR PORT FEES

	Prior Years FY/2016	Prior Years FY/2017	----- Amended Budget	Current Year Actual On 2017/12	----- Projected Expenditure	Inc./Dec.	%	Dept Request FY/2019	Inc./Dec.	%	Admin Request FY/2019
012120-0001											
012120-0002											
012120-0003											
012120-0004											
012120-0005											
012120-0006											
012120-0007											
012120-0008											
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012120-0028											
012120-0029											
012120-0030											
012120-0031											
012120-0032											
012120-0033											
012120-0034											
012120-0035											
012120-0036											
012120-0037	15,945-	17,155-	30,000-	334-		29,666	98.89-		30,000	100.00-	
012120-0038	15,895-	16,854-		14,982-		14,982-	100.00	33,155-	33,155-	100.00	
012120-0050	8,252-	8,070-	8,160-	4,110-		4,050	49.63-	8,160-			
	40,092-	42,079-	38,160-	19,426-				41,315-			
--TOTAL DEPARTMENT--	40,092-	42,079-	38,160-	19,426-		18,734	49.09-	41,315-	3,155-	8.27	
TOTAL - OTHER LOCAL TAXES	33,628,183-	35,700,105-	35,717,875-	9,082,659-		26,635,216	74.57-	36,959,731-	1,241,856-	3.48	

	Prior Years FY/2016	Prior Years FY/2017	Amended Budget	Current Year Actual On 2017/12	Projected Expenditure	Inc./Dec.	%	Dept Request FY/2019	Inc./Dec.	%	Admin Request FY/2019
013000											
013010											
013010-0001	DOG LICENSES - 3501	41,629-	47,373-	42,000-	18,743-	23,257	55.37-	45,000-	3,000-	7.14	
		41,629-	47,373-	42,000-	18,743-			45,000-			
	--TOTAL DEPARTMENT--	41,629-	47,373-	42,000-	18,743-	23,257	55.37-	45,000-	3,000-	7.14	
013030											
013030-0004	PERMITS AND OTHER LICENSES LAND USE APPLICATION FEES - 12	9,850-	5,525-	3,400-	6,275-	2,875-	84.56	4,800-	1,400-	41.18	
013030-0005	TRANSFER FEES - 2106	3,083-	3,288-	3,000-	1,714-	1,286	42.87-	3,000-			
013030-0006	FRANCHISE FEES										
013030-0007	DEVELOPMENT REVIEW FEES	511,531-	396,290-	350,296-	206,881-	143,415	40.94-	343,321-	6,975	1.99-	
013030-0008	BUILDING PERMITS - 3401	1,285,028-	1,547,484-	1,294,640-	439,396-	855,244	66.06-	1,088,656-	205,984	15.91-	
013030-0009	2% STATE FEES	6,485-	6,612-	11,000-	5,027-	5,973	54.30-	6,000-	5,000	45.45-	
013030-0010	ELECTRICAL PERMITS - 3401	103,505-	114,576-	101,490-	55,431-	46,059	45.38-	84,241-	17,249	17.00-	
013030-0012	PLUMBING PERMITS - 3401	22,235-	27,397-	18,920-	10,200-	8,720	46.09-	25,731-	6,811-	36.00	
013030-0014	MECHANICAL PERMITS - 3401	116,099-	107,138-	70,950-	48,121-	22,829	32.18-	96,492-	25,542-	36.00	
013030-0015	SPECIAL INSPECTIONS - 3401										
013030-0019	SIGN PERMITS - 3401	6,727-	5,150-	4,000-	4,550-	550-	13.75	4,880-	880-	22.00	
013030-0024	EROSION & SEDIMENT CONTROL PER										
013030-0031	PERMITS - COMMERCIAL BURNING	125-	325-	125-	75-	50	40.00-	350-	225-	180.00	
013030-0032	DONATIONS - RECREATION IMPACT										
013030-0033	SET OFF DEBT-FEES										
013030-0034	EMERGENCY SERVICES										
013030-0035	EXPLOSIVE STORAGE PERMITS	1,400-	1,500-	1,400-		1,400	100.00-	1,100-	300	21.43-	
013030-0036	BLASTING PERMITS	465-	315-	435-	120-	315	72.41-	315-	120	27.59-	
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	153,889-	158,278-	103,150-	76,385-	26,765	25.95-	134,500-	31,350-	30.39	
013030-0045	FIRE LANE VIOLATIONS										
013030-0046	SEPTIC HAULERS PERMIT	300-	300-								
013030-0047	SEWAGE INSTALLATION LICENSE		300-								
013030-0048	RESIDENTIAL PUMP AND HAUL FEE		50-								
013030-0049	COMMERCIAL PUMP AND HAUL FEE				500-	500-	100.00				
013030-0050	TRANSFER DEVELOPMENT RIGHTS	1,750-	600-		200-	200-	100.00				
013030-0051	FIRE INSPECTIONS/PERMITS/REVIE										
		2,222,472-	2,375,128-	1,962,806-	854,875-			1,793,386-			
	--TOTAL DEPARTMENT--	2,222,472-	2,375,128-	1,962,806-	854,875-	1,107,931	56.45-	1,793,386-	169,420	8.63-	
	TOTAL - PERMITS PRIVILEGE FEES & REGUL	2,264,101-	2,422,501-	2,004,806-	873,618-	1,131,188	56.42-	1,838,386-	166,420	8.30-	

		Prior Years FY/2016	Prior Years FY/2017	Amended Budget	Current Year Actual On 2017/12	Projected Expenditure	Inc./Dec.	%	Dept Request FY/2019	Inc./Dec.	%	Admin Request FY/2019
014000	FINES AND FORFEITURES											
014010	FINES AND FORFEITURES											
014010-0001	COURT FINES & BOND FORFEITURES	278,241-	459,855-	408,400-	156,985-		251,415	61.56-	314,970-	93,430	22.88-	
014010-0002	SHERIFF FINES											
014010-0003	PENALTY - BAD CHECKS	7,149-	8,376-	7,000-	4,366-		2,634	37.63-	8,300-	1,300-	18.57	
014010-0004	REGISTRAR FINES		100-		100-		100-	100.00				
014010-0005												
		285,390-	468,331-	415,400-	161,451-				323,270-			
	--TOTAL DEPARTMENT--	285,390-	468,331-	415,400-	161,451-		253,949	61.13-	323,270-	92,130	22.18-	
	TOTAL - FINES AND FORFEITURES	285,390-	468,331-	415,400-	161,451-		253,949	61.13-	323,270-	92,130	22.18-	
015000	REVENUE FROM USE OF MONEY AND											
015010	REVENUE FROM USE OF MONEY											
015010-0001	INTEREST ON BANK DEPOSITS	163,360-	266,151-	160,000-	273,740-		113,740-	71.09	500,000-	340,000-	212.50	
015010-0004	INTEREST OTHER											
015010-0005	INTEREST LORD FAIRFAX COMM SCI											
015010-0006	INTEREST LORD F/F COMM COLL CE											
		163,360-	266,151-	160,000-	273,740-				500,000-			
	--TOTAL DEPARTMENT--	163,360-	266,151-	160,000-	273,740-		113,740-	71.09	500,000-	340,000-	212.50	
015020	REVENUE FROM USE OF PROPERTY											
015020-0001	RENTAL OF GENERAL PROPERTY	9,700-	8,871-	7,980-	4,155-		3,825	47.93-	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	6,392-			3-		3-	100.00				
015020-0007	SALE OF SALVAGE AND SURPLUS-SH	7,954-	10,617-	21,173-	22,552-		1,379-	6.51	5,000-	16,173	76.39-	
015020-0008	SALE OF BOCA BOOKS											
015020-0009	USE OF COUNTY FACILITIES - WIN											
015020-0010	SALE OF MAPS, BOOKS, ETC.	931-	181-		135-		135-	100.00				
015020-0011	PARK RECEIPTS-REFRESHMENT STAN											
015020-0012	PARK RECEIPTS - FIREWOOD			600-			600	100.00-	600-			
015020-0013	PARK RECEIPTS - SALE SURPLUS E	128-	6,434-	3,000-	2,021-		979	32.63-	3,000-			
015020-0014	PARK RECEIPTS-CLEARBRK.CONCESS	5,320-	1,000-	4,500-	765-		3,735	83.00-	4,500-			
015020-0015	PARK RECEIPTS-S.CITY CONCESS.-	4,993-	3,590-	5,500-			5,500	100.00-	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	474-	237-	488-	17-		471	96.52-	230-	258	52.87-	
015020-0021	SALE OF PROPERTY											
015020-0022	FACTS & FIGURES EDC											
		35,892-	30,930-	43,241-	29,648-				26,810-			
	--TOTAL DEPARTMENT--	35,892-	30,930-	43,241-	29,648-		13,593	31.44-	26,810-	16,431	38.00-	
	TOTAL - REVENUE FROM USE OF MONEY AND	199,252-	297,081-	203,241-	303,388-		100,147-	49.27	526,810-	323,569-	159.20	

		Prior Years FY/2016	Prior Years FY/2017	----- Amended Budget	Current Year Actual On 2017/12	----- Projected Expenditure	Inc./Dec.	%	Dept Request FY/2019	Inc./Dec.	%	Admin Request FY/2019
016000	CHARGES FOR SERVICES											
016010	COURT COSTS											
016010-0002	EXCESS FEES OF CLERKS - 2106	76,639-	91,312-	74,975-	37,165-		37,810	50.43-	85,406-	10,431-	13.91	
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	11,025-	11,258-	12,000-	5,632-		6,368	53.07-	12,000-			
016010-0006	EMERGENCY 911 FEES											
016010-0007	HANDGUN PERMIT FEES	37,668-	39,496-	34,000-	20,496-		13,504	39.72-	34,129-	129-	.38	
016010-0008	MISCELLANEOUS CLERK FEES	139,999-	158,804-	175,000-	66,994-		108,006	61.72-	160,000-	15,000	8.57-	
016010-0009	STATE COLLECTIONS REIMBURSEMENT											
016010-0010	BOND MANAGEMENT FEES-PLANNING	30,312-	35,000-		15,900-		15,900-	100.00	30,000-	30,000-	100.00	
016010-0011	COURTHOUSE MAINTENANCE FEES	43,473-	50,238-	47,000-	21,981-		25,019	53.23-	35,000-	12,000	25.53-	
016010-0013	E-SUMMONS FEES	30,747-	35,697-	25,000-	9,463-		15,537	62.15-	16,812-	8,188	32.75-	
016010-0014	BLOOD/DNA TEST FEES	563-	979-		457-		457-	100.00				
016010-0015	COMMONWEALTH E-SUMMONS FEES	33,612-	34,304-		15,247-		15,247-	100.00				
		406,562-	459,612-	370,499-	195,859-				375,871-			
	--TOTAL DEPARTMENT--	406,562-	459,612-	370,499-	195,859-		174,640	47.14-	375,871-	5,372-	1.45	
016020												
016020-0001	COMMONWEALTH'S ATTORNEY FEES -											
016030	CHARGES-LAW ENFORCEMENT/TRAFFI											
016030-0001	SHERIFF PARKING TICKETS	2,190-	1,840-	1,600-	1,990-		390-	24.38	1,900-	300-	18.75	
016030-0007	WORK RELEASE FEES-JAIL FUND 10											
016030-0008	PRISONER FEES PM OTHER LOCAL											
016030-0009	FEDERAL BUREAU OF PRISONS											
		2,190-	1,840-	1,600-	1,990-				1,900-			
	--TOTAL DEPARTMENT--	2,190-	1,840-	1,600-	1,990-		390-	24.38	1,900-	300-	18.75	
016040-0001	PURCHASED SERVICES-TITLE XX											
016050	CHARGES FOR CORRECTION AND DET											
016060	CHARGES FOR OTHER PROTECTION											
016060-0002	DONATIONS, ADOPT/RECLAIM FEES	82,718-	60,821-	60,000-	21,880-		38,120	63.53-	60,000-			
016060-0003	SPAY/NEUTER FEE	21,810-	23,350-	20,000-	12,270-		7,730	38.65-	20,000-			
016060-0004	DONATIONS, CONSERVATION BASEME											
		104,528-	84,171-	80,000-	34,150-				80,000-			
	--TOTAL DEPARTMENT--	104,528-	84,171-	80,000-	34,150-		45,850	57.31-	80,000-			
016130	CHARGES FOR PARKS AND RECREATI											
016130-0005	RECREATION ADMISSION FEES	315,054-	125,153-	362,575-	59,565-		303,010	83.57-	129,629-	232,946	64.25-	
016130-0006	PARK FEES - PADDLE BOATS - CLE											
016130-0007	PARK FEES - PADDLE BOATS - STE											
016130-0008	COMMUNITY RECREATION PROGRAM F	1,320,060-	1,367,654-	1,457,540-	597,536-		860,004	59.00-	1,435,609-	21,931	1.50-	
016130-0009	RECREATION BALLFIELD USER FEES	53,111-	42,342-	46,000-	22,172-		23,828	51.80-	49,450-	3,450-	7.50	
016130-0010	RECREATION LEAGUE FEES	141,064-	149,485-	181,852-	85,776-		96,076	52.83-	156,669-	25,183	13.85-	
016130-0011	RECREATION TOURNAMENT FEES	11,695-	10,160-	17,080-	6,683-		10,397	60.87-	20,600-	3,520-	20.61	

		Prior Years FY/2016	Prior Years FY/2017	Amended Budget	Current Year Actual On 2017/12	Projected Expenditure	Inc./Dec.	%	Dept Request FY/2019	Inc./Dec.	%	Admin Request FY/2019
CHARGES FOR PARKS AND RECREATION												
016130-0012	RECREATION SPONSORSHIP FEES											
016130-0013	COMMUNITY RECREATION INSTRUCT.	153,744-	157,550-	225,810-	52,878-		172,932	76.58-	226,592-	782-		.35
016130-0014	COMMUNITY RECREATION SPECIAL E	57,963-	243,946-	150,875-	80,914-		69,961	46.37-	378,077-	227,202-	150.59	
016130-0015	COMMUNITY REC. TRIPS & EXCURSIO	16,888-	24,585-	43,584-	15,824-		27,760	63.69-	39,252-	4,332	9.94-	
016130-0016	RECREATION FEES - VENDING MACH											
016130-0017	PARKS REFUNDS											
016130-0018	PARKS PROGRAM FEES											
016130-0019	USER FEE - CONCESSION STAND -											
016130-0020	FACILITY RENTAL	40,728-	41,655-	55,000-	19,124-		35,876	65.23-	90,335-	35,335-	64.25	
016130-0021	RECREATION CLUB FEES											
016130-0022	USER FEES - SHELTERS - CLEARER	29,404-	27,182-	30,000-	5,157-		24,843	82.81-	31,300-	1,300-	4.33	
016130-0023	USER FEES - SHELTERS - STEPHEN	13,223-	13,690-	13,500-	3,921-		9,579	70.96-	14,200	27,700	205.19-	
016130-0024	TICKETS FOR RESALE	6,304-	9,997-	13,440-	3,721-		9,719	72.31-	13,440-			
016130-0025	SALE OF TICKETS - BUSCH GARDEN											
016130-0026	SALE OF TICKETS - VRPS											
016130-0027	RECREATION MERCHANDISE FOR RES	19,187-	17,131-	25,000-	669-		24,331	97.32-	45,000-	20,000-	80.00	
016130-0028	VENDING MACHINE COMMUNITY CENT	269-	383-		56-		56-	100.00				
016130-0033	SPORTS AND ATHLETICS INSTRUCT											
016130-0034	SPORTS AND ATHLETICS SPEC. EVEN											
016130-0035	SPORTS AND ATHLETICS TRIPS & E											
016130-0036	VENDING MACHINES - SHERANDO											
016130-0037	PARK MERCHANDISE FOR RESALE											
		2,178,694-	2,230,913-	2,622,256-	953,996-				2,601,753-			
	--TOTAL DEPARTMENT--	2,178,694-	2,230,913-	2,622,256-	953,996-		1,668,260	63.62-	2,601,753-	20,503	.78-	
CHARGES - PLANNING/COMMUNITY D												
016160-0001	SALE OF MAPS, SURVEYS, AND ETC	198-	86-	100-	30-		70	70.00-	100-			
016160-0002	SALE OF COUNTY CODE	125-	150-	100-	25-		75	75.00-	100-			
016160-0003	ROAD NAME CHANGES											
016160-0004	SALE OF REPORTS-TREAS.											
016160-0005	SALE OF HOUSE NUMBER D-BASE											
016160-0006	SALE OF HISTORIC PLAQUES											
016160-0007	SALE OF FREDERICK COUNTY BOOK	36-										
016160-0008	LEGAL FEES											
016160-0009	SALE OF GIS PRODUCTS	608-	404-		55-		55-	100.00				
016160-0010	POSTPONEMENT FEES-PLANNING											
		967-	640-	200-	110-				200-			
	--TOTAL DEPARTMENT--	967-	640-	200-	110-		90	45.00-	200-			
CHARGES - FIRE AND RESCUE												
016170-0001	SCBA PARTS / REPAIR	501-		768-			768	100.00-		768	100.00-	
016170-0002	UNIFORMS/ GEAR				186-		186-	100.00				
016170-0003	FIRE EQUIPMENT & SUPPLIES											
016170-0004	EMS EQUIPMENT & SUPPLIES		1,312-						1,300-	1,300-	100.00	
016170-0005	FIRE EXTINGUISHER & REFILLS	1,520-	1,715-	1,235-	350-		885	71.66-	875-	360	29.15-	
		2,021-	3,027-	2,003-	536-				2,175-			
	--TOTAL DEPARTMENT--	2,021-	3,027-	2,003-	536-		1,467	73.24-	2,175-	172-	8.59	

.48-

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		Prior Years FY/2016	Prior Years FY/2017	Amended Budget	Current Actual On 2017/12	Year Projected Expenditure	Inc./Dec.	%	Dept Request FY/2019	Inc./Dec.	%	Admin Request FY/2019
	DATA PROCESSING FEES - 1220											
019010-0012	RECOVERED COSTS-LANDFILL											
019010-0013	PURCHASING CARD REBATE	124,207-	161,675-	100,000-	156,282-		56,282-	56.28	150,000-	50,000-	50.00	
019010-0014	RECOVERED COSTS-IT/GIS	20,314-	20,000-	15,000-	20,000-		5,000-	33.33	27,261-	12,261-	81.74	
019010-0015	RECOVERED COSTS-F&R FEE RECOVER	655,659-	571,865-	491,776-	101,177-		390,599	79.43-	379,551-	112,225	22.82-	
019010-0016	RECOVERED COSTS-INSPECTIONS											
019010-0017	RECOVERED COST-FIRE COMPANIES	77,346-	233,296-	130,434-	94,182-		36,252	27.79-	131,147-	713-	.55	
019010-0018	RECOVERED COSTS-SHERIFF		6,050-		11,125-		11,125-	100.00				
		923,402-	1,027,649-	782,210-	415,538-				720,759-			
	--TOTAL DEPARTMENT--	923,402-	1,027,649-	782,210-	415,538-		366,672	46.88-	720,759-	61,451	7.86-	
019020	REIMBURSEMENT OF EXPENSES-CIRC											
019020-0001	REIMBURSEMENT - CLARKE COUNTY											
019020-0002	REIMBURSEMENT - COMMONWEALTH -	11,094-	9,916-	10,600-	5,245-		5,355	50.52-	11,000-	400-	3.77	
019020-0003	REIMBURSEMENT - CIRCUIT COURT	2,555-	1,103-	2,800-			2,800	100.00-	1,000-	1,800	64.29-	
019020-0004	IDA AERIAL PHOTO											
019020-0005	REIMB.-P.WORKS/PLANNING CLEAN	3,286-	3,366-	3,000-	1,284-		1,716	57.20-		3,000	100.00-	
		16,935-	14,385-	16,400-	6,529-				12,000-			
	--TOTAL DEPARTMENT--	16,935-	14,385-	16,400-	6,529-		9,871	60.19-	12,000-	4,400	26.83-	
019040-0001	CONTAINER FEES - CLARKE CO. -	55,854-	67,107-	61,764-	14,799-		46,965	76.04-	60,732-	1,032	1.67-	
019040-0002	CONTAINER FEES - FRED.CO.SCH.B											
019040-0003	CONTAINER FEES CITY OF WINCHES	46,689-	49,384-	52,872-	19,008-		33,864	64.05-	44,592-	8,280	15.66-	
019040-0004	REFUSE DISPOSAL FEES	73,754-	107,515-	106,020-	40,503-		65,517	61.80-	126,960-	20,940-	19.75	
019040-0005	COMPACTOR FEES											
019040-0006	RECYCLING REVENUE	70,171-	71,284-	53,000-	42,711-		10,289	19.41-	60,900-	7,900-	14.91	
019040-0007	FOSTER PARENT RECRUIT.WINC/CLA											
019040-0008	ECHO VILLAGE SEWER											
019040-0009	LITTER CONTROL CHARGES-CLARKE											
019040-0010	SHERIFF RESTITUTION		160-									
019040-0011	FIRE & RESCUE MERCHANDISE (RES	1,050-		240-			240	100.00-		240	100.00-	
019040-0012	CONTAINER FEES - BOWMAN LIBRAR	1,313-	1,850-	1,824-	926-		898	49.23-	1,908-	84-	4.61	
019040-0013	CONTAINER FEES - OTHER											
019040-0014	RESTITUTION-OTHER											
019040-0015	LITTER-THON/KEEP VA BEAUTIFUL	500-	750-									
019040-0016	RESTITUTION-VICTIM WITNESS	30-										
		249,361-	298,050-	275,720-	117,947-				295,092-			
	--TOTAL DEPARTMENT--	249,361-	298,050-	275,720-	117,947-		157,773	57.22-	295,092-	19,372-	7.03	
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											

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		Prior Years FY/2016	Prior Years FY/2017	Amended Budget	Current Year Actual On 2017/12	Projected Expenditure	Inc./Dec.	%	Dept Request FY/2019	Inc./Dec.	%	Admin Request FY/2019
	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	365,363-	426,395-	360,000-	187,177-		172,823	48.01-	383,000-	23,000-		6.39
022010-0021	AUTO RENTAL TAX	114,390-	120,248-	114,000-			114,000	100.00-	120,000-	6,000-		5.26
022010-0022	P/P STATE REIMB	12,741,899-	12,741,898-		6,526,528-		6,526,528-	100.00				
022010-0023	STATE NONCATEGORICAL FUNDING											
		13,389,168-	13,444,538-	641,000-	6,791,119-				670,000-			
	--TOTAL DEPARTMENT--	13,389,168-	13,444,538-	641,000-	6,791,119-		6,150,119-	959.46	670,000-	29,000-		4.52
	TOTAL - NON-CATEGORICAL AID	13,389,168-	13,444,538-	641,000-	6,791,119-		6,150,119-	959.46	670,000-	29,000-		4.52
023000	SHARED EXPENSES - CATEGORICAL											
023010-0001	SHARED EXPENSES - COMM. ATTORN	535,365-	544,070-	610,500-	181,061-		429,439	70.34-	551,439-	59,061		9.67-
		535,365-	544,070-	610,500-	181,061-				551,439-			
	--TOTAL DEPARTMENT--	535,365-	544,070-	610,500-	181,061-		429,439	70.34-	551,439-	59,061		9.67-
023020-0001	SHARED EXPENSES - SHERIFF	2,513,973-	2,474,911-	2,325,015-	809,718-		1,515,297	65.17-	2,535,062-	210,047-		9.03
		2,513,973-	2,474,911-	2,325,015-	809,718-				2,535,062-			
	--TOTAL DEPARTMENT--	2,513,973-	2,474,911-	2,325,015-	809,718-		1,515,297	65.17-	2,535,062-	210,047-		9.03
023030-0001	SHARED EXPENSES-COMM. OF REVEN	217,824-	216,441-	196,953-	72,787-		124,166	63.04-	201,871-	4,918-		2.50
		217,824-	216,441-	196,953-	72,787-				201,871-			
	--TOTAL DEPARTMENT--	217,824-	216,441-	196,953-	72,787-		124,166	63.04-	201,871-	4,918-		2.50
023040-0001	SHARED EXPENSES - TREASURER -	173,820-	172,975-	160,000-	39,267-		120,733	75.46-	160,070-	70-		.04
		173,820-	172,975-	160,000-	39,267-				160,070-			
	--TOTAL DEPARTMENT--	173,820-	172,975-	160,000-	39,267-		120,733	75.46-	160,070-	70-		.04
023050-0001	SHARED EXPENSES - MEDICAL EXAM											
023060-0001	SHARED EXPENSES-REGISTRAR/ELEC	46,399-	46,977-	49,124-			49,124	100.00-	47,917-	1,207		2.46-
		46,399-	46,977-	49,124-					47,917-			
	--TOTAL DEPARTMENT--	46,399-	46,977-	49,124-			49,124	100.00-	47,917-	1,207		2.46-

		Prior Years FY/2016	Prior Years FY/2017	Amended Budget	Current Year Actual On 2017/12	Projected Expenditure	Inc./Dec.	% Dept Request FY/2019	Inc./Dec.	% Admin Request FY/2019
023070-0001	SHARED EXPENSES-CFW REGIONAL J									
023080-0001	SHARED EXPENSES-CLERK	453,168-	466,368-	480,707-	149,059-		331,648	68.99-	485,933-	1.09
	--TOTAL DEPARTMENT--	453,168-	466,368-	480,707-	149,059-		331,648	68.99-	485,933-	1.09
TOTAL - SHARED EXPENSES - CATEGORICAL		3,940,549-	3,921,742-	3,822,299-	1,251,892-		2,570,407	67.25-	3,982,292-	4.19
024000	CATEGORICAL AID									
024010	WELFARE									
024010-0001	STATE AND LOCAL HOSPITALIZATIO									
024010-0002	PUBLIC ASSISTANCE GRANTS	1,534,629-	1,530,376-	5,072,201-	2,210,907-		2,861,294	56.41-	5,068,965-	.06-
024010-0003	COMPREHENSIVE SERVICES									
	--TOTAL DEPARTMENT--	1,534,629-	1,530,376-	5,072,201-	2,210,907-		2,861,294	56.41-	5,068,965-	.06-
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	15,687-	15,152-	15,152-	14,774-		378	2.49-	14,700-	2.98-
024040-0008	DEPT. OF TRANSPORTATION SAFETY									
024040-0009	LITTER RECYCLING GRANT (compet									
024040-0010	OTHER REVENUE FROM THE COMMONW									
024040-0011	FOUR-FOR-LIFE FUNDS	86,659-		85,262-	85,262-				85,262-	
024040-0012	FREDERICK COUNTY COURTHOUSE GR									
024040-0013	EMERGENCY SERVICES FIRE PROGRA	238,372-	244,069-	240,000-	251,441-		11,441-	4.77	240,000-	
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			20,000-	7,115-		12,885	64.43-	20,000-	
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-	5,800-		65,497	91.87-	56,797-	14,500
024040-0027	STATE REIMBURSE - ELECTIONS	23,454-								20.34-
024040-0028	PARKS - STATE GRANTS			340,000-			340,000	100.00-	791,120-	451,120-
024040-0029	GRANTS-PLANNING									132.68
024040-0030	SHERIFF STATE GRANTS	49,708-	35,088-		36,207-		36,207-	100.00	40,000-	40,000-

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

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		Prior Years FY/2016	Prior Years FY/2017	----- Amended Budget	Current Year Actual On 2017/12	----- Projected Expenditure	Inc./Dec.		Dept Request FY/2019	Inc./Dec.		Admin Request FY/2019
	NEW ELEMENTARY SCHOOL #3											
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	14-	11-									
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											
051020-0021	REG.JAIL PROJECT FD 11											
051020-0022	PARKS POOL CONSTRUCTION											
051020-0030	ADMINISTRATION BUILDING											
051020-0031	TRANSFER FROM FD.84 (AIRPORT)											
051020-0032	TRANSFER FROM JAMES WOOD(fund											
051020-0033	TRANSFER FROM FD.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)											
		14-	11-									
	--TOTAL DEPARTMENT--	14-	11-									
	TOTAL - TRANSFERS	14-	11-									
	TOTAL FOR FUND	157,236,230-	169,550,983-	172,209,962-	74,237,666-		97,972,296	56.89-	178,382,980-	6,173,018-		3.58
	FINAL TOTAL	157,236,230-	169,550,983-	172,209,962-	74,237,666-		97,972,296	56.89-	178,382,980-	6,173,018-		3.58

FY 2018-2019 BUDGET SUMMARY - GENERAL FUND

<u>Dept Code</u>	<u>Department</u>	<u>2017-2018 Original Budget</u>	<u>2018-2019 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
1101	Board of Supervisors	296,310	303,034	6,724	2.27%	Salaries and Fringes - inc. \$0.50 hourly raise for P/T Recept. Professional Services Maintenance Service Contracts Postage and Telephone Office Supplies Books and Subscriptions Travel Dues and Assoc. Memberships	3,684 (1,520) (100) 2,000 2,100 500 (1,440) 1,500
1201	County Administrator	833,470	780,254	(53,216)	-6.38%	Salaries and Fringes Professional Services-NextRequest FOIA tracking \$6,000 & Social Media Archiving \$6,000 Printing and Binding Postage and Telephone Office Supplies Other Operating Supplies Dues and Assoc. Memberships	(58,304) 6,500 (500) 2,688 (600) (1,000) (2,000)
1202	County Attorney	379,788	392,887	13,099	3.45%	Salaries and Fringes Professional Services Advertising Postage and Telephone Office Supplies Books and Subscriptions Other Operating Supplies Travel Dues & Assoc. Memberships	12,174 250 50 100 75 100 100 150 100
1203	Human Resources	552,481	609,814	57,333	10.38%	Salaries and Fringes - inc. \$6,000 education/tuition ass. Professional Services - Other Repair and Maintenance - Equipment Other Contractual Services - NeoGov/Sovos-ACA Postage and Telephone	36,060 (10,527) 1,000 10,485 160

<u>Dept Code</u>	<u>Department</u>	<u>2017-2018 Original Budget</u>	<u>2018-2019 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
						Office Supplies - replace scanner; 6 standing desks Other Operating Supplies Other Expenses Travel - includes County wide training-LFCC Dues & Assoc. Memberships	7,500 970 2,034 9,650 1
1208	Independent Auditor	66,000	66,000	0	0.00%		
1209	Commissioner of Revenue	1,355,543	1,488,771	133,228	9.83%	Salaries and Fringes - inc. \$15,468 salary adjustments for 7 employees (w/fringes); 1 NEW ACCOUNT CLERK \$48,236 Repair & Maintenance - Vehicle Printing and Binding Advertising Other Contractual Services Postage and Telephone Office Supplies Books and Subscriptions Other Expenses Travel Dues & Assoc. Memberships	132,948 1,000 (700) (300) 800 (4,000) 1,200 (100) 80 2,200 100
1210	Reassessment	381,020	474,579	93,559	24.55%	Salaries and Fringes - inc. \$3,490 salary adjustment for 1 employee (w/fringes); 1 NEW ASSESSOR \$66,450 Professional Services Advertising Other Contractual Services Gasoline Postage and Telephone Office Supplies Travel Dues and Assoc. Memberships	109,459 (40,000) 800 400 100 17,000 4,000 1,700 100
1213	Treasurer	1,383,966	1,545,180	161,214	11.65%	Salaries and Fringes Prof. Services - Website Development Prof. Services - DMV Stops	96,714 (2,000) 55,000

<u>Dept Code</u>	<u>Department</u>	<u>2017-2018 Original Budget</u>	<u>2018-2019 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
						Maintenance Service Contracts Printing and Binding Postage & Telephone Office Supplies Books and Subscriptions Dues & Assoc. Memberships	11,000 100 2,000 (2,000) 200 200
1214	Finance	852,200	853,268	1,068	0.13%	Salaries and Fringes Advertising Surety Bonds Office Supplies - includes scanner replacement Other Operating Supplies Travel IT Equipment - Large Scanner replacement	(2,522) (1,000) (10) 600 (1,000) (1,000) 6,000
1220	Information Technology	1,599,944	2,106,609	506,665	31.67%	Salaries and Fringes-includes \$3,150 education/tuition ass. Professional Services - inc. Pictometry payment #2 \$77,000 Maintenance Service Contracts Postage and Telephone Internet Access-PSB internet connection \$15,000 for Sheriff body camera project Office Supplies - Refresh Program Total = \$245,528 Sheriff 44 units \$159,500; F&R 7 units \$33,098; Other County 67 units \$52,930 Travel Dues & Assoc. Memberships IT Equip-Drone to integrate into GIS, PW, PS operations IT Equip-Switch replacement - 1st year	67,684 (7,300) 46,339 2,788 20,276 180,528 17,300 1,050 15,000 163,000
1222	M. I. S.	602,045	616,246	14,201	2.36%	Salaries and Fringes Professional Services Maintenance Service Contracts Central Stores - Copies Office Supplies Travel	15,357 1,900 (4,206) (50) 900 300

<u>Dept Code</u>	<u>Department</u>	<u>2017-2018 Original Budget</u>	<u>2018-2019 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
1224	Other	3,049,220	3,318,985	269,765	8.85%	Professional Services - Lobbying General Liability Insurance Other Expenses - Includes retiree health insurance expense Blue Ridge Legal Services - NEW REQUEST NW Works - increase in contribution request MPO Sinclair Health Clinic - NEW REQUEST Bluemont Concert Series - NEW REQUEST CLEAN, Inc. - increase in contribution request Airport Operating Contribution - Total = \$120,215 Habitat for Humanity - NEW REQUEST	14,000 1,000 61,000 5,547 123,700 (2,000) 50,000 8,000 5,000 (9,682) 13,200
1301	Electoral Board	117,153	126,966	9,813	8.38%	Salaries and Fringes Maintenance Service Contracts	663 9,150
1302	Registrar	183,844	244,642	60,798	33.07%	Salaries and Fringes - \$33,405 salary supplement request (w/fringes) for Registrar - salary increase to \$100,000 & \$6,213 (w/fringes) for Asst. Registrar Office Supplies	59,298 1,500
2101	Circuit Court	71,500	71,500	0	0.00%		
2102	General District Court	21,545	58,724	37,179	172.56%	Requested supplements to staff salaries: 8 x \$2,400 yearly & 3 x \$4,800 yearly supplement each = \$33,600 Contractual Services Office Supplies	36,199 480 500
2105	J & D Court	24,909	53,002	28,093	112.78%	Requested supplements to staff salaries: 7 x \$2,400 yearly & 2 x \$4,800 yearly supplement each = \$26,400 Repair & Maint. - Equipment Office Supplies Uniforms Books and Subscriptions	28,443 (350) 350 (100) (100)

<u>Dept Code</u>	<u>Department</u>	<u>2017-2018 Original Budget</u>	<u>2018-2019 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
						Dues & Assoc. Memberships	(150)
2106	Clerk of Circuit Court	810,805	820,106	9,301	1.15%	Salaries and Fringes Professional Services - Other Office Supplies Supreme Court TTF Grant Lease/Rent of Building	6,172 1,000 3,000 (2,871) 2,000
2108	Law Library	12,000	12,000	0	0.00%		
2201	Commonwealth Attorney	1,473,729	1,721,907	248,178	16.84%	Salaries and Fringes - 1 NEW LEGAL SECRETARY \$53,464 1 NEW ASST. COMMONWEALTH ATTORNEY \$95,056 Professional Services Repair & Maintenance - Vehicle Maint. Service Contracts-Case Mgmt. System annual fee Printing and Binding Postage and Telephone Vehicle - Tire and Parts Books and Subscriptions Other Operating Supplies Travel Travel - Witnesses Dues & Assoc. Memberships Motor Vehicle - Replacement	203,349 2,000 2,500 3,000 1,000 500 500 500 1,000 (2,000) 2,000 1,500 32,329
2202	Victim Witness	199,466	206,989	7,523	3.77%	Salaries and Fringes Office supplies Travel	8,055 (600) 68
3102	Sheriff	13,457,788	18,553,504	5,095,716	37.86%	Salaries and Fringes 7 NEW DEPUTIES & 1 NEW INVESTIGATOR = \$463,308 O/T increase of \$38,990, total O/T = \$595,990 Prof. Health Serv. Inc. \$4,200 for new positions Professional Services	898,884 7,486 500

<u>Dept Code</u>	<u>Department</u>	<u>2017-2018 Original Budget</u>	<u>2018-2019 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
						Repair and Maintenance - Vehicle	176,840
						Maint. Service Contracts-Start Light 309 radios/3 yrs \$73070	95,368
						Laundry & Dry Cleaning - Honor Guard uniforms	50
						Other Contractual Services - includes training academy	9,216
						Gasoline	12,000
						Internet Access	135
						Auto Insurance	50
						Office Supplies - inc. Copsync-helps deputies communication to schools; P25 Trunking software for new radios	72,585
						Dog Food/K-9 Maintenance	(3,500)
						Vehicle and Powered Equipment - includes equip. for 8 new units \$104,000 & 27 replacement vehicles \$351,000	368,076
						Police Supplies - inc. supplies for new positions \$16,000; Active Shooter bags; animal microchip scanners; cameras	(57,279)
						Police Supplies - Evidence Recovery equip; underwater radio	11,058
						Police Supplies-ERT-night vision goggles, thermal imagers; Simunition weapons for training; vests; chemical & less lethal munitions	53,172
						Police Supplies-Bike Patrol/Search & Rescue	8,481
						Police Supplies-Civil Disturbance & CRT Team	21,050
						Police Supplies - E-Summons	(25,000)
						Uniforms - includes for 8 new positions \$17,976	75,873
						Uniforms - Dive Team	22,324
						Other Operating Supplies	32
						DARE Program	4,500
						Crime Prevention/Public Relations	4,500
						Sheriff - Abbott Grant	(323)
						Travel - includes taser training for 8 new positions \$9,600	43,350
						Travel - Extradition/Transport	9,500
						Dues & Memberships	2,015
						Machinery & Equip.-2 surveillance cameras \$10,000; Drone \$5,000; interview room camera \$15,000; 149 APX 8000 portable radios \$641,856; 160 APX 8500 mobile radios \$557,136; equipment, hardware and installation of all radios \$1,082,539; 3 portable radio repeaters \$18,500	2,330,031
						Vehicles - 38 Total=\$1,308,698 - 27 replacement, 11 new: 20 police interceptors - @ \$28,000 = \$560,000 13 police interceptor SUV's @ \$31,318 = \$407,134	954,742

<u>Dept Code</u>	<u>Department</u>	<u>2017-2018 Original Budget</u>	<u>2018-2019 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
						2 F150 Animal Control @ \$34,917 = \$69,834 1 Ford 1-Ton Transit Cargo Van (Civil) \$50,774 1 Response vehicle-Armored (Tactical Team) \$136,000 1 F-250 (Search & Rescue) \$34,000 Boat w/trailer, engine, onboard radio-replace 25 year old boat \$38,000; off road utility vehicle \$12,956	
3202	Volunteer Fire Depts.	938,095	1,167,309	229,214	24.43%	W/C and accident/sickness coverage for volunteers Fuel Assistance to Fire Companies Travel - training	28,324 187,690 13,200
3203	Ambulance & Rescue	395,200	408,012	12,812	3.24%	Lord Fairfax EMS Council - increase in request Four-for-Life Funds Squad truck supplement	1,600 5,262 5,950
3301	Public Safety Contributions	5,670,699	5,525,090	(145,609)	-2.57%	NRADC Contribution - total = \$5,176,577 Juvenile Detention Center contribution = \$348,513	(217,882) 72,273
3303	Juvenile Court Probation	159,211	159,211	0	0.00%		
3401	Inspections	1,304,075	1,373,411	69,336	5.32%	Salaries and Fringes Repair & Maintenance - Vehicle Printing and Binding Gasoline Postage & Telephone Office Supplies Other Operating Supplies Travel Dues & Assoc. Memberships Motor Vehicles - 2 Pickup replacements - Total = \$56,000	38,567 371 1,000 187 260 1,600 (1,000) 496 (145) 28,000
3505	Fire and Rescue	14,738,192	15,653,862	915,670	6.21%	Salaries and Fringes INCLUDES 18 NEW FIREFIGHTERS, 2 TRAINING OFFICERS	2,003,013

<u>Dept Code</u>	<u>Department</u>	<u>2017-2018 Original Budget</u>	<u>2018-2019 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
						TOTALING \$1,174,380	
						Overtime = \$1,539,950, \$311,950 over present level	
						Career Dev. \$23,257 increase	
						Repair and Maintenance - Equip., includes LifePak maint.	10,775
						Repair & Maint. - Vehicle inc. new vehicle equip. install.	36,250
						Maintenance Service Contracts	(2,725)
						Printing and Binding	3,800
						Advertising	(19,000)
						Other Contractual Services: physicals/tests new employees	60,920
						Postage and Telephone	1,832
						Motor Vehicle Insurance	750
						Office Supplies - supplies for new positions	18,000
						K-9 Maintenance	1,000
						Agricultural Supplies	500
						Medical and Lab Supplies	3,000
						Vehicle & Powered Equip. Supplies - includes equipment for new vehicles	104,000
						Police Supplies	8,652
						Uniforms - includes uniforms for new hires	159,038
						Books and Subscriptions	15,633
						Other Operating Supplies-10 treadmills, equip. for new FM's, LEMPG Grant	40,490
						Other Operating Supplies - Emergency Response	1,000
						Other Operating Supplies - Career Staff- for restocking household supplies at all fire stations	11,000
						Travel	11,500
						Haz Mat Response Unit	(55,000)
						Radio Equipment - equipment for new vehicles	149,500
						Motor Vehicles	220,500
						1 2017 Ford F150 SuperCrew Cab 4WD (BATT 10-2) \$31,500	
						1 2017 Ford F150 SuperCrew Cab 4WD (New FM) \$31,500	
						1 2017 Ford F250 SuperCrew Cab 4WD (Replace FM10-6) \$31,500	
						1 2017 Ford F250 SuperCrew Cab 4WD (New TR) - \$31,500	
						1 2017 Ford F150 SuperCrew Cab 4WD (Replace TR10) \$31,500	
						1 2017 Ford F250 SuperCrew Cab 4WD (Replace TR10-1) \$31,500	
						1 2017 Ford F250 SuperCrew Cab 4WD (New EM Grant) \$31,500	
						Miscellaneous Equipment - total = \$1,131,242	(1,868,758)
						2 Thermal Imaging Cameras \$16,000	
						SCBA Replacement Phase 2 \$1,000,000	

Dept Code	Department	2017-2018 Original Budget	2018-2019 Proposed Budget	Difference	% Change	Budget Changes	Increase (Decrease)
						3 40LB Continental Washer/Extractor \$24,435 3 55LB Continental Washer/Extractor \$30,807 Hydraulic Extrication Equipment \$60,000	
3506	Public Safety Comm.	1,473,158	1,530,349	57,191	3.88%	Salaries and Fringes Repair and Maint.-Equip. - replacement of North Mountain transmission lines/antenna systems- both 20 yrs old Maintenance Service Contracts Heating Services Electrical Services Internet Access Repair & Maint. Supplies-replace all DC power plants for microwave back-haul system; replace UPS at all sites Uniforms Other Operating Supplies-purchase of cameras for 3 sites IT Equipment Lease/Rent of Equipment	46,304 55,000 1,067 390 1,175 400 13,280 500 11,400 (72,759) 434
4102	Road Administration	18,500	18,500	0	0.00%		
4104	Street Lights	38,160	38,160	0	0.00%	Reduction in expenditures/revenues	
4201	General Engineering	400,681	426,231	25,550	6.38%	Salaries and Fringes Repair & Maintenance - Equipment Repair & Maintenance - Vehicle Maintenance Service Contracts Postage & Telephone Motor Vehicle Insurance Office Supplies Travel Motor Vehicles - 1 Pickup Replacement	(10,439) 300 1,100 (250) 480 (100) 2,459 2,000 30,000
4203	Refuse Collection	1,393,372	1,685,155	291,783	20.94%	Salaries and Fringes Includes new Asst. Conv. Site Supr. = \$53,716	74,558

<u>Dept Code</u>	<u>Department</u>	<u>2017-2018 Original Budget</u>	<u>2018-2019 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
						Prof. Services - Design/Survey work for relocated Albin site	45,000
						Repair & Maintenance - Equipment	(5,000)
						Repair & Maintenance - Bldg. & Grounds - replace culvert and pave Round Hill site	91,225
						Maintenance Service Contracts	(450)
						Printing and Binding	(950)
						Other Contractual Services - includes hauling contract - 3% anticipated increase	6,528
						Gasoline	(2,776)
						Postage and Telephone	356
						Property Insurance	(550)
						Motor Vehicle Insurance	700
						Office Supplies	460
						Laundry Supplies	(55)
						Repair & Maintenance Supplies	(3,980)
						Vehicle Fuels and Lubricants	(720)
						Uniforms	350
						Books & Subscriptions	10
						Educational & Rec. Supplies	500
						Other Operating Supplies	(2,823)
						Construction Equipment: 1 receiver can	9,400
						Land - parcel for Albin site relocation	60,000
						30x60 shed/bay garage - Stephenson site	20,000
4204	Refuse Disposal	589,464	674,400	84,936	14.41%	Based on FY 2017 average for refuse disposal plus tipping fee increase, population, and waste flow increase of 6%	84,936
4205	Litter Control	30,317	31,226	909	3.00%	Salaries and Fringes (P/T)	518
						Gasoline	191
						Motor Vehicle Insurance	25
						Vehicle and Powered Equipment Supplies	100
						Other Operating Supplies	75
4301	Maintenance	636,249	685,795	49,546	7.79%	Salaries and Fringes-includes \$0.50 hourly raise for P/T	14,546
						Motor Vehicle - 1 Pickup Replacement	35,000

<u>Dept Code</u>	<u>Department</u>	<u>2017-2018 Original Budget</u>	<u>2018-2019 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
4304	County Office Buildings	1,373,618	1,419,068	45,450	3.31%	Repair & Maint.-Bldg. & Grounds-CAB-inc. carpet replace. Repair & Maint.-Equip. - PSB-Incinerator/Generator repair Repair & Maintenance - Bldg. & Grounds - PSB Repair & Maintenance - Equip. - Round Hill Maintenance Service Contracts - CAB Maintenance Service Contracts - PSB Maintenance Service Contracts - Millwood Heating Services - CAB Postage and Telephone - Millwood Materials and Supplies - Bowman Library Janitorial Supplies - Millwood Mach. & Equip.-Total = \$93,000 Heat Pump Replacement 4th floor South bldg. \$20,000; Tracer system HVAC controls CAB \$33,000; New building automation system - PSB \$40,000 CAB lobby alterations-voting machine storage Parking lot repairs - Millwood	(106,000) 12,500 22,000 3,500 7,450 4,400 1,500 1,000 100 500 500 53,000 40,000 5,000
4305	Animal Shelter	647,538	742,837	95,299	14.72%	Salaries and Fringes Includes new Animal Caretaker = \$43,883 Professional Health Services Professional Services - Other Repair & Maintenance - Equipment Other Contractual Services Office Supplies Dog Food Medical & Lab Supplies Other Operating Supplies	82,204 6,500 3,995 1,100 1,900 800 300 2,000 (3,500)
5101	Health Department	398,774	416,243	17,469	4.38%	Increase in contribution request	17,469
5205	Northwestern Comm. Serv.	377,784	396,673	18,889	5.00%	Increase in contribution request	18,889
5305	Area Agency on Aging	63,000	66,000	3,000	4.76%	Increase in contribution request	3,000

<u>Dept Code</u>	<u>Department</u>	<u>2017-2018 Original Budget</u>	<u>2018-2019 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
5306	Property Tax Relief	540,000	640,000	100,000	18.52%		100,000
5316	Social Services Admin.	5,685,801	6,111,635	425,834	7.49%	Salaries and Fringes INCLUDES NEW POSITION \$72,030 Contractual Services Gasoline Postage Telecommunications Office Supplies Contribution - The Laurel Center - increase in request Dues & Assoc. Memberships	439,029 1,200 (3,000) (10,000) 2,160 (10,000) 6,000 445
5317	Public Assistance	2,207,317	2,136,250	(71,067)	-3.22%	AFDC - Foster Care Adoption Subsidy Fostering Futures IVE FC Special Needs Adoption Family Preservation Child Welfare Substance Abuse Foster Parent Training - Local Support	(130,000) 50,000 25,000 10,000 (11,067) 12,000 (27,000)
6401	Community College	76,320	81,080	4,760	6.24%	Increase in contribution request	4,760
7101	Parks Administration	1,086,658	2,857,449	1,770,791	162.96%	Salaries & Fringes - 1 position transferred to 7104 Professional Services - feasibility studies Maintenance Service Contracts Postage Telephone Property Insurance Motor Vehicle Insurance Surety Bonds Office Supplies Other Operating Supplies Travel Dues and Assoc. Memberships	(8,808) 17,000 3,670 (5,940) 993 62 (2) 9 (2,100) 2,352 (5,000) (1,035)

<u>Dept Code</u>	<u>Department</u>	<u>2017-2018 Original Budget</u>	<u>2018-2019 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
						Improvements - Snowden Bridge Park Develop. \$300,000 Abrams Creek Greenway Phase I Construction \$988,900 Indoor Aquatic Center Design \$480,000 Lease/Rent of Equipment	1,768,900 690
7104	Recreation Centers	2,712,360	2,856,819	144,459	5.33%	Salaries and Fringes - 1 position transferred from 7101 Printing and Binding Advertising Contractual Services Contracted Rental Food Supplies Medical and Lab. Supplies Laundry/Janitorial Supplies Uniforms Educational & Rec. Supplies Other Operating Supplies Merchandise for Resale Awards Dues and Assoc. Memberships	95,893 2,850 17,459 2,755 15,625 8,750 40 2,000 (10,123) 8,915 (11,919) 15,000 124 (2,910)
7109	Clearbrook Park	829,854	1,591,091	761,237	91.73%	Salaries and Fringes Repair & Maintenance - Equipment Repair & Maintenance - Vehicle Repair & Maintenance - Bldg. & Grounds Water and Sewage Services Agricultural Supplies Repair & Maintenance Supplies Vehicle & Powered Equipment Supplies Uniforms Recreation Supplies Other Operating Supplies Road & Street Materials Machinery & Equipment - Mower - Slope \$32,000 Equipment trailer - replace 38 yr old trailer \$11,000 Motor Vehicles - 2 pickup trucks to replace old trucks Improvements - Slide Spray Ground \$350,000 Pedestrian bridge replacement \$40,000	(9,864) 10,281 (1,487) 11,600 (5,869) 5,967 (1,184) (1,516) (1,000) (3,573) (4,391) (377) 43,000 70,000 647,000

<u>Dept Code</u>	<u>Department</u>	<u>2017-2018 Original Budget</u>	<u>2018-2019 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
						Clearbrook Parking Design \$257,000 Lease/Rent of Equipment	2,650
7110	Sherando Park	778,774	1,723,026	944,252	121.25%	Salaries and Fringes Repair & Maintenance - Equipment Repair & Maintenance - Bldg. & Grounds Other Contractual Services Heating Services Water and Sewage Services Agricultural Supplies Repair & Maintenance Supplies Vehicle & Powered Equipment Supplies Uniforms Recreation Supplies Other Operating Supplies Road & Street Materials Machinery & Equipment - Infield Drag replacement \$18,000 Mower-multi-deck-replace 13 yr old mower \$70,000 Motor Vehicles - Replacement pickup truck Improvements - Park Northwest bathroom \$275,000 Slide Spray Ground \$350,000 Park Softball Complex Design \$176,000 Lease/Rent of Equipment	12,612 8,478 (5,200) 2,500 200 1,400 (4,801) (3,091) 5,253 (1,000) (4,559) 2,262 (752) 88,000 39,000 801,000 2,950
7302	Handley Library	1,087,901	1,153,332	65,431	6.01%	Increase in contribution request	65,431
8101	Planning	1,097,998	1,182,988	84,990	7.74%	Salaries and Fringes Repair and Maintenance - Vehicle Motor Vehicles - 4WD vehicle	54,290 4,000 26,700
8102	EDA Transfer - Fund 31	582,770	623,514	40,744	6.99%	Salaries and Fringes - reduction in part-time; INCLUDES NEW RESEARCH MANAGER POSITION \$77,232 Professional Services - Other Professional Services - Website Development Repair and Maintenance - Equipment	44,459 (5,920) 2,240 (300)

<u>Dept Code</u>	<u>Department</u>	<u>2017-2018 Original Budget</u>	<u>2018-2019 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
						Printing and Binding Advertising Central Stores - Copies Central Stores - Gasoline Postage Boiler Insurance Fire Insurance Motor Vehicle Insurance General Liability Insurance Office Supplies Books and Subscriptions Other Operating Supplies Travel Dues and Assoc. Memberships	250 (700) 200 (700) (1,750) (277) 69 17 12 (4) (1,650) (300) 5,660 (562)
8104	Zoning Board	6,013	7,821	1,808	30.07%	Increase to compensation of Board Members	1,808
8106	Building Appeals Board	561	561	0	0.00%		
8107	NSVRC	58,359	70,351	11,992	20.55%	Increase in request	11,992
8203	Soil/Water Conservation	7,000	11,250	4,250	60.71%	Increase in contribution request	4,250
8301	Extensions	251,216	261,982	10,766	4.29%	Salaries and Fringes Professional Services - Other - Tech Agent Salaries Postage and Telephone Travel	6,904 2,862 500 500
9201	School Transfers COLA/Debt Service/Op Contin Board Contingency Transfer	96,334,392 3,571,189 4,323,620	93,246,105 3,952,302 4,323,620	(3,088,287) 381,113 0	-3.21% 10.67% 0.00%		(3,088,287) 381,113

<u>Dept Code</u>	<u>Department</u>	<u>2017-2018 Original Budget</u>	<u>2018-2019 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
RECON	FY 18 School Capital	(3,088,287)	0	3,088,287			
RECON	FY 18 General Fd Capital	(2,329,760)	0	2,329,760			

Total General Fund 174,190,869 189,673,675 15,482,806

Capital Items Total \$9,188,300

35 New Full-Time General Fund Positions - Total \$2,070,523

		----- Prior Years -----	----- Current Year -----	-- FY/2019 Budget Year --			-- FY/2020 Budget Year --					
		Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
11010	BOARD OF SUPERVISORS											
0000	BOARD OF SUPERVISORS											
1000	BOARD OF SUPERVISORS											
1001	COMPENSATION OF MEMBERS	127,374	128,783	131,386	59,770		131,386					
1003	RECEPTIONIST	12,937	13,601	15,600	6,588		16,250					
1005	OVERTIME											
1006	COMPENSATION OF COMMITTEE MEMB	1,530	1,170	10,800	840		10,800					
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	141,841	143,554	157,786	67,198		158,436					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	10,848	10,967	11,243	5,135		11,294					
2002	RETIREMENT - V. S. R. S.	6,517	5,820	6,015	2,757		6,016					
2005	HOSPITAL/MEDICAL PLANS	6,342	6,829	10,780	3,420		11,868					
2006	GROUP INSURANCE	731	829	857	393		857					
2008	SHORT & LONG TERM DISABILITY											
2011	WORKER'S COMPENSATION - COMMO	74	69	73	33		73					
	..EMPLOYEE BENEFITS....	24,512	24,514	28,968	11,738		30,108					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	10,108	15,158	30,420	7,801		28,900					
3004	REPAIR AND MAINTENANCE-EQUIP.			500			500					
3005	MAINTENANCE SERVICE CONTRACTS	95		100								
3006	PRINTING AND BINDING	556	412	1,000			1,000					
3007	ADVERTISING	22,087	24,099	21,600	4,663		21,600					
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...	32,846	39,669	53,620	12,464		52,000					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	3,481	4,036	4,000	1,283		4,000					
	..INTERNAL SERVICES....	3,481	4,036	4,000	1,283		4,000					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	3,655	4,814	4,300	716		6,300					
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE											
5401	OFFICE SUPPLIES	7,382	6,065	10,000	397		12,100					
5408	VEHICLE TIRES AND PARTS											
5410	UNIFORMS & WEARING APPAREL											
5411	BOOKS AND SUBSCRIPTIONS	2,390	2,011	2,000	1,347		2,500					
5413	OTHER OPERATING SUPPLIES	1,885	5,535	5,000	419		5,000					
5506	TRAVEL	3,455	44-	10,030			8,590					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	19,732	21,162	22,500	21,451		24,000					
	..OTHER CHARGES.....	38,499	39,543	53,830	24,330		58,490					
8001	MACHINERY AND EQUIPMENT											

	Prior Expenditure FY/2016	Years Expenditure FY/2017	Amended Budget	Current Actual On 2017/12	Year Projected Expenditure	Department Request	FY/2019 Budget County Admin Recommends	Year Adopted Budget	FY/2020 Budget Department Request	Year County Admin Recommends	Adopted Budget
8002 FURNITURE AND FIXTURES											
8003 COMMUNICATIONS EQUIPMENT											
8005 MOTOR VEHICLES AND EQUIPMENT											
8007 INTEGRATED TECHNOLOGY EQUIPMEN			56,000								
8700 LAND											
8800 BUILDINGS											
..CAPITAL OUTLAY.....			56,000								
TOTAL FOR DEPT	241,179	251,316	354,204	117,013		303,034					

		----- Prior Years -----		----- Current Year -----		-- FY/2019 Budget Year ----			-- FY/2020 Budget Year ----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin
		FY/2016	FY/2017	Budget	2017/12	Expenditure	Request	Recommends	Budget	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12010	COUNTY ADMININSTRATOR										
0000	COUNTY ADMININSTRATOR										
1000	PERSONNEL SERVICES										
1001	COUNTY ADMINISTRATOR	563,203	604,528	626,106	328,155		550,825				
1003	INTERN		1,656								
1005	OVERTIME		25								
1009	MERIT RESERVE										
	.. PERSONAL SERVICES....	563,203	606,209	626,106	328,155		550,825				
2000	FRINGE BENEFITS										
2001	F. I. C. A.	41,048	39,672	42,127	18,152		38,370				
2002	RETIREMENT - V. S. R. S.	59,756	54,112	57,238	21,085		50,676				
2005	HOSPITAL/MEDICAL PLANS	64,663	71,252	69,423	32,186		85,208				
2006	GROUP INSURANCE	6,702	7,705	8,150	2,795		7,216				
2008	SHORT & LONG TERM DISABILITY	176	181	200	86		200				
2011	WORKER'S COMPENSATION -COMMO	563	545	605	295		496				
2013	EDUCATION - TUITION ASSISTANCE										
	.. EMPLOYEE BENEFITS....	172,908	173,467	177,743	74,599		182,166				
3000	CONTRACTUAL SERVICES										
3002	PROFESSIONAL SERVICES		4,925	5,500			12,000				
3004	REPAIR AND MAINTENANCE-EQUIP.										
3005	MAINTENANCE SERVICE CONTRACTS										
3006	PRINTING AND BINDING	1,172	551	1,500	597		1,000				
3007	ADVERTISING										
3010	OTHER CONTRACTUAL SERVICES	6,100									
	.. PURCHASED SERVICES...	7,272	5,476	7,000	597		13,000				
4000	INTERNAL SERVICES										
4001	DATA PROCESSING SERVICES										
4003	CENTRAL STORES - COPIES										
5200	COMMUNICATION										
5204	POSTAGE AND TELEPHONE	3,090	3,125	3,500	487		6,188				
5300	INSURANCE										
5305	MOTOR VEHICLE INSURANCE										
5306	SURETY BONDS	36	35	75	35		75				
5400	MATERIALS AND SUPPLIES										
5401	OFFICE SUPPLIES	9,234	2,547	7,100	1,490		6,500				
5408	VEHICLE AND POWERED EQUIPMENT										
5410	UNIFORMS & WEARING APPAREL										
5411	BOOKS AND SUBSCRIPTIONS	227		500			500				
5413	OTHER OPERATING SUPPLIES	1,349	1,639	1,000							
5415	OTHER EXPENSES										
5506	TRAVEL	13,201	6,640	15,000	875		15,000				
5800	MISCELLANEOUS										
5801	DUES AND ASSOC. MEMBERSHIPS	5,430	5,102	8,000	3,725		6,000				
	.. OTHER CHARGES.....	32,567	19,088	35,175	6,612		34,263				

12/14/2017 COUNTY OF FREDERICK
FUND # - 010 GENERAL OPERATING FUND

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2017/12

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	----- Prior Years -----		----- Current Year -----		----- FY/2019 Budget Year -----		----- FY/2020 Budget Year -----				
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
	FY/2016	FY/2017	Budget	2017/12	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>775,950</u>	<u>804,240</u>	<u>846,024</u>	<u>409,963</u>		<u>780,254</u>					

		----- Prior	Years	-----	Current	Year	-----	--- FY/2019 Budget Year ---	-----	--- FY/2020 Budget Year ---	-----
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin
		FY/2016	FY/2017	Budget	2017/12	Expenditure	Request	Recommends	Budget	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12020	COUNTY ATTORNEY										
0000	COUNTY ATTORNEY										
1000	PERSONNEL SERVICES										
1001	COUNTY ATTORNEY	191,872	261,896	279,214	127,973		279,216				
1003	SUMMER INTERN	8,438									
1009	MERIT RESERVE										
	..PERSONAL SERVICES....	<u>200,310</u>	<u>261,896</u>	<u>279,214</u>	<u>127,973</u>		<u>279,216</u>				
2000	FRINGE BENEFITS										
2001	F.I.C.A	11,953	16,469	18,832	7,437		18,695				
2002	RETIREMENT - VRS	19,297	23,808	25,688	11,774		25,688				
2005	HOSPITAL / MEDICAL	30,619	37,695	44,340	20,017		48,604				
2006	GROUP INSURANCE	2,164	3,390	3,658	1,677		3,658				
2008	SHORT & LONG TERM DISABILITY		341	450	193		450				
2011	WORKER'S COMPENSATION	180	236	252	115		251				
	..EMPLOYEE BENEFITS....	<u>64,213</u>	<u>81,939</u>	<u>93,220</u>	<u>41,213</u>		<u>97,346</u>				
3000	CONTRACTUAL SERVICES										
3002	PROFESSIONAL SERVICES - OTHER	485	6,013	2,250	1,300		2,500				
3004	REPAIRS/MAINT.- EQUIPMENT			150			150				
3006	PRINTING & BINDING	206	155	200			200				
3007	ADVERTISING			100			150				
	..PURCHASED SERVICES...	<u>691</u>	<u>6,168</u>	<u>2,700</u>	<u>1,300</u>		<u>3,000</u>				
4000	INTERNAL SERVICES										
4003	CENTRAL STORES - COPIES	1,063	1,032	1,275	323		1,275				
	..INTERNAL SERVICES....	<u>1,063</u>	<u>1,032</u>	<u>1,275</u>	<u>323</u>		<u>1,275</u>				
5000											
5204	POSTAGE & TELEPHONE	1,093	1,095	1,500	365		1,600				
5306	SURETY BONDS	12	17	150	17		150				
5401	OFFICE SUPPLIES	1,838	2,667	2,125	128		2,200				
5411	BOOKS & SUBSCRIPTIONS	1,262	1,148	1,500	123		1,600				
5413	OTHER OPERATING	402	266	300	22		400				
5506	TRAVEL	2,254	2,874	3,750	1,912		3,900				
5801	DUES & MEMBERSHIPS	1,520	1,740	2,100	1,775		2,200				
	..OTHER CHARGES.....	<u>8,381</u>	<u>9,807</u>	<u>11,425</u>	<u>4,342</u>		<u>12,050</u>				
8007	INTEGRATED TECHNOLOGY EQUIPMEN										
TOTAL FOR DEPT		<u>274,658</u>	<u>360,842</u>	<u>387,834</u>	<u>175,151</u>		<u>392,887</u>				

		----- Prior	Years -----	----- Current	Year -----	-- FY/2019 Budget Year -----	-- FY/2020 Budget Year -----					
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2017/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12030	HUMAN RESOURCES											
0000	HUMAN RESOURCES											
1000	PERSONNEL SERVICES											
1001	HUMAN RESOURCE DIRECTOR	246,025	320,450	352,856	149,643		362,269					
1003	PART TIME / EXTRA HELP	7,585	320									
1005	OVERTIME											
1007	EMPLOYEE OF THE MONTH/YEAR	2,000	900	2,700			2,700					
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	255,610	321,670	355,556	149,643		364,969					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	19,002	24,033	26,229	11,016		27,714					
2002	RETIREMENT - V. S. R. S.	23,731	27,920	31,294	13,407		33,329					
2005	HOSPITAL/MEDICAL PLANS	22,093	31,196	64,680	20,930		71,208					
2006	GROUP INSURANCE	2,662	3,976	4,455	1,909		4,746					
2008	SHORT & LONG TERM DISABILITY	440	1,375	1,600	691		1,800					
2011	WORKER'S COMPENSATION -COMMO	294	308	305	135		326					
2013	EDUCATION - TUITION ASSISTANCE						6,000					
	..EMPLOYEE BENEFITS....	68,222	88,808	128,563	48,088		145,123					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER	655	1,801	13,097	450		2,800					
3004	REPAIR AND MAINTENANCE-EQUIP.			229	230		1,000					
3005	MAINTENANCE SERVICE CONTRACTS											
3006	PRINTING AND BINDING											
3007	ADVERTISING	2,064	7,382	6,400	850		6,400					
3010	OTHER CONTRACTUAL SERVICES	30,218	30,772	28,868	17,430		39,353					
	..PURCHASED SERVICES...	32,937	39,955	48,594	18,960		49,553					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	2,014	1,946	1,840	323		2,000					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	8,451	22,113	4,000	528		11,500					
5411	BOOKS AND SUBSCRIPTIONS	142	144	1,550	100		1,550					
5413	OTHER OPERATING SUPPLIES	525	613	4,579	204		5,549					
5415	OTHER EXPENSES	8,432	11,167	11,066	1,171		13,100					
5506	TRAVEL & TRAINING	117	9,583	500	482		10,150					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	919	1,556	1,779	269		1,780					
	..OTHER CHARGES.....	20,600	47,122	25,314	3,077		45,629					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											

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	----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	Amended Budget	----- Current Actual On 2017/12	Year ----- Projected Expenditure	Department Request	-- FY/2019 Budget Year ---- County Admin Recommends	Adopted Budget	-- FY/2020 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
9001 LEASE/RENT OF EQUIPMENT	4,697	4,462	4,540	1,278		4,540					
..OTHER USES OF FUNDS..	4,697	4,462	4,540	1,278		4,540					
TOTAL FOR DEPT	382,066	502,017	562,567	221,046		609,814					

		----- Prior Years -----	----- Current Year -----	-- FY/2019 Budget Year ----			-- FY/2020 Budget Year ----					
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2017/12	Expenditure	Request	Recommends	Budget	Request	Recommends	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/2019 Budget Year ----			-- FY/2020 Budget Year ----		
		Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2017/12	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12090	COMMISSIONER OF THE REVENUE										
0000	COMMISSIONER OF THE REVENUE										
1000	PERSONNEL SERVICES										
1001	COMMISSIONER OF THE REVENUE	898,748	926,448	972,445	447,070	1,018,991					
1003	PART TIME/EXTRA HELP										
1005	OVERTIME										
1009	MERIT RESERVE										
	..PERSONAL SERVICES....	898,748	926,448	972,445	447,070	1,018,991					
2000	FRINGE BENEFITS										
2001	F. I. C. A.	66,857	70,773	74,022	34,444	77,499					
2002	RETIREMENT - V. S. R. S.	93,905	85,233	89,464	41,131	93,747					
2005	HOSPITAL/MEDICAL PLANS	136,550	150,270	183,260	75,291	213,624					
2006	GROUP INSURANCE	10,532	12,136	12,530	5,857	13,349					
2008	SHORT & LONG TERM DISABILITY	744	998	1,000	482	1,261					
2011	WORKER'S COMPENSATION - COMMO	3,343	5,200	5,770	2,610	5,820					
2013	EDUCATION - TUITION ASSISTANCE										
	..EMPLOYEE BENEFITS....	311,931	324,610	366,046	159,815	405,300					
3000	CONTRACTUAL SERVICES										
3002	PROFESSIONAL SERVICES-OTHER										
3004	REPAIR AND MAINTENANCE-EQUIP.	1,010	135	600	230	1,600					
3005	MAINTENANCE SERVICE CONTRACTS	398	223	456		600					
3006	PRINTING AND BINDING					500					
3007	ADVERTISING	142	450	1,000		700					
3010	OTHER CONTRACTUAL SERVICES	8,291	8,420	9,000	4,252	9,800					
	..PURCHASED SERVICES...	9,841	9,228	11,056	4,482	13,200					
4000	INTERNAL SERVICES										
4001	DATA PROCESSING SERVICES										
4003	CENTRAL STORES-COPIES	2,312	993	1,400	1,009	1,400					
	..INTERNAL SERVICES....	2,312	993	1,400	1,009	1,400					
5200	COMMUNICATION										
5204	POSTAGE AND TELEPHONE	13,985	13,747	19,000	3,347	15,000					
5300	INSURANCE										
5305	MOTOR VEHICLE INSURANCE	1,448	2,200	2,200	2,047	2,200					
5400	MATERIALS AND SUPPLIES										
5401	OFFICE SUPPLIES	12,801	21,922	12,800	3,368	15,000					
5408	VEHICLE AND POWERED EQUIPMENT										
5411	BOOKS AND SUBSCRIPTIONS	2,469	2,514	2,800	647	3,200					
5415	OTHER EXPENSES		65			80					
5500	TRAVEL										
5506	TRAVEL	12,542	11,387	9,300	4,487	12,500					
5800	MISCELLANEOUS										
5801	DUES AND ASSOC. MEMBERSHIPS	1,535	1,875	1,800	1,080	1,900					
	..OTHER CHARGES.....	44,780	53,710	47,900	14,976	49,880					

12/14/2017 COUNTY OF FREDERICK
FUND #-010 GENERAL OPERATING FUND

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----- Prior	Years -----		----- Current	Year -----		-- FY/2019 Budget Year -----		-- FY/2020 Budget Year -----		
Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
FY/2016	FY/2017	Budget	2017/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
8001	MACHINERY AND EQUIPMENT									
8002	FURNITURE AND FIXTURES									
8003	COMMUNICATIONS EQUIPMENT									
8005	MOTOR VEHICLES AND EQUIPMENT									
8007	INTEGRATED TECHNOLOGY EQUIPMEN									
9001	LEASE/RENT OF EQUIPMENT									
TOTAL FOR DEPT	<u>1,267,612</u>	<u>1,314,989</u>	<u>1,398,847</u>	<u>627,352</u>	<u>1,488,771</u>					

		----- Prior	Years -----	----- Current	Year -----	-- FY/2019 Budget Year -----			-- FY/2020 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2017/12	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12100	REASSESSMENT/BOARD OF ASSESSOR										
0000	REASSESSMENT/BOARD OF ASSESSOR										
1000	PERSONNEL SERVICES										
1001	COMPENSATION OF APPRAISORS	116,449	172,888	201,058	86,102	260,117					
1003	PART TIME	19,262	3,114	18,660	10,003						
1005	OVERTIME										
1006	COMPENSATION OF BOARD - OF AS		4,100			10,000					
1009	MERIT RESERVE										
	..PERSONAL SERVICES....	<u>135,711</u>	<u>180,102</u>	<u>219,718</u>	<u>96,105</u>	<u>270,117</u>					
2000	FRINGE BENEFITS										
2001	F.I.C.A.	8,548	9,579	18,074	5,317	20,664					
2002	RETIREMENT - V.S.R.S.	12,187	15,906	18,497	7,921	23,931					
2005	HOSPITAL/MEDICAL PLANS	25,729	39,547	51,508	24,312	86,208					
2006	GROUP INSURANCE	1,367	2,265	2,632	1,128	3,408					
2008	SHORT & LONG TERM DISABILITY	152	465	831	245	944					
2011	WORKER'S COMPENSATION	2,172	3,606	6,119	1,640	6,607					
	..EMPLOYEE BENEFITS....	<u>50,155</u>	<u>71,368</u>	<u>97,661</u>	<u>40,563</u>	<u>141,762</u>					
3000	CONTRACTUAL SERVICES										
3002	PROFESSIONAL SERVICES			40,000							
3004	REPAIR AND MAINTENANCE-EQUIP.	1,810	3,722	2,200	31	2,200					
3005	MAINTENANCE SERVICE CONTRACTS					4,200					
3006	PRINTING/BINDING					5,000					
3007	ADVERTISING	876	551	900		2,000					
3010	OTHER CONTRACTUAL	4,130	4,813	5,344	5,145	5,600					
	..PURCHASED SERVICES...	<u>6,816</u>	<u>9,086</u>	<u>48,444</u>	<u>5,176</u>	<u>19,000</u>					
4001	DATA PROCESSING SERVICES										
4003	CENTRAL STORES- GAS	1,130	436	1,400	220	1,500					
	..INTERNAL SERVICES....	<u>1,130</u>	<u>436</u>	<u>1,400</u>	<u>220</u>	<u>1,500</u>					
5200	COMMUNICATION										
5204	POSTAGE AND TELEPHONE	359	19,954	1,000	80	22,000					
5305	MOTOR VEHICLE INSURANCE	1,930	1,650	1,700	1,535	1,700					
5400	MATERIAL AND SUPPLIES										
5401	OFFICE SUPPLIES	13,938	5,387	6,000	1,255	10,000					
5408	VEHICLE & POWERED EQUIP SUPPLI		5-								
5411	BOOKS & SUBSCRIPTIONS	542	1,176	2,100	678	2,100					
5506	TRAVEL	4,700	4,351	3,300	865	5,000					
5801	DUES/MEMBERSHIPS	969	1,275	1,600	510	1,400					
	..OTHER CHARGES.....	<u>22,438</u>	<u>33,788</u>	<u>15,700</u>	<u>4,923</u>	<u>42,200</u>					
8000	LEASES AND RENTALS										
8001	LEASE/RENT OF EQUIPMENT										
8002	FURNITURE/FIXTURES										
8005	MOTOR VEHICLES AND EQUIPMENT	20,659									
8007	INTEGRATED TECHNOLOGY EQUIPMEN		9,070								
	..CAPITAL OUTLAY.....	<u>20,659</u>	<u>9,070</u>								
TOTAL FOR DEPT		<u>236,909</u>	<u>303,850</u>	<u>382,923</u>	<u>146,987</u>	<u>474,579</u>					

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	----- Prior Years -----		----- Current Year -----		-- FY/2019 Budget Year --			-- FY/2020 Budget Year --			
	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
8007 INTEGRATED TECHNOLOGY EQUIPMEN ..CAPITAL OUTLAY.....	40,357		5,195 5,195	5,195 5,195							
TOTAL FOR DEPT	1,232,117	1,255,956	1,412,125	597,448		1,545,180					

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		----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	Amended Budget	----- Current Actual On 2017/12	Year ----- Projected Expenditure	-- FY/2019 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget	-- FY/2020 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget
12140	FINANCE DEPARTMENT											
0000	FINANCE DEPARTMENT											
1000	PERSONNEL SERVICES											
1001	FINANCE DIRECTOR	600,393	628,569	643,046	284,123		619,906					
1005	OVERTIME											
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	<u>600,393</u>	<u>628,569</u>	<u>643,046</u>	<u>284,123</u>		<u>619,906</u>					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	43,072	44,899	47,813	20,080		45,936					
2002	RETIREMENT - V. S. R. S.	63,702	55,740	59,160	26,139		57,031					
2005	HOSPITAL/MEDICAL PLANS	59,384	65,432	75,460	33,108		83,076					
2006	GROUP INSURANCE	7,145	7,937	8,424	3,722		8,121					
2008	SHORT & LONG TERM DISABILITY											
2011	WORKER'S COMPENSATION - COMMO	600	566	579	256		558					
2013	EDUCATION - TUITION ASSISTANCE											
	..EMPLOYEE BENEFITS....	<u>173,903</u>	<u>174,574</u>	<u>191,436</u>	<u>83,305</u>		<u>194,722</u>					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	140	237	500	39		500					
3004	REPAIR AND MAINTENANCE-EQUIP.			500	365		500					
3005	MAINTENANCE SERVICE CONTRACTS	336	144	500			500					
3006	PRINTING AND BINDING	1,538	1,741	2,000	1,246		2,000					
3007	ADVERTISING	312	386	2,000			1,000					
	..PURCHASED SERVICES...	<u>2,326</u>	<u>2,508</u>	<u>5,500</u>	<u>1,650</u>		<u>4,500</u>					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	4,677	4,635	5,000	1,853		5,000					
	..INTERNAL SERVICES....	<u>4,677</u>	<u>4,635</u>	<u>5,000</u>	<u>1,853</u>		<u>5,000</u>					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	2,720	2,473	3,500	565		3,500					
5306	SURETY BONDS	42	40	50	40		40					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	5,185	9,572	10,000	905		10,600					
5410	UNIFORMS & WEARING APPAREL											
5411	BOOKS AND SUBSCRIPTIONS	458	533	1,000			1,000					
5413	OTHER OPERATING SUPPLIES	284	122	2,000	29		1,000					
5500	TRAVEL											
5506	TRAVEL	640	1,022	5,000	863		4,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	1,932	1,798	3,000	1,569		3,000					
	..OTHER CHARGES.....	<u>11,261</u>	<u>15,560</u>	<u>24,550</u>	<u>3,971</u>		<u>23,140</u>					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN						6,000					
	..CAPITAL OUTLAY.....						<u>6,000</u>					
TOTAL FOR DEPT		<u>792,560</u>	<u>825,846</u>	<u>869,532</u>	<u>374,902</u>		<u>853,268</u>					

		----- Prior	Years	-----	Current	Year	-----	FY/2019 Budget Year			FY/2020 Budget Year		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted	
		FY/2016	FY/2017	Budget	2017/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget	

12200	INFORMATION TECHNOLOGY												
0000	INFORMATION TECHNOLOGY												
1000	PERSONNEL SERVICES												
1001	MIS DIRECTOR	577,064	570,430	655,389	300,827		661,890						
1005	OVERTIME		97										
1009	MERIT RESERVE												
	..PERSONAL SERVICES....	577,064	570,527	655,389	300,827		661,890						

2000	FRINGE BENEFITS												
2001	F. I. C. A.	41,442	40,835	49,357	21,358		50,200						
2002	RETIREMENT - V. S. R. S.	56,954	52,479	59,772	27,735		60,894						
2005	HOSPITAL/MEDICAL PLANS	82,899	103,306	112,800	58,912		144,680						
2006	GROUP INSURANCE	6,388	7,473	8,510	3,949		8,671						
2008	SHORT & LONG TERM DISABILITY	742	1,078	1,200	692		1,200						
2011	WORKER'S COMPENSATION - COMMO	1,432	4,278	5,486	2,423		5,285						
2013	EDUCATION - TUITION ASSISTANCE						3,150						
	..EMPLOYEE BENEFITS....	189,857	209,449	237,125	115,069		274,080						

3000	CONTRACTUAL SERVICES												
3002	PROFESSIONAL SERVICES-OTHER	27,200	90,032	99,300	84,501		92,000						
3004	REPAIR & MAINT. - VEHICLE			135	135								
3005	MAINTENANCE SERVICE CONTRACTS	210,871	268,480	220,664	152,110		267,003						
3006	PRINTING/BINDING												
3007	ADVERTISING												
3010	OTHER CONTRACTUAL SERVICES	8,307		150,400	143,516		160,000						
	..PURCHASED SERVICES...	246,378	358,512	470,499	380,262		519,003						

4000	INTERNAL SERVICES												
4003	CENTRAL STORES-COPIES-MIS	306	90	350	57		350						
	..INTERNAL SERVICES....	306	90	350	57		350						

5200	COMMUNICATION												
5204	POSTAGE AND TELEPHONE	1,834	7,753	7,400	1,740		10,188						
5299	INTERNET ACCRSS	21,856	22,067	35,000	18,671		55,276						
5305	MOTOR VEHICLE INSURANCE												
5306	SURETY BONDS	78	81	100	81		100						
5400	MATERIALS AND SUPPLIES												
5401	OFFICE SUPPLIES	25,372	24,683	88,663	20,067		264,888						
5411	BOOKS AND SUBSCRIPTIONS	564	329	500	83		500						
5413	OTHER OPERATING SUPPLIES	8,766	18,871	4,119	40		4,000						
5506	TRAVEL	10,503	20,920	5,801			28,790						
5800	MISCELLANEOUS												
5801	DUES AND ASSOC. MEMBERSHIPS	519	988	700	714		1,750						
	..OTHER CHARGES.....	69,492	95,692	142,283	41,396		365,492						

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

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ACCOUNTING PERIOD 2017/12

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	----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	Amended Budget	----- Current Actual On 2017/12	Year ----- Projected Expenditure	-- FY/2019 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget	-- FY/2020 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
8005 MOTOR VEHICLES AND EQUIPMENT											
8007 INTEGRATED TECH. EQUIP.	35,284					178,000					
..CAPITAL OUTLAY.....	<u>35,284</u>					<u>178,000</u>					
9001 LEASE/RENT OF EQUIPMENT		107,790	107,794	107,790		107,794					
..OTHER USES OF FUNDS..		<u>107,790</u>	<u>107,794</u>	<u>107,790</u>		<u>107,794</u>					
 TOTAL FOR DEPT	 <u>1,118,381</u>	 <u>1,342,060</u>	 <u>1,613,440</u>	 <u>945,401</u>		 <u>2,106,609</u>					

		----- Prior	Years -----	----- Current	Year -----	-- FY/2019 Budget Year -----			-- FY/2020 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2017/12	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12220	MANAGEMENT INFORMATION SYSTEMS										
0000	MANAGEMENT INFORMATION SYSTEMS										
1000	PERSONNEL SERVICES										
1001	DIRECTOR - MIS	316,830	368,952	381,365	174,793	381,366					
1005	OVERTIME										
1009	MERIT RESERVE										
	..PERSONAL SERVICES....	316,830	368,952	381,365	174,793	381,366					
2000	FRINGE BENEFITS										
2001	F.I.C.A.	23,315	26,703	28,708	12,946	28,618					
2002	RETIREMENT - V.R.S.	33,088	33,944	35,085	16,081	35,086					
2005	HOSPITAL/MEDICAL PLANS	26,034	42,546	48,120	21,765	52,472					
2006	GROUP INSURANCE	3,711	4,833	4,995	2,290	4,996					
2008	SHORT & LONG TERM DISABILITY	340	465	480	220	490					
2011	WORKER'S COMPENSATION	317	332	343	157	343					
2013	EDUCATION - TUITION ASSISTANCE										
	..EMPLOYEE BENEFITS....	86,805	108,823	117,731	53,459	122,005					
3000	CONTRACTUAL SERVICES										
3002	PROFESSIONAL SERVICES - OTHER	24,763	30,054	30,100	1,968	32,000					
3004	REPAIR AND MAINTENANCE-EQUIP.			3,000		3,000					
3005	MAINTENANCE SERVICE CONTRACTS	13,111	24,947	23,651	23,415	14,445					
3006	PRINTING AND BINDING										
3007	ADVERTISING										
	..PURCHASED SERVICES...	37,874	55,001	56,751	25,383	49,445					
4000	INTERNAL SERVICES										
4003	CENTRAL STORES - COPIES			50							
	..INTERNAL SERVICES....			50							
5200	COMMUNICATIONS										
5204	POSTAGE AND TELEPHONE	3,781	1,031	100	95	100					
5299	INTERNET ACCESS	11,804	13,018	1,200	285	1,200					
5305	MOTOR VEHICLE INSURANCE										
5306	SURETY BONDS										
5401	OFFICE SUPPLIES	25,108	24,941	26,100	742	32,000					
5411	BOOKS AND SUBSCRIPTIONS			200		200					
5413	OTHER OPERATING SUPPLIES	12,620	6,590	7,830		7,830					
5506	TRAVEL	845	3,972	700	458	1,000					
5801	DUES AND ASSOC. MEMBERSHIPS										
	..OTHER CHARGES.....	54,158	49,552	36,130	1,580	42,330					
8000	CAPITAL OUTLAY										
8001	MACHINERY AND EQUIPMENT										
8002	FURNITURE AND FIXTURES										
8005	MOTOR VEHICLES AND EQUIPMENT										
8007	INTEGRATED TECHNOLOGY EQUIPMEN	8,317		5,041	5,077						
	..CAPITAL OUTLAY.....	8,317		5,041	5,077						

	----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	Amended Budget	----- Current Actual On 2017/12	Year ----- Projected Expenditure	-- FY/2019 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget	-- FY/2020 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget
9001 LEASE/RENT OF EQUIPMENT	21,018	21,018	21,100	3,503		21,100					
..OTHER USES OF FUNDS..	<u>21,018</u>	<u>21,018</u>	<u>21,100</u>	<u>3,503</u>		<u>21,100</u>					
TOTAL FOR DEPT	<u>525,002</u>	<u>603,346</u>	<u>618,168</u>	<u>263,795</u>		<u>616,246</u>					

		----- Prior Years -----		----- Current Year -----		-- FY/2019 Budget Year ----			-- FY/2020 Budget Year ----		
		Expenditure	Expenditure	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2016	FY/2017	2017/12	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	27,418-	114,621-								
	..EMPLOYEE BENEFITS....	<u>27,418-</u>	<u>114,621-</u>								
3000	CONTRACTUAL SERVICES										
3001	PROFESSIONAL SERVICES										
3002	PROFESSIONAL SERVICES-OTHER	208,696	147,082	173,000	38,354		187,000				
3004	REPAIR & MAINTENANCE-EQUIPMENT										
3005	MAINTENANCE SERVICE CONTRACTS	375	375								
3006	PRINTING AND BINDING										
3010	OTHER CONTRACTUAL SERVICES	27,756	32,144	32,184	10,918		32,184				
	..PURCHASED SERVICES...	<u>236,827</u>	<u>179,601</u>	<u>205,184</u>	<u>49,272</u>		<u>219,184</u>				
4000	INTERNAL SERVICES										
4003	CENTRAL STORES-COPIES										
5204	TELEPHONE & POSTAGE										
5300	INSURANCE										
5302	FIRE INSURANCE	1,737	2,736	5,000	3,274		5,000				
5307	PUBLIC OFFICIALS LIABILITY INS	71,127	72,281	75,000	72,790		75,000				
5308	GENERAL LIABILITY INSURANCE	28,345	33,879	35,000	34,765		36,000				
5309	LINE OF DUTY PROGRAM	101,892	108,827	120,000	87,343		120,000				
5400	MATERIALS AND SUPPLIES										
5415	OTHER EXPENSES	302,347	354,670	424,800	162,859		485,800				
5506	TRAVEL										
5600	ECONOMIC DEVELOPMENT INCENTIVE										
5604	CONTRIBUTIONS TO CIVIC AND COM	1,975,046	2,400,041	2,391,510	2,110,017		2,375,601				
5800	MISCELLANEOUS										
5801	DUES AND ASSOC. MEMBERSHIPS										
5808	INTEREST AND TAX REFUNDS	901,753	200,919	45,609	45,609						
	..OTHER CHARGES.....	<u>3,382,247</u>	<u>3,173,353</u>	<u>3,096,919</u>	<u>2,516,657</u>		<u>3,097,401</u>				
8000	LEASES AND RENTALS										
8001	EQUIPMENT MAIL MACHINE										
8002	FURNITURE AND FIXTURES										
8003	COMMUNICATIONS EQUIPMENT										
9001	LEASE/RENT OF EQUIPMENT	710	660	2,400	165		2,400				
	..OTHER USES OF FUNDS..	<u>710</u>	<u>660</u>	<u>2,400</u>	<u>165</u>		<u>2,400</u>				
TOTAL FOR DEPT		<u>3,592,366</u>	<u>3,238,993</u>	<u>3,304,503</u>	<u>2,566,094</u>		<u>3,318,985</u>				

		----- Prior	Years -----	----- Current	Year -----	-- FY/2019 Budget Year -----	-- FY/2020 Budget Year -----				
		Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2017/12	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
13010	ELECTORAL BOARD AND OFFICIALS										
0000	ELECTORAL BOARD AND OFFICIALS										
1000	PERSONNEL SERVICES										
1003	PART TIME/EXTRA HELP	16,150	9,700	12,550	7,809	12,000					
1005	OVERTIME										
1006	COMPENSATION OF BOARD OF ELECT	55,973	71,230	50,115	34,631	49,547					
1009	MERIT RESERVE										
	..PERSONAL SERVICES....	72,123	80,930	62,665	42,440	61,547					
2000	FRINGE BENEFITS										
2001	FICA	2,038	1,559	1,724	886	1,740					
2008	SHORT & LONG TERM DISABILITY										
2011	WORKER'S COMPENSATION	24	16	20	6	55					
	..EMPLOYEE BENEFITS....	2,062	1,575	1,744	892	1,795					
3000	CONTRACTUAL SERVICES										
3004	REPAIR AND MAINTENANCE-EQUIP.										
3005	MAINTENANCE SERVICE CONTRACTS	17,753	17,753			9,150					
3007	ADVERTISING	401	401	1,000	200	1,000					
3010	OTHER CONTRACTUAL SERVICES	13,264	32,021	37,914	15,260	36,960					
	..PURCHASED SERVICES...	31,418	50,175	38,914	15,460	47,110					
4000	INTERNAL SERVICES										
5204	POSTAGE AND TELEPHONE	537-	389	4,480	14	4,380					
5300	INSURANCE										
5400	MATERIALS AND SUPPLIES										
5401	OFFICE SUPPLIES	26,316	2,440	5,802	1,936	5,802					
5411	BOOKS AND SUBSCRIPTIONS										
5506	TRAVEL	2,270	1,234	3,833	421	3,752					
5800	MISCELLANEOUS										
5801	DUES AND ASSOC. MEMBERSHIPS	160	180	180	180	180					
	..OTHER CHARGES.....	28,209	4,243	14,295	2,551	14,114					
8001	MACHINERY AND EQUIPMENT		286,761								
8002	FURNITURE AND FIXTURES										
8007	INTEGRATED TECHNOLOGY EQUIPMEN										
8009	MISCELLANEOUS EQUIPMENT										
	..CAPITAL OUTLAY.....		286,761								
9000	LEASES AND RENTALS										
9001	LEASE/RENTAL OF EQUIPMENT	2,113	2,119	2,400	1,775	2,400					
	..OTHER USES OF FUNDS..	2,113	2,119	2,400	1,775	2,400					
TOTAL FOR DEPT		135,925	425,803	120,018	63,118	126,966					

		----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	Amended Budget	----- Current Actual On 2017/12	Year ----- Projected Expenditure	-- FY/2019 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget	-- FY/2020 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget
13020	REGISTRAR											
0000	REGISTRAR											
1000	PERSONNEL SERVICES											
1001	REGISTRAR	97,974	101,354	112,746	52,332		148,000					
1003	ASST. REGISTRAR P/T	11,966	18,035	17,500	6,876		17,500					
1005	OVERTIME	1,513	2,901	6,000	827		6,000					
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	111,453	122,290	136,246	60,035		171,500					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	8,428	9,243	10,423	4,566		13,120					
2002	RETIREMENT-V.R.S.	10,395	9,325	10,372	4,814		13,616					
2005	HOSPITAL/MEDICAL PLANS	13,284	14,229	21,560	7,054		23,736					
2006	GROUP INSURANCE	1,166	1,328	1,476	685		1,939					
2008	SHORT & LONG TERM DISABILITY											
2011	WORKER'S COMPENSATION - COMMO	111	109	122	54		155					
	..EMPLOYEE BENEFITS....	33,384	34,234	43,953	17,173		52,566					
3000	CONTRACTUAL SERVICES											
3004	REPAIR AND MAINT.EQUIPMENT											
3005	MAINTENANCE SERVICE CONTRACTS				13							
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...				13							
4000	INTERNAL SERVICES											
5204	POSTAGE AND TELEPHONE	8,516	9,048	7,360	2,991		7,360					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	1,988	6,112	6,836	1,624		8,336					
5407	REPAIR AND MAINTENANCE SUPPLIE											
5410	UNIFORMS/WEARING APPARAL											
5411	BOOKS AND SUBSCRIPTIONS	70	118	280	125		280					
5506	TRAVEL	2,123	2,312	2,000	802		2,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	200	200	200			200					
	..OTHER CHARGES.....	12,897	17,790	15,676	5,542		18,176					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8009	MISCELLANEOUS EQUIPMENT											
9000	LEASES AND RENTALS											
9001	LEASE/RENT OF EQUIPMENT	1,566	1,775	2,400			2,400					
	..OTHER USES OF FUNDS..	1,566	1,775	2,400			2,400					
TOTAL FOR DEPT		159,300	176,089	199,275	82,763		244,642					

		----- Prior Years -----		----- Current Year -----		-- FY/2019 Budget Year ----		-- FY/2020 Budget Year ----				
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2017/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
21010	CIRCUIT COURT											
0000	CIRCUIT COURT											
1009	MERIT RESERVE											
3000	CONTRACTUAL SERVICES											
3010	JURY-OTHER CONTRACTUAL SERVICE	4,170	3,285	9,500	3,630		9,500					
	..PURCHASED SERVICES...	<u>4,170</u>	<u>3,285</u>	<u>9,500</u>	<u>3,630</u>		<u>9,500</u>					
6005	CITY OF WINCHESTER - CIRCU	60,597	60,191	62,000	61,615		62,000					
	..MATERIALS & SUPPLIES.	<u>60,597</u>	<u>60,191</u>	<u>62,000</u>	<u>61,615</u>		<u>62,000</u>					
8002	FURNITURE AND FIXTURES											
TOTAL FOR DEPT		<u>64,767</u>	<u>63,476</u>	<u>71,500</u>	<u>65,245</u>		<u>71,500</u>					

		----- Prior	Years -----	----- Current	Year -----	-- FY/2019 Budget Year -----			-- FY/2020 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2017/12	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
21020	GENERAL DISTRICT COURT										
0000	GENERAL DISTRICT COURT										
1000	PERSONNEL SERVICES										
1003	PART TIME/EXTRA HELP	6,213	6,537	8,000	3,600	41,600					
1005	OVERTIME										
1009	MERIT RESERVE										
	..PERSONAL SERVICES....	6,213	6,537	8,000	3,600	41,600					
2001	P.I.C.A.	475	500	612	275	3,182					
2011	WORKERS COMP.	6	6	8	3	37					
2013	EDUCATION - TUITION ASSISTANCE										
	..EMPLOYEE BENEFITS....	481	506	620	278	3,219					
3000	CONTRACTUAL SERVICES										
3004	REPAIR AND MAINTENANCE-EQUIP.		189	400		400					
3005	MAINTENANCE SERVICE CONTRACTS			100		100					
3010	CONTRACTUAL SERVICES	4,111	4,841	5,000	2,163	5,480					
	..PURCHASED SERVICES...	4,111	5,030	5,500	2,163	5,980					
4000	INTERNAL SERVICES										
5200	COMMUNICATION										
5201	POSTAL SERVICES										
5203	TELECOMMUNICATIONS										
5204	POSTAGE AND TELEPHONE		43								
5400	MATERIALS AND SUPPLIES										
5401	OFFICE SUPPLIES	3,998	9,516	1,500		2,000					
5410	UNIFORMS AND WEARING APPAREL	366	376	525		525					
5411	BOOKS AND SUBSCRIPTIONS	338	306	600	439	600					
5506	TRAVEL		122	400		400					
5800	MISCELLANEOUS										
5801	DUES AND ASSOC. MEMBERSHIPS	156	171	400	75	400					
	..OTHER CHARGES.....	4,858	10,534	3,425	514	3,925					
8000	LEASES AND RENTALS										
8001	LEASE/RENT OF EQUIPMENT										
8002	FURNITURE AND FIXTURES										
8007	INTEGRATED TECHNOLOGY EQUIPMEN										
9001	LEASE/RENT OF EQUIPMENT	3,613	3,040	4,000	1,217	4,000					
	..OTHER USES OF FUNDS..	3,613	3,040	4,000	1,217	4,000					
TOTAL FOR DEPT		19,276	25,647	21,545	7,772	58,724					

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	----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	Amended Budget	----- Current Actual On 2017/12	Year ----- Projected Expenditure	Department Request	-- FY/2019 Budget Year ---- County Admin Recommends	Adopted Budget	-- FY/2020 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
21050 JUVENILE AND DOMESTIC COURT											
0000 JUVENILE AND DOMESTIC COURT											
1003 PART TIME/EXTRA HELP	971	1,864	3,500	2,260		29,900					
1005 OVERTIME											
1009 MERIT RESERVE											
..PERSONAL SERVICES....	971	1,864	3,500	2,260		29,900					
2000 FRINGE BENEFITS-GRANT											
2001 FICA-GRANT	74	143	268	173		2,287					
2002 RETIREMENT-V.S.R.S.-GRANT											
2005 HOSPITAL/MEDICAL-GRANT											
2006 GROUP INSURANCE - GRANT											
2011 WORKER'S COMPENSATION-GRANT	1	2	3	1		27					
2013 EDUCATION - TUITION ASSISTANCE											
..EMPLOYEE BENEFITS....	75	145	271	174		2,314					
3000 CONTRACTUAL SERVICES											
3002 PROFESSIONAL SERVICES-LEGAL FE											
3004 REPAIR AND MAINTENANCE-EQUIP.			350								
3005 MAINTENANCE SERVICE CONTRACTS											
3010 OTHER CONTRACTUAL SERVICES	3,097	3,368	3,688	1,684		3,688					
..PURCHASED SERVICES...	3,097	3,368	4,038	1,684		3,688					
4000 INTERNAL SERVICES											
5200 COMMUNICATION											
5204 POSTAGE AND TELEPHONE											
5400 MATERIALS AND SUPPLIES											
5401 OFFICE SUPPLIES	4,355	5,233	5,000	1,637		5,350					
5410 UNIFORMS AND WEARING APPAREL	645	445	500			400					
5411 BOOKS AND SUBSCRIPTIONS		369	500	369		400					
5506 TRAVEL		165	2,000	712		2,000					
5800 MISCELLANEOUS											
5801 DUES AND ASSOC. MEMBERSHIPS	146	285	500			350					
..OTHER CHARGES.....	5,146	6,497	8,500	2,718		8,500					
8000 LEASES AND RENTALS											
8002 FURNITURE AND FIXTURES											
8900 IMPROVEMENTS OTHER THAN BLDG.											
9000 LEASE/RENT OF EQUIPMENT	6,043	6,552	8,600	1,200		8,600					
..OTHER USES OF FUNDS..	6,043	6,552	8,600	1,200		8,600					
TOTAL FOR DEPT	15,332	18,426	24,909	8,036		53,002					

		----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	Amended Budget	----- Current Actual On 2017/12	Year ----- Projected Expenditure	Department Request	--- FY/2019 Budget Year --- County Admin Recommends	Adopted Budget	--- FY/2020 Budget Year --- Department Request	County Admin Recommends	Adopted Budget
21060	CLERK OF THE CIRCUIT COURT											
0000	CLERK OF THE CIRCUIT COURT											
1000	PERSONNEL SERVICES											
1001	CLERK	427,223	455,509	475,190	211,220		461,793					
1003	PART TIME/EXTRA HELP	74,052	78,237	95,511	26,636		91,449					
1005	OVERTIME	37										
1006	COMPENSATION OF CLERK											
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	<u>501,312</u>	<u>533,746</u>	<u>570,701</u>	<u>237,856</u>		<u>553,242</u>					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	35,861	37,900	41,805	16,360		40,591					
2002	RETIREMENT - V. S. R. S.	45,312	41,072	43,433	19,432		42,485					
2005	HOSPITAL/MEDICAL PLANS	70,271	79,577	97,020	41,693		106,812					
2006	GROUP INSURANCE	5,083	5,849	6,183	2,767		6,049					
2008	SHORT & LONG TERM DISABILITY	351	400	400	280		450					
2011	WORKER'S COMPENSATION - COMMO	501	480	510	214		498					
	..EMPLOYEE BENEFITS....	<u>157,379</u>	<u>165,278</u>	<u>189,351</u>	<u>80,746</u>		<u>196,885</u>					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	1,799		3,000	2,059		4,000					
3004	REPAIR AND MAINTENANCE-EQUIP.	295		1,000			1,000					
3005	MAINTENANCE SERVICE CONTRACTS	1,152	688	3,000			3,000					
3006	PRINTING AND BINDING	247	6,108	908			4,000					
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES		538									
	..PURCHASED SERVICES...	<u>3,493</u>	<u>7,334</u>	<u>7,908</u>	<u>2,059</u>		<u>12,000</u>					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	7,178	4,255	7,000	2,562		7,000					
5306	SURETY BONDS	54	52	75	52		75					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	34,877	24,802	39,000	13,679		39,129					
5415	OTHER EXPENSES											
5506	TRAVEL	716	1,430	1,200	289		1,200					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	520	345	575	345		575					
	..OTHER CHARGES.....	<u>43,345</u>	<u>30,884</u>	<u>47,850</u>	<u>16,927</u>		<u>47,979</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	6,779	6,632	8,000	1,568		8,000					
9002	LEASE/RENT OF BUILDING			1,601	1,601		2,000					
	..OTHER USES OF FUNDS..	<u>6,779</u>	<u>6,632</u>	<u>9,601</u>	<u>3,169</u>		<u>10,000</u>					
TOTAL FOR DEPT		<u>712,308</u>	<u>743,874</u>	<u>825,411</u>	<u>340,757</u>		<u>820,106</u>					

		----- Prior	Years -----	----- Current	Year -----	-- FY/2019 Budget Year ----			-- FY/2020 Budget Year ----			
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2017/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
21080	LAW LIBRARY											
0000	LAW LIBRARY											
5400	MATERIALS AND SUPPLIES											
5411	BOOKS AND SUBSCRIPTIONS	11,025	11,258	12,000			12,000					
	..OTHER CHARGES.....	<u>11,025</u>	<u>11,258</u>	<u>12,000</u>			<u>12,000</u>					
TOTAL FOR DEPT		<u>11,025</u>	<u>11,258</u>	<u>12,000</u>			<u>12,000</u>					

12/14/2017 COUNTY OF FREDERICK
FUND #-010 GENERAL OPERATING FUND

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----- Prior	Years -----		----- Current	Year -----		-- FY/2019 Budget Year ----		-- FY/2020 Budget Year ----		
Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
FY/2016	FY/2017	Budget	2017/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget

21090

0000

TOTAL FOR DEPT

		----- Prior	Years -----	----- Current	Year -----	-- FY/2019 Budget Year ----	-- FY/2020 Budget Year ----					
		Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
22010	COMMONWEALTH'S ATTORNEY											
0000	COMMONWEALTH'S ATTORNEY											
1000	PERSONNEL SERVICES											
1001	COMMONWEALTH'S ATTORNEY	861,867	967,354	997,309	438,470		1,101,049					
1003	PART TIME/EXTRA HELP	90,869	92,161	105,000	41,533		105,000					
1005	OVERTIME											
1007	INCENTIVE PAY											
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	<u>952,736</u>	<u>1,059,515</u>	<u>1,102,309</u>	<u>480,003</u>		<u>1,206,049</u>					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	65,217	72,473	79,818	31,486		87,483					
2002	RETIREMENT - V. S. R. S.	91,149	88,875	91,753	40,021		101,297					
2005	HOSPITAL/MEDICAL PLANS	126,833	144,809	140,140	71,724		193,020					
2006	GROUP INSURANCE	10,223	12,655	13,065	5,699		14,424					
2008	SHORT & LONG TERM DISABILITY	225	649	700	308		1,320					
2011	WORKER'S COMPENSATION - COMMO	858	954	898	432		1,085					
2012	CLOTHING ALLOWANCE											
2013	EDUCATION - TUITION ASSISTANCE											
	..EMPLOYEE BENEFITS....	<u>294,505</u>	<u>320,415</u>	<u>326,374</u>	<u>149,670</u>		<u>398,629</u>					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	3,208	5,222	2,000	109		5,000					
3004	REPAIR AND MAINTENANCE-EQUIP.	3,747	386	2,500	714		5,000					
3005	MAINTENANCE SERVICE CONTRACTS	12,508	16,161	13,500	1,254		16,500					
3006	PRINTING AND BINDING	427	90	1,500	339		2,500					
3007	ADVERTISING			500			500					
3010	OTHER CONTRACTUAL SERVICES			500			500					
	..PURCHASED SERVICES...	<u>19,890</u>	<u>21,859</u>	<u>20,500</u>	<u>2,416</u>		<u>30,000</u>					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	739	808	1,000	486		1,000					
	..INTERNAL SERVICES....	<u>739</u>	<u>808</u>	<u>1,000</u>	<u>486</u>		<u>1,000</u>					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	2,445	2,280	2,000	699		2,500					
5305	MOTOR VEHICLE INSURANCE	483	550	600	512		600					
5306	SURETY BONDS	424	75	500	75		500					
5309	LAW ENFORCEMENT											
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	18,508	18,521	17,000	3,281		20,000					
5408	VEHICLE AND POWERED EQUIPMENT			500			1,000					
5409	POLICE SUPPLIES			500			500					
5410	UNIFORMS AND WEARING APPAREL											
5411	BOOKS AND SUBSCRIPTIONS	1,623	2,085	3,500	2,109		2,000					
5413	OTHER OPERATING SUPPLIES	3,431	3,389	47,424	1,662		1,000					
5415	OTHER EXPENSES											

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		----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	Amended Budget	----- Current Actual On 2017/12	Year ----- Projected Expenditure	Department Request	-- FY/2019 Budget Year ---- County Admin Recommends	Adopted Budget	-- FY/2020 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
5506	TRAVEL	13,465	8,550	15,000	8,662		15,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	4,435	3,209	4,500	4,510		5,000					
	..OTHER CHARGES.....	<u>44,834</u>	<u>38,659</u>	<u>91,524</u>	<u>21,510</u>		<u>48,100</u>					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT						32,329					
8007	INTEGRATED TECHNOLOGY EQUIPMEN	7,748										
	..CAPITAL OUTLAY.....	<u>7,748</u>					<u>32,329</u>					
9001	LEASE/RENT OF EQUIPMENT	5,502	5,775	5,800	1,686		5,800					
	..OTHER USES OF FUNDS..	<u>5,502</u>	<u>5,775</u>	<u>5,800</u>	<u>1,686</u>		<u>5,800</u>					
TOTAL FOR DEPT		<u>1,325,954</u>	<u>1,447,031</u>	<u>1,547,507</u>	<u>655,771</u>		<u>1,721,907</u>					

		----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	Amended Budget	----- Current Actual On 2017/12	Year ----- Projected Expenditure	-- FY/2019 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget	-- FY/2020 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget
22020	VICTIM WITNESS PROGRAM											
0000	VICTIM WITNESS PROGRAM											
1000	PERSONNEL SERVICES											
1001	VICTIM WITNESS PROGRAM MANAGER	89,398	121,082	135,686	61,889		136,277					
1005	OVERTIME											
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	89,398	121,082	135,686	61,889		136,277					
2000	FRINGE BENEFITS											
2001	F.I.C.A.	6,368	8,803	10,379	4,598		10,425					
2002	RETIREMENT - V.S.R.S.	9,485	11,129	12,483	5,746		12,537					
2005	HOSPITAL/MEDICAL PLANS	7,663	8,065	32,340	3,243		35,604					
2006	GROUP INSURANCE	1,064	1,585	1,778	818		1,785					
2008	SHORT & LONG TERM DISABILITY		118	200	83		420					
2011	WORKER'S COMPENSATION - COMMO	90	109	121	56		123					
	..EMPLOYEE BENEFITS....	24,670	29,809	57,301	14,544		60,894					
3002	PROFESSIONAL SERVICES OTHER											
3004	REPAIR AND MAINTENANCE-EQUIPME			350			350					
3005	MAINTENANCE SERVICE CONTRACTS											
3007	ADVERTISING											
	..PURCHASED SERVICES...			350			350					
4003	CENTRAL STORES-OFFICE SUPPLIES											
5101	ELECTRICAL SERVICES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	2,483	2,646	3,000	1,184		3,000					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	18,004	31,884	7,253	4,199		3,000					
5411	BOOKS & SUBSCRIPTIONS											
5413	OTHER OPERATING SUPPLIES											
5415	OTHER EXPENSES											
5506	TRAVEL		208	3,000	2,708		3,068					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC.MEMBERSHIPS	95	245	400			400					
	..OTHER CHARGES.....	20,582	34,983	13,653	8,091		9,468					
8001	LEASE/RENT OF EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN		7,195									
	..CAPITAL OUTLAY.....		7,195									
TOTAL FOR DEPT		134,650	193,069	206,990	84,524		206,989					

		----- Prior Years -----	----- Current Year -----	FY/2019 Budget Year -----		FY/2020 Budget Year -----						
		Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
31020	SHERIFF											
0000	SHERIFF											
1000	PERSONNEL SERVICES											
1001	SHERIFF	2,944,058	3,294,699	3,480,846	1,575,763		3,758,343					
1002	DEPUTY II	4,144,034	4,391,400	4,630,502	2,086,295		4,550,866					
1003	PART TIME/EXTRA HELP	134,473	137,202	143,520	64,635		150,696					
1005	OVERTIME	478,109	517,074	558,595	299,632		595,990					
1007	INCENTIVE PAY			7,451			20,000					
1008	REORGANIZATION											
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	<u>7,700,674</u>	<u>8,340,375</u>	<u>8,820,914</u>	<u>4,026,325</u>		<u>9,075,895</u>					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	563,494	609,629	673,353	294,898		691,292					
2002	RETIREMENT - V. S. R. S.	740,562	701,870	746,936	332,227		764,447					
2005	HOSPITAL/MEDICAL PLANS	1,046,024	1,232,372	1,536,150	616,968		1,762,398					
2006	GROUP INSURANCE	83,142	99,940	106,358	47,578		108,851					
2008	SHORT & LONG TERM DISABILITY	389	437	600	275		600					
2011	WORKER'S COMPENSATION - COMMO	141,405	178,804	179,051	88,551		210,100					
2012	CLOTHING ALLOWANCES											
2013	EDUCATION - TUITION ASSISTANCE											
	..EMPLOYEE BENEFITS....	<u>2,575,016</u>	<u>2,823,052</u>	<u>3,242,448</u>	<u>1,380,497</u>		<u>3,537,688</u>					
3000	CONTRACTUAL SERVICES											
3001	PROFESSIONAL HEALTH SERVICES	8,270	5,165	2,550	567		10,036					
3002	PROFESSIONAL SERVICES - OTHER	860	2,470	2,625	1,071		3,125					
3004	REPAIR AND MAINTENANCE-EQUIP.	196,648	202,560	151,835	94,090		350,950					
3005	MAINTENANCE SERVICE CONTRACTS	94,695	104,919	146,885	85,652		242,253					
3006	PRINTING AND BINDING	4,299	4,954	6,447	325		6,447					
3007	ADVERTISING			150	150							
3008	LAUNDRY & DRY CLEANING			250			300					
3010	OTHER CONTRACTUAL SERVICES	63,485	70,423	68,240	68,081		76,756					
	..PURCHASED SERVICES...	<u>368,257</u>	<u>390,491</u>	<u>378,982</u>	<u>249,936</u>		<u>689,867</u>					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	250,710	243,308	255,000	110,257		275,000					
	..INTERNAL SERVICES....	<u>250,710</u>	<u>243,308</u>	<u>255,000</u>	<u>110,257</u>		<u>275,000</u>					
5101	UTILITIES	142	94	144	21		144					
5200	COMMUNICATIONS											
5204	POSTAGE AND TELEPHONE	81,571	91,525	86,232	22,731		86,232					
5299	INTERNET ACCESS	4,484	4,884	4,884	4,591		5,019					
5300	INSURANCE											
5302	FIRE INSURANCE	467	548	550	588		550					
5305	MOTOR VEHICLE INSURANCE	63,870	84,608	85,150	88,704		95,200					
5306	SURETY BONDS	167	172	172	166		172					
5308	GENERAL LIABILITY INSURANCE											

		----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	Amended Budget	----- Current Actual On 2017/12	Year ----- Projected Expenditure	Department Request	-- FY/2019 Budget Year ---- County Admin Recommends	Adopted Budget	-- FY/2020 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
5309	LAW ENFORCEMENT	340	340	1,500			1,500					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	32,605	92,393	43,267	10,190		113,648					
5402	DOG FOOD/K-9 MAINTENANCE	12,348	10,933	20,930	3,151		17,500					
5404	MEDICAL & LABORATORY	393	818	500			500					
5408	VEHICLE & POWERED EQUIPMENT	51,988	30,104	131,378	13,102		479,325					
5409	POLICE SUPPLIES	334,498	186,712	414,682	51,693		251,061					
5410	UNIFORMS AND WEARING APPAREL	89,878	78,652	76,248	44,733		130,905					
5411	BOOKS AND SUBSCRIPTIONS	720	1,211	555			555					
5413	OTHER OPERATING SUPPLIES	72,513	32,540	81,749	24,178		37,900					
5414	MERCHANDISE FOR RESALE											
5506	TRAVEL	39,703	54,117	57,217	30,910		106,200					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	6,405	6,403	5,540	5,540		7,485					
5802	CLAIMS & BOUNTIES	165	260	850	199		1,000					
	..OTHER CHARGES.....	<u>792,257</u>	<u>676,314</u>	<u>1,011,548</u>	<u>300,497</u>		<u>1,324,896</u>					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT		5,476				2,330,031					
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT	639,232	618,331	666,291	576,412		1,308,698					
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8800	BUILDINGS											
	..CAPITAL OUTLAY.....	<u>639,232</u>	<u>623,807</u>	<u>666,291</u>	<u>576,412</u>		<u>3,638,729</u>					
9001	LEASE/RENT OF EQUIPMENT & VEHI	11,013	10,290	11,429	3,483		11,429					
9002	LEASE/RENT OF BUILDING											
	..OTHER USES OF FUNDS..	<u>11,013</u>	<u>10,290</u>	<u>11,429</u>	<u>3,483</u>		<u>11,429</u>					
TOTAL FOR DEPT		<u>12,337,159</u>	<u>13,107,637</u>	<u>14,386,612</u>	<u>6,647,407</u>		<u>18,553,504</u>					

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		----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	Amended Budget	----- Current Actual On 2017/12	Year ----- Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
32020	VOLUNTEER FIRE DEPARTMENTS											
0000	VOLUNTEER FIRE DEPARTMENTS											
2005	HOSPITAL/MEDICAL INSURANCE VOL	66,308	68,297	73,676	45,087		102,000					
2013	EDUCATION-TUITION ASSISTANCE											
	..EMPLOYEE BENEFITS....	66,308	68,297	73,676	45,087		102,000					
3010	OTHER CONTRACTUAL SERVICES											
5305	MOTOR VEHICLE INSURANCE											
5408	VEHICLE - FUEL COSTS						187,690					
5506	TRAVEL-TRAINING		12,725	13,200	38		26,400					
5604	MISCELLANEOUS CONTRIBUTIONS	1,124,561	894,595	1,285,012	900,726		851,219					
	..OTHER CHARGES.....	1,124,561	907,320	1,298,212	900,764		1,065,309					
TOTAL FOR DEPT		1,190,869	975,617	1,371,888	945,851		1,167,309					

	----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	Amended Budget	----- Current Actual On 2017/12	Year ----- Projected Expenditure	-- FY/2019 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget	-- FY/2020 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
32030											
0000											
3002											
5404											
5604											
AMBULANCE AND RESCUE SERVICE											
AMBULANCE AND RESCUE SERVICE											
PROFESSIONAL SVC - FIREHALL DE											
VACCINATION PROGRAM											
CONTRIBUTIONS TO AMBULANCE AND	401,859	309,250	400,462	392,462		408,012					
..OTHER CHARGES.....	<u>401,859</u>	<u>309,250</u>	<u>400,462</u>	<u>392,462</u>		<u>408,012</u>					
TOTAL FOR DEPT	<u>401,859</u>	<u>309,250</u>	<u>400,462</u>	<u>392,462</u>		<u>408,012</u>					

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		----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	Amended Budget	----- Current Actual On 2017/12	Year ----- Projected Expenditure	-- FY/2019 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget	-- FY/2020 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
33010	JAIL											
0000	JAIL											
5605	COUNTY SHARE-JUVENILE DETENTIO	5,507,633	5,675,952	5,670,699	4,114,094		5,525,090					
	..OTHER CHARGES.....	<u>5,507,633</u>	<u>5,675,952</u>	<u>5,670,699</u>	<u>4,114,094</u>		<u>5,525,090</u>					
TOTAL FOR DEPT		<u>5,507,633</u>	<u>5,675,952</u>	<u>5,670,699</u>	<u>4,114,094</u>		<u>5,525,090</u>					

		----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	Amended Budget	----- Current Actual On 2017/12	Year ----- Projected Expenditure	Department Request	-- FY/2019 Budget Year ---- County Admin Recommends	Adopted Budget	-- FY/2020 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
33030	JUVENILE COURT PROBATION											
0000	JUVENILE COURT PROBATION											
1001	EARLY INTERVENTION OFFCR	47,949	38,057	71,400	6,787		77,000					
1003	PART TIME OFFICE STAFF											
1005	EXTRA HELP/OVERTIME											
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	47,949	38,057	71,400	6,787		77,000					
2000	FRINGE BENEFITS (grant)											
2001	FICA(grant)	3,313	2,770	5,462	501		5,890					
2002	RETIREMENT-VSRS (grant)	4,615	2,978	6,569	590		7,084					
2005	HOSPITAL/MEDICAL (grant)	15,427	8,843	26,560	1,179		23,736					
2006	GROUP INSURANCE (grant)	518	424	935	84		1,008					
2008	SHORT & LONG DISABILITY	50	122	450	38		454					
2011	WORKERS COMP (grant)	988	925	1,735	167		1,894					
	..EMPLOYEE BENEFITS....	24,911	16,062	41,711	2,559		40,066					
3002	SUPERVISION PLAN SERVICES	26,235	39,259	34,600	18,963		31,245					
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES	2,300	2,400	2,400	1,200		2,400					
	..PURCHASED SERVICES...	28,535	41,659	37,000	20,163		33,645					
5204	POSTAGE AND TELEPHONE	4,465	4,499	4,500	1,046		4,500					
5401	OFFICE SUPPLIES	6,951	7,577	4,000			4,000					
5404	MEDICAL SUPPLIES-DRUG TESTING											
5413	PAYMENTS RETURNED TO STATE	1,142	35,102	18,896	18,896							
5506	TRAVEL & TRAINING(grant)	35	10,000	600								
5800	MISCELLANEOUS											
5810	PAYMENT OF UNEMPLOYMENT CLAIMS											
	..OTHER CHARGES.....	12,593	57,178	27,996	19,942		8,500					
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
TOTAL FOR DEPT		113,988	152,956	178,107	49,451		159,211					

		----- Prior	Years -----	----- Current	Year -----	FY/2019 Budget Year -----			FY/2020 Budget Year -----			
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2017/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
34010	INSPECTIONS											
0000	INSPECTIONS											
1000	PERSONNEL SERVICES											
1001	SR PERMIT TECHNICIAN	784,519	801,255	849,359	383,474		847,367					
1003	PART-TIME	14,063	5,238	20,000			20,000					
1005	OVERTIME	127	2,607	20,000	1,063		20,000					
1007	INCENTIVE PAY											
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	798,709	809,100	889,359	384,537		887,367					
2000	FRINGE BENEFITS											
2001	P. I. C. A.	58,121	59,112	68,036	27,957		67,884					
2002	RETIREMENT - V. S. R. S.	82,392	71,131	78,141	34,964		77,958					
2005	HOSPITAL/MEDICAL PLANS	121,217	123,559	161,700	69,792		178,020					
2006	GROUP INSURANCE	9,239	10,128	11,126	4,978		11,101					
2008	SHORT & LONG TERM DISABILITY	251	614	1,110	456		1,110					
2011	WORKER'S COMPENSATION - COMMO	14,011	15,665	17,987	7,189		19,547					
2013	EDUCATION - TUITION ASSISTANCE											
	..EMPLOYEE BENEFITS....	285,231	280,209	338,100	145,336		355,620					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER			8,000			8,000					
3004	REPAIR AND MAINTENANCE-EQUIP.	4,999	5,157	5,880	1,206		6,251					
3005	MAINTENANCE SERVICE CONTRACTS			2,700			2,700					
3006	PRINTING AND BINDING	384	1,344	1,500	1,423		1,500					
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...	5,383	6,501	18,080	2,629		18,451					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES - GASOLINE	11,460	10,319	16,490	5,278		16,677					
	..INTERNAL SERVICES....	11,460	10,319	16,490	5,278		16,677					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	7,185	7,501	8,800	1,896		9,060					
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE	4,826	5,499	6,600	5,630		6,600					
5306	SURETY BONDS	24	23	60	23		60					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	11,475	12,475	11,000	4,568		12,600					
5408	VEHICLE AND POWERED EQUIPMENT											
5410	UNIFORMS AND WEARING APPAREL	253	444	1,650	44		1,650					
5411	BOOKS AND SUBSCRIPTIONS	1,016	848	2,490	18		2,490					
5413	OTHER OPERATING SUPPLIES	647	279	500	228		500					
5414	MERCHANDISE FOR RESALE											
5506	TRAVEL	843	1,165	2,000	528		2,496					
5800	MISCELLANEOUS											

		----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	Amended Budget	----- Current Actual On 2017/12	Year ----- Projected Expenditure	-- FY/2019 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget	-- FY/2020 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
5801	DUES AND ASSOC. MEMBERSHIPS	1,180	1,015	1,105	510		960					
5806	RESERVE FOR CONTINGENCIES											
	..OTHER CHARGES.....	<u>27,449</u>	<u>29,249</u>	<u>34,205</u>	<u>13,445</u>		<u>36,416</u>					
8000	LEASES AND RENTALS											
8001	LEASE/RENT OF EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT	52,780	50,250	28,000			56,000					
8007	INTEGRATED TECHNOLOGY EQUIPMEN		23,393									
	..CAPITAL OUTLAY.....	<u>52,780</u>	<u>73,643</u>	<u>28,000</u>			<u>56,000</u>					
9001	LEASE/RENT OF EQUIPMENT	2,053	2,802	2,880	956		2,880					
	..OTHER USES OF FUNDS..	<u>2,053</u>	<u>2,802</u>	<u>2,880</u>	<u>956</u>		<u>2,880</u>					
TOTAL FOR DEPT		<u>1,183,065</u>	<u>1,211,823</u>	<u>1,327,114</u>	<u>552,181</u>		<u>1,373,411</u>					

		----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	Amended Budget	----- Current Actual On 2017/12	Year ----- Projected Expenditure	Department Request	-- FY/2019 Budget Year ---- County Admin Recommends	Adopted Budget	-- FY/2020 Budget Year ---- Department County Admin Request Recommends	Adopted Budget
35050	FIRE AND RESCUE										
0000	FIRE AND RESCUE										
1000	PERSONNEL SERVICES										
1001	FIRE & RESCUE DEPUTY CHIEF	4,533,626	5,324,596	6,135,492	2,774,250		6,992,671				
1003	COMPENSATION OF EMERGENCY SERV	129,538	114,649	135,072	43,639		153,460				
1005	OVERTIME	1,160,740	1,079,312	1,228,000	529,297		1,539,950				
1007	INCENTIVE PAY	287,257	274,583	433,683	131,643		482,064				
1009	MERIT RESERVE										
	..PERSONAL SERVICES....	<u>6,111,161</u>	<u>6,793,140</u>	<u>7,932,247</u>	<u>3,478,829</u>		<u>9,168,145</u>				
2000	FRINGE BENEFITS										
2001	F.I.C.A.	450,298	497,908	606,820	254,451		692,637				
2002	RETIREMENT - V.S.R.S.	480,647	484,792	565,729	250,607		643,326				
2005	HOSPITAL/MEDICAL PLANS	792,271	973,065	1,266,680	555,613		1,643,718				
2006	GROUP INSURANCE	53,911	69,064	80,556	35,719		91,604				
2008	SHORT & LONG TERM DISABILITY	89	164	200	85		200				
2011	WORKERS COMPENSATION - COMMO	259,326	260,054	351,950	145,519		403,197				
2013	EDUCATION-TUITION ASSISTANCE	6,615		2,500							
	..EMPLOYEE BENEFITS....	<u>2,043,157</u>	<u>2,285,047</u>	<u>2,874,435</u>	<u>1,241,994</u>		<u>3,474,682</u>				
3000	CONTRACTUAL SERVICES										
3002	PROFESSIONAL SERVICES - OTHER										
3003	TEMPORARY HELP SERVICE FEES										
3004	REPAIR AND MAINTENANCE-EQUIP.	54,441	60,867	166,250	16,888		203,675				
3005	MAINTENANCE SERVICE CONTRACTS	2,404	1,530	2,725	1,670						
3006	PRINTING AND BINDING	12,148	7,918	12,000	1,098		15,800				
3007	ADVERTISING	21,003	35,085	41,000	5,845		22,000				
3009	CENTRAL DISPATCH	14,009	14,009	14,009	14,009		14,009				
3010	OTHER CONTRACTUAL SERVICES	79,153	102,716	121,542	53,738		146,762				
	..PURCHASED SERVICES...	<u>183,158</u>	<u>222,125</u>	<u>357,526</u>	<u>93,248</u>		<u>402,246</u>				
4000	INTERNAL SERVICES										
4003	CENTRAL STORES - GASOLINE	24,652	20,431	35,000	9,059		35,000				
	..INTERNAL SERVICES....	<u>24,652</u>	<u>20,431</u>	<u>35,000</u>	<u>9,059</u>		<u>35,000</u>				
5100	UTILITIES										
5101	ELECTRICAL SERVICES										
5200	COMMUNICATION										
5204	POSTAGE AND TELEPHONE	15,280	15,453	18,172	3,512		20,004				
5299	INTERNET ACCESS	4,484	14,676	14,712	7,039		14,712				
5305	MOTOR VEHICLE INSURANCE	12,429	13,555	15,500	12,274		16,250				
5400	MATERIALS AND SUPPLIES										
5401	OFFICE SUPPLIES	16,499	21,886	13,900	3,966		31,900				
5402	FOOD SUPPLIES	2,059	2,566	2,600	728		3,600				
5403	AGRICULTURAL SUPPLIES						500				
5404	MEDICAL AND LABORATORY SUPPLIE	15,792	35,219	19,750	5,495		22,750				
5407	REPAIR AND MAINTENANCE SUPPL	35,831	27,913	36,156	4,196		36,156				
5408	VEHICLE AND POWERED EQUIPMENT	54,211	15,545	35,000	4,806		139,000				

		----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	Amended Budget	----- Current Actual On 2017/12	Year ----- Projected Expenditure	-- FY/2019 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget	-- FY/2020 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
5409	POLICE SUPPLIES	3,480	1,545	9,528	4,508		18,180					
5410	UNIFORMS & WEARING APPAREL	142,195	295,128	340,892	48,349		452,938					
5411	BOOKS AND SUBSCRIPTIONS	46,508	49,600	38,448	4,723		54,081					
5413	OTHER OPERATING SUPPLIES	85,512	60,482	80,601	12,115		139,391					
5415	OTHER EXPENSES											
5506	TRAVEL	37,782	30,226	43,566	13,753		55,066					
5600	PAYMENTS TO OTHER MUNIC											
5604	TOP OF VA SEARCH/RESCUE											
5605	COUNTY SHARE - SARA, TITLE III	145,546	47,830	111,864	14,524		53,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	1,434	1,725	3,375	971		3,375					
5806	RESERVE FOR CONTINGENCIES											
	..OTHER CHARGES.....	<u>619,042</u>	<u>633,349</u>	<u>784,064</u>	<u>140,959</u>		<u>1,060,903</u>					
8001	LEASE/RENT OF EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT	6,642					149,500					
8005	MOTOR VEHICLES AND EQUIPMENT	57,010	10,000				220,500					
8007	INTEGRATED TECHNOLOGY EQUIPMEN	17,383										
8009	MISCELLANEOUS-EQUIPMENT	18,672	36,150	3,019,564	19,565		1,131,242					
	..CAPITAL OUTLAY.....	<u>99,707</u>	<u>46,150</u>	<u>3,019,564</u>	<u>19,565</u>		<u>1,501,242</u>					
9001	LEASE/RENT OF EQUIPMENT	9,439	9,533	11,644	3,350		11,644					
	..OTHER USES OF FUNDS..	<u>9,439</u>	<u>9,533</u>	<u>11,644</u>	<u>3,350</u>		<u>11,644</u>					
TOTAL FOR DEPT		<u>9,090,316</u>	<u>10,009,775</u>	<u>15,014,480</u>	<u>4,987,004</u>		<u>15,653,862</u>					

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		----- Prior	Years -----	----- Current	Year -----	-- FY/2019 Budget Year -----			-- FY/2020 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2017/12	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
35060	PUBLIC SAFETY COMMUNICATIONS										
0000	PUBLIC SAFETY COMMUNICATIONS										
1000	PERSONNEL SERVICES										
1001	OPERATIONS SUPERVISOR	616,109	655,985	759,500	329,776	758,862					
1003	PART-TIME DISPATCHER	30,956	35,304	30,000	15,096	30,000					
1005	OVERTIME	30,098	35,437	35,000	12,535	35,000					
1007	CAREER DEVELOPMENT - PROMOTION					11,000					
1009	MERIT RESERVE										
	..PERSONAL SERVICES....	<u>677,163</u>	<u>726,726</u>	<u>824,500</u>	<u>357,407</u>	<u>834,862</u>					
2000	FRINGE BENEFITS										
2001	F.I.C.A.	47,828	51,508	63,075	25,441	63,025					
2002	RETIREMENT-V.S.R.S.	63,874	59,409	69,873	29,454	69,815					
2005	HOSPITAL/MEDICAL PLANS	136,131	143,310	172,480	73,470	189,888					
2006	GROUP INSURANCE	7,164	8,459	9,949	4,194	9,941					
2008	SHORT & LONG TERM DISABILITY	176	469	650	360	850					
2011	WORKERS COMPENSATION	660	636	741	316	741					
2013	EDUCATION-TUITION ASSISTANCE										
	..EMPLOYEE BENEFITS....	<u>255,833</u>	<u>263,791</u>	<u>316,768</u>	<u>133,235</u>	<u>334,260</u>					
3002	PROFESSIONAL SERVICES - OTHER	280	420	370	70	300					
3004	REPAIR AND MAINTENANCE - EQUIP	32,751	24,174	14,822	4,672	60,000					
3005	MAINTENANCE SERVICE CONTRACTS	76,683	115,748	121,195	66,543	122,262					
3006	PRINTING AND BINDING	251		200		200					
3007	ADVERTISING										
3009	911 TARIFF										
3010	CONTRACTUAL SERVICES	15,263	14,651	14,789	11,691	14,754					
	..PURCHASED SERVICES...	<u>125,228</u>	<u>154,993</u>	<u>151,376</u>	<u>82,976</u>	<u>197,516</u>					
4001	DATA PROCESSING SERVICES										
4003	CENTRAL STORES										
5101	ELECTRICAL SERVICES	3,133	3,505	4,000	1,155	5,175					
5102	HEATING SERVICES	109	113	300		690					
5204	POSTAGE AND TELEPHONE	55,935	54,410	70,000	16,904	70,000					
5299	INTERNET ACCESS	5,658	6,058	6,458	4,982	6,858					
5401	OFFICE SUPPLIES	4,390	8,796	6,000	931	6,000					
5407	REPAIR AND MAINTENANCE SUPPLIE	14	648	500	486	13,780					
5408	VEHICLE - TIRES AND PARTS										
5410	UNIFORMS AND WEARING APPAREL	2,180	612	1,000	264	1,500					
5411	BOOKS AND SUBSCRIPTIONS	223	119	164		164					
5413	OTHER OPERATING SUPPLIES	7,514	9,900	19,473	10,044	23,400					
5506	TRAVEL	16,198	16,745	21,710	12,065	21,710					
5801	DUES AND ASSOCIATION MEMBERSHI	184	368	394	368	394					
	..OTHER CHARGES.....	<u>95,538</u>	<u>101,274</u>	<u>129,999</u>	<u>47,199</u>	<u>149,671</u>					
8001	MACHINERY AND EQUIPMENTS										
8002	FURNITURE AND FIXTURES										
8003	COMMUNICATIONS EQUIPMENT		22,606	824,999	82,500						

	----- Prior	Years -----		----- Current	Year -----		-- FY/2019 Budget Year -----		-- FY/2020 Budget Year -----		
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
	FY/2016	FY/2017	Budget	2017/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
8007 INTEGRATED TECHNOLOGY EQUIPMEN			72,759								
8700 LAND											
8800 BUILDINGS											
8900 IMPROVEMENTS OTHER THAN BUILDI											
..CAPITAL OUTLAY.....		22,606	897,758	82,500							
9001 LEASE/RENT OF EQUIPMENT	77,745	15,164	13,606	6,068		14,040					
..OTHER USES OF FUNDS..	77,745	15,164	13,606	6,068		14,040					
TOTAL FOR DEPT	1,231,507	1,284,554	2,334,007	709,385		1,530,349					

----- Prior Years -----		----- Current Year -----		-- FY/2019 Budget Year ----			-- FY/2020 Budget Year ----		
Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin
FY/2016	FY/2017	Budget	2017/12	Expenditure	Request	Recommends	Budget	Request	Recommends
41020	ROAD ADMINISTRATION								
0000	ROAD ADMINISTRATION								
1009	MERIT RESERVE								
3006	PRINTING & BINDING								
3007	ADVERTISING								
3010	OTHER CONTRACTUAL SERVICES	6,444	9,732	18,500	3,719	18,500			
	..PURCHASED SERVICES...	6,444	9,732	18,500	3,719	18,500			
5204	POSTAGE AND TELEPHONE								
5400	MATERIALS AND SUPPLIES								
5413	OTHER OPERATING SUPPLIES								
5415	OTHER EXPENSES								
8001	MACHINERY AND EQUIPMENT								
TOTAL FOR DEPT		6,444	9,732	18,500	3,719	18,500			

		----- Prior	Years -----	----- Current	Year -----	-- FY/2019 Budget Year -----			-- FY/2020 Budget Year -----			
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2017/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
41040	STREET LIGHTS/STAR FORT FEES											
0000	STREET LIGHTS/STAR FORT FEES											
3002	STAR FORT RESTORATION	16,502	8,070	8,160			8,160					
	..PURCHASED SERVICES...	<u>16,502</u>	<u>8,070</u>	<u>8,160</u>			<u>8,160</u>					
5100	UTILITIES	29,016	27,738	30,000	6,696		30,000					
5101	ELECTRICAL SERVICES											
	..OTHER CHARGES.....	<u>29,016</u>	<u>27,738</u>	<u>30,000</u>	<u>6,696</u>		<u>30,000</u>					
TOTAL FOR DEPT		<u>45,518</u>	<u>35,808</u>	<u>38,160</u>	<u>6,696</u>		<u>38,160</u>					

		----- Prior	Years -----		----- Current	Year -----	-- FY/2019 Budget Year -----			-- FY/2020 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2017/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
42010	GENERAL ENGINEERING/ADMINISTRA											
0000	GENERAL ENGINEERING/ADMINISTRA											
1000	PERSONNEL SERVICES											
1001	SR PROJECT MANAGER	257,228	227,607	257,608	102,263		254,066					
1003	COMPACTOR OPERATOR											
1005	OVERTIME	1,641	2,480									
1009	MERIT RESERVE											
	.. PERSONAL SERVICES....	<u>258,869</u>	<u>230,087</u>	<u>257,608</u>	<u>102,263</u>		<u>254,066</u>					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	18,626	16,222	19,707	7,279		19,436					
2002	RETIREMENT - V. S. R. S.	26,079	20,939	23,700	8,988		23,374					
2005	HOSPITAL/MEDICAL PLANS	51,910	61,889	73,120	25,221		61,472					
2006	GROUP INSURANCE	2,925	2,982	3,374	1,280		3,328					
2008	SHORT & LONG TERM DISABILITY				92		450					
2011	WORKER'S COMPENSATION - COMMO	4,665	4,692	5,396	1,970		5,085					
2013	EDUCATION - TUITION ASSISTANCE											
	..EMPLOYEE BENEFITS....	<u>104,205</u>	<u>106,724</u>	<u>125,297</u>	<u>44,830</u>		<u>113,145</u>					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER											
3004	REPAIR AND MAINTENANCE-EQUIP.	2,794	3,685	3,000	394		4,400					
3005	MAINTENANCE SERVICE CONTRACTS	153	153	250								
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...	<u>2,947</u>	<u>3,838</u>	<u>3,250</u>	<u>394</u>		<u>4,400</u>					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - GASOLINE	3,107	2,826	4,000	1,247		5,000					
	..INTERNAL SERVICES....	<u>3,107</u>	<u>2,826</u>	<u>4,000</u>	<u>1,247</u>		<u>5,000</u>					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	3,865	3,476	3,780	874		4,260					
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE	1,448	2,200	2,500	2,047		2,400					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	5,655	8,219	5,100	3,694		7,560					
5407	REPAIR/MAINTENANCE SUPPLIES											
5408	VEHICLE AND POWERED EQUIPMENT											
5411	BOOKS AND SUBSCRIPTIONS			250			250					
5412	EDUCATIONAL SUPPLIES											
5413	OTHER OPERATING SUPPLIES	554	725	750	5		750					
5500	TRAVEL											
5506	TRAVEL	1,750	2,315	3,000	1,360		4,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	342	262	400			400					
	..OTHER CHARGES.....	<u>13,614</u>	<u>17,197</u>	<u>15,780</u>	<u>7,980</u>		<u>19,620</u>					

	----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	Amended Budget	----- Current Actual On 2017/12	Year ----- Projected Expenditure	-- FY/2019 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget	-- FY/2020 Budget Year ---- 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	25,500				30,000					
8007 INTEGRATED TECHNOLOGY EQUIPMEN											
8009											
8900 IMPROVEMENTS OTHER THAN BUILDI											
..CAPITAL OUTLAY.....	<u>26,632</u>	<u>25,500</u>				<u>30,000</u>					
 TOTAL FOR DEPT	 <u>409,374</u>	 <u>386,172</u>	 <u>405,935</u>	 <u>156,714</u>		 <u>426,231</u>					

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		----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	Amended Budget	----- Current Actual On 2017/12	Year ----- Projected Expenditure	-- FY/2019 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget	-- FY/2020 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget
42030	REFUSE COLLECTION											
0000	REFUSE COLLECTION											
1001	SOLID WASTE MANAGER	114,430	117,865	121,825	55,836		155,331					
1003	COMPACTOR SITE - PART TIME	302,716	307,176	357,175	155,748		367,271					
1005	OVERTIME	6,071	9,479	11,844	4,553		13,176					
1009	MERIT RESERVE3											
	..PERSONAL SERVICES....	423,217	434,520	490,844	216,137		535,778					
2000	FRINGE BENEFITS											
2001	F.I.C.A.	31,907	32,729	37,549	16,306		40,987					
2002	RETIREMENT - V.S.R.S.	12,141	10,844	11,208	6,663		14,290					
2005	HOSPITAL - MEDICAL PLANS	22,802	30,066	33,560	15,441		49,604					
2006	GROUP INSURANCE	1,362	1,544	1,595	949		2,035					
2008	SHORT & LONG TERM DISABILITY						200					
2011	WORKER'S COMPENSATION - COMMO	18,694	20,785	24,058	10,196		26,912					
	..EMPLOYEE BENEFITS....	86,906	95,968	107,970	49,555		134,028					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES		23,939	39,000	26,880		75,000					
3003	TEMPORARY HELP SERVICE FEES											
3004	REPAIR & MAINTENANCE - EQUIP.	46,343	17,189	111,470	28,563		137,261					
3005	MAINTENANCE SERVICE CONTRACTS			450								
3006	PRINTING AND BINDING	2,031	2,783	3,410	413		2,460					
3007	ADVERTISING	5,132	4,724	5,712	1,170		5,712					
3010	OTHER CONTRACTUAL SERVICES	559,011	545,766	627,037	139,365		633,565					
	..PURCHASED SERVICES...	612,517	594,401	787,079	196,391		853,998					
4003	CENTRAL STORES - GASOLINE	4,586	4,013	7,877	2,187		5,101					
	..INTERNAL SERVICES....	4,586	4,013	7,877	2,187		5,101					
5100	UTILITIES											
5101	ELECTRICAL SERVICES	12,194	12,254	15,228	3,178		15,228					
5204	POSTAGE AND TELEPHONE	1,302	1,806	1,580	457		1,936					
5300	INSURANCE											
5302	FIRE & PROPERTY INSURANCE	1,001	1,176	1,500	1,190		950					
5305	MOTOR VEHICLE INSURANCE	1,930	2,200	2,300	2,047		3,000					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	1,351	2,489	1,446	978		1,906					
5405	LAUNDRY/HOUSEKEEPING SUPPLIES	967	2,422	3,128	269		3,073					
5407	REPAIR AND MAINTENANCE SUPPL	5,867	10,004	15,015	4,487		11,035					
5408	VEHICLE & POWERED EQUIP. SUPPL	9,535	9,751	11,500	194		10,780					
5410	UNIFORMS	207	306	350			700					
5411	BOOKS AND SUBSCRIPTIONS	128	129	130			140					
5412	EDUCATIONAL & RECREATIONAL SUP	3,342	4,215	3,375	1,140		3,875					
5413	OTHER OPERATING SUPPLIES	7,071	4,342	7,835	638		5,012					
5415	OTHER EXPENSES(RECYCLING GRANT	509										
5416	POSTER COMPETITION											
5506	TRAVEL	782	912	1,500			1,500					

		----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	Amended Budget	----- Current Actual On 2017/12	Year ----- Projected Expenditure	-- FY/2019 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget	-- FY/2020 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
5801	DUES AND ASSOC. MEMBERSHIPS	362	212	375	212		375					
	..OTHER CHARGES.....	<u>46,548</u>	<u>52,218</u>	<u>65,262</u>	<u>14,790</u>		<u>59,510</u>					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	LEASE/RENT OF LAND											
8005	MOTOR VEHICLES AND EQUIPMENT											
8006	CONSTRUCTION VEHICLES AND EQUI	17,475	9,225	16,860	16,860		9,400					
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8700	LAND						60,000					
8800	BUILDINGS						20,000					
8900	IMPROVEMENTS OTHER THAN BUILDI			1,475,324	54,030							
	..CAPITAL OUTLAY.....	<u>17,475</u>	<u>9,225</u>	<u>1,492,184</u>	<u>70,890</u>		<u>89,400</u>					
9001	LEASE/RENT OF EQUIPMENT	331		1,320	320		1,320					
9003	LEASE/RENT OF LAND	6,000	6,000	6,020	6,000		6,020					
	..OTHER USES OF FUNDS..	<u>6,331</u>	<u>6,000</u>	<u>7,340</u>	<u>6,320</u>		<u>7,340</u>					
TOTAL FOR DEPT		<u>1,197,580</u>	<u>1,196,345</u>	<u>2,958,556</u>	<u>556,270</u>		<u>1,685,155</u>					

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		----- Prior Years -----		----- Current Year -----	-- FY/2019 Budget Year ----			-- FY/2020 Budget Year ----				
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2017/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
42040	REFUSE DISPOSAL											
0000	REFUSE DISPOSAL											
1009	MERIT RESERVE											
3000	CONTRACTUAL SERVICES											
3009	COUNTY PAYMENTS - CITIZENS COL	399,710	519,821	589,464	229,738		674,400					
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...	399,710	519,821	589,464	229,738		674,400					
5810	EEOC Claims											
8000												
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
TOTAL FOR DEPT		399,710	519,821	589,464	229,738		674,400					

		----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	Amended Budget	----- Current Actual On 2017/12	Year ----- Projected Expenditure	-- FY/2019 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget	-- FY/2020 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget
42050	LITTER CONTROL GRANT											
0000	LITTER CONTROL GRANT											
1001	LITTER CREW - LABORER II											
1003	LITTER CREW - PART-TIME	12,238	10,891	17,862	4,225		18,330					
1005	OVERTIME											
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	12,238	10,891	17,862	4,225		18,330					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	936	833	1,366	323		1,402					
2011	WORKER'S COMPENSATION	678	677	1,111	259		1,125					
	..EMPLOYEE BENEFITS....	1,614	1,510	2,477	582		2,527					
3000	CONTRACTED SERVICES											
3004	REPAIR AND MAINTENANCE-VEHICLE	2,150	1,138	2,000			2,000					
3006	PRINTING AND BINDING	89	187	300			300					
3007	ADVERTISING	981	750	1,140			1,140					
3010	OTHER CONTRACTED SERVICES											
	..PURCHASED SERVICES...	3,220	2,075	3,440			3,440					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - GASOLINE	1,505	1,281	1,490	530		1,681					
	..INTERNAL SERVICES....	1,505	1,281	1,490	530		1,681					
5204	POSTAGE AND TELEPHONE	40	135	100	84		100					
5214	LITTERTHON PROGRAM		630									
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE	965	550	575	512		600					
5400	MATERIALS & SUPPLIES											
5401	OFFICE SUPPLIES	23	81									
5405	LAUNDRY/HOUSEKEEPING AND JANIT	1,928	3,660	2,573			2,573					
5407	REPAIR & MAINTENANCE SUPPLIES	469	17	400			400					
5408	VEHICLE AND POWERED EQUIPMENT	59		100	98		200					
5410	UNIFORMS											
5412	EDUCATIONAL SUPPLIES	575	480	675	266		675					
5413	OTHER OPERATING SUPPLIES	490	607	625	119		700					
5500	TRAVEL											
5506	TRAVEL											
5600	CONTRIBUTIONS TO CIVIC & COMMU											
5604	OTHER PAYMENTS TO CIVIC ORGAN											
	..OTHER CHARGES.....	4,549	6,160	5,048	1,079		5,248					
8005	MOTOR VEHICLES AND EQUIPMENT											
TOTAL FOR DEPT		23,126	21,917	30,317	6,416		31,226					

		----- Prior	Years -----	----- Current	Year -----	-- FY/2019 Budget Year -----			-- FY/2020 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2017/12	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
43010	MAINTENANCE ADMINISTRATION										
0000	MAINTENANCE ADMINISTRATION										
1000	PERSONNEL SERVICES										
1001	HEAD CUSTODIAN	315,991	325,250	345,643	157,930	346,559					
1003	PART TIME/EXTRA HELP	53,107	72,529	101,780	39,856	105,000					
1005	OVERTIME	876	8								
1009	MERIT RESERVE										
	..PERSONAL SERVICES....	369,974	397,787	447,423	197,786	451,559					
2000	FRINGE BENEFITS										
2001	F. I. C. A.	26,775	28,461	35,146	14,351	34,544					
2002	RETIREMENT - V. S. R. S.	33,527	29,923	31,800	14,530	31,883					
2005	HOSPITAL/MEDICAL PLANS	70,619	93,741	104,020	40,503	106,812					
2006	GROUP INSURANCE	3,760	4,261	4,528	2,069	4,540					
2008	SHORT & LONG TERM DISABILITY	276	284	300	134	300					
2011	WORKER'S COMPENSATION - COMMO	7,975	7,546	8,982	3,302	7,857					
	..EMPLOYEE BENEFITS....	142,932	164,216	184,776	74,889	185,936					
3000	CONTRACTUAL SERVICES										
3002	PROFESSIONAL SERVICES - OTHER										
3004	REPAIR AND MAINTENANCE-EQUIP.	4,041	3,344	1,650	102	1,650					
3005	MAINTENANCE SERVICE CONTRACTS										
3007	ADVERTISING		83								
3010	OTHER CONTRACTUAL SERVICES										
	..PURCHASED SERVICES...	4,041	3,427	1,650	102	1,650					
4003	CENTRAL STORES - COPIES	2,114	1,597	3,403	810	3,400					
	..INTERNAL SERVICES....	2,114	1,597	3,403	810	3,400					
5101	ELECTRICAL SERVICES										
5200	COMMUNICATION										
5204	POSTAGE AND TELEPHONE	3,597	3,472	4,500	855	4,500					
5305	MOTOR VEHICLE INSURANCE	1,448	1,650	1,650	1,535	1,650					
5401	OFFICE SUPPLIES	3,437	1,278	1,597	327	1,600					
5408	VEHICLE & POWERED EQUIP. SUPPL	169	41	250	8	250					
5506	TRAVEL	1,543	221	250		250					
	..OTHER CHARGES.....	10,194	6,662	8,247	2,725	8,250					
8001	MACHINERY & EQUIPMENT										
8002	FURNITURE & FIXTURES										
8005	MOTOR VEHICLES&EQUIPMENT	27,964				35,000					
8800	BUILDINGS										
8900	IMPROVEMENTS OTHER THAN BUILDI										
	..CAPITAL OUTLAY.....	27,964				35,000					
TOTAL FOR DEPT		557,219	573,689	645,499	276,312	685,795					

		----- Prior	Years -----		----- Current	Year -----	-- FY/2019 Budget Year ----			-- FY/2020 Budget Year ----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2017/12	Expenditure	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	1,440	1,440	3,440			3,440					
3004	REPAIR AND MAINTENANCE	80,747	126,126	233,796	19,529		158,500					
3005	MAINT SERVICE CONTRACTS-CAB	52,787	47,465	66,000	23,408		84,350					
3006	PRINTING AND BINDING-CAB	75		200			200					
3007	ADVERTISING-CAB											
3008	LAUNDRY AND DRY CLEANING											
3010	OTHER CONTRACT SERVICES-CAB	20,849	9,291	21,603	828		23,900					
	..PURCHASED SERVICES...	<u>155,898</u>	<u>184,322</u>	<u>325,039</u>	<u>43,765</u>		<u>270,390</u>					
4003	CENTRAL STORES - COPIES											
5100	UTILITIES											
5101	ELECTRICAL SERVICES-CAB	274,242	274,691	324,650	96,988		324,650					
5102	HEATING SERVICES-CAB	14,631	17,449	20,000	1,196		21,000					
5103	WATER AND SEWAGE SERVICES-CAB	22,203	24,667	27,000	6,284		27,000					
5204	POSTAGE AND TELEPHONE-CAB	2,535	2,849	3,000	981		3,100					
5300	INSURANCE											
5301	BOILER INSURANCE-CAB	3,678	4,586	5,500	4,560		5,500					
5302	FIRE INSURANCE-CAB	43,732	50,780	55,628	43,537		55,628					
5305	MOTOR VEHICLE INSURANCE											
5400	MATERIALS AND SUPPLIES-CAB	15,646	15,698	20,000	5,244		20,500					
5401	OFFICE SUPPLIES-CAB	656	519	1,000			1,000					
5403	AGRICULTURAL SUPPLIES-CAB	136	877	2,600	206		2,600					
5405	JANITORIAL SUPPLIES-CAB	33,117	34,498	37,500	12,183		38,000					
5407	REPAIR & MAINT.SUPPLIES-CAB	1,445	5,361	6,000	1,217		6,000					
5408	VEHICLE AND POWERED EQUIPMENT	591	604	2,000			2,000					
5410	UNIFORMS & WEARING APPAREL-CAB											
5413	OTHER OPERATING SUPPLIES-CAB	1,168	4,108	3,200	4		3,200					
5415	OTHER EXPENSES-CAB		416	500	31		500					
5506	TRAVEL											
5600	CONTRIBUTIONS TO OTHER ENTIT											
5605	COUNTY SHARE-CT.COMPLEX MAINT.	512,404	379,003	500,000	197,061		500,000					
	..OTHER CHARGES.....	<u>926,184</u>	<u>816,106</u>	<u>1,008,578</u>	<u>369,492</u>		<u>1,010,678</u>					
6000	PAYMENT TO JOINT OPERATIONS											
6001	JOINT COURTHOUSE COMPLEX - COU											
8001	MACHINERY&EQUIP.-CAB		173,314	57,551	17,551		93,000					
8002	FURNITURE AND FIXTURES											
8003												
8005	MOTOR VEHICLE & EQUIPMENT -PSB		35,404									
8007	IT EQUIPMENT-CAB											
8011	ALTERATIONS TO OLD BUILDINGS						40,000					

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	----- Prior Years -----		----- Current Year -----		-- FY/2019 Budget Year ----			-- FY/2020 Budget Year ----			
	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
8800 BUILDINGS											
8900 IMPROVE.OTHER THAN BLDGS.-CAB		41,080				5,000					
..CAPITAL OUTLAY.....		249,798	57,551	17,551		138,000					
9001 LEASE/RENT OF EQUIPMENT											
TOTAL FOR DEPT	1,082,082	1,250,226	1,391,168	430,808		1,419,068					

		----- Prior	Years -----	----- Current	Year -----	-- FY/2019 Budget Year -----	-- FY/2020 Budget Year -----			
		Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2017/12	Expenditure	Request	Recommends	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
43050	ANIMAL SHELTER									
0000	ANIMAL SHELTER									
1000	PERSONNEL SERVICES									
1001	ANIMAL SHELTER MANAGER	284,599	294,769	304,689	139,728		333,207			
1003	PART TIME HELP	32,273	30,510	51,480	16,098		53,820			
1005	OVERTIME	441	203	5,000	43		5,000			
1009	MERIT RESERVE									
	..PERSONAL SERVICES....	<u>317,313</u>	<u>325,482</u>	<u>361,169</u>	<u>155,869</u>		<u>392,027</u>			
2000	FRINGE BENEFITS									
2001	F.I.C.A.	22,813	23,307	27,629	11,053		29,990			
2002	RETIREMENT - V.S.R.S.	30,133	27,119	28,031	12,855		30,655			
2005	HOSPITAL/MEDICAL PLANS	63,750	41,563	75,460	41,453		111,944			
2006	GROUP INSURANCE	3,380	3,861	3,991	1,830		4,365			
2008	SHORT & LONG TERM DISABILITY	89	155	200	74		360			
2011	WORKER'S COMPENSATION - COMMO	4,149	4,078	4,623	1,995		5,018			
2013	EDUCATION - TUITION ASSISTANCE									
	..EMPLOYEE BENEFITS....	<u>124,314</u>	<u>100,083</u>	<u>139,934</u>	<u>69,260</u>		<u>182,332</u>			
3000	CONTRACTED SERVICES									
3001	PROFESSIONAL HEALTH SERVICES	14,277	18,751	28,000	7,337		24,500			
3002	PROFESSIONAL SERVICES - OTHER	14,040	12,320	68,000	5,890		21,995			
3003	TEMPORARY HELP SERVICE FEES									
3004	REPAIR AND MAINTENANCE	11,843	9,842	11,040	1,031		12,140			
3005	MAINTENANCE SERVICE CONTRACTS	220	170	365			365			
3006	PRINTING AND BINDING	711	753	1,000	120		1,000			
3007	ADVERTISING	974	992	1,200	313		1,200			
3010	OTHER CONTRACTUAL SERVICES	6,986	4,832	8,000	2,310		9,900			
	..PURCHASED SERVICES...	<u>49,051</u>	<u>47,660</u>	<u>117,605</u>	<u>17,001</u>		<u>71,100</u>			
4000	INTERNAL SERVICES									
4003	CENTRAL STORES-COPIES	807	786	1,125	415		1,125			
	..INTERNAL SERVICES....	<u>807</u>	<u>786</u>	<u>1,125</u>	<u>415</u>		<u>1,125</u>			
5100	UTILITIES									
5101	ELECTRICAL SERVICES	20,478	19,667	23,400	7,561		23,400			
5102	HEATING SERVICES	5,422	6,663	9,840	704		9,840			
5103	WATER AND SEWER	8,646	4,913	6,600	1,286		6,600			
5200	COMMUNICATION									
5204	POSTAGE AND TELEPHONE	135	137	200	37		200			
5300	INSURANCE									
5301	BOILER INSURANCE	267	255	300	253		300			
5302	FIRE INSURANCE	2,062	2,421	2,500	2,388		2,500			
5305	MOTOR VEHICLE INSURANCE	1,448	1,650	1,800	1,535		1,800			
5306	SURETY BONDS	42	40	55	40		55			
5308	GENERAL LIABILITY INSURANCE									
5400	MATERIALS AND SUPPLIES									
5401	OFFICE SUPPLIES	687	2,759	1,980			2,780			

		----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	Amended Budget	----- Current Actual On 2017/12	Year ----- Projected Expenditure	-- FY/2019 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget	-- FY/2020 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
5402	DOG FOOD	1,993	2,318	4,000	126		4,300					
5404	MEDICAL AND LABORATORY SUPPL	6,695	6,733	8,370	2,980		10,370					
5405	LAUNDRY/HOUSEKEEPING AND JANIT	10,081	15,945	13,000	2,294		13,000					
5407	REPAIR AND MAINTENANCE SUPPL	4,429	4,280	5,580	748		5,580					
5408	VEHICLE & POWERED EQUIPMENT SU											
5410	UNIFORMS AND WEARING APPAREL			250			250					
5413	OTHER OPERATING SUPPLIES	42,534	51,247	16,982	5,391		13,482					
5506	TRAVEL	1,445	756	1,375			1,375					
5801	DUES AND ASSOC. MEMBERSHIPS	90	90	421			421					
5802	CLAIMS & BOUNTIES											
	..OTHER CHARGES.....	<u>106,454</u>	<u>119,874</u>	<u>96,653</u>	<u>25,343</u>		<u>96,253</u>					
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		<u>597,939</u>	<u>593,885</u>	<u>716,486</u>	<u>267,888</u>		<u>742,837</u>					

		----- Prior Years -----	----- Current Year -----	-- FY/2019 Budget Year ----		-- FY/2020 Budget Year ----						
		Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	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	393,867	398,774	199,387		416,243					
	..OTHER CHARGES.....	<u>301,000</u>	<u>393,867</u>	<u>398,774</u>	<u>199,387</u>		<u>416,243</u>					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
TOTAL FOR DEPT		<u>301,000</u>	<u>393,867</u>	<u>398,774</u>	<u>199,387</u>		<u>416,243</u>					

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	----- Prior Years -----		----- Current Year -----		-- FY/2019 Budget Year --			-- FY/2020 Budget Year --			
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
	FY/2016	FY/2017	Budget	2017/12	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	343,440	377,784	188,892		396,673					
..OTHER CHARGES.....	<u>318,000</u>	<u>343,440</u>	<u>377,784</u>	<u>188,892</u>		<u>396,673</u>					
 TOTAL FOR DEPT	 <u>318,000</u>	 <u>343,440</u>	 <u>377,784</u>	 <u>188,892</u>		 <u>396,673</u>					

	----- Prior	Years -----		----- Current	Year -----		-- FY/2019 Budget Year ----		-- FY/2020 Budget Year ----	
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin
	FY/2016	FY/2017	Budget	2017/12	Expenditure	Request	Recommends	Budget	Request	Recommends
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
53050 AREA AGENCY ON THE AGING										
0000 AREA AGENCY ON THE AGING										
5600 CONTRIBUTIONS TO CIVIC AND COM										
5605 LOCAL CONTRIBUTION	60,000	63,000	63,000	31,500		66,000				
..OTHER CHARGES.....	<u>60,000</u>	<u>63,000</u>	<u>63,000</u>	<u>31,500</u>		<u>66,000</u>				
6000 PAYMENT TO JOINT OPERATIONS										
TOTAL FOR DEPT	<u>60,000</u>	<u>63,000</u>	<u>63,000</u>	<u>31,500</u>		<u>66,000</u>				

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		----- Prior	Years -----	----- Current	Year -----	-- FY/2019 Budget	Year -----	-- FY/2020 Budget	Year -----
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2017/12	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
53060	PROPERTY TAX RELIEF FOR THE EL								
0000	PROPERTY TAX RELIEF FOR THE EL								
5800	MISCELLANEOUS								
5805	EXONERATION OF PROPERTY TAXES	529,607	598,373	540,000			640,000		
	..OTHER CHARGES.....	<u>529,607</u>	<u>598,373</u>	<u>540,000</u>			<u>640,000</u>		
TOTAL FOR DEPT		<u>529,607</u>	<u>598,373</u>	<u>540,000</u>			<u>640,000</u>		

12/14/2017 COUNTY OF FREDERICK
FUND #-010 GENERAL OPERATING FUND

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ACCOUNTING PERIOD 2017/12

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----- Prior	Years -----		----- Current	Year -----		-- FY/2019 Budget Year -----		-- FY/2020 Budget Year -----		
Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
FY/2016	FY/2017	Budget	2017/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
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53070 SERVICE ADMINISTRATION
0000 SERVICE ADMINISTRATION

TOTAL FOR DEPT

		----- Prior	Years -----		----- Current	Year -----	-- FY/2019 Budget Year ----			-- FY/2020 Budget Year ----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2017/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
53160 DEPARTMENT OF SOCIAL SERVICES												
0000 DEPARTMENT OF SOCIAL SERVICES												
1001	SALARIES	3,141,143	3,282,559	3,697,949	1,485,061		3,780,626					
1005	ON CALL COMPENSATION/OT	22,569	22,480	29,700	15,789		29,700					
1006	BOARD COMPENSATION	2,550	1,450	4,800	1,400		4,800					
	..PERSONAL SERVICES....	<u>3,166,262</u>	<u>3,306,489</u>	<u>3,732,449</u>	<u>1,502,250</u>		<u>3,815,126</u>					
2001	F.I.C.A.	230,916	240,016	287,717	109,502		291,728					
2002	RETIREMENT VRS	325,819	294,495	336,352	131,659		339,009					
2005	HEALTH/DENTAL PLANS	578,042	661,556	876,578	314,318		978,975					
2006	LIFE INSURANCE	36,544	41,929	47,532	18,803		48,272					
2008	SHORT & LONG TERM DISABILITY	3,503	4,319	6,672	2,595		8,372					
2009	UNEMPLOYMENT INSURANCE	117		10,000			10,000					
2011	WORKERS COMPENSATION	7,619	7,859	10,293	6,251		10,293					
2013	EDUCATION-TUITION ASSISTANCE											
	..EMPLOYEE BENEFITS....	<u>1,182,560</u>	<u>1,250,174</u>	<u>1,575,144</u>	<u>583,128</u>		<u>1,686,649</u>					
3001	PROFESSIONAL SERVICES-OTHER											
3002	CONTRACT SERVICES-LEGAL	85,576	80,694	95,000	41,317		95,000					
3005	MAINTENANCE SERVICE CONTRACTS	15,604	10,773	15,500	11,594		15,500					
3007	ADVERTISEMENT	1,142	3,539	2,500	710		2,500					
3010	CONTRACTUAL SERVICES-NON LEGAL	56,226	66,175	57,200	23,119		57,200					
	..PURCHASED SERVICES...	<u>158,548</u>	<u>161,181</u>	<u>170,200</u>	<u>76,740</u>		<u>170,200</u>					
4002	GASOLINE/REPAIRS-VEHICLES	17,488	21,152	28,000	7,231		25,000					
	..INTERNAL SERVICES....	<u>17,488</u>	<u>21,152</u>	<u>28,000</u>	<u>7,231</u>		<u>25,000</u>					
5201	POSTAGE	20,743	15,196	30,000	5,458		20,000					
5202	TELECOMMUNICATIONS	34,131	32,851	39,060	9,581		39,060					
5300	INSURANCE	9,158	10,483	13,000	9,455		13,000					
5401	OFFICE SUPPLIES	47,310	48,304	70,000	10,770		60,000					
5405	TRAINING	2,127	7,870	5,000	785		5,000					
5506	TRAVEL	4,518	5,668	6,000	1,185		6,000					
5584	COURT ORDERED FEES											
5600	CONTRIB/SHELTER FOR ABUSED WOM	6,000	6,000	6,000	6,000		12,000					
5801	DUES&ASSOC.MEMBERSHIP	590	2,302	2,555	330		3,000					
5807	RESERVE FOR SALARY INCREASES											
	..OTHER CHARGES.....	<u>124,577</u>	<u>128,674</u>	<u>171,615</u>	<u>43,564</u>		<u>158,060</u>					
8005	MOTOR VEHICLES&EQUIPMENT	20,087	21,000		18							
8007	INTEGRATED TECH. EQUIPMENT											
	..CAPITAL OUTLAY.....	<u>20,087</u>	<u>21,000</u>		<u>18</u>							
9001	LEASE/RENT OF EQUIPMENT	6,762	6,512	6,600	2,714		6,600					
9002	LEASE/RENT OF BUILDING	150,808	229,805	250,000	96,678		250,000					
	..OTHER USES OF FUNDS..	<u>157,570</u>	<u>236,317</u>	<u>256,600</u>	<u>99,392</u>		<u>256,600</u>					
TOTAL FOR DEPT		<u>4,827,092</u>	<u>5,124,987</u>	<u>5,934,008</u>	<u>2,312,323</u>		<u>6,111,635</u>					

		----- Prior	Years -----		----- Current	Year -----	-- FY/2019 Budget Year -----			-- FY/2020 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2017/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
53170	PUBLIC ASSISTANCE											
0000	PUBLIC ASSISTANCE											
5804	AUXILIARY GRANT	66,432	67,389	90,000	34,586		90,000					
5808	TANF MANUAL CHECKS	1,657-	30-	600	701-		600					
5810	TANF EMERGENCY ASSISTANCE											
5811	AFDC- FOSTER CARE	550,071	595,309	730,000	186,629		600,000					
5812	ADOPTION SUBSIDY	692,659	691,051	690,000	307,362		740,000					
5813	GENERAL RELIEF	4,198	3,295	10,000	1,400		10,000					
5814	FOSTERING FUTURES IVE FC		7,162	10,000	12,161		35,000					
5817	SPECIAL NEEDS ADOPTION	373,739	290,606	300,000	125,528		310,000					
5819	REFUGEE RESETTLEMENT		906		1,237							
5820	ADOPTION INCENTIVE PAYMENT		2,117	3,000	1,648		3,000					
5824	OTHER PURCHASED SERVICES											
5825	STRENGTHENING FAMILIES INNOV.											
5828												
5829	FAMILY PRESERVATION	9,024	19,911	6,933	2,083		6,933					
5830	CHILD WELFARE SUBSTANCE ABUSE			11,067	7,506		12,000					
5833	ADULT SERVICES	94,570	102,166	122,000	46,905		122,000					
5848	TANF-UP MANUAL CHECKS			400			400					
5861	ILF EDUCATION&TRAINING			1,500			1,500					
5862	INDEPENDENT LIVING-BASIC	1,508	4,864	3,000	1,423		3,000					
5864	FOSTER PARENT RESPITE CARE	1,325	1,010	3,500	1,175		3,500					
5866	PROMOTING SAFE AND STABLE	38,488	37,776	40,000	12,669		40,000					
5867	WINGS TO SUCCESS GRANT											
5871	VIEW WORKING&TRANS.CHILD CARE											
5872	VIEW PURCHASE SERVICE	102,579	104,809	122,000	47,633		122,000					
5873	FOSTER PARENT TRAINING-LOCAL S	19,783	26,747	42,300	2,349		15,300					
5875	CPR TRAININGS			1,050	195		1,050					
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	8,335	11,000	11,000	5,698		11,000					
5895	ADULT PROTECTIVE SERVICES	8,320	12,279	8,967	8,276		8,967					
5900	VOCA GRANT											
	..OTHER CHARGES.....	<u>1,969,374</u>	<u>1,978,367</u>	<u>2,207,317</u>	<u>805,762</u>		<u>2,136,250</u>					
TOTAL FOR DEPT		<u>1,969,374</u>	<u>1,978,367</u>	<u>2,207,317</u>	<u>805,762</u>		<u>2,136,250</u>					

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		----- Prior Years -----	----- Current Year -----	-- FY/2019 Budget Year --			-- FY/2020 Budget Year --					
		Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
64010	COMMUNITY COLLEGES											
0000	COMMUNITY COLLEGES											
5600	CONTRIBUTIONS TO OTHER ENTIT											
5604	CONTRIBUTION TO LORD FAIRFAX C	56,000	78,819	76,320	38,160		81,080					
	..OTHER CHARGES.....	56,000	78,819	76,320	38,160		81,080					
TOTAL FOR DEPT		56,000	78,819	76,320	38,160		81,080					

		----- Prior	Years -----		----- Current	Year -----	-- FY/2019 Budget Year -----			-- FY/2020 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2017/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
71010	PARKS AND RECREATION ADMINISTR											
0000	PARKS AND RECREATION ADMINISTR											
1000	PERSONNEL SERVICES											
1001	PARKS & RECREATION, DIRECTOR	394,593	358,498	623,863	293,695		623,868					
1003	COMPENSATION OF EXTRA HELP	142,901										
1005	NO LONGER USED											
1006	COMMISSION MEMBER PAY			6,600	3,300		7,200					
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	<u>537,494</u>	<u>358,498</u>	<u>630,463</u>	<u>296,995</u>		<u>631,068</u>					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	27,694	26,057	48,230	21,862		48,277					
2002	RETIREMENT - V. S. R. S.	40,444	32,879	57,395	26,117		57,396					
2005	HOSPITAL/MEDICAL PLANS	78,711	70,481	107,800	49,864		123,812					
2006	GROUP INSURANCE	4,536	4,682	8,173	3,182		8,173					
2008	SHORT & LONG TERM DISABILITY	177										
2011	WORKER'S COMPENSATION - COMMO	9,969	6,141	10,184	5,105		11,115					
2013	EDUCATION - TUITION ASSISTANCE											
	..EMPLOYEE BENEFITS....	<u>161,531</u>	<u>140,240</u>	<u>231,782</u>	<u>106,130</u>		<u>248,773</u>					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	2,669	19,400	161,770	33,266		25,000					
3004	REPAIR AND MAINTENANCE-EQUIP.											
3005	MAINTENANCE SERVICE CONTRACTS	10,425	8,824	8,650			12,320					
3006	PRINTING AND BINDING	27,751										
3007	ADVERTISING	38,703										
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...	<u>79,548</u>	<u>28,224</u>	<u>170,420</u>	<u>33,266</u>		<u>37,320</u>					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	32,784	32,076	39,332	9,112		34,385					
5300	INSURANCE											
5302	PROPERTY INSURANCE			156	217		218					
5305	MOTOR VEHICLE INSURANCE			14,850	12,293		14,848					
5306	SURETY BONDS	147	150	147	156		156					
5308	GENERAL LIABILITY INSURANCE											
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	10,647	10,385	12,100	1,389		10,000					
5404	MEDICAL SUPPLIES	762										
5407	REPAIR AND MAINTENANCE SUPPLIE	319										
5408	VEHICLE AND POWERED EQUIPMENT											
5410	UNIFORMS	3,777										
5411	BOOKS AND SUBSCRIPTIONS	416	283	240	135		240					
5412	RECREATION SUPPLIES	1,573										
5413	OTHER OPERATING SUPPLIES	40,549	43,151	49,348	19,411		51,700					

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		----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	Amended Budget	----- Current Actual On 2017/12	Year ----- Projected Expenditure	-- FY/2019 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget	-- FY/2020 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
5415	PROCESSING FEES	6,201	7,724	6,420	623		6,420					
5500	TRAVEL											
5506	TRAVEL	24,756	17,336	27,000	4,607		22,000					
5604	WINC.-FRED. CO. YOUTH FOOTBALL	24,025	24,300	25,000	12,500		25,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	4,476	760	1,875	935		840					
	..OTHER CHARGES.....	<u>150,432</u>	<u>136,165</u>	<u>176,468</u>	<u>61,378</u>		<u>165,807</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						1,768,900					
	..CAPITAL OUTLAY.....	<u>92,562</u>					<u>1,768,900</u>					
9001	LEASE/RENT OF EQUIPMENT	4,671	4,987	4,890	1,624		5,580					
9003	LEASE/RENT OF LAND			1			1					
	..OTHER USES OF FUNDS..	<u>4,671</u>	<u>4,987</u>	<u>4,891</u>	<u>1,624</u>		<u>5,581</u>					
TOTAL FOR DEPT		<u>1,026,238</u>	<u>668,114</u>	<u>1,214,024</u>	<u>499,393</u>		<u>2,857,449</u>					

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		----- Prior Years -----		----- Current Year -----		-- FY/2019 Budget Year --			-- FY/2020 Budget Year --			
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2017/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
5500	TRAVEL											
5506	TRAVEL											
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS											
5890	OPERATIONAL TRANSFERS											
5899	CAPITAL TRANSFERS											
	..OTHER CHARGES.....	52,047	55,793									
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT											
8006	CONSTRUCTION VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPMENT											
8011	ALTERATIONS TO OLD BUILDINGS											
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDINGS	202,154	94,643	95,792	3,070							
	..CAPITAL OUTLAY.....	202,154	94,643	95,792	3,070							
9002	LEASE/RENT OF BUILDING											
TOTAL FOR DEPT		1,222,422	1,118,088	95,792	3,070							

		----- Prior	Years -----	----- Current	Year -----	-- FY/2019 Budget Year -----			-- FY/2020 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2017/12	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	694,263	776,018	795,983	348,340		796,051				
1003	COMPENSATION OF ADMIN.	534,470	738,276	775,775	459,112		776,274				
1005	OVERTIME	3,190	5,996		1,206						
1009	MERIT RESERVE										
	..PERSONAL SERVICES....	<u>1,231,923</u>	<u>1,520,290</u>	<u>1,571,758</u>	<u>808,658</u>	<u>1,572,325</u>					
2000	FRINGE BENEFITS										
2001	F. I. C. A.	91,957	112,916	120,208	60,554		120,283				
2002	RETIREMENT - V. S. R. S.	73,335	70,823	73,193	31,524		73,237				
2005	HOSPITAL/MEDICAL PLANS	147,265	182,299	198,040	83,810		225,492				
2006	GROUP INSURANCE	8,225	10,155	10,423	5,025		10,428				
2008	SHORT & LONG TERM DISABILITY	324	782	992	428		1,015				
2011	WORKER'S COMPENSATION -COMMO	29,178	32,334	36,401	17,883		37,421				
2013	EDUCATION - TUITION ASSISTANCE										
	..EMPLOYEE BENEFITS....	<u>350,284</u>	<u>409,309</u>	<u>439,257</u>	<u>199,224</u>	<u>467,876</u>					
3000	CONTRACTUAL SERVICES										
3003	TEMPORARY HELP SERVICES FEES										
3006	PRINTING AND BINDING		21,493	21,380	5,604		24,230				
3007	ADVERTISING		61,447	46,681	14,986		64,140				
3010	CONTRACTUAL SERVICES-ADMINISTR	170,705	174,006	234,743	72,931		237,498				
3011	TRIPS AND EXCURSIONS - ADMIN.	46,077	59,395	83,015	36,891		83,015				
3012	CONTRACTED RENTAL - ADMIN.	69,067	71,651	90,695	23,242		106,320				
	..PURCHASED SERVICES...	<u>285,849</u>	<u>387,992</u>	<u>476,514</u>	<u>153,654</u>	<u>515,203</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.	31,731	41,799	53,477	15,373		62,227				
5404	MEDICAL AND LABORATORY SUPPLIE	1,773	4,763	4,000	297		4,040				
5405	LAUNDRY, HOUSEKEEPING, AND JANI			900			2,900				
5407	REPAIR & MAINTENANCE SUPPLIES	396	2,118	500	261		500				
5410	UNIFORMS / ADMINISTRATION	55,722	59,658	94,934	12,423		84,290				
5411	BOOKS AND SUBSCRIPTIONS										
5412	EDUCATIONAL & RECREATIONAL SUP	36,120	38,738	68,633	19,471		77,548				
5413	OTHER OPERATING SUPPLIES/ADM.		21	11,919	5						
5414	MERCHANDISE FOR RESALE	8,577	16,956	18,500			33,500				
5415	AWARDS/ADMINISTRATION	23,038	18,069	32,911	9,486		33,035				
5506	TRAVEL										
5800	MISCELLANEOUS										
5801	DUES AND ASSOC. MEMBERSHIPS		6,150	6,285	200		3,375				
	..OTHER CHARGES.....	<u>157,357</u>	<u>188,272</u>	<u>292,059</u>	<u>57,516</u>	<u>301,415</u>					

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	----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	Amended Budget	----- Current Actual On 2017/12	Year ----- Projected Expenditure	Department Request	-- FY/2019 Budget Year ---- County Admin Recommends	Adopted Budget	-- FY/2020 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
8000 LEASES AND RENTALS											
8001 MACHINERY AND EQUIPMENT											
8002 FURNITURE AND FIXTURES											
8003 COMMUNICATIONS EQUIPMENT											
8005 MOTOR VEHICLES AND EQUIPMENT			22,712	22,712							
8007 INTEGRATED TECHNOLOGY EQUIPMEN											
8900 IMPROVEMENTS OTHER THAN BUILDI											
..CAPITAL OUTLAY.....			22,712	22,712							
9000 LEASES AND RENTALS											
TOTAL FOR DEPT	2,025,413	2,505,863	2,802,300	1,241,764		2,856,819					

		----- Prior Years -----		----- Current Year -----		FY/2019 Budget Year -----		FY/2020 Budget Year -----				
		Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
71090	CLEARBROOK PARK											
0000	CLEARBROOK PARK											
1000	PERSONNEL SERVICES											
1001	PARK MANAGER			275,781	126,402		275,785					
1003	EXTRA HELP	149,318	154,743	138,822	85,720		138,822					
1005	NO LONGER USED EXTRA HELP	431	72	1,250								
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	149,749	154,815	415,853	212,122		414,607					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	9,886	11,392	31,813	15,841		31,717					
2002	RETIREMENT - V.R.S.			25,372	11,629		25,372					
2005	HOSPITAL/MEDICAL PLANS	1,798	28,937	100,020	33,545		83,076					
2006	GROUP INSURANCE			3,613	1,656		3,613					
2008	SHORT AND LONG TERM DISABILITY			555	261		569					
2011	WORKER'S COMPENSATION - COMMO	3,755	3,591	9,646	5,048		9,868					
	..EMPLOYEE BENEFITS....	15,439	43,920	171,019	67,980		154,215					
3004	REPAIR AND MAINTENANCE-EQUIP.	88,610	35,985	37,814	4,757		58,208					
3010	OTHER CONTRACTUAL SERVICES	6,041	2,365	2,500	744		2,500					
	..PURCHASED SERVICES...	94,651	38,350	40,314	5,501		60,708					
4003	CENTRAL STORES - GASOLINE	1,943	1,472	2,500	741		2,500					
	..INTERNAL SERVICES....	1,943	1,472	2,500	741		2,500					
5100	UTILITIES											
5101	ELECTRICAL SERVICES	30,651	29,726	31,192	11,329		31,192					
5102	HEATING SERVICES	2,136	1,549	2,200			2,200					
5103	WATER AND SEWAGE SERVICES	18,705	10,217	20,149	4,463		14,280					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE											
5300	INSURANCE											
5302	FIRE INSURANCE	1,825	2,251	2,255	2,237		2,255					
5308	GENERAL LIABILITY INSURANCE											
5400	MATERIALS AND SUPPLIES											
5403	AGRICULTURAL SUPPLIES			19,042	1,896		25,009					
5405	LAUNDRY/HOUSEKEEPING	6,718	6,465	5,056	1,959		5,056					
5407	REPAIRS/MAINT.	32,056	24,447	37,913	3,337		36,729					
5408	VEHICLE/POWERED EQUIP.	34,151	34,232	36,088	17,390		34,572					
5410	UNIFORMS/WEARING APPAREL	4,290	2,884	4,500	987		3,500					
5412	RECREATION SUPPLIES	7,277	1,747	5,716	798		2,143					
5413	OTHER OPERATING SUPPLIES	42,559	32,787	39,593	1,991		34,825					
5414	MERCHANDISE FOR RESALE	7,066										
	..OTHER CHARGES.....	187,434	146,305	203,704	46,387		191,761					
8001	MACHINERY AND EQUIPMENT	74,474	23,463	28,426	28,425		43,000					
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											

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	----- Prior Years -----		----- Current Year -----		-- FY/2019 Budget Year ----		-- FY/2020 Budget Year ----
	Expenditure	Expenditure	Actual On	Projected	Department	County Admin	Department
	FY/2016	FY/2017	2017/12	Expenditure	Request	Recommends	Request
8005 MOTOR VEHICLES AND EQUIPMENT	24,375				70,000		
8006 CONSTRUCTION VEHICLES AND EQUIPMENT							
8007 INTEGRATED TECHNOLOGY EQUIPMENT							
8700 LAND							
8800 BUILDINGS							
8900 IMPROVEMENTS OTHER THAN BUILDINGS							
..CAPITAL OUTLAY.....	98,849	23,463	197,000	13,113	647,000		
			225,426	41,538	760,000		
9001 LEASE/RENT OF EQUIPMENT	10,288	6,377	4,650	504	7,300		
..OTHER USES OF FUNDS..	10,288	6,377	4,650	504	7,300		
TOTAL FOR DEPT	558,353	414,702	1,063,466	374,773	1,591,091		

		----- Prior	Years -----	----- Current	Year -----	-- FY/2019 Budget Year -----			-- FY/2020 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2017/12	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
71100	SHERANDO PARK										
0000	SHERANDO PARK										
1000	PERSONNEL SERVICES										
1001	PARK MANAGER			238,971	109,529	238,974					
1003	COMPENSATION OF EXTRA HELP	145,169	142,378	159,452	90,220	159,452					
1005	NO LONGER USED EXTRA HELP	27	88	1,250	576						
1009	MERIT RESERVE										
	..PERSONAL SERVICES....	<u>145,196</u>	<u>142,466</u>	<u>399,673</u>	<u>200,325</u>	<u>398,426</u>					
2000	FRINGE BENEFITS										
2001	F. I. C. A.	10,452	11,162	30,575	15,140	30,480					
2002	RETIREMENT - V.R.S.			21,870	10,077	21,986					
2005	HOSPITAL/MEDICAL PLANS		1	64,680	17,704	71,208					
2006	GROUP INSURANCE			3,129	1,435	3,131					
2008	SHORT AND LONG TERM DISABILITY			389	183	399					
2011	WORKER'S COMPENSATION - COMMO	3,442	3,197	9,271	4,643	9,483					
	..EMPLOYEE BENEFITS....	<u>13,894</u>	<u>14,360</u>	<u>129,914</u>	<u>49,182</u>	<u>136,687</u>					
3000	CONTRACTUAL SERVICES										
3002	PROFESSIONAL SERVICES-OTHER										
3004	REPAIR AND MAINTENANCE-EQUIP.	18,344	18,317	44,573	30,131	40,989					
3010	OTHER CONTRACTUAL SERVICES	2,410	5,423	25,350		7,850					
	..PURCHASED SERVICES...	<u>20,754</u>	<u>23,740</u>	<u>69,923</u>	<u>30,131</u>	<u>48,839</u>					
5100	UTILITIES										
5101	ELECTRICAL SERVICES	29,463	26,887	33,384	9,289	33,384					
5102	HEATING SERVICES	946	1,664	1,500		1,700					
5103	WATER AND SEWER SERVICES	8,168	10,426	9,400	4,590	10,800					
5200	COMMUNICATION										
5204	POSTAGE AND TELEPHONE										
5300	INSURANCE										
5302	FIRE INSURANCE	2,048	2,415	2,420	2,573	2,420					
5308	GENRERAL LIABILITY INSURANCE										
5400	MATERIALS AND SUPPLIES										
5403	AGRICULTURAL SUPPLIES			27,374	4,636	22,573					
5405	LAUNDRY/HOUSEKEEPING	9,938	9,316	13,898	2,345	13,898					
5407	REPAIR AND MAINTENANCE	20,394	33,953	24,005	3,198	20,914					
5408	VEHICLE & POWER EQUIPMENT	35,100	40,354	37,200	9,976	42,453					
5410	UNIFORMS & WEARING APPAREL	4,009	3,213	4,500	528	3,500					
5412	EDUCATIONAL/RECREATIONAL	9,849	3,646	10,791	558	6,232					
5413	OTHER OPERATING SUPPLIES	45,160	51,408	44,540	10,100	46,050					
5414	MERCHANDISE FOR RESALE										
	..OTHER CHARGES.....	<u>165,075</u>	<u>183,282</u>	<u>209,012</u>	<u>47,793</u>	<u>203,924</u>					
8001	MACHINERY AND EQUIPMENT	13,058	95,382	18,481	18,482	88,000					
8002	FURNITURE AND FIXTURES										
8003	COMMUNICATIONS EQUIPMENT										
8005	MOTOR VEHICLES AND EQUIPMENT	24,375				39,000					

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	----- Prior Years -----		----- Current Year -----		-- FY/2019 Budget Year ----		-- FY/2020 Budget Year ----				
	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
8007 INTEGRATED TECHNOLOGY EQUIPMEN											
8011 ALTERATIONS TO OLD BUILDINGS											
8800 BUILDINGS											
8900 IMPROVEMENTS OTHER THAN BUILDI			612,300			801,000					
..CAPITAL OUTLAY.....	<u>37,433</u>	<u>95,382</u>	<u>630,781</u>	<u>18,482</u>	<u>928,000</u>						
9001 LEASE/RENT OF EQUIPMENT	<u>8,354</u>	<u>2,525</u>	<u>4,200</u>	<u>686</u>		<u>7,150</u>					
..OTHER USES OF FUNDS..	<u>8,354</u>	<u>2,525</u>	<u>4,200</u>	<u>686</u>		<u>7,150</u>					
 TOTAL FOR DEPT	 <u>390,706</u>	 <u>461,755</u>	 <u>1,443,503</u>	 <u>346,599</u>		 <u>1,723,026</u>					

	----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	Amended Budget	----- Current Actual On 2017/12	Year ----- Projected Expenditure	-- FY/2019 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget	-- FY/2020 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget
73020 REGIONAL LIBRARY											
0000 REGIONAL LIBRARY											
3000 CONTRACTURAL SERVICES											
3002 PROFESSIONAL SERVICES											
5600 CONTRIBUTIONS-WASHINGTON BAR											
5605 HANDLEY LIBRARY	862,665	942,357	1,087,901	543,951		1,153,332					
..OTHER CHARGES.....	862,665	942,357	1,087,901	543,951		1,153,332					
8800 BUILDINGS											
TOTAL FOR DEPT	862,665	942,357	1,087,901	543,951		1,153,332					

		----- Prior	Years -----	----- Current	Year -----	-- FY/2019 Budget Year -----			-- FY/2020 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2017/12	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
81010	PLANNING										
0000	PLANNING										
1000	PERSONNEL SERVICES										
1001	PLANNING & DEVELOPMENT DIRECTO	691,766	704,948	732,755	335,850	732,763					
1003	EXTRA HELP										
1005	OVERTIME										
1006	COMPENSATION OF PLANNING COMMI	27,810	28,350	31,200	20,250	46,800					
1009	MERIT RESERVE										
	..PERSONAL SERVICES....	<u>719,576</u>	<u>733,298</u>	<u>763,955</u>	<u>356,100</u>	<u>779,563</u>					
2000	FRINGE BENEFITS										
2001	F. I. C. A.	51,334	52,990	58,443	25,819	59,637					
2002	RETIREMENT - V. S. R. S.	70,606	64,994	67,413	30,898	67,414					
2005	HOSPITAL/MEDICAL PLANS	107,883	123,378	133,580	62,388	150,548					
2006	GROUP INSURANCE	7,919	9,255	9,599	4,400	9,599					
2008	SHORT & LONG TERM DISABILITY	545	531	1,300	252	600					
2011	WORKER'S COMPENSATION -COMMO	3,100	4,363	4,809	2,124	4,632					
2013	EDUCATION - TUITION ASSISTANCE										
	..EMPLOYEE BENEFITS....	<u>241,387</u>	<u>255,511</u>	<u>275,144</u>	<u>125,881</u>	<u>292,430</u>					
3000	CONTRACTUAL SERVICES										
3001	WARRIOR DRIVE CONSTRUCTION										
3002	PROFESSIONAL SERVICES-OTHER	7,192	5,270	10,000	1,388	10,000					
3003	TEMPORARY HELP SERVICES FEES										
3004	REPAIR AND MAINTENANCE-EQUIP.	1,868	2,240	2,000	226	6,000					
3005	MAINTENANCE SERVICE CONTRACTS	445	445	800		800					
3006	PRINTING AND BINDING	723	372	1,000		1,000					
3007	ADVERTISING	12,977	11,130	12,000	1,704	12,000					
3010	OTHER CONTRACTUAL SERVICES										
	..PURCHASED SERVICES...	<u>23,205</u>	<u>19,457</u>	<u>25,800</u>	<u>3,318</u>	<u>29,800</u>					
4000	INTERNAL SERVICES										
4001	DATA PROCESSING SERVICES										
4003	CENTRAL STORES-COPIES	801	705	2,000	403	2,000					
	..INTERNAL SERVICES....	<u>801</u>	<u>705</u>	<u>2,000</u>	<u>403</u>	<u>2,000</u>					
5200	COMMUNICATION										
5204	POSTAGE AND TELEPHONE	9,530	9,337	11,000	1,723	11,000					
5300	INSURANCE										
5302	FIRE INSURANCE										
5305	MOTOR VEHICLE INSURANCE	1,930	2,200	2,500	2,047	2,500					
5306	SURETY BONDS	24	23	45	23	45					
5308	GENERAL LIABILITY INSURANCE										
5400	MATERIALS AND SUPPLIES										
5401	OFFICE SUPPLIES	10,996	9,758	13,000	978	13,000					
5408	VEHICLE AND POWERED EQUIPMENT		94	300		300					
5410	UNIFORMS & WEARING APPAREL										
5411	BOOKS AND SUBSCRIPTIONS	2,308	2,321	3,000	912	3,000					

		----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	Amended Budget	----- Current Actual On 2017/12	Year ----- Projected Expenditure	-- FY/2019 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget	-- FY/2020 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
5413	OTHER OPERATING SUPPLIES	5,072	2,344	11,650	442		11,650					
5500	TRAVEL											
5506	TRAVEL	5,126	5,648	8,000	2,267		8,000					
5600	CONTRIBUTIONS TO OTHER ENTIT											
5604	ECONOMIC DEVELOPMENT COMMI											
5605	CITY TRANSPORTATION											
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	2,448	2,372	3,000	1,032		3,000					
	..OTHER CHARGES.....	<u>37,434</u>	<u>34,097</u>	<u>52,495</u>	<u>9,424</u>		<u>52,495</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>1,022,403</u>	<u>1,043,068</u>	<u>1,119,394</u>	<u>495,126</u>		<u>1,182,988</u>					

----- Prior	Years -----		----- Current	Year -----		-- FY/2019 Budget Year ----			-- FY/2020 Budget Year ----		
Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted	
FY/2016	FY/2017	Budget	2017/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget	

81020 ECONOMIC DEVELOPMENT COMMISSIO
0000 ECONOMIC DEVELOPMENT COMMISSIO
1000 PERSONNEL SERVICES
1001 PERSONNEL SERVICES
1003 PART TIME/EXTRA HELP
1005 OVERTIME
1009 MERIT RESERVE
2000 FRINGE BENEFITS
2001 F.I.C.A.
2002 RETIREMENT-VSRS
2005 HOSPITAL/MEDICAL PLANS
2006 GROUP INSURANCE
2008 SHORT & LONG TERM DISABILITY
2011 WORKER'S COMP.-COMMON CARRIER
3000 CONTRACTUAL SERVICES
3001 REPAIR & MAINTENANCE -VEHICLE
3002 PROFESSIONAL SERVICES - OTHER
3004 REPAIR AND MAINTENANCE - EQUIP
3005 MAINTENANCE/SERVICE CONTRACTS
3006 PRINTING & BINDING
3007 ADVERTISING
4000 INTERNAL SERVICES
4003 CENTRAL STORES - COPIES
5101 UTILITIES
5200 COMMUNICATION
5204 POSTAGE & TELEPHONE
5305 MOTOR VEHICLE INSURANCE
5400 MATERIALS AND SUPPLIES
5401 OFFICE SUPPLIES
5408 VEHICLE EQUIPMENT SUPPLIES
5411 BOOKS AND SUBSCRIPTIONS
5413 OTHER OPERATING SUPPLIES
5415 OTHER EXPENSES
5500 TRAVEL
5506 TRAVEL
5600 CONTRIBUTIONS
5800 MISCELLANEOUS
5801 DUES & MEMBERSHIPS
5880 CONTRIBUTION TO EDA (FD31)
 ..OTHER CHARGES.....

8000 LEASES AND RENTALS
8001 LEASE/RENT OR EQUIPMENT-(CAR L
8002 FURNITURE AND FIXTURES
8003 COMMUNICATIONS EQUIPMENT
8005 MOTOR VEHICLES AND EQUIPMENT
8007 INTEGRATED TECHNOLOGY EQUIPMEN
9001 LEASE/RENT OF EQUIPMENT(CAR LE

872,948	1,052,745	2,582,770	2,000,000		623,514					
<u>872,948</u>	<u>1,052,745</u>	<u>2,582,770</u>	<u>2,000,000</u>		<u>623,514</u>					

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----- Prior	Years -----		----- Current	Year -----		-- FY/2019 Budget Year -----		-- FY/2020 Budget Year -----		
Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
FY/2016	FY/2017	Budget	2017/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
9002	LEASE/RENT OF BUILDING									
TOTAL FOR DEPT										
872,948	1,052,745	2,582,770	2,000,000		623,514					

		----- Prior Expenditure FY/2016	Years Expenditure FY/2017	Amended Budget	----- Current Actual On 2017/12	Year ---- Projected Expenditure	-- FY/2019 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget	-- FY/2020 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
81040	ZONING BOARD											
0000	ZONING BOARD											
1000	PERSONNEL SERVICES											
1006	COMPENSATION OF MEMBERS	1,500	1,140	2,520	950		4,200					
	..PERSONAL SERVICES....	1,500	1,140	2,520	950		4,200					
2001	FICA	113	87	193	84		321					
	..EMPLOYEE BENEFITS....	113	87	193	84		321					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER											
3007	ADVERTISING	2,402	2,260	2,000	257		2,000					
	..PURCHASED SERVICES...	2,402	2,260	2,000	257		2,000					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - OFFIC											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	111	83	300	30		300					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	254	13	200			200					
5500	TRAVEL											
5506	TRAVEL	460		800			800					
	..OTHER CHARGES.....	825	96	1,300	30		1,300					
TOTAL FOR DEPT		4,840	3,583	6,013	1,321		7,821					

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		----- Prior Years -----	----- Current Year -----	-- FY/2019 Budget Year --			-- FY/2020 Budget Year --					
		Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
81060	BUILDING APPEALS BOARD											
0000	BUILDING APPEALS BOARD											
1000	PERSONNEL SERVICES											
1006	COMPENSATION OF MEMBERS			150			150					
	..PERSONAL SERVICES....			150			150					
2001	F.I.C.A.			11			11					
	..EMPLOYEE BENEFITS....			11			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				561			561					

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		----- Prior Years -----		----- Current Year -----	-- FY/2019 Budget Year ----			-- FY/2020 Budget Year ----				
		Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	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	45,301	45,915	58,359	29,180		70,351					
	..OTHER CHARGES.....	45,301	45,915	58,359	29,180		70,351					
TOTAL FOR DEPT		45,301	45,915	58,359	29,180		70,351					

		----- Prior Years -----	----- Current Year -----	-- FY/2019 Budget Year --			-- FY/2020 Budget Year --					
		Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	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.....	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>		<u>11,250</u>					
TOTAL FOR DEPT		<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>		<u>11,250</u>					

		----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	Amended Budget	----- Current Actual On 2017/12	Year ----- Projected Expenditure	Department Request	-- FY/2019 Budget Year ---- County Admin Recommends	Adopted Budget	-- FY/2020 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
83010	AGRICULTURE											
0000	AGRICULTURE											
1000	PERSONNEL SERVICES											
1001	COMPENSATION OF EXTENSION AGEN	88,238	90,878	93,932	43,052		93,932					
1003	P/T COMP OF GYPSY MOTH - TECH											
1005	OVERTIME											
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	88,238	90,878	93,932	43,052		93,932					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	6,059	6,248	7,185	2,971		7,186					
2002	RETIREMENT - V. S. R. S.	9,362	8,361	8,642	3,961		8,642					
2005	HOSPITAL/MEDICAL PLANS	30,815	33,073	36,560	16,814		40,736					
2006	GROUP INSURANCE	1,050	1,190	1,230	564		1,231					
2008	SHORT & LONG TERM DISABILITY											
2011	WORKER'S COMPENSATION - COMMO	88	82	84	39		85					
	..EMPLOYEE BENEFITS....	47,374	48,954	53,701	24,349		57,880					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER	63,141	76,919	89,394	15,476		92,256					
3004	REPAIR AND MAINTENANCE-EQUIP.	320		250			250					
3005	MAINTENANCE CONTRACT											
3007	ADVERTISING	294										
	..PURCHASED SERVICES...	63,755	76,919	89,644	15,476		92,506					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	2,671	3,131	2,500	573		3,000					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	5,254	5,085	5,000	706		5,000					
5411	BOOKS AND SUBSCRIPTIONS	514	499	525	215		525					
5413	OTHER OPERATING SUPPLIES											
5415	OTHER EXPENSES - 4-H CAMP	3,825	3,825	3,825			3,825					
5500	TRAVEL											
5506	TRAVEL	1,428	2,593	2,000	70		2,500					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	885	685	1,150	395		1,150					
	..OTHER CHARGES.....	14,577	15,818	15,000	1,959		16,000					
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	1,584		1,664					
	..OTHER USES OF FUNDS..	1,584	1,584	1,664	1,584		1,664					
TOTAL FOR DEPT		215,528	234,153	253,941	86,420		261,982					

12/14/2017 COUNTY OF FREDERICK
FUND #-010 GENERAL OPERATING FUND

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2017/12

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GL067KD

----- Prior Years -----	----- Current Year -----	-- FY/2019 Budget Year ----			-- FY/2020 Budget Year ----					
Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget

91010 DEBT SERVICE
0000 DEBT SERVICE
9101 PRINCIPAL AND INTEREST
9201 INTEREST

TOTAL FOR DEPT

12/14/2017 COUNTY OF FREDERICK
FUND #-010 GENERAL OPERATING FUND

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2017/12

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GL067KD

		----- Prior Years -----		----- Current Year -----		-- FY/2019 Budget Year ----			-- FY/2020 Budget Year ----			
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2017/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
91020	FRINGE BENEFITS											
0000	FRINGE BENEFITS											
2001	F. I. C. A.											
2002	RETIREMENT - V. S. R. S.											
2005	HOSPITAL/MEDICAL PLANS											
2006	GROUP INSURANCE											
2011	WORKER'S COMPENSATION - COMMO											

TOTAL FOR DEPT

		----- Prior Years -----		----- Current Year -----	-- FY/2019 Budget Year ----			-- FY/2020 Budget Year ----				
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2017/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
92010	TRANSFERS											
0000	TRANSFERS											
5800	MISCELLANEOUS											
5803	TAX REFUNDS											
5880	REGULAR TRANSFERS	95,346,351	92,555,456	100,902,563	50,462,836		95,498,407					
5890	OPERATIONAL TRANSFERS				95,435							
	..OTHER CHARGES.....	<u>95,346,351</u>	<u>92,555,456</u>	<u>100,902,563</u>	<u>50,558,271</u>		<u>95,498,407</u>					
TOTAL FOR DEPT		<u>95,346,351</u>	<u>92,555,456</u>	<u>100,902,563</u>	<u>50,558,271</u>		<u>95,498,407</u>					

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2017/12

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		----- Prior Years -----		----- Current Year -----		-- FY/2019 Budget Year -----			-- FY/2020 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin
		FY/2016	FY/2017	Budget	2017/12	Expenditure	Request	Recommends	Budget	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
93010	TRANSFERS/CONTINGENCY										
0000	TRANSFERS/CONTINGENCY										
2011	WORKER'S COMP FOR WELLNESS	400	35		3						
	..EMPLOYEE BENEFITS....	400	35		3						
5800	MISCELLANEOUS										
5807	RESERVE FOR MERIT/COLA INCREAS	27,265	5,350	100,523	4,150		1,400,000				
5890	OPERATIONAL CONTINGENCY			368,306			300,000				
5891	DEBT CONTINGENCY		1,000,000	4,323,620	4,323,620		4,323,620				
5899	CAPITAL CONTINGENCY		3,500-								
	..OTHER CHARGES.....	27,265	1,001,850	4,792,449	4,327,770		6,023,620				
TOTAL FOR DEPT		27,665	1,001,885	4,792,449	4,327,773		6,023,620				
FUND	TOTAL	160,145,131	161,922,324	189,350,015	92,176,199		189,673,675				
FINAL	TOTAL	160,145,131	161,922,324	189,350,015	92,176,199		189,673,675				

[illegible]

FY 2018-2019 CAPITAL REQUEST SUMMARY - GENERAL FUND

<u>Department</u>	<u>Line Item</u>	<u>Description</u>	<u>Amount</u>	<u>Total per Department</u>
3505 - Fire and Rescue	8003	Radio Equipment - TR10 (replacement)	33,500	1,501,242
	8003	TR10-1 (replacement)	16,500	
	8003	FM10-6 (replacement)	16,500	
	8003	BATT10-2 (new)	33,500	
	8003	TR (new)	16,500	
	8003	FM (new)	16,500	
	8003	EM (new)	16,500	
	8005	1 2017 Ford F150 SuperCrew Cab 4WD (replace TR10)	31,500	
	8005	1 2017 Ford F250 Crew Cab 4WD (replace TR10-1)	31,500	
	8005	1 2017 Ford F250 Crew Cab 4WD (replace FM10-6)	31,500	
	8005	1 2017 Ford F150 SuperCrew Cab 4WD - (new BATT10-2)	31,500	
	8005	1 2017 Ford F250 Crew Cab 4WD (new TR)	31,500	
	8005	1 2017 Ford F150 SuperCrew Cab 4WD (new FM)	31,500	
	8005	1 2017 Ford F250 Crew Cab 4WD (new EM - Grant)	31,500	
	8009	2 Thermal Imaging Cameras	16,000	
	8009	Hydraulic Extrication Equipment	60,000	
	8009	3 40LB Continental Washer/Extractors	24,435	
	8009	3 55LB Continental Washer/Extractors	30,807	
	8009	SCBA Replacement Phase 2	1,000,000	
4201 - General Engineering	8005	Crew Cab 4x4 truck to replace high mileage truck	30,000	30,000
4203 - Refuse Collection	8006	1 receiver can - for increased trash flow	9,400	89,400
	8700	Land parcel for relocation of Albin site - included in CIP	60,000	
	8800	30x60 shed/bay/garage @ Stephenson site for solid waste work and repair space	20,000	
4301 - Maintenance	8005	1 pickup replacement	35,000	35,000

FY 2018-2019 CAPITAL REQUEST SUMMARY - GENERAL FUND

<u>Department</u>	<u>Line Item</u>	<u>Description</u>	<u>Amount</u>	<u>Total per Department</u>
4304 - County Office Buildings	8001	Heat Pump Replacement - 4th Floor - South Building - this is the last of the heat pumps in this building to be replaced	20,000	138,000
	8001	New Tracer System HVAC Controls for County Admin. Bldg. to remotely monitor & adjust HVAC settings at CAB	33,000	
	8001	New Building Automation System - Public Safety Bldg. to remotely monitor & adjust HVAC systems at PSB	40,000	
	8011	Alterations to North Bldg. Lobby - voting machine storage	40,000	
	8900	Parking lot repairs & lining at Millwood Fire Station	5,000	
7101 - Parks Administration	8900	Snowden Bridge Park Development	300,000	1,768,900
	8900	Abrams Creek Greenway Phase I Construction - State Grant of \$791,120 budgeted	988,900	
	8900	Indoor Aquatic Center Design	480,000	
7109 - Clearbrook Park	8001	Equipment trailer-to replace 38 yr old equipment trailer	11,000	760,000
	8001	Mower - Slope - for steep slopes	32,000	
	8005	Pickup - Replacement Crew Truck	39,000	
	8005	Pickup - Replacement Truck	31,000	
	8900	Clearbrook Park Slide Spray Ground	350,000	
	8900	Pedestrian Bridge Replacement	40,000	
	8900	Clearbrook Park Parking Design	257,000	
7110 - Sherando Park	8001	Infield Drag Self-Propelled - replace 1986 tractor & drag	18,000	928,000
	8001	Mower Multi-Deck - replace 2004 mower w/over 4600 hrs.	70,000	
	8005	Pickup - Replacement Crew Truck	39,000	
	8900	Sherando Park Softball Complex Design	176,000	
	8900	Sherando Park Slide Spray Ground	350,000	
	8900	Sherando Park Northwest Bathroom	275,000	

FY 2018-2019 CAPITAL REQUEST SUMMARY - GENERAL FUND

<u>Department</u>	<u>Line Item</u>	<u>Description</u>	<u>Amount</u>	<u>Total per Department</u>
8101 - Planning	8005	Vehicle - 4 WD replacement	26,700	26,700

Total Capital Requests - General Fund 9,188,300

FY 2018-2019 NEW POSITION REQUESTS - GENERAL FUND

<u>Dept Code</u>	<u>Department</u>	<u>New Position Plus Fringes</u>	<u>Amount</u>
1209	Commissioner of Revenue	Account Clerk I FICA VRS Health/Dental Life Worker's Compensation Disability 1 Position Total Cost	30,602 2,341 2,815 11,868 401 28 181 48,236
1210	Reassessment	Assessor I FICA VRS Health/Dental Life Worker's Compensation Disability 1 Position Total Cost	45,000 3,443 4,140 11,868 590 1,143 266 66,450
2201	Commonwealth Attorney	Legal Secretary Assistant Commonwealth Attorney FICA VRS Health/Dental Life Worker's Compensation Disability 2 Positions Total Cost	35,000 70,000 8,033 9,660 23,736 1,376 95 620 148,520
3102	Sheriff 1 Deputy position salary + fringes = 57,913	Deputy I - 7 x \$38,174 Investigator FICA VRS Health/Dental Life Worker's Compensation 8 Positions Total Cost	267,218 38,174 23,362 28,096 94,944 4,001 7,513 463,308
3505	Fire and Rescue 1 Firefighter position salary + fringes = 58,720	Firefighter - 18 x \$38,174 Training Officer 2 x \$38,174 FICA VRS	687,132 76,348 58,406 70,240

<u>Dept Code</u>	<u>Department</u>	<u>New Position Plus Fringes</u>	<u>Amount</u>
		Health/Dental	237,360
		Life	10,002
		Worker's Compensation	34,892
		20 Positions Total Cost	1,174,380
4203	Refuse Collection	Assistant Convenience Site Supervisor	33,506
		FICA	2,563
		VRS	3,083
		Health/Dental	11,868
		Life	439
		Worker's Compensation	2,057
		Disability	200
		1 Position Total Cost	53,716
4305	Animal Shelter	Animal Caretaker	26,673
		FICA	2,040
		VRS	2,454
		Health/Dental	11,868
		Life	349
		Worker's Compensation	342
		Disability	157
		1 Position Total Cost	43,883
5316	Social Services	Family Services Specialist Position + Fringes	72,030
		1 Position Total Cost	72,030

35 General Fund Positions Total Cost 2,070,523

**OUTSIDE AGENCIES
FY 2018-2019**

Organizations W/OUT MOU/Funding Formula	2017-2018 Approved Budget	2018-2019 Budget Request	\$ Difference	% Difference
Habitat for Humanity of Winchester-Frederick-Clarke NEW REQUEST	\$0	\$13,200	\$13,200	100%
Blue Ridge Legal Services NEW REQUEST	\$0	\$5,547	\$5,547	100%
Bluemont Concert Series NEW REQUEST	\$0	\$8,000	\$8,000	100%
Sinclair Health Clinic (formerly Free Medical Clinic) NEW REQUEST	\$0	\$50,000	\$50,000	100%
CLEAN, Inc.	\$10,000	\$15,000	\$5,000	50%
Our Health, Inc.	\$20,000	\$20,000	\$0	0%
NW Works, Inc.	\$25,000	\$148,700	\$123,700	495%
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	\$398,774	\$416,243	\$17,469	4%
Northwestern Community Services	\$377,784	\$396,673	\$18,889	5%
Shenandoah Area Agency on Aging	\$63,000	\$66,000	\$3,000	5%
The Laurel Center	\$6,000	\$12,000	\$6,000	100%
Shenandoah Apple Blossom Festival	\$5,000	\$5,000	\$0	0%
Lord Fairfax SWCD	\$7,000	\$11,250	\$4,250	61%

Total	\$999,558	\$1,256,213	\$256,655	
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Organizations WITH MOU/Funding Formula	2017-2018 Approved Budget	2018-2019 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	\$76,320	\$81,080	\$4,760	6%
The Handley Library	\$1,087,901	\$1,153,332	\$65,431	6%
NSV Regional Commission	\$58,359	\$70,351	\$11,992	21%

Total	\$1,398,080	\$1,480,263	\$82,183	
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Total Both Categories	\$2,397,638	\$2,736,476	\$338,838	
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**FISCAL YEAR 2019
PRELIMINARY BUDGET SCENARIOS**

FY 19 Additional Local Tax Revenue
Change in Fund Balance Funding

FY 19 Additional Funding for Expenditures

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

SCENARIO A	SCENARIO B	SCENARIO C
6,093,123 0	6,093,123 -1,250,000	6,093,123 -2,500,000
6,093,123	4,843,123	3,593,123
3,473,080 2,620,043	2,760,580 2,082,543	2,048,080 1,545,043
6,093,123	4,843,123	3,593,123
Continues to use \$2.5 million in fund balance funding for operating.	Reduces fund balance funding to \$1.25 million for operating.	Does not use fund balance funding for operating.

Frederick County Public Schools
Summary of All Existing Debt Service Schedules Plus Projected New Debt Service

					Obligated, but not yet borrowed, debt for active projects		Projected Debt for Aylor Replacement					A+B		
A					TOTAL OBLIGATED - 12th Elementary		TOTAL UN-OBLIGATED - Aylor Replacement		B			Existing Plus Projected New Total Planned Debt Service		
Existing Debt									Projected New Debt Service					
Principal	Interest	Total	Year End Outstanding Principal- Existing Debt		27,000,000		52,000,000		Total Projected New Debt - 12th Elementary and Aylor Replacement			Total Projected and Approved Debt Service		
					Total	Total Interest	TOTAL	Interest	Principal	Interest	TOTAL	Principal	Interest	TOTAL
FY2018	10,784,583	4,969,168	15,753,751	102,942,535	-	-	-	-	-	-	-	10,784,583	4,969,168	15,753,751
FY2019	10,341,220	4,453,035	14,794,255	92,601,315	65,400	65,400	-	-	-	65,400	65,400	10,341,220	4,518,435	14,859,655
FY2020	10,180,047	3,954,044	14,134,091	82,421,268	925,380	525,380	967,513	530,013	837,500	1,055,393	1,892,893	11,017,547	5,009,436	16,026,983
FY2021	9,733,540	3,491,494	13,225,034	72,687,728	2,338,910	1,088,910	2,655,625	1,333,125	2,572,500	2,422,035	4,994,535	12,306,040	5,913,528	18,219,568
FY2022	9,731,944	3,041,115	12,773,059	62,955,784	2,425,830	1,075,830	4,199,924	1,977,424	3,572,500	3,053,254	6,625,754	13,304,444	6,094,369	19,398,813
FY2023	8,590,784	2,607,867	11,198,651	54,365,000	2,366,970	1,016,970	4,636,883	2,036,883	3,950,000	3,053,853	7,003,853	12,540,784	5,661,720	18,202,504
FY2024	7,780,000	2,230,754	10,010,754	46,585,000	2,308,110	958,110	4,523,523	1,923,523	3,950,000	2,881,633	6,831,633	11,730,000	5,112,387	16,842,387
FY2025	6,855,000	1,895,969	8,750,969	39,730,000	2,249,250	899,250	4,410,163	1,810,163	3,950,000	2,709,413	6,659,413	10,805,000	4,605,382	15,410,382
FY2026	6,000,000	1,610,521	7,610,521	33,730,000	2,190,390	840,390	4,296,803	1,696,803	3,950,000	2,537,193	6,487,193	9,950,000	4,147,714	14,097,714
FY2027	5,425,000	1,373,569	6,798,569	28,305,000	2,131,530	781,530	4,183,443	1,583,443	3,950,000	2,364,973	6,314,973	9,375,000	3,738,542	13,113,542
FY2028	4,815,000	1,169,750	5,984,750	23,490,000	2,072,670	722,670	4,070,083	1,470,083	3,950,000	2,192,753	6,142,753	8,765,000	3,362,503	12,127,503
FY2029	4,410,000	995,019	5,405,019	19,080,000	2,013,810	663,810	3,956,723	1,356,723	3,950,000	2,020,533	5,970,533	8,360,000	3,015,552	11,375,552
FY2030	3,455,000	860,449	4,315,449	15,625,000	1,954,950	604,950	3,843,363	1,243,363	3,950,000	1,848,313	5,798,313	7,405,000	2,708,762	10,113,762
FY2031	3,455,000	603,800	4,058,800	12,170,000	1,896,090	546,090	3,730,003	1,130,003	3,950,000	1,676,093	5,626,093	7,405,000	2,279,893	9,684,893
FY2032	3,080,000	351,221	3,431,221	9,090,000	1,837,230	487,230	3,616,643	1,016,643	3,950,000	1,503,873	5,453,873	7,030,000	1,855,094	8,885,094
FY2033	2,685,000	255,205	2,940,205	6,405,000	1,778,370	428,370	3,503,283	903,283	3,950,000	1,331,653	5,281,653	6,635,000	1,586,858	8,221,858
FY2034	2,460,000	169,406	2,629,406	3,945,000	1,719,510	369,510	3,389,923	789,923	3,950,000	1,159,433	5,109,433	6,410,000	1,328,839	7,738,839
FY2035	2,210,000	91,711	2,301,711	1,735,000	1,660,650	310,650	3,276,563	678,563	3,950,000	987,213	4,937,213	6,160,000	1,078,924	7,238,924
FY2036	1,330,000	33,791	1,363,791	405,000	1,601,790	251,790	3,163,203	563,203	3,950,000	814,993	4,764,993	5,280,000	848,784	6,128,784
FY2037	405,000	6,176	411,176	-	1,542,930	192,930	3,049,843	449,843	3,950,000	642,773	4,592,773	4,355,000	648,949	5,003,949
FY2038	-	-	-	-	1,484,070	134,070	2,936,483	336,483	3,950,000	470,553	4,420,553	3,950,000	470,553	4,420,553
FY2039	-	-	-	-	1,425,210	75,210	2,823,123	223,123	3,950,000	298,333	4,248,333	3,950,000	298,333	4,248,333
FY2040	-	-	-	-	975,070	25,070	2,281,801	119,301	3,112,500	144,371	3,256,871	3,112,500	144,371	3,256,871
FY2041	-	-	-	-	102,180	2,180	1,321,809	44,309	1,377,500	46,489	1,423,989	1,377,500	46,489	1,423,989
FY2042	-	-	-	-	-	-	385,730	8,230	377,500	8,230	385,730	377,500	8,230	385,730
FY2043	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	113,727,118	34,164,064	147,891,182		39,066,300	12,066,300	75,222,450	23,222,450	79,000,000	35,288,750	114,288,750	192,727,118	69,452,814	262,179,932

<u>Round Hill</u>		<u>Bowman Library</u>		<u>PSB/Animal Shelter</u>		<u>Millwood</u>		
Fiscal Year	Total Debt Service	Fiscal Year	Total Debt Service	Fiscal Year	Total Debt Service	Fiscal Year	Total Debt Service	Total Debt per FY
2017-2018	\$ 368,981.26	2017-2018	\$ 316,653.20	2017-2018	\$ 1,243,118.76	2017-2018	\$ 184,190.64	\$ 2,112,943.86
2018-2019	\$ 371,000.01	2018-2019	\$ 325,000.53	2018-2019	\$ 1,246,550.01	2018-2019	\$ 181,109.39	\$ 2,123,659.94
2019-2020	\$ 372,556.26	2019-2020	\$ 333,803.94	2019-2020	\$ 1,245,846.89	2019-2020	\$ 182,050.01	\$ 2,134,257.10
2020-2021	\$ 368,753.13	2020-2021	\$ 343,088.32	2020-2021	\$ 1,243,862.52	2020-2021	\$ 183,284.39	\$ 2,138,988.36
2021-2022	\$ 369,290.63	2021-2022	\$ 352,879.96	2021-2022	\$ 1,246,190.64	2021-2022	\$ 184,262.52	\$ 2,152,623.75
2022-2023	\$ 369,040.63			2022-2023	\$ 1,246,725.01	2022-2023	\$ 184,384.39	\$ 1,800,150.03
2023-2024	\$ 368,278.13			2023-2024	\$ 1,240,593.76	2023-2024	\$ 184,250.01	\$ 1,793,121.90
2024-2025	\$ 371,875.01			2024-2025	\$ 1,242,668.76	2024-2025	\$ 183,859.39	\$ 1,798,403.16
2025-2026	\$ 369,831.26			2025-2026	\$ 1,237,821.89	2025-2026	\$ 183,212.52	\$ 1,790,865.67
2026-2027	\$ 372,946.88			2026-2027	\$ 1,240,925.02	2026-2027	\$ 182,109.39	\$ 1,795,981.29
2027-2028	\$ 371,171.88			2027-2028	\$ 1,245,650.02	2027-2028	\$ 180,925.01	\$ 1,797,746.91
2028-2029	\$ 368,884.38			2028-2029	\$ 1,243,453.14	2028-2029	\$ 180,659.39	\$ 1,792,996.91
2029-2030	\$ 371,056.25			2029-2030	\$ 1,244,309.39	2029-2030	\$ 180,362.52	\$ 1,795,728.16
2030-2031	\$ 369,000.00			2030-2031	\$ 1,246,718.77	2030-2031	\$ 184,278.14	\$ 1,799,996.91
2031-2032	\$ 372,778.13			2031-2032	\$ 1,237,315.64	2031-2032	\$ 183,765.63	\$ 1,793,859.40
2032-2033	\$ 370,984.38			2032-2033	\$ 1,244,115.64	2032-2033	\$ 182,990.63	\$ 1,798,090.65
2033-2034	\$ 368,696.88			2033-2034	\$ 1,248,006.26	2033-2034	\$ 181,568.76	\$ 1,798,271.90
2034-2035	\$ 370,937.51			2034-2035	\$ 1,245,050.00	2034-2035	\$ 184,834.38	\$ 1,800,821.89
2035-2036	\$ 372,209.38			2035-2036	\$ 1,238,756.25	2035-2036	\$ 183,181.25	\$ 1,794,146.88
	<u>\$ 7,038,271.99</u>		<u>\$ 1,671,425.95</u>		<u>\$ 23,627,678.37</u>		<u>\$ 3,475,278.36</u>	<u>\$ 35,812,654.67</u>