

Budget Workpapers

Calendar	County and School System Budget Calendars
Summary	Summary table of General Fund and all other non-school funds – Lists FY 2019 Original Budget and FY 2020 Proposed Budget in total
GF Summary	Summary of General Fund departments including totals and percent changes – Lists FY 2019 Original Budget, FY 2020 Proposed Budget, percent changes from FY 2019 to FY 2020 and departmental increases/decreases
GF Revenue	General Fund Revenue Detail Report – Details all General Fund Revenue by line item with “Dept Request FY/2020” column detailing FY 2020 Proposed Revenue
GF Expenditures	General Fund Expenditure Detail Report – Details General Fund Expenditures by department by line item with far right column detailing FY 2020 Proposed Expenditures
Capital	Capital Request Summary – Lists all capital requests for FY 2020 for the General Fund and other non-school appropriated funds
Vehicles	Vehicle Listing
New Positions	New Position Requests – Lists all new positions requested for FY 2020 for the General Fund and other non-school appropriated funds
Outside Agency	Outside Agency Funding Requests Summary
School Board	School Budget Info
Budget Scenarios	Budget Scenarios
Other	

Budget Calendar

FY 2019-2020

October 17, 2018	Finance Committee Chairman presents Budget Directive to Finance Committee
October 25, 2018	Budget requests and directive sent to Departments
November 26, 2018	Budget requests from departments and outside agencies due back to the Finance Department
December 12, 2018	Distribution of Budget Notebooks
January 16, 2019	Budget Worksession, 4:00 P.M. – Commissioner of the Revenue Reassessment Presentation
February 13, 2019	Budget Worksession prior to BOS meeting
February 19, 2019	School Superintendent presents proposed budget to School Board
February 20, 2019	Budget Worksession 4 P.M. Joint Board of Supervisors/School Board meeting, School Board budget presentation to Board of Supervisors (tentative)
February 27, 2019	Budget Worksession prior to BOS meeting
March 5, 2019	School Board Budget Public Hearing
March 6, 2019	Budget Worksession, 4 P.M.
March 13, 2019	Final Budget Worksession, prior to BOS meeting
March 19, 2019	Budget Advertisement in newspaper
March 27, 2019	Public Hearing on Budget
April 10, 2019	Budget Adoption

Dates/times are subject to change

Frederick County Public Schools Fiscal Year 2020 Budget Development Calendar

October–November 2018		Preliminary preparations and establishment of budget goals
December 2018		
December 4	Tuesday	Regular School Board work session
December 18	Tuesday	Governor’s 2018-2020 biennium budget amendment proposal
December 18	Tuesday	Regular School Board meeting
January 2019		
January 2	Wednesday	Regular School Board work session
January 9	Wednesday	General Assembly convenes for 2019 session
January 15	Tuesday	Regular School Board meeting
February 2019		
February 5	Tuesday	Regular School Board work session
February 19	Tuesday	Superintendent’s proposed budget
February 23	Saturday	General Assembly concludes 45 day session
March 2019		
March 5	Tuesday	Regular School Board work session and budget public hearing
March 19	Tuesday	Regular School Board meeting
March 27	Wednesday	Board of Supervisors meeting and budget public hearing
April 2019		
April 2	Tuesday	Regular School Board work session
April 10	Wednesday	Board of Supervisors approval of the FY 2020 budget
April 15	Monday	FCPS Finance Committee Meeting
April 16	Tuesday	School Board approval of the FY 2020 budget
May 2019		
Early to mid May		Distribution of budget allocations and publish salary scales
Late May		Issue contracts and assignment letters
July 2019		
July 1	Monday	Fiscal year 2020 begins

All School Board and regular Board of Supervisors meetings begin at 7:00 p.m. unless otherwise noted.

FY 2019-2020 BUDGET TOTALS - ALL NON-SCHOOL FUNDS

<u>Fund #</u>	<u>Fund</u>	<u>2018-2019 Original Budget</u>	<u>2019-2020 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>
10	General Fund	181,468,228	190,800,571	9,332,343	5.14%
11	NRADC	22,789,176	23,238,848	449,672	1.97%
12	Landfill	7,502,138	10,340,732	2,838,594	37.84%
13	Division of Court Services	562,348	562,269	(79)	-0.01%
16	Shawneeland	1,085,091	1,280,176	195,085	17.98%
17	Airport Operating *Airport Capital is adopted outside normal budget process	1,646,442	1,703,897	57,455	3.49%
29	Lake Holiday	779,998	779,998	0	0.00%
30	EMS Revenue Recovery	1,522,400	1,800,000	277,600	18.23%
31	EDA	603,483	619,107	15,624	2.59%

FY 2019-2020 BUDGET SUMMARY - GENERAL FUND

<u>Dept Code</u>	<u>Department</u>	<u>2018-2019 Original Budget</u>	<u>2019-2020 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
1101	Board of Supervisors	302,266	319,648	17,382	5.75%	Salaries and Fringes - inc. funding of 2nd P/T receptionist Professional Services Advertising Central Stores - Copies Postage and Telephone Books and Subscriptions Other Operating Supplies Travel Dues and Assoc. Memberships	19,612 (6,100) (2,600) 200 (600) 300 (1,000) 4,820 2,750
1201	County Administrator	775,646	791,420	15,774	2.03%	Salaries and Fringes Printing and Binding Postage and Telephone Surety Bonds Office Supplies Travel	20,549 (250) (2,000) (25) 500 (3,000)
1202	County Attorney	389,583	433,538	43,955	11.28%	Salaries and Fringes Professional Services-outside counsel for complex litigation Postage and Telephone Office Supplies Travel Dues & Assoc. Memberships	23,480 20,000 50 150 150 125
1203	Human Resources	606,499	648,448	41,949	6.92%	Salaries and Fringes Professional Services - Other Other Contractual Services - New NeoGov Perform Subscrip. Postage and Telephone Office Supplies - New printer, software Books and Subscriptions Other Operating Supplies Other Expenses - Years of Service awards Travel	19,820 (1,000) 9,262 1,000 7,190 194 (2,549) 2,399 3,950

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						Dues & Assoc. Memberships Lease/Rent of Equipment	223 1,460
1208	Independent Auditor	66,000	66,000	0	0.00%		
1209	Commissioner of Revenue	1,459,479	1,557,792	98,313	6.74%	Salaries and Fringes - inc. \$19,000 salary adjustment for Chief Admin for Realty Assessment (w/fringes) Repair & Maintenance - Vehicle Maintenance Service Contracts Printing and Binding Gasoline Postage and Telephone Motor Vehicle Insurance Office Supplies Books and Subscriptions Other Expenses Travel Dues & Assoc. Memberships	93,450 1,000 600 3,500 600 8,000 (157) (5,000) 1,800 (80) (5,700) 300
1210	Reassessment	462,481	524,076	61,595	13.32%	Salaries and Fringes Professional Services - updated pictometry contract Repair & Maintenance - Vehicle Printing and Binding Other Contractual Services Gasoline Postage and Telephone Motor Vehicle Insurance Office Supplies Books & Subscriptions Travel Dues and Assoc. Memberships Motor Vehicle-Ford Explorer to replace 2 old vehicles IT Equipment - 2 rugged field data devices	5,341 30,000 (1,200) (4,700) (400) 100 1,000 (100) 1,000 (1,061) (4,135) (1,250) 30,000 7,000
1213	Treasurer	1,564,490	1,640,958	76,468	4.89%	Salaries and Fringes	30,065

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						Professional Services-attorney fees for property sales Prof. Services - DMV Stops Maintenance Service Contracts Advertising Postage & Telephone Surety Bonds Office Supplies Travel	15,000 7,500 1,900 8,000 10,550 3 2,200 1,250
1214	Finance	841,892	881,861	39,969	4.75%	Salaries and Fringes Office Supplies	40,569 (600)
1220	Information Technology	1,948,819	2,235,405	286,586	14.71%	Salaries and Fringes-includes \$3,150 education/tuition ass. and new GIS Technician (subject to approval) Prof. Services-inc. GIS Oblique Imagery payment #2 \$79,000 Maintenance Service Contracts Other Contract. Services-Year 1 Network Monitoring/Remediation Internet Access Office Supplies Refresh Program Total = \$177,301; Sheriff 120 units \$91,594; F&R 7 units \$11,878; Other County 65 units \$73,829 Other Operating Supplies Travel Dues & Assoc. Memberships IT Equip-Drone to integrate into GIS, PW, PS operations IT Equip-Switch replacement - 2nd year - total = \$200,000	97,205 2,000 35,797 57,627 590 (2,050) 44,993 (2,100) 724 (200) 15,000 37,000
1222	M. I. S.	616,774	642,969	26,195	4.25%	Salaries and Fringes Professional Services Maintenance Service Contracts Postage and Telephone Internet Access Office Supplies Other Operating Supplies IT Software Maintenance Travel	21,190 1,600 655 600 60 1,000 80 (910) 1,700

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						Dues and Assoc. Memberships	220
1224	Other	3,223,716	3,187,912	(35,804)	-1.11%	Professional Services - Other Professional Services - Fire & Rescue Audits Professional Services - Lobbying Maintenance Service Contracts Other Contractual Services Fire Insurance - allocated to departments General Liability Insurance Line of Duty Program Other Expenses - Includes retiree health insurance expense Blue Ridge Legal Services - NEW REQUEST NW Works - increase in contribution request Courthouse Museum - No request received CLEAN, Inc. - increase in contribution request Airport Operating Contribution - Total = \$80,190 Airport Capital Contribution CSA Fund Transfer	(45,000) 1,110 (10,000) 375 216 (4,300) 1,000 10,000 64,700 5,547 10,000 (25,000) 10,000 (40,025) (48,578) 34,151
1301	Electoral Board	131,316	145,144	13,828	10.53%	Salaries and Fringes Other Contractual Services - possible post-election audit Postage and Telephone Property Insurance - previously budgeted in 1224 Dues & Assoc. Memberships	(400) 13,800 8 300 120
1302	Registrar	203,488	224,264	20,776	10.21%	Salaries and Fringes - \$7,245 salary supplement request (w/fringes) for Registrar - salary increase to \$80,000 Dues & Assoc. Memberships	20,676 100
2101	Circuit Court	71,500	79,500	8,000	11.19%	City of Winchester payment	8,000
2102	General District Court	23,324	70,942	47,618	204.16%	Requested supplements to staff salaries: 8 x \$2,400 yearly & 3 x \$4,800 yearly supplement each = \$33,600 Postage and Telephone	36,200 100

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						Furniture & Fixtures-12 workstations to replace old desks	11,318
2105	J & D Court	25,358	54,883	29,525	116.43%	Requested supplements to staff salaries: 7 x \$2,400 yearly & 2 x \$4,800 yearly supplement each = \$26,400 Other Contractual Services Office Supplies Uniforms Dues & Assoc. Memberships Lease/Rent of Equipment	28,444 72 450 100 50 409
2106	Clerk of Circuit Court	813,194	845,042	31,848	3.92%	Salaries and Fringes Supreme Court TTF Grant	29,296 2,552
2108	Law Library	12,000	12,500	500	4.17%		500
2201	Commonwealth Attorney	1,675,558	1,751,847	76,289	4.55%	Salaries and Fringes	76,289
2202	Victim Witness	206,381	218,124	11,743	5.69%	Salaries and Fringes Office supplies Travel	7,738 3,223 782
3102	Sheriff	13,774,648	17,818,265	4,043,617	29.36%	Salaries and Fringes O/T increase of \$29,010, total O/T = \$625,000; P/T help increase of \$9,304; Career Development increase of \$133,853 Prof. Health Services Professional Services - DNA Consultant Repair and Maintenance - Equipment Repair and Maintenance - Vehicle Maint. Service Contracts-Taser cartridges, Police Citizen Prog Printing and Binding Advertising - Animal Control Other Contractual Services - training academy increase Gasoline	735,882 (5,018) 5,000 750 94,500 22,208 (300) 800 4,020 84,000

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						Utilities 24 Postage and Telephone 7,356 Fire Insurance - increase due to more equipment 2,450 Auto Insurance 3,800 Office Supplies - inc. license fees, 3 new laptops 50,892 Dog Food/K-9 Maintenance 2,500 Medical & Laboratory Supplies (500) Vehicle and Powered Equipment - includes equip. for 46 replacement vehicles \$17,635 x 46 = \$811,210 793,667 Police Supplies - inc. replace 130 handguns @ \$429 each; lights & holsters for pistols, active shooter equip.; cameras 108,557 Police Supplies - Dive Team (5,350) Police Supplies - ERT-ammunition, camera, long-range rifles (21,176) Police Supplies-Bike Patrol/Search/Rescue-specialty uniforms 9,644 Police Supplies-CDT & CRT Team-thermal imager, ballistic shield 4,125 Police Supplies-Crisis Negotiation-shirts & headsets 1,750 Uniforms (16,540) Uniforms - Dive Team 5,851 Other Operating Supplies 1,000 Crime Prevention/Public Relations 5,000 Travel - inc. Forensic Computer Crimes training, ERT training 52,125 Travel - Extradition/Transport 10,000 Dues & Memberships (765) Machinery & Equip.-metal bldg. @ range \$75,000; law enforcement simulator trainer \$160,000; 2 interview room cameras \$15,000; 2 surveillance camera replacements \$10,000; Crises Response Module \$18,000 278,000 Vehicles - Total=\$1,835,974 1,807,974 46 police interceptor SUV's @ \$34,800 = \$1,600,800 2 F150 Animal Control @ \$40,200 = \$80,400 1 Ford 1-Ton Transit Cargo Van (Civil) \$50,774 1 truck to tow generators & equipment \$38,000 Boat w/trailer, engine, onboard radio-replace 25 year old boat \$38,000; 2 off road utility vehicles \$28,000 Lease/Rent of Equipment 1,391	
3202	Volunteer Fire Depts.	958,319	1,306,902	348,583	36.37%	Motor Vehicle Insurance - Assist w/fire companies costs 151,506 Fuel Assistance to Fire Companies 197,077	

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3203	Ambulance & Rescue	406,412	410,668	4,256	1.05%	Lord Fairfax EMS Council - increase in request Four-for-Life Funds (state revenue)	800 3,456
3301	Public Safety Contributions	5,540,423	5,424,800	(115,623)	-2.09%	NRADC Contribution - total = \$5,071,538 Juvenile Detention Center contribution = \$353,262	(120,372) 4,749
3303	Juvenile Court Probation	157,675	133,366	(24,309)	-15.42%	Salaries and Fringes	(24,309)
3401	Inspections	1,305,891	1,376,895	71,004	5.44%	Salaries and Fringes Printing and Binding Gasoline Postage & Telephone Office Supplies-inc. replacement scanner/printer Travel Dues & Assoc. Memberships	65,058 1,000 1,028 (192) 4,350 (360) 120
3505	Fire and Rescue	13,790,735	15,485,773	1,695,038	12.29%	Salaries and Fringes Overtime = \$1,634,912, \$94,962 over present level Repair and Maint.-Equip., inc. LifePak & ladder/pump maint. Repair & Maint. - Vehicle Forest Fire Extinction Service - acreage increase Other Contractual Services: physicals, testing platforms Internet Access Fire Insurance Office Supplies - iPads for Academy/Training Medical and Lab Supplies-Rescue Task Force(possible grant) Repair/Maintenance Supplies Vehicle & Powered Equip. Supplies - includes equipment for new vehicles Police Supplies Uniforms - includes Rescue Task Force (possible grant) Books and Subscriptions - increase due to new hires Other Operating Supplies	999,557 72,200 15,750 862 24,011 1,040 900 7,175 55,500 5,491 45,050 (11,480) 2,037 9,000 (9,800)

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						Other Operating Supplies - Career Staffing - Gear Lockers Travel Haz Mat Response Unit Radio Equipment - equipment for 2 new vehicles \$50,000; 100 replacement radios - year 1 \$780,000 Motor Vehicles 1 Ford F150 SuperCrew Cab 4WD (Replace TR10) \$31,500 1 Ford F250 Crew Cab 4WD (New EM Grant) \$31,500 1 Ford Transit Utility Van - SCBA \$31,000 Miscellaneous Equipment: 40LB Continental Washer/Extractor \$8,500; 55LB Continental Washer/Extractor \$9,500; iSimulate (2) \$22,000; Forcible Entry Door Prop \$9,500 Contingency for Positions Contingency for Capital	13,000 (5,500) 4,745 830,000 94,000 49,500 (311,650) (196,350)
3506	Public Safety Comm.	1,521,061	2,172,854	651,793	42.85%	Salaries and Fringes Repair and Maintenance - Equipment Maintenance Service Contracts Contractual Services - RAVE 9-1-1 Internet Access Property Insurance Repair & Maint. Supplies-replace batteries at all sites Other Operating Supplies Travel Communications Equip-Upgrade entire microwave system Lease/Rent of Equipment	56,089 (30,000) 33,977 26,836 376 1,100 6,220 (7,400) 1,630 561,340 1,625
4102	Road Administration	18,500	18,500	0	0.00%		
4104	Street Lights	38,160	38,050	(110)	-0.29%	Reduction in expenditures/revenues	(110)
4201	General Engineering	392,159	411,878	19,719	5.03%	Salaries and Fringes Repair & Maintenance - Vehicle Maintenance Service Contracts Postage & Telephone	20,669 750 (362) 420

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						Office Supplies	(3,548)
						Other Operating Supplies	1,790
4203	Refuse Collection	1,667,104	2,803,879	1,136,775	68.19%	Salaries and Fringes	(26,766)
						Professional Services	(50,000)
						Repair & Maintenance - Equipment	(8,200)
						Repair & Maintenance - Vehicle	16
						Repair & Maintenance - Bldg. & Grounds	(9,080)
						Printing and Binding	350
						Other Contractual Services - includes hauling contract - 3% anticipated increase	(27,852)
						Gasoline	5,324
						Electrical Services	(960)
						Water & Sewage Services - Water tap fee/Stephenson	57,976
						Postage and Telephone	984
						Property Insurance	550
						Office Supplies	35
						Laundry Supplies	218
						Repair & Maintenance Supplies	18
						Vehicle Fuels and Lubricants	300
						Books & Subscriptions	(10)
						Other Operating Supplies	(728)
						Construction Equipment	(9,400)
						Land	(60,000)
						Buildings-Storage area, lean-to & bay garage @ Stephenson	40,000
						Improvements - Relocate Albin Convenience Site	1,224,000
4204	Refuse Disposal	674,400	686,880	12,480	1.85%	Based on FY 2019 average for refuse disposal plus tipping fee increase, population, and waste flow increase of 6%	12,480
4205	Litter Control	31,226	28,554	(2,672)	-8.56%	Salaries and Fringes (P/T)	(2,744)
						Advertising	(15)
						Gasoline	333
						Laundry/Housekeeping Supplies	(570)
						Repair and Maintenance Supplies	324

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4301	Maintenance	643,883	709,436	65,553	10.18%	Salaries and Fringes-includes \$0.50 hourly raise for P/T Postage and Telephone Motor Vehicle - 1 Pickup Replacement	31,053 (500) 35,000
4304	County Office Buildings	1,374,068	1,439,908	65,840	4.79%	Professional Services - CAB Repair & Maint.-Bldg. & Grounds-CAB-inc. carpet replace. Repair & Maint.-Equip. - PSB Repair & Maintenance - Bldg. & Grounds - PSB Repair & Maintenance - Bldg. & Grounds - Round Hill Maintenance Service Contracts - CAB Maintenance Service Contracts - PSB Maintenance Service Contracts - Round Hill Electrical Services - Bowman Library Electrical Services - FCMS Heating Services - CAB Heating Services - FCMS Water & Sewage Services - PSB Water & Sewage Services - FCMS Postage and Telephone Boiler Insurance - CAB Fire Insurance - CAB Fire Insurance - FCMS Mach. & Equip.-Total = \$34,000 Add 2 A/C units PSB \$18,000; New bldg. automation system Bowman Library \$16,000 IT Equip-Card Access Control by Board Room Alteration to North Bldg. lobby for Registrar storage Parking lot repair Millwood Fire Station	320 25,700 (12,500) 43,000 3,500 (50) (4,400) 2,520 (1,150) 5,500 1,000 800 500 1,300 1,700 (300) 2,400 2,500 (59,000) 5,500 40,000 7,000
4305	Animal Shelter	736,693	769,553	32,860	4.46%	Salaries and Fringes Professional Health Services Professional Services - Other Repair & Maintenance - Equipment Printing and Binding Other Contractual Services Gasoline Electrical Services	23,032 105 (6,495) 2,000 500 (500) 200 4,284

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						Heating Services Water and Sewage Services Postage and Telephone Boiler Insurance Fire Insurance Medical & Lab Supplies Laundry/Housekeeping Supplies Other Operating Supplies	1,788 1,260 36 100 500 1,850 2,000 2,200
5101	Health Department	416,243	436,439	20,196	4.85%	Increase in contribution request	20,196
5205	Northwestern Comm. Serv.	396,673	416,507	19,834	5.00%	Increase in contribution request	19,834
5305	Area Agency on Aging	63,000	75,000	12,000	19.05%	Matching funds for new van for Frederick County clients	12,000
5306	Property Tax Relief	640,000	720,000	80,000	12.50%		80,000
5316	Social Services Admin.	6,135,497	6,801,975	666,478	10.86%	Salaries and Fringes - inc. medicaid expansion Contract Services - Legal Contract Services - Non-Legal Gasoline Postage Telecommunications Insurance Office Supplies Training Travel Contribution - The Laurel Center - increase in request Motor Vehicles - New SUV Lease/Rent of Building	623,588 15,000 10,500 3,000 (3,000) (4,060) 1,000 34,950 2,500 4,000 4,000 25,000 (50,000)
5317	Public Assistance	2,136,250	1,842,317	(293,933)	-13.76%	AFDC - Foster Care Adoption Subsidy	(300,000) 70,000

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						Fostering Futures IVE FC Special Needs Adoption Family Preservation Child Welfare Substance Abuse ILF Education & Training VIEW Purchased Services Quality Initiative Child Care	14,000 (80,000) 8,067 3,000 1,500 (12,000) 1,500
6401	Community College	81,080	81,308	228	0.28%	Increase in contribution request	228
7101	Parks Administration	1,845,871	1,293,521	(552,350)	-29.92%	Salaries & Fringes Professional Services - feasibility studies Maintenance Service Contracts Postage Telephone Property Insurance Office Supplies Other Operating Supplies Processing Fees Travel Dues and Assoc. Memberships Improvements=\$210,000 - Snowden Bridge Park Development Lease/Rent of Equipment	22,859 2,000 (2,382) (3,000) 415 82 1,400 3,300 (1,920) 6,200 195 (581,120) (379)
7104	Recreation Centers	2,841,132	2,913,836	72,704	2.56%	Salaries and Fringes Contractual Services Trips and Excursions Contracted Rental Food Supplies Medical and Lab. Supplies Laundry/Janitorial Supplies Repair and Maintenance Supplies Uniforms Educational & Rec. Supplies Merchandise for Resale Awards	129,710 (14,289) 3,035 (5,574) (805) 1,036 (500) (500) (19,411) (5,892) (18,800) (5,156)

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						Dues and Assoc. Memberships Improvements - Winter Wonderland display	(150) 10,000
7109	Clearbrook Park	825,715	933,426	107,711	13.04%	Salaries and Fringes Repair & Maintenance - Bldg. & Grounds Other Contractual Services Gasoline Electrical Services Heating Services Water and Sewage Services Fire Insurance Agricultural Supplies Laundry/Housekeeping Supplies Repair & Maintenance Supplies Vehicle & Powered Equipment Supplies Recreation Supplies Other Operating Supplies Machinery - 50 HP 4WD Tractor (replacement) Improvements - New Clearbrook Parking Lot Lighting \$10,000; Shade structure/tot pool area \$15,500 Lease/Rent of Equipment	28,612 6,700 4,000 1,000 1,108 2,270 (3,473) 128 2,491 (56) (2,729) 2,928 357 675 39,000 25,500 (800)
7110	Sherando Park	790,418	965,692	175,274	22.17%	Salaries and Fringes Repair & Maintenance - Bldg. & Grounds Other Contractual Services Electrical Services Heating Services Water and Sewage Services Fire Insurance Agricultural Supplies Janitorial Supplies Repair & Maintenance Supplies Uniforms Recreation Supplies Other Operating Supplies Road & Street Materials Machinery & Equipment - Debris blower/field dryer \$8,000;	17,439 11,600 50 2,920 830 397 80 4,927 (3,898) 10,211 (1,000) (3,582) 3,010 (560) 82,000

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						Mower-multi-deck-replace 13 yr old mower \$68,000; Sod cutter-shared between both parks \$6,000 Improvements - Replace Field #5 backstop \$15,000; Rose Hill swing set \$20,000; Shade structure/tot pool area \$15,500 Lease/Rent of Equipment	50,500 350
7302	Handley Library	1,153,332	1,218,200	64,868	5.62%	Increase in contribution request	64,868
8101	Planning	1,146,840	1,201,306	54,466	4.75%	Salaries and Fringes	54,466
8102	EDA Transfer - Fund 31	571,282	593,057	21,775	3.81%	Salaries and Fringes Professional Services - Other Professional Services - Industry Call Team Professional Services - Website Development Professional Services - Ozone Printing and Binding Advertising Postage Fire Insurance General Liability Insurance Office Supplies Books and Subscriptions Other Operating Supplies Travel Dues and Assoc. Memberships	26,195 (1,060) (1,500) (1,740) (7,000) 1,500 3,000 (500) 6 13 (2,350) 3,969 (1,600) (2,000) (1,309)
8104	Zoning Board	7,821	7,821	0	0.00%		
8106	Building Appeals Board	561	561	0	0.00%		
8107	NSVRC	70,351	74,348	3,997	5.68%	Increase in request	3,997

<u>Dept Code</u>	<u>Department</u>	<u>2018-2019 Original Budget</u>	<u>2019-2020 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
8203	Soil/Water Conservation	7,000	11,250	4,250	60.71%	Increase in contribution request	4,250
8301	Extension	259,446	269,550	10,104	3.89%	Salaries and Fringes Professional Services - Other - Tech Agent Salaries Office Supplies Lease/Rent of Buildings	8,153 1,380 500 71
9201	School Operating Transfer	82,374,674	82,374,674	0	0.00%		
	School Debt Transfer	14,535,820	14,535,820	0	0.00%		
	School Capital Transfer	2,300,000	2,300,000	0	0.00%		
	Merit/COLA	1,216,720	2,100,000	883,280	72.60%		883,280
	Debt Service	2,252,302	2,265,529	13,227	0.59%		13,227
	Op Contingency	519,079	0	(519,079)	-100.00%		(519,079)
	Board Contingency Transfer	430,000	0	(430,000)	-100.00%		(430,000)

Total General Fund 181,468,228 190,800,571 9,332,343

Capital Items Total \$5,739,632

Requested new positions are not included

		Prior Years FY/2017	Prior Years FY/2018	Amended Budget	Current Year Actual On 2019/01	Projected Expenditure	Inc./Dec.	%	Dept Request FY/2020	Inc./Dec.	%	Admin Request FY/2020
011010	GENERAL OPERATING FUND											
011010-0001	CURRENT R.E. TAXES - 1990 1ST.											
011010-0002	CURRENT REAL ESTATE TAX-1989 1											
011010-0003	CURRENT R.E. TAXES - 1989 2ND.											
011010-0004	DELINQ.RE TAXES											
011010-0005	CURRENT R.E.TAXES 1990 2ND HAL											
011010-0006	CURRENT R.E.TAXES 1991 1ST HAL											
011010-0007	TAX RECEIV.1991 R.E.2ND HALF											
011010-0008	TAX RECEIV.1992 R.E.1ST HALF											
011010-0009	TAX RECEIV. 1992 R.E.2ND.HALF	364										
011010-0010	TAX RECEIV. 1993 R.E. 1ST HALF											
011010-0011	TAX RECEIV. 1993 R.R. 2ND HALF				7		7	100.00				
011010-0012	TAXES RECEIVABLE 1994 R.E.1st											
011010-0013	TAXES RECEIVABLE 1994 R.E.2ND											
011010-0014	TAXES RECEIVABLE 1995 RE 1ST H											
011010-0015	TAXES RECEIVABLE 1995 RE 2ND H											
011010-0016	TAXES RECEIVABLE 1996 R.E. 1ST	17-										
011010-0017	TAXES RECEIVABLE 1996 R.E. 2ND	17-										
011010-0018	TAXES RECEIVABLE 1997 R.E.1ST	58-	35-									
011010-0019	TAXES RECEIVABLE 1997 R.E.2ND	43-	35-									
011010-0020	TAXES RECEIVABLE 1998 R.E.1ST	34-	53-		133-		133-	100.00				
011010-0021	TAX RECEIVABLE 1998 RE 2ND HAL	20-	67-		103-		103-	100.00				
011010-0022	TAX RECEIVABLE 1999 R.E.1ST HA											
011010-0023	TAX RECEIVABLE 1999 RE 2ND HAL	32-	142-		185-		185-	100.00				
011010-0024	TAXES RECEIVABLE 2000 R/E 1ST											
011010-0025	TAXES RECEIVABLE 2000 R/E 2ND	45-	154-		41-		41-	100.00				
011010-0026	TAXES RECEIVABLE 2001 R/E 1ST											
011010-0027	TAXES RECEIVABLE 2001 R/E 2ND	52-	128-		24-		24-	100.00				
011010-0028	2002 REAL ESTATE 1ST. HALF											
011010-0029	2002 REAL ESTATE 2ND. HALF	66-	128-		24-		24-	100.00				
011010-0030	2003 R/E 1ST HALF	195-	88-		15-		15-	100.00				
011010-0031	2003 R/E 2ND HALF	295-	192-		15-		15-	100.00				
011010-0032	2004 R/E 1ST HALF	282-	214-		63-		63-	100.00				
011010-0033	2004 R/E 2ND HALF	295-	99-		60-		60-	100.00				
011010-0034	2005 R/E 1ST HALF	321-	85-		13-		13-	100.00				
011010-0035	2005 R/E 2ND HALF	628-	106-		53-		53-	100.00				
011010-0036	2006 R/E 1ST HALF	918-	140-		46-		46-	100.00				
011010-0037	2006 R/E 2ND HALF	950-	226-		71-		71-	100.00				
011010-0038	2007 R/E 1ST. HALF	1,096-	98-		30-		30-	100.00				
011010-0039	2007 R/E 2ND HALF	1,622-	376-		119-		119-	100.00				
011010-0040	2008 R/E 1ST HALF	1,462-	1,446-		119-		119-	100.00				
011010-0041	2008 R/E 2ND. HALF	4,755-	2,483-		250-		250-	100.00				
011010-0042	2009 R/E 1ST. HALF	4,627-	3,422-		475-		475-	100.00				
011010-0043	2009 R/E 2ND HALF	6,203-	3,854-		335-		335-	100.00				
011010-0044	2010 R/E 1ST HALF	6,940-	4,668-		1,043-		1,043-	100.00				
011010-0045	2010 R/E 2ND HALF	7,739-	4,866-		1,007-		1,007-	100.00				
011010-0046	2011 R.E. 1ST HALF	10,039-	5,361-		493-		493-	100.00				
011010-0047	2011 R.E. 2ND HALF	17,378-	6,620-		2,264-		2,264-	100.00				

	Prior Years FY/2017	Prior Years FY/2018	Amended Budget	Current Year Actual On 2019/01	Projected Expenditure	Inc./Dec.	%	Dept Request FY/2020	Inc./Dec.	%	Admin Request FY/2020
PERSONAL PROPERTY TAXES											
011030-0017											
011030-0018											
011030-0019											
011030-0020											
011030-0021											
011030-0022											
011030-0023											
011030-0024											
011030-0025											
011030-0026											
011030-0027											
011030-0028											
011030-0029											
011030-0030											
011030-0031											
011030-0032		242-		35-		35-	100.00				
011030-0033		17-		234-		234-	100.00				
011030-0034		43-		384-		384-	100.00				
011030-0035		122-		466-		466-	100.00				
011030-0036		97-		119-		119-	100.00				
011030-0037	5-	158-		215-		215-	100.00				
011030-0038	164-	18-		110-		110-	100.00				
011030-0039	246-	18-		333-		333-	100.00				
011030-0040	32-	555-		348-		348-	100.00				
011030-0041	22-	380-		863-		863-	100.00				
011030-0042	1,051-	976-		517-		517-	100.00				
011030-0043	1,483-	1,155-		756-		756-	100.00				
011030-0044	725-	1,181-		167-		167-	100.00				
011030-0045	2,196-	635-		447-		447-	100.00				
011030-0046											
011030-0047	3,888-	695-		245-		245-	100.00				
011030-0048	5,455-	1,087-		282-		282-	100.00				
011030-0049	7,433-	2,920-		1,553-		1,553-	100.00				
011030-0050	14,223-	4,129-		1,537-		1,537-	100.00				
011030-0051	9,005-	7,273-		2,314-		2,314-	100.00				
011030-0052	78,707-	15,187-		4,596-		4,596-	100.00				
011030-0053	29,526-	7,585-		4,006-		4,006-	100.00				
011030-0054	183,596-	50,119-		7,725-		7,725-	100.00				
011030-0055	84,778-	21,857-		6,425-		6,425-	100.00				
011030-0056	783,111-	168,545-		20,718-		20,718-	100.00				
011030-0057	1,057,591-	61,541-		11,794-		11,794-	100.00				
011030-0058	16,824,458-	778,256-		54,127-		54,127-	100.00				
011030-0059	14,357,423-	1,269,937-		48,356-		48,356-	100.00				
011030-0060		18,432,369-		290,545-		290,545-	100.00				
011030-0061		15,614,758-		1,046,964-		1,046,964-	100.00				
011030-0062			51,713,338-	20,974,042-		30,739,296	59.44-		51,713,338	100.00-	
011030-0063											
	33,659,535-	36,656,064-	51,713,338-	22,480,223-				54,213,228-	54,213,228-	100.00	55,413,228-
								54,413,228-			55,613,228-
--TOTAL DEPARTMENT--	33,659,535-	36,656,064-	51,713,338-	22,480,223-		29,233,115	56.53-	54,413,228-	2,699,890-	5.22	55,613,228-

		Prior Years FY/2017	Prior Years FY/2018	Amended Budget	Current Year Actual On 2019/01	Projected Expenditure	Inc./Dec.	%	Dept Request FY/2020	Inc./Dec.	%	Admin Request FY/2020
011040	MACHINERY AND TOOLS TAXES											
011040-0001	CURRENT MACHINERY AND TOOLS TA	7,469,365-	7,751,959-	7,712,589-			7,712,589	100.00-	7,600,000-	112,589	1.46-	8,000,000-
011040-0002	DELINQ.MACHINERY & TOOLS TAX											
011040-0003	SHORT TERM RENTAL TAX	232,015-	236,437-	180,000-	129,286-		50,714	28.17-	180,000-			180,000-
		7,701,380-	7,988,396-	7,892,589-	129,286-				7,780,000-			8,180,000-
	--TOTAL DEPARTMENT--	7,701,380-	7,988,396-	7,892,589-	129,286-		7,763,303	98.36-	7,780,000-	112,589	1.43-	8,180,000-
011050	MERCHANTS CAPITAL TAXES											
011050-0001	CURRENT MERCHANTS CAPITAL TAXE											
011050-0002	DELINQ.MERCHANTS CAPITAL											
011060	PENALTIES AND INTEREST											
011060-0001	PENALTIES	1,019,265-	1,073,554-	1,000,000-	383,841-		616,159	61.62-	1,000,000-			1,000,000-
011060-0002	INTEREST AND COSTS ON TAXES	566,887-	520,706-	500,000-	190,908-		309,092	61.82-	500,000-			500,000-
011060-0003	DEFERRED PENALTIES COLLECTED											
011060-0004	INTEREST WINCHESTER CONTAINER											
		1,586,152-	1,594,260-	1,500,000-	574,749-				1,500,000-			1,500,000-
	--TOTAL DEPARTMENT--	1,586,152-	1,594,260-	1,500,000-	574,749-		925,251	61.68-	1,500,000-			1,500,000-
011070	LAND REDEMPTIONS											
011070-0001	DELINQ. R.E. TAXES - PR. YEARS											
011070-0002	DELINQ. P.S. TAXES - PR. YEARS											
011070-0003	DELINQ. P.P. TAXES - PR. YEARS											
011080	CREDIT CARD CHARGE -TREASURER											
011080-0001	CREDIT CARD CHARGE -PARKS	39,506	55,099		13,716			100.00				
	--TOTAL DEPARTMENT--	39,506	55,099		13,716		13,716					
011090	NEWSPAPER ADV.FOR DELINQ.ACCTS	40-	86-		12-							
	--TOTAL DEPARTMENT--	40-	86-		12-		12-					
011100	ADMIN.FEES FOR LIENS AND DISTR											
011100-0001	WARRANT IN DEBT TREASURER	360,643-	413,414-	395,000-	190,042-		204,958	51.89-	419,500-	24,500-	6.20	419,500-
		360,643-	413,414-	395,000-	190,042-				419,500-			419,500-
	--TOTAL DEPARTMENT--	360,643-	413,414-	395,000-	190,042-		204,958	51.89-	419,500-	24,500-	6.20	419,500-
TOTAL - GENERAL OPERATING FUND		99,929,131-	107,522,004-	123,179,515-	53,897,137-		69,282,378	56.25-	126,939,086-	3,759,571-	3.05	128,039,086-
012000	OTHER LOCAL TAXES											
012010-0001	LOCAL SALES AND USE TAXES	13,613,239-	14,060,202-	15,079,384-	4,866,114-		10,213,270	67.73-	15,501,372-	421,988-	2.80	15,501,372-
012010-0002	COMMUNICATIONS SALES TAX	1,274,429-	1,234,588-	1,250,000-	390,737-		859,263	68.74-	1,250,000-			1,250,000-
		14,887,668-	15,294,790-	16,329,384-	5,256,851-				16,751,372-			16,751,372-
	--TOTAL DEPARTMENT--	14,887,668-	15,294,790-	16,329,384-	5,256,851-		11,072,533	67.81-	16,751,372-	421,988-	2.58	16,751,372-

		Prior Years FY/2017	Prior Years FY/2018	Amended Budget	Current Actual On 2019/01	Year Projected Expenditure	Inc./Dec.	%	Dept Request FY/2020	Inc./Dec.	%	Admin Request FY/2020
012020	CONSUMERS' UTILITY TAXES											
012020-0002	UTILITY TAXES - ELECTRIC	2,439,917-	2,510,221-	2,400,000-	1,094,877-		1,305,123	54.38-	2,500,000-	100,000-	4.17	2,500,000-
012020-0003	UTILITY TAXES - GAS	1,158,108-	1,254,728-	1,000,000-	409,915-		590,085	59.01-	1,000,000-			1,000,000-
012020-0004	GROSS RECEIPTS TAX - UTILITIES											
		3,598,025-	3,764,949-	3,400,000-	1,504,792-				3,500,000-			3,500,000-
	--TOTAL DEPARTMENT--	3,598,025-	3,764,949-	3,400,000-	1,504,792-		1,895,208	55.74-	3,500,000-	100,000-	2.94	3,500,000-
012030	BUSINESS LICENSE TAXES											
012030-0001	BUSINESS LICENSE TAXES	6,986,765-	7,121,489-	7,000,000-	1,175,670-		5,824,330	83.20-	7,000,000-			7,000,000-
		6,986,765-	7,121,489-	7,000,000-	1,175,670-				7,000,000-			7,000,000-
	--TOTAL DEPARTMENT--	6,986,765-	7,121,489-	7,000,000-	1,175,670-		5,824,330	83.20-	7,000,000-			7,000,000-
012050	MOTOR VEHICLE LICENSES											
012050-0001	MOTOR VEHICLE LICENSES											
012050-0002	AUTO RENTAL TAX				61,636-		61,636-	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		75-									
012050-0014	MOTOR VEHICLE LICENSE 2005											
012050-0015	MOTOR VEHICLE LICENSE 2006											
012050-0016	MOTOR VEHICLE LICENSE 2007											
012050-0017	MOTOR VEHICLE LICENSE 2008	50-	195-		150-		150-	100.00				
012050-0018	MOTOR VEHICLE LICENSE 2009	236-	263-		200-		200-	100.00				
012050-0019	MOTOR VEHICLE LIC 2010+	2,456,546-	2,564,403-	2,400,000-	450,676-		1,949,324	81.22-	2,500,000-	100,000-	4.17	2,500,000-
		2,456,832-	2,564,936-	2,400,000-	512,662-				2,500,000-			2,500,000-
	--TOTAL DEPARTMENT--	2,456,832-	2,564,936-	2,400,000-	512,662-		1,887,338	78.64-	2,500,000-	100,000-	4.17	2,500,000-
012060-0001	BANK STOCK TAXES & BANK FRANCH	417,798-	549,535-	420,000-			420,000	100.00-	500,000-	80,000-	19.05	500,000-
		417,798-	549,535-	420,000-					500,000-			500,000-
	--TOTAL DEPARTMENT--	417,798-	549,535-	420,000-			420,000	100.00-	500,000-	80,000-	19.05	500,000-
012070	TAXES ON RECORDATION AND WILLS											
012070-0001	RECORDATION TAXES	1,288,399-	1,382,987-	1,250,000-	809,680-		440,320	35.23-	1,300,000-	50,000-	4.00	1,300,000-
012070-0002	TAX ON WILLS	18,085-	16,674-	17,000-	8,093-		8,907	52.39-	17,000-			17,000-
012070-0003	ADDITIONAL TAX ON DEEDS OF CON	331,914-	414,132-	300,000-	229,940-		70,060	23.35-	350,000-	50,000-	16.67	350,000-
		1,638,398-	1,813,793-	1,567,000-	1,047,713-				1,667,000-			1,667,000-
	--TOTAL DEPARTMENT--	1,638,398-	1,813,793-	1,567,000-	1,047,713-		519,287	33.14-	1,667,000-	100,000-	6.38	1,667,000-

012120 STREET LIGHTS & STAR FORT FEES

	Prior Years FY/2017	Prior Years FY/2018	----- Amended Budget	Current Year Actual On 2019/01	----- Projected Expenditure	Inc./Dec.	%	Dept Request FY/2020	Inc./Dec.	%	Admin Request FY/2020
012120-0001											
012120-0002											
012120-0003											
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012120-0030											
012120-0031											
012120-0032											
012120-0033											
012120-0034											
012120-0035											
012120-0036											
012120-0037	17,155-	12,871-		231-		231-	100.00	14,930-	14,930-	100.00	14,930-
012120-0038	16,854-	16,104-	33,155-	11,671-		21,484	64.80-	14,930-	18,225	54.97-	14,930-
012120-0050	8,070-	8,190-	8,160-	4,170-		3,990	48.90-	8,190-	30-	.37	8,190-
	42,079-	37,165-	41,315-	16,072-				38,050-			38,050-
--TOTAL DEPARTMENT--	42,079-	37,165-	41,315-	16,072-		25,243	61.10-	38,050-	3,265	7.90-	38,050-
TOTAL ~ OTHER LOCAL TAXES	35,700,105-	37,153,035-	36,959,731-	11,990,722-		24,969,009	67.56-	38,832,454-	1,872,723-	5.07	38,832,454-

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2019/01

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		Prior Years FY/2017	Prior Years FY/2018	Amended Budget	Current Actual On 2019/01	Year Projected Expenditure	Inc./Dec.	%	Dept Request FY/2020	Inc./Dec.	%	Admin Request FY/2020
013000	PERMITS PRIVILEGE FEES & REGUL											
013010	DOG LICENSES											
013010-0001	DOG LICENSES - 3501	47,373-	42,408-	45,000-	19,793-		25,207	56.02-	42,000-	3,000	6.67-	42,000-
		47,373-	42,408-	45,000-	19,793-				42,000-			42,000-
	--TOTAL DEPARTMENT--	47,373-	42,408-	45,000-	19,793-		25,207	56.02-	42,000-	3,000	6.67-	42,000-
013030	PERMITS AND OTHER LICENSES											
013030-0004	LAND USE APPLICATION FEES - 12	5,525-	6,375-	4,800-	6,225-		1,425-	29.69	2,900-	1,900	39.58-	2,900-
013030-0005	TRANSFER FEES - 2106	3,288-	3,246-	3,000-	1,967-		1,033	34.43-		3,000	100.00-	
013030-0006	FRANCHISE FEES											
013030-0007	DEVELOPMENT REVIEW FEES	396,290-	505,008-	343,321-	193,457-		149,864	43.65-	421,153-	77,832-	22.67	421,153-
013030-0008	BUILDING PERMITS - 3401	1,547,484-	1,300,429-	1,088,656-	633,882-		454,774	41.77-	1,173,750-	85,094-	7.82	1,173,750-
013030-0009	2 1/2 STATE FEES	6,612-	1,124-	6,000-	1,106-		4,894	81.57-	6,000-			6,000-
013030-0010	ELECTRICAL PERMITS - 3401	114,576-	115,966-	84,241-	64,347-		19,894	23.62-	90,980-	6,739-	8.00	90,980-
013030-0012	PLUMBING PERMITS - 3401	27,397-	23,403-	25,731-	14,683-		11,048	42.94-	27,789-	2,058-	8.00	27,789-
013030-0014	MECHANICAL PERMITS - 3401	107,138-	105,233-	96,492-	58,686-		37,806	39.18-	102,211-	5,719-	5.93	102,211-
013030-0015	SPECIAL INSPECTIONS - 3401											
013030-0019	SIGN PERMITS - 3401	5,150-	7,575-	4,880-	1,175-		3,705	75.92-	5,270-	390-	7.99	5,270-
013030-0024	EROSION & SEDIMENT CONTROL PER											
013030-0031	PERMITS - COMMERCIAL BURNING	325-	175-	350-	25-		325	92.86-	175-	175	50.00-	175-
013030-0032	DONATIONS - RECREATION IMPACT											
013030-0033	SET OFF DEBT-FEES											
013030-0034	EMERGENCY SERVICES											
013030-0035	EXPLOSIVE STORAGE PERMITS	1,500-	2,300-	1,100-			1,100	100.00-	2,300-	1,200-	109.09	2,300-
013030-0036	BLASTING PERMITS	315-	405-	315-	225-		90	28.57-	405-	90-	28.57	405-
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	158,278-	179,658-	134,500-	88,074-		46,426	34.52-	175,316-	40,816-	30.35	175,316-
013030-0045	FIRE LANE VIOLATIONS											
013030-0046	SEPTIC HAULERS PERMIT	300-										
013030-0047	SEWAGE INSTALLATION LICENSE	300-										
013030-0048	RESIDENTIAL PUMP AND HAUL FEE	50-			100-		100-	100.00				
013030-0049	COMMERCIAL PUMP AND HAUL FEE		500-		500-		500-	100.00				
013030-0050	TRANSFER DEVELOPMENT RIGHTS	600-	200-		1,100-		1,100-	100.00				
013030-0051	FIRE INSPECTIONS/PERMITS/REVIE											
		2,375,128-	2,251,597-	1,793,386-	1,065,552-				2,008,249-			2,008,249-
	--TOTAL DEPARTMENT--	2,375,128-	2,251,597-	1,793,386-	1,065,552-		727,834	40.58-	2,008,249-	214,863-	11.98	2,008,249-
TOTAL - PERMITS PRIVILEGE FEES & REGUL		2,422,501-	2,294,005-	1,838,386-	1,085,345-		753,041	40.96-	2,050,249-	211,863-	11.52	2,050,249-

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014000	FINES AND FORFEITURES											
014010	FINES AND FORFEITURES											
014010-0001	COURT FINES & BOND FORFEITURES	459,855-	287,462-	314,970-	200,478-		114,492	36.35-	345,000-	30,030-	9.53	345,000-
014010-0002	SHERIFF FINES											
014010-0003	PENALTY - BAD CHECKS	8,376-	11,856-	8,300-	5,866-		2,434	29.33-	12,000-	3,700-	44.58	12,000-
014010-0004	REGISTRAR FINES	100-	100-									
014010-0005												
		468,331-	299,418-	323,270-	206,344-				357,000-			357,000-
	--TOTAL DEPARTMENT--	468,331-	299,418-	323,270-	206,344-		116,926	36.17-	357,000-	33,730-	10.43	357,000-
	TOTAL - FINES AND FORFEITURES	468,331-	299,418-	323,270-	206,344-		116,926	36.17-	357,000-	33,730-	10.43	357,000-
015000	REVENUE FROM USE OF MONEY AND											
015010	REVENUE FROM USE OF MONEY											
015010-0001	INTEREST ON BANK DEPOSITS	266,151-	629,725-	500,000-	854,383-		354,383-	70.88	750,000-	250,000-	50.00	750,000-
015010-0004	INTEREST OTHER											
015010-0005	INTEREST LORD FAIRFAX COMM SCI											
015010-0006	INTEREST LORD F/F COMM COLL CE											
		266,151-	629,725-	500,000-	854,383-				750,000-			750,000-
	--TOTAL DEPARTMENT--	266,151-	629,725-	500,000-	854,383-		354,383-	70.88	750,000-	250,000-	50.00	750,000-
015020	REVENUE FROM USE OF PROPERTY											
015020-0001	RENTAL OF GENERAL PROPERTY	8,871-	9,058-	7,980-	4,490-		3,490	43.73-	9,000-	1,020-	12.78	9,000-
015020-0002	MEETING ROOM RENTAL											
015020-0003	SALE OF RAIN BARRELS											
015020-0005	SALE OF SURPLUS - TREASURER											
015020-0006	SALE OF SALVAGE AND SURPLUS		3-		7,520-		7,520-	100.00				
015020-0007	SALE OF SALVAGE AND SURPLUS-SH	10,617-	22,552-	9,591-	9,679-		88-	.92	5,000-	4,591	47.87-	5,000-
015020-0008	SALE OF BOCA BOOKS											
015020-0009	USE OF COUNTY FACILITIES - WIN											
015020-0010	SALE OF MAPS, BOOKS, ETC.	181-	160-		18-		18-	100.00				
015020-0011	PARK RECEIPTS-REFRESHMENT STAN											
015020-0012	PARK RECEIPTS - FIREWOOD		250-	600-			600	100.00-		600	100.00-	
015020-0013	PARK RECEIPTS - SALE SURPLUS E	6,434-	2,076-	3,000-	269-		2,731	91.03-	1,500-	1,500	50.00-	1,500-
015020-0014	PARK RECEIPTS-CLEARBRK.CONCESS	1,000-	1,346-	4,500-			4,500	100.00-	3,000-	1,500	33.33-	3,000-
015020-0015	PARK RECEIPTS-S.CITY CONCESS.-	3,590-	350-	5,500-			5,500	100.00-	3,000-	2,500	45.45-	3,000-
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	237-	17-	230-			230	100.00-	17-	213	92.61-	17-
015020-0021	SALE OF PROPERTY											
015020-0022	FACTS & FIGURES EDC											
		30,930-	35,812-	31,401-	21,976-				21,517-			21,517-
	--TOTAL DEPARTMENT--	30,930-	35,812-	31,401-	21,976-		9,425	30.01-	21,517-	9,884	31.48-	21,517-
	TOTAL - REVENUE FROM USE OF MONEY AND	297,081-	665,537-	531,401-	876,359-		344,958-	64.91	771,517-	240,116-	45.19	771,517-

		Prior Years FY/2017	Prior Years FY/2018	Amended Budget	Current Year Actual On 2019/01	Projected Expenditure	Inc./Dec.	%	Dept Request FY/2020	Inc./Dec.	%	Admin Request FY/2020
016000	CHARGES FOR SERVICES											
016010	COURT COSTS											
016010-0002	EXCESS FEES OF CLERKS - 2106	91,312-	86,714-	85,406-	47,211-		38,195	44.72-	87,000-	1,594-	1.87	87,000-
016010-0003	SHERIFF'S FEES	2,524-	2,524-	2,524-	2,524-				2,524-			2,524-
016010-0004	COURT CASES-ATTORNEY FEES											
016010-0005	LAW LIBRARY FEES - 2108	11,258-	12,374-	12,000-	8,496-		3,504	29.20-	12,500-	500-	4.17	12,500-
016010-0006	EMERGENCY 911 FEES											
016010-0007	HANDGUN PERMIT FEES	39,496-	47,571-	34,129-	21,423-		12,706	37.23-	36,000-	1,871-	5.48	36,000-
016010-0008	MISCELLANEOUS CLERK FEES	158,804-	138,513-	160,000-	76,914-		83,086	51.93-	140,000-	20,000	12.50-	140,000-
016010-0009	STATE COLLECTIONS REIMBURSEMENT											
016010-0010	BOND MANAGEMENT FEES-PLANNING	35,000-	37,500-	30,000-	14,600-		15,400	51.33-	30,000-			30,000-
016010-0011	COURTHOUSE MAINTENANCE FEES	50,238-	45,925-	35,000-	26,559-		8,441	24.12-	46,000-	11,000-	31.43	46,000-
016010-0013	E-SUMMONS FEES	35,697-	24,874-	16,812-	12,256-		4,556	27.10-	25,000-	8,188-	48.70	25,000-
016010-0014	BLOOD/DNA TEST FEES	979-	1,241-		676-		676	100.00				
016010-0015	COMMONWEALTH E-SUMMONS FEES	34,304-	38,167-		6,254-		6,254-	100.00				
		459,612-	435,403-	375,871-	216,913-				379,024-			379,024-
	--TOTAL DEPARTMENT--	459,612-	435,403-	375,871-	216,913-		158,958	42.29-	379,024-	3,153-	.84	379,024-
016020												
016020-0001	COMMONWEALTH'S ATTORNEY FEES -											
016030	CHARGES-LAW ENFORCEMENT/TRAFFI											
016030-0001	SHERIFF PARKING TICKETS	1,840-	3,970-	1,900-	2,764-		864-	45.47		1,900	100.00-	
016030-0007	WORK RELEASE FEES-JAIL FUND 10											
016030-0008	PRISONER FEES FM OTHER LOCALI		173-									
016030-0009	FEDERAL BUREAU OF PRISONS											
		1,840-	4,143-	1,900-	2,764-							
	--TOTAL DEPARTMENT--	1,840-	4,143-	1,900-	2,764-		864-	45.47		1,900	100.00-	
016040-0001	PURCHASED SERVICES-TITLE XX											
016050	CHARGES FOR CORRECTION AND DET											
016060	CHARGES FOR OTHER PROTECTION											
016060-0002	DONATIONS,ADOPT/RECLAIM FEES	60,821-	53,023-	60,000-	30,310-		29,690	49.48-	66,000-	6,000-	10.00	66,000-
016060-0003	SPAY/NEUTER FEE	23,350-	22,770-	20,000-	11,680-		8,320	41.60-	15,500-	4,500	22.50-	15,500-
016060-0004	DONATIONS, CONSERVATION EASEME											
		84,171-	75,793-	80,000-	41,990-				81,500-			81,500-
	--TOTAL DEPARTMENT--	84,171-	75,793-	80,000-	41,990-		38,010	47.51-	81,500-	1,500-	1.88	81,500-
016130	CHARGES FOR PARKS AND RECREATI											
016130-0005	RECREATION ADMISSION FEES	125,153-	99,247-	129,629-	54,567-		75,062	57.91-	60,000-	69,629	53.71-	60,000-
016130-0006	PARK FEES - PADDLE BOATS - CLE											
016130-0007	PARK FEES - PADDLE BOATS - STE											
016130-0008	COMMUNITY RECREATION PROGRAM F	1,367,654-	1,508,530-	1,435,609-	902,420-		533,189	37.14-	1,761,249-	325,640-	22.68	1,761,249-
016130-0009	RECREATION BALLFIELD USER FEES	42,342-	47,302-	49,450-	21,232-		28,218	57.06-	39,150-	10,300	20.83-	39,150-
016130-0010	RECREATION LEAGUE FEES	149,485-	135,265-	156,669-	83,470-		73,199	46.72-	175,067-	18,398-	11.74	175,067-
016130-0011	RECREATION TOURNAMENT FEES	10,160-	6,785-	20,600-	6,125-		14,475	70.27-	8,628-	11,972	58.12-	8,628-

	Prior Years FY/2017	Prior Years FY/2018	Amended Budget	Current Actual On 2019/01	Year Projected Expenditure	Inc./Dec.	%	Dept Request FY/2020	Inc./Dec.	%	Admin Request FY/2020
CHARGES FOR PARKS AND RECREATION											
016130-0012											
016130-0013											
016130-0014	157,550-	188,655-	226,592-	51,677-		174,915	77.19-	247,329-	20,737-	9.15	247,329-
016130-0015	243,946-	180,707-	378,077-	157,548-		220,529	58.33-	324,375-	53,702	14.20-	324,375-
016130-0016	24,585-	24,428-	39,252-	10,896-		28,356	72.24-	43,240-	3,988-	10.16	43,240-
016130-0017				201-		201-	100.00				
016130-0018											
016130-0019											
016130-0020											
016130-0021	41,655-	59,868-	90,335-	26,515-		63,820	70.65-	51,164-	39,171	43.36-	51,164-
016130-0022											
016130-0023	27,182-	27,126-	31,300-	7,589-		23,711	75.75-	30,000-	1,300	4.15-	30,000-
016130-0024	13,690-	14,505-	14,200	5,567-		19,767-	139.20-	14,200-	28,400-	200.00-	14,200-
016130-0025	9,997-	6,787-	13,440-	2,436-		11,004	81.88-	13,200-	240	1.79-	13,200-
016130-0026											
016130-0027											
016130-0028	17,131-	6,181-	45,000-	17,937-		27,063	60.14-	1,800-	43,200	96.00-	1,800-
016130-0033	383-	178-									
016130-0034											
016130-0035											
016130-0036											
016130-0037											
	2,230,913-	2,305,564-	2,601,753-	1,348,180-				2,769,402-			2,769,402-
--TOTAL DEPARTMENT--	2,230,913-	2,305,564-	2,601,753-	1,348,180-		1,253,573	48.18-	2,769,402-	167,649-	6.44	2,769,402-
CHARGES - PLANNING/COMMUNITY D											
016160											
016160-0001	86-	45-	100-			100	100.00-	100-			100-
016160-0002	150-	100-	100-			100	100.00-	100-			100-
016160-0003											
016160-0004											
016160-0005											
016160-0006											
016160-0007											
016160-0008											
016160-0009	404-	840-		150-		150-	100.00				
016160-0010	640-	985-	200-	150-				200-			200-
--TOTAL DEPARTMENT--	640-	985-	200-	150-		50	25.00-	200-			200-
CHARGES - FIRE AND RESCUE											
016170											
016170-0001											
016170-0002		186-									
016170-0003											
016170-0004	1,312-		1,300-			1,300	100.00-		1,300	100.00-	
016170-0005	1,715-	350-	875-	255-		620	70.86-	350-	525	60.00-	350-
	3,027-	536-	2,175-	255-				350-			350-
--TOTAL DEPARTMENT--	3,027-	536-	2,175-	255-		1,920	88.28-	350-	1,825	83.91-	350

	Prior Years FY/2017	Prior Years FY/2018	Amended Budget	Current Year Actual On 2019/01	Projected Expenditure	Inc./Dec.	%	Dept Request FY/2020	Inc./Dec.	%	Admin Request FY/2020
DATA PROCESSING FEES - 1220											
019010-0012 RECOVERED COSTS-LANDFILL											
019010-0013 PURCHASING CARD REBATE	161,675-	156,282-	150,000-	205,316-		55,316-	36.88	200,000-	50,000-	33.33	200,000-
019010-0014 RECOVERED COSTS-IT/GIS	20,000-	27,261-	27,261-	27,261-				27,261-			27,261-
019010-0015 RECOVERED COSTS-F&R FEE RECOVER	571,865-	875,635-	379,551-	177,587-		201,964	53.21-	521,281-	141,730-	37.34	521,281-
019010-0016 RECOVERED COSTS-INSPECTIONS											
019010-0017 RECOVERED COST-FIRE COMPANIES	233,296-	130,435-	131,147-	171,347-		40,200-	30.65	131,698-	551-	.42	131,698-
019010-0018 RECOVERED COSTS-SHERIFF	6,050-	45,988-	28,850-	36,950-		8,100-	28.08	50,000-	21,150-	73.31	50,000-
	1,027,649-	1,313,282-	806,685-	627,163-				964,040-			964,040-
--TOTAL DEPARTMENT--	1,027,649-	1,313,282-	806,685-	627,163-		179,522	22.25-	964,040-	157,355-	19.51	964,040-
019020 REIMBURSEMENT OF EXPENSES-CIRC											
019020-0001 REIMBURSEMENT - CLARKE COUNTY											
019020-0002 REIMBURSEMENT - COMMONWEALTH -	9,916-	12,769-	11,000-	5,507-		5,493	49.94-	12,000-	1,000-	9.09	12,000-
019020-0003 REIMBURSEMENT - CIRCUIT COURT	1,103-		1,000-			1,000	100.00-		1,000	100.00-	
019020-0004 IDA AERIAL PHOTO											
019020-0005 REIMB.-P.WORKS/PLANNING CLEAN	3,366-	1,609-		2,242-		2,242-	100.00				
	14,385-	14,378-	12,000-	7,749-				12,000-			12,000-
--TOTAL DEPARTMENT--	14,385-	14,378-	12,000-	7,749-		4,251	35.43-	12,000-			12,000-
019040-0001 CONTAINER FEES - CLARKE CO. -	67,107-	54,567-	60,732-	27,871-		32,861	54.11-	71,856-	11,124-	18.32	71,856-
019040-0002 CONTAINER FEES - FRED.CO.SCH.B											
019040-0003 CONTAINER FEES CITY OF WINCHES	49,384-	40,571-	44,592-	27,406-		17,186	38.54-	45,300-	708-	1.59	45,300-
019040-0004 REFUSE DISPOSAL FEES	107,515-	96,085-	126,960-	64,437-		62,523	49.25-	129,720-	2,760-	2.17	129,720-
019040-0005 COMPACTOR FEES											
019040-0006 RECYCLING REVENUE	71,284-	67,131-	60,900-	33,263-		27,637	45.38-	61,300-	400-	.66	61,300-
019040-0007 FOSTER PARENT RECRUIT.WINC/LA											
019040-0008 ECHO VILLAGE SEWER											
019040-0009 LITTER CONTROL CHARGES-CLARKE											
019040-0010 SHERIFF RESTITUTION	160-			2,425-		2,425-	100.00				
019040-0011 FIRE & RESCUE MERCHANDISE (RES											
019040-0012 CONTAINER FEES - BOWMAN LIBRAR	1,850-	1,859-	1,908-	1,116-		792	41.51-	1,956-	48-	2.52	1,956-
019040-0013 CONTAINER FEES - OTHER											
019040-0014 RESTITUTION-OTHER											
019040-0015 LITTER-THON/KEEP VA BEAUTIFUL	750-										
019040-0016 RESTITUTION-VICTIM WITNESS											
	298,050-	260,213-	295,092-	156,518-				310,132-			310,132-
--TOTAL DEPARTMENT--	298,050-	260,213-	295,092-	156,518-		138,574	46.96-	310,132-	15,040-	5.10	310,132-
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/2017	Prior Years FY/2018	Amended Budget	Current Actual On 2019/01	Year Projected Expenditure	Inc./Dec.	\$ FY/2020	Dept Request FY/2020	Inc./Dec.	\$ FY/2020	Admin Request FY/2020
019070-0001	REIMB. OF EXPENSES-GEN. DIST.	32,028-	30,899-	32,000-	17,826-		14,174	44.29-	32,500-	500-	1.56	32,500-
019070-0002	REIMB-PUBLIC WORK SALARIES	20,000-	20,000-	20,000-			20,000	100.00-	20,000-			20,000-
019070-0003	REIMB.-PROJECT MANAGEMENT											
		52,028-	50,899-	52,000-	17,826-				52,500-			52,500-
	--TOTAL DEPARTMENT--	52,028-	50,899-	52,000-	17,826-		34,174	65.72-	52,500-	500-	.96	52,500-
019080-0001	REIMB. OF EXPENSES - J & D COU											
019090-0001	REIMB. - HEALTH DEPARTMENT - 5											
019100-0001	REIMB. COMMONWEALTH -ATTY.'S F											
019100-0003	WINCHESTER EDC											
019100-0004	FREDERICK W.RELEASE											
019100-0005	CLARKE W.RELEASE											
019100-0006	REIMB. LYNCHBURG											
019100-0010	STATE SAL. REIMB.HAZ MAT											
019100-0011	REIMB. - TREASURER ASSOC.											
019110	REIMBURSEMENTS											
019110-0001	REIMBURSEMENT-LFSW CONSERVATIO											
019110-0002	REIMB. - VA. TECH. - EXTENSION											
019110-0003	REIMB.TASK FORCE	62,152-	59,962-	42,339-	40,085-		2,254	5.32-	60,000-	17,661-	41.71	60,000-
019110-0004	C & P - JAIL											
019110-0005	REIMB.-GYPSY MOTH											
019110-0006	RABBIES CLINIC FEES											
019110-0007	EDC REVENUE/RECOVERED COSTS											
019110-0008	SIGN DEPOSITS-PLANNING											
019110-0009	EDC REIMBURSEMENTS BROCHURES											
019110-0010	RECYCLING REIMB. FROM LANDFILL											
019110-0011	CASH PROFFERS MACEDONIA ROAD											
019110-0012	REIMBURSEMENT-CONSTRUCTION PRO											
019110-0013	REIMB.-SHERANDO WATER LINE											
019110-0014	REIMB - ELECTIONS	4,755-		5,000-	4,196-		804	16.08-		5,000	100.00-	
019110-0015	WESTMINSTER CANTERBURY LIEU OF	32,619-	37,304-	37,304-	18,652-		18,652	50.00-	37,304-			37,304-
019110-0016	REIMB.-CALEB HEIGHTS											
019110-0017	REIMB. STREET SIGNS											
019110-0018	GROUND'S MAINT. FREDERICK CO.SCH	372,984-	359,795-	378,300-	153,345-		224,955	59.46-	295,074-	83,226	22.00-	295,074-
019110-0019	REIMB.- ORCHARDALE											
019110-0020	CHAMBER REIMBURSEMENT-EDC											
019110-0021	REIMB-CITY SHARE CLERKS FRINGE											
019110-0022	REIMBURSEMENT FEASIBILITY STUD											
019110-0023	REIMB. - NW WORKS											
019110-0024	TUITION REIMBURSEMENT											
019110-0025	PROFFERS - WOODSIDE ESTATES											
019110-0026	CONTRIBUTIONS - GRIM PROPERTY											
019110-0027	COMCAST - PEG GRANT	84,391-	87,034-		43,723-		43,723-	100.00				
019110-0028	PROFFERS - SARATOGA MEADOWS											
019110-0029	PROFFERS - FIRE DEPT.											
019110-0030	PROFFERS - PREMIER PLACE (erro											
019110-0031	REIMB.STATE - RT. 37											

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1/16/2019 COUNTY OF FREDERICK
FUND #-010 NON-CATEGORICAL AID

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ACCOUNTING PERIOD 2019/01

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	Prior Years FY/2017	Prior Years FY/2018	Amended Budget	Current Year Actual On 2019/01	Projected Expenditure	Inc./Dec.	%	Dept Request FY/2020	Inc./Dec.	%	Admin Request FY/2020
NON-CATEGORICAL AID											
022010-0007											
022010-0008											
022010-0009											
022010-0010											
022010-0011											
022010-0012											
022010-0013											
022010-0014											
022010-0015											
022010-0016											
022010-0017											
022010-0018											
022010-0019											
022010-0020	RECORDATION TAXES	426,395-	416,353-	383,000-	243,034-			453,824-	70,824-	18.49	453,824-
022010-0021	AUTO RENTAL TAX	120,248-	108,824-	120,000-		139,966	36.54-	108,000-	12,000	10.00-	108,000-
022010-0022	P/P STATE REIMB	12,741,898-	12,741,898-		6,526,528-	120,000	100.00				
022010-0023	STATE NONCATEGORICAL FUNDING					6,526,528-	100.00				
		13,444,538-	13,406,209-	670,000-	6,853,825-			717,824-			717,824-
--TOTAL DEPARTMENT--		13,444,538-	13,406,209-	670,000-	6,853,825-	6,183,825-	922.96	717,824-	47,824-	7.14	717,824-
TOTAL - NON-CATEGORICAL AID											
		13,444,538-	13,406,209-	670,000-	6,853,825-	6,183,825-	922.96	717,824-	47,824-	7.14	717,824-
023000 SHARED EXPENSES - CATEGORICAL											
023010-0001	SHARED EXPENSES - COMM. ATTORN	544,070-	555,709-	551,439-	227,381-	324,058	58.77-	555,487-	4,048-	.73	555,487-
		544,070-	555,709-	551,439-	227,381-			555,487-			555,487-
--TOTAL DEPARTMENT--		544,070-	555,709-	551,439-	227,381-	324,058	58.77-	555,487-	4,048-	.73	555,487-
023020-0001 SHARED EXPENSES - SHERIFF											
		2,474,911-	2,568,837-	2,535,062-	1,042,698-	1,492,364	58.87-	2,655,540-	120,478-	4.75	2,655,540-
		2,474,911-	2,568,837-	2,535,062-	1,042,698-			2,655,540-			2,655,540-
--TOTAL DEPARTMENT--		2,474,911-	2,568,837-	2,535,062-	1,042,698-	1,492,364	58.87-	2,655,540-	120,478-	4.75	2,655,540-
023030-0001 SHARED EXPENSES-COMM. OF REVEN											
		216,441-	226,214-	201,871-	93,645-	108,226	53.61-	201,871-			201,871-
		216,441-	226,214-	201,871-	93,645-			201,871-			201,871-
--TOTAL DEPARTMENT--		216,441-	226,214-	201,871-	93,645-	108,226	53.61-	201,871-			201,871-
023040-0001 SHARED EXPENSES - TREASURER -											
		172,975-	176,285-	160,070-	68,954-	91,116	56.92-	164,000-	3,930-	2.46	164,000-
		172,975-	176,285-	160,070-	68,954-			164,000-			164,000-
--TOTAL DEPARTMENT--		172,975-	176,285-	160,070-	68,954-	91,116	56.92-	164,000-	3,930-	2.46	164,000-
023050-0001 SHARED EXPENSES - MEDICAL EXAM											

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	Prior Years FY/2017	Prior Years FY/2018	Amended Budget	Current Year Actual On 2019/01	Projected Expenditure	Inc./Dec.	%	Dept Request FY/2020	Inc./Dec.	%	Admin Request FY/2020
OTHER CATEGORICAL AID											
024040-0026			56,797-			56,797	100.00-	72,547-	15,750-	27.73	72,547-
024040-0027											
024040-0028		10,985-	1,120,135-	24,792-		1,095,343	97.79-		1,120,135	100.00-	
024040-0029											
024040-0030	35,088-	36,828-	67,512-	11,360-		56,152	83.17-	40,000-	27,512	40.75-	40,000-
024040-0031											
024040-0032											
024040-0033	128,358-	128,358-	128,358-	32,090-		96,268	75.00-	128,358-			128,358-
024040-0034											
024040-0035	268,877-	270,185-	246,926-	116,908-		130,018	52.65-	238,424-	8,502	3.44-	238,424-
024040-0036											
024040-0037	2,236-	2,168-	1,995-	314-		1,681	84.26-	2,205-	210-	10.53	2,205-
024040-0038											
024040-0039		22,291-									
024040-0040											
024040-0041											
024040-0042	70,116-	72,072-	249,588-	107,046-		142,542	57.11-	249,588-			249,588-
024040-0043											
024040-0044											
024040-0045	24,537-	28,279-		12,321-		12,321-	100.00				
024040-0046				93,034-		93,034-	100.00				
024040-0047	50,839-	37,921-	203,403-	95,170-		108,233	53.21-	207,471-	4,068-	2.00	207,471-
024040-0048											
024040-0049											
024040-0050			2,000-			2,000	100.00-	248,569-	246,569-	328.45	248,569-
024040-0051	800-	128-									
024040-0052											
024040-0053											
024040-0054											
	840,072-	960,692-	2,442,132-	875,891-				1,560,010-			1,560,010-
--TOTAL DEPARTMENT--	840,072-	960,692-	2,442,132-	875,891-		1,566,241	64.13-	1,560,010-	882,122	36.12-	1,560,010-
TOTAL - CATEGORICAL AID	2,370,448-	2,527,695-	7,810,207-	3,297,819-		4,512,388	57.78-	6,645,116-	1,165,091	14.92-	6,645,116-
031000											
031010											
031010-0001	11,977-	14,762-		352-		352-	100.00				
031010-0002											
	11,977-	14,762-		352-							
--TOTAL DEPARTMENT--	11,977-	14,762-		352-		352-					
TOTAL - PAYMENTS IN LIEU OF TAXES	11,977-	14,762-		352-		352-					

		Prior Years FY/2017	Prior Years FY/2018	Amended Budget	Current Year Actual On 2019/01	Projected Expenditure	Inc./Dec.	%	Dept Request FY/2020	Inc./Dec.	%	Admin Request FY/2020
032000	CATEGORICAL AID - FEDERAL											
032040-0001	CETA GRANTS - 8101											
033000	CATEGORICAL AID - FEDERAL											
033010-0001	TELECOMMUTING CENTER											
033010-0002	FEDERAL BUREAU OF PRISONS											
033010-0003	NATIONAL PARK SERVICE											
033010-0004	FEDERAL GRANT-SHERIFF-use 10FN											
033010-0005	JUSTICE GRANT											
033010-0006	DMV GRANTS - FEDERAL	30,297-	26,897-									
033010-0007	CDB GRANT PLANNING - FEDERAL											
033010-0008	PUBLIC ASSISTANCE GRANTS - FED	3,348,520-	3,606,417-									
033010-0009	JCC GRANT - JUVENILE GRANT-FED											
033010-0010	FEDERAL GRANTS - DCJS		18,000-									
033010-0011	CLEAN GRANT - FEDERAL											
033010-0012	DCJS SHERIFF - FEDERAL											
033010-0013	CRIME ANALYSIS GRANT											
033010-0014	OTHER REVENUE - FEDERAL											
033010-0015	GYPSY MOTH PROGRAM - FEDERAL											
033010-0016	CRIME VICTIM ASST.FEDERAL											
033010-0017	DRUG CONTROL FEDERAL (SHERIFF)											
033010-0018	HUD GRANT- COURTROOM											
033010-0019	EMERGENCY SERVICES											
033010-0020	FED FORFEITED ASSETS - DOJ	128,783-	1,549-									
033010-0021	EPA GRANT											
033010-0022	HOUSING ILLEGAL ALIENS-FEDERAL	9,803-										
033010-0023	FEDERAL VEC GRANT											
033010-0024	METH GRANT 2008+											
033010-0025	FEDERAL FUNDS-SHERIFF	22,435-	27,015-	4,500-	8,150-		3,650-	81.11	5,000-	500-	11.11	5,000-
033010-0026	VICTIM WITNESS FEDERAL	152,514-	113,768-									
033010-0027	AREA SHERIFF SFSF FUNDS											
033010-0028	PUBLIC ASSISTANCE GRANTS ARRA											
033010-0029	CDGB											
033010-0030	EMERGENCY SERVICES GRANT-FEDER	43,386-	127,341-									
033010-0031	FED FORFEITED ASSETS - TREASUR		1,822-									
		3,735,738-	3,922,809-	4,500-	8,150-				5,000-			5,000-
	--TOTAL DEPARTMENT--	3,735,738-	3,922,809-	4,500-	8,150-		3,650-	81.11	5,000-	500-	11.11	5,000-
	TOTAL - CATEGORICAL AID - FEDERAL	3,735,738-	3,922,809-	4,500-	8,150-		3,650-	81.11	5,000-	500-	11.11	5,000-
041000	NON-REVENUE RECEIPTS											
041010-0001	INSURANCE RECOVERIES				3,104-		3,104-	100.00				
041010-0002	HEALTH INSURANCE				3,104-							
	--TOTAL DEPARTMENT--				3,104-		3,104-					

		Prior Years FY/2017	Prior Years FY/2018	Amended Budget	Current Year Actual On 2019/01	Projected Expenditure	Inc./Dec.	%	Dept Request FY/2020	Inc./Dec.	%	Admin Request FY/2020
041040-0001	LOAN PROCEEDS											
041040-0002	SALE OF LAND											
TOTAL - NON-REVENUE RECEIPTS					3,104-		3,104-					
051000	TRANSFERS											
051010-0009	NEW ELEMENTARY SCHOOL #3											
051010-0010	GAINESBORO											
051010-0017	TRANSFER OF FUNDS TO AIRPORT A											
051010-0018	TRANSFERS TO CONSOLIDATED SERV											
051020	TRANSFERS											
051020-0001	SCHOOL OPERATING FUND											
051020-0002	SALES TAX FUND											
051020-0003	SCHOOL CONSTRUCTION FUNDS											
051020-0004	SALES TAX FUND	11-	7-									
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	TRANSFERS OTHER				52,896-		52,896-	100.00				
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)											
		11-	7-		52,896-							
--TOTAL DEPARTMENT--		11-	7-		52,896-		52,896-					
TOTAL - TRANSFERS		11-	7-		52,896-		52,896-					
TOTAL FOR FUND		169,550,983-	178,467,061-	180,219,917-	83,504,164-		96,715,753	53.67-	185,616,143-	5,396,226-	2.99	186,716,143-
FINAL TOTAL		169,550,983-	178,467,061-	180,219,917-	83,504,164-		96,715,753	53.67-	185,616,143-	5,396,226-	2.99	186,716,143-

8001 MACHINERY AND EQUIPMENT

	----- Prior Years -----		----- Current Year -----		-- FY/2020 Budget Year ----			-- FY/2021 Budget Year ----			
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
	FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
8002 FURNITURE AND FIXTURES											
8003 COMMUNICATIONS EQUIPMENT											
8005 MOTOR VEHICLES AND EQUIPMENT											
8007 INTEGRATED TECHNOLOGY EQUIPMEN											
8700 LAND											
8800 BUILDINGS											
 TOTAL FOR DEPT	 <u>251,316</u>	 <u>251,907</u>	 <u>303,668</u>	 <u>106,397</u>	 <u>319,648</u>	 <u>319,648</u>					

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ACCOUNTING PERIOD 2018/12

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		----- Prior	Years -----		----- Current	Year -----	-- FY/2020 Budget Year -----			-- FY/2021 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12010	COUNTY ADMININSTRATOR											
0000	COUNTY ADMININSTRATOR											
1000	PERSONNEL SERVICES											
1001	COUNTY ADMINISTRATOR	604,528	621,713	567,054	235,546		566,089					
1003	INTERN	1,656										
1005	OVERTIME	25	115									
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	606,209	621,828	567,054	235,546		566,089					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	39,672	39,442	39,611	15,202		38,992					
2002	RETIREMENT - V. S. R. S.	54,112	50,706	55,514	25,175		55,420					
2005	HOSPITAL/MEDICAL PLANS	71,252	75,035	80,600	30,467		80,296					
2006	GROUP INSURANCE	7,705	6,627	7,428	3,090		7,416					
2008	SHORT & LONG TERM DISABILITY	181	160	200	83		210					
2011	WORKER'S COMPENSATION -COMMO	545	560	510	212		509					
2013	EDUCATION - TUITION ASSISTANCE											
	..EMPLOYEE BENEFITS....	173,467	172,530	183,863	74,229		182,843					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES	4,925		12,000			12,000					
3004	REPAIR AND MAINTENANCE-EQUIP.											
3005	MAINTENANCE SERVICE CONTRACTS											
3006	PRINTING AND BINDING	551	597	1,000			750					
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...	5,476	597	13,000			12,750					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES - COPIES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	3,125	3,674	6,188	1,009		4,188					
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE											
5306	SURETY BONDS	35	35	75	34		50					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	2,547	3,149	6,500	581		7,000					
5408	VEHICLE AND POWERED EQUIPMENT											
5410	UNIFORMS & WEARING APPAREL											
5411	BOOKS AND SUBSCRIPTIONS		151	500			500					
5413	OTHER OPERATING SUPPLIES	1,639										
5415	OTHER EXPENSES											
5506	TRAVEL	6,640	3,980	13,660	2,428		12,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	5,102	4,080	6,000	3,555		6,000					
	..OTHER CHARGES.....	19,088	15,069	32,223	7,607		29,738					

12/07/2018 COUNTY OF FREDERICK
FUND #-010 GENERAL OPERATING FUND

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	----- Prior Years -----		----- Current Year -----		-- FY/2020 Budget Year ----			-- FY/2021 Budget Year ----			
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
	FY/2017	FY/2018	Budget	2018/12	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	 804,240	 810,024	 796,840	 317,382	 -----	 791,420	 -----	 -----	 -----	 -----	 -----

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ACCOUNTING PERIOD 2018/12

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		----- Prior	Years -----		----- Current	Year -----	-- FY/2020 Budget Year ----			-- FY/2021 Budget Year ----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
12020												
	COUNTY ATTORNEY											
0000	COUNTY ATTORNEY											
1000	PERSONNEL SERVICES											
1001	COUNTY ATTORNEY	261,896	280,596	287,801	122,218		293,324					
1003	SUMMER INTERN											
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	261,896	280,596	287,801	122,218		293,324					
2000	FRINGE BENEFITS											
2001	F.I.C.A	16,469	17,981	19,351	7,285		19,483					
2002	RETIREMENT - VRS	23,808	25,815	28,176	11,929		28,716					
2005	HOSPITAL / MEDICAL	37,695	43,807	45,300	18,865		50,648					
2006	GROUP INSURANCE	3,390	3,676	3,770	1,601		3,843					
2008	SHORT & LONG TERM DISABILITY	341	422	450	181		460					
2011	WORKER'S COMPENSATION	236	253	258	110		264					
	..EMPLOYEE BENEFITS....	81,939	91,954	97,305	39,971		103,414					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER	6,013	1,918	2,500			22,500					
3004	REPAIRS/MAINT.- EQUIPMENT			150			150					
3006	PRINTING & BINDING	155	109	200			200					
3007	ADVERTISING			150			150					
	..PURCHASED SERVICES...	6,168	2,027	3,000			23,000					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - COPIES	1,032	853	1,275	466		1,275					
	..INTERNAL SERVICES....	1,032	853	1,275	466		1,275					
5000												
5204	POSTAGE & TELEPHONE	1,095	1,088	1,600	696		1,650					
5306	SURETY BONDS	17	17	150	17		150					
5401	OFFICE SUPPLIES	2,667	566	2,200	1,200		2,350					
5411	BOOKS & SUBSCRIPTIONS	1,148	1,208	1,600	127		1,600					
5413	OTHER OPERATING	266	132	400	66		400					
5506	TRAVEL	2,874	4,112	3,900	1,069		4,050					
5801	DUES & MEMBERSHIPS	1,740	1,905	2,200	2,052		2,325					
	..OTHER CHARGES.....	9,807	9,028	12,050	5,227		12,525					
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
TOTAL FOR DEPT		360,842	384,458	401,431	167,882		433,538					

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ACCOUNTING PERIOD 2018/12

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	----- Prior Expenditure FY/2017	Years ----- Expenditure FY/2018	Amended Budget	----- Current Actual On 2018/12	Year ----- Projected Expenditure	-- FY/2020 Budget Year ---- Department County Admin Adopted Request Recommends Budget			-- FY/2021 Budget Year ---- Department County Admin Adopted Request Recommends Budget		
9001 LEASE/RENT OF EQUIPMENT	4,462	5,098	4,540	1,689		6,000					
..OTHER USES OF FUNDS..	4,462	5,098	4,540	1,689		6,000					
TOTAL FOR DEPT	502,017	516,170	620,699	197,456		648,448					

		----- Prior Years -----	----- Current Year -----	-- FY/2020 Budget Year ----			-- FY/2021 Budget Year ----					
		Expenditure FY/2017	Expenditure FY/2018	Amended Budget	Actual On 2018/12	Projected Expenditure.	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12080	INDEPENDENT AUDITOR											
0000	INDEPENDENT AUDITOR											
3000	CONTRACTED SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	63,500	63,500	66,000			66,000					
	..PURCHASED SERVICES...	63,500	63,500	66,000			66,000					
TOTAL FOR DEPT		63,500	63,500	66,000			66,000					

		----- Prior	Years -----		----- Current	Year -----	FY/2020 Budget Year -----			FY/2021 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12090	COMMISSIONER OF THE REVENUE											
0000	COMMISSIONER OF THE REVENUE											
1000	PERSONNEL SERVICES											
1001	COMMISSIONER OF THE REVENUE											
1003	PART TIME/EXTRA HELP	926,448	975,423	1,039,009	432,441		1,061,775					
1005	OVERTIME											
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	926,448	975,423	1,039,009	432,441		1,061,775					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	70,773	74,993	78,770	33,129		80,548					
2002	RETIREMENT - V. S. R. S.	85,233	89,739	101,386	42,274		103,948					
2005	HOSPITAL/MEDICAL PLANS	150,270	165,496	199,800	78,761		219,888					
2006	GROUP INSURANCE	12,136	12,779	13,565	5,669		13,909					
2008	SHORT & LONG TERM DISABILITY	998	1,053	1,240	459		1,200					
2011	WORKER'S COMPENSATION - COMMO	5,200	5,698	5,869	2,515		7,181					
2013	EDUCATION - TUITION ASSISTANCE											
	..EMPLOYEE BENEFITS....	324,610	349,758	400,630	162,807		426,674					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER											
3004	REPAIR AND MAINTENANCE-EQUIP.	135	230	1,600			2,600					
3005	MAINTENANCE SERVICE CONTRACTS	223	156	600			1,200					
3006	PRINTING AND BINDING			500			4,000					
3007	ADVERTISING	450	107	700			700					
3010	OTHER CONTRACTUAL SERVICES	8,420	5,694	9,800	78		9,800					
	..PURCHASED SERVICES...	9,228	6,187	13,200	78		18,300					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	993	2,171	1,400	254		2,000					
	..INTERNAL SERVICES....	993	2,171	1,400	254		2,000					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	13,747	11,894	15,000	3,702		23,000					
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE	2,200	2,047	2,200	2,043		2,043					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	21,922	23,296	15,000	4,085		10,000					
5408	VEHICLE AND POWERED EQUIPMENT											
5411	BOOKS AND SUBSCRIPTIONS	2,514	1,739	3,200	1,072		5,000					
5415	OTHER EXPENSES	65		80	25							
5500	TRAVEL											
5506	TRAVEL	11,387	8,205	12,500	5,810		6,800					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	1,875	1,560	1,900	1,210		2,200					
	..OTHER CHARGES.....	53,710	48,741	49,880	17,947		49,043					

12/07/2018 COUNTY OF FREDERICK
FUND #-010 GENERAL OPERATING FUND

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ACCOUNTING PERIOD 2018/12

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	----- Prior Years -----		----- Current Year -----		-- FY/2020 Budget Year --			-- FY/2021 Budget Year --			
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
	FY/2017	FY/2018	Budget	2018/12	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>1,314,989</u>	<u>1,382,280</u>	<u>1,504,119</u>	<u>613,527</u>		<u>1,557,792</u>					

		----- Prior	Years -----		----- Current	Year -----	-- FY/2020 Budget Year -----			-- FY/2021 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
12100	REASSESSMENT/BOARD OF ASSESSOR											
0000	REASSESSMENT/BOARD OF ASSESSOR											
1000	PERSONNEL SERVICES											
1001	COMPENSATION OF APPRAISORS	172,888	201,058	260,287	78,783		263,115					
1003	PART TIME	3,114	10,003									
1005	OVERTIME											
1006	COMPENSATION OF BOARD - OF AS	4,100		10,000								
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	180,102	211,061	270,287	78,783		263,115					
2000	FRINGE BENEFITS											
2001	P.I.C.A.	9,579	11,639	20,937	4,191		20,128					
2002	RETIREMENT - V.S.R.S.	15,906	18,497	26,108	7,655		25,759					
2005	HOSPITAL/MEDICAL PLANS	39,547	59,327	77,600	23,300		83,296					
2006	GROUP INSURANCE	2,265	2,634	3,454	1,032		3,447					
2008	SHORT & LONG TERM DISABILITY	465	612	944	291		1,220					
2011	WORKER'S COMPENSATION	3,606	3,576	6,646	1,558		8,157					
	..EMPLOYEE BENEFITS....	71,368	96,285	135,689	38,027		142,007					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES		33,444				30,000					
3004	REPAIR AND MAINTENANCE-EQUIP.	3,722	2,801	2,200	533		1,000					
3005	MAINTENANCE SERVICE CONTRACTS			4,200			4,200					
3006	PRINTING/BINDING			295			300					
3007	ADVERTISING	551		2,000			2,000					
3010	OTHER CONTRACTUAL	4,813	5,337	5,600	5,145		5,200					
	..PURCHASED SERVICES...	9,086	41,582	14,295	5,678		42,700					
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES- GAS	436	1,181	1,500	296		1,600					
	..INTERNAL SERVICES....	436	1,181	1,500	296		1,600					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	19,954	321	22,000	21,195		23,000					
5305	MOTOR VEHICLE INSURANCE	1,650	1,535	1,700	1,532		1,600					
5400	MATERIAL AND SUPPLIES											
5401	OFFICE SUPPLIES	5,387	12,386	10,000	5,537		11,000					
5408	VEHICLE & POWERED EQUIP SUPPLI	5-										
5411	BOOKS & SUBSCRIPTIONS	1,176	2,208	6,805	3,469		1,039					
5506	TRAVEL	4,351	5,101	5,000	865		865					
5801	DUES/MEMBERSHIPS	1,275	1,805	1,400	170		150					
	..OTHER CHARGES.....	33,788	23,356	46,905	32,768		37,654					
8000	LEASES AND RENTALS											
8001	LEASE/RENT OF EQUIPMENT											
8002	FURNITURE/FIXTURES											
8005	MOTOR VEHICLES AND EQUIPMENT						30,000					
8007	INTEGRATED TECHNOLOGY EQUIPMEN	9,070					7,000					
	..CAPITAL OUTLAY.....	9,070					37,000					
TOTAL FOR DEPT		303,850	373,465	468,676	155,552		524,076					

[illegible]

	----- Prior Years -----	Amended Budget	----- Current Year -----	-- FY/2020 Budget Year ----			-- FY/2021 Budget Year ----				
	Expenditure FY/2017		Expenditure FY/2018	Actual On 2018/12	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
8007 INTEGRATED TECHNOLOGY EQUIPMEN											
..CAPITAL OUTLAY.....											
	5,195										
	5,195										
TOTAL FOR DEPT	1,255,956	1,418,327	1,603,085	626,591	1,640,958						

		----- Prior	Years -----		----- Current	Year -----	-- FY/2020 Budget Year ----			-- FY/2021 Budget Year ----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12140	FINANCE DEPARTMENT											
0000	FINANCE DEPARTMENT											
1000	PERSONNEL SERVICES											
1001	FINANCE DIRECTOR	628,569	619,905	638,718	266,132		638,718					
1005	OVERTIME											
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	628,569	619,905	638,718	266,132		638,718					
2000	FRINGE BENEFITS											
2001	P. I. C. A.	44,899	44,635	47,375	18,907		47,119					
2002	RETIREMENT - V. S. R. S.	55,740	57,031	62,530	26,055		62,530					
2005	HOSPITAL/MEDICAL PLANS	65,432	72,442	77,700	34,160		92,512					
2006	GROUP INSURANCE	7,937	8,121	8,367	3,486		8,367					
2008	SHORT & LONG TERM DISABILITY											
2011	WORKER'S COMPENSATION - COMMO	566	559	575	240		575					
2013	EDUCATION - TUITION ASSISTANCE											
	..EMPLOYEE BENEFITS....	174,574	182,788	196,547	82,848		211,103					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	237	156	500	39		500					
3004	REPAIR AND MAINTENANCE-EQUIP.		365	500			500					
3005	MAINTENANCE SERVICE CONTRACTS	144	144	500			500					
3006	PRINTING AND BINDING	1,741	1,741	2,000	879		2,000					
3007	ADVERTISING	386	401	1,000	293		1,000					
	..PURCHASED SERVICES...	2,508	2,807	4,500	1,211		4,500					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	4,635	5,466	5,000	2,152		5,000					
	..INTERNAL SERVICES....	4,635	5,466	5,000	2,152		5,000					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	2,473	2,834	3,500	740		3,500					
5306	SURETY BONDS	40	40	40	39		40					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	9,572	11,472	10,599	2,121		10,000					
5410	UNIFORMS & WEARING APPAREL											
5411	BOOKS AND SUBSCRIPTIONS	533	347	1,000			1,000					
5413	OTHER OPERATING SUPPLIES	122	45	1,000			1,000					
5500	TRAVEL											
5506	TRAVEL	1,022	2,018	4,000	661		4,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	1,798	1,952	3,000	1,782		3,000					
	..OTHER CHARGES.....	15,560	18,708	23,139	5,343		22,540					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
TOTAL FOR DEPT		825,846	829,674	867,904	357,686		881,861					

8000	LEASES AND RENTALS
8001	LEASE/RENT OF EQUIPMENT

	----- Prior	Years -----		----- Current	Year -----		-- FY/2020 Budget Year ----		-- FY/2021 Budget Year ----	
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin
	FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
8002 FURNITURE AND FIXTURES										
8005 MOTOR VEHICLES AND EQUIPMENT										
8007 INTEGRATED TECH. EQUIP.			163,586	163,586		215,000				
..CAPITAL OUTLAY.....			<u>163,586</u>	<u>163,586</u>		<u>215,000</u>				
9001 LEASE/RENT OF EQUIPMENT	107,790	107,790	119,671	121,719		107,794				
..OTHER USES OF FUNDS..	<u>107,790</u>	<u>107,790</u>	<u>119,671</u>	<u>121,719</u>		<u>107,794</u>				
 TOTAL FOR DEPT	 <u>1,342,060</u>	 <u>1,522,838</u>	 <u>2,016,749</u>	 <u>1,187,948</u>		 <u>2,235,405</u>				

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ACCOUNTING PERIOD 2018/12

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		----- Prior	Years -----		----- Current	Year -----	-- FY/2020 Budget Year -----			-- FY/2021 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12220	MANAGEMENT INFORMATION SYSTEMS											
0000	MANAGEMENT INFORMATION SYSTEMS											
1000	PERSONNEL SERVICES											
1001	DIRECTOR - MIS	368,952	381,366	392,890	163,706		392,891					
1005	OVERTIME											
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	<u>368,952</u>	<u>381,366</u>	<u>392,890</u>	<u>163,706</u>		<u>392,891</u>					
2000	FRINGE BENEFITS											
2001	F.I.C.A.	26,703	28,085	29,499	12,233		29,269					
2002	RETIREMENT - V.R.S.	33,944	35,086	36,146	15,986		38,464					
2005	HOSPITAL/MEDICAL PLANS	42,546	47,625	49,400	20,474		54,864					
2006	GROUP INSURANCE	4,833	4,996	5,146	2,145		5,147					
2008	SHORT & LONG TERM DISABILITY	465	481	490	206		500					
2011	WORKER'S COMPENSATION	332	343	353	147		354					
2013	EDUCATION - TUITION ASSISTANCE											
	..EMPLOYEE BENEFITS....	<u>108,823</u>	<u>116,616</u>	<u>121,034</u>	<u>51,191</u>		<u>128,598</u>					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER	30,054	15,922	32,000	14,550		33,600					
3004	REPAIR AND MAINTENANCE-EQUIP.			3,000			3,000					
3005	MAINTENANCE SERVICE CONTRACTS	24,947	24,187	15,265	13,258		15,100					
3006	PRINTING AND BINDING											
3007	ADVERTISING											
	..PURCHASED SERVICES...	<u>55,001</u>	<u>40,109</u>	<u>50,265</u>	<u>27,808</u>		<u>51,700</u>					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - COPIES											
5200	COMMUNICATIONS											
5204	POSTAGE AND TELEPHONE	1,031	684	700	196		700					
5299	INTERNET ACCESS	13,018	1,148	1,200	419		1,260					
5305	MOTOR VEHICLE INSURANCE											
5306	SURETY BONDS											
5401	OFFICE SUPPLIES	24,941	19,105	31,400	9,900		33,000					
5411	BOOKS AND SUBSCRIPTIONS			200			200					
5413	OTHER OPERATING SUPPLIES	6,590	2,321	7,010	1,214		7,000					
5506	TRAVEL	3,972	1,277	1,000			2,700					
5801	DUES AND ASSOC. MEMBERSHIPS						220					
	..OTHER CHARGES.....	<u>49,552</u>	<u>24,535</u>	<u>41,510</u>	<u>11,729</u>		<u>45,080</u>					
8000	CAPITAL OUTLAY											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPMEN		5,077									
	..CAPITAL OUTLAY.....		<u>5,077</u>									
9001	LEASE/RENT OF EQUIPMENT	21,018	7,606	24,700	8,205		24,700					
	..OTHER USES OF FUNDS..	<u>21,018</u>	<u>7,606</u>	<u>24,700</u>	<u>8,205</u>		<u>24,700</u>					
TOTAL FOR DEPT		<u>603,346</u>	<u>575,309</u>	<u>630,399</u>	<u>262,639</u>		<u>642,969</u>					

		----- Prior	Years -----		----- Current	Year -----	-- FY/2020 Budget Year ----			-- FY/2021 Budget Year ----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	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	114,621-	192,850-									
	..EMPLOYEE BENEFITS...	114,621-	192,850-									
3000	CONTRACTUAL SERVICES											
3001	PROFESSIONAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	147,082	167,033	237,000	64,627		183,110					
3004	REPAIR & MAINTENANCE-EQUIPMENT											
3005	MAINTENANCE SERVICE CONTRACTS	375	375				375					
3006	PRINTING AND BINDING											
3010	OTHER CONTRACTUAL SERVICES	32,144	28,662	32,184	10,078		32,400					
	..PURCHASED SERVICES...	179,601	196,070	269,184	74,705		215,885					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES-COPIES											
5204	TELEPHONE & POSTAGE											
5300	INSURANCE											
5302	FIRE INSURANCE	2,736	3,274	5,000	2,708		700					
5307	PUBLIC OFFICIALS LIABILITY INS	72,281	72,790	75,000	73,179		75,000					
5308	GENERAL LIABILITY INSURANCE	33,879	34,765	36,000	35,588		37,000					
5309	LINE OF DUTY PROGRAM	108,827	125,741	130,000	63,254		140,000					
5400	MATERIALS AND SUPPLIES											
5415	OTHER EXPENSES	354,670	408,464	485,800	182,952		550,500					
5506	TRAVEL											
5600	ECONOMIC DEVELOPMENT INCENTIVE											
5604	CONTRIBUTIONS TO CIVIC AND COM	2,400,041	2,340,453	2,220,332	1,981,189		2,166,427					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS											
5808	INTEREST AND TAX REFUNDS	200,919	171,341	42,556	42,556							
	..OTHER CHARGES.....	3,173,353	3,156,828	2,994,688	2,381,426		2,969,627					
8000	LEASES AND RENTALS											
8001	EQUIPMENT MAIL MACHINE											
8002	FURNITURE AND FLXTURES											
8003	COMMUNICATIONS EQUIPMENT											
9001	LEASE/RENT OF EQUIPMENT	660	495	2,400	165		2,400					
	..OTHER USES OF FUNDS..	660	495	2,400	165		2,400					
TOTAL FOR DEPT		3,238,993	3,160,543	3,266,272	2,456,296		3,187,912					

		----- Prior	Years -----		----- Current	Year -----	-- FY/2020 Budget Year -----			-- FY/2021 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
13010	ELECTORAL BOARD AND OFFICIALS											
0000	ELECTORAL BOARD AND OFFICIALS											
1000	PERSONNEL SERVICES											
1003	PART TIME/EXTRA HELP	9,700	10,199	12,000	6,965		12,000					
1005	OVERTIME											
1006	COMPENSATION OF BOARD OF ELECT	71,230	68,530	49,547	34,940		49,147					
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	<u>80,930</u>	<u>78,729</u>	<u>61,547</u>	<u>41,905</u>		<u>61,147</u>					
2000	FRINGE BENEFITS											
2001	FICA	1,559	1,458	1,740	776		1,740					
2008	SHORT & LONG TERM DISABILITY											
2011	WORKER'S COMPENSATION	16	8	55	5		55					
	..EMPLOYEE BENEFITS....	<u>1,575</u>	<u>1,466</u>	<u>1,795</u>	<u>781</u>		<u>1,795</u>					
3000	CONTRACTUAL SERVICES											
3004	REPAIR AND MAINTENANCE-EQUIP.											
3005	MAINTENANCE SERVICE CONTRACTS	17,753		13,500	13,500		13,500					
3007	ADVERTISING	401	401	1,000	200		1,000					
3010	OTHER CONTRACTUAL SERVICES	32,021	30,809	36,960	11,973		50,760					
	..PURCHASED SERVICES...	<u>50,175</u>	<u>31,210</u>	<u>51,460</u>	<u>25,673</u>		<u>65,260</u>					
4000	INTERNAL SERVICES											
5204	POSTAGE AND TELEPHONE	389	182	4,380	237		4,388					
5300	INSURANCE											
5302	PROPERTY INSURANCE						300					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	2,440	3,715	5,802	1,511		5,802					
5411	BOOKS AND SUBSCRIPTIONS											
5413	OTHER OPERATING SUPPLIES		120									
5506	TRAVEL	1,234	1,433	3,752	391		3,752					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	180	180	180			300					
	..OTHER CHARGES.....	<u>4,243</u>	<u>5,630</u>	<u>14,114</u>	<u>2,139</u>		<u>14,542</u>					
8001	MACHINERY AND EQUIPMENT	286,761										
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8009	MISCELLANEOUS EQUIPMENT											
8011	ALTERATIONS TO OLD BUILDINGS											
	..CAPITAL OUTLAY.....	<u>286,761</u>										
9000	LEASES AND RENTALS											
9001	LEASE/RENTAL OF EQUIPMENT	2,119	2,130	2,400	1,775		2,400					
	..OTHER USES OF FUNDS..	<u>2,119</u>	<u>2,130</u>	<u>2,400</u>	<u>1,775</u>		<u>2,400</u>					
TOTAL FOR DEPT		<u>425,803</u>	<u>119,165</u>	<u>131,316</u>	<u>72,273</u>		<u>145,144</u>					

		----- Prior	Years -----		----- Current	Year -----	-- FY/2020 Budget Year ----			-- FY/2021 Budget Year ----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
13020	REGISTRAR											
0000	REGISTRAR											
1000	PERSONNEL SERVICES											
1001	DIRECTOR OF ELECTIONS/GR	101,354	116,101	123,350	51,397		129,448					
1003	ASST. REGISTRAR P/T	18,035	13,217	17,500	5,737		17,500					
1005	OVERTIME	2,901	1,639	6,000	2,229		6,000					
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	122,290	130,957	146,850	59,363		152,948					
2000	FRINGE BENEFITS											
2001	P. I. C. A.	9,243	9,957	10,832	4,499		11,701					
2002	RETIREMENT-V.R.S.	9,325	10,681	12,076	5,032		12,673					
2005	HOSPITAL/MEDICAL PLANS	14,229	15,429	22,200	6,605		24,432					
2006	GROUP INSURANCE	1,328	1,521	1,547	673		1,696					
2008	SHORT & LONG TERM DISABILITY											
2011	WORKER'S COMPENSATION - COMMO	109	117	128	53		138					
	..EMPLOYEE BENEFITS....	34,234	37,705	46,783	16,862		50,640					
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	9,048	6,406	7,360	4,186		7,360					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	6,112	3,496	8,336	806		8,336					
5407	REPAIR AND MAINTENANCE SUPPLIE											
5410	UNIFORMS/WEARING APPARAL											
5411	BOOKS AND SUBSCRIPTIONS	118	125	280	125		280					
5506	TRAVEL	2,312	3,279	2,000	1,522		2,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	200	200	200			300					
	..OTHER CHARGES.....	17,790	13,506	18,176	6,639		18,276					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8009	MISCELLANEOUS EQUIPMENT											
9000	LEASES AND RENTALS											
9001	LEASE/RENT OF EQUIPMENT	1,775	2,130	2,400			2,400					
	..OTHER USES OF FUNDS..	1,775	2,130	2,400			2,400					
TOTAL FOR DEPT		176,089	184,311	214,209	82,864		224,264					

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		----- Prior Years -----		----- Current Year -----	-- FY/2020 Budget Year ----			-- FY/2021 Budget Year ----				
		Expenditure FY/2017	Expenditure FY/2018	Amended Budget	Actual On 2018/12	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
21010	CIRCUIT COURT											
0000	CIRCUIT COURT											
1009	MERIT RESERVE											
3000	CONTRACTUAL SERVICES											
3010	JURY-OTHER CONTRACTUAL SERVICE	3,285	6,690	9,500	2,950		9,500					
	..PURCHASED SERVICES...	<u>3,285</u>	<u>6,690</u>	<u>9,500</u>	<u>2,950</u>		<u>9,500</u>					
6005	CITY OF WINCHESTER - CIRCU	60,191	61,615	62,000	67,421		70,000					
	..MATERIALS & SUPPLIES.	<u>60,191</u>	<u>61,615</u>	<u>62,000</u>	<u>67,421</u>		<u>70,000</u>					
8002	FURNITURE AND FIXTURES											
TOTAL FOR DEPT		<u>63,476</u>	<u>68,305</u>	<u>71,500</u>	<u>70,371</u>		<u>79,500</u>					

		----- Prior	Years -----		----- Current	Year -----	-- FY/2020 Budget Year -----			-- FY/2021 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
21020												
GENERAL DISTRICT COURT												
0000 GENERAL DISTRICT COURT												
1000 PERSONNEL SERVICES												
1003 PART TIME/EXTRA HELP		6,537	6,772	8,000	3,729		41,600					
1005 OVERTIME												
1009 MERIT RESERVE												
..PERSONAL SERVICES....		6,537	6,772	8,000	3,729		41,600					
2001 F.I.C.A.		500	518	612	285		3,182					
2011 WORKERS COMP.		6	6	7	3		37					
2013 EDUCATION - TUITION ASSISTANCE												
..EMPLOYEE BENEFITS....		506	524	619	288		3,219					
3000 CONTRACTUAL SERVICES												
3004 REPAIR AND MAINTENANCE-EQUIP.		189		400	288		400					
3005 MAINTENANCE SERVICE CONTRACTS				100			100					
3010 CONTRACTUAL SERVICES		4,841	4,512	6,280	2,494		6,280					
..PURCHASED SERVICES...		5,030	4,512	6,780	2,782		6,780					
4000 INTERNAL SERVICES												
5200 COMMUNICATION												
5201 POSTAL SERVICES												
5203 TELECOMMUNICATIONS												
5204 POSTAGE AND TELEPHONE		43		37	38		100					
5400 MATERIALS AND SUPPLIES												
5401 OFFICE SUPPLIES		9,516	1,652	2,000	56		2,000					
5410 UNIFORMS AND WEARING APPAREL		376		525			525					
5411 BOOKS AND SUBSCRIPTIONS		306	439	562	160		600					
5506 TRAVEL		122	75	400			400					
5800 MISCELLANEOUS												
5801 DUES AND ASSOC. MEMBERSHIPS		171	171	400			400					
..OTHER CHARGES.....		10,534	2,337	3,924	254		4,025					
8000 LEASES AND RENTALS												
8001 LEASE/RENT OF EQUIPMENT												
8002 FURNITURE AND FIXTURES							11,318					
8007 INTEGRATED TECHNOLOGY EQUIPMEN												
..CAPITAL OUTLAY.....							11,318					
9001 LEASE/RENT OF EQUIPMENT		3,040	3,648	4,000	1,164		4,000					
..OTHER USES OF FUNDS..		3,040	3,648	4,000	1,164		4,000					
TOTAL FOR DEPT		25,647	17,793	23,323	8,217		70,942					

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		----- Prior	Years -----		----- Current	Year -----	-- FY/2020 Budget Year -----			-- FY/2021 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
21050	JUVENILE AND DOMESTIC COURT											
0000	JUVENILE AND DOMESTIC COURT											
1003	PART TIME/EXTRA HELP	1,864	2,260	3,500	3,074		29,900					
1005	OVERTIME											
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	<u>1,864</u>	<u>2,260</u>	<u>3,500</u>	<u>3,074</u>		<u>29,900</u>					
2000	FRINGE BENEFITS-GRANT											
2001	FICA-GRANT	143	173	267	235		2,287					
2002	RETIREMENT-V.S.R.S.-GRANT											
2005	HOSPITAL/MEDICAL-GRANT											
2006	GROUP INSURANCE - GRANT											
2011	WORKER'S COMPENSATION-GRANT	2	1	3	1		27					
2013	EDUCATION - TUITION ASSISTANCE											
	..EMPLOYEE BENEFITS....	<u>145</u>	<u>174</u>	<u>270</u>	<u>236</u>		<u>2,314</u>					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-LEGAL FE											
3004	REPAIR AND MAINTENANCE-EQUIP.											
3005	MAINTENANCE SERVICE CONTRACTS											
3010	OTHER CONTRACTUAL SERVICES	3,368	3,486	4,488	2,182		4,560					
	..PURCHASED SERVICES...	<u>3,368</u>	<u>3,486</u>	<u>4,488</u>	<u>2,182</u>		<u>4,560</u>					
4000	INTERNAL SERVICES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE											
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	5,233	4,699	5,350	2,232		5,800					
5410	UNIFORMS AND WEARING APPAREL	445		400			500					
5411	BOOKS AND SUBSCRIPTIONS	369	479	400			400					
5506	TRAVEL	165	1,338	2,000			2,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	285	185	350			400					
	..OTHER CHARGES.....	<u>6,497</u>	<u>6,701</u>	<u>8,500</u>	<u>2,232</u>		<u>9,100</u>					
8000	LEASES AND RENTALS											
8002	FURNITURE AND FIXTURES											
8900	IMPROVEMENTS OTHER THAN BLDG.											
9000	LEASE/RENT OF EQUIPMENT	6,552	8,142	8,600	1,493		9,009					
	..OTHER USES OF FUNDS..	<u>6,552</u>	<u>8,142</u>	<u>8,600</u>	<u>1,493</u>		<u>9,009</u>					
TOTAL FOR DEPT		<u>18,426</u>	<u>20,763</u>	<u>25,358</u>	<u>9,217</u>		<u>54,883</u>					

		----- Prior	Years -----		----- Current	Year -----	-- FY/2020 Budget Year -----		-- FY/2021 Budget Year -----
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Department
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Request
								Adopted	County Admin
								Budget	Recommends
									Adopted
									Budget
21060	CLERK OF THE CIRCUIT COURT								
0000	CLERK OF THE CIRCUIT COURT								
1000	PERSONNEL SERVICES								
1001	CLERK	455,509	461,359	475,752	198,231		475,754		
1003	PART TIME/EXTRA HELP	78,237	55,537	91,449	21,780		91,449		
1005	OVERTIME								
1006	COMPENSATION OF CLERK								
1009	MERIT RESERVE								
	..PERSONAL SERVICES....	<u>533,746</u>	<u>516,896</u>	<u>567,201</u>	<u>220,011</u>		<u>567,203</u>		
2000	FRINGE BENEFITS								
2001	F. I. C. A.	37,900	36,490	41,659	15,322		41,396		
2002	RETIREMENT - V. S. R. S.	41,072	42,445	46,577	19,354		46,576		
2005	HOSPITAL/MEDICAL PLANS	79,577	90,732	99,900	38,864		109,944		
2006	GROUP INSURANCE	5,849	6,044	6,232	2,597		6,232		
2008	SHORT & LONG TERM DISABILITY	400	611	450	262		650		
2011	WORKER'S COMPENSATION - COMMO	480	465	510	198		510		
	..EMPLOYEE BENEFITS....	<u>165,278</u>	<u>176,787</u>	<u>195,328</u>	<u>76,597</u>		<u>205,308</u>		
3000	CONTRACTUAL SERVICES								
3002	PROFESSIONAL SERVICES-OTHER		2,059	4,000	2,098		4,000		
3004	REPAIR AND MAINTENANCE-EQUIP.		277	1,000	156		1,000		
3005	MAINTENANCE SERVICE CONTRACTS	688	688	3,000			3,000		
3006	PRINTING AND BINDING	6,108		4,000			4,000		
3007	ADVERTISING								
3010	OTHER CONTRACTUAL SERVICES	538							
	..PURCHASED SERVICES...	<u>7,334</u>	<u>3,024</u>	<u>12,000</u>	<u>2,254</u>		<u>12,000</u>		
5200	COMMUNICATION								
5204	POSTAGE AND TELEPHONE	4,255	5,374	7,000	2,417		7,000		
5306	SURETY BONDS	52	52	75	50		75		
5400	MATERIALS AND SUPPLIES								
5401	OFFICE SUPPLIES	24,802	30,028	39,129	3,803		41,681		
5415	OTHER EXPENSES								
5506	TRAVEL	1,430	289	1,200			1,200		
5800	MISCELLANEOUS								
5801	DUES AND ASSOC. MEMBERSHIPS	345	345	575	345		575		
	..OTHER CHARGES.....	<u>30,884</u>	<u>36,088</u>	<u>47,979</u>	<u>6,615</u>		<u>50,531</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	6,632	6,267	8,000	1,493		8,000		
9002	LEASE/RENT OF BUILDING		1,601	2,000	1,485		2,000		
	..OTHER USES OF FUNDS..	<u>6,632</u>	<u>7,868</u>	<u>10,000</u>	<u>2,978</u>		<u>10,000</u>		
TOTAL FOR DEPT		<u>743,874</u>	<u>740,663</u>	<u>832,508</u>	<u>308,455</u>		<u>845,042</u>		

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		----- Prior Years -----		----- Current Year -----	-- FY/2020 Budget Year --			-- FY/2021 Budget Year --				
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
21080	LAW LIBRARY											
0000	LAW LIBRARY											
5400	MATERIALS AND SUPPLIES											
5411	BOOKS AND SUBSCRIPTIONS	11,258	12,374	12,000			12,500					
	..OTHER CHARGES.....	11,258	12,374	12,000			12,500					
TOTAL FOR DEPT		11,258	12,374	12,000			12,500					

12/07/2018 COUNTY OF FREDERICK
FUND #-010 GENERAL OPERATING FUND

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----- Prior Years -----	----- Current Year -----	-- FY/2020 Budget Year --			-- FY/2021 Budget Year --					
Expenditure FY/2017	Expenditure FY/2018	Amended Budget	Actual On 2018/12	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget

21090

0000

TOTAL FOR DEPT

		----- Prior Years -----		----- Current Year -----		-- FY/2020 Budget Year --		-- FY/2021 Budget Year --				
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
5506	TRAVEL	8,550	12,046	15,000	9,758		15,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	3,209	4,565	6,400	6,040		5,000					
	..OTHER CHARGES.....	<u>38,659</u>	<u>39,536</u>	<u>80,250</u>	<u>31,516</u>		<u>49,100</u>					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT		30,779									
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
	..CAPITAL OUTLAY.....		<u>30,779</u>									
9001	LEASE/RENT OF EQUIPMENT	5,775	6,285	5,800	1,044		5,800					
	..OTHER USES OF FUNDS..	<u>5,775</u>	<u>6,285</u>	<u>5,800</u>	<u>1,044</u>		<u>5,800</u>					
TOTAL FOR DEPT		<u>1,447,031</u>	<u>1,453,555</u>	<u>1,747,707</u>	<u>691,633</u>		<u>1,751,847</u>					

		----- Prior	Years -----	----- Current	Year -----	-- FY/2020 Budget Year -----			-- FY/2021 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
22020	VICTIM WITNESS PROGRAM										
0000	VICTIM WITNESS PROGRAM										
1000	PERSONNEL SERVICES										
1001	VICTIM WITNESS PROGRAM MANAGER	121,082	130,501	140,115	55,416	139,960					
1005	OVERTIME										
1009	MERIT RESERVE										
	..PERSONAL SERVICES....	121,082	130,501	140,115	55,416	139,960					
2000	FRINGE BENEFITS										
2001	F.I.C.A.	8,803	9,659	10,718	4,128	10,707					
2002	RETIREMENT - V.S.R.S.	11,129	12,061	13,717	5,454	13,702					
2005	HOSPITAL/MEDICAL PLANS	8,065	8,982	33,861	4,333	36,648					
2006	GROUP INSURANCE	1,585	1,717	1,835	730	1,833					
2008	SHORT & LONG TERM DISABILITY	118	151	420	62	190					
2011	WORKER'S COMPENSATION - COMMO	109	117	126	50	126					
	..EMPLOYEE BENEFITS....	29,809	32,687	60,677	14,757	63,206					
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	2,646	2,896	3,000	1,198	3,000					
5400	MATERIALS AND SUPPLIES										
5401	OFFICE SUPPLIES	31,884	7,208	3,985	882	7,208					
5411	BOOKS & SUBSCRIPTIONS										
5413	OTHER OPERATING SUPPLIES										
5415	OTHER EXPENSES										
5506	TRAVEL	208	3,926	3,218	892	4,000					
5800	MISCELLANEOUS										
5801	DUES AND ASSOC.MEMBERSHIPS	245	200	400		400					
	..OTHER CHARGES.....	34,983	14,230	10,603	2,972	14,608					
8001	LEASE/RENT OF EQUIPMENT										
8002	FURNITURE AND FIXTURES										
8007	INTEGRATED TECHNOLOGY EQUIPMEN	7,195									
	..CAPITAL OUTLAY.....	7,195									
TOTAL FOR DEPT		193,069	177,418	211,745	73,145	218,124					

		----- Prior Years -----	----- Current Year -----	FY/2020 Budget Year -----		FY/2021 Budget Year -----						
		Expenditure FY/2017	Expenditure FY/2018	Amended Budget	Actual On 2018/12	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	3,294,699	3,433,395	3,602,978	1,457,867		3,573,632					
1002	DEPUTY II	4,391,400	4,570,931	4,818,854	1,986,722		4,830,093					
1003	PART TIME/EXTRA HELP	137,202	134,593	150,696	53,125		160,000					
1005	OVERTIME	517,074	644,468	595,990	378,974		625,000					
1007	INCENTIVE PAY			5,095-			153,853					
1008	REORGANIZATION											
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	8,340,375	8,783,387	9,163,423	3,876,688		9,342,578					
2000	FRINGE BENEFITS											
2001	P. I. C. A.	609,629	643,309	689,234	284,397		701,248					
2002	RETIREMENT - V. S. R. S.	701,870	730,491	761,971	335,588		822,725					
2005	HOSPITAL/MEDICAL PLANS	1,232,372	1,375,932	1,570,650	605,064		1,765,212					
2006	GROUP INSURANCE	99,940	104,288	108,513	44,754		110,089					
2008	SHORT & LONG TERM DISABILITY	437	668	600	322		700					
2011	WORKER'S COMPENSATION - COMMO	178,804	193,068	208,946	85,399		207,369					
2012	CLOTHING ALLOWANCES											
2013	EDUCATION - TUITION ASSISTANCE											
	..EMPLOYEE BENEFITS....	2,823,052	3,047,756	3,339,914	1,355,524		3,607,343					
3000	CONTRACTUAL SERVICES											
3001	PROFESSIONAL HEALTH SERVICES	5,165	4,435	5,836	254		818					
3002	PROFESSIONAL SERVICES - OTHER	2,470	2,302	3,125	280		8,125					
3004	REPAIR AND MAINTENANCE-EQUIP.	202,560	282,691	284,302	101,406		370,200					
3005	MAINTENANCE SERVICE CONTRACTS	104,919	100,890	142,025	98,467		169,093					
3006	PRINTING AND BINDING	4,954	3,807	6,447	1,787		6,147					
3007	ADVERTISING		150				800					
3008	LAUNDRY & DRY CLEANING		21	300	155		300					
3010	OTHER CONTRACTUAL SERVICES	70,423	71,080	76,756	2,304		80,776					
	..PURCHASED SERVICES...	390,491	465,376	518,791	204,653		636,259					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	243,308	285,050	275,000	102,357		359,000					
	..INTERNAL SERVICES....	243,308	285,050	275,000	102,357		359,000					
5101	UTILITIES	94	113	144	42		168					
5200	COMMUNICATIONS											
5204	POSTAGE AND TELEPHONE	91,525	101,077	86,232	18,552		93,588					
5299	INTERNET ACCESS	4,884	5,284	5,019	308		5,019					
5300	INSURANCE											
5302	FIRE INSURANCE	548	588	550	2,039		3,000					
5305	MOTOR VEHICLE INSURANCE	84,608	88,704	85,200	88,461		89,000					
5306	SURETY BONDS	172	166	172	157		172					
5308	GENERAL LIABILITY INSURANCE											

		----- Prior	Years -----		----- Current	Year -----	-- FY/2020 Budget Year -----			-- FY/2021 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
5309	LAW ENFORCEMENT	340	360	1,500			1,500					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	92,393	24,832	64,543	19,670		91,955					
5402	DOG FOOD/K-9 MAINTENANCE	10,933	12,249	18,250	9,154		20,000					
5404	MEDICAL & LABORATORY	818		500								
5408	VEHICLE & POWERED EQUIPMENT	30,104	85,586	38,043	33,741		831,710					
5409	POLICE SUPPLIES	186,712	318,394	204,048	54,894		303,592					
5410	UNIFORMS AND WEARING APPAREL	78,652	86,474	114,841	36,321		94,487					
5411	BOOKS AND SUBSCRIPTIONS	1,211	802	555			555					
5413	OTHER OPERATING SUPPLIES	32,540	75,394	62,117	22,897		43,900					
5414	MERCHANDISE FOR RESALE											
5506	TRAVEL	54,117	81,552	97,800	54,408		159,925					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	6,403	5,625	7,485	5,712		6,720					
5802	CLAIMS & BOUNTIES	260	728	1,000	58		1,000					
	..OTHER CHARGES.....	<u>676,314</u>	<u>887,928</u>	<u>787,999</u>	<u>346,414</u>		<u>1,746,291</u>					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT	5,476		18,795	8,400		278,000					
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT	618,331	668,715	174,134	27,724		1,835,974					
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8800	BUILDINGS											
	..CAPITAL OUTLAY.....	<u>623,807</u>	<u>668,715</u>	<u>192,929</u>	<u>36,124</u>		<u>2,113,974</u>					
9001	LEASE/RENT OF EQUIPMENT & VEHI	10,290	11,943	11,429	3,363		12,820					
9002	LEASE/RENT OF BUILDING											
	..OTHER USES OF FUNDS..	<u>10,290</u>	<u>11,943</u>	<u>11,429</u>	<u>3,363</u>		<u>12,820</u>					
TOTAL FOR DEPT		<u>13,107,637</u>	<u>14,150,155</u>	<u>14,289,485</u>	<u>5,925,123</u>		<u>17,818,265</u>					

		----- Prior	Years -----	----- Current	Year -----	FY/2020 Budget Year -----			FY/2021 Budget Year -----			
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
32020	VOLUNTEER FIRE DEPARTMENTS											
0000	VOLUNTEER FIRE DEPARTMENTS											
2005	HOSPITAL/MEDICAL INSURANCE VOL	68,297	90,236	93,900	64,350		93,900					
2013	EDUCATION-TUITION ASSISTANCE											
	..EMPLOYEE BENEFITS....	68,297	90,236	93,900	64,350		93,900					
3010	OTHER CONTRACTUAL SERVICES											
5305	MOTOR VEHICLE INSURANCE						151,506					
5408	VEHICLE - FUEL COSTS						197,077					
5506	TRAVEL-TRAINING	12,725	11,751	13,200	375		13,200					
5604	MISCELLANEOUS CONTRIBUTIONS	894,595	1,099,547	1,076,037	708,657		851,219					
	..OTHER CHARGES.....	907,320	1,111,298	1,089,237	709,032		1,213,002					
TOTAL FOR DEPT		975,617	1,201,534	1,183,137	773,382		1,306,902					

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		----- Prior	Years -----		----- Current	Year -----	-- FY/2020 Budget Year -----			-- FY/2021 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
33010	JAIL											
0000	JAIL											
5605	COUNTY SHARE-JUVENILE DETENTIO	5,675,952	5,667,459	5,540,423	2,684,296		5,424,800					
	..OTHER CHARGES.....	<u>5,675,952</u>	<u>5,667,459</u>	<u>5,540,423</u>	<u>2,684,296</u>		<u>5,424,800</u>					
TOTAL FOR DEPT		<u>5,675,952</u>	<u>5,667,459</u>	<u>5,540,423</u>	<u>2,684,296</u>		<u>5,424,800</u>					

		----- Prior	Years -----		----- Current	Year -----	-- FY/2020 Budget Year -----			-- FY/2021 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
33030 JUVENILE COURT PROBATION												
0000	JUVENILE COURT PROBATION											
1001	EARLY INTERVENTION OFFCR	38,057	6,787	54,900	13,149		52,900					
1003	PART TIME OFFICE STAFF		960	22,100	5,280		15,000					
1005	EXTRA HELP/OVERTIME											
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	38,057	7,747	77,000	18,429		67,900					
2000	FRINGE BENEFITS (grant)											
2001	FICA(grant)	2,770	575	5,890	1,399		5,194					
2002	RETIREMENT-VSRS (grant)	2,978	590	7,084	1,191		3,573					
2005	HOSPITAL/MEDICAL (grant)	8,843	1,179	22,200	1,923		12,216					
2006	GROUP INSURANCE (grant)	424	84	1,008	159		478					
2008	SHORT & LONG DISABILITY	122	38	454	72		230					
2011	WORKERS COMP (grant)	925	191	1,894	464		1,630					
	..EMPLOYEE BENEFITS....	16,062	2,657	38,530	5,208		23,321					
3002	SUPERVISION PLAN SERVICES	39,259	75,542	31,245	12,897		31,245					
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES	2,400	2,400	2,400	1,200		2,400					
	..PURCHASED SERVICES...	41,659	77,942	33,645	14,097		33,645					
5204	POSTAGE AND TELEPHONE	4,499	4,431	4,500	1,123		4,500					
5401	OFFICE SUPPLIES	7,577	1,755	4,000			4,000					
5404	MEDICAL SUPPLIES-DRUG TESTING											
5413	PAYMENTS RETURNED TO STATE	35,102	18,896									
5506	TRAVEL & TRAINING(grant)	10,000										
5800	MISCELLANEOUS											
5810	PAYMENT OF UNEMPLOYMENT CLAIMS											
	..OTHER CHARGES.....	57,178	25,082	8,500	1,123		8,500					
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
TOTAL FOR DEPT		152,956	113,428	157,675	38,857		133,366					

		----- Prior Years -----		----- Current Year -----		FY/2020 Budget Year -----		FY/2021 Budget Year -----				
		Expenditure FY/2017	Expenditure FY/2018	Amended Budget	Actual On 2018/12	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
34010	INSPECTIONS											
0000	INSPECTIONS											
1000	PERSONNEL SERVICES											
1001	SR PERMIT TECHNICIAN	801,255	836,687	872,862	375,284		880,653					
1003	PART-TIME	5,238	4,148	20,000	9,590		20,000					
1005	OVERTIME	2,607	1,289	20,000	48		20,000					
1007	INCENTIVE PAY											
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	809,100	842,124	912,862	384,922		920,653					
2000	FRINGE BENEFITS											
2001	P. I. C. A.	59,112	61,347	69,834	28,135		70,430					
2002	RETIREMENT - V. S. R. S.	71,131	76,381	85,453	35,895		86,216					
2005	HOSPITAL/MEDICAL PLANS	123,559	149,023	166,500	68,452		183,240					
2006	GROUP INSURANCE	10,128	10,876	11,435	4,807		11,537					
2008	SHORT & LONG TERM DISABILITY	614	992	1,110	476		1,180					
2011	WORKER'S COMPENSATION - COMMO	15,665	15,789	20,072	7,331		23,269					
2013	EDUCATION - TUITION ASSISTANCE											
	..EMPLOYEE BENEFITS....	280,209	314,408	354,404	145,096		375,872					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER			8,000			8,000					
3004	REPAIR AND MAINTENANCE-EQUIP.	5,157	4,560	6,251	434		6,251					
3005	MAINTENANCE SERVICE CONTRACTS		900	2,700			2,700					
3006	PRINTING AND BINDING	1,344	2,370	1,500	852		2,500					
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES....	6,501	7,830	18,451	1,286		19,451					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES - GASOLINE	10,319	12,702	16,677	4,682		17,705					
	..INTERNAL SERVICES....	10,319	12,702	16,677	4,682		17,705					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	7,501	7,646	9,060	2,120		8,868					
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE	5,499	5,630	6,600	5,619		6,600					
5306	SURETY BONDS	23	23	60	22		60					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	12,475	12,303	12,600	4,090		16,950					
5408	VEHICLE AND POWERED EQUIPMENT											
5410	UNIFORMS AND WEARING APPAREL	444	522	1,650			1,650					
5411	BOOKS AND SUBSCRIPTIONS	848	2,614	2,490	2,437		2,490					
5413	OTHER OPERATING SUPPLIES	279	295	500	10		500					
5414	MERCHANDISE FOR RESALE											
5506	TRAVEL	1,165	1,053	2,496	130		2,136					
5800	MISCELLANEOUS											

		----- Prior Years -----		----- Current Year -----	-- FY/2020 Budget Year --			-- FY/2021 Budget Year --				
		Expenditure FY/2017	Expenditure FY/2018	Amended Budget	Actual On 2018/12	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
5801	DUES AND ASSOC. MEMBERSHIPS	1,015	760	960			1,080					
5806	RESERVE FOR CONTINGENCIES											
	..OTHER CHARGES.....	29,249	30,846	36,416	14,428		40,334					
8000	LEASES AND RENTALS											
8001	LEASE/RENT OF EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT	50,250	27,379	55,571	55,571							
8007	INTEGRATED TECHNOLOGY EQUIPMEN	23,393										
	..CAPITAL OUTLAY.....	73,643	27,379	55,571	55,571							
9001	LEASE/RENT OF EQUIPMENT	2,802	2,869	2,880	956		2,880					
	..OTHER USES OF FUNDS..	2,802	2,869	2,880	956		2,880					
TOTAL FOR DEPT		1,211,823	1,238,158	1,397,261	606,941		1,376,895					

		----- Prior	Years -----		----- Current	Year -----	-- FY/2020 Budget Year -----			-- FY/2021 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
35050	FIRE AND RESCUE											
0000	FIRE AND RESCUE											
1000	PERSONNEL SERVICES											
1001	FIRE & RESCUE DEPUTY CHIEF	5,324,596	6,108,533	7,105,627	2,737,881		7,377,308					
1003	COMPENSATION OF EMERGENCY SERV	114,649	104,508	153,460	33,839		139,200					
1005	OVERTIME	1,079,312	1,166,394	1,539,950	426,857		1,634,912					
1007	INCENTIVE PAY	274,583	282,957	220,845	177,896		228,395					
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	<u>6,793,140</u>	<u>7,662,392</u>	<u>9,019,882</u>	<u>3,376,473</u>		<u>9,379,815</u>					
2000	FRINGE BENEFITS											
2001	F.I.C.A.	497,908	559,695	680,532	246,583		717,556					
2002	RETIREMENT - V.S.R.S.	484,792	556,282	628,768	264,309		725,665					
2005	HOSPITAL/MEDICAL PLANS	973,065	1,252,514	1,406,000	555,543		1,630,836					
2006	GROUP INSURANCE	69,064	79,413	89,525	35,456		96,643					
2008	SHORT & LONG TERM DISABILITY	164	185	200	142		400					
2011	WORKERS COMPENSATION - COMMO	260,054	320,880	395,729	141,675		446,062					
2013	EDUCATION-TUITION ASSISTANCE		1,703	1,398	1,399							
	..EMPLOYEE BENEFITS....	<u>2,285,047</u>	<u>2,770,672</u>	<u>3,202,152</u>	<u>1,245,107</u>		<u>3,617,162</u>					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER											
3003	TEMPORARY HELP SERVICE FEES											
3004	REPAIR AND MAINTENANCE-EQUIP.	60,867	147,221	171,010	19,876		258,625					
3005	MAINTENANCE SERVICE CONTRACTS	1,530	2,282		125							
3006	PRINTING AND BINDING	7,918	4,077	15,800	4,519		15,800					
3007	ADVERTISING	35,085	23,573	22,000	3,368		22,000					
3009	CENTRAL DISPATCH	14,009	14,009	14,009			14,871					
3010	OTHER CONTRACTUAL SERVICES	102,716	136,583	137,402	43,550		166,273					
	..PURCHASED SERVICES...	<u>222,125</u>	<u>327,745</u>	<u>360,221</u>	<u>71,438</u>		<u>477,569</u>					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - GASOLINE	20,431	22,964	35,000	7,883		35,000					
	..INTERNAL SERVICES....	<u>20,431</u>	<u>22,964</u>	<u>35,000</u>	<u>7,883</u>		<u>35,000</u>					
5100	UTILITIES											
5101	ELECTRICAL SERVICES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	15,453	15,942	20,004	4,718		20,004					
5299	INTERNET ACCESS	14,676	15,076	14,712	3,572		15,752					
5302	FIRE INSURANCE						900					
5305	MOTOR VEHICLE INSURANCE	13,555	12,274	13,650	12,251		13,650					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	21,886	17,598	30,400	18,412		37,575					
5402	FOOD SUPPLIES	2,566	2,410	3,600	519		3,600					
5403	AGRICULTURAL SUPPLIES			500			500					
5404	MEDICAL AND LABORATORY SUPPLIE	35,219	19,141	22,750	3,746		78,250					
5407	REPAIR AND MAINTENANCE SUPPL	27,913	17,363	36,156	9,316		41,647					

		----- Prior	Years -----		----- Current	Year -----	-- FY/2020 Budget Year -----			-- FY/2021 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
5408	VEHICLE AND POWERED EQUIPMENT	15,545	15,485	46,232	10,042		76,100					
5409	POLICE SUPPLIES	1,545	8,333	18,180	12,772		6,700					
5410	UNIFORMS & WEARING APPAREL	295,128	200,987	461,525	35,021		410,737					
5411	BOOKS AND SUBSCRIPTIONS	49,600	24,439	54,081	9,233		63,081					
5413	OTHER OPERATING SUPPLIES	60,482	36,890	117,769	18,235		111,901					
5415	OTHER EXPENSES											
5506	TRAVEL	30,226	37,474	53,667	11,775		49,566					
5600	PAYMENTS TO OTHER MUNIC											
5604	TOP OF VA SEARCH/RESCUE											
5605	COUNTY SHARE - SARA, TITLE III	47,830	32,388	55,760	9,912		57,745					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	1,725	2,279	3,375	756		3,375					
5806	RESERVE FOR CONTINGENCIES											
	..OTHER CHARGES.....	<u>633,349</u>	<u>458,079</u>	<u>952,361</u>	<u>160,280</u>		<u>991,083</u>					
8001	LEASE/RENT OF EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT			24,042	7,542		830,000					
8005	MOTOR VEHICLES AND EQUIPMENT	10,000		111,250	65,418		94,000					
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8009	MISCELLANEOUS EQUIPMENT	36,150	2,634,240	69,745	43,271		49,500					
	..CAPITAL OUTLAY.....	<u>46,150</u>	<u>2,634,240</u>	<u>205,037</u>	<u>116,231</u>		<u>973,500</u>					
9001	LEASE/RENT OF EQUIPMENT	9,533	23,357	11,644	3,976		11,644					
9201	CONTINGENCY FOR POSITIONS			448,750								
	..OTHER USES OF FUNDS..	<u>9,533</u>	<u>23,357</u>	<u>460,394</u>	<u>3,976</u>		<u>11,644</u>					
TOTAL FOR DEPT		<u>10,009,775</u>	<u>13,899,449</u>	<u>14,235,047</u>	<u>4,981,388</u>		<u>15,485,773</u>					

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E X P E N S E

ACCOUNTING PERIOD 2018/12

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		----- Prior Years -----		----- Current Year -----		-- FY/2020 Budget Year ----		-- FY/2021 Budget Year ----				
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
8003	COMMUNICATIONS EQUIPMENT	22,606	825,000	23,000	22,790		561,340					
8007	INTEGRATED TECHNOLOGY EQUIPMEN			70,812								
8700	LAND											
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI											
	..CAPITAL OUTLAY.....	<u>22,606</u>	<u>825,000</u>	<u>93,812</u>	<u>22,790</u>		<u>561,340</u>					
9001	LEASE/RENT OF EQUIPMENT	15,164	14,730	14,040	6,002		15,665					
	..OTHER USES OF FUNDS..	<u>15,164</u>	<u>14,730</u>	<u>14,040</u>	<u>6,002</u>		<u>15,665</u>					
TOTAL FOR DEPT		<u>1,284,554</u>	<u>2,126,455</u>	<u>1,627,754</u>	<u>598,549</u>		<u>2,172,854</u>					

		----- Prior	Years -----	----- Current	Year -----	----- FY/2020 Budget Year -----	----- FY/2021 Budget Year -----
		Expenditure	Expenditure	Amended	Actual On	Projected	Department
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request
							County Admin
							Adopted
							Budget
							Department
							Request
							County Admin
							Recommends
							Adopted
							Budget
41020	ROAD ADMINISTRATION						
0000	ROAD ADMINISTRATION						
1009	MERIT RESERVE						
3006	PRINTING & BINDING						
3007	ADVERTISING						
3010	OTHER CONTRACTUAL SERVICES	9,732	12,310	18,500	3,654	18,500	
	..PURCHASED SERVICES...	9,732	12,310	18,500	3,654	18,500	
5204	POSTAGE AND TELEPHONE						
5400	MATERIALS AND SUPPLIES						
5413	OTHER OPERATING SUPPLIES						
5415	OTHER EXPENSES						
8001	MACHINERY AND EQUIPMENT						
TOTAL FOR DEPT		9,732	12,310	18,500	3,654	18,500	

		----- Prior Years -----		----- Current Year -----	-- FY/2020 Budget Year ----			-- FY/2021 Budget Year ----				
		Expenditure FY/2017	Expenditure FY/2018	Amended Budget	Actual On 2018/12	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
41040	STREET LIGHTS/STAR FORT FEES											
0000	STREET LIGHTS/STAR FORT FEES											
3002	STAR FORT RESTORATION	8,070	8,190	8,160			8,190					
	..PURCHASED SERVICES...	8,070	8,190	8,160			8,190					
5100	UTILITIES	27,738	24,313	30,000	5,086		29,860					
5101	ELECTRICAL SERVICES											
	..OTHER CHARGES.....	27,738	24,313	30,000	5,086		29,860					
TOTAL FOR DEPT		35,808	32,503	38,160	5,086		38,050					

		----- Prior	Years -----	----- Current	Year -----	-- FY/2020 Budget Year ----			-- FY/2021 Budget Year ----		
		Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
42010	GENERAL ENGINEERING/ADMINISTRA										
0000	GENERAL ENGINEERING/ADMINISTRA										
1000	PERSONNEL SERVICES										
1001	SR PROJECT MANAGER	227,607	240,581	261,707	110,208	264,500					
1003	COMPACTOR OPERATOR										
1005	OVERTIME	2,480									
1009	MERIT RESERVE										
	..PERSONAL SERVICES....	<u>230,087</u>	<u>240,581</u>	<u>261,707</u>	<u>110,208</u>	<u>264,500</u>					
2000	FRINGE BENEFITS										
2001	F. I. C. A.	16,222	17,186	20,020	7,967	20,234					
2002	RETIREMENT - V. S. R. S.	20,939	21,713	25,621	10,752	25,895					
2005	HOSPITAL/MEDICAL PLANS	61,889	55,193	57,400	23,751	62,864					
2006	GROUP INSURANCE	2,982	3,092	3,428	1,444	3,465					
2008	SHORT & LONG TERM DISABILITY		332	450	190	470					
2011	WORKER'S COMPENSATION - COMMO	4,692	4,727	5,235	2,182	6,380					
2013	EDUCATION - TUITION ASSISTANCE										
	..EMPLOYEE BENEFITS....	<u>106,724</u>	<u>102,243</u>	<u>112,154</u>	<u>46,286</u>	<u>119,308</u>					
3000	CONTRACTUAL SERVICES										
3002	PROFESSIONAL SERVICES-OTHER										
3004	REPAIR AND MAINTENANCE-EQUIP.	3,685	831	4,400	106	5,150					
3005	MAINTENANCE SERVICE CONTRACTS	153	153								
3007	ADVERTISING										
3010	OTHER CONTRACTUAL SERVICES										
	..PURCHASED SERVICES...	<u>3,838</u>	<u>984</u>	<u>4,400</u>	<u>106</u>	<u>5,150</u>					
4000	INTERNAL SERVICES										
4003	CENTRAL STORES - GASOLINE	2,826	3,117	5,000	1,138	4,638					
	..INTERNAL SERVICES....	<u>2,826</u>	<u>3,117</u>	<u>5,000</u>	<u>1,138</u>	<u>4,638</u>					
5200	COMMUNICATION										
5204	POSTAGE AND TELEPHONE	3,476	3,693	4,260	792	4,680					
5300	INSURANCE										
5305	MOTOR VEHICLE INSURANCE	2,200	2,047	2,400	2,043	2,400					
5400	MATERIALS AND SUPPLIES										
5401	OFFICE SUPPLIES	8,219	5,973	7,560	3,822	4,012					
5407	REPAIR/MAINTENANCE SUPPLIES										
5408	VEHICLE AND POWERED EQUIPMENT										
5411	BOOKS AND SUBSCRIPTIONS			250		250					
5412	EDUCATIONAL SUPPLIES										
5413	OTHER OPERATING SUPPLIES	725	55	750	305	2,540					
5500	TRAVEL										
5506	TRAVEL	2,315	3,868	4,000	848	4,000					
5800	MISCELLANEOUS										
5801	DUES AND ASSOC. MEMBERSHIPS	262	292	400		400					
	..OTHER CHARGES.....	<u>17,197</u>	<u>15,928</u>	<u>19,620</u>	<u>7,810</u>	<u>18,282</u>					

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	----- Prior Expenditure FY/2017	Years ----- Expenditure FY/2018	Amended Budget	----- Current Actual On 2018/12	Year ----- Projected Expenditure	Department Request	-- FY/2020 Budget Year ---- County Admin Recommends	Adopted Budget	Department Request	-- FY/2021 Budget Year ---- County Admin Recommends	Adopted Budget
8001 MACHINERY AND EQUIPMENT											
8002 FURNITURE AND FIXTURES											
8003 COMMUNICATIONS EQUIPMENT											
8005 MOTOR VEHICLES AND EQUIPMENT	25,500		28,408	28,408							
8007 INTEGRATED TECHNOLOGY EQUIPMEN											
8009											
8900 IMPROVEMENTS OTHER THAN BUILDI											
..CAPITAL OUTLAY.....	25,500		28,408	28,408							
TOTAL FOR DEPT	386,172	362,853	431,289	193,956		411,878					

		----- Prior Years -----		----- Current Year -----		FY/2020 Budget Year -----			FY/2021 Budget Year -----			
		Expenditure FY/2017	Expenditure FY/2018	Amended Budget	Actual On 2018/12	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
42030	REFUSE COLLECTION											
0000	REFUSE COLLECTION											
1001	SOLID WASTE MANAGER	117,865	123,952	163,388	68,386		164,126					
1003	COMPACTOR SITE - PART TIME	307,176	331,270	367,271	135,922		345,020					
1005	OVERTIME	9,479	7,332	13,176	2,797		13,799					
1009	MERIT RESERVE3											
	..PERSONAL SERVICES....	434,520	462,554	543,835	207,105		522,945					
2000	FRINGE BENEFITS											
2001	F.I.C.A.	32,729	34,831	41,278	15,640		40,007					
2002	RETIREMENT - V.S.R.S.	10,844	11,064	14,640	6,877		16,068					
2005	HOSPITAL - MEDICAL PLANS	30,066	33,146	47,300	13,882		38,648					
2006	GROUP INSURANCE	1,544	1,575	2,084	896		2,150					
2008	SHORT & LONG TERM DISABILITY			200	84		210					
2011	WORKER'S COMPENSATION - COMMO	20,785	21,073	26,957	9,363		24,961					
	..EMPLOYEE BENEFITS....	95,968	101,689	132,459	46,742		122,044					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES	23,939	39,567	75,000	1,600		25,000					
3003	TEMPORARY HELP SERVICE FEES											
3004	REPAIR & MAINTENANCE - EQUIP.	17,189	39,852	195,861	2,909		119,997					
3005	MAINTENANCE SERVICE CONTRACTS											
3006	PRINTING AND BINDING	2,783	1,933	2,460	847		2,810					
3007	ADVERTISING	4,724	5,230	5,712	1,011		5,712					
3010	OTHER CONTRACTUAL SERVICES	545,766	545,538	633,565	142,988		605,713					
	..PURCHASED SERVICES...	594,401	632,120	912,598	149,355		759,232					
4003	CENTRAL STORES - GASOLINE	4,013	5,916	5,101	2,032		10,425					
	..INTERNAL SERVICES....	4,013	5,916	5,101	2,032		10,425					
5100	UTILITIES											
5101	ELECTRICAL SERVICES	12,254	13,588	15,228	2,441		14,268					
5103	WATER AND SEWAGE						57,976					
5204	POSTAGE AND TELEPHONE	1,806	1,703	1,936	608		2,920					
5300	INSURANCE											
5302	FIRE & PROPERTY INSURANCE	1,176	1,190	950	1,190		1,500					
5305	MOTOR VEHICLE INSURANCE	2,200	2,047	3,000	2,554		3,000					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	2,489	1,710	1,906	106		1,941					
5405	LAUNDRY/HOUSEKEEPING SUPPLIES	2,422	1,351	3,073	225		3,291					
5407	REPAIR AND MAINTENANCE SUPPL	10,004	9,920	11,035	4,607		11,053					
5408	VEHICLE & POWERED EQUIP. SUPPL	9,751	9,462	10,780	1,901		11,080					
5410	UNIFORMS	306	260	700			700					
5411	BOOKS AND SUBSCRIPTIONS	129	110	140	105		130					
5412	EDUCATIONAL & RECREATIONAL SUP	4,215	3,383	3,875			3,875					
5413	OTHER OPERATING SUPPLIES	4,342	2,613	5,012	789		4,284					
5415	OTHER EXPENSES(RECYCLING GRANT											
5416	POSTER COMPETITION											

		----- Prior Years -----		----- Current Year -----		-- FY/2020 Budget Year ----		-- FY/2021 Budget Year ----				
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
5506	TRAVEL	912	49	1,500			1,500					
5801	DUES AND ASSOC. MEMBERSHIPS	212	212	575	212		375					
	..OTHER CHARGES.....	<u>52,218</u>	<u>47,598</u>	<u>59,710</u>	<u>14,738</u>		<u>117,893</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 EQUIPMENT	9,225	16,860	90,400	75,300							
8007	INTEGRATED TECHNOLOGY EQUIPMENT											
8700	LAND			60,000								
8800	BUILDINGS						40,000					
8900	IMPROVEMENTS OTHER THAN BUILDINGS		1,058,992	385,342	192,664		1,224,000					
	..CAPITAL OUTLAY.....	<u>9,225</u>	<u>1,075,852</u>	<u>535,742</u>	<u>267,964</u>		<u>1,264,000</u>					
9001	LEASE/RENT OF EQUIPMENT		734	1,320	82		1,320					
9003	LEASE/RENT OF LAND	6,000	6,000	6,020	6,000		6,020					
	..OTHER USES OF FUNDS..	<u>6,000</u>	<u>6,734</u>	<u>7,340</u>	<u>6,082</u>		<u>7,340</u>					
TOTAL FOR DEPT		<u>1,196,345</u>	<u>2,332,463</u>	<u>2,196,785</u>	<u>694,018</u>		<u>2,803,879</u>					

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		----- Prior	Years -----	----- Current	Year -----	FY/2020 Budget Year -----			FY/2021 Budget Year -----			
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
42040	REFUSE DISPOSAL											
0000	REFUSE DISPOSAL											
1009	MERIT RESERVE											
3000	CONTRACTUAL SERVICES											
3009	COUNTY PAYMENTS - CITIZENS COL	519,821	534,281	674,400	262,162		686,880					
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...	<u>519,821</u>	<u>534,281</u>	<u>674,400</u>	<u>262,162</u>		<u>686,880</u>					
5810	EEOC Claims											
8000												
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
TOTAL FOR DEPT		<u>519,821</u>	<u>534,281</u>	<u>674,400</u>	<u>262,162</u>		<u>686,880</u>					

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ACCOUNTING PERIOD 2018/12

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		----- Prior	Years -----	----- Current	Year -----	-- FY/2020 Budget Year -----		-- FY/2021 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Request	Recommends	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
42050	LITTER CONTROL GRANT									
0000	LITTER CONTROL GRANT									
1001	LITTER CREW - LABORER II									
1003	LITTER CREW - PART-TIME	10,891	10,231	18,330	4,539	15,925				
1005	OVERTIME									
1009	MERIT RESERVE									
	..PERSONAL SERVICES....	10,891	10,231	18,330	4,539	15,925				
2000	FRINGE BENEFITS									
2001	F. I. C. A.	833	783	1,402	347	1,218				
2011	WORKER'S COMPENSATION	677	628	1,125	279	970				
	..EMPLOYEE BENEFITS....	1,510	1,411	2,527	626	2,188				
3000	CONTRACTED SERVICES									
3004	REPAIR AND MAINTENANCE-VEHICLE	1,138	1,716	2,000	119	2,000				
3006	PRINTING AND BINDING	187	259	300		300				
3007	ADVERTISING	750	330	1,140	225	1,125				
3010	OTHER CONTRACTED SERVICES									
	..PURCHASED SERVICES...	2,075	2,305	3,440	344	3,425				
4000	INTERNAL SERVICES									
4003	CENTRAL STORES - GASOLINE	1,281	1,531	1,681	622	2,014				
	..INTERNAL SERVICES....	1,281	1,531	1,681	622	2,014				
5204	POSTAGE AND TELEPHONE	135	100	100	9	100				
5214	LITTERTHON PROGRAM	630								
5300	INSURANCE									
5305	MOTOR VEHICLE INSURANCE	550	512	600	511	600				
5400	MATERIALS & SUPPLIES									
5401	OFFICE SUPPLIES	81								
5405	LAUNDRY/HOUSEKEEPING AND JANIT	3,660	1,144	2,573	393	2,003				
5407	REPAIR & MAINTENANCE SUPPLIES	17		400	375	724				
5408	VEHICLE AND POWERED EQUIPMENT		98	200	5	200				
5410	UNIFORMS									
5412	EDUCATIONAL SUPPLIES	480	266	675	525	675				
5413	OTHER OPERATING SUPPLIES	607	364	700	186	700				
5500	TRAVEL									
5506	TRAVEL									
5600	CONTRIBUTIONS TO CIVIC & COMMU									
5604	OTHER PAYMENTS TO CIVIC ORGAN									
	..OTHER CHARGES.....	5,160	2,484	5,248	2,004	5,002				
8005	MOTOR VEHICLES AND EQUIPMENT									
TOTAL FOR DEPT		21,917	17,962	31,226	8,135	28,554				

		----- Prior	Years -----		----- Current	Year -----	-- FY/2020 Budget Year ----			-- FY/2021 Budget Year ----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
43010	MAINTENANCE ADMINISTRATION											
0000	MAINTENANCE ADMINISTRATION											
1000	PERSONNEL SERVICES											
1001	CUSTODIAL SUPERVISOR	325,250	345,649	357,058	148,776		357,063					
1003	PART TIME/EXTRA HELP	72,529	85,811	105,000	31,657		108,000					
1005	OVERTIME	8	30				2,500					
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	<u>397,787</u>	<u>431,490</u>	<u>462,058</u>	<u>180,433</u>		<u>467,563</u>					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	28,461	31,290	35,347	13,026		35,769					
2002	RETIREMENT - V. S. R. S.	29,923	31,800	34,956	14,540		34,956					
2005	HOSPITAL/MEDICAL PLANS	93,741	89,064	99,900	40,293		109,944					
2006	GROUP INSURANCE	4,261	4,528	4,677	1,949		4,678					
2008	SHORT & LONG TERM DISABILITY	284	292	300	125		310					
2011	WORKER'S COMPENSATION - COMMO	7,546	7,065	8,039	3,005		8,416					
	..EMPLOYEE BENEFITS....	<u>164,216</u>	<u>164,039</u>	<u>183,219</u>	<u>72,938</u>		<u>194,073</u>					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER											
3004	REPAIR AND MAINTENANCE-EQUIP.	3,344	848	1,400	32		1,650					
3005	MAINTENANCE SERVICE CONTRACTS											
3007	ADVERTISING	83										
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...	<u>3,427</u>	<u>848</u>	<u>1,400</u>	<u>32</u>		<u>1,650</u>					
4003	CENTRAL STORES - COPIES	1,597	2,021	3,400	753		3,400					
	..INTERNAL SERVICES....	<u>1,597</u>	<u>2,021</u>	<u>3,400</u>	<u>753</u>		<u>3,400</u>					
5101	ELECTRICAL SERVICES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	3,472	3,353	4,500	803		4,000					
5305	MOTOR VEHICLE INSURANCE	1,650	1,535	1,650	1,532		1,650					
5401	OFFICE SUPPLIES	1,278	2,634	1,600	468		1,600					
5408	VEHICLE & POWERED EQUIP. SUPPL	41	177	250	4		250					
5506	TRAVEL	221		250	185		250					
	..OTHER CHARGES.....	<u>6,662</u>	<u>7,699</u>	<u>8,250</u>	<u>2,992</u>		<u>7,750</u>					
8001	MACHINERY & EQUIPMENT											
8002	FURNITURE & FIXTURES											
8005	MOTOR VEHICLES&EQUIPMENT						35,000					
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI											
	..CAPITAL OUTLAY.....						<u>35,000</u>					
TOTAL FOR DEPT		<u>573,689</u>	<u>606,097</u>	<u>658,327</u>	<u>257,148</u>		<u>709,436</u>					

		----- Prior	Years -----		----- Current	Year -----	-- FY/2020 Budget Year -----			-- FY/2021 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
43040												
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	3,055	2,660			3,760					
3004	REPAIR AND MAINTENANCE	126,126	135,461	193,282	54,852		218,200					
3005	MAINT SERVICE CONTRACTS-CAB	47,465	60,666	84,350	20,494		82,420					
3006	PRINTING AND BINDING-CAB			200			200					
3007	ADVERTISING-CAB											
3008	LAUNDRY AND DRY CLEANING											
3010	OTHER CONTRACT SERVICES-CAB	9,291	12,235	23,100	2,008		23,900					
	.. PURCHASED SERVICES...	184,322	211,417	303,592	77,354		328,480					
4003												
5100	UTILITIES											
5101	ELECTRICAL SERVICES-CAB	274,691	285,282	324,995	95,857		329,000					
5102	HEATING SERVICES-CAB	17,449	22,899	21,600	875		22,800					
5103	WATER AND SEWAGE SERVICES-CAB	24,667	25,768	28,165	7,918		28,800					
5204	POSTAGE AND TELEPHONE-CAB	2,849	3,736	4,064	1,454		4,800					
5300	INSURANCE											
5301	BOILER INSURANCE-CAB	4,586	4,560	5,500	5,172		5,200					
5302	FIRE INSURANCE-CAB	50,780	52,010	57,817	47,312		60,528					
5305	MOTOR VEHICLE INSURANCE											
5400	MATERIALS AND SUPPLIES-CAB	15,698	17,147	20,290	6,282		20,500					
5401	OFFICE SUPPLIES-CAB	519		1,000			1,000					
5403	AGRICULTURAL SUPPLIES-CAB	877	512	1,100	82		2,600					
5405	JANITORIAL SUPPLIES-CAB	34,498	38,209	37,000	11,141		38,000					
5407	REPAIR & MAINT. SUPPLIES-CAB	5,361	3,656	12,674	1,016		6,000					
5408	VEHICLE AND POWERED EQUIPMENT	604		2,000			2,000					
5410	UNIFORMS & WEARING APPAREL-CAB											
5413	OTHER OPERATING SUPPLIES-CAB	4,108	71	2,100	697		3,200					
5415	OTHER EXPENSES-CAB	416	31	449			500					
5506	TRAVEL											
5600	CONTRIBUTIONS TO OTHER ENTIT											
5605	COUNTY SHARE-CT.COMPLEX MAINT.	379,003	371,824	500,000	197,892		500,000					
	..OTHER CHARGES.....	816,106	825,705	1,018,754	375,698		1,024,928					
6000												
6001	JOINT COURTHOUSE COMPLEX - COU											
8001	MACHINERY&EQUIP.-CAB	173,314	52,140	108,372	71,806		34,000					
8002	FURNITURE AND FIXTURES											
8003												
8005	MOTOR VEHICLE & EQUIPMENT -PSB											
8007	IT EQUIPMENT-CAB	35,404	5,593				5,500					
8011	ALTERATIONS TO OLD BUILDINGS						40,000					

		----- Prior Years -----		----- Current Year -----		-- FY/2020 Budget Year ----		-- FY/2021 Budget Year ----				
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
8800	BUILDINGS											
8900	IMPROVE.OTHER THAN BLDGS.-CAB	41,080		5,000			7,000					
	..CAPITAL OUTLAY.....	<u>249,798</u>	<u>57,733</u>	<u>113,372</u>	<u>71,806</u>		<u>86,500</u>					
9001	LEASE/RENT OF EQUIPMENT		3,690	50	51							
	..OTHER USES OF FUNDS..		<u>3,690</u>	<u>50</u>	<u>51</u>							
TOTAL FOR DEPT		<u>1,250,226</u>	<u>1,098,545</u>	<u>1,435,768</u>	<u>524,909</u>		<u>1,439,908</u>					

		----- Prior Years -----		----- Current Year -----		-- FY/2020 Budget Year --			-- FY/2021 Budget Year --		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
43050	ANIMAL SHELTER										
0000	ANIMAL SHELTER										
1000	PERSONNEL SERVICES										
1001	ANIMAL SHELTER MANAGER	294,769	305,766	342,476	142,983		343,157				
1003	PART TIME HELP	30,510	40,679	53,820	12,033		56,160				
1005	OVERTIME	203	178	5,000	285		5,000				
1009	MERIT RESERVE										
	.. PERSONAL SERVICES....	325,482	346,623	401,296	155,301		404,317				
2000	FRINGE BENEFITS										
2001	F.I.C.A.	23,307	24,620	30,699	11,078		30,930				
2002	RETIREMENT - V.S.R.S.	27,119	28,130	33,529	13,998		33,595				
2005	HOSPITAL/MEDICAL PLANS	41,563	90,621	105,800	41,543		111,728				
2006	GROUP INSURANCE	3,861	4,006	4,486	1,873		4,495				
2008	SHORT & LONG TERM DISABILITY	155	161	360	136		360				
2011	WORKER'S COMPENSATION - COMMO	4,078	4,437	5,136	1,987		5,822				
2013	EDUCATION - TUITION ASSISTANCE										
	.. EMPLOYEE BENEFITS....	100,083	151,975	180,010	70,615		186,930				
3000	CONTRACTED SERVICES										
3001	PROFESSIONAL HEALTH SERVICES	18,751	23,753	31,021	8,851		24,605				
3002	PROFESSIONAL SERVICES - OTHER	12,320	65,073	29,722	10,601		15,500				
3003	TEMPORARY HELP SERVICE FEES										
3004	REPAIR AND MAINTENANCE	9,842	11,667	12,140	852		14,140				
3005	MAINTENANCE SERVICE CONTRACTS	170	170	365			365				
3006	PRINTING AND BINDING	753	787	1,000			1,500				
3007	ADVERTISING	992	928	1,200	226		1,200				
3010	OTHER CONTRACTUAL SERVICES	4,832	5,917	9,900	1,519		9,400				
	.. PURCHASED SERVICES...	47,660	108,295	85,348	22,049		66,710				
4000	INTERNAL SERVICES										
4003	CENTRAL STORES-COPIES	786	963	1,125	368		1,325				
	.. INTERNAL SERVICES....	786	963	1,125	368		1,325				
5100	UTILITIES										
5101	ELECTRICAL SERVICES	19,667	18,861	23,400	8,858		27,684				
5102	HEATING SERVICES	6,663	8,025	9,840	356		11,628				
5103	WATER AND SEWER	4,913	5,401	6,600	1,672		7,860				
5200	COMMUNICATION										
5204	POSTAGE AND TELEPHONE	137	150	200	50		236				
5300	INSURANCE										
5301	BOILER INSURANCE	255	253	300	272		400				
5302	FIRE INSURANCE	2,421	2,388	2,500	2,383		3,000				
5305	MOTOR VEHICLE INSURANCE	1,650	1,535	1,800	1,022		1,800				
5306	SURETY BONDS	40	40	55	45		55				
5308	GENERAL LIABILITY INSURANCE										
5400	MATERIALS AND SUPPLIES										
5401	OFFICE SUPPLIES	2,759	1,927	2,780	980		2,780				

		----- Prior	Years -----	----- Current	Year -----	----- FY/2020 Budget Year -----	----- FY/2021 Budget Year -----
		Expenditure	Expenditure	Amended	Actual On	Projected	Department
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request
							County Admin
							Recommends
							Adopted
							Budget
							Department
							Request
							County Admin
							Recommends
							Adopted
							Budget
5402	DOG FOOD	2,318	304	4,300	111		4,300
5404	MEDICAL AND LABORATORY SUPPL	6,733	8,173	10,370	3,552		12,220
5405	LAUNDRY/HOUSEKEEPING AND JANIT	15,945	7,506	13,000	2,270		15,000
5407	REPAIR AND MAINTENANCE SUPPL	4,280	2,629	5,580	867		5,580
5408	VEHICLE & POWERED EQUIPMENT SU						
5410	UNIFORMS AND WEARING APPAREL			250	30		250
5413	OTHER OPERATING SUPPLIES	51,247	15,730	12,482	3,023		15,682
5506	TRAVEL	756	280	1,375	379		1,375
5801	DUES AND ASSOC. MEMBERSHIPS	90	90	421			421
5802	CLAIMS & BOUNTIES						
	..OTHER CHARGES.....	119,874	73,292	95,253	25,870		110,271
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		593,885	681,148	763,032	274,203		769,553

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		----- Prior	Years -----		----- Current	Year -----	-- FY/2020 Budget Year ----			-- FY/2021 Budget Year ----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
51010	LOCAL HEALTH DEPARTMENT											
0000	LOCAL HEALTH DEPARTMENT											
5600	CONTRIBUTIONS TO OTHER ENTIT											
5601	PAYMENT TO LOCAL HEALTH DEPAR	393,867	398,774	416,243	208,122		436,439					
	..OTHER CHARGES.....	<u>393,867</u>	<u>398,774</u>	<u>416,243</u>	<u>208,122</u>		<u>436,439</u>					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
TOTAL FOR DEPT		<u>393,867</u>	<u>398,774</u>	<u>416,243</u>	<u>208,122</u>		<u>436,439</u>					

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		----- Prior Years -----	----- Current Year -----	-- FY/2020 Budget Year ----			-- FY/2021 Budget Year ----					
		Expenditure FY/2017	Expenditure FY/2018	Amended Budget	Actual On 2018/12	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
52050	CHAPTER 10 BOARD											
0000	CHAPTER 10 BOARD											
5600	CONTRIBUTION TO OTHER ENTIT											
5602	PAYMENT TO MENTAL HEALTH AND	343,440	377,784	396,673	198,337		416,507					
	..OTHER CHARGES.....	343,440	377,784	396,673	198,337		416,507					
TOTAL FOR DEPT		343,440	377,784	396,673	198,337		416,507					

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		----- Prior Years -----		----- Current Year -----		-- FY/2020 Budget Year ----			-- FY/2021 Budget Year ----			
		Expenditure FY/2017	Expenditure FY/2018	Amended Budget	Actual On 2018/12	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
53050	AREA AGENCY ON THE AGING											
0000	AREA AGENCY ON THE AGING											
5600	CONTRIBUTIONS TO CIVIC AND COM											
5605	LOCAL CONTRIBUTION	63,000	63,000	63,000	31,500		75,000					
	..OTHER CHARGES.....	63,000	63,000	63,000	31,500		75,000					
6000	PAYMENT TO JOINT OPERATIONS											
TOTAL FOR DEPT		63,000	63,000	63,000	31,500		75,000					

----- Prior	Years -----	----- Current	Year -----	-- FY/2020 Budget Year -----	-- FY/2021 Budget Year -----
Expenditure	Expenditure	Amended	Actual On	Department	County Admin
FY/2017	FY/2018	Budget	2018/12	Request	Recommends
-----	-----	-----	-----	-----	-----
598,373	660,243	640,000		720,000	
<u>598,373</u>	<u>660,243</u>	<u>640,000</u>		<u>720,000</u>	
598,373	660,243	640,000		720,000	

12/07/2018 COUNTY OF FREDERICK
FUND #-010 GENERAL OPERATING FUND

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----- Prior Years -----		----- Current Year -----		-- FY/2020 Budget Year --			-- FY/2021 Budget Year --			
Expenditure FY/2017	Expenditure FY/2018	Amended Budget	Actual On 2018/12	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget

53070 SERVICE ADMINISTRATION
0000 SERVICE ADMINISTRATION

TOTAL FOR DEPT

		----- Prior	Years -----	----- Current	Year -----	-- FY/2020 Budget Year ----			-- FY/2021 Budget Year ----		
		Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
53160	DEPARTMENT OF SOCIAL SERVICES										
0000	DEPARTMENT OF SOCIAL SERVICES										
1001	SALARIES	3,282,559	3,602,220	4,091,908	1,565,459	4,167,832					
1005	ON CALL COMPENSATION/OT	22,480	31,902	29,700	19,265	29,700					
1006	BOARD COMPENSATION	1,450	2,950	4,800	1,400	4,800					
	..PERSONAL SERVICES....	3,306,489	3,637,072	4,126,408	1,586,124	4,202,332					
2001	F.I.C.A.	240,016	264,990	317,193	115,741	321,133					
2002	RETIREMENT VRS	294,495	322,509	371,480	148,823	397,639					
2005	HEALTH/DENTAL PLANS	661,556	780,220	1,006,266	331,935	1,147,197					
2006	LIFE INSURANCE	41,929	45,979	52,920	19,914	53,759					
2008	SHORT & LONG TERM DISABILITY	4,319	6,628	10,605	3,189	10,675					
2009	UNEMPLOYMENT INSURANCE			10,000	4,802	10,000					
2011	WORKERS COMPENSATION	7,859	6,251	10,293	7,553	12,490					
2013	EDUCATION-TUITION ASSISTANCE										
	..EMPLOYEE BENEFITS....	1,250,174	1,426,577	1,778,757	631,957	1,952,893					
3001	PROFESSIONAL SERVICES-OTHER										
3002	CONTRACT SERVICES-LEGAL	80,694	105,753	95,000	48,936	110,000					
3005	MAINTENANCE SERVICE CONTRACTS	10,773	13,520	15,500	7,022	15,500					
3007	ADVERTISEMENT	3,539	1,125	3,000	715	2,500					
3010	CONTRACTUAL SERVICES-NON LEGAL	66,175	56,083	66,200	24,842	67,700					
	..PURCHASED SERVICES...	161,181	176,481	179,700	81,515	195,700					
4002	GASOLINE/REPAIRS-VEHICLES	21,152	18,218	25,000	10,791	28,000					
	..INTERNAL SERVICES....	21,152	18,218	25,000	10,791	28,000					
5201	POSTAGE	15,196	12,956	20,000	5,676	17,000					
5202	TELECOMMUNICATIONS	32,851	34,266	39,060	6,407	35,000					
5300	INSURANCE	10,483	9,455	13,000	10,040	14,000					
5401	OFFICE SUPPLIES	48,304	36,889	89,806	31,378	94,950					
5405	TRAINING	7,870	3,043	5,000	2,045	7,500					
5506	TRAVEL	5,668	7,580	6,000	4,238	10,000					
5584	COURT ORDERED FEES										
5600	CONTRIB/SHELTER FOR ABUSED WOM	6,000	6,000	6,000	6,000	10,000					
5801	DUES&ASSOC.MEMBERSHIP	2,302	1,545	3,000	390	3,000					
5807	RESERVE FOR SALARY INCREASES										
	..OTHER CHARGES.....	128,674	111,734	181,866	66,174	191,450					
8005	MOTOR VEHICLES&EQUIPMENT	21,000	21,131			25,000					
8007	INTEGRATED TECH. EQUIPMENT										
	..CAPITAL OUTLAY.....	21,000	21,131			25,000					
9001	LEASE/RENT OF EQUIPMENT	6,512	6,512	6,600	2,714	6,600					
9002	LEASE/RENT OF BUILDING	229,805	232,028	250,000	83,254	200,000					
	..OTHER USES OF FUNDS..	236,317	238,540	256,600	85,968	206,600					
TOTAL FOR DEPT		5,124,987	5,629,753	6,548,331	2,462,529	6,801,975					

		----- Prior	Years	-----	----- Current	Year	-- FY/2020 Budget Year			-- FY/2021 Budget Year		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
53170	PUBLIC ASSISTANCE											
0000	PUBLIC ASSISTANCE											
5804	AUXILIARY GRANT											
5808	TANF MANUAL CHECKS	67,389	79,823	90,000	34,704		90,000					
5810	TANF EMERGENCY ASSISTANCE	30-	1,020-	600			600					
5811	AFDC- FOSTER CARE	595,309	403,215	600,000	85,183		300,000					
5812	ADOPTION SUBSIDY	691,051	747,819	740,000	338,210		810,000					
5813	GENERAL RELIEF	3,295	8,141	10,000	3,483		10,000					
5814	FOSTERING FUTURES IVE FC	7,162	27,759	35,000	19,948		49,000					
5817	SPECIAL NEEDS ADOPTION	290,606	321,368	310,000	98,290		230,000					
5819	REFUGEE RESETTLEMENT	906	1,424									
5820	ADOPTION INCENTIVE PAYMENT	2,117	3,084	3,000	1,326		3,000					
5824	OTHER PURCHASED SERVICES											
5825	STRENGTHENING FAMILIES INNOV.											
5828												
5829	FAMILY PRESERVATION	19,911	8,587	6,933	4,103		15,000					
5830	CHILD WELFARE SUBSTANCE ABUSE		17,016	12,000	7,032		15,000					
5833	ADULT SERVICES	102,166	105,130	122,000	37,410		122,000					
5848	TANF-UP MANUAL CHECKS		40	400			400					
5861	ILF EDUCATION&TRAINING		4,964	1,500	8,917		3,000					
5862	INDEPENDENT LIVING-BASIC	4,864	7,233	3,000	1,087		3,000					
5864	FOSTER PARENT RESPITE CARE	1,010	1,700	3,500	430		3,500					
5866	PROMOTING SAFE AND STABLE	37,776	34,701	40,000	12,337		40,000					
5867	WINGS TO SUCCESS GRANT											
5871	VIEW WORKING&TRANS.CHILD CARE											
5872	VIEW PURCHASE SERVICE	104,809	74,392	122,000	18,440		110,000					
5873	FOSTER PARENT TRAINING-LOCAL S	26,747	11,894	15,300	1,679		15,300					
5875	CPR TRAININGS		390	1,050	40		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	11,000	11,818	11,000	2,813		12,500					
5895	ADULT PROTECTIVE SERVICES	12,279	12,899	8,967	3,413		8,967					
5900	VOCA GRANT											
	..OTHER CHARGES.....	<u>1,978,367</u>	<u>1,882,377</u>	<u>2,136,250</u>	<u>678,845</u>		<u>1,842,317</u>					
TOTAL FOR DEPT		<u>1,978,367</u>	<u>1,882,377</u>	<u>2,136,250</u>	<u>678,845</u>		<u>1,842,317</u>					

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		----- Prior Years -----	----- Current Year -----	-- FY/2020 Budget Year ----			-- FY/2021 Budget Year ----					
		Expenditure FY/2017	Expenditure FY/2018	Amended Budget	Actual On 2018/12	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	78,819	76,320	81,080	40,540		81,308					
	..OTHER CHARGES.....	78,819	76,320	81,080	40,540		81,308					
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR DEPT		78,819	76,320	81,080	40,540		81,308					
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

		----- Prior	Years		----- Current	Year	-- FY/2020 Budget Year ----			-- FY/2021 Budget Year ----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
71010												
	PARKS AND RECREATION ADMINISTR											
0000	PARKS AND RECREATION ADMINISTR											
1000	PERSONNEL SERVICES											
1001	PARKS & RECREATION, DIRECTOR	358,498	643,932	617,123	232,513		619,520					
1003	COMPENSATION OF EXTRA HELP											
1005	NO LONGER USED		189		2,107							
1006	COMMISSION MEMBER PAY		7,200	7,200	3,000		7,200					
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	358,498	651,321	624,323	237,620		626,720					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	26,057	48,196	47,880	17,658		47,944					
2002	RETIREMENT - V. S. R. S.	32,879	54,752	60,568	22,452		60,651					
2005	HOSPITAL/MEDICAL PLANS	70,481	100,502	111,900	34,219		112,944					
2006	GROUP INSURANCE	4,682	6,485	8,105	2,391		8,116					
2008	SHORT & LONG TERM DISABILITY		75	185	140		475					
2011	WORKER'S COMPENSATION - COMMO	6,141	11,451	11,364	4,423		12,052					
2013	EDUCATION - TUITION ASSISTANCE											
	..EMPLOYEE BENEFITS....	140,240	221,461	240,002	81,283		242,182					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	19,400	60,888	70,506	10,057		27,000					
3004	REPAIR AND MAINTENANCE-EQUIP.											
3005	MAINTENANCE SERVICE CONTRACTS	8,824	11,921	12,320			9,938					
3006	PRINTING AND BINDING											
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...	28,224	72,809	82,826	10,057		36,938					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	32,076	31,355	34,385	11,236		31,800					
5300	INSURANCE											
5302	PROPERTY INSURANCE		217	218	296		300					
5305	MOTOR VEHICLE INSURANCE		12,293	14,848	14,311		14,848					
5306	SURETY BONDS	150	156	156	151		156					
5308	GENERAL LIABILITY INSURANCE											
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	10,385	8,919	10,000	4,473		11,400					
5404	MEDICAL SUPPLIES											
5407	REPAIR AND MAINTENANCE SUPPLIE											
5408	VEHICLE AND POWERED EQUIPMENT											
5410	UNIFORMS											
5411	BOOKS AND SUBSCRIPTIONS	283	437	240	224		240					
5412	RECREATION SUPPLIES											
5413	OTHER OPERATING SUPPLIES	43,151	49,475	51,700	21,206		55,000					

		----- Prior	Years -----		----- Current	Year -----	-- FY/2020 Budget Year ----		-- FY/2021 Budget Year ----
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Department
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Request
								Adopted	County Admin
								Budget	Recommends
									Adopted
									Budget
5415	PROCESSING FEES	7,724	4,296	6,420	2,435		4,500		
5500	TRAVEL								
5506	TRAVEL	17,336	14,576	22,000	5,295		28,200		
5604	WINC.-FRED. CO. YOUTH FOOTBALL	24,300	25,000	25,000	6,250		25,000		
5800	MISCELLANEOUS								
5801	DUES AND ASSOC. MEMBERSHIPS	760	1,035	1,175	1,175		1,035		
	..OTHER CHARGES.....	136,165	147,759	166,142	67,052		172,479		
8000	LEASES AND RENTALS								
8001	MACHINERY AND EQUIPMENT								
8002	FURNITURE AND FIXTURES								
8003	LEASE/RENT OF LAND								
8007	INTEGRATED TECHNOLOGY EQUIPMEN								
8700	LAND								
8800	BUILDINGS								
8900	IMPROVEMENTS OTHER THAN BUILDI			791,120			210,000		
	..CAPITAL OUTLAY.....			791,120			210,000		
9001	LEASE/RENT OF EQUIPMENT	4,987	5,107	5,580	2,173		5,200		
9003	LEASE/RENT OF LAND			1			2		
	..OTHER USES OF FUNDS..	4,987	5,107	5,581	2,173		5,202		
TOTAL FOR DEPT		668,114	1,098,457	1,909,994	398,185		1,293,521		

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		----- Prior Years -----		----- Current Year -----		-- FY/2020 Budget Year --		-- FY/2021 Budget Year --				
		Expenditure FY/2017	Expenditure FY/2018	Amended Budget	Actual On 2018/12	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
71040	RECREATION CENTERS AND PLAYGRO											
0000	RECREATION CENTERS AND PLAYGRO											
1000	PERSONNEL SERVICES											
1001	COMPENSATION OF SUPT. OF REC	776,018	779,606	820,291	341,710		820,611					
1003	COMPENSATION OF ADMIN.	738,276	723,068	776,274	470,343		829,454					
1005	OVERTIME	5,996	3,450		1,175							
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	<u>1,520,290</u>	<u>1,506,124</u>	<u>1,596,565</u>	<u>813,228</u>		<u>1,650,065</u>					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	112,916	112,178	122,019	60,649		126,230					
2002	RETIREMENT - V. S. R. S.	70,823	71,141	80,454	33,387		80,338					
2005	HOSPITAL/MEDICAL PLANS	182,299	190,977	210,900	90,622		246,104					
2006	GROUP INSURANCE	10,155	11,441	10,725	5,089		10,750					
2008	SHORT & LONG TERM DISABILITY	782	1,075	1,200	515		1,300					
2011	WORKER'S COMPENSATION -COMMO	32,334	32,962	37,893	18,227		39,437					
2013	EDUCATION - TUITION ASSISTANCE											
	..EMPLOYEE BENEFITS....	<u>409,309</u>	<u>419,774</u>	<u>463,191</u>	<u>208,489</u>		<u>504,159</u>					
3000	CONTRACTUAL SERVICES											
3003	TEMPORARY HELP SERVICES FEES											
3006	PRINTING AND BINDING	21,493	21,550	24,230	8,628		24,230					
3007	ADVERTISING	61,447	51,477	64,140	20,189		64,140					
3010	CONTRACTUAL SERVICES-ADMINISTR	174,006	178,493	237,498	51,034		223,209					
3011	TRIPS AND EXCURSIONS - ADMIN.	59,395	64,949	83,015	28,106		86,050					
3012	CONTRACTED RENTAL - ADMIN.	71,651	93,850	106,320	34,300		100,746					
	..PURCHASED SERVICES...	<u>387,992</u>	<u>410,319</u>	<u>515,203</u>	<u>142,257</u>		<u>498,375</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.	41,799	46,381	63,227	16,668		62,422					
5404	MEDICAL AND LABORATORY SUPPLIE	4,763	3,550	4,040	124		5,076					
5405	LAUNDRY, HOUSEKEEPING, AND JANI		2,064	2,900			2,400					
5407	REPAIR & MAINTENANCE SUPPLIES	2,118	261	500								
5410	UNIFORMS / ADMINISTRATION	59,658	42,447	84,291	10,338		64,879					
5411	BOOKS AND SUBSCRIPTIONS											
5412	EDUCATIONAL & RECREATIONAL SUP	38,738	51,510	71,307	14,446		71,656					
5413	OTHER OPERATING SUPPLIES/ADM.	21	388									
5414	MERCHANDISE FOR RESALE	16,956	17,508	32,500	6,089		13,700					
5415	AWARDS/ADMINISTRATION	18,069	11,513	33,035	17,741		27,879					
5506	TRAVEL											
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	6,150	3,215	3,040	60		3,225					
	..OTHER CHARGES.....	<u>188,272</u>	<u>178,837</u>	<u>294,840</u>	<u>65,466</u>		<u>251,237</u>					

		----- Prior	Years -----	Current	Year -----	-- FY/2020 Budget Year -----	-- FY/2021 Budget Year -----					
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommend	Budget	Request	Recommend	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT		22,712									
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8900	IMPROVEMENTS OTHER THAN BUILDI						10,000					
	..CAPITAL OUTLAY.....		22,712				10,000					
9000	LEASES AND RENTALS											
TOTAL FOR DEPT		2,505,863	2,537,766	2,869,799	1,229,440		2,913,836					

		----- Prior	Years -----	Current	Year -----	FY/2020 Budget Year -----			FY/2021 Budget Year -----			
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
71090	CLEARBROOK PARK											
0000	CLEARBROOK PARK											
1000	PERSONNEL SERVICES											
1001	PARK MANAGER		275,785	284,149	118,284		284,151					
1003	EXTRA HELP	154,743	144,785	138,822	73,539		146,611					
1005	NO LONGER USED EXTRA HELP	72	389		678		350					
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	154,815	420,959	422,971	192,501		431,112					
2000	FRINGE BENEFITTS											
2001	F. I. C. A.	11,392	31,393	32,357	14,232		32,980					
2002	RETIREMENT - V.R.S.		25,372	27,818	11,542		27,818					
2005	HOSPITAL/MEDICAL PLANS	28,937	69,083	77,700	32,338		85,512					
2006	GROUP INSURANCE		3,613	3,722	1,551		3,722					
2008	SHORT AND LONG TERM DISABILITY		569	569	244		610					
2011	WORKER'S COMPENSATION - COMMO	3,591	10,019	10,067	4,576		10,304					
	..EMPLOYEE BENEFITTS....	43,920	140,949	152,233	64,483		160,946					
3004	REPAIR AND MAINTENANCE-EQUIP.	35,985	25,470	94,148	52,420		64,908					
3010	OTHER CONTRACTUAL SERVICES	2,365	7,790	2,500	2,262		6,500					
	..PURCHASED SERVICES...	38,350	33,260	96,648	54,682		71,408					
4003	CENTRAL STORES - GASOLINE	1,472	1,247	2,500	557		3,500					
	..INTERNAL SERVICES....	1,472	1,247	2,500	557		3,500					
5100	UTILITIES											
5101	ELECTRICAL SERVICES	29,726	32,269	31,192	8,919		32,300					
5102	HEATING SERVICES	1,549	4,463	2,200	4,117		4,470					
5103	WATER AND SEWAGE SERVICES	10,217	10,807	14,280	4,252		10,807					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE											
5300	INSURANCE											
5302	FIRE INSURANCE	2,251	2,237	2,255	2,383		2,383					
5308	GENERAL LIABILITY INSURANCE											
5400	MATERIALS AND SUPPLIES											
5403	AGRICULTURAL SUPPLIES		17,700	25,328	974		27,500					
5405	LAUNDRY/HOUSEKEEPING	6,465	3,378	5,056	3,366		5,000					
5407	REPAIRS/MAINT.	24,447	13,753	36,729	5,119		34,000					
5408	VEHICLE/POWERED EQUIP.	34,232	42,612	34,572	14,485		37,500					
5410	UNIFORMS/WEARING APPAREL	2,884	2,914	3,500	861		3,500					
5412	RECREATION SUPPLIES	1,747	4,485	2,143	4,347		2,500					
5413	OTHER OPERATING SUPPLIES	32,787	26,200	35,675	4,314		35,500					
5414	MERCHANDISE FOR RESALE											
	..OTHER CHARGES.....	146,305	160,818	192,930	53,137		195,460					
8001	MACHINERY AND EQUIPMENT	23,463	28,425				39,000					
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											

	----- Prior	Years -----		----- Current	Year -----		-- FY/2020 Budget Year ----		-- FY/2021 Budget Year ----		
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
	FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
8005 MOTOR VEHICLES AND EQUIPMENT			28,692	28,692							
8006 CONSTRUCTION VEHICLES AND EQUIPMENT											
8007 INTEGRATED TECHNOLOGY EQUIPMENT											
8700 LAND											
8800 BUILDINGS											
8900 IMPROVEMENTS OTHER THAN BUILDINGS		27,606	214,280	157,380		25,500					
..CAPITAL OUTLAY.....	23,463	56,031	242,972	186,072		64,500					
9001 LEASE/RENT OF EQUIPMENT	6,377	4,733	7,300	757		6,500					
..OTHER USES OF FUNDS..	6,377	4,733	7,300	757		6,500					
TOTAL FOR DEPT	414,702	817,097	1,117,554	552,189		933,426					

		----- Prior	Years -----		----- Current	Year -----	-- FY/2020 Budget Year -----			-- FY/2021 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
71100												
0000	SHERANDO PARK											
1000	PERSONNEL SERVICES											
1001	PARK MANAGER		238,973	246,043	100,406		238,898					
1003	COMPENSATION OF EXTRA HELP	142,378	145,525	159,452	76,222		166,454					
1005	NO LONGER USED EXTRA HELP	88	576		1,813		1,500					
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	142,466	385,074	405,495	178,441		406,852					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	11,162	29,072	31,021	13,399		31,124					
2002	RETIREMENT - V.R.S.		21,985	24,087	9,338		23,388					
2005	HOSPITAL/MEDICAL PLANS	1	39,495	66,600	19,154		73,296					
2006	GROUP INSURANCE		3,131	3,223	1,254		3,130					
2008	SHORT AND LONG TERM DISABILITY		399	399	171		430					
2011	WORKER'S COMPENSATION - COMMO	3,197	8,955	9,651	4,132		9,724					
	..EMPLOYEE BENEFITS....	14,360	103,037	134,981	47,448		141,092					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER											
3004	REPAIR AND MAINTENANCE-EQUIP.	18,317	47,561	40,989	1,909		52,589					
3010	OTHER CONTRACTUAL SERVICES	5,423	34,866	7,850			7,900					
	..PURCHASED SERVICES...	23,740	82,427	48,839	1,909		60,489					
5100	UTILITIES											
5101	ELECTRICAL SERVICES	26,887	26,188	33,384	12,187		36,304					
5102	HEATING SERVICES	1,664	2,530	1,700	2,221		2,530					
5103	WATER AND SEWER SERVICES	10,426	11,197	10,800	10,328		11,197					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE											
5300	INSURANCE											
5302	FIRE INSURANCE	2,415	2,573	2,420	2,587		2,500					
5308	GENRRERAL LIABILITY INSURANCE											
5400	MATERIALS AND SUPPLIES											
5403	AGRICULTURAL SUPPLIES		22,888	22,815	8,774		27,500					
5405	LAUNDRY/HOUSEKEEPING	9,316	7,985	13,898	1,596		10,000					
5407	REPAIR AND MAINTENANCE	33,953	27,177	20,914	5,548		31,125					
5408	VEHICLE & POWER EQUIPMENT	40,354	35,406	42,453	14,445		42,453					
5410	UNIFORMS & WEARING APPAREL	3,213	2,678	3,500	1,045		2,500					
5412	EDUCATIONAL/RECREATIONAL	3,646	9,680	6,232	2,783		2,650					
5413	OTHER OPERATING SUPPLIES	51,408	46,610	47,750	6,161		48,500					
5414	MERCHANDISE FOR RESALE											
	..OTHER CHARGES.....	183,282	194,912	205,866	67,675		217,259					
8001	MACHINERY AND EQUIPMENT	95,382	18,482									
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT		29,709	18,353	18,353		82,000					

	----- Prior Years -----		----- Current Year -----		----- FY/2020 Budget Year -----		----- FY/2021 Budget Year -----				
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
	FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
8007 INTEGRATED TECHNOLOGY EQUIPMEN											
8011 ALTERATIONS TO OLD BUILDINGS											
8800 BUILDINGS											
8900 IMPROVEMENTS OTHER THAN BUILDI		40,355	787,729	7,932		50,500					
..CAPITAL OUTLAY.....	<u>95,382</u>	<u>88,546</u>	<u>806,082</u>	<u>26,285</u>		<u>132,500</u>					
9001 LEASE/RENT OF EQUIPMENT	2,525	5,452	7,150	298		7,500					
..OTHER USES OF FUNDS..	<u>2,525</u>	<u>5,452</u>	<u>7,150</u>	<u>298</u>		<u>7,500</u>					
TOTAL FOR DEPT	<u>461,755</u>	<u>859,448</u>	<u>1,608,413</u>	<u>322,056</u>		<u>965,692</u>					

		----- Prior Years -----		----- Current Year -----	-- FY/2020 Budget Year ----			-- FY/2021 Budget Year ----				
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
73020	REGIONAL LIBRARY											
0000	REGIONAL LIBRARY											
3000	CONTRACTURAL SERVICES											
3002	PROFESSIONAL SERVICES											
5600	CONTRIBUTIONS-WASHINGTON EAR											
5605	HANDLEY LIBRARY	942,357	1,087,901	1,153,332	576,666		1,218,200					
	..OTHER CHARGES.....	942,357	1,087,901	1,153,332	576,666		1,218,200					
8800	BUILDINGS											
TOTAL FOR DEPT		942,357	1,087,901	1,153,332	576,666		1,218,200					

		----- Prior	Years -----		----- Current	Year -----	-- FY/2020 Budget Year -----			-- FY/2021 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
81010	PLANNING											
0000	PLANNING											
1000	PERSONNEL SERVICES											
1001	PLANNING & DEVELOPMENT DIRECTO	704,948	732,764	753,660	317,532		762,071					
1003	EXTRA HELP											
1005	OVERTIME											
1006	COMPENSATION OF PLANNING COMMI	28,350	43,650	46,800	18,000		46,800					
1009	MERIT RESERVE											
	.. PERSONAL SERVICES....	<u>733,298</u>	<u>776,414</u>	<u>800,460</u>	<u>335,532</u>		<u>808,871</u>					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	52,990	56,300	61,236	24,375		61,879					
2002	RETIREMENT - V. S. R. S.	64,994	67,414	73,783	31,039		74,607					
2005	HOSPITAL/MEDICAL PLANS	123,378	136,524	141,100	58,737		155,376					
2006	GROUP INSURANCE	9,255	9,600	9,872	4,160		9,983					
2008	SHORT & LONG TERM DISABILITY	531	549	600	236		600					
2011	WORKER'S COMPENSATION -COMMO	4,363	4,633	4,755	1,985		5,695					
2013	EDUCATION - TUITION ASSISTANCE											
	.. EMPLOYEE BENEFITS....	<u>255,511</u>	<u>275,020</u>	<u>291,346</u>	<u>120,532</u>		<u>308,140</u>					
3000	CONTRACTUAL SERVICES											
3001	WARRIOR DRIVE CONSTRUCTION											
3002	PROFESSIONAL SERVICES-OTHER	5,270	14,380	69,066	10,782		10,000					
3003	TEMPORARY HELP SERVICES FEES											
3004	REPAIR AND MAINTENANCE-EQUIP.	2,240	572	6,000			6,000					
3005	MAINTENANCE SERVICE CONTRACTS	445	445	800			800					
3006	PRINTING AND BINDING	372		1,000			1,000					
3007	ADVERTISING	11,130	9,124	12,000	1,187		12,000					
3010	OTHER CONTRACTUAL SERVICES											
	.. PURCHASED SERVICES...	<u>19,457</u>	<u>24,521</u>	<u>88,866</u>	<u>11,969</u>		<u>29,800</u>					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	705	907	2,000	446		2,000					
	.. INTERNAL SERVICES....	<u>705</u>	<u>907</u>	<u>2,000</u>	<u>446</u>		<u>2,000</u>					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	9,337	9,909	11,000	3,142		11,000					
5300	INSURANCE											
5302	FIRE INSURANCE											
5305	MOTOR VEHICLE INSURANCE	2,200	2,047	2,500	1,532		2,500					
5306	SURETY BONDS	23	23	45	22		45					
5308	GENERAL LIABILITY INSURANCE											
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	9,758	6,552	13,000	2,702		13,000					
5408	VEHICLE AND POWERED EQUIPMENT	94		300			300					
5410	UNIFORMS & WEARING APPAREL											
5411	BOOKS AND SUBSCRIPTIONS	2,321	2,130	3,000	863		3,000					

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		----- Prior Expenditure FY/2017	Years Expenditure FY/2018	Amended Budget	----- Current Actual On 2018/12	Year Projected Expenditure	-- FY/2020 Budget Year --			-- FY/2021 Budget Year --		
							Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
5413	OTHER OPERATING SUPPLIES	2,344	2,038	11,650	705		11,650					
5500	TRAVEL											
5506	TRAVEL	5,648	7,070	8,000	3,242		8,000					
5600	CONTRIBUTIONS TO OTHER ENTIT											
5604	ECONOMIC DEVELOPMENT COMMI											
5605	CITY TRANSPORTATION											
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	2,372	2,692	3,000	687		3,000					
	..OTHER CHARGES.....	34,097	32,461	52,495	12,895		52,495					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT			28,447	28,447							
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
	..CAPITAL OUTLAY.....			28,447	28,447							
9001	LEASE/RENT OF EQUIPMENT											
TOTAL FOR DEPT		1,043,058	1,109,323	1,263,614	509,821		1,201,306					

----- Prior Years -----		----- Current Year -----		-- FY/2020 Budget Year ----			-- FY/2021 Budget Year ----		
Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin
FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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.....								
		1,052,745	2,582,770	571,282		593,057			
		<u>1,052,745</u>	<u>2,582,770</u>	<u>571,282</u>		<u>593,057</u>			
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								

12/07/2018 COUNTY OF FREDERICK
FUND #-010 GENERAL OPERATING FUND

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ACCOUNTING PERIOD 2018/12

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----- Prior Years -----	----- Current Year -----	-- FY/2020 Budget Year --			-- FY/2021 Budget Year --					
Expenditure FY/2017	Expenditure FY/2018	Amended Budget	Actual On 2018/12	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget

9002 LEASE/RENT OF BUILDING

TOTAL FOR DEPT

<u>1,052,745</u>	<u>2,582,770</u>	<u>571,282</u>			<u>593,057</u>					
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		----- Prior	Years -----		----- Current	Year -----	-- FY/2020 Budget Year ----			-- FY/2021 Budget Year ----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
81040	ZONING BOARD											
0000	ZONING BOARD											
1000	PERSONNEL SERVICES											
1006	COMPENSATION OF MEMBERS	1,140	2,550	4,200	350		4,200					
	..PERSONAL SERVICES....	<u>1,140</u>	<u>2,550</u>	<u>4,200</u>	<u>350</u>		<u>4,200</u>					
2001	FICA	87	188	321	23		321					
	..EMPLOYEE BENEFITS....	<u>87</u>	<u>188</u>	<u>321</u>	<u>23</u>		<u>321</u>					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER											
3007	ADVERTISING	2,260	3,167	2,000	300		2,000					
	..PURCHASED SERVICES...	<u>2,260</u>	<u>3,167</u>	<u>2,000</u>	<u>300</u>		<u>2,000</u>					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - OFFIC											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	83	96	300	14		300					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	13		200			200					
5500	TRAVEL			800			800					
5506	TRAVEL			800			800					
	..OTHER CHARGES.....	<u>96</u>	<u>96</u>	<u>1,300</u>	<u>14</u>		<u>1,300</u>					
TOTAL FOR DEPT		<u>3,583</u>	<u>6,001</u>	<u>7,821</u>	<u>687</u>		<u>7,821</u>					

		----- Prior	Years -----		----- Current	Year -----	-- FY/2020 Budget Year ----			-- FY/2021 Budget Year ----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	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					

Prior Expenditure FY/2017	Years Expenditure FY/2018	Amended Budget	Current Actual On 2018/12	Year Projected Expenditure	Department Request	FY/2020 Budget County Admin Recommends	Year Adopted Budget	FY/2021 Budget Department Request	Year County Admin Recommends	Adopted Budget
45,915	58,359	70,351	35,176		74,348					
45,915	58,359	70,351	35,176		74,348					
45,915	58,359	70,351	35,176		74,348					

		----- Prior Years -----		----- Current Year -----	-- FY/2020 Budget Year --			-- FY/2021 Budget Year --				
		Expenditure FY/2017	Expenditure FY/2018	Amended Budget	Actual On 2018/12	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.....	7,000	7,000	7,000	7,000		11,250					
TOTAL FOR DEPT		7,000	7,000	7,000	7,000		11,250					

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2018/12

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		----- Prior	Years -----	----- Current	Year -----	-- FY/2020 Budget Year ----			-- FY/2021 Budget Year ----		
		Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
83010	AGRICULTURE										
0000	AGRICULTURE										
1000	PERSONNEL SERVICES										
1001	COMPENSATION OF EXTENSION AGEN	90,878	93,932	96,766	40,319	96,766					
1003	P/T COMP OF GYPSY MOTH - TECH										
1005	OVERTIME										
1009	MERIT RESERVE										
	..PERSONAL SERVICES....	90,878	93,932	96,766	40,319	96,766					
2000	FRINGE BENEFITS										
2001	F. I. C. A.	6,248	6,482	7,402	2,792	7,403					
2002	RETIREMENT - V. S. R. S.	8,361	8,642	9,474	3,947	9,473					
2005	HOSPITAL/MEDICAL PLANS	33,073	36,795	38,200	15,834	42,432					
2006	GROUP INSURANCE	1,190	1,230	1,268	528	1,268					
2008	SHORT & LONG TERM DISABILITY										
2011	WORKER'S COMPENSATION - COMMO	82	85	87	36	87					
	..EMPLOYEE BENEFITS....	48,954	53,234	56,431	23,137	60,663					
3000	CONTRACTUAL SERVICES										
3002	PROFESSIONAL SERVICES - OTHER	76,919	66,204	92,256	19,659	93,636					
3004	REPAIR AND MAINTENANCE-EQUIP.			250		250					
3005	MAINTENANCE CONTRACT										
3007	ADVERTISING		307								
	..PURCHASED SERVICES...	76,919	66,511	92,506	19,659	93,886					
4000	INTERNAL SERVICES										
4001	DATA PROCESSING SERVICES										
4003	CENTRAL STORES-COPIES										
5200	COMMUNICATION										
5204	POSTAGE AND TELEPHONE	3,131	2,445	3,000	694	3,000					
5400	MATERIALS AND SUPPLIES										
5401	OFFICE SUPPLIES	5,085	6,644	4,981	638	5,500					
5411	BOOKS AND SUBSCRIPTIONS	499	503	525	162	525					
5413	OTHER OPERATING SUPPLIES										
5415	OTHER EXPENSES - 4-H CAMP	3,825	3,825	3,825		3,825					
5500	TRAVEL										
5506	TRAVEL	2,593	1,140	2,500	536	2,500					
5800	MISCELLANEOUS										
5801	DUES AND ASSOC. MEMBERSHIPS	685	615	1,150	375	1,150					
	..OTHER CHARGES.....	15,818	15,172	15,981	2,405	16,500					
8000	LEASES AND RENTALS										
8001	MACHINERY AND EQUIPMENT										
8002	FURNITURE AND FIXTURES										
8003	COMMUNICATIONS EQUIPMENT										
8007	INTEGRATED TECHNOLOGY EQUIPMEN										
9002	LEASE/RENT OF BUILDING	1,584	1,584	1,683	1,683	1,735					
	..OTHER USES OF FUNDS..	1,584	1,584	1,683	1,683	1,735					
TOTAL FOR DEPT		234,153	230,433	263,367	87,203	269,550					

12/07/2018 COUNTY OF FREDERICK
FUND #-010 GENERAL OPERATING FUND

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2018/12

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----- Prior Years -----		----- Current Year -----		-- FY/2020 Budget Year --			-- FY/2021 Budget Year --			
Expenditure FY/2017	Expenditure FY/2018	Amended Budget	Actual On 2018/12	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

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----- Prior Expenditure FY/2017	Years ----- Expenditure FY/2018	Amended Budget	----- Current Actual On 2018/12	Year ----- Projected Expenditure	-- FY/2020 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget	-- FY/2021 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget
			13-							
			13-							
			13-							

		----- Prior Years -----		----- Current Year -----	-- FY/2020 Budget Year ----			-- FY/2021 Budget Year ----				
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
92010	TRANSFERS											
0000	TRANSFERS											
5800	MISCELLANEOUS											
5803	TAX REFUNDS											
5880	REGULAR TRANSFERS	92,555,456	99,856,958	102,509,074	2,598,590		101,476,023					
5890	OPERATIONAL TRANSFERS				39,386-							
	..OTHER CHARGES.....	<u>92,555,456</u>	<u>99,856,958</u>	<u>102,509,074</u>	<u>2,559,204</u>		<u>101,476,023</u>					
TOTAL FOR DEPT		<u>92,555,456</u>	<u>99,856,958</u>	<u>102,509,074</u>	<u>2,559,204</u>		<u>101,476,023</u>					

		----- Prior	Years -----		----- Current	Year -----	-- FY/2020 Budget Year ----			-- FY/2021 Budget Year ----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2017	FY/2018	Budget	2018/12	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
93010	TRANSFERS/CONTINGENCY											
0000	TRANSFERS/CONTINGENCY											
2011	WORKER'S COMP FOR WELLNESS	35	3									
	..EMPLOYEE BENEFITS.....	35	3									
5800	MISCELLANEOUS											
5807	RESERVE FOR MERIT/COLA INCREAS	5,350	6,300	209,235	550		2,100,000					
5890	OPERATIONAL CONTINGENCY			587,079								
5891	BOS CONTINGENCY	1,000,000	4,323,620	307,615								
5899	CAPITAL CONTINGENCY	3,500-										
	..OTHER CHARGES.....	1,001,850	4,329,920	1,103,929	550		2,100,000					
TOTAL FOR DEPT		1,001,885	4,329,923	1,103,929	550		2,100,000					
FUND	TOTAL	161,922,324	182,325,098	185,641,313	35,874,293		190,800,571					
FINAL	TOTAL	161,922,324	182,325,098	185,641,313	35,874,293		190,800,571					

FY 2019-2020 CAPITAL REQUEST SUMMARY - GENERAL FUND

<u>Department</u>	<u>Line Item</u>	<u>Description</u>	<u>Amount</u>	<u>Total per Department</u>
1210 - Reassessment	8005 8007	New vehicle (possible Ford Explorer) to replace 2 old vehicles 2 GETAC or Rugged field data devices for direct connection to system - \$3,500 each	30,000 7,000	37,000
1220 - Information Technology	8007 8007	Drone to integrate into GIS, PW, PS operations 2nd year replacement of 3-year switch replacement	15,000 200,000	215,000
2102 - General District Court	8002	Furniture- installation of 12 workstations to replace old desks in office - total = \$22,636 - County/City split cost	11,318	11,318
3102 - Sheriff	8001 8005	4060 metal building for storage & training at range Law Enforcement simulator trainer-training device to replicate real life law enforcement scenarios when training Cameras for interview room-plus installation/add'l memory Surveillance camera upgrade & replacement 2 @ \$5,000 Crisis Response Module - 2 current models are broken Vehicles: 46 replacement police interceptor SUV @ \$34,800 2 F150 (Animal Control) @ \$40,200 1 Cargo van for Civil Division for prisoner transportation 1 boat w/trailer, engine & onboard radio - replace current boat that is approx. 25 years old Off road utility vehicle - 2 @ \$14,000 1 Truck to tow generators and equipment	75,000 160,000 15,000 10,000 18,000 1,600,800 80,400 50,774 38,000 28,000 38,000	2,113,974
3505 - Fire and Rescue	8003 8003 8003 8005 8005	Radio System - TR10 (replacement) Radio System - EM (new) Portable Radio Communication(100 replacement radios) year 1 2018 Ford F150 SuperCrew Cab 4WD (replace TR10) 2018 Ford F250 Crew Cab 4WD (new EM - Grant)	33,500 16,500 780,000 31,500 31,500	

FY 2019-2020 CAPITAL REQUEST SUMMARY - GENERAL FUND

<u>Department</u>	<u>Line Item</u>	<u>Description</u>	<u>Amount</u>	<u>Total per Department</u>
	8005	Ford Transit Utility Van - SCBA	31,000	
	8009	40LB Continental Washer/Extractor	8,500	
	8009	55LB Continental Washer/Extractor	9,500	
	8009	iSimulate x 2	22,000	
	8009	Forcible Entry Door Prop	9,500	
				973,500
3506 - Public Safety Communications	8003	Upgrade to entire microwave system	561,340	561,340
4203 - Refuse Collection	8800	Shed/bay/garage @ Stephenson site for work area & storage	40,000	
	8900	Relocate Albin convenience site- expand to 2 trash compactors due to flow & high # of users; improve access	1,224,000	
				1,264,000
4301 - Maintenance	8005	1 pickup replacement	35,000	35,000
4304 - County Office Buildings	8001	2 2-1/2 ton A/C units for ECC server room @ PSB	18,000	
	8001	New Building Automation System - Bowman Library to remotely monitor & adjust HVAC systems	16,000	
	8007	Card access control on fire door by Board Room	5,500	
	8011	Renovation to lobby area for voting machine storage	40,000	
	8900	Parking lot repairs & lining at Millwood Fire Station	7,000	
				86,500
5316 - Social Services	8005	New SUV	25,000	25,000
7101 - Parks Administration	8900	Snowden Bridge Park Development	210,000	
				210,000

FY 2019-2020 CAPITAL REQUEST SUMMARY - GENERAL FUND

<u>Department</u>	<u>Line Item</u>	<u>Description</u>	<u>Amount</u>	<u>Total per Department</u>
7104 - Recreation Centers	8900	Winter Wonderland display	10,000	10,000
7109 - Clearbrook Park	8001	50 HP 4WD Tractor - replacement	39,000	64,500
	8900	New Clearbrook Parking Lot Lighting	10,000	
	8900	Shade Structure/Tot Pool Area	15,500	
7110 - Sherando Park	8001	Mower Multi-Deck - replace 2004 mower w/over 5000 hrs.	68,000	132,500
	8001	Sod Cutter - shared between both parks	6,000	
	8001	Debris blower/field dryer	8,000	
	8900	Replace Field #5 Backstop	15,000	
	8900	Rose Hill swing set	20,000	
	8900	Shade Structure/Tot Pool Area	15,500	

Total Capital Requests - General Fund 5,739,632

VEHICLE LISTING
JANUARY 2019

DESCRIPTION	SER. #	PURCHASE DATE	PURCHASE PRICE	COLOR	TOTAL MILEAGE	2018 MILEAGE
SHERIFF'S OFFICE						
1 Rental	01RV	--	RENTAL	--		
2 2011 BMY M923A2 5T CARGO TRUCK	OZC9	2/25/2017	Donation	Green	400	38
3 2012 CAIMAN MRAP TRUCK	8ELY	5/14/2014		Tan	900	168
4 2016 FORD FUSION	0032	3/9/2017	\$16,300.00	White	48,184	10,703
5 2017 FORD POLICE INTERCEPTOR	0155	10/23/2017	\$25,699.00	White	20,880	20,230
6 2017 FORD POLICE INTERCEPTOR	0156	10/23/2017	\$25,699.00	White	19,912	18,793
7 2017 FORD POLICE INTERCEPTOR	0157	10/23/2017	\$25,699.00	White	26,000	25,098
8 2017 FORD POLICE INTERCEPTOR	0158	10/23/2017	\$25,699.00	White		
9 2017 FORD POLICE INTERCEPTOR	0159	11/17/2017	\$26,289.00	White	26,000	26,000
10 2017 FORD TRUCK POLICE UTILITY	0201	11/21/2017	\$29,802.00	White	22,709	22,709
11 2017 FORD TRUCK POLICE UTILITY	0202	11/21/2017	\$29,802.00	White	24,110	24,110
12 2014 RAM BIG HORN	0202	7/20/2017	\$26,956.00	Gray	38,123	15,178
13 2017 FORD TRUCK POLICE UTILITY	0203	11/21/2017	\$29,802.00	White	10,550	10,550
14 2017 FORD TRUCK POLICE UTILITY	0204	11/21/2017	\$29,802.00	White		
15 2017 FORD TRUCK POLICE UTILITY	0205	11/21/2017	\$29,802.00	White	28,687	28,687
16 2003 FORD F350 VAN	0267	3/1/2016	Donation	White	40,562	6,415
17 2015 FORD TAURUS	0302	11/9/2015	\$25,654.00	White	54,012	23,935
18 2016 CHEVROLET MALIBU	0405	8/5/2016	\$16,000.00	Black	39,840	14,450
19 2008 FORD EXPLORER	0505	7/6/2008	\$20,767.00	Silver	92,724	9,174
20 2007 ORANGE COUNTY MOTORCYCLE	0542	7/6/2018	Donation	Red	No odometer	
21 2015 FORD TAURUS	0581	8/17/2015	\$25,654.00	White	61,502	16,156
22 2015 FORD TAURUS	0582	8/17/2015	\$25,654.00	White	70,270	25,655
23 2015 FORD TAURUS	0583	8/20/2015	\$25,654.00	White	47,676	23,915
24 2015 FORD TAURUS	0584	8/17/2015	\$25,654.00	White	35,832	10,892
25 2015 FORD TAURUS	0585	8/17/2015	\$25,654.00	White	51,769	3,126
26 2015 FORD TAURUS	0586	8/17/2015	\$25,654.00	White	72,501	22,710
27 2015 FORD TAURUS	0587	8/20/2015	\$25,654.00	White	35,128	12,273
28 2015 HYUNDAI VELOSTER	0590	7/20/2017	\$14,180.00	Black	61,130	21,624

DESCRIPTION	SER. #	PURCHASE DATE	PURCHASE PRICE	COLOR	TOTAL MILEAGE	2018 MILEAGE
29 2015 FORD TAURUS	0592	8/20/2015	\$25,654.00	White	34,512	16,914
30 2015 FORD TAURUS	0593	8/20/2015	\$25,654.00	White	48,197	15,900
31 2015 FORD TAURUS	0594	8/20/2015	\$25,654.00	White	66,155	17,845
32 2017 FORD TRUCK POLICE UTILITY	0839	10/23/2017	\$29,802.00	White	9,927	9,927
33 2017 FORD TRUCK POLICE UTILITY	0840	10/23/2017	\$29,802.00	White	23,336	23,336
34 2017 FORD TRUCK POLICE UTILITY	0841	10/23/2017	\$29,802.00	White	19,739	19,739
35 2017 FORD TRUCK POLICE UTILITY	0842	10/23/2017	\$29,802.00	White	24,557	24,557
36 1998 INTERNATIONAL 4700 P/U	1145	4/10/2017	Donation	Green		
37 2006 FORD E250 CARGO VAN	1168	5/7/2017	Donation	White	4,479	342
38 2011 FORD CROWN VICTORIA	1326	8/4/2011	\$24,220.00	White	118,061	19,465
39 2011 FORD CROWN VICTORIA	1328	8/4/2011	\$24,220.00	White	125,921	17,961
40 2011 FORD CROWN VICTORIA	1329	8/4/2011	\$24,220.00	White	113,184	8,673
41 2011 FORD CROWN VICTORIA	1331	8/4/2011	\$24,220.00	White	128,598	24,098
42 2011 FORD CROWN VICTORIA	1334	8/4/2011	\$24,220.00	White	115,015	17,152
43 2011 FORD CROWN VICTORIA	1336	8/4/2011	\$24,220.00	White	106,855	18,802
44 2011 FORD CROWN VICTORIA	1337	8/4/2011	\$24,220.00	White	105,946	10,615
45 2013 FORD F-150	1351	3/4/2013	\$23,460.00	White	146,553	26,418
46 2006 FORD F350 PICKUP	1492	9/12/2017	Donation	White	7,346	3,209
47 1997 FORD F150 PICKUP	1521	2/23/2009	Donation	Blue	98,726	342
48 2016 NISSAN ALTIMA	1552	9/29/2017	\$24,933.00	Black	18,700	1,412
49 1994 GMC SIERRA PICKUP	1570	5/3/2016	Donation	White	33,722	822
50 2016 CHEVROLET TAHOE	1799	8/29/2016	\$36,609.00	White	38,122	18,296
51 2007 WINNEBAGO RV	1820	11/9/2018	Donation		22,250	
52 1994 FORD F700 BOX TRUCK	1973	7/1/2016	Donation	White	58,542	248
53 2016 CHEVROLET MALIBU	2238	9/20/2016	\$16,000.00	Blue	59,062	11,095
54 2007 CHEVROLET COLORADO	2289	1/4/2013	\$17,800.00	Black	109,780	5,825
55 2016 FORD EXPLORER	2681	9/15/2015	\$26,300.00	White	21,790	7,255
56 2013 FORD TAURUS	2713	4/16/2013	\$25,224.00	White	107,500	9,446
57 2013 FORD TAURUS	2714	4/16/2013	\$25,224.00	White	121,327	20,921
58 2013 FORD TAURUS	2715	4/16/2013	\$25,224.00	White	93,878	3,123

DESCRIPTION	SER. #	PURCHASE DATE	PURCHASE PRICE	COLOR	TOTAL MILEAGE	2018 MILEAGE
59 2013 FORD TAURUS	2716	4/16/2013	\$25,224.00	White	118,609	22,553
60 2013 FORD TAURUS	2717	4/16/2013	\$25,224.00	White	105,372	3,602
61 2013 FORD TAURUS	2718	4/16/2013	\$25,224.00	White	100,966	19,892
62 2013 FORD TAURUS	2719	4/16/2013	\$25,224.00	White	63,610	2,358
63 2013 FORD TAURUS	2720	4/16/2013	\$25,224.00	White	109,437	20,923
64 2013 FORD TAURUS	2721	4/16/2013	\$25,224.00	White	50,320	13,520
65 2014 NISSAN FRONTIER	2811	7/20/2017	\$27,061.00	Black	31,230	11,180
66 2017 FORD FUSION	2835	7/20/2017	\$17,606.00	Black	46,612	12,812
67 1994 FORD F250 TRITON PICKUP	3231	3/30/2016	Donation	White	41,429	2,708
68 1995 BLUEBIRD 44 PASSENGER BUS	3483	7/1/2016	Donation	Blue		
69 1988 VOLVO HEAVY RESCUE TRUCK	3532	9/10/2018	\$15,000.00	Red	59,607	
70 2016 CHEVROLET TAHOE	3655	9/19/2016	\$36,609.00	White	44,238	22,179
71 2004 THOMAS 36 PASSENGER BUS	3965	5/3/2016	Donation	Blue	37,437	384
72 2015 FORD F150 PICKUP	4037	9/15/2015	\$29,157.00	White	71,746	25,511
73 2001 FORD CROWN VICTORIA	4121	4/17/2001	\$21,166.43	Green	100,938	288
74 2007 CHEVROLET TRAILBLAZER	4661	7/18/2014	\$13,500.00	Silver	112,692	15,704
75 2008 FORD EXPEDITION	4701	9/8/2016	\$18,799.00	Silver	122,671	16,450
76 2004 CHEVROLET T6500 TRUCK	4737	6/16/2016	Donation	White	37,859	3,737
77 2014 FORD F-150	4791	2/27/2014	\$23,250.00	White	118,659	26,687
78 2016 CHEVROLET MALIBU	4832	9/20/2016	\$16,000.00	Silver	50,295	11,445
79 2014 FORD TAURUS	4863	7/30/2014	\$24,949.00	White	82,076	15,830
80 2014 FORD TAURUS	4864	7/31/2014	\$24,949.00	White	63,194	11,294
81 2014 FORD TAURUS	4866	7/31/2014	\$24,949.00	White	76,613	24,453
82 2014 FORD TAURUS	4867	7/30/2014	\$24,949.00	White	111,415	28,721
83 2014 FORD TAURUS	4868	7/30/2014	\$24,949.00	White	85,302	21,262
84 2014 FORD TAURUS	4869	7/30/2014	\$24,949.00	White	68,401	14,848
85 2014 FORD TAURUS	4870	7/31/2014	\$24,949.00	White	88,015	29,018
86 2014 FORD TAURUS	4871	7/30/2014	\$24,949.00	White	85,292	20,022
87 2014 FORD TAURUS	4872	7/28/2014	\$24,949.00	White	95,151	24,355
88 2014 FORD TAURUS	4873	7/28/2014	\$24,949.00	White	102,225	30,019

DESCRIPTION	SER. #	PURCHASE DATE	PURCHASE PRICE	COLOR	TOTAL MILEAGE	2018 MILEAGE
89 2014 FORD TAURUS	4875	7/28/2014	\$24,949.00	White	122,589	29,782
90 2014 FORD TAURUS	4876	7/28/2014	\$24,949.00	White	114,518	16,143
91 2014 FORD TAURUS	4877	7/28/2014	\$24,949.00	White	98,318	25,778
92 2016 DODGE JOURNEY	4879	3/9/2017	\$18,420.00	Gray	43,124	11,143
93 2014 FORD TAURUS	4911	7/2/2014	\$24,845.00	White	100,966	23,602
94 2018 DODGE CHARGER	5178	5/22/2018	\$24,753.00	Silver		
95 2018 CHEVROLET TAHOE	5287	4/30/2018	\$39,050.00	White		
96 2008 CADILLAC ESCALADE	5288	5/8/2017	Donation	Maroon	134,000	6,500
97 1999 AM GENERAL HMMWV	5377	2/17/2017	\$77,522.00	Green	186	186
98 1999 AM GENERAL HMMWV	5386	2/17/2017	\$77,522.00	Green	753	753
99 1999 AM GENERAL HMMWV	5460	2/17/2017	\$77,522.00	Green	146	146
100 2009 FORD CROWN VICTORIA	5631	11/5/2008	\$21,956.00	White	130,123	623
101 2009 FORD CROWN VICTORIA	5639	11/12/2008	\$21,956.00	White	122,123	8,079
102 2011 FORD CROWN VICTORIA	5694	3/15/2011	\$22,999.00	White	129,794	18,294
103 2016 CHEVROLET MALIBU	5764	9/20/2016	\$16,401.00	White	37,997	4,883
104 2011 FORD RANGER 4X4	5950	4/13/2012	\$17,617.19	White	92,796	17,790
105 2015 MITSUBISHI OUTLANDER	6198	7/20/2017	\$17,670.00	Black	40,485	13,830
106 2018 DODGE DURANGO	6254	8/31/2018	\$27,724.00	Gray	3,874	3,874
107 1985 HENDRICKSON TRUCK	6394	2/9/2018	\$13,500.00	Red	51,897	
108 2014 FORD TAURUS	6457	5/7/2014	\$25,461.00	White	96,250	22,954
109 2014 FORD TAURUS	6458	3/26/2014	\$25,461.00	White	107,559	23,641
110 2014 FORD TAURUS	6459	3/26/2014	\$25,461.00	White	66,744	8,244
111 2014 FORD CROWN VICTORIA	6460	2/27/2014	\$25,461.20	White	99,009	12,009
112 2014 FORD TAURUS	6461	4/25/2014	\$25,461.20	White	100,175	23,138
113 2014 FORD TAURUS	6462	5/7/2014	\$25,461.00	White	83,871	8,045
114 2014 FORD TAURUS	6463	5/7/2014	\$25,461.00	White	115,116	20,616
115 2014 FORD TAURUS	6465	3/26/2014	\$25,461.00	White	99,777	27,437
116 2014 FORD TAURUS	6466	4/25/2014	\$25,461.20	White	102,599	17,392
117 2014 FORD CROWN VICTORIA	6467	2/27/2014	\$25,461.20	White	80,975	16,735
118 2014 FORD TAURUS	6468	4/25/2014	\$25,461.20	White	95,050	16,740

DESCRIPTION	SER. #	PURCHASE DATE	PURCHASE PRICE	COLOR	TOTAL MILEAGE	2018 MILEAGE
119 2014 FORD TAURUS	6469	4/9/2014	\$25,461.20	White	117,426	29,634
120 2013 FORD FOCUS	6539	11/25/2013	\$24,902.00	Blue	54,518	11,137
121 2014 FORD TAURUS	6540	11/5/2014	\$24,949.00	White	30,306	5,647
122 2013 FORD FOCUS	6541	11/25/2013	\$23,902.00	Blue	41,580	11,263
123 2014 FORD TAURUS	6541	11/13/2014	\$24,949.00	White	71,611	20,890
124 2014 FORD TAURUS	6542	11/5/2014	\$24,949.00	White	83,709	20,394
125 2014 FORD TAURUS	6543	11/5/2014	\$24,949.00	White	100,967	27,467
126 2014 FORD TAURUS	6544	11/5/2014	\$24,949.00	White	72,289	24,090
127 2014 FORD TAURUS	6545	11/13/2014	\$24,949.00	White	71,206	15,476
128 2017 JEEP GRAND CHEROKEE	6619	9/18/2017	\$35,402.00	Black	17,732	15,415
129 2016 FORD TAURUS	6968	4/20/2016	\$26,026.00	White	52,816	23,040
130 2016 FORD TAURUS	6969	4/25/2016	\$26,026.00	White	42,450	17,681
131 2016 FORD TAURUS	6970	4/20/2016	\$26,026.00	White	49,342	16,442
132 2016 FORD TAURUS	6971	4/25/2016	\$26,026.00	White	39,495	23,395
133 2016 FORD TAURUS	6972	4/20/2016	\$26,026.00	White	66,586	19,518
134 2016 FORD TAURUS	6973	4/15/2016	\$26,026.00	White	80,166	33,150
135 2016 FORD TAURUS	6974	4/25/2016	\$26,026.00	White	56,508	21,495
136 2016 FORD TAURUS	6975	4/20/2016	\$26,026.00	White	52,198	24,306
137 2016 FORD TAURUS	6976	4/15/2016	\$26,026.00	White	60,199	28,053
138 2016 FORD TAURUS	6977	4/20/2016	\$26,026.00	White	36,369	12,680
139 2017 FORD EXPLORER	7012	4/17/2017	\$29,752.00	White	48,989	34,219
140 2017 FORD EXPLORER	7013	4/17/2017	\$29,752.00	White	33,000	21,021
141 2017 FORD EXPLORER	7014	4/17/2017	\$29,752.00	White	26,763	17,094
142 2016 CHEVROLET MALIBU	7165	9/20/2016	\$16,000.00	Silver	61,144	16,014
143 2008 CHEVROLET IMPALA	7392	8/25/2008	\$18,185.00	Blue	130,925	8,634
144 2017 DODGE GRAND CARAVAN	7485	7/10/2018	RENTAL	Gray		
145 2008 CHEVROLET IMPALA	7661	8/25/2008	\$18,185.00	Gray	97,517	9,391
146 2004 FORD CARGO VAN	7692	6/23/2004	\$13,337.00	White	63,913	4,814
147 2007 CHEVROLET IMPALA	8008	11/29/2006	\$18,164.40	Tan	105,524	3,563
148 2017 DODGE CHARGER	8017	10/17/2018	\$27,746.00	Blue	4,479	4,479

DESCRIPTION	SER. #	PURCHASE DATE	PURCHASE PRICE	COLOR	TOTAL MILEAGE	2018 MILEAGE
149 2016 FORD TAURUS	8200	10/7/2016	\$26,279.00	White	50,212	21,162
150 2016 FORD TAURUS	8205	10/7/2016	\$26,279.00	White	50,122	28,888
151 2016 FORD TAURUS	8222	10/7/2016	\$26,279.00	White		
152 2016 FORD TAURUS	8223	10/7/2016	\$26,279.00	White	36,610	10,374
153 2016 FORD TAURUS	8291	9/7/2016	\$26,279.00	White	32,383	16,233
154 2016 FORD TAURUS	8292	10/7/2016	\$26,279.00	White	51,141	26,966
155 2016 FORD TAURUS	8293	9/7/2016	\$26,279.00	White	49,700	22,294
156 2016 FORD TAURUS	8349	4/17/2017	\$25,355.00	White	41,356	27,494
157 2016 FORD TAURUS	8350	4/17/2017	\$25,355.00	White	45,180	30,506
158 2014 FORD INTERCEPTOR	8415	11/25/2013	\$24,129.00	Red	54,497	8,121
159 2014 FORD INTERCEPTOR	8416	1/22/2014	\$24,015.00	Silver	74,292	17,352
160 2014 FORD EXPLORER	8648	1/22/2014	\$24,882.00	White	60,308	14,432
161 2014 FORD EXPLORER	8649	1/22/2014	\$24,882.00	White	52,798	16,285
162 2014 FORD EXPLORER	8661	10/1/2013	\$24,875.00	Silver	91,772	14,900
163 2008 FORD EXPLORER	8757	7/9/2008	\$20,767.00	Blue	95,447	14,437
164 1996 CHEVROLET MOTOR HOME	8818	7/15/2010	DONATION	Black		
165 2001 CHEVROLET EXPRESS VAN	9088	5/3/2016	Donation	White	59,142	2,892
166 2016 CHEVROLET TAHOE	9263	8/29/2016	\$36,663.00	White	33,430	15,549
167 1996 DODGE DAKOTA	9406	2/23/2009	Donation	Blue	65,327	762
168 2016 FORD TAURUS	9440	4/17/2017	\$25,355.00	White	39,389	25,452
169 2016 FORD TAURUS	9441	4/17/2017	\$25,355.00	White	25,664	14,941
170 1998 CHEVROLET 1500 PICKUP	9675	11/2/2018	Donation	Blue	52,100	0
171 2017 FORD TRUCK POLICE UTILITY	9678	11/17/2017	\$29,802.00	White	16,003	16,003
172 2003 CHEVROLET 2500 PICKUP	9689	12/21/2016	Donation	Blue	55,486	4,036
PARKS AND RECREATION						
1 2005 GMC K1500 PICKUP	0446	9/27/2004	\$14,151.98	Blue	80,474	3,455
2 2013 STARCRAFT ALLSTAR BUS	0768	4/4/2013	\$57,699.00	White	35,126	5,192
3 1994 FORD 24-PASSENGER BUS	0925	5/19/1994	\$46,635.00	White	102,496	6
4 2015 CHEVROLET SILVERADO	1001	9/22/2015	\$24,375.00	Blue	13,455	2,929

	DESCRIPTION	SER. #	PURCHASE DATE	PURCHASE PRICE	COLOR	TOTAL MILEAGE	2018 MILEAGE
5	2015 CHEVROLET SILVERADO	1065	9/22/2015	\$24,375.00	Blue	11,876	4,154
6	2003 FORD F-350 PICKUP	2236	11/25/2002	\$19,254.00	Blue	44,618	2,477
7	2006 CHEVROLET COLORADO	2331	11/29/2005	\$14,387.00	White	135,522	
8	2008 FORD RANGER	2362	12/12/2007	\$13,974.00	White	145,937	1,966
9	2005 DODGE CARAVAN	2643	2/16/2005	\$17,626.64	White	90,238	5,163
10	2005 DODGE CARAVAN	2644	2/16/2005	\$17,626.64	White	76,686	4,300
11	2006 FORD F150 TRUCK	2766	11/21/2005	\$13,169.00	Blue	118,081	9,141
12	2007 CHEVROLET COLORADO	2905	11/17/2006	\$14,700.00	White	126,130	4,643
13	1999 DODGE RAM 3500	3233	5/10/1999	\$25,243.00	White	139,960	1,154
14	2019 FORD F150	3481	10/5/2018	\$28,692.00	White	704	704
15	2003 FORD F-350 PICKUP	4045	9/26/2002	\$25,758.25	White	45,521	2,965
16	2000 DODGE DAKOTA PICKUP	4747	1/12/2000	\$13,770.00	Blue	129,371	2,475
17	2000 DODGE CARGO VAN	5820	1/4/2000	\$14,437.00	White	48,331	1,216
18	2003 FORD RANGER PICKUP	6385	9/25/2002	\$14,905.00	White	168,155	2,623
19	2006 CHEVROLET COLORADO	6958	12/7/2005	\$14,387.00	White	127,770	
20	2001 DODGE DAKOTA	7149	5/21/2001	\$14,952.00	Blue	86,840	191
21	1999 FORD RANGER PICKUP	7587	10/1/1998	\$15,569.00	White	162,738	1,234
22	2008 FORD 3/4 TON PICKUP	8830	2/13/2008	\$16,099.00	Blue	36,942	4,215
23	2017 DODGE CARAVAN	8873	8/30/2017	\$22,712.00	Silver	10,908	9,015
24	2001 FORD F-350 PICKUP	8959	7/9/2001	\$24,045.76	Blue	86,367	5,666
25	1998 GMC PICKUP	9156	2/19/1998	\$21,822.56	Blue	55,588	1,646
26	2018 CHEVROLET SILVERADO	9222	5/31/2018	\$29,709.00	White	3,776	3,776
27	2005 GMC K1500 PICKUP	9377	9/27/2004	\$14,151.98	Blue	73,815	2,359
28	2006 FORD F450 PICKUP	9484	8/4/2005	\$24,656.28	Blue	13,741	520
29	1998 GMC PICKUP	9841	2/19/1998	\$21,822.56	Blue	65,000	2,983
MAINTENANCE							
1	2007 CHEVROLET COLORADO	0527	2/6/2007	\$14,700.00	White	143,777	2,429
2	2015 FORD F150 PICKUP	7776	7/22/2015	\$27,964.00	White	34,555	9,847
3	2007 FORD F150 PICKUP	8821	5/23/2007	\$20,213.00	White	113,091	3,457

DESCRIPTION	SER. #	PURCHASE DATE	PURCHASE PRICE	COLOR	TOTAL MILEAGE	2018 MILEAGE
COMMONWEALTH ATTORNEY						
1 2018 DODGE DURANGO	5698	1/26/2018	\$30,779.00	Granite	10,910	10,903
INSPECTIONS						
1 2004 GMC CANYON 4X4	0650	5/7/2004	\$18,991.00	White	126,349	4,935
2 2018 CHEVROLET COLORADO	1229	1/23/2018	\$27,379.00	White	14,364	14,364
3 2016 NISSAN FRONTIER	1242	12/8/2016	\$25,500.00	White	31,885	14,688
4 2016 NISSAN FRONTIER	6064	2/27/2017	\$24,750.00	Silver	30,903	16,042
5 2005 GMC CANYON	6916	8/24/2004	\$15,433.00	White	123,207	4,106
6 2013 FORD F150	7007	10/3/2013	\$20,952.00	White	92,089	11,410
7 2018 FORD F150	7500	8/13/2018	\$27,785.00	White	4,813	4,813
8 2018 FORD F150	7501	8/13/2018	\$27,785.00	White	4,005	4,005
9 2016 CHEVROLET COLORADO	8039	9/9/2015	\$26,632.00	White	26,294	6,974
10 2014 FORD ESCAPE	8451	8/13/2014	\$23,531.00	White	56,199	11,720
11 2016 CHEVROLET COLORADO	8586	10/29/2015	\$26,147.00	White	32,249	10,382
REFUSE COLLECTION						
1 2006 GMC CANYON 4X4	2027	8/12/2005	\$20,880.00	Silver	124,598	6,424
2 1999 FORD F350 PICKUP	2114	6/25/1999	\$27,884.00	Silver	105,999	19,699
3 2015 FORD F-250 PICKUP	2282	9/22/2014	\$24,718.00	Silver	60,401	11,402
4 2007 GMC CANYON	2970	9/29/2006	\$21,247.00	Silver	164,723	3,425
5 2006 FORD 4X4 PICKUP	9471	10/11/2005	\$20,876.00	Silver	195,424	12,324
LITTER CONTROL						
1 2008 FORD E150	4930	5/29/2015	\$13,260.00	Gold	112,071	8,041
ANIMAL SHELTER						
1 2014 NISSAN VAN	2273	6/11/2014	\$24,792.00	White	16,600	5,051
2 2003 CHEVROLET BLAZER	7324	7/30/2003	\$23,415.00	Silver	119,324	2,914
ENGINEERING						
1 2016 NISSAN FRONTIER	3669	12/13/2016	\$25,500.00	Silver	31,835	16,317
2 2018 FORD F150	7502	8/13/2018	\$28,408.00	Silver	2,829	2,829

	DESCRIPTION	SER. #	PURCHASE DATE	PURCHASE PRICE	COLOR	TOTAL MILEAGE	2018 MILEAGE
3	2016 CHEVROLET COLORADO	8470	9/9/2015	\$26,632.00	Gray	26,551	18,893
4	2006 GMC CANYON	9750	9/6/2005	\$20,880.00	Silver	156,477	2,069

LANDFILL

1	1997 CHEVROLET S10 PICKUP	0108	2/4/1997	\$17,060.00	White	128,608	1,164
2	2018 FORD F150 PICKUP	1064	8/13/2018	\$29,369.00	Silver	2,418	2,256
3	2006 CHEVROLET CANYON	3169	8/25/2005	\$14,387.00	White	120,266	3,134
4	2019 FORD F250	4374	12/10/2018	\$31,821.00	Silver	695	547
5	2000 DODGE RAM VAN	4812	10/17/2014	\$1,300.00	White	188,192	6,527
6	2018 FORD F150 PICKUP	5614	9/18/2017	\$31,094.00	Silver	13,540	10,893
7	2015 FORD F350 PICKUP	5828	12/4/2014	\$25,098.00	Silver	27,595	11,011
8	2012 FORD F250 PICKUP	6150	10/9/2012	\$25,227.00	Silver	87,960	5,212
9	2012 FORD F250 PICKUP	6151	10/9/2012	\$25,227.00	Silver	73,939	12,967
10	2017 FORD F450 PICKUP	6401	2/16/2018	\$51,717.00	Silver	1,514	1,490
11	2017 FORD F150 PICKUP	7717	11/9/2016	\$26,658.00	Silver	13,080	6,790
12	2016 FORD F250 PICKUP	7848	11/10/2015	\$32,042.00	White	12,476	5,315

SHAWNEELAND SANITARY DISTRICT

1	2002 GMC DUMP TRUCK	0442	8/31/2001	\$37,948.00	Blue	67,145	322
2	2009 DODGE PICKUP	0740	10/29/2008	\$30,799.00	White	141,577	9,499
3	1995 FORD F350 4X4 PICKUP	1450	7/1/1995	\$31,297.00	White	52,872	811
4	2010 GMC SIERRA 3500 PICKUP	1596	5/12/2010	\$27,863.00	White	27,422	3,736
5	2005 FREIGHTLINER DUMP TRUCK	2179	7/9/2013	\$44,995.00	White	51,023	4,276
6	1989 GMC DUMP TRUCK	2326	5/16/1989	\$22,399.53	White	111,942	103
7	1993 DODGE W150 1/2 TON P/U	3125	5/25/1993	\$15,277.00	Maroon	260,674	2,128
8	1997 FORD F350 4X4 PICKUP	5158	11/14/1997	\$22,477.00	White	172,962	834
9	2003 FORD RANGER XL	5533	7/22/2003	\$14,905.00	White	130,634	2,385
10	2007 FORD F350 PICKUP	5959	7/25/2006	\$31,614.54	White	65,212	3,804
11	2015 DODGE RAM TRUCK	8617	1/11/2016	\$38,953.00	White	57,880	7,902

PLANNING

	DESCRIPTION	SER. #	PURCHASE DATE	PURCHASE PRICE	COLOR	TOTAL MILEAGE	2018 MILEAGE
1	2005 CHEVROLET IMPALA	0503	1/7/2005	\$15,110.00	Silver	46,636	1,980
2	2007 CHEVROLET IMPALA	3384	5/18/2007	\$14,861.00	White	38,398	2,109
3	2018 CHEVROLET COLORADO	9138	7/27/2018	\$28,447.00	White	3,485	3,485
4	2004 CHEVROLET IMPALA	9247	1/7/2004	\$14,924.00	Silver	70,293	1,497
ECONOMIC DEVELOPMENT							
1	1998 FORD TAURUS	0089	2/24/1998	\$15,934.00	White		
COMM. OF REVENUE							
1	2015 FORD ESCAPE	0068	6/3/2016	\$20,697.00	Gray	39,176	8,013
2	2002 FORD EXPLORER	3277	1/18/2002	\$23,495.00	White	83,253	842
3	2003 DODGE DAKOTA 4X4	5157	3/28/2003	\$20,902.00	White	58,207	823
4	2006 CHEVROLET COLORADO	8284	2/8/2006	\$11,074.00	White	50,704	5,441
REASSESSMENT							
1	2005 CHEVROLET COBALT	2003	4/5/2007	\$9,000.00	White	78,180	1,246
2	2014 JEEP PATRIOT	2415	6/18/2015	\$19,684.00	Silver	35,358	3,653
3	2005 CHEVROLET COBALT	3500	4/5/2007	\$9,000.00	Red	64,027	48
FIRE AND RESCUE							
1	1986 PIERCE ARROW TRUCK	0314	11/13/2007	DONATION	Red	NEW SPEDOMETER/ODOMETER	
2	2004 CHEVROLET TAHOE	0320	3/11/2004	\$27,329.00	White	194,706	3,881
3	2014 FORD F250 PICKUP	0927	4/17/2014	\$33,508.56	Blue	70,875	13,724
4	1993 FORD BUS	1341	6/6/2012	DONATION	White	89,414	
5	2014 CHEVROLET TAHOE	1865	10/4/2013	\$29,374.00	White	101,302	20,352
6	2007 CHEVROLET VAN	2217	7/12/2007	\$15,748.00	White	52,758	6,072
7	2006 CHEVROLET IMPALA	2324	3/9/2006	\$14,970.00	White	73,611	9,618
8	2002 FORD CROWN VICTORIA	2597	1/18/2002	\$20,916.00	White	103,751	3,788
9	2016 FORD F250 PICKUP	3029	9/4/2015	\$29,944.00	White	35,043	8,947
10	2019 FORD F250 PICKUP	3486	9/5/2018	\$30,401.00	Blue	471	471
11	2019 FORD F250 PICKUP	3487	9/5/2018	\$30,354.00	White	1,918	1,788
12	2004 CHEVROLET SILVERADO	4059	6/4/2004	\$22,254.00	White	145,228	7,250

	DESCRIPTION	SER. #	PURCHASE DATE	PURCHASE PRICE	COLOR	TOTAL MILEAGE	2018 MILEAGE
13	2019 FORD F250 PICKUP	4545	1/15/2019	\$31,271.00	White		
14	2014 FORD F250 PICKUP	4859	10/17/2013	\$32,771.00	Blue	65,585	12,258
15	2013 CHEVROLET TAHOE	5687	3/19/2013	\$29,374.00	White	151,172	11,875
16	2014 CHEVROLET TAHOE	6760	3/28/2014	\$29,547.00	White	63,943	13,949
17	1991 THOMAS SH BUS	7161	3/24/2010	DONATION	White	278,265	
18	2003 FORD AMBULANCE	7372	6/25/2013	DONATION	White	93,651	1,135
19	2004 CHEVROLET TAHOE	7907	3/11/2004	\$27,329.00	White	129,518	2,818
20	2016 FORD EXPLORER	8460	9/9/2015	\$27,066.00	White	19,658	6,476
21	2015 FORD F250	8875	8/18/2014	\$33,509.00	Blue	58,000	12,984
22	2004 CHEVROLET TAHOE	9136	3/11/2004	\$27,329.00	White	169,747	3,097
23	2015 CHEVROLET TAHOE	9337	6/30/2015	\$32,788.00	White	93,022	34,391
24	2014 CHEVROLET TAHOE	9647	10/4/2013	\$29,374.00	White	32,075	5,136
25	2006 CHEVROLET SILVERADO	9653	2/20/2006	\$22,786.00	White	109,610	5,367
26	1995 FOUR GUYS PUMPER	9949	5/15/2017	\$10,000.00	Red	40,540	2,167

SOCIAL SERVICES

1	2001 JEEP CHEROKEE SPORT	2962	5/16/2001	\$20,549.60	White	160,492	4,907
2	2003 FORD EXPLORER	4012	5/7/2003	\$23,121.00	White	185,788	3,207
3	2017 JEEP COMPASS	4855	9/7/2016	\$20,087.00	Silver	38,774	12,858
4	2014 DODGE GRAND CARAVAN	5182	7/25/2014	\$21,790.00	Silver	69,999	9,128
5	2017 FORD TAURUS	5307	8/17/2017	\$21,159.00	White	28,612	20,737
6	2007 CHEVROLET IMPALA	5908	4/30/2007	\$14,836.00	Silver	162,622	8,666
7	2013 FORD EXPLORER	6661	4/19/2012	\$24,431.00	White	134,549	22,443
8	2012 CHEVROLET IMPALA	7109	5/16/2012	\$17,274.26	Gray	102,357	10,154
9	2007 CHEVROLET IMPALA	7242	4/30/2007	\$14,836.00	Silver	156,118	7,574
10	2018 FORD ESCAPE	7916	7/11/2018	\$21,131.00	White	9,467	9,467
11	2015 CHEVROLET IMPALA	8995	3/18/2015	\$17,721.00	Silver	62,496	11,126
12	2008 FORD EXPLORER	9186	5/28/2008	\$20,546.60	Silver	152,275	6,366

REGIONAL JAIL

1	2017 FORD TRANSIT VAN	0192	3/29/2017	\$31,855.00	Black	14,370	8,824
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	DESCRIPTION	SER. #	PURCHASE DATE	PURCHASE PRICE	COLOR	TOTAL MILEAGE	2018 MILEAGE
2	1999 JEEP CHEROKEE	0577	6/15/1999	\$22,171.00	Green	105,990	1,399
3	2012 FORD E350 VAN	1007	10/11/2011	\$28,743.10	White	116,725	8,969
4	2015 DODGE GRAND CARAVAN	3078	9/30/2015	\$25,780.00	Silver	20,845	12,472
5	2002 FORD 15 PASSENGER VAN	5554	4/1/2002	\$35,000.00	White	122,935	4,490
6	2002 FORD 15 PASSENGER VAN	5555	4/1/2002	\$35,000.00	White	142,132	1,495
7	2007 CHEVROLET SILVERADO	5988	9/5/2007	\$25,781.63	White	27,432	1,833
8	2002 FORD CROWN VICTORIA	6288	4/10/2002	\$20,712.00	White	140,175	1,517
9	2006 DODGE CHARGER	6493	5/24/2006	\$24,037.00	Gray	98,038	6,422
10	2006 GMC SAVANNAH 12 PASS VAN	7003			White	168,593	5,819
11	2018 FORD VAN	8493	7/30/2018	\$50,144.00	Black	4,940	4,940
12	2003 CHEVROLET VAN	8909	6/15/2014		White	143,457	531

COMMUNITY CORRECTIONS - PROBATION

1	2011 CHEVROLET IMPALA	1820	6/8/2011	\$17,078.00	White	57,567	2,671
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DIVISION OF COURT SERVICES - ASAP

1	2011 CHEVROLET IMPALA	0311	6/8/2011	\$17,078.00	White	37,399	2,000
2	2011 FORD ESCAPE	3149	11/30/2011	\$17,722.84	Silver	39,289	3,998

FY 2019-2020 NEW POSITION REQUESTS - GENERAL FUND

<u>Dept Code</u>	<u>Department</u>	<u>New Position Plus Fringes</u>	<u>Amount</u>
1101	Board of Supervisors	Receptionist - P/T FICA Worker's Compensation 1 Position Total Cost	15,127 1,157 14 16,298
1201	County Administrator	Deputy County Administrator FICA VRS Health/Dental Life Worker's Compensation Disability Operating Costs - Office Supplies Capital Costs - Office space renovation 1 Position Total Cost	105,000 8,033 10,280 12,216 1,376 95 620 4,500 12,000 154,120
1214	Finance	Purchasing Manager FICA VRS Health/Dental Life Worker's Compensation Disability 1 Position Total Cost	69,759 5,337 6,829 12,216 914 63 412 95,530
1220	Information Technology	GIS Paid Intern (P/T) FICA Worker's Compensation 1 Position Total Cost	7,200 551 223 7,974
3102	Sheriff 1 Deputy position salary + fringes = 59,481	Deputy I Patrol - 9 x \$39,014 Deputy I SRO - 9 x \$39,014 Deputy I Civil - 3 x \$39,014 Investigator - 2 x \$53,114 FICA VRS Health/Dental Life Worker's Compensation Operating Costs for 21 Patrol, SRO & Civil Positions Capital Costs for 21 Patrol, SRO & Civil Positions	351,126 351,126 117,042 106,228 70,811 90,599 280,968 12,123 22,204 496,629 772,800

<u>Dept Code</u>	<u>Department</u>	<u>New Position Plus Fringes</u>	<u>Amount</u>
		Operating Costs for 2 Investigator Positions	16,100
		Capital Costs for 2 Investigator Positions	34,000
		23 Positions Total Cost	2,721,756
3505	Fire and Rescue	Firefighter/EMT - 18 x \$39,014 Firefighter/EMT (Asst. Chief) - 1 x \$39,014 Firefighter/EMT (Asst. Fire Marshal) - 1 x \$39,014 Firefighter/EMT (EMS Captain) - 3 x \$39,014 Extra Help/Overtime - \$9,855 x 23 Incentive Pay - \$5,000 x 23 FICA VRS Health/Dental Life Worker's Compensation Operating Costs for 18 Firefighter/EMT Positions Operating Costs for 1 Firefighter/EMT (Asst. Chief) Capital Costs for 1 Firefighter/EMT (Asst. Chief) Operating Costs for 1 Firefighter/EMT (Asst. Fire Marshal) Capital Costs for 1 Firefighter/EMT (Asst. Fire Marshal) Operating Costs for 3 Firefighter/EMT (EMS Captain) Capital Costs for 3 Firefighter/EMT (EMS Captain)	702,252 39,014 39,014 117,042 226,665 115,000 94,783 99,107 280,968 13,271 60,329 157,032 40,649 63,000 64,489 48,000 58,104 63,000
	1 Firefighter position salary + fringes = 60,444	23 Positions Total Cost	2,281,719
3506	Public Safety Communications	Operations Supervisor FICA VRS Health/Dental Life Worker's Compensation Disability	60,323 4,615 5,906 12,216 790 54 356
		1 Position Total Cost	84,260
4301	Maintenance	Maintenance Specialist FICA VRS Health/Dental Life Worker's Compensation Disability Operating Costs	49,191 3,763 4,816 12,216 644 886 290 2,000
		1 Position Total Cost	73,806
5316	Social Services	Supervisor CPS (on-going)	70,000

<u>Dept Code</u>	<u>Department</u>	<u>New Position Plus Fringes</u>	<u>Amount</u>
		Supervisor CPS front line	53,000
		Human Services Assistant I	30,000
		FICA	11,705
		VRS	15,579
		Health/Dental	66,219
		Life	2,004
		Worker's Compensation	887
		Disability	903
		Operating Costs - Office Supplies	6,000
		3 Position Total Cost	256,297

55 General Fund Positions Total Cost 5,691,760
(includes 2 part-time positions)

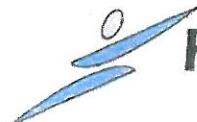
FY 2019-2020 NEW POSITION REQUESTS - OTHER NON-SCHOOL FUNDS

<u>Fund Code</u>	<u>Fund</u>	<u>New Position Plus Fringes</u>	<u>Amount</u>
11	Jail	Pretrial Intake Officer	34,243
		Probation Officer - P/T	20,063
		FICA	4,155
		VRS	3,352
		Health/Dental	12,216
		Life	449
		Disability	202
		Worker's Compensation	1,304
		2 Positions Total Cost	75,984
12	Landfill	Landfill Technician	37,000
		FICA	2,831
		VRS	3,622
		Health/Dental	12,216
		Life	485
		Worker's Compensation	1,743
		Disability	218
		Operating Costs	1,150
		1 Position Total Cost	59,265

**OUTSIDE AGENCIES
FY 2019-2020**

Organizations W/OUT MOU/Funding Formula	2018-2019 Approved Budget	2019-2020 Budget Request	\$ Difference	% Difference
Blue Ridge Legal Services NEW REQUEST	\$0	\$5,547	\$5,547	100%
CLEAN, Inc.	\$10,000	\$20,000	\$10,000	100%
Our Health, Inc.	\$20,000	\$20,000	\$0	0%
NW Works, Inc.	\$25,000	\$35,000	\$10,000	40%
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	\$16,800	\$800	5%
Health Department	\$416,243	\$436,439	\$20,196	5%
Northwestern Community Services	\$396,673	\$416,507	\$19,834	5%
Shenandoah Area Agency on Aging	\$63,000	\$75,000	\$12,000	19%
The Laurel Center	\$6,000	\$10,000	\$4,000	67%
Shenandoah Apple Blossom Festival	\$5,000	\$5,000	\$0	0%
Lord Fairfax SWCD	\$7,000	\$11,250	\$4,250	61%
Total	\$1,035,916	\$1,122,543	\$86,627	

Organizations WITH MOU/Funding Formula	2018-2019 Approved Budget	2019-2020 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	\$81,080	\$81,308	\$228	0%
The Handley Library	\$1,153,332	\$1,218,200	\$64,868	6%
NSV Regional Commission	\$70,351	\$74,348	\$3,997	6%
Total	\$1,480,263	\$1,549,356	\$69,093	
Total Both Categories	\$2,516,179	\$2,671,899	\$155,720	



Frederick County Public Schools

to ensure all students an excellent education

Superintendent of Schools

sovined@fcpsk12.net

November 26, 2018

Mr. Kris Tierney, County Administrator
County of Frederick
107 N. Kent Street
Winchester, VA 22601

Dear Mr. Tierney,

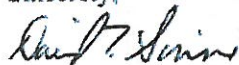
As always, it was a pleasure for Dr. Lamanna and me to meet you and Chairman DeHaven for breakfast on Tuesday, November 20, for the purpose of discussing the School Board's FY20 budget priorities. As mentioned in our conversation, we certainly appreciated Chairman DeHaven and Mr. Dunn's attendance at our School Board's annual fall training session on Friday, November 2, where the FY20 budget and the Capital Improvements Plan (CIP) were primary points of discussion. As a further courtesy to the Board of Supervisors, all of the information shared with the School Board during its November training session was provided to your staff for distribution to each member of the Board of Supervisors the week of November 5.

Following its November training session, the School Board met on Wednesday, November 7, and approved its FY20 budget priorities. For your ease of reference, I have enclosed a copy of the School Board's budget priorities. In addition, I would direct you to Tab 2 of the School Board's training session notebook where you will find the Known/Unknown Budget Factors for Fiscal Year 2019/2020. On the final page of the budget presentation document (page 36), you will find a summary of projected/estimated FY20 budget drivers for Frederick County Public Schools. Another document of interest provided in the training session notebook is Tab 5-1, which includes a chart listing the school division's needs that were funded in the FY19 budget, as well as those needs not funded in FY19.

During December and January, I, along with our executive staff, will be meeting individually with each of our school principals and department directors to listen to more specific needs rising from our respective schools and departments. The School Board is scheduled to receive public comment on the FY20 budget at its meeting on Tuesday, December 4. Public comment received during that meeting, information gathered from our meetings with principals and department directors, and the School Board's adopted FY20 Budget Priorities will be utilized in preparing my FY20 budget proposal for School Board consideration.

As I mentioned in our conversation over breakfast last week, I will be contacting each member of the Board of Supervisors in early February to invite them to attend my budget presentation during the School Board meeting scheduled for Tuesday, February 19, 2019, at 7:00 p.m. at the FCPS Administration Building located at 1415 Amherst Street. As has been standard practice following my budget presentation, I will email you a courtesy copy of the presentation along with requested funds by category.

Sincerely,



Dr. David Sovine
Superintendent of Schools

cc: Dr. John Lamanna, Chairman, Frederick County School Board
Mr. Charles DeHaven, Chairman, Frederick County Board of Supervisors

Enclosure

FCPS School Board Planning 2019–20

Comprehensive Plan Priorities

- ◆ Improve student readiness for academic success through summer academy and preschool for identified students.
- ◆ Engage all students in learning through project-based experiences, digital and blended learning, and incorporating opportunities to identify and solve problems.
- ◆ Engage parents and the entire community in schools by promoting partnerships, soliciting feedback, and sharing information about school, staff, and student successes.
- ◆ Communicate student progress and learning expectations with students and parents with timely and easily interpreted reports.
- ◆ Improve safety and security in all buildings.
- ◆ Display stewardship of environment and sustainability features in all facilities.
- ◆ Design facilities that are flexible, adaptable, and aimed at student-centered learning experiences.
- ◆ Cultivate and promote a culture of continuous improvement in which all staff engage in professional learning and collaborative problem-solving that enhance performance, improve efficiency, and strengthen the school division.
- ◆ Prepare students for post-secondary opportunities by increasing participation in AP and dual enrollment courses; AP, SAT, and ACT testing; and industry credentialing. Offer alternative education options that lead to the successful completion of diploma requirements.

Budget Priorities FY 2019

- ◆ Instructional initiatives to address increased accountability and improve student achievement.
- ◆ Compensation packages (salaries, benefits, and professional development) that enable the recruitment and retention of high quality staff.
- ◆ Operational funding to address preservation of assets (facility maintenance), replacement school buses, safety and environmental enhancements, and aging infrastructure/systems.
- ◆ Professional development designed to support operational efficiencies and evidence-based instructional practices, and student needs.

Approved by the FCPS School Board on November 9, 2017

Budget Priorities FY 2020

- ◆ Instructional initiatives to address increased accountability, improve student achievement, and reflect student voice.
- ◆ Compensation packages (salaries, benefits, and professional development) that enable the recruitment and retention of high quality staff.
- ◆ Operational funding to address preservation of assets (facility maintenance), replacement school buses, safety and environmental enhancements, and aging infrastructure/systems.
- ◆ Professional development designed to support operational efficiencies, evidence-based instructional practices, and student needs.

Approved by the FCPS School Board on November 7, 2018

FY20 Projected Budget Needs

(\$ in millions)

- Health insurance increase \$1.6
- Salary improvements (3% to 4%) \$3.6 to \$4.8
- VPI - local funds \$0.2
- Staffing TBD
- Debt service \$1.7
- Technology \$0.7
- Capital Asset Preservation Program \$2.0 to \$2.6
- Facilities (PM) \$0.2
- Buses \$1.3

(13 buses should be replaced yearly)