

Finance Department
Cheryl B. Shiffler
Director

540/665-5610 Fax: 540/667-0370

E-mail: cshiffle@fcva.us

TO: Board of Supervisors

FROM: Finance Committee

DATE: January 18, 2017

SUBJECT: Finance Committee Report and Recommendations

A Finance Committee meeting was held in the First Floor Conference Room at 107 North Kent Street on Wednesday, January 18, 2017 at 8:00 a.m. A budget work session I immediately followed. All members were present. (All Finance Committee items were approved under consent agenda.

FINANCE COMMITTEE

- 1. (The Sheriff requests a <u>General Fund supplemental appropriation in the amount of \$300</u>. This amount represents a donation for child safety seats. No local funds required. See attached memo, p. 3.
- 2. (The Sheriff requests a <u>General Fund supplemental appropriation in the amount of \$300</u>. This amount represents a DARE donation. No local funds required. See attached memo, p. 4.
- 3. (The Building Official requests a <u>General Fund supplemental appropriation in the</u> amount of \$2,667.21. This amount represents an auto claim reimbursement. No local funds required. See attached memo, p. 5.

BUDGET WORK SESSION

1. See attachments, p. 6 - 143.

INFORMATION ONLY

- 1. The Finance Director provides a Fund 10 Transfer Report for December 2016. See attached, p. 144.
- 2. The Finance Director provides financial statements for the month ending December 31, 2016. See attached, p. 145 155.
- 3. The Finance Director provides an FY 2016 Fund Balance Report ending January 11, 2017. See attached, p. 156.

Respectfully submitted,

FINANCE COMMITTEE

Judith McCann-Slaughter, Chairman Charles DeHaven Gary Lofton Angela Rudolph

By Cheryl B. Shiffler, Finance Director

FREDERICK COUNTY SHERIFF'S OFFICE



Major Steve A. Hawkins

Sheriff Lenny Millholland

1080 COVERSTONE DRIVE WINCHESTER, VIRGINIA 22602

COPY

540/662-6168 FAX 540/504-6400

TO

: Angela Whitacre, Treasurer's Office

FROM

: Sheriff Lenny Millholland

SUBJECT

: Donation

DATE

: January 9, 2017

Attached please find a check in the amount of \$300.00 from Frederick County Farm Bureau. This check represents a donation from the Farm Bureau for the purchase of two (2) child safety seats.

We are requesting this amount be posted to 3-010-018990-0006 (10CR). A copy of this memo will be sent to Finance for appropriation.

Thank you.

LWM/asw

Attachment

Cc: Finance – appropriate into 3102-5413-000-000

FREDERICK COUNTY SHERIFF'S OFFICE

Sheriff Lenny Millholland



Major Steve A. Hawkins

1080 COVERSTONE DRIVE WINCHESTER, VIRGINIA 22602

540/662-6168 FAX 540/504-6400



TO

: Angela Whitacre, Treasurer's Office

FROM

: Sheriff Lenny Millholland

SUBJECT

: Donation to DARE Program

DATE

: January 10, 2017

Attached please find a check in the amount of \$300.00 made payable to DARE. This represents a donation from the Winchester-Shawnee Lions Club to our DARE Program.

We are requesting this donation be posted to 3-010-18990-0015 (100J).

A copy of this memo will be sent to Finance for appropriation.

Thank you.

LWM/asw

Attachment

Cc: Finance - appropriate into 3102-5413-000-001 (DARE)

FREDERICK CORPTO



Inspections Department

Mark A. Fleet, Building Official 540-665-5650 Fax 540-678-0682

Memorandum

To:

Cheryl Shiffler, Director of Finance

From:

Mark Fleet, Building Official

MAF

Date:

December 14, 2016

Subject: Appropriation of Insurance reimbursement

I would like to request the appropriation of funds in the amount of \$2,667.21 appropriated to line item # 034010-3004-000-002. The funds are from an insurance reimbursement for an auto claim dated November 16, 2016.

c.s. 12/19/16 - 3-010-01890-0001

107 North Kent Street • Winchester, Virginia 22601

Budget Worksession January 18, 2017 Agenda

- Staff will review budget materials previously provided. **PLEASE BRING BUDGET NOTEBOOKS GIVEN TO YOU AT LAST WEEK'S BOARD MEETING**
- 2. Discussion

Budget Workpapers

| Tab A | Overall Summary of General Fund Revenues and Expenditures including School transfers; Budget |
|-------|--|
| | Calendar (Summary not included – waiting for School |
| | |
| T-I-D | information) |
| Tab B | Summary Table of General Fund and All Other Non- |
| | School Funds – Lists FY 2017 Original Budget and FY |
| | 2018 Proposed Budget |
| Tab C | Summary of General Fund Departments including Totals |
| | and Percent Changes – Lists FY 2017 Original Budget and |
| | FY 2018 Proposed Budget and Percent Changes from FY |
| | 2017 to FY 2018 |
| Tab D | General Fund Revenue Detail Report – Details all |
| | General Fund Revenue by line item with "Dept Request |
| | FY/2018" column detailing FY 2018 Proposed Revenue |
| Tab E | General Fund Budget Summary Detail – Lists increases, |
| | decreases, and changes between FY 2017 Original |
| | Budget and FY 2018 Proposed Budget |
| Tab F | General Fund Expenditure Detail Report – Details |
| | General Fund Expenditures by department by line item |
| | with far right column detailing FY 2018 Proposed |
| | Expenditures |
| Tab G | Capital Request Summary – Lists all capital requests for |
| | FY 2018 for the General Fund and other non-school |
| | appropriated funds |
| Tab H | New Position Requests – Lists all new positions |
| | requested for FY 2018 for the General Fund and other |
| | non- school appropriated funds |
| Tab I | Outside Agency Funding Requests Summary |
| Tab J | Budget Scenarios |
| Tab K | School Budget Info |
| | |

Budget Calendar FY 2017-2018

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

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

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

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

Summary of General Fund Departments

| Dept | | 2016-2017 Adopted | 2017-2018 Original | Increase | % | 2016-2017 Amended | 2017-2018 Original | Increase | % Change to |
|-------------|-----------------------------|----------------------|-----------------------|------------|---------------|----------------------|-----------------------|------------|-----------------|
| <u>Code</u> | <u>Department</u> | <u>Budget</u> | <u>Request</u> | (Decrease) | <u>Change</u> | <u>Budget</u> | <u>Request</u> | (Decrease) | <u>Proposed</u> |
| | | | | | | | | | |
| 1101 | Board of Supervisors | 276,084 | 317,115 | 41,031 | 14.86% | 278,083 | 317,115 | 39,032 | 14.04% |
| 1201 | County Administrator | 783,119 | 834,158 | 51,039 | 6.52% | 825,311 | 834,158 | 8,847 | 1.07% |
| 1202 | County Attorney | 369,483 | 381,717 | 12,234 | 3.31% | 376,787 | 381,717 | 4,930 | 1.31% |
| 1203 | Human Resources | 512,719 | 561,681 | 48,962 | 9.55% | 538,359 | 561,681 | 23,322 | 4.33% |
| 1208 | Independent Auditor | 66,000 | 66,000 | 0 | 0.00% | 66,000 | 66,000 | 0 | 0.00% |
| 1209 | Commissioner of Revenue | 1,319,548 | 1,388,703 | 69,155 | 5.24% | 1,357,270 | 1,388,703 | 31,433 | 2.32% |
| 1210 | Reassessment | 335,915 | 434,425 | 98,510 | 29.33% | 339,957 | 434,425 | 94,468 | 27.79% |
| 1213 | Treasurer | 1,300,085 | 1,383,966 | 83,881 | 6.45% | 1,325,784 | 1,383,966 | 58,182 | 4.39% |
| 1214 | Finance | 819,236 | 883,200 | 63,964 | 7.81% | 843,766 | 883,200 | 39,434 | 4.67% |
| 1220 | Information Technology | 1,259,830 | 1,658,898 | 399,068 | 31.68% | 1,342,510 | 1,658,898 | 316,388 | 23.57% |
| 1222 | M. I. S. | 614,890 | 602,045 | (12,845) | -2.09% | 629,028 | 602,045 | (26,983) | -4.29% |
| 1224 | Other | 2,575,442 | 3,086,767 | 511,325 | 19.85% | 2,809,225 | 3,086,767 | 277,542 | 9.88% |
| 1301 | Electoral Board | 125,427 | 117,153 | (8,274) | -6.60% | 132,558 | 117,153 | (15,405) | -11.62% |
| 1302 | Registrar | 181,083 | 209,863 | 28,780 | 15.89% | 184,965 | 209,863 | 24,898 | 13.46% |
| 2101 | Circuit Court | 65,500 | 71,500 | 6,000 | 9.16% | 65,500 | 71,500 | 6,000 | 9.16% |
| 2102 | General District Court | 21,053 | 49,991 | 28,938 | 137.45% | 28,924 | 49,991 | 21,067 | 72.84% |
| 2105 | J & D Court | 25,563 | 48,183 | 22,620 | 88.49% | 25,563 | 48,183 | 22,620 | 88.49% |
| 2106 | Clerk of Circuit Court | 771,869 | 813,805 | 41,936 | 5.43% | 792,099 | 813,805 | 21,706 | 2.74% |
| 2108 | Law Library | 12,000 | 12,000 | 0 | 0.00% | 12,000 | 12,000 | 0 | 0.00% |
| 2201 | Commonwealth Attorney | 1,456,539 | 1,484,818 | 28,279 | 1.94% | 1,525,962 | 1,484,818 | (41,144) | -2.70% |
| 2202 | Victim Witness | 135,053 | 220,504 | 85,451 | 63.27% | 226,946 | 220,504 | (6,442) | -2.84% |
| 3102 | Sheriff | 12,347,963 | 15,336,860 | 2,988,897 | 24.21% | 13,095,090 | 15,336,860 | 2,241,770 | 17.12% |
| 3202 | Volunteer Fire Depts. | 908,095 | 1,125,785 | 217,690 | 23.97% | 1,163,867 | 1,125,785 | (38,082) | -3.27% |
| 3203 | Ambulance & Rescue | 395,200 | 396,800 | 1,600 | 0.40% | 395,200 | 396,800 | 1,600 | 0.40% |
| 3301 | Public Safety Contributions | 5,684,415 | 5,534,605 | (149,810) | -2.64% | 5,684,415 | 5,534,605 | (149,810) | -2.64% |
| 3303 | Juvenile Court Probation | 149,555 | 159,211 | 9,656 | 6.46% | 149,555 | 159,211 | 9,656 | 6.46% |
| 3401 | Inspections | 1,195,978 | 1,347,379 | 151,401 | 12.66% | 1,298,505 | 1,347,379 | 48,874 | 3.76% |
| 3505 | Fire and Rescue | 10,402,352 | 16,713,447 | 6,311,095 | 60.67% | 10,669,330 | 16,713,447 | 6,044,117 | 56.65% |
| 3506 | Public Safety Comm. | 1,409,021 | 1,471,964 | 62,943 | 4.47% | 2,273,580 | 1,471,964 | (801,616) | -35.26% |
| 4102 | Road Administration | 28,500 | 18,500 | (10,000) | -35.09% | 28,500 | 18,500 | (10,000) | -35.09% |
| 4104 | Street Lights | 43,200 | 38,160 | (5,040) | -11.67% | 43,200 | 38,160 | (5,040) | -11.67% |
| 4201 | General Engineering | 386,747 | 434,806 | 48,059 | 12.43% | 424,018 | 434,806 | 10,788 | 2.54% |
| | Refuse Collection | 1,376,967 | 1,416,512 | 39,545 | 2.87% | 1,424,972 | 1,416,512 | (8,460) | -0.59% |

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

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

8,007- 100.00

PAGE GL067

Current Year ----Prior Years Prior Years Amended Actual On Projected Dept Request Admin Request FY/2015 FY/2016 Budget 2017/01 Expenditure Inc./Dec. 왕 FY/2018 Inc./Dec. FY/2018 ----------------------------------011010 GENERAL OPERATING FUND 011010-0001 CURRENT R.E. TAXES - 1990 1ST. 011010-0002 CURRENT REAL ESTATE TAX-1989 1 011010-0003 CURRENT R.E. TAXES - 1989 2ND. 011010-0004 DELING.RE TAXES 011010-0005 CURRENT R.E.TAXES 1990 2ND HAL 011010-0006 CURRENT R.E.TAXES 1991 1ST HAL 011010-0007 TAX RECEIV.1991 R.E.2ND HALF 011010-0008 TAX RECEIV.1992 R.E.1ST HALF TAX RECEIV, 1992 R.E.2ND.HALF 011010-0009 12 763 100.00 364 011010-0010 TAX RECEIV. 1993 R.E. 1ST HALF 011010-0011 TAX RECEIV. 1993 R.E. 2ND HALF 011010-0012 TAXES RECEIVABLE 1994 R.E.1st 011010-0013 TAXES RECEIVABLE 1994 R.E.2ND 8 ~ 011010-0014 TAXES RECEIVABLE 1995 RE 1ST H 011010-0015 TAXES RECEIVABLE 1995 RE 2ND H 85-103-011010-0016 TAXES RECEIVABLE 1996 R.E. 1ST 45-77-9-100.00 011010-0017 TAXES RECEIVABLE 1996 R.E. 2ND 46-77-9-9... 100.00 011010-0018 TAXES RECEIVABLE 1997 R.E.1ST 64-76-9-100.00 011010-0019 TAXES RECEIVABLE 1997 R.E.2ND 64 -76-9-100.00 011010-0020 TAXES RECEIVABLE 1998 R.E.1ST 64-76-9-100.00 TAX RECEIVABLE 1998 RE 2ND HAL 011010-0021 64-76-9-100.00 011010-0022 TAX RECEIVABLE 1999 R.E.1ST HA 011010-0023 TAX RECEIVABLE 1999 RE 2ND HAL 161-220-18-100.00 011010-0024 TAXES RECEIVABLE 2000 R/E 1ST 011010-0025 TAXES RECEIVABLE 2000 R/E 2ND 270-310-29-29~ 100.00 011010-0026 TAXES RECEIVABLE 2001 R/E 1ST 011010-0027 TAXES RECEIVABLE 2001 R/E 2ND 330-398-37-100.00 011010-0028 2002 REAL ESTATE 1ST. HALF 2002 REAL ESTATE 2ND. HALF 011010-0029 240-549-51-51-100.00 011010-0030 2003 R/E 1ST HALF 450-193-104-104-100.00 011010-0031 2003 R/E 2ND HALF 338-193-22-22-100.00 011010-0032 2004 R/E 1ST HALF 313-182-43-43-100.00 011010-0033 2004 R/E 2ND HALF 425~ 248-56-56-100.00 011010-0034 2005 R/E 1ST HALF 629-547-71-71-100.00 011010-0035 2005 R/E 2ND HALF 558-878-71-71-100.00 011010-0036 2006 R/E 1ST HALF 566-1,069~ 382-382-100.00 011010-0037 2006 R/E 2ND HALF 765-1,270-104-104-100,00 011010-0038 2007 R/E 1ST. HALF 1,470-2.251-130-130-100.00 011010-0039 2007 R/E 2ND HALF 2,011-3,709-189-100,00 011010-0040 2008 R/E 1ST HALF 4.335-4,484~ 238-238-100.00 011010-0041 2008 R/E 2ND. HALF 4,452-4,826-132-132-100.00 011010-0042 2009 R/E 1ST. HALF 5,614-4,484-112-112-100.00 011010-0043 2009 R/E 2ND HALF 18.643-7,546-298-298-100.00 011010-0044 2010 R/E 1ST HALF 16.943-10.706-464-464--100.00 011010-0045 2010 R/E 2ND HALF 47,157-30,833-1,338-1.338-100.00 011010-0046 2011 R.E. 1ST HALF 37,960-24,418-2,591-2,591-100.00 011010-0047 2011 R.E. 2ND HALF 61,523-49,591-8,0071/10/2017 COUNTY OF FREDERICK FUND #-010 GENERAL OPERATING FUND

-BUDGET- REVENUE

ACCOUNTING PERIOD 2017/01

PAGE 2 GL067

| | | Prior Years | | Amended | Actual On | ear Projected | | | Dept Request | | Ac | lmin Request |
|-------------|---------------------------------|-------------|-------------|-------------|-------------|------------------|-------------|--------|--------------|-------------|---------|--------------|
| | | FY/2015 | FY/2016 | Budget | 2017/01 | Expenditure | Inc./Dec. | * | FY/2018 | Inc./Dec. | * | FY/2018 |
| | | | | | | | | - | | | | |
| | GENERAL OPERATING FUND | | | | | | | | | | | |
| 011010-0048 | 2012 R/E 1ST HALF | 47,353- | 37,248- | | 8,084- | | 8,084- | 100.00 | | | | |
| 011010-0049 | 2012 R/E 2ND HALF | 88,011- | 63,510- | | 11,083- | | 11,083- | 100.00 | | | | |
| 011010-0050 | 2013 R/E 1ST HALF | 82,553- | 51,158~ | | 13,833- | | 13,833- | 100.00 | | | | |
| 011010-0051 | 2013 R/E 2ND HALF | 162,379- | 106,327- | | 15,947- | | 15,947- | 100.00 | | | | |
| 011010-0052 | 2014 R/E 1ST HALF | 324,696- | 98,312- | | 21,267- | | 21,267- | 100.00 | | | | |
| 011010-0053 | 2014 R/E 2ND HALF | 22,728,310- | 160,951- | | 30,975- | | 30,975- | 100.00 | | | | |
| 011010-0054 | 2015 R/E 1ST HALF | 22,833,114- | 322,436- | | 45,398- | | 45,398- | 100.00 | | | | |
| 011010-0055 | 2015 R/E 2ND HALF | | 23,345,223- | 51,899,994- | 64,533~ | | 51,835,461 | 99.88- | | 51,899,994 | 100.00- | |
| 011010-0056 | 2016 R/E 1ST HALF | | 24,958,784~ | | 201,205- | | 201,205- | 100.00 | | | | |
| 011010-0057 | 2016 R/E 2ND HALF\ | | | | 24,843,724- | | 24,843,724- | 100.00 | | | | |
| 011010-0058 | 2017 R/E 1ST HALF | | | | | | | | | | | |
| 011010-0059 | 2017 R/E 2ND HALF | | | | | | | | 56,868,997- | 56,868,997- | 100.00 | |
| 011010-0098 | FUND 10 TAX REFUNDS UNDER \$5.0 | 474- | 700~ | | 186- | | 186- | 100.00 | | | | |
| 011010-0099 | TAX REFUNDS | 4,030 | 758 | | 9,560 | | 9,560 | 100.00 | | | | |
| 011010-3005 | REPAIR AND MAINTENANCE-EQUIP. | | | | | | | | | | | |
| | | 46,468,442- | 49,292,594- | 51,899,994- | 25,260,852- | | | | 56,868,997- | | | |
| | TOTAL DEPARTMENT | 46,468,442- | 49,292,594- | 51,899,994- | 25,260,852- | | 26,639,142 | 51.33~ | 56,868,997- | 4,969,003- | 9.57 | |
| 011020 | REAL/PERSONAL PUBLIC SERV.CORP | | | | | | | | | | | |
| 011020-0001 | CURRENT PUBLIC SERVICE CORP.TA | | | | | | | | | | | |
| 011020-0002 | DELIQ. P.S. TAXES - PRIOR YEAR | | | | | | | | | | | |
| 011020-0003 | PUBLIC SERVICES CURRENT TAXES | 2,206,405- | 2,665,879- | 2,200,000- | 1,197,789- | | 1,002,211 | 45.56- | 2,394,000- | 194,000- | 8.82 | |
| | | 2,206,405- | 2,665,879- | 2,200,000- | 1,197,789- | | 270027221 | 43.50 | 2,394,000- | 194,000- | 0.02 | |
| | TOTAL DEPARTMENT | 2,206,405~ | 2,665,879- | 2,200,000- | 1,197,789- | | 1,002,211 | 45.56- | 2,394,000- | 194,000- | 8.82 | |
| 011030 | PERSONAL PROPERTY TAXES | | | | | | | | | | | |
| 011030-0001 | CURRENT PERSONAL PROPERTY TAKE | | | | | | | | | | | |
| 011030-0002 | DELIQ.TAXES COLLECTED P.P. | | | | | | | | | | | |
| 011030-0003 | 1990 PERSONAL PROPERTY | | | | | | | | | | | |
| 011030-0004 | 1991 PERSONAL PROPERTY | | | | | | | | | | | |
| 011030-0005 | 1992 PERSONAL PROPERTY 1ST HAL | | | | | | | | | | | |
| 011030-0006 | CURRENT MOBILE HOME TAXES | 205,349- | 203,501- | | | | | | | | | |
| 011030-0007 | 1992 PERSONAL PROPERTY 2ND HAL | | | | | | | | | | | |
| 011030-0008 | 1993 PERSONAL PROPERTY 1ST HAL | 4 | | | | | | | | | | |
| 011030-0010 | 1993 P.P. 2nd HALF | | | | | | | | | | | |
| 011030-0011 | 1994 P.P. 1st HALF | | | | | | | | | | | |
| 011030-0012 | TAXES RECEIVABLE 1994 P.P.2ND | | | | | | | | | | | |
| 011030-0013 | TAXES RECEIVABLE 1995 P.P. 1ST | | | | | | | | | | | |
| 011030-0014 | TAXES RECEIVALBE 1995 PP 2nd H | | | | | | | | | | | |
| 011030-0015 | TAXES RECEIVABLE 1996 P.P. 1ST | | | | | | | | | | | |
| 011030-0016 | TAXES RECEIVABLE 1996 P.P.2ND | | | | | | | | | | | |
| 011030-0017 | TAXES RECEIVABLE 1997 P.P.1ST | | | | | | | | | | | |
| 011030-0018 | TAXES RECEIVABLE 1997 P.P.2ND | | | | | | | | | | | |
| 011030-0019 | TAXES RECEIVABLE 1998 P.P. 1ST | | | • | | | | | | | | |
| 011030-0020 | TAXES RECEIVABLE-1998 P.P. 2ND | | | | | | | | | | | |
| | | | | | | | | | | | | |

- B U D G E T - R E V E N U E ACCOUNTING PERIOD 2017/01 PAGE 3

| | • | | | | A. | | | | | | | |
|----------------|--|-------------|-------------|-------------|-------------|---|-------------|---------|---|-------------|---------|---|
| | | Brior Vonce | Prior Years | | | ear | | | | | | |
| | | FY/2015 | | Amended | Actual On | Projected | | | Dept Request | | | dmin Request |
| | | F1/2015 | FY/2016 | Budget | 2017/01 | Expenditure | Inc./Dec. | * | FY/2018 | Inc./Dec. | 8 | FY/2018 |
| | | | | | | | | - | | | | |
| | PERSONAL PROPERTY TAXES | | | | | | | | | | | |
| 011030-0021 | TAXES RECEIVABLE-1999 P.P. 1ST | | | | | | | | | | | |
| 011030-0022 | TAXES REC. 1999 PER.PROP.2ND H | | | | | | | | | | | |
| 011030-0022 | TAXES REC. 2000 PER.PROP. 1ST | | | | | | | | | | | |
| 011030-0023 | | | | | | | | | | | | |
| 011030-0024 | TAXES REC.2000 PERS.PROP.2ND H | | | | | | | | | | | |
| 011030-0025 | TAXES REC.2001 PERS.PROP.1ST.H | | | | | | | | ** | • | | |
| 011030-0026 | TAXES REC.2001 PERS.PROP. 2ND. | | | | | | | | | | | |
| | 2002 PERS.PROP.1ST HALF | | | | | | | | | | | |
| 011030-0028 | 2002 PERS.PROP 2ND HALF | | | | | | | | | | | |
| 011030-0029 | 2003 PERS.PROP. 1ST HALF | | | | | | | | | | | |
| 011030-0030 | 2003 PERS.PROP. 2ND HALF | | | | | | | | | | | |
| 011030-0031 | 2004 PERS.PROP.1ST HALF | | | | | | | | | | | |
| 011030-0032 | 2004 PERS.PROP.2ND HALF | | | | | | | | | | | |
| 011030-0033 | 2005 PERS. PROP. 1ST HALF | | | | | | | | | | | |
| 011030-0034 | 2005 PERS. PROP. 2ND HALF | | | | | | | | | | | |
| 011030-0035 | 2006 PERS. PROP. 1ST HALF | 15- | | | | | | | | | | |
| 011030-0036 | 2006 PERS. PROP. 2ND HALF | 37- | | | | | | | | | | |
| 011030-0037 | 2007 PERS.PROP. 1ST.HALF | 86- | 406- | | 116- | | 116- | 100.00 | | | | *************************************** |
| 011030-0038 | 2007 PERS.PROP. 2ND HALF | 262- | 436- | | 142- | | 142- | 100.00 | | | | *************************************** |
| 011030-0039 | 2008 PERS.PROP. 1ST.HALF | 604 - | 604 | | | | | | *************************************** | | | |
| 011030-0040 | 2008 PERS. PROP. 2ND HALF | 176- | 136- | | | | | | | | | |
| 011030-0041 | 2009 PERS. PROP. 1ST HALF | 2,520- | 654 - | | 255- | | 255~ | 100.00 | | | | |
| 011030-0042 | 2009 PERS PROP. 2ND HALF | 4,444- | 736- | | 312- | | 312- | 100.00 | | | | |
| 011030-0043 | 2010 PERS. PROP. 1ST HALF | 7,499- | 5,150- | | 9- | | 9~ | 100.00 | | | | |
| 011030-0044 | 2010 PERS. PROP. 2ND HALF | 11,040- | 8,717- | | 524- | | 524~ | 100.00 | | | | |
| 011030-0045 | SHORT TERM RENTAL- NOW 3-10-11 | | | | | | | | | | | |
| 011030-0046 | 2011 PERS PROP 1ST HALF | 9,820- | 8,123- | | 1,946- | | 1,946- | 100.00 | | | | |
| 011030-0047 | 2011 PERS PROP 2ND HALF | 36,910- | 11,421- | | 2,797- | | 2,797- | 100.00 | | | | |
| 011030-0048 | 2012 P/P 1ST HALF | 11,750- | 58,285 | | 2,698- | | 2,698- | 100.00 | *************************************** | | | |
| 011030-0049 | 2012 P/P 2ND HALF | 137,786- | 116,009- | | 5,673- | | 5,673- | 100.00 | | , | | |
| 011030-0050 | 2013 P/P 1ST HALF | 19,688- | 35,999 | | 1,969- | | 1,969- | 100.00 | | | | |
| 011030-0051 | 2013 P/P 2ND HALF | 620,151- | 177,907- | | 56,127- | *************************************** | 56,127- | 100.00 | | | | |
| 011030-0052 | 2014 P/P 1ST HALF | 868,692- | 14,572- | | 9,601- | | 9,601- | 100.00 | *************************************** | | | |
| 011030-0053 | 2014 P/P 2ND HALF | 14,409,323- | 690,002- | | 108,717- | | 108,717- | 100.00 | | | | |
| 011030-0054 | 2015 P/P 1ST HALF | 12,238,957- | 886,399- | | 55,431- | | 55,431- | 100.00 | | | | |
| 011030-0055 | 2015 P/P 2ND HALF | | 15,296,972- | 46,435,025- | 464,681- | | 45,970,344 | 99.00- | *************************************** | 46,435,025 | 100.00 | |
| 011030-0056 | 2016 P/P 1ST HALF | | 13,514,697- | 10,100,020 | 716,591- | | 716,591- | 100.00 | | 45,435,025 | 100.00- | |
| 011030-0057 | 2016 P/P 2ND HALF | | _3,322,03, | | 18,189,858- | | 18,189,858- | 100.00 | | | | |
| 011030-0058 | 2017 P/P 1ST HALF | | | | 20,103,030- | | 10,109,030- | 100.00 | | | | |
| 011030-0059 | 2017 P/P 2ND HALF | | | | | *************************************** | | | 48,970,036- | 48,970,036- | 100.00 | |
| | | 28,585,109- | 30,842,158- | 46 435 025 | 19,617,447- | | | | 48,970,036- | 48,970,036- | 100.00 | |
| | | ,,, | , , , , | | -2/02/127/ | | | | ************ | | | |
| | TOTAL DEPARTMENT | 28,585,109- | 30,842,158- | 46,435,025- | 19,617,447- | | 26,817,578 | 57.75- | 48,970,036- | 2,535,011- | 5.46 | |
| 011040 | MACHINERY AND TOOLS TAXES | | | | | | | | | | | |
| 011040-0001 | CURRENT MACHINERY AND TOOLS TA | E 201 072 | E EE A 054 | 7 000 431 | | | m, p,p | | | | | |
| 011040-0001 | | 6,281,073- | 6,664,254~ | 7,057,414- | | | 7,057,414 | 100.00- | 7,347,060- | 289,646- | 4.10 | |
| 011040-0002 | DELING.MACHINERY & TOOLS TAX | 102 600 | 223 052 | | | | | | | | | * |
| 0.1.10.40.0003 | SHORT TERM RENTAL TAX | 183,802- | 231,059- | 5 6FF 45 . | 62,717- | | 62,717- | 100.00 | | | | |
| | | 6,464,875- | 6,895,313- | 7,057,414- | 62,717- | | | | 7,347,060- | | | |
| | TOTAL DEPARTMENT | 6,464,875- | 6,895,313- | 7,057,414- | 62,717- | | £ 994 £62 | 00.11 | 5 245 060 | 200 645 | | |
| | The second second second second second | 0,202,015" | 0,090,313 | /,UD/,WIW. | 04,717 | | 6,994,697 | 99.11- | 7,347,060~ | 289,646- | 4.10 | |

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| | | | | | Current Y | ear | | | | | | |
|----------------------------|---|---------------------------|-------------|---------------------------|------------------------|-------------|------------|--------|---|------------|-------|---|
| | | Prior Years | | Amended | Actual On | Projected | | | Dept Request | | 1 | Admin Request |
| | | FY/2015 | FY/2016 | Budget | 2017/01 | Expenditure | Inc./Dec. | * | FY/2018 | Inc./Dec. | 8 | FY/2018 |
| 011050 | MERCHANTS CAPITAL TAXES | | | | | | | | | | | |
| 011050-0001 | CURRENT MERCHANTS CAPITAL TAXE | | | | | | | | | | | |
| 011050-0002 | DELINQ.MERCHANTS CAPITAL | | | | | | | | | | | |
| 011060 | PENALTIES AND INTEREST | | | | | | | | | | | |
| 011060-0001 011060-0002 | PENALTIES INTEREST AND COSTS ON TAXES | 857,473~ | 870,047- | 850,000- | 341,281- | | 508,719 | 59.85- | 850,000- | | | |
| 011060-0003 | DEFERRED PENALTIES COLLECTED | 466,858- | 497,577- | 450,000- | 188,086- | | 261,914 | 58.20- | 450,000- | | | |
| 011060-0004 | INTEREST WINCHESTER CONTAINER | | | | | | | | | | | *************************************** |
| | | 1,324,331- | 1,367,624- | 1,300,000- | 529,367- | · | | | 1,300,000- | | | - |
| | TOTAL DEPARTMENT | 1,324,331- | 1,367,624- | 1,300,000- | 529,367- | | 770,633 | 59.28- | 1,300,000- | | | |
| 011070 | LAND REDEMPTIONS | | | | | | | | | | | |
| 011070-0001 | DELINQ. R.E. TAXES - PR. YEARS | | | | | | | | | | | |
| 011070-0002 | DELING. P.S. TAXES - PR. YEARS | | | | | | | | | | | |
| 011070-0003 011080 | DELINQ. P.P. TAXES - PR. YEARS CREDIT CARD CHARGE -TREASURER | | | | | | | | *************************************** | | | |
| 011080-0001 | CREDIT CARD CHARGE -PARKS | | | | | | | 100.00 | | | | |
| | | 13,477 | 19,517 | | 16,649 | | | 100.00 | | | | |
| | | | | | | | | | | | | |
| | TOTAL DEPARTMENT | 13,477 | 19,517 | | 16,649 | | 16,649 | | | | | |
| 011090 | NEWSPAPER ADV. FOR DELING. ACCTS | | | | | | | | | | | |
| | | 28~ | 144- | | 28- | | | | | | | |
| | TOTAL DEPARTMENT | 28- | 144- | | 28- | | 28- | | | | | |
| 011100 | ADMIN.FEES FOR LIENS AND DISTR | | | | | | | | | | | |
| 011100-0001 | WARRANT IN DEBT TREASURER | 301,595- | 243,282~ | 175,000- | 156,688- | | 18,312 | 10.46- | 200,000- | 25,000- | 14.29 | |
| | | 301,595- | 243,282- | 175,000- | 156,688- | | | | 200,000- | | | |
| | TOTAL DEPARTMENT | 301,595- | 243,282- | 175,000- | 156,688- | | 18,312 | 10.46- | 200,000- | 25,000- | 14.29 | |
| GOOD I CHINE | RAL OPERATING FUND | | | | | | | | | | | |
| TOTALL - GINE | AAD OPERATING FUND | 85,337,308- | 91,287,477- | 109,067,433- | 46,808,239- | | 62,259,194 | 57.08- | 117,080,093- | 8,012,660- | 7.35 | |
| 012000 | OTHER LOCAL TAXES | | | | | | | | | | | |
| 012010-0001 | LOCAL SALES AND USE TAXES | | 12,941,843- | | 4,567,576- | | 8,650,063 | | 13,730,001- | 512,362- | 3.88 | |
| 012010-0002 | COMMUNICATIONS SALES TAX | 1,346,403- 13,536,956- | 1,306,718~ | 1,300,000- 14,517,639- | 428,129- 4,995,705- | | 871,871 | 67.07- | | | | |
| | | 13,330,330" | 14,240,301- | 14,517,635- | 4,333,703- | | | | 15,030,001- | | | |
| | TOTAL DEPARTMENT | 13,536,956- | 14,248,561- | 14,517,639- | 4,995,705- | | 9,521,934 | 65.59- | 15,030,001- | 512,362- | 3.53 | |
| 012020 | CONSUMERS' UTILITY TAXES | | | | | | | | | | | |
| 012020-0002 | UTILITY TAXES - ELECTRIC | 2,431,884- | | 2,400,000- | 1,038,650- | | 1,361,350 | 56.72- | 2,400,000- | | | |
| 012020-0003 | UTILITY TAXES - GAS | 752,937- | 950,385- | 750,000- | 369,621- | | 380,379 | 50.72- | 750,000- | | | |
| 012020-0004 | GROSS RECEIPTS TAX - UTILITIES | 3,184,821~ | 3,307,711- | 3,150,000- | 1,408,271- | | | | 3 150 000 | | | |
| | | 3,104,021" | 3,301,111" | 3,130,000- | 1,100,2/1- | | | | 3,150,000- | | | |
| | TOTAL DEPARTMENT | 3,184,821- | 3,307,711- | 3,150,000- | 1,408,271~ | | 1,741,729 | 55.29- | 3,150,000- | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

REVENUE

ACCOUNTING PERIOD 2017/01

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| | | Prior Years FY/2015 | Prior Years FY/2016 | Amended Budget | Actual On 2017/01 | ear Projected Expenditure | Inc./Dec. | 8 | Dept Request FY/2018 | Inc./Dec. | | min Request FY/2018 |
|-------------|--------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------------|-----------------|------------------|---|-----------|-------|---|
| | | | | | ********* | | | - | | | | |
| 012030 | BUSINESS LICENSE TAXES | | | | | | | | | | | |
| 012030-0001 | BUSINESS LICENSE TAXES | 6,426,613- 6,426,613- | 6,571,015- 6,571,015- | 7,220,940- 7,220,940- | 1,095,845- 1,095,845- | | 6,125,095 | 84.82- | 7,000,000- 7,000,000- | 220,940 | 3.06- | |
| | TOTAL DEPARTMENT | 6,426,613- | 6,571,015- | 7,220,940- | 1,095,845- | | 6,125,095 | 84.82- | 7,000,000- | 220,940 | 3.06- | |
| 012050 | MOTOR VEHICLE LICENSES | | | | | | | | | | | |
| 012050-0001 | MOTOR VEHICLE LICENSES | | | | | | | | | | | |
| 012050-0002 | AUTO RENTAL TAX | | | | 50,934~ | | 50,934- | 100.00 | | | | |
| 012050-0003 | MOBILE HOME REGISTRATION TAX | | | | 20,004 | | 30,334" | 100.00 | | | | |
| 012050-0004 | MOTOR VEHICLE LICENSE 1995 | | | | | | | | | | | |
| 012050-0005 | MOTOR VEHICLE LICENSE 1996 | | | | | | | | | | | |
| 012050-0006 | MOTOR VEHICLE LICENSE 1997 | | | | | <u></u> | | | *************************************** | | | |
| 012050-0007 | MOTOR VEHICLE LICENSE 1998 | | | | | | | | | | | |
| 012050-0008 | MOTOR VEHICLE LICENSE 1999 | | | | | | | | | | | |
| 012050-0009 | MOTOR VEHICLE LICENSE 2000 | | | | | | | | | | | |
| 012050-0010 | MOTOR VEHICLE LICENSE 2001 | | | | | | | | | | | |
| 012050-0011 | MOTOR VEHICLE LICENSE 2002 | | | | | | | | ****** | | | *************************************** |
| 012050-0012 | MOTOR VEHICLE LICENSE 2003 | | | | | | | | | | | |
| 012050-0013 | MOTOR VEHICLE LICENSE 2004 | | | | | | | | *************************************** | | | |
| 012050-0014 | MOTOR VEHICLE LICENSE 2005 | | | | | | | | | | | |
| 012050-0015 | MOTOR VEHICLE LICENSE 2006 | | | | | | | | | | | |
| 012050-0016 | MOTOR VEHICLE LICENSE 2007 | | | | | | | | | | | · |
| 012050-0017 | MOTOR VEHICLE LICENSE 2008 | 75- | 85- | | | | | | | | | |
| 012050-0018 | MOTOR VEHICLE LICENSE 2009 | 2,107- | 356- | | .100- | | 100- | 100.00 | | | | |
| 012050-0019 | MOTOR VEHICLE LIC 2010+ | 2,318,076- | 2,311,969- | 2,300,000- | 417,301- | | 1,882,699 | 81.86- | 2,300,000- | | | |
| | | 2,320,258- | 2,312,410- | 2,300,000- | 468,335- | | -,, | 02.50 | 2,300,000- | | | *************************************** |
| | TOTAL DEPARTMENT | 2,320,258- | 2,312,410- | 2,300,000- | 468,335- | | 1,831,665 | 79.64- | 2,300,000- | | | |
| 012060-0001 | BANK STOCK TAXES & BANK FRANCH | 482,124- | 466,804- | 450,000- | | | 450,000 | 100.00- | 460,000~ | 10.000 | 2.00 | |
| | | 482,124- | 466,804- | 450,000- | | | #30,000 | 100.00- | | 10,000- | 2.22 | |
| | | / | 100,001 | 230,000 | | | | | 460,000- | | | |
| | TOTAL DEPARTMENT | 482,124- | 466,804- | 450,000- | | | 450,000 | 100.00~ | 460,000- | 10,000- | 2.22 | |
| 012070 | TAXES ON RECORDATION AND WILLS | | | | | | | | | | | |
| 012070-0001 | RECORDATION TAXES | 941,398- | 1,119,356- | 1,223,000- | 794,699- | | 428,301 | 75 00 | 1 354 100 | | | |
| 012070-0002 | TAX ON WILLS | 17,357- | 13,901- | 15,000- | 9,752- | | | 35.02- | 1,354,420- | 131,420- | 10.75 | |
| 012070-0003 | ADDITIONAL TAX ON DEEDS OF CON | 257,922- | 317,469- | 250,000- | 210,381- | | 5,248 39,619 | 34.99- 15.85- | 16,000- | 1,000- | 6.67 | |
| | | 1,216,677- | 1,450,726- | 1,488,000- | 1,014,832- | | 22,013 | 15.85- | 300,000- 1,670,420- | 50,000- | 20.00 | |
| | | | | _/ | .,, | | | | 1,070,420- | | | |
| | TOTAL DEPARTMENT | 1,216,677- | 1,450,726- | 1,488,000- | 1,014,832- | | 473,168 | 31.80- | 1,670,420- | 182,420- | 12.26 | |
| 012100 | LODGING & MEALS TAX | | | | | | | | | | | |
| 012100-0001 | HOTEL AND MOTEL ROOM TAXES | | | | | | | | | | | |
| 012100-0002 | MEALS TAX | | | | | | | | | | | |
| 012100-0003 | HOTEL & MOTEL ROOM TAXES 1992 | | | | | | | | | | | |
| 012100-0004 | HOTEL & MOTEL ROOM TAXES 1993 | | | | | | | | | | | |
| | | | | | | | | | · | | | |

1/10/2017 COUNTY OF FREDERICK FUND #-010 OTHER LOCAL TAXES - BUDGET -

REVENUE

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| | | Prior Years FY/2015 | Prior Years FY/2016 | Amended Budget | Current Y Actual On 2017/01 | Projected Expenditure | Inc./Dec. | * | Dept Request FY/2018 | Inc./Dec. | 돰 | Admin Request FY/2018 |
|-------------|--------------------------------|------------------------|------------------------|-------------------|-----------------------------------|---|-----------|--------|---|-----------|-------|---|
| | LODGING & MEALS TAX | | | | | | | | | | | |
| 012100-0005 | HOTEL & MOTEL ROOM TAXES 1994 | | | | | | | | | | | |
| 012100-0006 | MEALS TAX 1992 | | | | | | | | | | | |
| 012100-0007 | MEALS TAX 1993 | | | | | | | | | | | |
| 012100-0008 | MEALS TAX 1994 | | | | | | | | | | | |
| 012100-0009 | MEALS TAX 1995 | | | | | | | | | | | |
| 012100-0010 | HOTEL & MOTEL TAXES 1995 | | | | | | | | | | | |
| 012100-0011 | HOTEL & MOTEL ROOM TAX 1996 | | | | | | | | | | | |
| 012100-0012 | MEALS TAX 1996 | | | | | | | | | | | *************************************** |
| 012100-0013 | HOTEL & MOTEL ROOM TAX 1997 | | | | | | | | | | | |
| 012100-0014 | MEALS TAX 1997 | | | | | | | | | | | |
| 012100-0015 | HOTEL & MOTEL ROOM TAX 1998 | | | | | | | | | | | |
| 012100-0016 | MEALS TAX 1998 | | | | | | | | | | | |
| 012100-0017 | MEALS TAX 1999 | | | | | *************************************** | | | | | | |
| 012100-0018 | HOTEL & MOTEL ROOM TAX 1999 | | | | | | | | | | | |
| 012100-0019 | HOTEL & MOTEL ROOM TAX 2000 | | | | | | | | | | | |
| 012100-0020 | MEALS TAX 2000 | | | | | | | | | | | |
| 012100-0021 | HOTEL & MOTEL ROOM TAX 2001 | | | | | | | | | | | |
| 012100-0022 | MEALS TAX 2001 | | | | | *************************************** | | | · | | | |
| 012100-0023 | HOTEL & MOTEL ROOM TAX 2002 | | | | | | | | | | | |
| 012100-0024 | MEALS TAX 2002 | | | | | ···· | | | | | | |
| 012100-0025 | HOTEL & MOTEL ROOM TAX 2003 | | | | | | | | *************************************** | | | |
| 012100-0026 | MEALS TAX 2003 | | | | | | | | | | | |
| 012100-0027 | LODGDING TAX 2004 | | | | | | | | | | | |
| 012100-0028 | MEALS TAX 2004 | | | | | | | | | | | *************************************** |
| 012100-0029 | LODGING TAX 2005 | | | | | | | | | | | *************************************** |
| 012100-0030 | MEALS TAX 2005 | | | | | · · · · · · · · · · · · · · · · · · · | | | | | | |
| 012100-0031 | LODGING TAX 2006 | | | | | | | | | | | |
| 012100-0032 | MEALS TAX 2006 | | | | | *** *********************************** | | | | | | |
| 012100-0033 | LODGING TAX 2007 | | | | | *************************************** | | | | | | |
| 012100-0034 | MEALS TAX 2007 | 240- | | | | | | | *************************************** | | | |
| 012100-0035 | LODGING TAX 2008 | | | | | | | | *************************************** | | | |
| 012100-0036 | MEALS TAX 2008 | | | | | | | | | | | |
| 012100-0037 | LODGING TAX 2009 | | | | | | | | | | | |
| 012100-0038 | MEALS TAX 2009 | | | | 4,265- | | 4,265- | 100.00 | | | | |
| 012100-0039 | Lodging Tax 2010 | | | | | *************************************** | -, | | *************************************** | | | ······································ |
| 012100-0040 | Meals Tax 2010 | | | | | | | | | | | |
| 012100-0041 | LODGING TAX | 472,959- | 515,353- | 664,260- | 304,656- | | 359,604 | 54.14- | 770,946- | 106,686- | 16.06 | |
| 012100-0042 | MEALS TAX | 4,533,280- | 4,715,511- | 4,997,941- | 2,019,569~ | | 2,978,372 | 59.59- | 5,298,348- | 300,407- | 6.01 | |
| | | 5,006,479- | 5,230,864- | 5,662,201- | 2,328,490- | | 2,2,2,2,2 | 22.22 | 6,069,294~ | 300,407 | 0.01 | |
| | TOTAL DEPARTMENT | 5,006,479- | 5,230,864- | 5,662,201- | 2,328,490- | | 3,333,711 | 58.88- | 6,069,294- | 407,093- | 7.19 | |
| 012120 | STREET LIGHTS & STAR FORT FEES | | | | | | | | | | | |
| 012120-0001 | ST. LIGHT PROP. ASSESSMENT-198 | | | | | | | | | | | |
| 012120-0002 | DEFERRED STREET LIGHT ASSESSME | | | | | *** | | | | | | |
| 012120-0003 | STREET LIGHTS RECEIV.1993 1ST | | | | | | | | *************************************** | | | |
| 012120-0004 | STREET LIGHTS RECEIV.1993 2ND | | | | | | | | * | | | |
| | | | | | | | | | | | | |

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

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| | | | | | Current Ye | ar | | | | | | |
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| | | Prior Years | | Amended | Actual On | Projected | | | Dept Request | | Z | dmin Request |
| | | FY/2015 | FY/2016 | Budget | | Expenditure | Inc./Dec. | * | FY/2018 | Inc./Dec. | * | FY/2018 |
| | | | | | | | | - | | | | |
| | STREET LIGHTS & STAR FORT FEES | | | | | | | | | | | |
| 012120-0005 | STREET LIGHTS 1994 1ST HALF | | | | | | | | | | | |
| 012120-0006 | STREET LIGHTS 1994 2ND HALF | | | | | | | | | | | |
| 012120-0007 | STREET LIGHTS 1995 1ST HALF | | | | | | | | | | | |
| 012120-0008 | STREET LIGHTS 1995 2ND HALF | | | | | | | | | | | |
| 012120-0009 | STREET LIGHTS 1996 1ST HALF | | | | | | | • | | | | |
| 012120-0010 | STREET LIGHTS 1996 2ND HALF | | | | | | | | · | | | |
| 012120-0011 | 1997 STREET LIGHTS 1ST HALF | | | | | | | | *************************************** | | | |
| 012120-0012 | 1997 STREET LIGHTS 2ND HALF | | | | | | | | <u> </u> | | | |
| 012120-0013 | 1998 STREET LIGHTS 1ST HALF | | | | | | | | *************************************** | | | *************************************** |
| 012120-0014 | 1998 STREET LIGHTS 2ND HALF | | | | | | | | | | | |
| 012120-0015 | 1999 STREET LIGHTS 1ST HALF | | | | | | | | | | | |
| 012120-0016 | 1999 STREETS LIGHTS 2ND HALF | | | | | | | | | | | |
| 012120-0017 | 2000 STREET LIGHTS 1ST HALF | | | | | | | | | | | |
| 012120-0018 | 2000 STREET LIGHTS 2ND HALF | | | | | | | | | | | |
| 012120-0019 | 2001 STREET LIGHTS 1ST.HALF | | | | | | | | | | | |
| 012120-0020 | 2001 STREET LIGHTS 2ND HALF | | | | | | | | | | | *************************************** |
| 012120-0021 | 2002 STREET LIGHTS 1ST HALF | | | | | | | | | | | |
| 012120-0022 | 2002 STREET LIGHTS 2ND. HALF | | | | | | | | | | | |
| 012120-0023 | 2003 STREET LIGHTS 1ST HALF | | | | | | | | | | | |
| 012120-0024 | 2003 STREET LIGHTS 2ND HALF | | | | | | | | | | | |
| 012120-0025 | 2004 STREET LIGHTS 1ST HALF | | | | | | | | | | | |
| 012120-0026 | 2004 STREET LIGHTS 2ND HALF | | | | | | | | | | | |
| 012120-0027 | 2005 STREET LIGHTS 1ST HALF | | | | | | | | | | | - |
| 012120-0028 | 2005 STREET LIGHTS 2ND HALF | | | | | | | | | | | |
| 012120-0029 012120-0030 | 2006 STREET LIGHTS 1ST HALF | | | | | | | | | | | |
| 012120-0030 | 2006 STREET LIGHTS 2ND HALF | | | | | | | | | | | |
| 012120-0031 | 2007 STREET LIGHTS 1ST HALF | | | | | | | | | | | |
| 012120-0032 | 2007 STREET LIGHTS 2ND HALP | | | | | | | | | | | |
| 012120-0033 | 2008 STREET LIGHTS 1ST HALF 2008 STREET LIGHTS 2ND, HALF | | | | | | | | | | | |
| 012120-0035 | | | | | | | | | | | | |
| 012120-0035 | 2009 STREET LIGHTS 1ST HALF 2009 STREET LIGHTS 2ND HALF | | | | | | | | | | | |
| 012120-0037 | 2010+ STREET LIGHTS 2ND HALF | 300.0 | | | | | | | | | | |
| 012120-0038 | 2010+ STREET LIGHTS 1S1 1/2 2010+ STREET LIGHTS 2ND HALF | 16,646- | 15,945- | 35,000- | 975- | | 34,025 | 97.21- | 30,000- | 5,000 | 14.29- | |
| 012120-0050 | STAR FORT FEES | 17,015- | 15,895- | 0.000 | 15,368- | | 15,368- | 100.00 | *************************************** | | | |
| 011110 V03V | STAR FORT FISHS | 8,250- 41,911- | 8,252- | 8,200- | 4,110- | | 4,090 | 49.88- | 8,160- | 40 | .49- | |
| | | 41,911- | 40,092- | 43,200- | 20,453- | | | | 38,160- | | | |
| | TOTAL DEPARTMENT | 41,911- | 40,092- | 43,200- | 20,453- | | 22,747 | FD 66 | 20.250 | | | |
| | | , | 10,032 | 45,400 | 20,433- | | 22, 141 | 52.66- | 38,160- | 5,040 | 11.67- | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL - OI | HER LOCAL TAXES | 32,215,839- | 33,628,183- | 34,831,980- | 11,331,931- | | 23,500,049 | 67.47- | 35,717,875- | 885,895- | 2.54 | |
| 012000 | | | | | | | | | | - | | |
| 013000 | PERMITS PRIVILEGE FEES & REGUL | | | | | | | | | | | |
| 013010 013010-0001 | DOG LICENSES | | | | | | | | | | | |
| 0T20T0-000T | DOG LICENSES - 3501 | 43,031~ | 41,629~ | 42,000- | 22,737- | | 19,263 | 45.86- | 42,000- | | | |
| | | 43,031- | 41,629- | 42,000- | 22,737- | | | | 42,000- | | | |
| | TOTAL DEPARTMENT | 42 023 | 43 500 | 40.000 | | | | | | | | |
| | TOTALL THE MENTALISM I | 43,031- | 41,629- | 42,000- | 22,737- | | 19,263 | 45.86- | 42,000- | | | |

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Current Year ----Prior Years Prior Years Amended Actual On Projected Dept Request Admin Request FY/2015 FY/2016 Budget 2017/01 Expenditure Inc./Dec. FY/2018 Inc./Dec. FY/2018 -------------------------------013030 PERMITS AND OTHER LICENSES 013030-0004 LAND USE APPLICATION FEES - 12 7,400-9,850-4.000-5,500-1,500-37.50 3,400-600 15.00-013030-0005 TRANSFER FEES - 2106 2,753-3,083-2,030-2.030~ 100.00 3.000-3,000-100,00 013030-0006 FRANCHISE FEES 013030-0007 DEVELOPMENT REVIEW FEES 454,779-511.531-243,063-184.121-58,942 24.25-290,296-47.233-19.43 013030-0008 BUILDING PERMITS - 3401 991,370-1,285,028-726,570-688,858-37,712 5.19-794,640-68,070-9.37 013030-0009 2% STATE FEES 11,074-6,485-6,772-6,772-100.00 11,000-11,000-100.00 013030-0010 ELECTRICAL PERMITS - 3401 116.657-103,505-89.700-49,206-40,494 45.14-61,490-28,210 31.45 013030-0012 PLUMBING PERMITS - 3401 24,374~ 22,235-17,940~ 12.194-5,746 32.03-18,920-980-5.46 013030-0014 MECHANICAL PERMITS - 3401 79,269-116,099-62,790-48,038-14,752 23 49-70,950-8,160-13.00 013030-0015 SPECIAL INSPECTIONS - 3401 013030-0019 SIGN PERMITS - 3401 2,870-6.727-3,000-3,500-500~ 16.67 4,000-1,000-013030-0024 EROSION & SEDIMENT CONTROL PER 013030-0031 PERMITS - COMMERCIAL BURNING 675-125-700-125~ 575 82,14-125-575 82.14-013030-0032 DONATIONS - RECREATION IMPACT 013030-0033 SET OFF DEBT-FEES 013030-0034 EMERGENCY SERVICES 013030-0035 EXPLOSIVE STORAGE PERMITS 1,000-1,400-1,100-1.100 100 00-1,400-300-27.27 013030-0036 BLASTING PERMITS 375-465-360~ 135-225 62.50-435-75-20.83 013030-0037 INSTITUTIONAL INSPECTIONS PERM 013030-0038 DAY CARE FACILITIES PERMIT 013030-0039 FM TRAINING SERVICES 013030-0040 ANNUAL BLASTING PERMIT 013030-0041 ANNUAL BURNING PERMIT 013030-0042 FIRE PROTECTION SYSTEMS TESTS 013030-0043 FIRE SPRINKLER PERMITS 013030-0044 LAND DISTURBANCE PERMITS (4201 119,090-153,889-92,700-77,411-15,289 16.49-103,150~ 10,450-11.27 013030-0045 FIRE LANE VIOLATIONS 013030-0046 SEPTIC HAULERS PERMIT 200-300-300-300-100.00 013030-0047 SEWAGE INSTALLATION LICENSE 600-013030-0048 RESIDENTIAL PUMP AND HAID, FRE 50-50-100.00 013030-0049 COMMERCIAL PUMP AND HAUL FEE 013030-0050 TRANSFER DEVELOPMENT RIGHTS 1,750-200-200-100.00 013030-0051 FIRE INSPECTIONS/PERMITS/REVIE 1,813,386-2,222,472- 1,241,923- 1,078,440-1,362,806---TOTAL DEPARTMENT--1,813,386- 2,222,472- 1,241,923- 1,078,440-163,483 13.16-1,362,806-120,883-9.73 TOTAL - PERMITS PRIVILEGE FEES & REGUL 1.856.417- 2,264,101- 1,283,923- 1,101,177-182,746 14.23-1,404,806-120,883-9.42 014000 FINES AND FORFEITURES 014010 FINES AND FORFEITURES 014010-0001 COURT FINES &BOND FORFEITURES 402,111-278,241-317,197-293,062-24,135 7.61-408,400-91,203-28.75 014010-0002 SHERIFF FINES 014010-0003 PENALTY - BAD CHECKS 7.069-7,149-7.000-3,791-3,209 45.84-7,000-014010-0004 REGISTRAR FINES 100-100-100.00

| | | FY/2015 | Prior Years FY/2016 | Amended Budget | Current Y Actual On 2017/01 | ear Projected Expenditure | Inc./Dec. | * | Dept Request FY/2018 | Inc./Dec. | 各 | min Request FY/2018 |
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| | FINES AND FORFEITURES | | | | | | | | | | | |
| 014010-0005 | | 409,180- | 285,390- | 324,197- | 296,953- | | | | 415,400- | | | |
| | TOTAL DEPARTMENT | 409,180- | 285,390- | 324,197- | 296,953- | | 27,244 | 8.40- | 415,400- | 91,203~ | 28.13 | |
| TOTAL - | FINES AND FORFEITURES | 409,180- | 285,390- | 324,197- | 296,953- | | 27,244 | 8.40- | 415,400- | 91,203- | 28.13 | |
| 015000 015010 015010-0001 015010-0004 015010-0005 | REVENUE FROM USE OF MONEY AND REVENUE FROM USE OF MONEY INTEREST ON BANK DEPOSITS INTEREST OTHER INTEREST LORD FAIRFAX COMM SCI INTEREST LORD F/F COMM COLL CE | 127,900- | 163,360- | 130,000- | 151,171- | | 21,171- | 16.29 | 160,000- | 30,000- | 23.08 | *************************************** |
| | 211111001 1010 171 CO141 CO22 CE | 127,900- | 163,360- | 130,000- | 151,171- | | | | 160,000- | | | |
| | TOTAL DEPARTMENT | 127,900- | 163,360- | 130,000- | 151,171- | | 21,171- | 16.29 | 160,000- | 30,000- | 23.08 | |
| 015020 015020-0001 015020-0002 015020-0003 015020-0005 | REVENUE FROM USE OF PROPERTY RENTAL OF GENERAL PROPERTY MEETING ROOM RENTAL SALE OF RAIN BARRELS SALE OF SURPLUS - TREASURER | 7,650- | 9,700- | 7,980- | 4,985- | | 2,995 | 37.53- | 7,980- | | , | |
| 015020-0006 015020-0007 015020-0008 015020-0009 | SALE OF SALVAGE AND SURPLUS SALE OF SALVAGE AND SURPLUS-SH SALE OF BOCA BOOKS USE OF COUNTY FACILITIES - WIN | 6,935- 35,051- | 6,392- 7,954- | 7,000- | 10,617- | | 3,617- | 51.67 | 10,000- | 3,000- | 42.86 | |
| 015020-0010 015020-0011 | SALE OF MAPS, BOOKS, ETC. PARK RECEIPTS-REFRESHMENT STAN | 229- | 931- | | 128- | | 128- | 100.00 | | | | 17, |
| 015020-0012 015020-0013 | PARK RECEIPTS - FIREWOOD PARK RECEIPTS - SALE SURPLUS E | 606- 6,323- | 128- | 600- 3,000- | | | 600 | 100.00- | 600- | | | |
| 015020-0014 | PARK RECEIPTS-CLEARBRK.CONCESS | 2,167- | 5,320- | 4,500- | 6,399- 350- | | 3,399- 4,150 | 113.30 92.22- | 3,000- 4,500- | | | |
| 015020-0015 015020-0016 015020-0017 015020-0018 015020-0019 | PARK RECEIPTS-S.CITY CONCESS SALE OF RECREATION EQUIPMENT RENTAL OF RECREATION EQUIPMENT SALE OF SALVAGE & SURPLUS - PA FORFEITED PROPERTY AND FUNDS | 2,233- | 4,993- | 5,500- | 1,050- | | 4,450 | 80.91- | 5,500- | | | |
| 015020-0020 015020-0021 015020-0022 | SALE OF FIRE REPORT SALE OF PROPERTY FACTS & FIGURES EDC | 779~ | 474- | 779- | 181- | | 598 | 76.77- | 488- | 291 | 37.36- | |
| | | 61,973- | 35,892- | 29,359- | 23,710- | | | | 32,068- | | | |
| | TOTAL DEPARTMENT | 61,973- | 35,892- | 29,359- | 23,710- | | 5,649 | 19.24- | 32,068- | 2,709- | 9.23 | |
| TOTAL - | REVENUE FROM USE OF MONEY AND | 189,873- | 199,252- | 159,359- | 174,681- | | 15,522- | 9.74 | 192,068- | 32,709- | 20.53 | |

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| | | | | | Current Y | ear | | | | | | |
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| | | | Prior Years | Amended | Actual On | Projected | | Γ | ept Request | | I | Admin Request |
| | | FY/2015 | FY/2016 | Budget | 2017/01 | Expenditure | Inc./Dec. | * | FY/2018 | Inc./Dec. | * | FY/2018 |
| 016000 | | | | | | | | | | | | |
| 016010 | CHARGES FOR SERVICES COURT COSTS | | | | | | | | | | | |
| 016010-0002 | EXCESS FEES OF CLERKS - 2106 | 67,173- | 76,639- | ro ==+ | 45.45. | | | | | | | |
| 016010-0003 | SHERIFF'S FEES | 2,524- | 2,524- | 62,754- 2,524- | 46,464- 2,524- | | 16,290 | 25.96- | 74,975- | 12,221- | 19.47 | |
| 016010-0004 | COURT CASES-ATTORNEY FEES | 21.224 | 2/324" | 2,524- | 2,524- | | | | 2,524- | | | |
| 016010-0005 | LAW LIBRARY FEES - 2108 | 10,288- | 11,025- | 12,000- | 6,507- | | 5,493 | 45 70 | 10.000 | | | |
| 016010-0006 | EMERGENCY 911 FEES | 20,000 | 11,023 | 12,000 | 0,507- | | 5,493 | 45.78- | 12,000- | | | |
| 016010-0007 | HANDGUN PERMIT FEES | 27,503~ | 37,668- | 27,312- | 21,684- | | 5,628 | 20.61- | 34,000- | C C00 | 21 12 | |
| 016010-0008 | MISCELLANEOUS CLERK FEES | 154,734- | 139,999- | 134,232- | 100,406- | | 33,826 | 25.20- | 175,000- | 6,688- 40,768- | 24.49 30.37 | |
| 016010-0009 | STATE COLLECTIONS REIMBURSEMEN | | | | 200,200 | | 33,020 | 25.20 | 175,000" | 40,700- | 30.37 | |
| 016010-0010 | BOND MANAGEMENT FEES-PLANNING | 29,300- | 30,312- | | 19,800- | | 19,800- | 100.00 | | | | |
| 016010-0011 | COURTHOUSE MAINTENANCE FEES | 46,894- | 43,473- | 47,000- | 31,621- | | 15,379 | 32.72- | 47,000- | | | |
| 016010-0013 | E-SUMMONS FEES | 38,816- | 30,747- | • | 20,195- | | 20,195- | 100.00 | 25,000- | 25,000- | 100.00 | |
| 016010-0014 | BLOOD/DNA TEST FEES | | 563- | | 141- | | 141- | 100.00 | 25,000 | 23,000 | 100.00 | |
| 016010-0015 | COMMONWEALTH E-SUMMONS FEES | | 33,612- | | 18,767~ | | 18,767- | 100.00 | | | | |
| | | . 377,232- | 406,562- | 285,822- | 268,109- | | | | 370,499- | | | |
| • | | | | | | | | | , | | | |
| | TOTAL DEPARTMENT | 377,232- | 406,562- | 285,822- | 268,109- | | 17,713 | 6.20- | 370,499- | 84,677- | 29.63 | |
| 016020 | | | | | | | | | | | | |
| 016020-0001 | COMMONWEALTH'S ATTORNEY FEES - | | | | | | | | | | | |
| 016030 | CHARGES-LAW ENFORCEMENT/TRAFFI | | | | | | | | | | | |
| 016030-0001 | SHERIFF PARKING TICKETS | 4,250- | 2,190- | 1,000- | 920- | | 80 | • • • • | | | | |
| 016030-0007 | WORK RELEASE FEES-JAIL FUND 10 | 1,200 | 2,100 | 1,000- | 320- | | 80 | 8.00~ | 1,600- | 600- | 60.00 | |
| 016030-0008 | PRISONER FEES FM OTHER LOCALI | | | | | | | | *************************************** | | | |
| 016030-0009 | FEDERAL BUREAU OF PRISONS | | | | | | | | | | | |
| | | 4,250- | 2,190- | 1,000- | 920- | | | | 1,600- | | | |
| | TOTAL DEPARTMENT | | | | | | | | | | | |
| | TOTAL DEPARTMENT | 4,250- | 2,190- | 1,000- | 920- | | 80 | 8.00- | 1,600- | 600- | 60.00 | |
| 016040-0001 | PURCHASED SERVICES-TITLE XX | | | | | | | | | | | |
| 016050 | CHARGES FOR CORRECTION AND DET | | | | | | | | | | | |
| 016060 | CHARGES FOR OTHER PROTECTION | | | | | | | | | | | |
| 016060-0002 | DONATIONS, ADOPT/RECLAIM FEES | 77,602- | 82,718- | 60,000- | 59,857- | | 143 | .24- | 60,000- | | | |
| 016060-0003 | SPAY/NEUTER FEE | 22,110- | 21,810- | 20,000- | 11,940- | | 8.060 | 40.30- | 20,000- | | | |
| 016060-0004 | DONATIONS, CONSERVATION EASEME | | | | ,_, | | 0,000 | 20.30 | 20,000 | | | |
| | | 99,712- | 104,528- | 80,000- | 71,797- | | | | 80,000- | | | |
| | TOTAL DEPARTMENT | 99,712- | 104,528- | 80,000- | 71,797- | | 8,203 | 10.25- | 80,000- | | | |
| | | | | | | | | | | | | |
| 016130 | CHARGES FOR PARKS AND RECREATI | | | | | | | | | | | |
| 016130-0005 | RECREATION ADMISSION FEES | 235,157- | 315,054- | 219,821- | 74,048- | | 145,773 | 66.31- | 362,575- | 142,754- | 64.94 | |
| 016130-0006 | PARK FEES - PADDLE BOATS - CLE | 596 | | | | | | | | | | |
| 016130-0007 | PARK FEES - PADDLE BOATS - STE | | | | | | | | | | | |
| 016130-0008 | COMMUNITY RECREATION PROGRAM F | 1,088,537- | 1,320,060- | 1,395,676~ | 631,287- | | 764,389 | 54.77~ | 1,457,540- | 61,864- | 4.43 | - |
| 016130-0009 | RECREATION BALLFIELD USER FEES | 48,112- | 53,111- | 18,500- | 17,747- | | 753 | 4.07- | 46,000~ | 27,500- | 148.65 | |
| 016130-0010 | RECREATION LEAGUE FEES | 138,913- | 141,064- | 158,081- | 96,486- | | 61,595 | 38.96- | 181,852- | 23,771- | 15.04 | |
| 016130-0011 | RECREATION TOURNAMENT FEES | 14,716- | 11,695- | 15,120- | 8,785- | | 6,335 | 41.90- | 17,080- | 1,960- | 12.96 | |

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| | | Prior Years FY/2015 | Prior Years FY/2016 | Amended Budget | Current Y Actual On 2017/01 | ear Projected Expenditure | Inc./Dec. | 윰 | Dept Request FY/2018 | Inc./Dec. | ક | min Request FY/2018 |
|----------------------------|--|------------------------|------------------------|-------------------|-----------------------------------|---|-----------|---------|---|-----------|--------|---|
| | | | | | | | | | | | | |
| A1 (1 D A A A A | CHARGES FOR PARKS AND RECREATI | | | | | | | | | | | |
| 016130-0012 | RECREATION SPONSORSHIP FEES | | | | | | | | | | | |
| 016130-0013 016130-0014 | COMMUNITY RECREATION INSTRUCT. | 137,110- | 153,744- | 198,630- | 57,167- | | 141,463 | 71.22- | 225,810- | 27,180- | 13.68 | |
| 016130-0014 | COMMUNITY RECREATION SPECIAL E | 69,583- | 57,963- | 146,851- | 234,000- | | 87,149- | 59.35 | 150,875- | 4,024~ | 2.74 | |
| 016130-0016 | COMMUNITY REC. TRIPS & EXCURSIO | 21,855- | 16,888- | 42,108- | 15,759- | | 26,349 | 62.57- | 43,584- | 1,476- | 3.51 | |
| 016130-0017 | RECREATION FEES - VENDING MACH PARKS REFUNDS | | | | | | | | | | | |
| 016130-0017 | PARKS REFUNDS PARKS PROGRAM FEES | | | | | | | | | | | |
| 016130-0019 | USER FEE - CONCESSION STAND - | | | | | | | | | | | |
| 016130-0020 | FACILITY RENTAL | E2 055 | 40 700 | | | | | | , | | | |
| 016130-0021 | RECREATION CLUB FEES | 53,271- | 40,728- | 73,850- | 14,422- | | 59,428 | 80.47- | 55,000- | 18,850 | 25.52- | |
| 016130-0022 | USER FEES - SHELTERS - CLEARBR | 07 003 | | | | | | | | | | |
| 016130-0023 | USER FEES - SHELTERS - STEPHEN | 27,001- 12,950- | 29,404- | 28,528- | 6,424- | | 22,104 | 77.48- | 30,000~ | 1,472- | 5.16 | |
| 016130-0024 | TICKETS FOR RESALE | - | 13,223- | 13,972- | 4,559- | | 9,413 | 67.37- | 13,500- | 472 | 3.38- | |
| 016130-0025 | SALE OF TICKETS - BUSCH GARDEN | 7,227- | 6,304- | 13,440- | 5,918- | | 7,522 | 55.97- | 13,440- | | | |
| 016130-0026 | SALE OF TICKETS - VRPS | * | | | | | | | | | | |
| 016130-0027 | RECREATION MERCHANDISE FOR RES | 14,830- | 19.187- | 15,000- | 207 133 | | | | | | | |
| 016130-0028 | VENDING MACHINE COMMUNITY CENT | 378- | 269- | 15,000- | 17,131- | | 2,131- | 14.21 | 25,000- | 10,000- | 66.67 | |
| 016130-0033 | SPORTS AND ATHLETICS INSTRUCT | 376- | 2092 | | 79- | | 79- | 100.00 | | | | |
| 016130-0034 | SPORTS AND ATHLETICS SPEC.EVEN | | | | | | | | | | | |
| 016130-0035 | SPORTS AND ATHLETICS TRIPS & E | | | | | | | | | | | |
| 016130-0036 | VENDING MACHINES - SHERANDO | | | | | | | | ···· | | | - |
| 016130-0037 | PARK MERCHANDISE FOR RESALE | | | | | | | | | | | |
| | The state of the s | 1,869,044- | 2,178,694- | 2,339,577- | 1,183,812- | | | | 2,622,256- | | | |
| | | _,, | -,-,,,,,, | 2/332/37/ | 1,100,012 | | | | 4,022,230~ | | | |
| | TOTAL DEPARTMENT | 1,869,044- | 2,178,694- | 2,339,577- | 1,183,812- | | 1,155,765 | 49.40- | 2,622,256- | 282,679- | 12.08 | |
| 016160 | CHARGES - PLANNING/COMMUNITY D | | | | | | | | | | | |
| 016160-0001 | SALE OF MAPS, SURVEYS, AND ETC | 45- | 198- | 106- | 11- | | 95 | 89.62- | 100- | 6 | 5.66- | |
| 016160-0002 | SALE OF COUNTY CODE | 270- | 125~ | 249- | 25- | | 224 | 89.96- | 100- | 149 | 59.84- | |
| 016160-0003 | ROAD NAME CHANGES | | | 223 | 45 | | 227 | 03.30- | 100- | 149 | 59.84- | |
| 016160-0004 | SALE OF REPORTS-TREAS. | | | | | | | | *************************************** | | | · |
| 016160-0005 | SALE OF HOUSE NUMBER D-BASE | | | | | | | | | | | *************************************** |
| 016160-0006 | SALE OF HISTORIC PLAQUES | | | | | | | | | | | |
| 016160-0007 | SALE OF FREDERICK COUNTY BOOK | 18- | 36- | | | | | | | | | |
| 016160-0008 | LEGAL FEES | | | | | | | | *************************************** | | | |
| 016160-0009 | SALE OF GIS PRODUCTS | 1,843- | 608- | | 155- | *************************************** | 155- | 100.00 | | | | |
| 016160-0010 | POSTPONEMENT FEES-PLANNING | 500~ | | | | | | | | | | |
| | | 2,676- | 967- | 355- | 191- | | | | 200- | | | |
| | TOTAL DEPARTMENT | 2,676- | 967- | 355- | 191- | | 164 | 46.20- | 200- | 155 | 43.66- | |
| 016170 | CHARGES - FIRE AND RESCUE | | | | | | | | | | | |
| 016170-0001 | SCBA PARTS / REPAIR | 2,667- | 501- | 2,667- | | | 2,667 | 100.00- | 768- | 1,899 | 71.20- | |
| 016170-0002 | UNIFORMS/ GEAR | | | | | | .,, | 200.00 | , 30- | 1,000 | ,1.20- | |
| 016170-0003 | FIRE EQUIPMENT & SUPPLIES | | | | | | | | | | | |
| 016170-0004 | EMS EQUIPMENT & SUPPLIES | 540- | | | | | | | | | | |
| 016170-0005 | FIRE EXTINGUISHER & REFILLS | 335- | 1,520- | 875- | 1,715- | *************************************** | 840- | 96.00 | 1,235- | 360- | 41.14 | |
| | | 3,542- | 2,021- | 3,542- | 1,715- | | | 20.00 | 2,003- | 200- | 24.22 | |
| | | | | • | | | | | | | | |
| | TOTAL DEPARTMENT | 3,542- | 2,021- | 3,542- | 1,715~ | | 1,827 | 51.58~ | 2,003- | 1,539 | 43.45- | |

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

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

- BUDGET -

REVENUE

ACCOUNTING PERIOD 2017/01

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Current Year ----Prior Years Prior Years Amended Actual On Projected Dept Request Admin Request FY/2015 FY/2016 Budget 2017/01 Expenditure Inc./Dec. FY/2018 Inc./Dec. FY/2018 -----018000 MISCELLANEOUS REVENUE 018020-0001 ANNEXATION PAYMENTS-LOSS OF NE 018990 MISCELLANEOUS 018990-0001 MISCELLANEOUS 54,222-40.704-14.595-38,882-24,287-166.41 14,595 100.00-018990-0003 RECREATION DONATIONS 43,288-75,159-65,581-42,933-22,648 34.53-59,715-5,866 8.94-018990-0004 INDUSTRIAL PARK ASSOC.-DONATIO 018990-0005 DONATIONS - OTHER 17.680-450-500,100-500,100-100.00 018990-0006 SHERIFF DONATIONS 3,200-3,703-556-556-556 100.00-018990-0007 FORFEITED PROP. SURP. SHERIFF-LO 1,052-018990-0008 FORFEITED PROPERTY-SURPLUS COM 018990-0010 REFUNDS-OTHER 243-114-018990-0011 RETURNED CHECKS COLLECTED 018990-0012 REIMB. HAZ MATGOTHER FOR REFUN 102-29-29-299-270-931.03 102-73-251.72 018990-0013 OVER/SHORT COLLECTIONS PARKS 018990-0014 REFUNDS - WORKER'S COMP./INSUR 018990-0015 DRUG AWARENESS PROGRAM 10,029-6.053-350-350-350 100.00-018990-0016 DRUG RESTITUTION 250 018990-0017 TOWING CHARGES 018990-0018 HISTORIC MARKERS-GRANT 018990-0019 SPECIALIZED REPORTS/ADM FEES 1,397-705-300-280-20 6.67-300-018990-0020 SPECIALIZED REPORTS TREASURER 018990-0021 JAIL REVENUE CORRECTION PRIOR 018990-0022 RECYCLING REFUND 101,631-108,236-99,975-99,975 100.00-103,200-3,225-SMELSER CHILDREN TRUST FUND 018990-0023 018990-0024 PPTRA REFUNDS 018990-0025 CREDIT DUE CUSTOMERS-PARKS 7,806 23,150 22,965 22,965 100.00 018990-0026 FIRE COMPANY CAPITAL REVENUE 018990-0027 PARKS & REC RESERVE REVENUE 7.385~ 2,878-3,333-3,333-100.00 231,298-215,756-181,386-563,768-163,317---TOTAL DEPARTMENT--231,298-215,756-181,386-563,768-382,382-210.81 163.317-18,069 9.96-TOTAL - MISCELLANEOUS REVENUE 231,298-215,756-181,386-563,768-382,382- 210.81 163,317-18,069 9.96-019000 RECOVERED COSTS 019010-0001 DATA PROCESSING FEES - 1220 019010-0002 RECOVERED COSTS-REAL ESTATE/CA 019010-0003 RECOVERED COSTS - PUBLIC COMM 019010-0004 RECOVERED COSTS-TUITION REIMBU 019010-0005 RECOVERED COSTS-BILL & EQUITY 019010-0006 RECOVERED COST J&D 019010-0007 RECOVERED COSTS - TREASURERS O 44,626-44.626-45,000-33,861-11,139 45,000-24.75-019010-0008 RECOVERED COSTS-SOC.SVC. 019010-0009 RECOVERED COSTS-WORKER'S COMP. 1.200-1,250-600-600-100.00 019010-0010 NWRT METH GRANT (RECOVERED COS 019010-0011 NREP RSC OFFICER RECOVERED COS

| | | | | | Current Y | ear | | | | | | |
|----------------|---|-------------|-------------|----------|-----------|---|-----------|------------------|---|-----------|---------|---|
| | | Prior Years | Prior Years | Amended | Actual On | Projected | | | Dept Request | | 3.6 | lmin Request |
| | | FY/2015 | FY/2016 | Budget | 2017/01 | Expenditure | Inc./Dec. | * | FY/2018 | Inc./Dec. | | FY/2018 |
| | | | | | | | | | | zno./bec. | | 21/2010 |
| | | | | | | | | | | | | |
| A1 001 D 001 D | DATA PROCESSING FEES - 1220 | | | | | | | | | | | |
| 019010-0012 | RECOVERED COSTS-LANDFILL | | | | | | | | | | | |
| 019010-0013 | PURCHASING CARD REBATE | 98,068- | | 100,000- | 161,675- | | 61,675- | 61.68 | 100,000- | | | |
| 019010-0014 | RECOVERED COSTS-IT/GIS | 20,181- | • | 15,000- | 20,000- | | 5,000- | 33.33 | 15,000- | | | |
| 019010-0015 | RECOVERED COSTS-F&R FEE RECOVE | 617,718- | 655,659- | 629,108- | 145,574- | | 483,534 | 76.86 | 491,776- | 137,332 | 21.83- | |
| 019010-0016 | RECOVERED COSTS-INSPECTIONS | | | | | | | | | | | |
| 019010-0017 | RECOVERED COST-FIRE COMPANIES | 55,431- | | | 120,674- | | 120,674- | 100.00 | 130,434- | 130,434- | 100.00 | |
| | | 837,224- | 923,402- | 789,108- | 482,384- | | | | 782,210- | | | |
| | TOTAL DEPARTMENT | 837,224- | 923,402- | 789,108- | 482,384- | | 306,724 | 38.87 | 782,210- | 6,898 | .87- | |
| 019020 | REIMBURSEMENT OF EXPENSES-CIRC | | | | | | | | | | | |
| 019020-0001 | REIMBURSEMENT - CLARKE COUNTY | | | | | | | | | | | |
| 019020-0002 | REIMBURSEMENT - COMMONWEALTH - | 10,522- | 11,094- | 10,600- | 5,120- | | 5,480 | £1 70 | 10.000 | | | |
| 019020-0003 | REIMBURSEMENT - CIRCUIT COURT | 2,968- | 2,555- | 2,800- | 403- | | 2,397 | 51.70- 85.61- | | | | |
| 019020-0004 | IDA AERIAL PHOTO | 4,500 | 2,333- | 2,000- | 403- | | 2,397 | 85.61 | 2,800- | | | |
| 019020-0005 | REIMBP.WORKS/PLANNING CLEAN | 724- | 3,286- | | 2,590- | | 2,590- | 100.00 | | | | |
| | | 14,214- | | 13,400- | 8,113- | | 2,590- | 100.00 | 3,000- | 3,000- | 100.00 | |
| | | 44,444 | 10,933- | 13,400+ | 0,113- | | | | 16,400- | | | |
| | TOTAL DEPARTMENT | 14,214- | 16,935- | 13,400- | 8,113- | | 5,287 | 39.46- | 16,400- | 3,000- | 22.39 | |
| 019040-0001 | CONTAINER FEES - CLARKE CO | 41,995- | 55,854- | 59,124- | 36,358- | | 22,766 | 38.51- | 61,764- | 2,640- | 4.47 | |
| 019040-0002 | CONTAINER FEES - FRED.CO.SCH.B | | | | • | *************************************** | , | 00151 | 0, 704 | 2,040- | 3.37 | |
| 019040-0003 | CONTAINER FEES CITY OF WINCHES | 36,427- | 46,689- | 48,360- | 31,412- | *** | 16,948 | 35.05- | 52,872- | 4,512- | 9.33 | |
| 019040-0004 | REFUSE DISPOSAL FEES | 53,874- | 73,754- | 96,264- | 57,568- | | 38,696 | 40.20- | , | 9,756- | 10,13 | |
| 019040-0005 | COMPACTOR FEES | 702- | • | | | | 50,055 | 10.20 | 200,020 | 9,750- | 10,15 | |
| 019040-0006 | RECYCLING REVENUE | 58,545- | 70,171- | 68,300- | 37,211- | | 31,089 | 45.52- | 53,000- | 15,300 | 22.40- | |
| 019040-0007 | FOSTER PARENT RECRUIT.WINC/CLA | | | , | , | *************************************** | 31,003 | 43.52 | 55,000- | 15,300 | 22.40- | |
| 019040-0008 | ECHO VILLAGE SEWER | | | | | | | | | | | |
| 019040-0009 | LITTER CONTROL CHARGES-CLARKE | | | | | | | | | | | *************************************** |
| 019040-0010 | SHERIFF RESTITUTION | | | | | | | | | | | *************************************** |
| 019040-0011 | FIRE & RESCUE MERCHANDISE (RES | | 1,050- | | | | | | 240- | | 100 00 | |
| 019040-0012 | CONTAINER FEES - BOWMAN LIBRAR | 1,597- | | 1,824- | 1,089- | | 735 | 40.30- | | 240- | 100.00 | |
| 019040-0013 | CONTAINER FEES - OTHER | -, | 4,343 | 1,024 | 2,003- | | 135 | 40.30- | 1,824- | | | |
| 019040-0014 | RESTITUTION-OTHER | | | | | | | | | | | |
| 019040-0015 | LITTER-THON/KEEP VA BEAUTIFUL | | 500- | 750- | 750- | | | | | | | |
| 019040-0016 | RESTITUTION-VICTIM WITNESS | 4 ~ | 30- | /20- | 2,471- | | 2,471- | 100.00 | | 750 | 100.00- | |
| | 1.0011101101111111111111111111111111111 | 193,144- | 249,361- | 274,622- | 166,859- | | 2,4/1- | 100.00 | 275,720- | | | |
| | TOTAL DEPARTMENT | 193,144- | 249,361- | 274,622- | 166,859- | | 107,763 | 39,24- | | 1,098- | 4.0 | |
| | | ~>>/=== | 22,502 | 2/1/022 | 100,000 | | 101,143 | 37,24- | 215,120- | T,038- | .40 | |
| 019050-0001 | GASOLINE TAX REFUNDS - VPA - 5 | | | | | | | | | | | |
| 019050-0002 | REFUNDS - VPA CLIENTS | | | | | *************************************** | | | | | | |
| 019060 | JAIL COSTS | | | | | | | | | | | *** |
| 019060-0001 | SHARE OF JAIL COSTS - COMMONWE | | | | | | | | | | | |
| 019060-0002 | PRISONER BOARD - OTHER LOCAL - | | | | | | | | | | | |
| 019060-0003 | REIMB.COURT SECURITY CITY OF W | | | | | | | | | | | *************************************** |
| 019070-0001 | REIMB. OF EXPENSES-GEN. DIST. | 28,450- | 26,688- | 30,000- | 20,346- | | 9,654 | 32.18- | | 30,000 | 100.00- | |
| | | | | • | · - | | | | *************************************** | 20,000 | ~~~.~~ | |

-BUDGET - REVENUE

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| | | | | | Current Y | ear | | | | | | |
|-------------|----------------------------------|-------------|-------------|----------|-----------|---|-----------|---------|--------------|-----------|---------|---|
| | | Prior Years | Prior Years | Amended | Actual On | Projected | | | Dept Request | | Adı | nin Request |
| | | FY/2015 | FY/2016 | Budget | 2017/01 | Expenditure | Inc./Dec. | 8 | FY/2018 | Inc./Dec. | | FY/2018 |
| | | | | | | | | - | | | | |
| | REIMB. OF EXPENSES-GEN. DIST. | | | | | | | | | | | |
| 019070-0002 | REIMB-PUBLIC WORK SALARIES | 20,000- | 20,000- | 20.000 | | | | | | | | |
| 019070-0003 | REIMBPROJECT MANAGEMENT | 20,000- | 20,000- | 20,000- | | | 20,000 | 100.00- | 20,000- | | | |
| | TOTAL TION DOL PHOTOGRAPHICA | 48,450- | 46,688- | 50,000- | 20,346- | | | | | | | |
| | | 401420 | 40,000- | 30,000- | 20,346* | | | | 20,000- | | | |
| | TOTAL DEPARTMENT | 48,450- | 46,688- | 50,000- | 20,346- | | 29,654 | 59.31- | 20,000- | 30,000 | 60.00- | |
| • | | | | | , | | , | 55.51 | 20,000 | 30,000 | 60.00- | |
| 019080-0001 | REIMB. OF EXPENSES - J & D COU | | | | | | | | | | | |
| 019090-0001 | REIMB HEALTH DEPARTMENT - 5 | | | | | | | | | | | |
| 019100-0001 | REIMB. COMMONWEALTH - ATTY. 'S F | | | | | | | | | | | |
| 019100-0003 | WINCHESTER EDC | | | | | | | | | | | |
| 019100-0004 | FREDERICK W.RELEASE | | | | | | | | | | | |
| 019100-0005 | CLARKE W.RELEASE | | | | | | | | | | | |
| 019100-0006 | REIMB. LYNCHBURG | | | | | | | | | | | |
| 019100-0010 | STATE SAL. REIMB.HAZ MAT | | | | | | | | | | | |
| 019100-0011 | REIMB TREASURER ASSOC. | | | | | | | | | | | |
| 019110 | REIMBURSEMENTS | | | | | | | | | | | |
| 019110-0001 | REIMBURSEMENT-LFSW CONSERVATIO | | | | | *************************************** | | | | | | |
| 019110-0002 | REIMB VA. TECH EXTENSION | | | | | | | | | | | |
| 019110-0003 | REIMB.TASK FORCE | 66,087- | 65,202- | 68,712- | 32,206- | | 36,506 | 53.13- | 49,382~ | 19,330 | 28,13- | |
| 019110-0004 | C & P - JAIL | | | | | | | | | | | |
| 019110-0005 | REIMBGYPSY MOTH | | | | | | | | | | | |
| 019110-0006 | RABBIES CLINIC PEES | | | | | | | | | | | |
| 019110-0007 | EDC REVENUE/RECOVERED COSTS | | | | | | | | | | | |
| 019110-0008 | SIGN DEPOSITS-PLANNING | | 50- | | | | | | | | | |
| 019110-0009 | EDC REIMBURSEMENTS BROCHURES | | | | | | | | | | | *************************************** |
| 019110-0010 | RECYCLING REIMB. FROM LANDFILL | | | | | | | | | | | |
| 019110-0011 | CASH PROFFERS MACEDONIA ROAD | | | | | | | | | | | |
| 019110-0012 | REIMBURSEMENT-CONSTRUCTION PRO | 385,800- | | | | | | | | | | |
| 019110-0013 | REIMBSHERANDO WATER LINE | | | | | | | | | | | |
| 019110-0014 | REIMB - ELECTIONS | 4,402- | | 5,000- | 5,460~ | | 460- | 9.20 | | 5,000 | 100.00- | |
| 019110-0015 | WESTMINSTER CANTERBURY LIEU OF | 36,906~ | 26,413- | 25,000- | 13,967- | | 11,033 | 44.13- | 26,413- | 1,413- | 5.65 | |
| 019110-0016 | REIMBCALEB HEIGHTS | | | | | | | | | | | |
| 019110-0017 | REIMB, STREET SIGNS | | | | | | | | | | | |
| 019110-0018 | GROUNDS MAINT.FREDERICK CO.SCH | 294,994- | 334,822- | 325,000- | 135,348- | | 189,652 | 58.35~ | 368,300- | 43,300- | 13.32 | |
| 019110-0019 | REIMB ORCHARDALE | | | | | | | | | | | |
| 019110-0020 | CHAMBER REIMBURSEMENT-EDC | | | | | | | | | | | |
| 019110-0021 | REIMB-CITY SHARE CLERKS FRINGE | | | | | | | | · | | | *************************************** |
| 019110-0022 | REIMBURSEMENT FEASIBILITY STUD | | | | | | | | | | | |
| 019110-0023 | REIMB, - NW WORKS | | | | | | | | | | | |
| 019110-0024 | TUITION REIMBURSEMENT | | | | | | | | | | | |
| 019110-0025 | PROFFERS - WOODSIDE ESTATES | | | | | | | | | | | |
| 019110-0026 | CONTRIBUTIONS - GRIM PROPERTY | | | | | | | | | | | |
| 019110-0027 | COMCAST - PEG GRANT | 70,941- | 72,126- | | 41,389- | | 41,389- | 100.00 | | | | |
| 019110-0028 | PROFFERS - SARATOGA MEADOWS | | | | | | | | | | | |
| 019110-0029 | PROFFERS - FIRE DEPT. | | | | | | | | | | | |
| 019110-0030 | PROFFERS - PREMIER PLACE (erro | | | | | | | | | | | |
| 019110-0031 | REIMB, STATE - RT. 37 | | | | | | | | | | | |

REVENUE

ACCOUNTING PERIOD 2017/01

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| | | Prior Years FY/2015 | Prior Years FY/2016 | Amended Budget | Current Ye Actual On 2017/01 | Projected Expenditure | Inc./Dec. | d. - | Dept Request FY/2018 | Inc./Dec. | 8 | Admin Request FY/2018 |
|------------------|--|------------------------|------------------------|-------------------|------------------------------|--------------------------|-----------|---------|---|-----------|-------|---|
| | REIMBURSEMENTS | | | | | | | | | | | |
| 019110-0032 | PROFFERS EASTGATE COMMERCE CEN | | | | | | | | | | | |
| 019110-0033 | PROFFERS - VALLEY MILL ESTATES | | | | | | | | | | | |
| 019110-0034 | REIMBURSEMENT- WARRIOR ROAD | | | | | | | | | | | |
| 019110-0035 | REIMBROSE MEMORIAL | | | | | | | | | | | <u></u> |
| 019110-0036 | TELECOMMUNICATIONS CENTER REIM | | | | | | | | | | | |
| 019110-0037 | PROFFERS BRIARWOOD ESTATE SEC. | | | | | | | | | | | |
| 019110-0038 | PROFFERS-OTHER | 450- | 483,090- | | | | | | | | | |
| 019110-0039 | BATTLEFIELD LOCAL GRANTS | | | | | | | | | | | |
| 019110-0040 | FIRE SCHOOL PROGRAMS | 13,460- | 15,104- | 7,210- | 17,155- | | 9,945- | 137.93 | 9,660- | 2,450- | 33.98 | |
| 019110-0041 | REIMB.TEACHING CPR-P&R | | | | | | | | | | | |
| 019110-0042 | PROPFER SOVEREIGN VILLAGE | 14,635~ | | | | | | | | | | |
| 019110-0043 | PROFFERS-MERRIMANS CHASE | | | | | *** | | | | | | |
| 019110-0044 | PROFFER-HARTWOOD | | | | | | | | | | | |
| 019110-0045 | PROFFER-LYNNEHAVEN | | 50,675- | | 47,296- | | 47,296- | 100.00 | | | | |
| 019110-0046 | PROFFER-RED FOX RUN II | | | | | | | | | | | |
| 019110-0047 | RECOVERED COSTS - CAPITAL PROJ | | | | | | | | | | | |
| 019110-0048 | PROFFER- REDBUD RUN | 58,086- | 116,172- | | 83,902- | | 83,902- | 100.00 | | | | |
| 019110-0049 | CLERK'S REIMBURSEMENT TO COUNT | 10,012- | 11,146- | 10,214- | 5,304- | | 4,910 | 48.07- | 11,369- | 1,155- | 11.31 | |
| 019110-0050 | CANTER ESTATES | 8,176- | 106,287- | | 53,144~ | | 53,144- | 100.00 | *** | | | |
| 019110-0051 | TWIN LAKES OVERLOOK | | | | | | | | | | | |
| 019110-0052 | STEEPLECHASE | | | | | | | | | | | |
| 019110-0053 | SHEN.CTY.GANG TASK FORCE REIMB | | | | | | | | | | | |
| 019110-0054 | VILLAGE AT HARVEST RIDGE | 9,234- | 16,929- | | 12,312- | | 12,312- | 100.00 | | | | |
| 019110-0055 | SOUTHERN HILLS PROFFER | | 34,370- | | 44,190- | | 44,190- | 100.00 | | | | |
| 019110-0056 | SNOWDEN BRIDGE PROFFER | 549,275- | 543,263- | | 422,509- | | 422,509- | 100.00 | | | | |
| 019110-0057 | MEADOWS EDGE RACEY PROFFER | 463,312- | 362,592~ | | 241,728- | | 241,728- | 100.00 | | | | |
| 019110-0058 | REIMBSHERIFF | 23,779- | 7,897- | | 6,686- | | 6,686- | 100.00 | | | | |
| 019110-0059 | CONGRESSIONAL AWARD TASK FORCE | | | | | | | | | | | |
| 019110-0060 | CEDAR MEADOWS PROFFER | 9,762- | 82,977- | | 34,167- | | 34,167- | 100.00 | *************************************** | | | |
| 019110-0061 | PARKS-DOGWOOD VILLAGE REC.UNIT | | | | | | | | | | | *************************************** |
| 019110-0062 | WESTBURY COMMONS PROFFER | | 1,000- | | | | | | | | | *************************************** |
| | | 2,019,311- | 2,330,115- | 441,136- | 1,196,763- | | | | 465,124- | | | |
| | TOTAL DEPARTMENT | 2,019,311- | 2,330,115- | 441,136- | 1,196,763- | | 755,627- | 171.29 | 465,124- | 23,988~ | 5.44 | |
| TOTAL - REC | OVERED COSTS | 3,112,343- | 3,566,501- | 1,568,266- | 1,874,465- | | 306,199- | 19.52 | 1,559,454- | 8,812 | .56- | |
| 022000 022010 | NON-CATEGORICAL AID NON-CATEGORICAL AID | | | | | | | | | | | |
| 022010-0001 | ABC PROFITS | | | | | | | | | | | |
| 022010-0002 | WINE TAXES | | | | | | | | | | | |
| 022010-0003 | MOTOR VEHICLE CARRIERS TAX | 36,949- | 37,721- | 38,000- | 26,855- | | 11,145 | 29.33- | 38,000- | | | ******************************* |
| 022010-0005 | MOBILE HOME TITLING TAXES | 102,885- | 129,795- | 110,000- | 79,829- | | 30,171 | 27.43~ | 129,000- | 19,000- | 17,27 | |
| 022010-0006 | 1999 PP STATE REIMB. | | | | | | | | | | | ** |
| 022010-0007 | 2000 PP STATE REIMB. | | | | | * | | | | | | |

- B U D G E T - R E V E N U E ACCOUNTING PERIOD 2017/01 PAGE 16

| | | Prior Years FY/2015 | Prior Years FY/2016 | Amended Budget | Current Y Actual On 2017/01 | Projected Expenditure | Inc./Dec. | 8 | Dept Request FY/2018 | Inc./Dec. | * | dmin Request FY/2018 |
|---|---|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------------------|--------------------------|----------------------|------------------|-------------------------|---------------------|-----------------|-------------------------|
| 022010-0008 022010-0009 022010-0010 022010-0011 022010-0013 022010-0014 022010-0015 022010-0016 022010-0017 022010-0018 022010-0019 022010-0020 022010-0020 | NON-CATEGORICAL AID 2001 PP STATE REIMB 2002 PP STATE REIMB. 2003 P/P STATE REIMB. 2004 P/P STATE REIMB. 2005 P/P STATE REIMB. 2006 PP STATE REIMB 2007 P/P STATE REIMB 2008 P/P STATE REIMB 2009 P/P STATE REIMB 2010 P/P STATE REIMB 2011 P.P. STATE REIMB 2012 P/P STATE REIMB 2012 P/P STATE REIMB 2017 RECORDATION TAXES AUTO RENTAL TAX | 349,447- 98,955- | 365,363- 114,390- | 375,000- | 186,736- | | 188,264 | 50.20- | 360,000- | 15,000 114,000- | 4.00- 100.00 | |
| 022010-0022 022010-0023 | P/P STATE REIMB STATE NONCATEGORICAL FUNDING | 12,741,898- | 12,741,899- | 523,000- | 6,526,528- 6,819,948- | | 6,526,528- | 100.00 | 641,000- | 221,000 | 200.00 | |
| | TOTAL DEPARTMENT | 13,330,137- | 13,389,168- | 523,000- | 6,819,948- | | 6,296,948- | 204.01 | 641,000- | 118,000- | 22.56 | |
| TOTAL - NON- | CATEGORICAL AID | 13,330,137- | 13,389,168- | 523,000- | 6,819,948- | | 6,296,948~ | 204.01 | 641,000- | 118,000- | 22.56 | |
| 023000 023010-0001 | SHARED EXPENSES - CATEGORICAL SHARED EXPENSES - COMM. ATTORN | 455,596- 455,596- | 535,365- 535,365- | 491,211- 491,211- | 223,416- 223,416- | | 267,795 | 54.52- | 610,500- 610,500- | 119,289- | 24.28 | |
| 023020-0001 | TOTAL DEPARTMENT SHARED EXPENSES - SHERIFF | 455,596- 2,453,182- 2,453,182- | 535,365- 2,513,973- 2,513,973- | 491,211- 2,285,421- 2,285,421- | 223,416- 966,625- 966,625- | | 267,795 1,318,796 | 54.52- 57.70- | | 119,289- 39,594- | 1.73 | |
| | TOTAL DEPARTMENT | 2,453,182- | 2,513,973- | 2,285,421- | 966,625- | | 1,318,796 | 57.70- | | 39,594- | 1.73 | |
| 023030-0001 | SHARED EXPENSES-COMM. OF REVEN | 213,000- 213,000- | 217,824- 217,824- | 198,389- 198,389- | 88,899- 88,899- | <u></u> | 109,490 | 55.19- | 196,953- 196,953- | 1,436 | .72- | |
| | TOTAL DEPARTMENT | 213,000- | 217,824- | 198,389- | 88,899- | | 109,490 | 55.19- | 196,953- | 1,436 | .72~ | |
| 023040-0001 | SHARED EXPENSES - TREASURER - | 168,406- 168,406- | 173,820- 173,820- | 160,000- 160,000- | 66,962- 66,962- | | 93,038 | 58.15- | 160,000- 160,000- | | | |
| | TOTAL DEPARTMENT | 168,406- | 173,820- | 160,000- | 66,962- | | 93,038 | 58.15- | 160,000~ | | | |
| 023050-0001 023060-0001 | SHARED EXPENSES - MEDICAL EXAM SHARED EXPENSES-REGISTRAR/ELEC | 44,592- 44,592- | 46,399- 46,399- | 49,124- 49,124- | | | 49,124 | 100.00- | 49,124- 49,124- | | | AMAGEMENT |
| | TOTAL DEPARTMENT | 44,592- | 46,399- | 49,124- | | | 49,124 | 100.00- | 49,124- | | | |

1/10/2017 COUNTY OF FREDERICK FUND #-010 SHARED EXPENSES - CATEGORICAL

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

PAGE 17 GL067

| | | Prior Years FY/2015 | FY/2016 | Amended Budget | Current Y Actual On 2017/01 | Projected Expenditure | Inc./Dec. | ৽ | Dept Request FY/2018 | Inc./Dec. | 告 | Admin Request FY/2018 |
|----------------------------|---|------------------------|----------------------|----------------------|-----------------------------------|---|-----------|---------|---|-----------|---------|---|
| 023070-0001 023080-0001 | SHARED EXPENSES-CFW REGIONAL J SHARED EXPENSES-CLERK | 404,477- 404,477- | 453,168- 453,168- | 474,557- 474,557- | 203,366- 203,366- | | 271,191 | 57.15- | 480,707- 480,707- | 6,150- | 1.30 | |
| | TOTAL DEPARTMENT | 404,477- | 453,168- | 474,557- | 203,366- | | 271,191 | 57.15- | 480,707- | 6,150- | 1.30 | |
| TOTAL - SHAR | RED EXPENSES - CATEGORICAL | 3,739,253- | 3,940,549~ | 3,658,702- | 1,549,268- | • | 2,109,434 | 57.66- | 3,822,299- | 163,597- | 4.47 | |
| 024000 | CATEGORICAL AID | | | | | | | | | | | |
| 024010 | WELFARE | | | | | | | | | | | |
| 024010-0001 | STATE AND LOCAL HOSPITALIZATIO | | | | | | | | | | | |
| 024010-0002 024010-0003 | PUBLIC ASSISTANCE GRANTS COMPREHENSIVE SERVICES | 1,407,642- | 1,534,629- | 4,497,162~ | 2,348,122- | · | 2,149,040 | 47.79- | 4,802,467- | 305,305- | 6.79 | |
| | | 1,407,642- | 1,534,629- | 4,497,162- | 2,348,122- | | | | 4,802,467- | | | |
| | TOTAL DEPARTMENT | 1,407,642- | 1,534,629- | 4,497,162- | 2,348,122- | | 2,149,040 | 47.79- | 4,802,467- | 305,305- | 6.79 | |
| 024020-0013 | FIRE PROGRAM | | | | | | | | | | | |
| 024030 | EMERGENCY SERVICES | | | | | | | | | | | |
| 024030-0001 | COR GRANT FUNDS | | | | | | | | | | | |
| 024030-0002 | VIRGINIA COMM FOR THE ARTS - P | | | | | | | | | | | *************************************** |
| 024040 | OTHER CATEGORICAL AID | | | | | | | | *************************************** | | | |
| 024040-0001 | CHILD CARE - PARKS | | | | | | | | | | | |
| 024040-0002 | EMERGENCY SERVICES GRANTS - 35 | | | | | | | | | | | |
| 024040-0007 | LITTER CONTROL GRANTS - 4205 | 15,515- | 15,687- | 15,600- | 15,152- | | 448 | 2.87- | 15,152- | 448 | 2.87- | |
| 024040-0008 | DEPT. OF TRANSPORTATION SAFETY | | | | | | | 2.0. | **, *** | 440 | 4.07- | *************************************** |
| 024040-0009 | LITTER RECYCLING GRANT (compet | | | | | | | | *************************************** | | | |
| 024040-0010 | OTHER REVENUE FROM THE COMMONW | 196,265- | | | | | | | *** | | | |
| 024040-0011 | FOUR-FOR-LIFE FUNDS | 79,829- | 86,659- | 80,000- | | | 80,000 | 100.00- | 80,000- | | | |
| 024040-0012 | FREDERICK COUNTY COURTHOUSE GR | | | | | | | | | | | |
| 024040-0013 | EMERGENCY SERVICES FIRE PROGRA | 273,993- | 238,372- | 210,000- | 219,662- | *** | 9,662- | 4.60 | 240,000- | 30,000- | 14.29 | |
| 024040-0014 | SPECIAL PROSECUTOR GRANT | | | | | | | | | | | |
| 024040-0015 024040-0016 | EMERGENCY SERVICES SPECIAL GRA | | | | | | | | | | | |
| 024040-0018 | ABANDONED VEHICLE FEES RECYCLING GRANT | | | | | | | | | | | |
| 024040-0018 | CLEAN GRANT | | | | | | | | | | | |
| 024040-0020 | YOUTH RISK PREVENTION | | | | | | | | | | | |
| 024040-0022 | DMV - GRANT FUNDING | | | 25,000- | 13,451- | | | | | | | |
| 024040-0023 | D.A.R.E. GRANTS | | | 25,000- | 13,451- | | 11,549 | 46.20- | 20,000- | 5,000 | 20.00- | |
| 024040-0024 | ENHANCE SELECTIVE ENF.GRANT-DM | | | | | | | | | | | |
| 024040-0025 | CRIME ANALYSIS GRANT | | | | | | | | | | | *************************************** |
| 024040-0026 | STATE GRANT- EMERGENCY SERVICE | | 15,915- | | | | | | 71,297- | 71,297- | 100.00 | |
| 024040-0027 | STATE REIMBURSE - ELECTIONS | | 23,454- | | | | | | 14,421- | 11,231- | 200.00 | <u> </u> |
| 024040-0028 | PARKS - STATE GRANTS | | * | 322,500- | | *************************************** | 322,500 | 100.00- | | 322,500 | 100.00- | |
| 024040-0029 | GRANTS-PLANNING | | | | | | | | | , | 200.00- | |
| 024040-0030 | SHERIFF STATE GRANTS | 72,681- | 49,708- | 78,000- | 9,927- | | 68,073 | 87.27- | | 78,000 | 100.00- | |

- BUDGET -

REVENUE

ACCOUNTING PERIOD 2017/01 PAGE 18

| | | Prior Years FY/2015 | Prior Years FY/2016 | Amended Budget | Current y Actual On 2017/01 | ear Projected Expenditure | Inc./Dec. | g. | Dept Request FY/2018 | Inc./Dec. | 욯 | min Request FY/2018 |
|---|--|------------------------|------------------------|-------------------|-----------------------------|---------------------------------|-----------|---------|-------------------------|-----------|--------|---|
| | OTHER CATEGORICAL AID | | | | | | | | , | | | |
| 024040-0031 | SHERIFF_COMM.TRAFFIC GRANT | | | | | | | | | | | |
| 024040-0032 | GRANTS SOIL & WATER | | | | | | | | | | | |
| 024040-0033 | JJC GRANT - JUVENILE JUSTICE | 124,451- | 128,358- | 120,000- | 64,180- | | 55,820 | 46.52- | 128,358- | 8,358- | 6.97 | |
| 024040-0034 | CLERK'S FRINGE REIMBURSEMENT | | | | | | | | , | -, | 2.27 | |
| 024040-0035 | RENT/LEASE PAYMENTS | 295,702- | 189,444- | 191,700- | 134,667- | | 57,033 | 29.75- | 231,202- | 39,502- | 20.61 | - |
| 024040-0036 | RECORDS PRESERVATION | | | | | | | | | | | |
| 024040-0037 | SPAY/NEUTER ASSISTANCE-STATE | 2,232- | 2,318- | 1,800- | 188- | | 1,612 | 89.56- | 2,010- | 210- | 11.67 | |
| 024040-0038 | STATE REIMBURSEMENT - EDC | | | | | | | | | | | |
| 024040-0039 | VDEM GRANT - SHERIFF | | | | | | | | | | | |
| 024040-0040 | HISTORIC RESOURCES GRANT(COURT | | | | | | | | | | | |
| 024040-0041 | WORK FORCE INVESTMENT ACT | | | | | | | | | | | |
| 024040-0042 | WIRELESS 911 GRANT | 70,766- | 68,701- | 69,200- | 28,854- | | 40,346 | 58.30~ | 67,200- | 2,000 | 2.89- | |
| 024040-0043 | GYPSY MOTH PROGRAM - STATE | | | | | | | | | | | |
| 024040-0044 024040-0045 | VDOT-ROADS | | | | | | | | | | | |
| 024040-0045 | STATE FORFEITED ASSET FUNDS | 19,260- | 36,164- | | 13,178- | | 13,178- | 100.00 | | | | |
| 024040-0048 | VA DEPT OF HEALTH-BIOSOLIDS | | | | | | | | | | | |
| 024040-0047 | VICTIM WITNESS-COMMONWEALTH OF SOCIAL SERVICES TANF CPS GRANT | 19,350- | 25,807- | 203,403- | | | 203,403 | 100.00- | 203,403- | | | |
| 024040-0049 | Social Services VOCA Grant | | | | | | | | | | | |
| 024040-0049 | STATE GRANT-PUBLIC COMMUNICATI | | | | | | | | | | | |
| 024040-0051 | F/R OEMS REIMB. | 4,882~ | 4 000 | | | | | | 2,000- | 2,000- | 100.00 | |
| 024040-0052 | AUTO RENTAL, TAX | 4,002- | 4,020- | | 290- | | 290- | 100.00 | | | | |
| 024040-0053 | REIMB. PURCHASE DEV RIGHTS | | | | | | | | | | | |
| 024040-0054 | IT/GIS GRANTS | | 7,160- | | | | | | | | | |
| *************************************** | 11/010 004110 | 1,174,926- | 891,767- | 2 222 202 | 100 510 | | | | | | | |
| | | 1,114,920- | 091,707- | 1,317,203~ | 499,549- | | | | 1,060,622- | | | |
| | TOTAL DEPARTMENT | 1,174,926- | 891,767- | 1,317,203- | 499,549- | | 817,654 | 62.08- | 1,060,622- | 256,581 | 19.48- | |
| TOTAL - 0 | CATEGORICAL AID | 2,582,568- | 2,426,396- | 5,814,365- | 2,847,671- | | 2,966,694 | 51.02- | 5,863,089- | 48,724- | .84 | |
| 031000 | PAYMENTS IN LIEU OF TAXES | | | | | | | | | | | |
| 031010 | PAYMENTS IN LIEU OF TAXES | | | | | | | | | | | |
| 031010-0001 031010-0002 | PAYMENTS IN LIEU OF TAXES WESTMINSTER CANTERBURY LIEU OF | 2,741- | 10,528- | | | | | | | | | *************************************** |
| | | 2,741- | 10,528- | | | | | | | | | |
| | TOTAL DEPARTMENT | 2,741- | 10,528- | | | | | | | | | |
| TOTAL - E | PAYMENTS IN LIEU OF TAXES | 2,741- | 10,528- | | | | | | | | | |
| 032000 | CATEGORICAL AID - FEDERAL | | | | | | | | | | | |
| 032040-0001 | CETA GRANTS - 8101 | | | | | | | | | | | |
| 033000 | CATEGORICAL AID - FEDERAL | | | | | | | | | | | |
| | | | | | | | | | | | | |

- B U D G E T - R E V E N U E ACCOUNTING PERIOD 2017/01 PAGE 19

| | | Prior Years | Prior Years | Amended | Current Ye Actual On | ar Projected | | n | Dept Request | | Z | dmin Request |
|----------------------------|---|-------------|-------------|---------|-------------------------|-----------------|-----------|--------|--------------|------------|--------|---|
| | | FY/2015 | FY/2016 | Budget | | Expenditure | Inc./Dec. | ė, | FY/2018 | Inc./Dec. | * | FY/2018 |
| | | | | | | | | | | | | |
| 033010-0001 | TELECOMMUTING CENTER | | | | | | | | | | | |
| 033010-0002 | FEDERAL BUREAU OF PRISONS | | | | | | | | | | | |
| 033010-0003 | NATIONAL PARK SERVICE | | | | | | | | | | | |
| 033010-0004 | PEDERAL GRANT-SHERIFF-use 10FN | | | | | | | | | | | |
| 033010-0005 | JUSTICE GRANT | | | | | | | | | | | |
| 033010-0006 | DMV GRANTS - FEDERAL | 30,607- | 28,768- | | | | | | | | | - |
| 033010-0007 | CDB GRANT PLANNING - FEDERAL | • | , | | | | | | | | | |
| 033010-0008 | PUBLIC ASSISTANCE GRANTS - FED | 2,779,940- | 3,114,597- | | | | | | | | | |
| 033010-0009 | JCC GRANT - JUVENILE GRANT-FED | | | | | | | | | | | |
| 033010-0010 | FEDERAL GRANTS - DCJS | | | | | | | | | | | |
| 033010-0011 | CLEAN GRANT - FEDERAL | | | | | | | | | | | |
| 033010-0012 | DCJS SHERIFF - FEDERAL | | | | | | | | | | | |
| 033010-0013 | CRIME ANALYSIS GRANT | | | | | | | | | | | |
| 033010-0014 | OTHER REVENUE - FEDERAL | | | | | | | | | | | |
| 033010-0015 | GYPSY MOTH PROGRAM - FEDERAL | | | | | | | | | | | |
| 033010-0016 | CRIME VICTIM ASST. FEDERAL | | | | | | | | | | | |
| 033010-0017 | DRUG CONTROL FEDERAL (SHERIFF) | | | | | | | | | | | |
| 033010-0018 | HUD GRANT- COURTROOM | | | | | | | | | | | |
| 033010-0019 | EMERGENCY SERVICES | | | | | | | | | | | |
| 033010-0020 | FEDERAL FORFEITED ASSET FUNDS | | 10,613- | | | | | | | | | |
| 033010-0021 | EPA GRANT | | | | | | | | | | | |
| 033010-0022 033010-0023 | HOUSING ILLEGAL ALIENS-FEDERAL | 12,449~ | 12,581- | 12,000- | 9,803- | | 2,197 | 18.31- | 9,800- | 2,200 | 18.33- | |
| 033010-0023 | FEDERAL VEC GRANT | | | | | | | | | | | |
| 033010-0024 | METH GRANT 2008+ | 4.07 2.00 | | | | | | | | | | |
| 033010-0025 | FEDERAL FUNDS-SHERIFF | 101,392- | 30,000- | | 9,263- | | 9,263- | 100.00 | | | | |
| 033010-0028 | VICTIM WITNESS FEDERAL ARRA SHERIFF SFSF FUNDS | 58,065- | 92,774- | | | | | | | | | |
| 033010-0027 | PUBLIC ASSISTANCE GRANTS ARRA | | | | | | | | | | | ····· |
| 033010-0028 | · CDGB | | | | | | | | | | | |
| 033010-0030 | EMERGENCY SERVICES GRANT-FEDER | 19,487- | 38,620- | 24,000- | C 475 | | 25 505 | | | | | |
| 101010 0030 | Mindelle Discontinue Comit Philips | 3,001,940- | 3,327,953- | 36,000- | 6,475- 25,541- | | 17,525 | 73.02- | 1,024,000- | 1,000,000- | 166.67 | |
| | | 3,002,320 | 0,32,,335 | 30,000 | AJ, J41- | | | | 1,033,800- | | | |
| | TOTAL DEPARTMENT | 3,001,940~ | 3,327,953- | 36,000- | 25,541- | | 10,459 | 29.05- | 1,033,800- | 997,800- | 771.67 | |
| | | | | | | | | | | | | |
| TOTAL - | CATEGORICAL AID - FEDERAL | 3,001,940~ | 3,327,953- | 36,000- | 25,541- | | 10,459 | 29.05- | 1,033,800- | 997,800- | 771.67 | |
| 041000 | NON-REVENUE RECEIPTS | | | | | | | | | | | |
| 041010-0001 | INSURANCE RECOVERIES | | | | | | | | | | | |
| 041010-0002 | HEALTH INSURANCE | | | | | | | | | | | *************************************** |
| 041040-0001 | LOAN PROCEEDS | 18,887,671- | | | | | | | | | | |
| 041040-0002 | SALE OF LAND | | | | | | | | | | | |
| | | 18,887,671- | | | | | | | | | | |
| | TOTAL DEPARTMENT | 18,887,671- | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL - | NON-REVENUE RECEIPTS | 18,887,671- | | | | | | | | | | |

1/10/2017 COUNTY OF FREDERICK FUND #-010 NON-REVENUE RECEIPTS

- B U D G E T - R E V E N U E ACCOUNTING PERIOD 2017/01 PAGE 20

| | | Prior Years FY/2015 | Prior Years Amende FY/2016 Budget | d Actual On 2017/01 | Projected Expenditure | Inc./Dec. | Dept Request | Inc./Dec. | | nin Request FY/2018 |
|----------------------------|---|------------------------|--------------------------------------|---------------------|--------------------------|------------|---|---------------|------|------------------------|
| 051000 | TRANSFERS | | | | | | | | | |
| 051010-0009 | NEW ELEMENTARY SCHOOL #3 | | | | | | | | | |
| 051010-0010 | GAINESBORO | | | | | | | | | |
| 051010-0017 | TRANSFER OF FUNDS TO AIRPORT A | | | | | | | | | |
| 051010-0018 | TRANSFERS TO CONSOLIDATED SERV | | | | | | | | | |
| 051020 | TRANSFERS | | | | | | | | | |
| 051020-0001 | SCHOOL OPERATING FUND | | | | | | | | | |
| 051020-0002 | SALES TAX FUND | | | | | | | | | |
| 051020-0003 | SCHOOL CONSTRUCTION FUNDS | | | | | | | | | |
| 051020-0004 | SALES TAX FUND | 11- | 14- | | | | | - | | |
| 051020-0005 | REVENUE SHARING TRUST FUND | | | | | | | | | |
| 051020-0006 | INDIAN HOLLOW ELEM. SCHOOL CAP. | | | | | | | | | |
| 051020-0007 | DOWELL J. HOWARD-NREP PROJECT | | | | | | | _ | | |
| 051020-0008 | TRANSFER FROM ANIMAL SHELTER F | | | | | | | | | |
| 051020-0009 | NEW ELEMENTARY SCHOOL #1 | | | | | | | | | |
| 051020-0010 | NEW ELEMENTARY SCHOOL #3 | | | | | | | | | |
| 051020-0011 | NEW HIGH SCHOOL #1 | | | | | | | | | |
| 051020-0012 | FREDERICK COUNTY MIDDLE SCHOOL | | | | | | | | | *** |
| 051020-0013 | TR FROM FUND ADM. RENOVATION | 642,514- | | | | | *************************************** | *** | | |
| 051020-0021 051020-0022 | REG.JAIL PROJECT FD 11 | | | | | | | | | |
| 051020-0022 | PARKS POOL CONSTRUCTION | | | | | | | | | |
| 051020-0031 | ADMINISTRATION BUILDING | | | | | | | _ | | |
| 051020-0031 | TRANSFER FROM FD.84 (AIRPORT) | | | | | | | | | |
| 051020-0033 | TRANSFER FROM JAMES WOOD(fund 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) | | | | | | | _ | | |
| 034040 0037 | THE PROPERTY OF PROD (20) | 642,525- | 14- | | | | | | | |
| | | 042,525- | 14- | | | | | | | |
| | TOTAL DEPARTMENT | 642,525- | 14- | | | | • | | | |
| TOTAL - TRAN | VSFERS | 642,525- | 14- | | | | | | | |
| TOTAL FOR FUNI | | 167,895,549- | 157,236,230- 160,158,90 | 7- 74,920,386- | | 85,238,521 | 53.22- 170,969,759 | - 10,810,852- | 6.75 | |
| FINAL TOTAL | | 167,895,549- | 157,236,230- 160,158,90 | 7- 74,920,386- | | 85,238,521 | 53.22- 170,969,759 | - 10,810,852- | 6.75 | |

FY 2017-2018 BUDGET SUMMARY - GENERAL FUND

| Dept | | 2016-2017 Original | 2017-2018 Proposed | | % | | Increase |
|------|----------------------|-----------------------|-----------------------|-------------------|---------------|--|----------------|
| Code | <u>Department</u> | <u>Budget</u> | <u>Budget</u> | <u>Difference</u> | <u>Change</u> | Budget Changes | (Decrease) |
| 1101 | Board of Supervisors | 276,084 | 317,115 | 41,031 | 14.86% | Salaries and Fringes includes add'l P/T receptionist for lobby & Committee Members pay increases | 22,716 |
| | | | | | | Professional Services | 5,250 |
| | | | | | | Repair & Maintenance - Equipment Maintenance Service Contracts | (250) (50) |
| | | | | | | Advertising | 2,600 |
| | | | | | | Central Stores - Copies | 1,000 |
| | | | | | | Office Supplies | (1,000) |
| | | | | | | Other Operating Supplies | 2,000 |
| | | | | | | Travel Social Media archiving component for FOIA tracking system | 3,265 5,500 |
| 1201 | County Administrator | 783,119 | 834,158 | 51,039 | 6 52% | Salaries and Fringes | 48,514 |
| 1201 | County Administrator | 783,113 | 854,158 | 31,039 | 0.5270 | Professional Services | (8,000) |
| | | | | | | Surety Bonds | 25 |
| | | | | | | Office Supplies | 500 |
| | | | | | | Travel Dues and Assoc. Memberships | 8,000 2,000 |
| | | | | | | and Alsood Welliselsings | 2,000 |
| 1202 | County Attorney | 369,483 | 381,717 | 12,234 | 3.31% | Salaries and Fringes | 13,609 |
| | | | | | | includes \$1,632 to reclassify Legal Secretary to Senior | |
| | | | | | | Legal Secretary Professional Services | 150 |
| | | | | | | Printing and Binding | 50 |
| | | | | | | Office Supplies | (2,125) |
| | | | | | | Other Operating Supplies | 100 |
| | | | | | | Travel | 150 |
| | | | | | | Dues & Assoc. Memberships | 300 |
| 1203 | Human Resources | 512,719 | 561,681 | 48,962 | 9.55% | Salaries and Fringes - inc. \$6,000 education/tuition ass. | 35,939 |
| | | | | | | Professional Services - Other Other Contractual Services - Training | (93) 12,000 |
| | | | | | | Journal Contractual Services - Hallillig | 12,000 |

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

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

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

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

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

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

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

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

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| Dept <u>Code</u> | <u>Department</u> | 2016-2017 Original <u>Budget</u> | 2017-2018 Proposed <u>Budget</u> | <u>Difference</u> | % <u>Change</u> | Electrical Services Postage and Telephone Property Insurance Motor Vehicle Insurance Office Supplies Laundry Supplies Repair & Maintenance Supplies Vehicle & Powered Equipment Supplies Vehicle Fuels and Lubricants Other Operating Supplies Travel Dues & Assoc. Memberships Construction Equipment: 1 packer & 1 recycling container | Increase (Decrease) 3,276 264 550 100 (350) (409) (475) 200 (44) 6,366 800 20 18,800 |
|---------------------|-------------------------|--|--|-------------------|--------------------|--|---|
| 4204 | Refuse Disposal | 569,160 | 589,464 | 20,304 | 3.57% | Based on FY 2016 average for refuse disposal plus a factor for rate increase, population, and waste increases of 6% | 20,304 |
| 4205 | Litter Control | 24,387 | 31,017 | 6,630 | 27.19% | Salaries and Fringes (P/T) Repair & Maintenance - Vehicle Gasoline Postage and Telephone Motor Vehicle Insurance Vehicle and Powered Equipment Supplies Educational Supplies | 7,195 (300) 275 (100) (390) (100) 50 |
| 4301 | Maintenance | 611,857 | 671,749 | 59,892 | 9.79% | Salaries and Fringes Central Stores - Copies Gasoline Postage and Telephone Motor Vehicle Insurance Motor Vehicle - 1 Pickup Replacement | 26,492 (250) (1,000) (500) 150 35,000 |
| 4304 | County Office Buildings | 1,190,578 | 1,430,918 | 240,340 | 20.19% | Professional Services Repair & Maintenance - Equipment - CAB | (7,560) 1,500 |

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

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

| Dept Code | <u>Department</u> | 2016-2017 Original <u>Budget</u> | 2017-2018 Proposed Budget | Difference | % Change | Budget Changes Maintenance Service Contracts Postage Telephone Property Insurance - moved from 7103 Motor Vehicle Insurance - moved from 7103 Surety Bonds Office Supplies Books & Subscriptions Other Operating Supplies Travel Youth Center Improvements - Snowden Bridge Construction \$300,000 Abrams Creek Design and Easements \$61,000 Indoor Aquatic Center Design \$480,000 Lease/Rent of Equipment | Increase (Decrease) 250 2,340 1,767 156 14,850 12 2,000 11 7,311 (5,250) 700 841,000 |
|--------------|--------------------|--|---------------------------------|-------------|-------------|--|---|
| 7103 | Parks Maintenance | 1,062,790 | 0 | (1,062,790) | -100.00% | Split into other Parks departments | (1,062,790) |
| 7104 | Recreation Centers | 2,707,142 | 2,927,443 | 220,301 | 8.14% | Salaries and Fringes INCLUDES 1 NEW RECREATION TECHNICIAN \$46,495 INCREASE IN P/T HELP \$95,220; SUPT MOVED TO 7101 Printing and Binding Contractual Services Trips & Excursions Contracted Rental Food Supplies Medical and Lab. Supplies Laundry/Janitorial Supplies Uniforms Educational & Rec. Supplies Other Operating Supplies Awards Treadmills - replace eight due to age Motor Vehicles - Van to replace van and bus | 700 (13,492) 20,060 18,195 4,556 106 900 4,203 (3,112) 11,544 5,803 26,392 60,000 |

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

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

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

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

Capital Items Total \$6,968,107

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

FUND #-010 GENERAL OPERATING FUND

8001 MACHINERY AND EQUIPMENT

| | | Prior | Veare | | Current | Verr . | F797 | 1/2010 Eudent " | | | BW/2010 B2 : | t Voor |
|-------|--------------------------------|---------|--|---------|-----------|-------------|------------|---|-------------------|---|--|-------------------|
| | | | Expenditure | Amended | Actual On | Projected | Department | 2018 Budget Y/ County Admin | | | FY/2019 Budge County Admin | |
| | | FY/2015 | FY/2016 | Budget | 2017/01 | Expenditure | Request | Recommends | Adopted Budget | | Recommends | Adopted Budget |
| | | P1/2015 | • | Budget | 2017/01 | Expendicure | request | RECOMMENUS | budget | Request | | Budget |
| | | | | | | | | | | | | |
| 11010 | BOARD OF SUPERVISORS | | | | | | | | | | | |
| 0000 | BOARD OF SUPERVISORS | | | | | | | | | | | |
| 1000 | BOARD OF SUPERVISORS | | | | | | | | | | | |
| 1001 | COMPENSATION OF MEMBERS | 124,781 | 127,374 | 129,262 | 63,620 | | 129,783 | | | | | |
| 1003 | RECEPTIONIST | 12,583 | 12,937 | 14,950 | 6,822 | | 26,000 | | | | | |
| 1005 | OVERTIME | | | | | | | | | | | |
| 1006 | COMPENSATION OF COMMITTEE MEMB | 1,260 | 1,530 | 2,800 | 720 | | 10,800 | | | | | |
| 1009 | MERIT RESERVE | | | | | | | | | | | |
| | PERSONAL SERVICES | 138,624 | 141,841 | 147,012 | 71,162 | | 166,583 | | | | | |
| 2000 | FRINGE BENEFITS | | | | | | | | | | | |
| 2001 | F. I. C. A. | 10,596 | 10,848 | 11,032 | 5,436 | | 11,917 | | | | | |
| 2002 | RETIREMENT - V. S. R. S. | 6,348 | 6,517 | 6,599 | 2,886 | | 5,868 | | | | | |
| 2005 | HOSPITAL/MEDICAL PLANS | 6,303 | 6,342 | 9,800 | 3,386 | | 10,780 | | | | | |
| 2006 | GROUP INSURANCE | 712 | 731 | 828 | 411 | | 836 | | | | | |
| 2008 | SHORT & LONG TERM DISABILITY | | | | | | | | | | | |
| 2011 | WORKER'S COMPENSATION - COMMO | 72 | 74 | 77 | 34 | | 81 | | | | | |
| | EMPLOYEE BENEFITS | 24,031 | 24,512 | 28,336 | 12,153 | | 29,482 | | | | | |
| 3000 | CONTRACTUAL SERVICES | • | | | | | | | | | | |
| 3002 | PROFESSIONAL SERVICES-OTHER | 19,619 | 10,108 | 25,170 | 1,620 | | 30,420 | | | | | |
| 3004 | REPAIR AND MAINTENANCE-EQUIP. | | | 750 | | | 500 | | | | | |
| 3005 | MAINTENANCE SERVICE CONTRACTS | 95 | 95 | 150 | | | 100 | | | | | |
| 3006 | PRINTING AND BINDING | 96 | 556 | 1,000 | | | 1,000 | | | | | |
| 3007 | ADVERTISING | 16,079 | 22,087 | 19,000 | 7,200 | | 21,600 | | | | | |
| 3010 | OTHER CONTRACTUAL SERVICES | , | • | - | • | | • | | | | | |
| | PURCHASED SERVICES | 35,889 | 32,846 | 46,070 | 8,820 | | 53,620 | | | | | |
| 4000 | INTERNAL SERVICES | | | | | | | | | | | |
| 4001 | DATA PROCESSING SERVICES | | | | | | | | | | | |
| 4003 | CENTRAL STORES-COPIES | 3,004 | 3,481 | 3,000 | 1,953 | | 4,000 | | | | | |
| 4002 | INTERNAL SERVICES | 3,004 | 3,481 | 3,000 | 1,953 | | 4,000 | | | | | |
| | DECEMBER DECORPORATION | | <u>J,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u> | 2,000 | | | | *************************************** | | | | |
| 5200 | COMMUNICATION | | | | | | | | | | | |
| 5204 | POSTAGE AND TELEPHONE | 5,024 | 3,655 | 6,300 | 1,613 | | 6,300 | | | | | |
| 5300 | INSURANCE | - | | | | | | | | | | |
| 5305 | MOTOR VEHICLE INSURANCE | | | | | | | | | | | |
| 5401 | OFFICE SUPPLIES | 12,278 | 7,382 | 13,100 | 2,460 | | 12,100 | | | | | |
| 5408 | VEHICLE TIRES AND PARTS | | | | | | | | | | | |
| 5410 | UNIFORMS & WEARING APPAREL | | | | | | | | | | | |
| 5411 | BOOKS AND SUBSCRIPTIONS | 2,099 | 2,390 | 2,000 | 774 | | 2,000 | | | | | |
| 5413 | OTHER OPERATING SUPPLIES | 10,808 | 1,885 | 4,000 | 3,412 | | 5,000 | | | | | |
| 5506 | TRAVEL | 450 | 3,455 | 5,765 | 44- | | 10,030 | | | | | |
| 5800 | MISCELLANEOUS | | | | | | | | | | | |
| 5801 | DUES AND ASSOC. MEMBERSHIPS | 17,098 | 19,732 | 22,500 | 21,162 | | 22,500 | | | | | |
| | OTHER CHARGES | 47,757 | 38,499 | 53,665 | 29,377 | | 57,930 | | | *************************************** | ************************************** | |

| | 7 COUNTY OF FREDERICK GENERAL OPERATING FUND | - | BUDGET- | Е | EXPENSE | i | ACCOUNTING PE | RIOD 2017/01 | PAGE | 3 | GL067KD | |
|----------------------|--|---------|---------------------------------|-------------------|-------------------|----------------------------------|---------------|---|------|---|--|------------|
| | | | Years Expenditure FY/2016 | Amended Budget | Actual On 2017/01 | Year Projected Expenditure | Department | Y/2018 Budget Y County Admin Recommends | | 1 | PY/2019 Bur Department County Adm Request Recommen | in Adopted |
| 8002 8003 8005 | FURNITURE AND FIXTURES COMMUNICATIONS EQUIPMENT MOTOR VEHICLES AND EQUIPMENT | | | | | | | | | | | |
| 8007 8700 8800 | INTEGRATED TECHNOLOGY EQUIPMEN LAND BUILDINGS | 174,365 | | | | | 5,500 | | | | | |
| | CAPITAL OUTLAY | 174,365 | | - | | | 5,500 | ### | | | | |
| TOTAL : | FOR DEPT | 423,670 | 241,179 | 278,083 | 123,465 | | 317,115 | | | | | |

| | | | Years | | Current | | F | Y/2018 Budget Y | ear | | FY/2019 Budg | et Year |
|--------------|---|------------------------|------------------------|-------------------|----------------------|--------------------------|-----------------------|----------------------------|-------------------|---|----------------------------|---------|
| | | Expenditure FY/2015 | Expenditure FY/2016 | Amended Budget | Actual On 2017/01 | Projected Expenditure | Department Request | County Admin Recommends | Adopted Budget | _ | County Admin Recommends | Budget |
| 12010 . | COUNTY ADMININSTRATOR | | | | | | | | | | | |
| 0000 | COUNTY ADMININSTRATOR | | | | | | | | | | | |
| 1000 | PERSONNEL SERVICES | | | | | | | | | | | |
| 1001 | COUNTY ADMINISTRATOR | 532,550 | 563,203 | 603,803 | 299,417 | | 608,779 | | | | | |
| 1003 | INTERN | 332,330 | 203,203 | 2,600 | 144 | | 606,779 | | | | | |
| 1005 | OVERTIME | | | 24 | 25 | | | | | | | |
| 1009 | MERIT RESERVE | | | - | | | | | | | | |
| | PERSONAL SERVICES | 532,550 | 563,203 | 606,427 | 299,586 | | 608,779 | | | | | |
| 2000 | FRINGE BENEFITS | | | * | | | | | | | | |
| 2001 | F. I. C. A. | 33,364 | 41.,048 | 41,403 | 16,881 | | 41,105 | | | | | |
| 2002 | RETIREMENT - V. S. R. S. | 46,341 | 59,756 | 62,655 | 27,546 | | 56,008 | | | | | |
| 2005 | HOSPITAL/MEDICAL PLANS | 57,608 | 64,663 | 65,800 | 34,971 | | 76,680 | | | | | |
| 2006 | GROUP INSURANCE | 5,197 | 6,702 | 7,909 | 3,922 | | 7,975 | | | | | |
| 2008 | SHORT & LONG TERM DISABILITY | 65 | 176 | 200 | 90 | | 200 | | | | | |
| 2011 | WORKER'S COMPENSATION -COMMO | 533 | 563 | 604 | 269 | | 548 | | | | | |
| 2013 | EDUCATION - TUITION ASSISTANCE | | | | | | | | | | | |
| | EMPLOYEE BENEFITS | 143,108 | 172,908 | 178,571 | 83,679 | | 182,516 | | | | | |
| 3000 | CONTRACTUAL SERVICES | | | | | | | | | | | |
| 3002 | PROFESSIONAL SERVICES | | | 7,975 | 4,750 | | | | | | | |
| 3004 | REPAIR AND MAINTENANCE-EQUIP. | | | | | | | | | | | |
| 3005 | MAINTENANCE SERVICE CONTRACTS | | | | | | | | | | | |
| 3006 | PRINTING AND BINDING | 274 | 1,172 | 2,000 | 551 | | 2,000 | | | | | |
| 3007 | ADVERTISING | | | | | | | | | | | |
| 3010 | OTHER CONTRACTUAL SERVICES | | 6,100 | | | | | | | | | |
| | PURCHASED SERVICES | 274 | 7,272 | 9,975 | 5,301 | | 2,000 | | | | | |
| 4000 | INTERNAL SERVICES | | | | | | | | | | | |
| 4001 | DATA PROCESSING SERVICES | | | | | | | | | | | |
| 4003 | CENTRAL STORES - COPIES | | | | | | | | | | | |
| 5200 | COMMUNICATION | | | | | | | | | | | |
| 5204 | POSTAGE AND TELEPHONE | 3,520 | 3,090 | 6,188 | 985 | | 6,188 | | | | | |
| 5300 | INSURANCE | | | | | | | | | | | |
| 5305 5306 | MOTOR VEHICLE INSURANCE SURETY BONDS | | | | | | | | | | | |
| 5400 | MATERIALS AND SUPPLIES | 37 | 36 | 50 | 35 | | 75 | | | | | |
| 5401 | OFFICE SUPPLIES | 5,773 | 9,234 | 6,600 | 2 202 | | | | | | | |
| 5408 | VEHICLE AND POWERED EQUIPMENT | 3,773 | 9,434 | 0,000 | 2,002 | | 7,100 | | | | | |
| 5410 | UNIFORMS & WEARING APPAREL | , | | | | | | | | | | |
| 5411 | BOOKS AND SUBSCRIPTIONS | 325 | 227 | 500 | | | 500 | | | | | |
| 5413 | OTHER OPERATING SUPPLIES | 520 | 1,349 | 1,000 | 176 | | 1,000 | | | | | |
| 5415 | OTHER EXPENSES | | 2,42 | 2,000 | | | 2,500 | | | | | |
| 5506 | TRAVEL | 1,974 | 13,201 | 10,000 | 5,281 | | 18,000 | | | | | |
| 5800 | MISCELLANEOUS | _,,-,- | | | | | | | | | | |
| 5801 | DUES AND ASSOC. MEMBERSHIPS | 3,492 | 5,430 | 6,000 | 5,102 | | 8,000 | | | | | |
| | OTHER CHARGES | 15,121 | 32,567 | 30,338 | 13,581 | | 40,863 | | | | | |
| | | | | | | | | | | | | |

| | 7 COUNTY OF FREDERICK GENERAL OPERATING FUND | - | BUDGET - | I | XPENSE | : | ACCOUNTING PE | RIOD 2017/01 | PAGE | 5 | GL067KD | | |
|--------------------------------------|--|---|---------------------------------|-------------------|---------------------------------|----------------------------------|---------------|---|------|---|---------|--------------|-------|
| | | | Years Expenditure FY/2016 | Amended Budget | Current Actual On 2017/01 | Year Projected Expenditure | Department | Y/2018 Budget T County Admin Recommends | | | | County Admin | ** ** |
| 8000 8002 8003 8005 8007 | LEASE AND RENTALS FURNITURE AND FIXTURES COMMUNICATION EQUIPMENT MOTOR VEHICLES AND EQUIPMENT INTEGRATED TECHNOLOGY EQUIPMEN | | | | | | | | | | • | | |
| 8008 8800 | CAPITAL LEASES BUILDINGS | | | | | | | | | | | | |

<u>691,053</u> <u>775,950</u> <u>825,311</u> <u>402,147</u> <u>834,158</u>

TOTAL FOR DEPT

| | | | Years | | Current | | | 7/2018 Budget Y | | | FY/2019 Budge | |
|--------------|-------------------------------------|-----------|------------------------|-------------------|----------------------|--------------------------|-----------------------|----------------------------|-------------------|-----------------------|---------------|-------------------|
| | | FY/2015 | Expenditure FY/2016 | Amended Budget | Actual On 2017/01 | Projected Expenditure | Department Request | County Admin Recommends | Adopted Budget | Department Request | | Adopted Budget |
| 12020 | COUNTY ATTORNEY | | | | | | | | | | | |
| 0000 | COUNTY ATTORNEY | | | | | | | | | | | |
| 1.000 | PERSONNEL SERVICES | | | | | | | | | | | |
| 1001 | COUNTY ATTORNEY | 182,993 | 191,872 | 267,582 | 125,692 | | 274,040 | | | | | |
| 1003 | SUMMER INTERN | 1,680 | 8,438 | | | | | | | | | |
| 1009 | MERIT RESERVE | 401 400 | | | | | | | | | | |
| | PERSONAL SERVICES | 184,673 | 200,310 | 267,582 | 125,692 | | 274,040 | | | | | |
| 2000 | FRINGE BENEFITS | | | | | | | | | | | |
| 2001 | F.I.C.A | 12,502 | 11,953 | 17,867 | 6,732 | | 18,438 | | | | | |
| 2002 | RETIREMENT - VRS | 17,824 | 19,297 | 28,019 | 11,277 | | 25,212 | | | | | |
| 2005 | HOSPITAL / MEDICAL | 30,445 | 30,619 | 42,400 | 17,855 | | 44,340 | | | | | |
| 2006 | GROUP INSURANCE | 1,999 | 2,164 | 3,505 | 1,606 | | 3,590 | | | | | |
| 2008 | SHORT & LONG TERM DISABILITY | | | 400 | 135 | | 450 | | | | | |
| 2011 | WORKER'S COMPENSATION | 166 | 180 | 240 | 113 | | 247 | | | | | |
| | EMPLOYEE BENEFITS | 62,936 | 64,213 | 92,431 | 37,718 | | 92,277 | | | | | |
| 3000 | CONTRACTUAL SERVICES | | | | | | | | | | | |
| 3002 | PROFESSIONAL SERVICES - OTHER | 1,776 | 485 | 2,100 | | | 2,250 | | | | | |
| 3004 | REPAIRS/MAINT EQUIPMENT | | | 150 | | | 150 | | | | | |
| 3006 | PRINTING & BINDING | | 206 | 154 | 155 | | 200 | | | | | |
| 3007 | ADVERTISING | | | 100 | | | 100 | | | | | |
| | PURCHASED SERVICES | 1,776 | 691 | 2,504 | 155 | | 2,700 | | | | | |
| 4000 | INTERNAL SERVICES | | | | | | | | | | | |
| 4003 | CENTRAL STORES - COPIES | 792 | 1,063 | 1,275 | 584 | | 1,275 | | | | | |
| | INTERNAL SERVICES | 792 | 1,063 | 1,275 | 584 | | 1,275 | | | | | |
| | | | | | | | | | | | | |
| 5000 | 200200 | | | | | | | | | | | |
| 5204 5306 | POSTAGE & TELEPHONE SURETY BONDS | 896 12 | 1,093 12 | 1,500 150 | 516 17 | | 1,500 | | | | | |
| 5401 | OFFICE SUPPLIES | 1,472 | 1.838 | 4,250 | 2,150 | | 150 2,125 | | | | | |
| 5411 | BOOKS & SUBSCRIPTIONS | 1,084 | 1,262 | 1,500 | 2,150 | | 1,500 | | | | | |
| 5413 | OTHER OPERATING | 272 | 402 | 195 | 172 | | 300 | | | | | |
| 5506 | TRAVEL | 2,095 | 2,254 | 3,600 | 1,808 | | 3,750 | | | | | |
| 5801 | DUES & MEMBERSHIPS | 1,508 | 1,520 | 1,800 | 1,355 | | 2,100 | | | | | |
| 500- | OTHER CHARGES | 7,339 | 8,381 | 12,995 | 6,258 | | 11,425 | | | | | |
| 8007 | INTEGRATED TECHNOLOGY EQUIPMEN | | | | | | | | | | | |
| TOTAL F | OR DEPT | 257,516 | 274,658 | 376,787 | 170,407 | | 381,717 | *** | | | | |

FUND #-010 GENERAL OPERATING FUND

8000 LEASES AND RENTALS 8001 MACHINERY AND EQUIPMENT 8002 FURNITURE AND FIXTURES 8007 INTEGRATED TECHNOLOGY EQUIPMEN

| | | Prior | | | | Year | F | Y/2018 Budget 1 | ear | | FY/2019 Budge | t Year |
|-------|--|-------------|---------|---------|-----------|-------------|------------|-----------------|---------|------------|---------------|---------|
| | | Expenditure | - | Amended | Actual On | Projected | Department | County Admin | Adopted | Department | County Admin | Adopted |
| | | FY/2015 | FY/2016 | Budget | 2017/01 | Expenditure | Request | Recommends | Budget | Request | Recommends | Budget |
| | | | | | | | | ******* | | | | |
| 12030 | HUMAN RESOURCES | | | | | | | | | | | |
| 0000 | HUMAN RESOURCES | | | | | • | | | | | | |
| 1000 | PERSONNEL SERVICES | | | | | | | | | | | |
| 1001 | HUMAN RESOURCE DIRECTOR | 209,921 | 246,025 | 325,682 | 147,317 | | 344,325 | | | | | |
| 1003 | PART TIME / EXTRA HELP | 11,320 | 7,585 | | | | | | | | | |
| 1005 | OVERTIME | | | | | | | | | | | |
| 1007 | EMPLOYEE OF THE MONTH/YEAR | 2,300 | 2,000 | 2,700 | 700 | | 2,700 | | | | | |
| 1009 | MERIT RESERVE | | | | | | • | | | | | |
| | PERSONAL SERVICES | 223,541 | 255,610 | 328,382 | 148,017 | | 347,025 | | | | | |
| 2000 | FRINGE BENEFITS | | | | | | | | | | | |
| 2001 | F. I. C. A. | 16,164 | 19,002 | 24,914 | 11,154 | | 25,576 | | | | | |
| 2002 | RETIREMENT - V. S. R. S. | 22,272 | 23,731 | 34,243 | 12,218 | | 30,509 | | * | | | |
| 2005 | HOSPITAL/MEDICAL PLANS | 29,433 | 22,093 | 58,800 | 9,660 | | 64,680 | | | | | |
| 2006 | GROUP INSURANCE | 2,498 | 2,662 | 4,266 | 1,740 | | 4,344 | | | | | |
| 2008 | SHORT & LONG TERM DISABILITY | 2,430 | 440 | 620 | 548 | | 1,600 | | | | | |
| 2011 | WORKER'S COMPENSATION -COMMO | 247 | 294 | 324 | 142 | | 298 | | | | | |
| 2013 | EDUCATION - TUITION ASSISTANCE | 241 | 2.24 | 521 | 142 | | 6,000 | | | | | |
| 2023 | EMPLOYEE BENEFITS | 70,614 | 68,222 | 123,167 | 35,462 | | 133,007 | | | | | |
| | the second secon | | 00,222 | | | | 133,007 | | | | | |
| 3000 | CONTRACTUAL SERVICES | | | | | | | | | | | |
| 3002 | PROFESSIONAL SERVICES - OTHER | 2,067 | 655 | 13,327 | 2,142 | | 13,327 | | | | | |
| 3004 | REPAIR AND MAINTENANCE-EQUIP. | 2,00. | 033 | 13,52, | 4, 442 | | 13,321 | | | | | |
| 3005 | MAINTENANCE SERVICE CONTRACTS | | | | | | | | | | | |
| 3006 | PRINTING AND BINDING | | | | | | | | | | | |
| 3007 | ADVERTISING | . 50 | 2,064 | 9,500 | 3,200 | | 9,600 | | | | | |
| 3010 | OTHER CONTRACTUAL SERVICES | 20 | 30,218 | 23,717 | 5,850 | | 28,868 | | | | | |
| | PURCHASED SERVICES | 2,117 | 32,937 | 46,544 | 12,192 | | 51,795 | | | | | |
| | A COCCONTROLL MARK VECTOR | 4,44/ | 32,331 | 40,344 | 1.2,132 | | 51,795 | | | | | |
| 4000 | INTERNAL SERVICES | | | | | | | | | | | |
| 4001 | DATA PROCESSING SERVICES | | | | | | | | | | | |
| 4003 | CENTRAL STORES-COPIES | | | | | | | | | | | |
| 5200 | COMMUNICATION | | | | | | | | | | | |
| 5204 | POSTAGE AND TELEPHONE | 1,410 | 2,014 | 1,840 | 681 | | 1,840 | | | | | |
| 5400 | MATERIALS AND SUPPLIES | | | | | | , | | | | | |
| 5401 | OFFICE SUPPLIES | 4,962 | 8,451 | 18,335 | 7,098 | | 4,000 | | | | | |
| 5411 | BOOKS AND SUBSCRIPTIONS | 920 | 142 | 1,012 | 118 | | 1,550 | | | | | |
| 5413 | OTHER OPERATING SUPPLIES | 6,230 | 525 | 2,450 | 261 | | 4,579 | | | | | |
| 5415 | OTHER EXPENSES | 9,625 | 8,432 | 11,066 | 6,139 | | 11.066 | | | | | |
| 5506 | TRAVEL | 1,188 | 117 | 193 | 118 | | 500 | | | | | |
| 5800 | MISCELLANEOUS | | | | | | | | | | | |
| 5801 | DUES AND ASSOC, MEMBERSHIPS | 809 | 919 | 930 | 708 | | 1,779 | | | | | |
| | .OTHER CHARGES | 25,144 | 20,600 | 35,826 | 15,123 | | 25,314 | | | | | |

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| 1/06/2017 COUNTY OF FREDERICK FUND #-010 GENERAL OPERATING FUND | - | BUDGET - | E | XPENSE | | ACCOUNTING PE | SRIOD 2017/01 | PAGE | 8 | GL067KD |
|--|------------------------|---------------------------------|-------------------|---------------------------------|----------------------------------|----------------|--|------|---|---|
| | Expenditure FY/2015 | Years Expenditure FY/2016 | Amended Budget | Current Actual On 2017/01 | Year Projected Expenditure | Department | FY/2018 Budget Y County Admin Recommends | | | Department County Admin Adopted Request Recommends Budget |
| 9001 LEASE/RENT OF EQUIPMENTOTHER USES OF FUNDS | 4,256 4,256 | 4,697 4,697 | 4,440 | 1,571 1,571 | | 4,540 4,540 | | | | |
| TOTAL FOR DEPT | 325,672 | 382,066 | 538,359 | 212,365 | | 561,681 | | | | |

| | COUNTY OF FREDERICK ENERAL OPERATING FUND | - | BUDGET - | E | XPENSE | 1 | ACCOUNTING PE | RIOD 2017/01 | PAGE | 9 | GL067KD | | |
|-------------------------------|---|------------------|---------------------------------|-------------------|---------------------------------|----------------------------------|------------------|---|------|---------------|---------|--------------|---|
| | | | Years Expenditure FY/2016 | Amended Budget | Current Actual On 2017/01 | Year Projected Expenditure | Department | 2/2018 Budget Y County Admin Recommends | | | | County Admin | - |
| 12080 0000 3000 3002 | INDEPENDENT AUDITOR INDEPENDENT AUDITOR CONTRACTED SERVICES PROFESSIONAL SERVICES-OTHERPURCHASED SERVICES | 63,500 63,500 | 63,500 63,500 | 66,000 66,000 | | | 66,000 66,000 | | | | _ | | |
| TOTAL FO | PR DEPT | 63,500 | 63,500 | 66,000 | | | 66,000 | | | - | | | |

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

| | | | Years | | Current | Year | F | //2018 Budget Y | ear | | FY/2019 Budge | t Year |
|-------|--------------------------------|---------|-------------|---------|-----------|-------------|------------|-----------------|---------|------------|---------------|---------|
| | | | Expenditure | Amended | Actual On | Projected | Department | County Admin | Adopted | Department | County Admin | Adopted |
| | | FY/2015 | FY/2016 | Budget | 2017/01 | Expenditure | Request | Recommends | Budget | Request | | Budget |
| | | | | | | | | | | | | |
| 12090 | COMMISSIONER OF THE REVENUE | | | | | | | | | | | |
| 0000 | COMMISSIONER OF THE REVENUE | | | | | | | | | | | |
| 1000 | PERSONNEL SERVICES | | | | | | | | | | | |
| 1001 | COMMISSIONER OF THE REVENUE | 842,422 | 898,748 | 930,705 | 458,626 | | 960,450 | | | | | |
| 1003 | PART TIME/EXTRA HELP | 8,272 | | | | | | | | | | |
| 1005 | OVERTIME | | | | | | | | | | | |
| 1009 | MERIT RESERVE | | | | | | | | | | | |
| | PERSONAL SERVICES | 850,694 | 898,748 | 930,705 | 458,626 | | 960,450 | | | | | |
| 2000 | FRINGE BENEFITS | | | | | | | | | | | |
| 2001 | F. I. C. A. | 61,831 | 66,857 | 70,667 | 34,640 | | 73,105 | | | | | |
| 2002 | RETIREMENT - V. S. R. S. | 87,638 | 93,905 | 97,083 | 42,193 | | 88,361 | | | | | |
| 2005 | HOSPITAL/MEDICAL PLANS | 140,744 | 136,550 | 166,600 | 75,144 | | 183,260 | | | | | |
| 2006 | GROUP INSURANCE | 9,829 | 10,532 | 12,192 | 6,008 | | 12,582 | | | | | |
| 2008 | SHORT & LONG TERM DISABILITY | 266 | 744 | 840 | 494 | | 1,000 | | | | | |
| 2011 | WORKER'S COMPENSATION - COMMO | 3,659 | 3,343 | 3,553 | 2,378 | | 5,745 | | | | | |
| 2013 | EDUCATION - TUITION ASSISTANCE | | | | | | | | | | | |
| | EMPLOYEE BENEFITS | 303,967 | 311,931 | 350,935 | 160,857 | | 364,053 | | | | | |
| 3000 | CONTRACTUAL SERVICES | | | | | | | | | | | |
| 3002 | PROFESSIONAL SERVICES-OTHER | | | | | | | | | | | |
| 3004 | REPAIR AND MAINTENANCE-EQUIP. | 616 | 1,010 | 700 | 135 | | 600 | | | | | |
| 3005 | MAINTENANCE SERVICE CONTRACTS | 445 | 398 | 600 | | | 600 | | | | | |
| 3006 | PRINTING AND BINDING | | | 430 | | | 1,200 | | | | | |
| 3007 | ADVERTISING | 522 | 142 | 1,000 | | | 1,000 | | | | | |
| 3010 | OTHER CONTRACTUAL SERVICES | 5,472 | 8,291 | 12,000 | 4,096 | | 9,000 | | | | | |
| | PURCHASED SERVICES | 7,055 | 9,841 | 14,730 | 4,231 | | 12,400 | | | | ···· | |
| 4000 | INTERNAL SERVICES | | | | | | | | | | | |
| 4001 | DATA PROCESSING SERVICES | | | | | | | | | | | |
| 4003 | CENTRAL STORES-COPIES | 1,362 | 2,312 | 1,600 | 519 | | 1,400 | | | | | |
| | INTERNAL SERVICES | 1,362 | 2,312 | 1,600 | 519 | | 1,400 | | | | | |
| 5200 | COMMUNICATION | | | | | | | | | | | |
| 5204 | POSTAGE AND TELEPHONE | 28,067 | 13,985 | 21,000 | 6,239 | | 19,000 | | | | | |
| 5300 | INSURANCE | 20,007 | 20,500 | 21,000 | 0,233 | | 19,000 | | | | | |
| 5305 | MOTOR VEHICLE INSURANCE | 1,409 | 1,448 | 2,199 | 2,200 | | 2,200 | | | | | |
| 5400 | MATERIALS AND SUPPLIES | | -1 | ., | 2,200 | | 2,200 | | | | | , |
| 5401 | OFFICE SUPPLIES | 10,546 | 12,801 | 20,731 | 11,659 | | 13,800 | | | | | |
| 5408 | VEHICLE AND POWERED EQUIPMENT | · | • | | | | , | | | | | |
| 5411 | BOOKS AND SUBSCRIPTIONS | 2,996 | 2,469 | 3,200 | 1,289 | | 3,300 | | | | | |
| 5415 | OTHER EXPENSES | | | 70 | 65 | | , | | | | | |
| 5500 | TRAVEL | | | | | | | | | | | |
| 5506 | TRAVEL | 10,078 | 12,542 | 10,200 | 7,937 | | 10,300 | | | | | |
| 5800 | MISCELLANEOUS | | | | | | | | | | | |
| 5801 | DUES AND ASSOC. MEMBERSHIPS | 1,800 | 1,535 | 1,900 | 1,520 | | 1,800 | | | | | |
| | OTHER CHARGES, | 54,896 | 44.780 | 59,300 | 30,909 | | 50,400 | | | | | |

| | COUNTY OF FREDERICK GENERAL OPERATING FUND | ~ | BUDGET - | Ε | CXPENSE | 1 | ACCOUNTING PI | ERIOD 2017/01 | PAGE | 11 | GL067KD | | |
|---------|---|-----------|---------------------------------|-------------------|---------------------------------|----------------------------------|---------------|--|------|----|---------|--------------|---|
| | | | Years Expenditure FY/2016 | Amended Budget | Current Actual On 2017/01 | Year Projected Expenditure | Department | FY/2018 Budget S County Admin Recommends | | ed | | County Admir | * |
| 8001 | MACHINERY AND EQUIPMENT | | | | | | | | | | | | |
| 8002 | FURNITURE AND FIXTURES | | | | | | | | | | | | |
| 8003 | COMMUNICATIONS EQUIPMENT | | | | | | | | | | | | |
| 8005 | MOTOR VEHICLES AND EQUIPMENT | | | | | | | | | | | | |
| 8007 | INTEGRATED TECHNOLOGY BOUIDMEN | | | | | | | | | | | | |
| 9001 | LEASE/RENT OF EQUIPMENT | | | | | | | | | | | | |
| TOTAL 1 | FOR DEPT | 1,217,974 | 1,267,612 | 1,357,270 | 655,142 | | 1.388.703 | | | | | | |

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

| | | | Years | | Current | Year | F | Y/2018 Budget | Year | | FY/2019 Budge | t Year |
|--------------|--|------------------------|------------------------|-------------------|-------------------|-------------|-----------------------|----------------------------|-------------------|---|----------------------------|-------------------|
| | | Expenditure FY/2015 | Expenditure FY/2016 | Amended Budget | Actual On 2017/01 | Expenditure | Department Request | County Admin Recommends | Adopted Budget | Department Request | County Admin Recommends | Adopted Budget |
| 12100 | | | | | | | | | | | | |
| | REASSESSMENT/BOARD OF ASSESSOR | | | | | | | | | | | |
| 0000 | REASSESSMENT/BOARD OF ASSESSOR | | | | | | | | | | | |
| 1000 | PERSONNEL SERVICES | | | | | | | | | | | |
| 1001 1003 | COMPENSATION OF APPRAISORS | 82,727 | 116,449 | 185,785 | 85,732 | | 177,126 | | | | | |
| 1003 | PART TIME OVERTIME | 10,825 | 19,262 | 17,500 | 2,400 | | 69,000 | | | | | |
| 1005 | | F 400 | | | | | | | | | | |
| 1009 | COMPENSATION OF BOARD - OF AS MERIT RESERVE | 5,000 | | 6,000 | | | 8,000 | | | | | |
| | PERSONAL SERVICES | 98,552 | 135,711 | 209,285 | 88,132 | | 254,126 | | | | | |
| 2000 | FRINGE BENEFITS | | | | | | | | | | | |
| 2001 | F.I.C.A. | 7.424 | 8,548 | 16,011 | 4,655 | | 19,441 | | | | | |
| 2002 | RETIREMENT - V.S.R.S. | 8,549 | 12,187 | 19,494 | 7,887 | | 16,296 | | | | | |
| 2005 | HOSPITAL/MEDICAL PLANS | 12,306 | 25,729 | 39,200 | 19,829 | | 46,120 | | | | | |
| 2006 | GROUP INSURANCE | 959 | 1,367 | 2,433 | 1,123 | | 2,320 | | | | | |
| 2008 | SHORT & LONG TERM DISABILITY | | 152 | 550 | 231 | | 700 | | | | | |
| 2011 | WORKER'S COMPENSATION | 2,074 | 2,172 | 5,185 | 1,789 | | 6,522 | | | | | |
| | EMPLOYEE BENEFITS | 31,312 | 50,155 | 82,873 | 35,514 | | 91,399 | | | *************************************** | | |
| 3000 | CONTRACTUAL SERVICES | | | | | | | | | | | |
| 3002 | PROFESSIONAL SERVICES | | | | | | 40,000 | | | | | |
| 3004 | REPAIR AND MAINTENANCE-EQUIP. | 1,268 | 1,810 | 2,450 | 270 | | 2,200 | | | | | |
| 3005 | MAINTENANCE SERVICE CONTRACTS | | -, | 1,200 | | | 4,200 | | | | | |
| 3006 | PRINTING/BINDING | | | 6,000 | | | 5,000 | | | | | |
| 3007 | ADVERTISING | 1,015 | 876 | 2,000 | 180 | | 2,000 | | | | | |
| 3010 | OTHER CONTRACTUAL | 4,000 | 4,130 | 5,000 | 4,645 | | 5,200 | | | | | |
| | PURCHASED SERVICES | 6,283 | 6,816 | 16,650 | 5,095 | | 58,600 | | | | | |
| 4001 | DATA PROCESSING SERVICES | | | | | | | | | | | |
| 4003 | CENTRAL STORES- GAS | 314 | 1,130 | 2,000 | 182 | | 2,400 | | | | | |
| ***** | INTERNAL SERVICES | 314 | 1,130 | 2,000 | 182 | | 2,400 | | | | | |
| | | | | | | | 2,400 | | | | | |
| 5200 | COMMUNICATION | | | | | | | | | | | |
| 5204 | POSTAGE AND TELEPHONE | 237 | 359 | 13,000 | 12,787 | | 5,000 | | | | | |
| 5305 | MOTOR VEHICLE INSURANCE | 1,409 | 1,930 | 1,649 | 1,650 | | 1,700 | | | | | |
| 5400 | MATERIAL AND SUPPLIES | | | | | | | | | | | |
| 5401 | OFFICE SUPPLIES | 7,292 | 13,938 | 7,700 | 2,777 | | 6,000 | | | | | |
| 5408 | VEHICLE & POWERED EQUIP SUPPLI | | | | 5- | | | | | | | |
| 5411 | BOOKS & SUBSCRIPTIONS | 1,862 | 542 | 2,200 | 726 | | 2,100 | | | | | |
| 5506 | TRAVEL | 2,640 | 4,700 | 3,300 | 641 | | 3,300 | | | | | |
| 5801 | DUES/MEMBERSHIPS | 925 | 969 | 1,300 | 825 | | 1,300 | | | | | |
| | OTHER CHARGES | 14,365 | 22,438 | 29,149 | 19,401 | | 19,400 | | | | | |
| 8000 | LEASES AND RENTALS | | | | | | | | | | | |
| 8001 | LEASE/RENT OF EQUIPMENT | | | | | | | | | | | |
| 8002 | FURNITURE/FIXTURES | | | | | | | | | | | |
| 8005 | MOTOR VEHICLES AND EQUIPMENT | 19,684 | 20,659 | | | | | | | | | |
| 8007 | INTEGRATED TECHNOLOGY EQUIPMEN | | | | | | 8,500 | | | | | |
| | CAPITAL OUTLAY | 19,684 | 20,659 | | | | 8,500 | | | | | |
| | | | | | | | • | | | | | |
| mama r = | OR DEPT | | 226.220 | *** | B. 4 = | | | | | | | |
| TOTAL P | OR DEFI | 170,510 | 236,909 | 339,957 | 148,324 | | 434,425 | | | | | |

40,357

| | 00/201 | COULTI | OF PARTICION | ren |
|------|--------|---------|--------------|-----|
| FUND | #-010 | GENERAL | OPERATING | FU |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

8001 MACHINERY AND EQUIPMENT

FURNITURE AND FIXTURES 8003 COMMUNICATIONS EQUIPMENT

8002

| | | | Years Expenditure FY/2016 | Amended Budget | Current Actual On 2017/01 | Year Projected Expenditure | Department Request | 2/2018 Budget Ye County Admin Recommends | Par Adopted Budget | | FY/2019 Budge County Admin Recommends | t Year Adopted Budget |
|-------|--------------------------------|---------|---------------------------------|-------------------|---------------------------------|----------------------------------|-----------------------|--|--------------------------|---|---|-----------------------------|
| 12130 | TREASURER | | | | | | | | | | | |
| 0000 | TREASURER | | | | | | | | | | | |
| 1000 | PERSONNEL SERVICES | | | | | | | | | | | |
| 1001 | COUNTY TREASURER | 675,723 | 731,426 | 757,102 | 372,810 | | 794,726 | | | | | |
| 1003 | PART-TIME SALARIES AND WAGES - | | | | | | | | | | | |
| 1005 | OVERTIME | | | | | | | | | | | |
| 1007 | CAREER DEVELOPMENT | | | | | | | | | | | |
| 1009 | MERIT RESERVE | 505 B00 | | | | | | | | | | |
| | PERSONAL SERVICES | 675,723 | 731,426 | 757,102 | 372,810 | | 794,726 | | | | | |
| 2000 | FRINGE BENEFITS | | | | | | | | | | | |
| 2001 | F. I. C. A. | 48,991 | 52,919 | 56,415 | 26,028 | | 59,419 | | | | | |
| 2002 | RETIREMENT - V. S. R. S. | 71,694 | 77,220 | 79,000 | 34,298 | | 73,115 | | | | | |
| 2005 | HOSPITAL/MEDICAL PLANS | 94,024 | 91,816 | 107,800 | 49,718 | | 129,360 | | | | | |
| 2006 | GROUP INSURANCE | 8,041 | 8,661 | 9,917 | 4,884 | | 10,411 | | | | | |
| 2008 | SHORT & LONG TERM DISABILITY | | | | | | 250 | | | | | |
| 2011 | WORKER'S COMPENSATION - COMMO | 675 | 731 | 755 | 336 | | 715 | | | | | |
| 2013 | EDUCATION - TUITION ASSISTANCE | | | | | | | | | | | |
| | EMPLOYEE BENEFITS | 223,425 | 231,347 | 253,887 | 115,264 | | 273,270 | | | | | |
| | | | | | | | | | | | | |
| 3000 | CONTRACTUAL SERVICES | | | | | | | | | | | |
| 3002 | PROFESSIONAL SERVICES - OTHER | 123,786 | 79,685 | 143,265 | 43,440 | | 139,000 | | | | | |
| 3004 | REPAIR AND MAINTENANCE-EQUIP. | | 135 | 1,000 | | | 500 | | | | | |
| 3005 | MAINTENANCE SERVICE CONTRACTS | 15,936 | 9,761 | 19,000 | 13,339 | | 19,000 | | | | | |
| 3006 | PRINTING AND BINDING | 834 | 2,767 | 3,200 | 886 | | 3,300 | | | | | |
| 3007 | ADVERTISING | 4,286 | 6,812 | 6,000 | | | 7,000 | | | | | |
| | PURCHASED SERVICES | 144,842 | 99,160 | 172,465 | 57,665 | ···· | 168,800 | - | | | | |
| 4000 | INTERNAL SERVICES | | | | | | | • | | • | | |
| 4001 | DATA PROCESSING SERVICES | | | | | | | | | | | |
| 4003 | CENTRAL STORES-COPIES | | | | | | | | | | | |
| 5200 | COMMUNICATION | | | | | | | | | | | |
| 5204 | Postage and Telephone | 95,759 | 96,764 | 100,000 | 43,566 | | 105,000 | | | | | |
| 5300 | INSURANCE | | | | | | , | | | | | |
| 5306 | SURETY BONDS | 68 | 66 | 76 | 63 | | 70 | | | | | |
| 5400 | MATERIALS AND SUPPLIES | | | | | | | | | | | |
| 5401 | OFFICE SUPPLIES | 17,822 | 26,725 | 32,219 | 11,425 | | 32,000 | | | | | |
| 5411 | BOOKS AND SUBSCRIPTIONS | 2,124 | 2,238 | 2,100 | 656 | | 2,300 | | | | | |
| 5415 | OTHER EXPENSES | | | | | | | | | | | |
| 5500 | TRAVEL - LOCAL CONVENTION | | | | | | | | | | | |
| 5506 | TRAVEL | 6,001 | 2,334 | 6,000 | 498 | | 6,000 | | | | | |
| 5800 | MISCELLANEOUS | | | | | | | | | | | |
| 5801 | DUES AND ASSOC, MEMBERSHIPS | 1,595 | 1,700 | 1,935 | 1,935 | | 1,800 | | | | | |
| | OTHER CHARGES | 123,369 | 129,827 | 142,330 | 58,143 | | 147,170 | | | | | |

| 1/06/2017 COUNTY OF FREDERICK FUND #-010 GENERAL OPERATING FUND | ~ | BUDGET - | E | EXPENSE | | ACCOUNTING PE | RIOD 2017/01 | PAGE | 14 | GL067KD | | |
|--|-------------|---------------------------------|---|--|----------------------------------|---------------|--|------|------------|--|---|--|
| | | Years Expenditure FY/2016 | Amended Budget | Actual On 2017/01 | Year Projected Expenditure | Department | Y/2018 Budget to County Admin Recommends | | ed | | FY/2019 Budge County Admin Recommends | |
| 8007 INTEGRATED TECHNOLOGY EQUIPMENCAPITAL OUTLAY | | 40,357 | *************************************** | Commence of the Commence of th | | | | | | ······································ | | |
| TOTAL FOR DEPT | 1,167,359 | 1,232,117 | 1,325,784 | 603,882 | | 1,383,966 | | | ********** | | | |

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

| | | | Years Expenditure FY/2016 | Amended Budget | Current Actual On 2017/01 | Year Projected Expenditure | Department Request | Y/2018 Budget Y County Admin Recommends | Pear Adopted Budget | FY/2019 Budge County Admin Recommends | et Year Adopted Budget |
|---------|---------------------------------------|---------|---------------------------------|-------------------|---------------------------------|---|-----------------------|---|---------------------------|---|------------------------------|
| | | | | | | | *** | | | | |
| 12140 | FINANCE DEPARTMENT | | | | | | | | | | |
| 0000 | FINANCE DEPARTMENT | | | | | | | | | | |
| 1000 | PERSONNEL SERVICES | | | | | | | | | | |
| 1001 | FINANCE DIRECTOR | 571,020 | 600,393 | 618,293 | 306,602 | | 628,388 | | | | |
| 1005 | OVERTIME | | | | | | | | | | |
| 1009 | MERIT RESERVE | | | | | | | | | • | |
| | PERSONAL SERVICES | 571,020 | 600,393 | 618,293 | 306,602 | *** | 628,388 | | | | |
| 2000 | FRINGE BENEFITS | | | | | | | | | | |
| 2001 | F. I. C. A. | 41,273 | 43,072 | 45,790 | 20,987 | | 46,692 | | | | |
| 2002 | RETIREMENT - V. S. R. S. | 60,585 | 63,702 | 64,482 | 28,207 | | 57,812 | | | | |
| 2005 | HOSPITAL/MEDICAL PLANS | 53,732 | 59,384 | 68,600 | 33,479 | | 75,460 | | | | |
| 2006 | GROUP INSURANCE | 6,795 | 7,145 | 8,099 | 4,017 | | 8,232 | | | | |
| 2008 | SHORT & LONG TERM DISABILITY | | | • | • | | -, | | | | |
| 2011 | WORKER'S COMPENSATION - COMMO | 571 | 600 | 616 | 276 | | 566 | | | | |
| 2013 | EDUCATION - TUITION ASSISTANCE | | | | | | | | | | |
| | EMPLOYEE BENEFITS | 162,956 | 173,903 | 187,587 | 86,966 | | 188,762 | | | | |
| 3000 | CONTRACTUAL SERVICES | | | | | | | | | | |
| 3002 | PROFESSIONAL SERVICES-OTHER | 140 | 140 | 500 | 174 | | 500 | | | | |
| 3004 | REPAIR AND MAINTENANCE-EQUIP. | 500 | | 500 | | | 500 | | | | |
| 3005 | MAINTENANCE SERVICE CONTRACTS | 480 | 336 | 500 | | | 500 | | | | |
| 3006 | PRINTING AND BINDING | 970 | 1,538 | 2,000 | 1,741 | | 2,000 | | | | |
| 3007 | ADVERTISING | 2,102 | 312 | 3,000 | 315 | | 3,000 | | | | |
| | PURCHASED SERVICES | 4,192 | 2,326 | 6,500 | 2,230 | | 6,500 | | | | |
| 4000 | INTERNAL SERVICES | | | | | | | | | | |
| 4001 | DATA PROCESSING SERVICES | | | | | | | | | | |
| 4003 | CENTRAL STORES-COPIES | 3,300 | 4,677 | 4,000 | 2,415 | | 5,000 | | | | |
| .000 | INTERNAL SERVICES | 3,300 | 4,677 | 4,000 | 2,415 | | 5,000 | | | | |
| | · · · · · · · · · · · · · · · · · · · | | 71077 | 37,000 | 4,713 | | 3,000 | | | | |
| 5200 | COMMUNICATION | | | | | | | | | | |
| 5204 | POSTAGE AND TELEPHONE | 2,816 | 2,720 | 3,800 | 918 | | 3,500 | | | | |
| 5306 | SURETY BONDS | 43 | 42 | 75 | 40 | | 50 | | | | |
| 5400 | MATERIALS AND SUPPLIES | | | | | | | | | | |
| 5401 | OFFICE SUPPLIES | 3,428 | 5,185 | 10,011 | 7,338 | | 11,000 | | | | |
| 5410 | UNIFORMS & WEARING APPAREL | | | | | | | | | | |
| 5411 | BOOKS AND SUBSCRIPTIONS | 595 | 458 | 1,000 | 398 | | 1,000 | | | | |
| 5413 | OTHER OPERATING SUPPLIES | 1,738 | 284 | 3,000 | 26 | | 3,000 | | | | |
| 5500 | TRAVEL | | | | | | | | | | |
| 5506 | TRAVEL | 2,665 | 640 | 6,000 | 833 | | 6,000 | | | | |
| 5800 | MISCELLANEOUS | | | | | | | | | | |
| 5801 | DUES AND ASSOC. MEMBERSHIPS | 2,293 | 1,932 | 3,500 | 1,525 | | 3,000 | | | | |
| | OTHER CHARGES | 13,578 | 11,261 | 27,386 | 11,078 | | 27,550 | *************************************** | | | |
| 8001 | MACHINERY AND EQUIPMENT | | | | | | | | | | |
| 8002 | FURNITURE AND FIXTURES | | | | | | | | | | |
| 8007 | INTEGRATED TECHNOLOGY EQUIPMEN | | | | | | 27,000 | | | | |
| | CAPITAL OUTLAY | | | | | *************************************** | 27,000 | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTAL F | OR DEPT | 755,046 | 792,560 | 843,766 | 409,291 | | 883,200 | | | | |
| | | | | | | | | | | | |

| FOWD #-OTO | GENERAL OPERALING FUND | | | | | | | | | | | |
|------------|---|-----------------|-------------|---------|-----------|-------------|------------|---|--------|---------|----------------|---------|
| | | Prior | Years | | Current | Year | P' | Y/2018 Budget : | Year | | FY/2019 Budget | Vany |
| | | | Expenditure | Amended | Actual On | Projected | Department | County Admin | | | County Admin | Adopted |
| | | FY/2015 | FY/2016 | Budget | 2017/01 | Expenditure | Request | Recommends | Budget | Request | | Budget |
| | | | | | | | | | | | | |
| 12200 | INFORMATION TECHNOLOGY | | | | | | | | | | | |
| 0000 | INFORMATION TECHNOLOGY | | | | | | | | | | | |
| 1000 | PERSONNEL SERVICES | | | | | | | | | | | |
| 1001 | MIS DIRECTOR | 619,588 | 577,064 | 622,434 | 276,240 | | 624 324 | | | | | |
| 1005 | OVERTIME | 385 | 3//,004 | 022,434 | 276,240 | | 634,124 | | | | | |
| 1009 | MERIT RESERVE | 202 | | | | | | | | | | |
| | PERSONAL SERVICES | 619,973 | 577,064 | 622,434 | 276,240 | | 634,124 | | | | | |
| | TELENOMEN ORCE CES | | 311,004 | 022,434 | 270,240 | | 534,124 | *************************************** | | | | |
| 2000 | FRINGE BENEFITS | | | | | | | | | | | |
| 2001 | F. I. C. A. | 45,052 | 41,442 | 46,918 | 19,758 | | 48,165 | | | | | |
| 2002 | RETIREMENT - V. S. R. S. | 64,222 | 56,954 | 65,414 | 25,414 | | 58,339 | | | | | |
| 2005 | HOSPITAL/MEDICAL PLANS | 89,303 | 82,899 | 98,000 | 50,430 | | 112,800 | | | | | |
| 2006 | GROUP INSURANCE | 7,203 | 6,388 | 8,154 | 3,619 | | 8,307 | | | | | |
| 2008 | SHORT & LONG TERM DISABILITY | 271 | 742 | 500 | 498 | | 1,200 | | | | | |
| 2011 | WORKER'S COMPENSATION - COMMO | 4,405 | 1,432 | 675 | 1,623 | | 5,351 | | | | | |
| 2013 | EDUCATION - TUITION ASSISTANCE | | | | | | 7,350 | | | | | |
| | EMPLOYEE BENEFITS | 210,456 | 189,857 | 219,661 | 101,342 | | 241,512 | | | | | |
| 3000 | CONTRACTUAL SERVICES | | | | | | | | | • | | |
| 3002 | | 20.444 | 07.000 | 40.011 | 10.046 | | | | | | | |
| 3004 | PROFESSIONAL SERVICES-OTHER REPAIR & MAINT VEHICLE | 38,444 1,137 | 27,200 | 40,311 | 12,946 | | 140,904 | | | | | |
| 3005 | MAINTENANCE SERVICE CONTRACTS | | 212 271 | 7,000 | | | | | | | | |
| 3005 | PRINTING/BINDING | 174,015 | 210,871 | 257,244 | 177,116 | | 220,664 | | | | | |
| 3007 | | 132 | | 480 | | | | | | | | |
| 3010 | ADVERTISING OTHER CONTRACTUAL SERVICES | | 0.000 | | | | | | | | | |
| 2010 | | 212 220 | 8,307 | 205 225 | **** | | 160,000 | | | | | |
| | PURCHASED SERVICES | 213,728 | 246,378 | 305,035 | 190,062 | | 521,568 | | | | | |
| 4000 | INTERNAL SERVICES | | | | | | | | | | | |
| 4003 | CENTRAL STORES-COPIES-MIS | 412 | 306 | | 34 | | 350 | | | | | |
| | INTERNAL SERVICES | 412 | 306 | | 34 | | 350 | | | | | |
| | | | | | | | | | | | | |
| 5200 | COMMUNICATION | | | | | | | | | | | |
| 5204 | POSTAGE AND TELEPHONE | 1,996 | 1,834 | 3,400 | 3,264 | | 7,400 | | | | | |
| 5299 | INTERNET ACCESS | 21,503 | 21,856 | 25,000 | 9,202 | | 35,000 | | | 44 | | |
| 5305 | MOTOR VEHICLE INSURANCE | | | | | | | | | | | |
| 5306 | SURETY BONDS | 80 | 78 | 100 | 81 | | 100 | | | | | |
| 5400 | MATERIALS AND SUPPLIES | | | | | | | | | | | |
| 5401 | OFFICE SUPPLIES | 10,897 | 25,372 | 25,510 | 20,399 | | 84,360 | | | | | |
| 5411 | BOOKS AND SUBSCRIPTIONS | 889 | 564 | 750 | 30 | | 500 | | | | | |
| 5413 | OTHER OPERATING SUPPLIES | 17,959 | 8,766 | 22,688 | 10,796 | | 4,000 | | | | | |
| 5506 | TRAVEL | 20,918 | 10,503 | 8,500 | 516 | | 21,490 | | | | | |
| 5800 | MISCELLANEOUS | | | | | | | | | | | |
| 5801 | DUES AND ASSOC. MEMBERSHIPS | 688 | 519 | 1,400 | 519 | | 700 | | | | | |

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

..OTHER CHARGES.....

74,930

69,492

87,348

44,807

153,550

| | COUNTY OF FREDERICK GENERAL OPERATING FUND | - | BUDGET - | E | XPENSE | | ACCOUNTING PER | RIOD 2017/01 | PAGE 1 | GL067KD | | |
|--------------|---|------------------------|---------------------------------|--------------------|---------------------------------|----------------------------------|--------------------|---|--------|---|---|--|
| | | Expenditure FY/2015 | Years Expenditure FY/2016 | Amended Budget | Current Actual On 2017/01 | Year Projected Expenditure | Department | Y/2018 Budget Y County Admin Recommends | | | PY/2019 Budge County Admin Recommends | |
| 8005 8007 | MOTOR VEHICLES AND EQUIPMENT INTEGRATED TECH. EQUIPCAPITAL OUTLAY | 36,853 36,853 | 35,284 35,284 | | | | | | | | | |
| 9001 | LEASE/RENT OF EQUIPMENTOTHER USES OF FUNDS | | <u></u> | 108,032 108,032 | 107,790 107,790 | | 107,794 107,794 | | | *************************************** | | |
| TOTAL | POR DEPT | 1,156,352 | 1,118,381 | 1,342,510 | 720,275 | | 1.658,898 | | | | | |

FUND #-010 GENERAL OPERATING FUND

| | | Prior | Years | | Current | Year | F | 7/2018 Budget \ | ear | | FY/2019 Budge | t Year |
|-------|--------------------------------|-------------|-------------|---------|-----------|---|------------|---|---------|---------|---------------|---------------------------------------|
| | | Expenditure | Expenditure | Amended | Actual On | Projected | Department | County Admin | Adopted | | County Admin | Adopted |
| | | FY/2015 | FY/2016 | Budget | 2017/01 | Expenditure | Request | Recommends | Budget | Request | | Budget |
| | | **** | | | | | | | | | | |
| 12220 | MANAGEMENT INFORMATION SYSTEMS | | | | | | | | | | | |
| 0000 | MANAGEMENT INFORMATION SYSTEMS | | | | | | | | • | | | |
| 1000 | PERSONNEL SERVICES | | | | | | | | | | | |
| 1001 | DIRECTOR - MIS | 307,554 | 316,830 | 368,949 | 182,957 | | 371,992 | | | | | |
| 1005 | OVERTIME | | | | | | | | | | | |
| 1009 | MERIT RESERVE | | | | | | | | | | | |
| | PERSONAL SERVICES | 307,554 | 316,830 | 368,949 | 182,957 | *************************************** | 371,992 | | | | · | |
| 2000 | FRINGE BENEFITS | | | | | | | | | | | |
| 2001 | F.I.C.A. | 22,797 | 23,315 | 27,699 | 12,903 | | 27,991 | | | | | |
| 2002 | RETIREMENT - V.R.S. | 30,675 | 33,088 | 38,500 | 16,832 | | 34,223 | | | | | |
| 2005 | HOSPITAL/MEDICAL PLANS | 23,792 | 26,034 | 42,000 | 21,048 | | 48,120 | | | | | |
| 2006 | GROUP INSURANCE | 3,441 | 3,711 | 4,832 | 2,397 | | 4,873 | | | | | |
| 2008 | SHORT & LONG TERM DISABILITY | | 340 | 475 | 231 | | 480 | | | | | |
| 2011 | WORKER'S COMPENSATION | 307 | 317 | 367 | 165 | | 335 | | | | | |
| 2013 | EDUCATION - TUITION ASSISTANCE | | | | | | | | | | | |
| | EMPLOYEE BENEFITS | 81,012 | 86,805 | 113,873 | 53,576 | - | 116,022 | | | | | |
| 3000 | CONTRACTUAL SERVICES | | | | | | | | | | | |
| 3002 | PROFESSIONAL SERVICES - OTHER | 24,714 | 24,763 | 30,100 | 14,640 | | 30,100 | | | | | |
| 3004 | REPAIR AND MAINTENANCE-EQUIP. | | | 3,000 | | | 3,000 | | | | | |
| 3005 | MAINTENANCE SERVICE CONTRACTS | 16,564 | 13,111 | 28,378 | 14,293 | | 18,651 | | | | | |
| 3006 | PRINTING AND BINDING | | | | | | | | | | | |
| 3007 | ADVERTISING | | | | | | | | | | | |
| | PURCHASED SERVICES | 41,278 | 37,874 | 61,478 | 28,933 | | 51,751 | | | | | · · · · · · · · · · · · · · · · · · · |
| 4000 | INTERNAL SERVICES | | | | | | | | | | | |
| 4003 | CENTRAL STORES - COPIES | | | | | | 50 | | | | | |
| | INTERNAL SERVICES | | | | | | 50 | *************************************** | | | | |
| 5200 | COMMUNICATIONS | | | | | | | | | | | |
| 5204 | POSTAGE AND TELEPHONE | 1.797 | 3,781 | 4,000 | 556 | | 100 | | | | | |
| 5299 | INTERNET ACCESS | 10,465 | 11,804 | 13,080 | 12,259 | | 1,200 | | | | | |
| 5305 | MOTOR VEHICLE INSURANCE | 20,142 | 22,001 | 13,000 | 12,123 | | 2,200 | | | | | |
| 5306 | SURETY BONDS | | | | | | | | | | | |
| 5401 | OFFICE SUPPLIES | 13,518 | 25,108 | 37,821 | 8,657 | | 31,100 | | | | | |
| 5411 | BOOKS AND SUBSCRIPTIONS | , | , i | 200 | • | | 200 | | | | | |
| 5413 | OTHER OPERATING SUPPLIES | 12,219 | 12,620 | 7,830 | 1,475 | | 7,830 | | | | | |
| 5506 | TRAVEL | | 845 | 700 | 624 | | 700 | | | | | |
| 5801 | DUES AND ASSOC. MEMBERSHIPS | | | | | | | | | | | |
| | OTHER CHARGES | 37,999 | 54,158 | 63,631 | 23,571 | | 41,130 | | | | ·· | |
| 8000 | CAPITAL OUTLAY | | | | • | | | | | | | |
| 8001 | MACHINERY AND EQUIPMENT | | | | | | | | | | | |
| 8002 | FURNITURE AND FIXTURES | | | | | | | | | | | |
| 8005 | MOTOR VEHICLES AND EQUIPMENT | | | | | | | | | | | |
| 8007 | INTEGRATED TECHNOLOGY EQUIPMEN | 32,416 | 8,317 | . 3- | | | | | | | | |
| | CAPITAL OUTLAY | 32,416 | 8,317 | 3- | | | | | | | | |

| 1/06/2017 COUNTY OF FREDERICK FUND #-010 GENERAL OPERATING FUND | - B U D G | BET - E | XPENSE | ACCOUNTING PERIOD 2017/01 | PAGE 19 | GL067KD |
|--|--|------------------------------|---|----------------------------|---------|---|
| | Prior Years Expenditure Expend FY/2015 FY/20 | liture Amended | Current Year Actual On Project 2017/01 Expendit | ed Department County Admin | | FY/2019 Budget Year Department County Admin Adopted Request Recommends Budget |
| 9001 LEASE/RENT OF EQUIPMENTOTHER USES OF FUNDS | | 1,018 21,100 1,018 21,100 | 10,509 10,509 | 21,100 21,100 | | |
| TOTAL FOR DEPT | 521,277 525 | 5,002 629,028 | 299,546 | 602,045 | | |

| | | Prior | Years | | Current | Varr | Fits | 1/0010 mades 3 | | | |
|--------------|--|-----------|-------------|-----------|------------------|-------------|-------------------|--|---------|-------------------------------|-------------------|
| | | | Expenditure | Amended | Actual On | Projected | | //2018 Budget ! County Admin | Adopted | FY/2019 Budge County Admin | |
| | | FY/2015 | FY/2016 | Budget | 2017/01 | Expenditure | Request | Recommends | Budget | Recommends | Adopted Budget |
| | | | | | **** | ****** | | M No. 10. M No. 10. No. 40. Ap pg upo up | | | ********* |
| 12240 | OTHER | | | | | | | | | | |
| 0000 | OTHER | | | | | | | | | | |
| 1000 | PERSONNEL SERVICES | | | | | | | | | | |
| 1001 2000 | TEMPORARY DIRECTOR FRINGE BENEFITS | | | | | | | | | | |
| 2001 | F.I.C.A. | | | | | | | | | | |
| 2002 | RETIREMENT- V.R.S. | | | | | | | | | | |
| 2005 | HOSPITAL/MEDICAL PLANS | | | • | | | | | | | |
| 2006 | GROUP INSURANCE | | | | | | | | | | |
| 2011 | WORKER'S COMPENSATION- COMMO | 310 | 27,418- | | 26,593 | | | | | | |
| | EMPLOYEE BENEFITS | 310 | 27,418- | | 26,593 | | | | | | |
| | | **** | | | | | | | | | |
| 3000 | CONTRACTUAL SERVICES | | | | | | | | | | |
| 3001 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 3002 | PROFESSIONAL SERVICES-OTHER | 281,130 | 208,696 | 170,145 | 36,299 | | 187,000 | | | | |
| 3004 3005 | REPAIR & MAINTENANCE-EQUIPMENT MAINTENANCE SERVICE CONTRACTS | 250 | 200 | | | | | | | | |
| 3006 | PRINTING AND BINDING | 750 | 375 | 750 | | | | | | | |
| 3010 | OTHER CONTRACTUAL SERVICES | 21,940 | 27,756 | 26,808 | 12 250 | | 20 | | | | |
| 3020 | PURCHASED SERVICES | 303,820 | 236,827 | 197,703 | 13,750 50,049 | | 32,184 219,184 | | | | |
| | | | 230,027 | 131,103 | 30,043 | | 213,104 | | | | |
| 4000 | INTERNAL SERVICES | | | | | | | | | | |
| 4003 | CENTRAL STORES-COPIES | | | | | | | | | | |
| 5204 | TELEPHONE & POSTAGE | 2 | | | | | | | | | |
| 5300 | INSURANCE | | | | | | | | | | |
| 5302 | FIRE INSURANCE | 2,160 | 1,737 | 3,000 | 2,736 | | 5,000 | | | | |
| 5307 | PUBLIC OFFICIALS LIABILITY INS | 69,173 | 71,127 | 75,000 | 72,281 | | 75,000 | | | | |
| 5308 | GENERAL LIABILITY INSURANCE | 25,767 | 28,345 | 30,000 | 33,879 | | 35,000 | | | | |
| 5309 | LINE OF DUTY PROGRAM | 100,922 | 101,892 | 118,000 | 81,620 | | 120,000 | | | | |
| 5400 | MATERIALS AND SUPPLIES | | | | | | | | | | |
| 5415 5506 | OTHER EXPENSES TRAVEL | 263,424 | 302,347 | 404,655 | 170,472 | | 424,800 | | | | |
| 5600 | ECONOMIC DEVELOPMENT INCENTIVE | | | | | | | | | | |
| 5604 | CONTRIBUTIONS TO CIVIC AND COM | 1,272,497 | 1,975,046 | 1,902,017 | 1,550,705 | | 2 225 222 | | | | |
| 5800 | MISCELLANEOUS | 4,2,2,457 | 1,975,040 | 1,302,017 | 1,550,705 | | 2,205,383 | | | | |
| 5801 | DUES AND ASSOC. MEMBERSHIPS | | | | | | | | | | |
| 5808 | INTEREST AND TAX REFUNDS | 226,368 | 901,753 | 76,450 | 76,451 | | | | | | |
| | OTHER CHARGES | 1,960,313 | 3,382,247 | 2,609,122 | 1,988,144 | | 2,865,183 | | | | |
| | | | | | | | | | · | | |
| 8000 | LEASES AND RENTALS | | | | | | | | | | |
| 8001 | EQUIPMENT MAIL MACHINE | 6,429 | | | | | | | | | |
| 8002 8003 | FURNITURE AND FIXTURES | | | | | | | | | | |
| 8003 | COMMUNICATIONS EQUIPMENT | e 100 | | | | | | | | | |
| | CAPITAL OUTLAY | 6,429 | | | | | | | | | |
| 9001 | LEASE/RENT OF EQUIPMENT | 710 | 710 | 2,400 | 330 | | 2,400 | | | | |
| | OTHER USES OF FUNDS | 710 | 710 | 2,400 | 330 | | 2,400 | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | , | | | | | | | | | | |
| TOTAL F | OR DEPT | 2,271,582 | 3,592,366 | 2,809,225 | 2,065,116 | • | 3,086,767 | | | | |

| | | | Years Expenditure FY/2016 | Amended Budget | Current Actual On 2017/01 | Year Projected Expenditure | Department Request | Y/2018 Budget Y County Admin Recommends | ear Adopted Budget | Department Request | FY/2019 Budge County Admin Recommends | Adopted Budget |
|--------------|--|--------|---------------------------------|-------------------|---------------------------------|----------------------------------|-----------------------|---|--------------------------|-----------------------|---|-------------------|
| 13010 | ELECTORAL BOARD AND OFFICIALS | | | | | | | | | | | |
| 0000 1000 | ELECTORAL BOARD AND OFFICIALS PERSONNEL SERVICES | | | | | | | | | | | |
| 1003 1005 | PART TIME/EXTRA HELP OVERTIME | 10,605 | 16,150 | 12,000 | 6,275 | | 12,000 | | | | | |
| 1006 1009 | COMPENSATION OF BOARD OF ELECT MERIT RESERVE | 46,007 | 55,973 | 47,830 | 40,085 | | 48,935 | | | | | |
| | PERSONAL SERVICES | 56,612 | 72,123 | 59,830 | 46,360 | | 60,935 | | | | | |
| 2000 | FRINGE BENEFITS | | | | | | | | | | | |
| 2001 | FICA | 1,601 | 2,038 | 1,724 | 894 | | 1,724 | | | | | |
| 2008 | SHORT & LONG TERM DISABILITY | | | · | | | -, | | | | | |
| 2011 | WORKER'S COMPENSATION | 17 | 24 | 23 | 9 | | 20 | | | | | |
| | EMPLOYEE BENEFITS | 1,618 | 2,062 | 1,747 | 903 | | 1,744 | | | | | |
| 3000 | CONTRACTUAL SERVICES | | | | | | | | | | | |
| 3004 | REPAIR AND MAINTENANCE-EQUIP. | | | 5,000 | | | | | | | | |
| 3005 | MAINTENANCE SERVICE CONTRACTS | 17,753 | 17,753 | 22,000 | 17,753 | | | | | | | |
| 3007 | ADVERTISING | 338 | 401 | 1,000 | 200 | | 1,000 | | | | | |
| 3010 | OTHER CONTRACTUAL SERVICES | 10,034 | 13,264 | 19,400 | 14,542 | | 36,960 | | | | | |
| | PURCHASED SERVICES | 28,125 | 31,418 | 47,400 | 32,495 | | 37,960 | | | | | |
| 4000 | INTERNAL SERVICES | | | | | | | | | | | |
| 5204 | POSTAGE AND TELEPHONE | 627 | 537- | 5,160 | 292 | | 4,380 | | | | | |
| 5300 | INSURANCE | | | | | | -7-00 | | | | | |
| 5400 | MATERIALS AND SUPPLIES | | | | | | | | | | | |
| 5401 | OFFICE SUPPLIES | 4,107 | 26,316 | 4,958 | 930 | | 5,802 | | | | | |
| 5411 | BOOKS AND SUBSCRIPTIONS | ., | , | *,,,,, | 250 | | 5,001 | | | | | |
| 5506 | TRAVEL | 1,137 | 2,270 | 3,752 | 572 | | 3,752 | | | | | |
| 5800 | MISCELLANEOUS | 1,147 | 2,270 | 3,732 | 212 | | 3,752 | | | | | |
| 5801 | DUES AND ASSOC. MEMBERSHIPS | 125 | 160 | 180 | 180 | | 180 | | | | | |
| 2001 | OTHER CHARGES | 5,996 | 28,209 | 14,050 | 1,974 | | 14,114 | | | | | |
| | ., ormac chercons | 3,990 | 20,203 | 14,050 | 1,9/4 | | 14,114 | | | | | |
| 8001 | MACHINERY AND EQUIPMENT | | | 7,131 | 7,131 | | | | | | | |
| 8002 | FURNITURE AND FIXTURES | | | | | | | | | | | |
| 8007 | INTEGRATED TECHNOLOGY EQUIPMEN | | | | | | | | | | | |
| 8009 | MISCELLANEOUS EQUIPMENT | | | | | | | | | | | |
| | CAPITAL OUTLAY | | | 7,131 | 7,131 | | | | | | | |
| 9000 | LEASES AND RENTALS | | | | | | | | | | | |
| 9001 | LEASE/RENTAL OF EQUIPMENT | 2,088 | 2,113 | 2,400 | 1,764 | | 2,400 | | | | | |
| | OTHER USES OF FUNDS | 2,088 | 2,113 | 2,400 | 1,764 | | 2,400 | | | | | · |
| | | | | | | | | | | | | |
| TOTAL F | OR DEPT | 94,439 | 135,925 | 132,558 | 90,627 | | 117,153 | | | | | |
| | | | | | | | | | | | | |

| Page | | | Drior | Vonna | | C | | | | | |
|--|---------|--------------------------------|---------|---------|---------|--------|-------------|---|---|---|--|
| Principle Principle Principle Principle Republik Republik Recommenda | | · | | | | | | | | | |
| ORDER PRINCIPALE SERVICES 10,407 11,505 17,500 11,629 17,500 121,698 | | | FY/2015 | | | | - | - | | | |
| ORDER PRINCIPALE SERVICES 10,407 11,505 17,500 11,629 17,500 121,698 | | | | | | | | | | | |
| 1001 PRINCIPLE SENDITES 96,035 97,974 99,352 49,306 121,698 1013 ASST. REDITERAR 77 10,607 11,396 17,500 1,429 17,500 1009 MERIT REDITERAR 79 305 1,513 6,000 2,901 6,000 1009 MERIT REDITERAR 79 10,107 111,493 132,892 64,026 148,198 | | | | | | | | | | | |
| 1001 REGISTRAN 96,035 97,974 99,362 121,698 | | | | | | | | | | | |
| 1009 ASST. RESISTRANA P/T 10.487 11.566 17.200 11.429 12.500 10.000 COURTING 905 1.511 5.000 2.901 6.000 10.000 MERIT RESISTANT 10.1317 111.451 222.852 64.035 145.198 145.198 10.000 PRILMON BENEFITS. 107.327 111.453 222.852 64.035 145.198 145.198 10.000 PRILMON BENEFITS. 10.132 10.235 10.541 4.555 11.256 11.2 | | | | | | | | | | | |
| 1005 OVERTINS 905 1.213 6,000 2,901 6,000 **ERETY RESIRVE** 107,147 111,451 122,652 54.036 115,198 2001 FRINGE RAMBETS** 2001 FRINGE RAMBETS** 2001 FRINGE RAMBETS** 2001 FRINGE RAMBETS** 2002 RETIREMENT-V.R.S. 10,1283 10,395 10,451 4,555 11,196 2003 HORDITAL-MEDICAL FLANS 11,078 13,284 19,500 7,062 21,560 2004 GROUT INSURANCE RAMBETS** 2005 RETIREMENT-V.R.S. 10,082 11,098 13,284 19,500 7,062 21,560 2006 GROUT INSURANCE RAMBETS** 2007 RETIREMENT-V.R.S. 11,098 13,284 19,500 7,062 11,594 2008 SHORT E LONG TURN DIREMENT-N.S. 12,650 31,384 90,160 17,165 45,589 2009 RETIREMENT-V.R.S. 11,098 19,100 10,20 | | | | | | | 121,698 | | | | |
| NERIT RESERVE 107,347 11,451 122,852 54,956 165,199 | | · | | | | | 17,500 | | | | |
| ### PRINCE BRIEFITS 2001 FAINOR BRIEFITS 2001 F. 1. C. A. 8, 103 8,438 9,397 4,842 11,108 2002 HINTERSHERT-Y.R.S. 10,189 10,395 10,561 4,555 11,196 2003 HORPITAL/MENICAL PLANS 11,098 11,3284 15,600 7,062 21,560 2004 SINGER 1.00M TERM DISABALITY 1,148 1,166 1,300 649 1,534 2013 WORKER'S COMPRESSITION - COMPAN 10 1,11 122 57 131 2011 WORKER'S COMPRESSITION - COMPAN 10 1,11 122 57 131 2010 CONTRACTUAL SERVICES 3006 CONTRACTUAL SERVICE CONTRACTS 3007 ANIMENANCE SERVICE CONTRACTS 3007 ANIMENANCE SERVICE CONTRACTS 3007 ANIMENANCE SERVICE CONTRACTS 3007 MORTHAL SERVICES 400 DITTERMAL SERVICES 3000 MORTHALS AND SUPPLIES 3001 MORTHALS AND SUPPLIES 3002 ANIMENANCE SUPPLIES 3003 MORTHALS AND SUPPLIES 3004 PEPALE AND MAINTENANCE SUPPLIE 3005 MORTHALS AND SUPPLIES 3007 MORTHALS AND SUPPLIES 3008 MORTHALS AND SUPPLIES 3009 MORTHALS AND SUPPLIES 3000 MORTHALS AND SUPPLIES 3000 MORTHALS AND SUPPLIES 3001 MACKINERY AND ADERDAL 3001 MACKINERY AND BOULTMENT 3002 MACKINERY AND BOULTMENT 3003 MACKINERY AND BOULTMENT 3004 MACKINERY AND SUPPLIES 3006 MACKINERY AND SUPPLIES 3007 MACKINERY AND SUPPLIES 3008 MACKINERY AND SUPPLIES 3009 MICCULANIOUS SUPPLIES 3000 MACKINERY AND SUPPLIES 3001 MACKINERY AND SUPPLIES 3002 MACKINERY AND SUPPLIES 3003 MACKINERY AND SUPPLIES 3004 MACKINERY AND SUPPLIES 3005 MACKINERY AND SUPPLIES 3006 MACKINERY AND SUPPLIES 3007 MACKINERY AND SUPPLIES 3008 MACKINERY AND SUPPLIES 3009 MACKINERY AND SUPPLIES 3000 MACKINERY AND SUPPL | | | 905 | 1,513 | 6,000 | 2,901 | 6,000 | | | | |
| 2000 FRINGE BENEFITS 2001 F. I. C. A. | 1009 | | | | | | | | | | |
| 2001 F. 1. C. A. 8, 10.3 8, 428 9, 197 4, 442 11, 108 2002 RETERMENT-V.R.S. 10, 189 10, 395 10, 541 4, 555 11, 198 2005 MOSPITAL/MEDICAL PLANS 13,078 13,284 19,600 7,062 21,560 2006 GROUP INSTRANCE 1, 143 1, 146 1, 300 649 1,594 2008 SHORT & LONG TERM DESABILITY 2011 VENERS'S COMPRENATION - COMPAN 1, 11 1 122 57 131 | | PERSONAL SERVICES | 107,347 | 111,453 | 122,852 | 64,036 | 145,198 | | | | |
| 2002 RETIREMENT-V.R.S. 10,189 10,395 10,581 4,595 11,196 2006 ROUG INSURANCE 1,143 1,166 1,300 649 1,594 2016 SIGNIF & LOND TERM DISABILITY 2011 WORKER'S COMPRENATION - COMMO 107 111 122 57 131 | 2000 | FRINGE BENEFITS | | | | | | | | | |
| 2002 RETIREMENT-V.R.S. 10,189 10,396 10,541 4,555 11,196 2005 RODET LAND TERM DISABILITY 2011 PORKET S COMPENSATION - COMMO 107 111 122 57 131 2012 REPAIR AND MAINT-EQUIPMENT 32,2620 33,384 40,860 17,165 45,589 3000 CONTEACTUAL SERVICES 3004 REPAIR AND MAINT-EQUIPMENT 8000 107 111 122 57 131 3005 CONTEACTUAL SERVICES 3004 REPAIR AND MAINT-EQUIPMENT 8000 107 80 | 2001 | F. I. C. A. | 8,103 | 8.428 | 9.397 | 4.842 | 31.108 | | | | |
| 2005 MOSPITAL/MEDICAL PLANS 13,078 13,284 19,600 7,062 21,560 2006 GROUP INSTRANCE 1,143 1,166 1,300 649 1,594 2008 SHORT & LOND TERM DISABILITY 2011 CHARLOTER BERKETIS 32,620 33,384 40,950 17,165 45,599 3000 CONTRACTUAL SERVICES 2004 REPAIR AND MAINT.EQUIPMENT 3005 MAINTRANACE SERVICES 2004 O'THER CONTRACTUAL SERVICES 2004 MISCRIANCE SERVICES 2004 POSTRAGE AND TELEPHONE 4,985 8,516 6,660 6,277 7,360 2004 MITCRIAL SERVICES 2004 POSTRAGE AND TELEPHONE 4,985 8,516 6,660 6,277 7,360 2004 MITCRIAL SERVICES 2004 MITCRIAL SERVICES 2005 MAINTRANACE SUPPLIES 2006 MITCRIAL SERVICES 2006 MITCRIAL SERVICES 2007 MITCRIAL SERVICES 2008 MITCRIAL SERVICES 2009 MITCRIANDOUS 112 70 280 113 280 2009 MITCRIANDOUS 120 200 200 200 2009 MITCRIANDOUS 120 200 200 200 2009 MITCRIANDOUS MITCRIANDOUS 12,897 18,753 10,706 16,876 2007 MITCRIANDOUS MITCRIANDOUS 10,496 12,897 18,753 10,706 16,876 2009 MITCRIANDOUS BUILTHENT 2009 MITC | 2002 | RETIREMENT-V.R.S. | • | | | | | | | | |
| 2006 GROUD INSURANCE 1,143 1.166 1,300 649 1.594 2010 SHORT & LOND TERM DISABILITY 2011 WORKER: S COMPENSATION - COMMO 107 111 122 57 131 | 2005 | HOSPITAL/MEDICAL PLANS | • | | | | | | | | |
| 2018 SNORT & LONG TERM DISABILITY 2011 WORKER'S COMPENSATION COMMO 107 111 122 57 131 EMPLOYEE BENEFITS 32.620 33.384 40.960 17.155 45.589 3000 CONTRACTUAL SERVICES 3004 REPAIR AND MAINT SOUTHMIT 3005 NAINTENBACE SERVICE CONTRACTS 30107 ADVENTISIN SERVICES 1007 INTERNAL SERVICES 1010 OTHER CONTRACTUAL SERVICES 1010 INTERNAL SERVICES 5004 POSTAGE AND TELEFRONE 4.985 8.516 6.860 6.277 7.360 MATERIALE AND SUPPLIES 5010 OFFICE SUPPLIES 1.522 1.988 9.413 3.319 6.836 5010 PEPLE SUPPLIES 1.522 1.988 9.413 3.319 6.836 5011 OUR FORMS MEARING APPARAL 5010 UNIFORMS MEA | 2006 | GROUP INSURANCE | 1,143 | | - | | | | | | |
| | 2008 | SHORT & LONG TERM DISABILITY | -, | , | -, | *** | 2,35% | | | | |
| *** SEMPLOYER BENEFITS.*** 32.620 33.384 40,960 17,165 45,569 3000 CONTENCTUAL SERVICES REPAIR AND MAINT ROUTEWINT 3005 MAINTENANCE SERVICE CONTENCTS 3007 ADVERTISING 3010 OTHER CONTENCTUAL SERVICES 1000 (INTERNAL SERVICES 4000 (INTERNAL SERVICES 5204 POSTGOE AND TELEPHONE 4,985 8,516 6,860 6,277 7,360 MAINTENANCE SERVICES 5401 OFFICE SUPPLIES 1,522 1,988 9,413 3,319 6,836 5401 OFFICE SUPPLIES 1,522 1,988 9,413 3,319 6,836 5401 UNIFORMS/WEARING APPARAL 5410 UNIFORMS/WEARING APPARAL 5411 BOOKS AND SUBSCRIPTIONS 112 70 280 118 280 5501 TRAVEL 5501 TRAVEL 5502 TRAVEL 5502 TRAVEL 5503 UNISCRIPTONS 1,792 2,123 2,000 992 2,000 5500 UNISCRIPTONS 5501 TRAVEL 5502 TRAVEL 5503 TRAVEL 5503 TRAVEL 5504 TRAVEL 5504 TRAVEL 5505 TRAVEL 5505 TRAVEL 5506 TRAVEL 5507 TRAVEL 5508 TRAVEL 5509 TRAVEL 5500 TRAVEL 5500 TRAVEL 5500 TRAVEL 5501 TRAVEL 5501 TRAVEL 5502 TRAVEL 5503 TRAVEL 5503 TRAVEL 5504 TRAVEL 5504 TRAVEL 5505 TRAVEL 5505 TRAVEL 5506 TRAVEL 5507 TRAVEL 5508 TRAVEL 5509 TRAVEL 5509 TRAVEL 5500 | 2011 | WORKER'S COMPENSATION - COMMO | 107 | 111 | 122 | 57 | 131 | | | | |
| 3004 REPAIR AND MAINT EQUIPMENT 3005 MAINTENBANCE SERVICE CONTRACTS 3007 ADVERTISING 3010 OTHER CONTRACTUAL SERVICES 4000 INTERNAL SERVICES 5204 POSTAGE AND TRIBHHONE 4.985 8.516 6.860 6.277 7,360 5400 MATERIALS AND SUPLIES 5401 OFFICE SUPPLIES 1.522 1.988 9.413 3.319 6.836 5407 REPAIR AND MAINTENANCE SUPPLIES 5401 OUNITORNS/WEARING APPARAL 5411 BOOKS AND SUBSCRIPTIONS 112 70 280 118 280 5506 TRAVEL 1,792 2.123 2.000 992 2.000 5506 MISCELLAMEOUS 5800 MISCELLAMEOUS 5801 DUSS AND ASSOC. MEMBERSHIPS 200 200 200 200 0OTHER CHARGES. 8.611 12.897 18.753 10.706 16.676 8001 MACHINENY AND EQUIPMENT 8002 FURNITURE AND FIXTURES 8003 INTEGRALED TECHNOLOGY EQUIPMENT 8004 LEASES AND RENTAUS 9001 LEASES AND RENTAUS 9001 LEASES AND RENTAUS 9001 LEASES OF FUNDS. 1.496 1.566 2.400 2.400OTHER USES OF FUNDS. 1.496 1.566 2.400 2.400 | | | | | | | | | | | |
| 3004 REPAIR AND MAINT EQUIPMENT 3005 MAINTENBANCE SERVICE CONTRACTS 3007 ADVERTISING 3010 OTHER CONTRACTUAL SERVICES 4000 INTERNAL SERVICES 5204 POSTAGE AND TRIBHHONE 4.985 8.516 6.860 6.277 7,360 5400 MATERIALS AND SUPLIES 5401 OFFICE SUPPLIES 1.522 1.988 9.413 3.319 6.836 5407 REPAIR AND MAINTENANCE SUPPLIES 5401 OUNITORNS/WEARING APPARAL 5411 BOOKS AND SUBSCRIPTIONS 112 70 280 118 280 5506 TRAVEL 1,792 2.123 2.000 992 2.000 5506 MISCELLAMEOUS 5800 MISCELLAMEOUS 5801 DUSS AND ASSOC. MEMBERSHIPS 200 200 200 200 0OTHER CHARGES. 8.611 12.897 18.753 10.706 16.676 8001 MACHINENY AND EQUIPMENT 8002 FURNITURE AND FIXTURES 8003 INTEGRALED TECHNOLOGY EQUIPMENT 8004 LEASES AND RENTAUS 9001 LEASES AND RENTAUS 9001 LEASES AND RENTAUS 9001 LEASES OF FUNDS. 1.496 1.566 2.400 2.400OTHER USES OF FUNDS. 1.496 1.566 2.400 2.400 | 2222 | | | | | | | - | *************************************** | | |
| 3005 MAINTENANCE SERVICE CONTRACTS 3007 ADVERTISING 3010 OTHER CONTRACTUAL SERVICES 4000 INTERNAL SERVICES 4000 INTERNAL SERVICES 4000 POSTAGE ADD TELEPROME | | | | | | | | | | | |
| 3007 ADVERTIGING 3010 OTHER CONTRACTUAL SERVICES 400 INTERNAL SERVICES 5204 POSTAGE AND TELEPHONE 4.985 8.516 6.860 6.277 7,360 400 MATERIALS AND SUPPLIES 5401 OFFICE SUPPLIES 1.522 1.988 9.413 3,319 6.836 5407 REPAIR AND MAINTENANCE SUPPLIES 5410 UNIFORMS/WEARING APPARAL 5411 BOOKS AND SUBSCRIPTIONS 112 70 280 118 280 5506 TRAVELL 1.792 2.123 2.000 992 2.000 5800 MISCELLANBOUS 5801 DUES AND ASSOC. MEMBERSHIPS 200 200 200 200 .OTHER CHARGES | | - " | | | | | | | | | |
| 3010 OTHER CONTRACTUAL SERVICES 4000 INTERNAL SERVICES 5204 POSTAGE AND TELLEHONE | | | | | | | | | | | |
| 4000 INTERNAL SERVICES 5004 POSTAGE AND TELEPHONE | | | | | | | | | | | |
| 5204 POSTAGE AND TELEPHONE 4,985 8,516 6,860 6,277 7,360 5400 MATERIALS AND SUPPLIES 1,522 1,988 9,413 3,319 6,836 5401 OFFICE SUPPLIES 1,522 1,988 9,413 3,319 6,836 5407 REPAIR AND MAINTENANCE SUPPLIE 5410 UNIFORNS/WEARING APPARAL 5411 BOOKS AND SUBSCRIPTIONS 112 70 280 118 280 5506 TRAVEL 1,792 2,123 2,000 992 2,000 5800 MISCELLAMEOUS 5801 DUES AND ASSOC. MEMBERSHIPS 200 200 200 200OTHER CHARGES | | | | | | | | | | | |
| 5401 MACHINERY AND EQUIPMENT 5401 MACHINERY AND EQUIPMENT 5402 MATERIALS AND SUPPLIES 5403 1,522 1,988 9,413 3,319 6,836 5404 OFFICE SUPPLIES 5406 REPAIR AND MAINTENNANCE SUPPLIE 5410 UNIFORMS/WEARING APPARAL 5411 BOOKS AND SUBSCRIPTIONS 5402 118 280 5506 TRAVEL 5403 1,792 2,123 2,000 992 2,000 5800 MISCELLANBOUS 5801 DUES AND ASSOC. MEMBERSHIPS 5802 200 200 200 200 58001 MACHINERY AND EQUIPMENT 58002 FUNNTIURE AND FIXTURES 58001 INTEGRATED TECHNOLOGY EQUIPMEN 58009 MISCELLANBOUS EQUIPMENT 58009 MISCELLANBOUS EQUIPMENT 58009 LEASES AND RENTALS 5801 LEASE AND RENTALS 5801 CLASS OF FUNDS. 5802 1,496 1,566 2,400 2,400 COTHER USES OF FUNDS. 5803 1,496 1,566 2,400 2,400 COTHER USES OF FUNDS. 5804 2,400 COTHER USES OF FUNDS. 5805 1,496 1,566 2,400 2,400 COTHER USES OF FUNDS. 5806 2,400 2,400 COTHER USES OF FUNDS. 5807 1,496 1,566 2,400 2,400 | | | | | | | | | | | |
| 5401 OFFICE SUPPLIES | | | 4,985 | 8,516 | 6,860 | 6,277 | 7,360 | | | • | |
| 5407 REPAIR AND MAINTENANCE SUPPLIE 5410 UNIFORMS/WEARING APPARAL 5411 BOOKS AND SUBSCRIPTIONS 5406 TRAVEL 5412 1,792 2,123 2,000 992 2,000 5500 MISCELLANEOUS 5501 DUES AND ASSOC. MEMBERSHIPS 540OTHER CHARGES | | | | | | | | | | | |
| 5410 UNIFORMS/WEARING APPARAL 5411 BOOKS AND SUBSCRIPTIONS 112 70 280 118 280 5506 TRAVEL 1,792 2,123 2,000 992 2,000 5800 MISCELLANBOUS 5801 DUES AND ASSOC. MEMBERSHIPS 200 200 200 200 .OTHER CHARGES | | | 1,522 | 1,988 | 9,413 | 3,319 | 6,836 | | | | |
| 5411 BOOKS AND SUBSCRIPTIONS 112 70 280 118 280 5506 TRAVEL 1,792 2,123 2,000 992 2,000 5801 DUES AND ASSOC. MEMBERSHIPS 000 200 200 200 .OTHER CHARGES | | | | | | | | | | | |
| 1,792 2,123 2,000 992 2,000 | | | 110 | | 200 | | | | | | |
| MISCELLANEOUS 200 | | | | | | | | | | | |
| DUES AND ASSOC. MEMBERSHIPS 200 200 200 200 200 200 200 200 .OTHER CHARGES | | | 1,792 | 2,123 | 2,000 | 992 | 2,000 | | | | |
| .OTHER CHARGES 8,611 12,897 18,753 10,706 16,676 8001 MACHINERY AND EQUIPMENT 8002 FURNITURE AND FIXTURES 8007 INTEGRATED TECHNOLOGY EQUIPMEN 8009 MISCELLANBOUS EQUIPMENT 9000 LEASES AND RENTALS 9001 LEASES AND RENTALS 9001 LEASE AND TENTALS 1,496 1,566 2,400 2,400OTHER USES OF FUNDS 1,496 1,566 2,400 2,400 | | | 200 | 200 | 200 | | | | | | |
| 8001 MACHINERY AND EQUIPMENT 8002 FURNITURE AND FIXTURES 8007 INTEGRATED TECHNOLOGY EQUIPMEN 8009 MISCELLANROUS EQUIPMENT 9000 LEASES AND RENTALS 9001 LEASE/RENT OF EQUIPMENT 1,496 1,566 2,400 2,400OTHER USES OF FUNDS 1,496 1,566 2,400 2,400 | 3001 | | | | | 20 505 | | | | | |
| 8002 FURNITURE AND FIXTURES 8007 INTEGRATED TECHNOLOGY EQUIPMEN 8009 MISCELLANEOUS EQUIPMENT 9000 LEASES AND RENTALS 9001 LEASE/RENT OF EQUIPMENT 1,496 1,566 2,400 2,400OTHER USES OF FUNDS 1,496 1,566 2,400 2,400 | | ornan cheachab | 0,011 | 12,09/ | 18,753 | 10,706 | 15,575 | | | | |
| 8007 INTEGRATED TECHNOLOGY EQUIPMEN 8009 MISCELLANEOUS EQUIPMENT 9000 LEASES AND RENTALS 9001 LEASE/RENT OF EQUIPMENT 1,496 1,566 2,400 2,400OTHER USES OF FUNDS 1,496 1,566 2,400 2,400 | 8001 | MACHINERY AND EQUIPMENT | | | | | | | | | |
| 8009 MISCELLANEOUS EQUIPMENT 9000 LEASES AND RENTALS 9001 LEASE/RENT OF EQUIPMENT 1,496 1,566 2,400 2,400OTHER USES OF FUNDS 1,496 1,566 2,400 2,400 | 8002 | FURNITURE AND FIXTURES | | | | | | | | | |
| 9000 LEASES AND RENTALS 9001 LEASE/RENT OF EQUIPMENT 1,496 1,566 2,400 2,400 .OTHER USES OF FUNDS 1,496 1,566 2,400 2,400 | 8007 | INTEGRATED TECHNOLOGY EQUIPMEN | | | | | | | | | |
| 9001 LEASE/RENT OF EQUIPMENT 1,496 1,566 2,400 2,400OTHER USES OF FUNDS 1,496 1,566 2,400 2,400 | 8009 | MISCELLANEOUS EQUIPMENT | | | | | | | | | |
| OTHER USES OF FUNDS 1,496 1,566 2,400 2,400 | 9000 | LEASES AND RENTALS | | | | | | | | | |
| OTHER USES OF FUNDS 1,496 1,566 2,400 2,400 | 9001 | LEASE/RENT OF EQUIPMENT | 1,496 | 1,566 | 2,400 | | 2,400 | | | | |
| | | OTHER USES OF FUNDS | 1,496 | 1,566 | 2,400 | | | | | | |
| TOTAL FOR DEPT 150,074 159,300 184,965 91,907 209,863 | | | | | | | | | | | |
| TOTAL FOR DEPT 150,074 159,300 184,965 91,907 209,863 | | | | | | | | | | | |
| | TOTAL F | DR DEPT | 150,074 | 159,300 | 184,965 | 91,907 | 209,863 | | | | |

| | COUNTY OF FREDERICK GENERAL OPERATING FUND | - | BUDGET - | E | XPENSE | : | ACCOUNTING PE | RIOD 2017/01 | PAGE | 23 | GL067KD | | |
|---------------------------------------|---|------------------------|---------------------------------|-------------------|---------------------------------|----------------------------------|------------------|---|------|---------|---------------|---|-----------------------------|
| | | Expenditure FY/2015 | Years Expenditure FY/2016 | Amended Budget | Current Actual On 2017/01 | Year Projected Expenditure | Department | Y/2018 Budget Y County Admin Recommends | | eđ | Department Co | - | t Year Adopted Budget |
| 21010 0000 1009 3000 3010 | CIRCUIT COURT CIRCUIT COURT MERIT RESERVE CONTRACTUAL SERVICES JURY-OTHER CONTRACTUAL SERVICE | 8,940 | 4,170 | 9,500 | 1,990 | | 9,500 | | | | | | |
| | PURCHASED SERVICES | 8,940 | 4,170 | 9,500 | 1,990 | | 9,500 | | | | | | |
| 6005 | CITY OF WINCHESTER - CIRCU MATERIALS & SUPPLIES. | 54,492 54,492 | 60,597 60,597 | 56,000 56,000 | 60,191 60,191 | | 62,000 62,000 | | | ····· . | | | |
| 8002 | FRUNITURE AND FIXTURES | | | | | | | | | | | | |
| TOTAL F | OR DEPT | 63,432 | 64,767 | 65,500 | 62,181 | | 71,500 | | | | | | |

| | | Prior | Years | | Current | Year | F | Y/2018 Budget 1 | ear | ~- FY | /2019 Budget | : Year |
|--------------|--------------------------------|-------------|-------------|---------|-----------|---|------------|-----------------|--------|---------------|--------------|---------|
| | | Expenditure | Expenditure | Amended | Actual On | Projected | Department | County Admin | | Department Co | | Adopted |
| | | FY/2015 | FY/2016 | Budget | 2017/01 | Expenditure | Request | Recommends | Budget | - | Recommends | Budget |
| | | | | | | | | | | **** | | |
| 21020 | GENERAL DISTRICT COURT | | | | | | | | | | | |
| 0000 | GENERAL DISTRICT COURT | | | | | | | | | | | |
| 1000 | PERSONNEL SERVICES | | | | | | | | | | | |
| 1003 | PART TIME/EXTRA HELP | 7,280 | 6,213 | 8,000 | 3,078 | | 34,400 | | | | | |
| . 1005 | OVERTIME | ,,200 | 0,215 | 0,000 | 3,070 | | 34,400 | | | | | |
| 1009 | MERIT RESERVE | | | | | | | | | | | |
| 2003 | PERSONAL SERVICES | 7,280 | 6,213 | 8,000 | 3,078 | | 34,400 | | | | | |
| | | | <u></u> | | | | 34/400 | | | | | |
| 2001 | F.I.C.A. | 557 | 475 | 586 | 235 | | 2,632 | | | | | |
| 2011 | WORKERS COMP. | 7 | 6 | 34 | 3 | | 34 | | | | | |
| 2013 | EDUCATION - TUITION ASSISTANCE | | | | | | | | | | • | |
| | EMPLOYEE BENEFITS | 564 | 481 | 620 | 238 | *************************************** | 2,666 | | | | | |
| | | | | | | | | | | | | |
| 3000 | CONTRACTUAL SERVICES | | | | | | | | | | | |
| 3004 | REPAIR AND MAINTENANCE-EQUIP. | | | 357 | 189 | | 400 | | | | | |
| 3005 | MAINTENANCE SERVICE CONTRACTS | | | 100 | | | 100 | | | | | |
| 3010 | CONTRACTUAL SERVICES | 3,612 | 4,111 | 5,000 | 2,565 | | 5,000 | | | | | |
| | PURCHASED SERVICES | 3,612 | 4,111 | 5,457 | 2,754 | | 5,500 | | | | | |
| 4000 | INTERNAL SERVICES | | | | | | | | | | | |
| 5200 | COMMUNICATION | | | | | | | | | | | |
| 5201 | POSTAL SERVICES | | | | | | | | | | | |
| 5203 | TELECOMMUNICATIONS | | | | | | | | | | | |
| 5204 | POSTAGE AND TELEPHONE | | | 42 | 43 | | | | | | | |
| 5400 | MATERIALS AND SUPPLIES | | | *** | | | | | | | | |
| 5401 | OFFICE SUPPLIES | 857 | 3,998 | 8,880 | 5,403 | | 1,500 | | | | | • |
| 5410 | UNIFORMS AND WEARING APPAREL | | 366 | 525 | | | 525 | | | | | |
| 5411 | BOOKS AND SUBSCRIPTIONS | | 338 | 600 | 143 | | 500 | | | | | |
| 5506 | TRAVEL | | | 400 | | | 400 | | | | | |
| 5800 | MISCELLANEOUS | | | | | | | | | | | |
| 5801 | DUES AND ASSOC. MEMBERSHIPS | 176 | 156 | 400 | | | 400 | | | | | |
| | OTHER CHARGES | 1,033 | 4,858 | 10,847 | 5,589 | | 3,425 | ···· | | | | |
| 205- | | | | | | | | | | | | |
| 8000 | LEASES AND RENTALS | | | | | | | | | | | |
| 8001 | LEASE/RENT OF EQUIPMENT | | | | | | | | | | | |
| 8002 | FURNITURE AND FIXTURES | | | | | | | | | | | |
| 8007 9001 | INTEGRATED TECHNOLOGY EQUIPMEN | 0.000 | 3 573 | | 2 0-5 | | | | | | | |
| 2001 | LEASE/RENT OF EQUIPMENT | 2,837 | 3,613 | 4,000 | 1,212 | | 4,000 | | | | | |
| | OTHER USES OF FUNDS | 2,837 | 3,613 | 4,000 | 1,212 | | 4,000 | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL F | OR DEPT | 15,326 | 19,276 | 28,924 | 12,871 | | 49,991 | | | | | |
| | | | | | | | | | | | | |

| | | Expenditure FY/2015 | | Amended Budget | Current Actual On 2017/01 | Year Projected Expenditure | Department Request | - | dopted Budget | Department (Request | Y/2019 Budge Ounty Admin Recommends | t Year Adopted Budget |
|--------------|--|---------------------|--------|-------------------|---------------------------------|----------------------------------|-----------------------|--------------|------------------|-------------------------|---|-----------------------------|
| 21050 | JUVENILE AND DOMESTIC COURT | | | | | | | | | | | |
| 0000 | JUVENILE AND DOMESTIC COURT | | | | | | | | | | | |
| 1003 | PART TIME/EXTRA HELP | 2,568 | 971 | 3,500 | 1,864 | | 25,100 | | | | | |
| 1005 1009 | OVERTIME MERIT RESERVE | | | | | | | | | | | |
| 1009 | PERSONAL SERVICES | 2,568_ | 971 | 2 500 | | | | | | | | |
| | EARDONALI GERVICES | 2,500 | 9/1 | 3,500 | 1,864 | | 25,100 | | | | | |
| 2000 | FRINGE BENEFITS-GRANT | | | | | | | | | | | |
| 2001 | FICA-GRANT | 196 | 74 | 268 | 143 | | 1,920 | | | = | | |
| 2002 | RETIREMENT-V.S.R.SGRANT | | | | | | , | | | | | |
| 2005 | HOSPITAL/MEDICAL-GRANT | | | | | | | | | | | |
| 2006 | GROUP INSURANCE - GRANT | | | | | | | | | | | |
| 2011 | WORKER'S COMPENSATION-GRANT | 2 | 1 | 25 | 2 | | 25 | | | | | |
| 2013 | EDUCATION - TUITION ASSISTANCE | | | | | | | | | | | |
| | EMPLOYEE BENEFITS | 198 | 75 | 293 | 145 | | 1,945 | | | | | |
| 3000 | CONTRACTUAL SERVICES | | | | | | | | | | | |
| 3002 | PROFESSIONAL SERVICES-LEGAL FE | | | | | | | | | | | |
| 3004 | REPAIR AND MAINTENANCE-EQUIP. | | | 350 | | | 350 | | | | | |
| 3005 | MAINTENANCE SERVICE CONTRACTS | | | 330 | | | 350 | | | | | |
| 3010 | OTHER CONTRACTUAL SERVICES | 3,020 | 3,097 | 4,320 | 1,529 | | 3,688 | | | | | |
| | PURCHASED SERVICES | 3,020 | 3,097 | 4,670 | 1,529 | | 4,038 | | | | | |
| | | | | • | | | | | | | | |
| 4000 | INTERNAL SERVICES | | | | | | | | | | | |
| 5200 | COMMUNICATION | | | | | | | | | | | |
| 5204 | POSTAGE AND TELEPHONE | | | | | | | | | | | |
| 5400 | MATERIALS AND SUPPLIES | | | | | | | | | | | |
| 5401 5410 | OFFICE SUPPLIES UNIFORMS AND WEARING APPAREL | 3,634 | 4,355 | 5,000 | 2,769 | | 5,000 | | | | | |
| 5411 | BOOKS AND SUBSCRIPTIONS | | 645 | 500 | | | 500 | | | | | |
| 5506 | TRAVEL | | | 500 2,000 | | | 500 2,000 | | | | | |
| 5800 | MISCELLANEOUS | | | 2,000 | | | 2,000 | | | • | | |
| 5801 | DUES AND ASSOC. MEMBERSHIPS | | 146 | 500 | 200 | | 500 | | | | | |
| | OTHER CHARGES | 3,634_ | 5,146 | 8,500 | 2,969 | | 8,500 | | | | | |
| | | | | | | | | | | | ······································ | |
| 8000 | LEASES AND RENTALS | | | | | | | | | | | |
| 8002 | FURNITURE AND FIXTURES | | | | | | | | | | | |
| 8900 | IMPROVEMENTS OTHER THAN BLDG. | | | | | | | | | | | |
| 9000 | LEASE/RENT OF EQUIPMENT | 5,980 | 6,043 | 8,600 | 1,605 | | 8,600 | | | | | |
| | OTHER USES OF FUNDS | 5,980 | 6,043 | 8,600 | 1,605 | | 8,600 | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | OR DEPT | 15,400 | 15,332 | 25,563 | 8,112 | | 48,183 | | | | | |

| Expenditure Expenditure Amended Actual On Projected Department County Admin Adopted Department County Admin | | | | Years | Curren | | Year | FY/2018 Budget Year | | | FY/2019 Budget Year | | |
|--|---------|-------------------------------|---------|---------|---------|---------|-------------|---------------------|------------|--|---------------------|------------|--------|
| Prince P | | | | | | | Projected | | | | | | |
| ACRES OF THE CENTUT COMET | | | | FY/2016 | Budget | 2017/01 | Expenditure | Request | Recommends | | Request | Recommends | Budget |
| CLEAR OF THE CIRCUIT COURT | 21060 | CLERK OF THE CIRCUIT COURT | | | | | | | | | | | |
| 1001 CLERK | | CLERK OF THE CIRCUIT COURT | | | | | | | | | | | |
| 1003 PART TIMENTARRAH HELE 54.489 74.052 81.000 41.643 99.511 1006 COMPRISENTON OF CLEEK 1009 MEDIT REMEMBERS 2000 PRINCE SURPETTS 2001 P. I. C. A. 33.312 35.851 39.449 2001 P. I. C. A. 33.312 35.851 29.449 2002 RETRIBERRY - V. S. R. S. 44.503 45.112 47.675 20.864 42.421 2003 DOSFITAL/MEDICAL PLANE 55.057 70.271 88.200 40.797 97.020 2004 SEQUE INSURANCE DISABILITY 4.655 5.083 5.991 2.772 6.040 2005 SEQUE INSURANCE DISABILITY 4.655 5.083 5.991 2.772 6.040 2006 SEQUE INSURANCE DISABILITY 4.655 5.083 5.991 2.772 6.040 2007 SEQUE INSURANCE DISABILITY 4.655 5.083 5.991 2.772 6.040 2008 SEQUE INSURANCE DISABILITY 4.655 5.083 5.991 2.772 6.040 2009 SEQUE INSURANCE DISABILITY 4.655 5.083 5.991 2.772 6.040 2010 SEQUE INSURANCE DISABILITY 4.655 5.083 5.991 2.772 6.040 2011 MEDICINE SURPETIS 136.126 137.379 182.202 91.225 127.146 2010 CONTRACTUAL SERVICES 2010 CONTRACTUAL SERVICES 2.040 1.000 4.000 2010 SEQUE AND SERVICES 2.040 1.000 1.000 2010 SEQUE AND SERVICES 2.000 1.000 2010 SEQUE AND SEQUE A | 1001 | | 405 336 | 427 222 | AE7 337 | 226 797 | | 453 000 | | | | | |
| 1005 OVERTIME 1006 MERT REGEVUE 1009 MERT REGEVUE 1009 PERIODE DEBERTOR .PRECONAL SERVICES. 469.824 591,312 518,327 269.326 566,609 2000 PERIODE DEBERTOR .PRECONAL SERVICES. 469.824 591,312 518,327 269.326 566,609 2001 PERIODE DEBERTOR 2002 BETERBRIT - V. S. S 41,803 45,112 47,475 20,864 42,821 2008 BOSTITAL/MEDICAL PLANS 56,607 70,271 88,200 49,797 97,020 2008 GROUP INSTRANCE 4,655 5,083 5,991 2,971 6,640 2010 MORT 4 LONG TERM DISABILITY 130 151 666 179 400 2011 WORKEN'S COMPRECATION - COMMO 462 501 537 242 501 3000 CONTRACTUAL SERVICES 3000 FORDESSICHAL SERVICES-OTHER 1,799 4,000 4,000 3004 REPAIR AND MAINTENANCE SEQUET. 495 295 1,000 1,000 3004 REPAIR AND MAINTENANCE SEQUET. 495 295 1,000 1,000 3006 PRINTING AND DIBUTION 247 5,590 5,590 4,000 3007 AUGUSTICHE SERVICES 247 5,590 5,590 4,000 3008 PRINTING AND DIBUTION 34,595 5,590 1,000 3009 COMMERCIAL SERVICES 3.455 3.453 1,759 5,590 12,000 5000 COMMERCIAL SERVICES 3.455 3.455 3.453 17,590 5,590 12,000 5000 COMMERCIAL SERVICES 3.455 3.455 3.455 3.450 1,000 1,000 5000 COMMERCIAL SERVICES 3.455 3.455 3.455 3.450 1,500 1,000 5000 COMMERCIAL SERVICES 3.455 3.455 3.455 5,590 12,000 5000 COMMERCIAL SERVICES 3.455 3.455 3.455 5,590 1,000 1,000 5000 COMMERCIAL SERVICES 3.455 3.455 3.455 3.455 5,590 1,000 5000 COMMERCIAL SERVICES 3.455 3.455 3.455 3.455 5,590 1,000 5000 COMMERCIAL SERVICES 3.455 3.455 3.455 1,590 1,50 | | | | | | | | | | | | | |
| 1006 COMPENSITION OF CLERK | | | / | | 01,000 | 41,040 | | 95,511 | | | | | |
| 2000 PRINCE BENEFITS 2001 P. I. C. N. 2001 P. I. C. N. 2002 RETIREMENT - V. S. R. S. 41,503 45,112 47,675 20,964 42,421 2003 ROBERTHAMENTS 2004 P. I. C. N. 2005 ROBERTHAMENTS 2006 GROUP INSURANCE 4,655 5,063 5,991 2,971 6,040 2016 GROUP INSURANCE 4,655 5,063 5,991 2,971 6,040 2017 WORKER'S COMPRINATION - COMMO 461 501 517 242 501 2018 MORKER'S COMPRINATION - COMMO 461 501 517 242 501 2019 SHORT A LONG TERM DISABILITY 138 351 660 179 400 2019 SHORT A LONG TERM DISABILITY 138 151,626 157,379 142,502 53,228 187,346 2000 COMPRACTUAL SERVICES 2001 PROTESSINAL SERVICES 2002 ROBERTHAM SERVICES 2,960 1,152,309 4,000 4,000 2019 PROTESSINAL SERVICES 2,960 1,152,309 5,590 1,000 1,000 2019 PROTESSINAL SERVICES 2,960 1,152 3,000 3,000 3,000 2006 PRINTING AND BINDING 247 9,590 5,590 4,000 2010 COMPRACTUAL SERVICES 2,960 1,152 3,000 5,590 4,000 2010 COMPRACTUAL SERVICES 2,960 1,152 3,000 5,590 4,000 2010 COMPRACTUAL SERVICES 2,960 1,152 3,000 5,590 12,000 2010 COMPRACTUAL SERVICES 2,960 1,152 3,000 5,590 12,000 2010 COMPRACTUAL SERVICES 3,465 3,493 17,590 5,590 12,000 2010 COMPRESSIVE COMPRACTUAL SERVICES 3,465 3,493 17,590 5,590 12,000 2010 COMPRESSIVE COMPRACTUAL SERVICES 3,465 13,493 17,590 5,590 12,000 2010 COMPRESSIVE COMPRESSIVE 3,44,595 9,444 39,000 2010 COMPRESSIVE COMPRESSIVE 3,44,595 9,444 39,000 2010 COMPRESSIVE COMPRESSIVE 3,44,595 9,444 39,000 2010 COMPRESSIVE COMPRESSIVE 3,45,595 9,444 39,000 2010 COMPRESSIVE COMPRESSIVE COMPRESSIVE SAME SAME SAME SAME SAME SAME SAME SAM | 1006 | | | 3, | | | | | | | | | |
| 2000 FRINGS BENEFITS 2001 P. I. C. A. 31,312 35,861 39,449 18,175 40,964 2,421 2002 RETERBERST - V. S. R. B. 41,503 45,312 47,675 20,864 42,421 2009 HOSPITAL/MEDICAL FLANS 56,057 70,271 88,200 40,797 97,020 2008 SIGKER A LONG TERM DISABILITY 198 351 650 179 400 40,000 2018 ROKER'S COMPRENTION - COMPO 461 501 537 242 501 2009 | 1009 | | | | | | | | | | | | |
| 2001 P. I. C. N. 33,312 35,861 39,49 18,175 40,664 2002 RETIREMENT V. S. R. S. 41,503 45,312 47,675 29,864 42,23 2005 HOSPITAL/MODICAL PLANS 56,057 70,271 88,200 40,797 97,230 2006 GROUP INSURANCE 4,655 5,083 5,991 279 400 2008 SHORT & LONG TERM DISABILITY 138 351 650 179 400 2011 MCREAR'S COMPRESSITION - COMMO 461 501 537 242 501 | | | 460,824 | 501,312 | 538,327 | 268,326 | | 556,609 | | | | | |
| ### RETERMENT - V. S. R. S. | 2000 | FRINGE BENEFITS | | | | | | | | | | | |
| ## ACCOUNT NATIONAL PROPERTY N. S. R. S. 41,503 45,312 47,675 20,864 42,421 ## ACCOUNT ACCOUNT ACTUAL SERVICES ## ACCOUNT ALONG TERM DISABILITY ## 138 351 650 179 400 ## ACCOUNT ALONG TERM DISABILITY ## 138 351 650 179 400 ## ACCOUNT ALONG TERM DISABILITY ## 138 351 650 179 400 ## ACCOUNT ALONG TERM DISABILITY ## ACCOUNT ALONG TERM DIS | 2001 | F. I. C. A. | 33,312 | 35,861 | 39,449 | 18.175 | | 40.964 | | | | | |
| MOSPITAL/MEDICAL PLANS | 2002 | RETIREMENT - V. S. R. S. | 41,503 | | | | | | | | | | |
| 2006 SGOUF INSURANCE | 2005 | HOSPITAL/MEDICAL PLANS | 56,057 | | | | | | | | | | |
| 2008 SMORT & LONG TERM DISABILITY 138 351 650 179 400 2011 WORKER'S COMPRENSATION COMMO 461 501 537 242 501 .EMPLOYER BENEFITS 136.126 157.379 182.502 83.228 187.346 3000 CONTACTUAL SERVICES 3000 FOOFDSSIONAL SERVICES COTHER 1,799 4,000 4,000 3004 REPAIR AND MAINTENANCE-EQUIP 495 295 1,000 1,000 3005 MAINTENANCE SERVICE CONTACTS 2,960 1.152 3,000 3,000 3006 PRINTING AND DINDING 247 9,590 5,590 4,000 3007 AUDERTISHO STRUCES PURCHASED SERVICES 3,455 3,493 17,590 5,590 12,000 5200 COMMINICATION 5204 POSTAGE AND TRIEDHONE 4,121 7,178 7,000 1,943 7,000 5305 SURFIT SONDS 49 54 75 52 75 5400 MATERIALS AND SUPPLIES 49,132 34,877 34,595 9,444 39,000 5415 OFFICE SUPPLIES 34,132 34,877 34,595 9,444 39,000 5415 OFFICE SUPPLIES 3,4132 34,877 34,595 9,444 39,000 5416 OFFICE SUPPLIES 3,4132 34,877 34,595 9,444 39,000 5415 OFFICE SUPPLIES 3,4132 34,877 34,595 9,444 39,000 5416 OFFICE SUPPLIES 3,4132 34,877 34,595 9,444 39,000 5417 OFFICE SUPPLIES 3,4132 34,877 34,595 9,444 39,000 5418 OFFICE SUPPLIES 3,4132 34,877 34,595 9,444 39,000 5419 OFFICE SUPPLIES 3,4132 34,877 34,595 9,444 39,000 5410 OFFI | 2006 | GROUP INSURANCE | 4,655 | | | | | | | | | | |
| ## WORKER'S COMPENSATION - COMMO ## ALTO | 2008 | SHORT & LONG TERM DISABILITY | 138 | | | | | • | | | | | |
| PRICOYER BRNEFITS 136,126 157,379 182,502 83,228 187,346 3000 CONTRACTUAL SERVICES 3000 PROFESSIONAL SERVICES-OTHER 1,799 4,000 4,000 3004 REPAIR AND MAINTHANANCE-BOUID. 495 295 1,000 1,000 3005 MAINTHANNES SERVICE CONTRACTS 2,960 1,152 3,000 3,000 3006 PRINTING AND BINDING 247 9,590 5,590 4,000 3007 ADVERTISHN 3010 OTHER CONTRACTUAL SERVICES PURCHASED SERVICES 3,455 3,493 17,590 5,590 12,000 5200 COMMERICATION 5204 POSTAGE AND TELEPHONE 4,121 7,178 7,000 1,943 7,000 5306 SURERTY BONDS 49 54 75 52 75 5400 MATERIALS AND SUPPLIES 34,112 34,877 34,595 9,444 39,000 5415 OTHER EXPENSES 500 STRATY BONDS 34,112 34,877 34,595 9,444 39,000 5415 OTHER EXPENSES 500 TRAVEL SUPPLIES 34,112 3,803 716 1,435 1,430 1,200 5800 MISCELLANSOUS 5800 MISCELLANSOUS 5800 MISCELLANSOUS 5800 MISCELLANSOUS 345 520 575 345 575 OTHER CHARGES 41,430 43,245 43,680 13,214 47,850 5800 LEASES AND RENTALS 5800 MISCELLANSOUS SUPPLIES 5800 TRAVEL SERVICES SUPPLIES | 2011 | WORKER'S COMPENSATION - COMMO | 461 | | | | | | | | | | |
| 3002 PROFESSIONAL SERVICES-OTHER 1,799 4,000 1,000 1,000 1,000 3005 MAINTENANCE SERVICES (CONTRACTS 2,960 1,152 3,000 | | EMPLOYEE BENEFITS | 136,126 | 157,379 | 182,502 | 83,228 | | | | | | | |
| 3004 REPAIR AND MAINTENANCE-SQUIP 495 295 1,000 1,000 3005 MAINTENANCE SERVICE CONTRACTS 2,960 1,152 3,000 3,000 3006 PRINTING AND BINDING 247 9,590 5,590 4,000 3010 OTHER CONTRACTUAL SERVICES . PURCHASED SERVICES. 3,455 3,493 17,590 5,590 12,000 5200 COMMUNICATION 5204 POSTAGE AND TELEPHONE 4,121 7,178 7,000 1,943 7,000 5306 SURETY BONDS 49 54 75 52 75 5400 MAIDERIALS AND SUPPLIES 34,112 34,877 34,595 9,444 39,000 5410 OFFICE SUPPLIES 34,112 34,877 34,595 9,444 39,000 5415 OFFICE SUPPLIES 34,112 34,877 34,595 9,444 39,000 5416 OFFICE SUPPLIES 34,112 34,877 34,595 9,444 39,000 5417 OFFICE SUPPLIES 34,112 34,877 34,595 9,444 39,000 5418 OFFICE SUPPLIES 34,877 34,595 9,444 39,000 5418 OFFICE SUPPLIES 34,112 34,877 34 | 3000 | CONTRACTUAL SERVICES | | | | | | | | | | | |
| 3004 REPAIR AND MAINTENANCE SERVICE CONTRACTS 2,960 1,152 3,000 3,000 3006 PRINTING AND BINDING 247 9,590 5,590 4,000 3007 ADVERTISING 3010 OTHER CONTRACTUAL SERVICES | 3002 | PROFESSIONAL SERVICES-OTHER | | 1,799 | 4,000 | | | 4.000 | | | | | |
| 3005 MAINTENANCE SERVICE CONTRACTS 2,960 1,152 3,000 3,000 3006 PRINTING AND BINDING 247 9,590 5,590 4,000 3007 ADVERTISING 3010 OTHER CONTRACTUAL SERVICES 3,455 3,493 17,590 5,590 12,000 5200 COMMINICATION 5204 POSTAGE AND TRIREHONE 4,121 7,178 7,000 1,943 7,000 5306 SUBERTY BONDS 49 54 75 52 75 5400 MAITERIALS AND SUPPLIES 34,112 34,877 34,595 9,444 39,000 5415 OTHER EXPENSES 5506 TRAVEL 2,803 716 1,435 1,430 1,200 5500 MISCELLANBOUS 5801 DUES AND ASSOC. MEMBERSHIPS 345 520 575 345 575 .OTHER CHARGES 141,430 43,345 43,680 13,214 47,850 8001 LEASSE AND RENTALS 8002 FURNITURE AND FIXTURES 8004 MAICHINERY AND EQUIPMENT 8005 FURNITURE AND FIXTURES 8007 INTERCRATED TECHNOLOGY EQUIPMEN 8008 BUILDINGS 8009 INFECTATED TECHNOLOGY EQUIPMEN 8000 INFECTATED TECHNOLOGY EQUIPMEN 8000 BUILDINGS 8001 LEASSE / KENT OF EQUIPMENT 7,179 6,779 10,000 2,124 10,000 | 3004 | REPAIR AND MAINTENANCE-EQUIP. | 495 | 295 | 1,000 | | | • | | | | | |
| 3006 PRINTING AND BINDING 3007 ADVERTISING 3010 OTHER CONTRACTUAL SERVICES FURCHASED SERVICES 3,455 3,493 17,590 5,590 12,000 5200 COMMUNICATION 5204 POSTAGE AND TELEPHONE 4,121 7,178 7,000 1,943 7,000 5306 SURETY BONDS 49 54 75 52 75 5400 MATERIALS AND SUPPLIES 6401 OFFICE SUPPLIES 34,112 34,877 34,595 9,444 39,000 5415 OTHER EXPENSES 5506 TRAVEL 5506 TRAVEL 5506 TRAVEL 5506 MISCELLANBOUS 5801 DUSS AND ASSOC. NEMBERSHIPS 345 520 575 345 575 OTHER CHARGES 41,430 43,345 43,680 13,214 47,850 8000 LEASES AND RENTALS 8001 MACHINERY AND EQUIPMENT 8002 FUNNITURE AND FIXTURES 8001 INTEGRATED TECHNOLOGY EQUIPMEN 8003 BUILDINGS 8006 IMPROVEMENTS OTHER THAN BLDG. 9001 LEASES/RENT OF EQUIPMENT 7,179 6,779 10,000 2,124 10,000 | 3005 | MAINTENANCE SERVICE CONTRACTS | 2,960 | 1,152 | | | | | | | | | |
| 3007 ADVERTISING OTHER CONTRACTUAL SERVICES .PURCHASED SERVICES. 3,455 3,493 17,590 5,590 12,000 5200 COMMUNICATION 5204 POSTAGE AND TELEPHONE 4,121 7,178 7,000 1,943 7,000 5316 SURETY BONDS 49 54 75 52 75 5400 MATERIALS AND SUPPLIES 5401 OFFICE SUPPLIES 34,112 34,877 34,595 9,444 39,000 5415 OTHER EXPENSES 5506 TRAVEL 2,803 716 1,435 1,430 1,200 5800 MISCELLANBOUS 5801 DUES AND ASSOC. MEMBERSHIPS 345 520 575 345 575 .OTHER CHARGES | 3006 | PRINTING AND BINDING | | 247 | 9,590 | 5,590 | | | | | | | |
| PURCHASED SERVICES 3,455 3,493 17,590 5,590 12,000 5200 COMMUNICATION 5204 POSTAGE AND TELEPHONE 4,121 7,178 7,000 1,943 7,000 5306 SURTY BONDS 49 54 75 52 75 5400 MATERIALS AND SUPPLIES 5401 OFFICE SUPPLIES 34,112 34,877 34,595 9,444 39,000 5415 CTHER EXPENSES 5506 TRAVEL 2,803 716 1,435 1,430 1,200 5800 MISCELLANBOUS 5801 DUES AND ASSOC. MEMBERSHIPS 345 520 575 345 575OTHER CHARGES 41,430 43,345 43,680 13,214 47,850 8000 LEASES AND RENTALS 8001 MACHINERY AND FOULTMENT 8002 FURNITURE AND FIXTURES 8007 INTEGRATED TECHNOLOGY EQUIPMEN 8008 BUILDINGS 8009 IMPROVEMENTS OTHER THAN BLDG. 9001 LEASES/KENT OF EQUIPMENT 7,179 6,779 10,000 2,124 10,000 | 3007 | ADVERTISING | | | | | | • • • | | | | | |
| 5200 COMMUNICATION 5204 POSTACE AND TELSPHONE | 3010 | OTHER CONTRACTUAL SERVICES | | | | | | | | | | | |
| POSTAGE AND TELEPHONE 4,121 7,178 7,000 1,943 7,000 5306 SURETY BONDS 49 54 75 52 75 52 75 52 75 5400 MATERIALS AND SUPPLIES 34,112 34,877 34,595 9,444 39,000 5415 OFFICE SUPPLIES 34,112 34,877 34,595 9,444 39,000 5415 OTHER EXPENSES 5401 OTHER EXPENSES 5401 TRAVEL 5,803 716 1,435 1,430 1,200 5800 MISCELLANBOUS 5801 DUES AND ASSOC. MEMBERSHIPS 345 520 575 345 575 | | PURCHASED SERVICES | 3,455 | 3,493 | 17,590 | 5,590 | | 12,000 | | | | | |
| 5306 SURETY BONDS 49 54 75 52 75 5400 MATERIALS AND SUPPLIES 34,112 34,877 34,595 9,444 39,000 5415 OTHER EXPENSES 5506 TRAVEL 2,803 716 1,435 1,430 1,200 5800 MISCELLANBOUS 5801 DUES AND ASSOC. MEMBERSHIPS 345 520 575 345 575 OTHER CHARGES | 5200 | COMMUNICATION | | | | | | | | | | | |
| 5306 SURETY BONDS 49 54 75 52 75 5400 MATERIALS AND SUPPLIES 5401 OFFICE SUPPLIES 34,112 34,877 34,595 9,444 39,000 5415 OTHER EXPENSES 5506 TRAVEL 2,803 716 1,435 1,430 1,200 5800 MISCELLANSOUS 5801 DUES AND ASSOC. MEMBERSHIPS 345 520 575 345 575OTHER CHARGES | 5204 | POSTAGE AND TELEPHONE | 4,121 | 7,178 | 7,000 | 1,943 | | 7.000 | | | | | |
| 5400 MATERIALS AND SUPPLIES 5401 OFFICE SUPPLIES 5402 OFFICE SUPPLIES 5403 716 1.435 1.430 1.200 5500 MISCELLANEOUS 5800 MISCELLANEOUS 5801 DUES AND ASSOC. MEMBERSHIPS 345 520 575 345 575 .OTHER CHARGES | 5306 | SURETY BONDS | 49 | 54 | 75 | | | | | | | | |
| 5415 OTHER EXPENSES 5506 TRAVEL 2.803 716 1.435 1.430 1.200 5800 MISCELLANBOUS 5801 DUES AND ASSOC. MEMBERSHIPS 345 520 575 345 575OTHER CHARGES | 5400 | MATERIALS AND SUPPLIES | | | | | | | | | | | |
| 5415 OTHER EXPENSES 5506 TRAVEL 5800 MISCELLANEOUS 5801 DUES AND ASSOC. MEMBERSHIPS 345 520 575 345 575OTHER CHARGES | 5401 | OFFICE SUPPLIES | 34,112 | 34,877 | 34,595 | 9,444 | | 39,000 | | | | | |
| MISCELLANBOUS | 5415 | OTHER EXPENSES | | | | | | , | | | | | |
| DUES AND ASSOC. MEMBERSHIPS 345 520 575 345 575 .OTHER CHARGES | 5506 | TRAVEL | 2,803 | 716 | 1,435 | 1,430 | | 1,200 | | | | | |
| OTHER CHARGES 41,430 43,345 43,680 13,214 47,850 8000 LEASES AND RENTALS 8001 MACHINERY AND EQUIPMENT 8002 FURNITURE AND FIXTURES 8007 INTEGRATED TECHNOLOGY EQUIPMEN 8800 BUILDINGS 8900 IMPROVEMENTS OTHER THAN BLDG. 9001 LEASE/RENT OF EQUIPMENT 7,179 6,779 10,000 2,124 10,000 | 5800 | MISCELLANEOUS | | | | | | • | | | | | |
| 8000 LEASES AND RENTALS 8001 MACHINERY AND EQUIPMENT 8002 FURNITURE AND FIXTURES 8007 INTEGRATED TECHNOLOGY EQUIPMEN 8800 BUILDINGS 8900 IMPROVEMENTS OTHER THAN BLDG. 9001 LEASE/RENT OF EQUIPMENT 7,179 6,779 10,000 2,124 10,000 | 5801 | DUES AND ASSOC. MEMBERSHIPS | 345 | 520 | 575 | 345 | | 575 | | | | | |
| 8001 MACHINERY AND EQUIPMENT 8002 FURNITURE AND FIXTURES 8007 INTEGRATED TECHNOLOGY EQUIPMEN 8800 BUILDINGS 8900 IMPROVEMENTS OTHER THAN BLDG. 9001 LEASE/RENT OF EQUIPMENT 7,179 6,779 10,000 2,124 10,000 | | OTHER CHARGES | 41,430 | 43,345 | 43,680 | 13,214 | | 47,850 | | | | | |
| 8002 FURNITURE AND FIXTURES 8007 INFEGRATED TECHNOLOGY EQUIPMEN 8800 BUILDINGS 8900 IMPROVEMENTS OTHER THAN BLDG. 9001 LEASE/RENT OF EQUIPMENT 7,179 5,779 10,000 2,124 10,000 | 8000 | LEASES AND RENTALS | | | | | | | | | | | |
| 8007 INTEGRATED TECHNOLOGY EQUIPMEN 8800 BUILDINGS 8900 IMPROVEMENTS OTHER THAN BLDG. 9001 LEASE/RENT OF EQUIPMENT 7,179 6,779 10,000 2,124 10,000 | 8001 | MACHINERY AND EQUIPMENT | | | | | | | | | | | |
| 8800 BUILDINGS 8900 IMPROVEMENTS OTHER THAN BLDG. 9001 LEASE/RENT OF EQUIPMENT 7,179 6,779 10,000 2,124 10,000 | | FURNITURE AND FIXTURES | | | | | | | | | | | |
| 8900 IMPROVEMENTS OTHER THAN BLDG. 9001 LEASE/RENT OF EQUIPMENT 7,179 6,779 10,000 2,124 10,000 | 8007 | | | | | | | | | | | | |
| 9001 LEASE/RENT OF EQUIPMENT 7,179 6,779 10,000 2,124 10,000 | 8800 | BUILDINGS | | | | | | | | | | | |
| 24,000 | 8900 | IMPROVEMENTS OTHER THAN BLDG. | | | | | | | | | | | |
| | 9001 | LEASE/RENT OF EQUIPMENT | 7,179 | 6,779 | 10,000 | 2,124 | | 10,000 | | | | | |
| | | OTHER USES OF FUNDS | 7,179 | 6,779 | 10,000 | 2,124 | | 10,000 | | | | | |
| | | | | | | | | | | | | | |
| TOTAL FOR DEPT 649,014 712,308 792,099 372,482 813,805 | TOTAL F | OR DEPT | 649,014 | 712,308 | 792.099 | 372.482 | | 813.805 | | | | | |

| 1/06/2017 COUNTY OF FREDERICK FUND #-010 GENERAL OPERATING FUND | - B U D G E T - | EXPENSE | ACCOUNTING PERIOD 2017/01 PAGE 27 | GL067KD |
|--|---|--|-----------------------------------|---|
| | Expenditure Expenditure FY/2015 FY/2016 | Current Year Amended Actual On Projected Budget 2017/01 Expenditur | | FY/2019 Budget Year Department County Admin Adopted Request Recommends Budget |
| 21080 LAW LIBRARY 0000 LAW LIBRARY 5400 MATERIALS AND SUPPLIES 5411 BOOKS AND SUBSCRIPTIONS OTHER CHARGES | 10,288 11,025 10,288 11,025 | 12,000 12,000 | 12,000 12,000 | |
| TOTAL FOR DEPT | 10,288 11,025 | 12,000 | 12,000 | |

| 1/06/2017 COUNTY OF FREDERICK FUND #-010 GENERAL OPERATING FUND | + B U D | FET - F | XPENSE | ACCOUNTING | PERIOD 2017/01 | PAGE 28 | GL067KD |
|--|-------------------|----------------|--------|--|----------------|---------|---|
| | Expenditure Expen | liture Amended | | ar Projected Department Openditure Request | | | FY/2019 Budget Year Department County Admin Adopted Request Recommends Budget |
| 21090 0000 | | | | | | | |
| TOTAL FOR DEPT | | | | | | | |

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

| - | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | | |
|--------------|---------------------------------------|-------------|-------------|-----------|-----------|-------------|------------|-----------------|--------|---------|----------------|---------|
| | | Prior | Years | | Current | Year | F | Y/2018 Budget ' | Year | | FY/2019 Budget | t Vear |
| | | Expenditure | Expenditure | Amended | Actual On | Projected | Department | County Admin | | | County Admin | Adopted |
| | | FY/2015 | FY/2016 | Budget | 2017/01 | Expenditure | Request | Recommends | Budget | Request | Recommends | Budget |
| | <u> </u> | | | | | | | | | | | |
| 22010 | COMMONWEALTH'S ATTORNEY | | | | | | | | | | | |
| 0000 | COMMONWEALTH'S ATTORNEY | | | | | | | | | | | |
| 1000 | PERSONNEL SERVICES | | | | | | | | | | | |
| 1001 | COMMONWEALTH'S ATTORNEY | 817,354 | 861,867 | 973,991 | 480,265 | | 979,750 | | | | | |
| 1003 1005 | PART TIME/EXTRA HELP OVERTIME | 90,250 | 90,869 | 105,000 | 46,682 | | 105,000 | | | | | |
| 1005 | INCENTIVE PAY | | | | | | | | | | | |
| 1009 | MERIT RESERVE | | | | | | | | | | | |
| 1009 | PERSONAL SERVICES | 007 504 | 000 700 | | | | | | | | | |
| | PERSONAL BERVICES | 907,604 | 952,736 | 1,078,991 | 526,947 | | 1,084,750 | | | | | |
| 2000 | FRINGE BENEFITS | | | | | | | | | | | |
| 2001 | P. I. C. A. | 62,608 | 65,217 | 77,862 | 33,826 | | 78,474 | | | | | |
| 2002 | RETIREMENT - V. S. R. S. | 85,337 | 91,149 | 101,906 | 44,062 | | 90,137 | | | | | |
| 2005 | HOSPITAL/MEDICAL PLANS | 117,988 | 126,833 | 127,400 | 71,611 | | 140,140 | | | | | |
| 2006 | GROUP INSURANCE | 9,571 | 10,223 | 12,758 | 6,274 | | 12,835 | | | | | |
| 2008 | SHORT & LONG TERM DISABILITY | 188 | 225 | 670 | 322 | | 700 | | | | | |
| 2011 | WORKER'S COMPENSATION - COMMO | 817 | 858 | 970 | 474 | | 882 | | | | | |
| 2012 2013 | CLOTHING ALLOWANCE | | | | | | | | | | | |
| 2013 | EDUCATION - TUITION ASSISTANCE | | | 5,000 | | | 3,500 | | | | | |
| | EMPLOYEE BENEFITS | 276,509 | 294,505 | 326,566 | 156,569 | | 326,668 | | | | | |
| 3000 | CONTRACTUAL SERVICES | | | | | | | | | | | |
| 3002 | PROFESSIONAL SERVICES-OTHER | 1,891 | 3,208 | 4,000 | 1,331 | | 3,000 | | | | | |
| 3004 | REPAIR AND MAINTENANCE-EQUIP. | 909 | 3,747 | 2,500 | | | 2,500 | | | | | |
| 3005 | MAINTENANCE SERVICE CONTRACTS | | 12,508 | 10,000 | 1,254 | | 13,500 | | | | | |
| 3006 | PRINTING AND BINDING | 292 | 427 | 2,500 | | | 2,500 | | | | | |
| 3007 | ADVERTISING | | | 500 | | | 500 | | | | | |
| 3010 | OTHER CONTRACTUAL SERVICES | 3 200 | | 500 | | | 500 | | | | | |
| | PURCHASED SERVICES | 3,092 | 19,890 | 20,000 | 2,585 | | 22,500 | | | | | |
| 4000 | INTERNAL SERVICES | | | | | | | | | | | |
| 4001 | DATA PROCESSING SERVICES | | | | | | | | | | | |
| 4003 | CENTRAL STORES-COPIES | 702 | 739 | 1,200 | 355 | | 1,000 | | | | | |
| | INTERNAL SERVICES | 702 | 739 | 1,200 | 355 | | 1,000 | | ····· | | | |
| 5200 | COMMUNICATION | | | | | | | | | | | |
| 5204 | POSTAGE AND TELEPHONE | 2,646 | 2,445 | 3,000 | 841 | | 2,000 | | | | | |
| 5305 | MOTOR VEHICLE INSURANCE | 470 | 483 | 600 | 550 | | 600 | | | | | |
| 5306 | SURETY BONDS | 86 | 424 | 500 | 75 | | 500 | | | | | |
| 5309 | LAW ENFORCEMENT | | | | | | | | | | | |
| 5400 | MATERIALS AND SUPPLIES | | | | | | | | | | | |
| 5401 | OFFICE SUPPLIES | 13,779 | 18,508 | 24,586 | 8,972 | | 20,000 | | | | | |
| 5408 | VEHICLE AND POWERED EQUIPMENT | 247 | | 500 | | | 500 | | | | | |
| 5409 | POLICE SUPPLIES | 225 | | 500 | | | 500 | | | | | |
| 5410 | UNIFORMS AND WEARING APPAREL | | | 300 | | | | | | | | |
| 5411 | BOOKS AND SUBSCRIPTIONS | 2,151 | 1,623 | 5,000 | 1,673 | | 1,500 | | | | | |
| 5413 | OTHER OPERATING SUPPLIES | 3,140 | 3,431 | 38,419 | 2,834 | | | | | | | |
| 5415 | OTHER EXPENSES | | | | | | | | | | | |

| 1/06/2017 COUNTY OF FREDERICK | - BUDGET - | EXPENSE | ACCOUNTING PERIOD 2017/01 | PAGE | 3.0 | GL067KD |
|--------------------------------------|------------|---------|---------------------------|---------|-----|----------|
| PINIO 8 010 GENERAL OPERARDANCE PERE | | | | ******* | | 0.000710 |

| | | Expenditure FY/2015 | Years Expenditure FY/2016 | Amended Budget | Actual On 2017/01 | Year Projected Expenditure | Department Request | Y/2018 Budget Y County Admin Recommends | | FY/2019 Budge County Admin Recommends | Adopted Budget |
|----------|--------------------------------|------------------------|---------------------------------|-------------------|----------------------|----------------------------------|-----------------------|---|------|---|-------------------|
| 5506 | TRAVEL | 12,015 | 13,485 | 15,000 | 6,598 | | 15,000 | | | ********** | |
| 5800 | MISCELLANEOUS | | | | • • • • • | | ***,*** | | _ | | |
| 5801 | DUES AND ASSOC. MEMBERSHIPS | 3,685 | 4,435 | 5,000 | 2,309 | | 3,500 | | | | |
| | OTHER CHARGES | 38,444 | 44,834 | 93,405 | 23,852 | | 44,100 | | | | |
| 8000 | LEASES AND RENTALS | | | | | | | | | | |
| 8001 | MACHINERY AND EQUIPMENT | | | | | | | | | | |
| 8002 | FURNITURE AND FIXTURES | | | | | | | | | | |
| 8003 | COMMUNICATIONS EQUIPMENT | | | | | | | | | | |
| 8005 | MOTOR VEHICLES AND EQUIPMENT | | | | | | | | | | |
| 8007 | INTEGRATED TECHNOLOGY EQUIPMEN | 61,212 | 7,748 | | | | | | | | |
| | CAPITAL OUTLAY | 61,212 | 7,748 | | | | | | | | |
| 9001 | LEASE/RENT OF EQUIPMENT | 5,477 | 5,502 | 5,800 | 2,024 | | 5,800 | | | | |
| | OTHER USES OF FUNDS | 5,477 | 5,502 | 5,800 | 2,024 | | 5,800 | | | | |
| | | | | | | | | | | | |
| TOTAL FO | OR DEPT | 1,293,040 | 1,325,954 | 1,525,962 | 712,332 | | 1,484,818 | | | | |

| | | | Years Expenditure FY/2016 | Amended Budget | Current Actual On 2017/01 | Year Projected Expenditure | Department Request | Y/2018 Budget Y County Admin Recommends | ear Adopted Budget | FY/2019 Budge County Admin Recommends | et Year Adopted Budget |
|----------|--------------------------------|---------|---------------------------------|-------------------|---------------------------------|---|-----------------------|---|--------------------------|---|---|
| 22020 | VICTIM WITNESS PROGRAM | | | | | | | | | | |
| 0000 | VICTIM WITNESS PROGRAM | | | | | | | | | | |
| 1000 | PERSONNEL SERVICES | | | | | | | | | | |
| 1001 | VICTIM WITNESS PROGRAM MANAGER | 75,875 | 89,398 | 125,885 | 54,581 | | 132,411 | | | | |
| 1005 | OVERTIME | | | | | | | | | | |
| 1009 | MERIT RESERVE | | | | | | | | | | |
| | PERSONAL SERVICES | 75,875 | 89,398 | 125,885 | 54,581 | *************************************** | 132,411 | | | | |
| 2000 | FRINGE BENEFITS | | | | | | | | | | |
| 2001 | F.I.C.A. | 5,288 | 6,368 | 8,975 | 3,942 | | 10,129 | | | | |
| 2002 | RETIREMENT - V.S.R.S. | 7,888 | 9,485 | 11,863 | 5,011 | | 12,182 | | | | |
| 2005 | HOSPITAL/MEDICAL PLANS | 10,584 | 7,663 | 27,767 | 4,077 | | 32,340 | | | | |
| 2006 | GROUP INSURANCE | 885 | 1,064 | 1,536 | 713 | | 1,735 | | | | |
| 2008 | SHORT & LONG TERM DISABILITY | 57 | | 345 | 29 | | 200 | | | | |
| 2011 | WORKER'S COMPENSATION - COMMO | 77 | 90 | 115 | 49 | | 119 | | | | |
| | EMPLOYEE BENEFITS | 24,779 | 24,670 | 50,601 | 13,821 | | 56,705 | | | | |
| 3002 | PROFESSIONAL SERVICES OTHER | | | | | | | | | | |
| 3004 | REPAIR AND MAINTENANCE-EQUIPME | | | 350 | | | 350 | | | | |
| 3005 | MAINTENANCE SERVICE CONTRACTS | | | | | | | | | | |
| 3007 | ADVERTISING | | | | | | | | | | |
| | PURCHASED SERVICES | | | 350 | | | 350 | | | | *************************************** |
| 4003 | CENTRAL STORES-OFFICE SUPPLIES | - | | | | | | | | | |
| 5101 | ELECTRICAL SERVICES | | | | | | | | | | |
| 5200 | COMMUNICATION | | | | | | | | | | |
| 5204 | POSTAGE AND TELEPHONE | 1,957 | 2,483 | 2,500 | 1,250 | | 3,000 | | | | |
| 5400 | MATERIALS AND SUPPLIES | | | | | | | | | | |
| 5401 | OFFICE SUPPLIES | 3,610 | 18,004 | 35,905 | 15,820 | | 22,638 | | | | |
| 5411 | BOOKS & SUBSCRIPTIONS | | | | | | | | | | |
| 5413 | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 5415 | OTHER EXPENSES | | | | | | | | | | |
| 5506 | TRAVEL | | | 1,480 | 208 | | 5,000 | | | | |
| 5800 | MISCELLANEOUS | | | | | | | | | | |
| 5801 | DUES AND ASSOC.MEMBERSHIPS | 95 | 95 | 225 | | | 400 | | | | |
| | OTHER CHARGES | 5,662 | 20,582 | 40,110 | 17,278 | <u> </u> | 31,038 | | | | |
| 8001 | LEASE/RENT OF EQUIPMENT | | | | | | | | | | |
| 8002 | FURNITURE AND FIXTURES | | | | | | | | | | |
| 8007 | INTEGRATED TECHNOLOGY EQUIPMEN | | | 10,000 | 7,195 | | | | | | |
| | CAPITAL OUTLAY | | | 10,000 | 7,195 | | | | | | |
| | | | | | | | | | | | |
| ምለሞል፤. ም | OR DEPT | 106,316 | 134,650 | 226,946 | 92,875 | | 220,504 | | | | |

5308 GENERAL LIABILITY INSURANCE

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

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

- B U D G E T - E X P E N S B ACCOUNTING PERIOD 2017/01 PAGE 33 GL067KD

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

| 1/06/201 | 7 COUNTY OF FREDERICK | - | BUDGET - | E | XPENSE | 7 | ACCOUNTING PE | RIOD 2017/01 | PAGE 34 | GL067KD | |
|------------|---|---------------------------|-----------|-------------------|---------------------------------|----------------------------------|---------------|---|---------|---------|--------------|
| FUND #-010 | GENERAL OPERATING FUND | | | | | | | | | | |
| | | Prior Expenditure FY/2015 | | Amended Budget | Current Actual On 2017/01 | Year Projected Expenditure | Department | Y/2018 Budget ? County Admin Recommends | | | pted dget |
| 32020 | VOLUNTEER FIRE DEPARTMENTS | | | | | | | | | | |
| 0000 | VOLUNTEER FIRE DEPARTMENTS | | | | | | | | | • | |
| 2005 | HOSPITAL/MEDICAL INSURANCE VOL | 73,676 | 66,308 | 73,676 | 68,297 | | 73,676 | | | | |
| 2013 | EDUCATION-TUITION ASSISTANCE | | | | | | | | | | |
| | EMPLOYEE BENEFITS | 73,676 | 66,308 | 73,676 | 68,297 | | 73,676 | | | | |
| 3010 | OTHER CONTRACTUAL SERVICES | | | | | | | | | | |
| 5305 | MOTOR VEHICLE INSURANCE | | | | | | | | | | |
| 5408 | VEHICLE - FUEL COSTS | | | | | | 187,690 | | | | |
| 5506 | TRAVEL-TRAINING | | | 13,200 | | | 13,200 | | | | |
| 5604 | MISCELLANEOUS CONTRIBUTIONS | 913,906 | 1,124,561 | 1,076,991 | 669,286 | | 851,219 | | | | |
| | OTHER CHARGES | 913,906 | 1,124,561 | 1,090,191 | 669,286 | | 1,052,109 | | | | |
| | | | | | | | | | | | |
| TOTAL | FOR DEPT | 987,582 | 1,190,869 | 1,163,867 | 737,583 | | _1,125,785 | | | | |
| | - · · · · · · · · · · · · · · · · · · · | | | | | | | | | | |

| 1/06/2017 COUNTY OF PREDERICK FUND #-010 GENERAL OPERATING FUND | | BUDGET - | H | EXPENSE | 1 | ACCOUNTING PE | RIOD 2017/01 | PAGE 35 | GL067KD | | |
|--|--------------------|---------------------------------|--------------------|---------------------------------|----------------------------------|--------------------|---|---|---------|---|---------|
| | | Years Expenditure FY/2016 | Amended Budget | Current Actual On 2017/01 | Year Projected Expenditure | Department | Y/2018 Budget County Admin Recommends | | | FY/2019 Budge County Admin Recommends | Adopted |
| 32030 AMBULANCE AND RESCUE SERVICE 0000 AMBULANCE AND RESCUE SERVICE 3002 PROFESSIONAL SVC - FIREHALL DE 5404 VACCINATION PROGRAM 5604 CONTRIBUTIONS TO AMBULANCE ANDOTHER CHARGES | 395,029 395,029 | 401,859 401,859 | 395,200 395,200 | 252,800 252,800 | | 396,800 396,800 | | | | | |
| TOTAL FOR DEPT | 395,029 | 401,859 | 395,200 | 252,800 | | 396,800 | | *************************************** | | | |

| 1/06/2017 COUNTY OF FREDERICK FUND #-010 GENERAL OPERATING FUND | - E | BUDGET - | Е | XPENSE | | ACCOUNTING PER | RIOD 2017/01 | PAGE | 36 GL067 | 'KD | | |
|---|------------------------|------------------------|------------------------|---------------------------------|----------------------------------|------------------------|---|------|----------|--------------|-----|-----------------------------|
| | Expenditure FY/2015 | | Amended Budget | Current Actual On 2017/01 | Year Projected Expenditure | Department | Y/2018 Budget : County Admin Recommends | | - | artment Coun | | t Year Adopted Budget |
| 33010 JAIL 0000 JAIL 5605 COUNTY SHARE-JUVENILE DETENTIOOTHER CHARGES | 5,302,908 5,302,908 | 5,507,633 5,507,633 | 5,684,415 5,684,415 | 4,068,944 4,068,944 | | 5,534,605 5,534,605 | | | | | · . | |
| TOTAL FOR DEPT | 5,302,908 | 5,507,633 | 5,684,415 | 4,068,944 | | 5,534,605 | ···· | | | | | |

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

- BUDGET - EXPENSE ACCOUNTING PERIOD 2017/01 PAGE 37 GL067KD

| | | Expenditure FY/2015 | Years Expenditure FY/2016 | Amended Budget | Actual On 2017/01 | Year Projected Expenditure | Department Request | //2018 Budget N County Admin Recommends | ear Adopted Budget | FY/2019 Budge County Admin Recommends | t Year Adopted Budget |
|---------|--------------------------------|---------------------|---------------------------------|-------------------|-------------------|----------------------------------|-----------------------|---|--------------------------|---|-----------------------------|
| 33030 | JUVENILE COURT PROBATION | | | | | | | | | | |
| 0000 | JUVENILE COURT PROBATION | | | | | | | | | | |
| 1001 | VJCCCA JUVENILE PROBATION OFFI | 64,338 | 47,949 | 68,500 | 32,061 | | 71,400 | | | | |
| 1003 | PART TIME OFFICE STAFF | | | | | | | | | | |
| 1005 | EXTRA HELP/OVERTIME | | | | | | | | | | |
| 1009 | MERIT RESERVE | | | | | | | | | | |
| | PERSONAL SERVICES | 64,338 | 47,949 | 68,500 | 32,061 | | 71,400 | | | | |
| 2000 | FRINGE BENEFITS (grant) | | | | | | | | | | |
| 2001 | FICA(grant) | 4,608 | 3,313 | 5,240 | 2,311 | | 5,462 | | | | |
| 2002 | RETIREMENT-VSRS (grant) | 6,338 | 4,615 | 7,357 | 2,683 | | 6,569 | | | | |
| 2005 | HOSPITAL/MEDICAL (grant) | 17,793 | 15,427 | 19,600 | 8,843 | | 26,560 | | | | |
| 2006 | GROUP INSURANCE (grant) | 711 | 518 | 897 | 382 | | 935 | | | | |
| 2008 | SHORT & LONG DISABILITY | 198 | 50 | 450 | 103 | | 450 | | | | |
| 2011 | WORKERS COMP (grant) | 677 | 988 | 1,411 | 779 | | 1,735 | | | | |
| | EMPLOYEE BENEFITS | 30,325 | 24,911 | 34,955 | 15,101 | | 41,711 | | | | |
| 3002 | SUPERVISION PLAN SERVICES | 21,557 | 26,235 | 32,600 | 4,819 | | 34,600 | | | | |
| 3007 | ADVERTISING | | | | | | | | | | |
| 3010 | OTHER CONTRACTUAL SERVICES | 1,685 | 2,300 | 2,400 | 1,200 | | 2,400 | | | | |
| | PURCHASED SERVICES | 23,242 | 28,535 | 35,000 | 6,019 | | 37,000 | | | | |
| 5204 | POSTAGE AND TELELPHONE | 2,374 | 4,465 | 4,500 | 1,516 | | 4,500 | | | | |
| 5401 | OFFICE SUPPLIES | 9,184 | 6,951 | 6,000 | 488 | | 4,000 | | | | |
| 5404 | MEDICAL SUPPLIES-DRUG TESTING | | | | | | | | | | |
| 5413 | PAYMENTS RETURNED TO STATE | 20,488 | 1,142 | | 5,839 | | | | | | |
| 5506 | TRAVEL(grant) | 30 | 35 | 600 | | | 600 | | | | |
| 5800 | MISCELLANEOUS | | | | | | | | | | |
| 5810 | PAYMENT OF UNEMPLOYMENT CLAIMS | | | | | | | | | | |
| | OTHER CHARGES, | 32,076 | 12,593 | 11,100 | 7,843 | | 9,100 | | | | |
| 8002 | FURNITURE AND FIXTURES | | | | | | | | | | |
| 8007 | INTEGRATED TECHNOLOGY EQUIPMEN | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTAL F | OR DEPT | 149,981 | 113,988 | 149,555 | 61,024 | | 159,211 | | | | |

5800 MISCELLANEOUS

| | | | Years Expenditure FY/2016 | Amended Budget | Actual On 2017/01 | Year Projected Expenditure | Department Request | Y/2018 Budget Y County Admin Recommends | ear Adopted Budget | | FY/2019 Budge County Admin Recommends | t Year Adopted Budget |
|-------|--------------------------------|------------------|---------------------------------|-------------------|----------------------|---|-----------------------|---|--------------------------|---------|---|-----------------------------|
| | | | | | | | | | | request | recommends | Budget |
| 34010 | INSPECTIONS | | | | | | | | | | | |
| 0000 | INSPECTIONS | | | | | | | | | | | |
| 1000 | PERSONNEL SERVICES | | | | | | | | | | | |
| 1001 | SR PERMIT TECHNICIAN | 761 005 | 504 510 | 704 AFF | 170 704 | | | | | | | |
| 1001 | PART-TIME | 761,885 6,140 | 784,519 | 794,855 | 412,504 | | 853,819 | | | | | |
| 1005 | OVERTIME | 6,140 | 14,063 127 | 20,000 | 1,620 | | 20,000 | | | | | |
| 1003 | INCENTIVE PAY | | 127 | 30,000 | 2,086 | | 30,000 | | | | | |
| 1007 | MERIT RESERVE | | | | | | | | | | | |
| 1009 | PERSONAL SERVICES | 768,025 | 700 700 | 044 055 | 415 574 | | | | | | | |
| | PERSONAL SERVICES | 768,025 | 798,709 | 844,855 | 416,210 | | 903,819 | · | | | | |
| 2000 | FRINGE BENEFITS | | | | | | | | | | | |
| 2001 | F. I. C. A. | 55,199 | 58,121 | 64,445 | 30,509 | | 69,142 | | | | | |
| 2002 | RETIREMENT - V. S. R. S. | 79,502 | 82,392 | 82,759 | 35,717 | | 78,551 | | | | | |
| 2005 | HOSPITAL/MEDICAL PLANS | 127,786 | 121,217 | 137,200 | 57,228 | | 161,700 | | | | | |
| 2006 | GROUP INSURANCE | 8,920 | 9,239 | 10,380 | 5,086 | | 11,185 | | | | | |
| 2008 | SHORT & LONG TERM DISABILITY | 53 | 251 | 500 | 244 | | 1,110 | | | | | |
| 2011 | WORKER'S COMPENSATION - COMMO | 13,935 | 14,011 | 15,312 | 8,208 | | 18,467 | | | | | |
| 2013 | EDUCATION - TUITION ASSISTANCE | | | | | | | | | | | |
| | EMPLOYEE BENEFITS | 285,395 | 285,231 | 310,596 | 136,992 | | 340,155 | | | | | |
| 3000 | CONTRACTUAL SERVICES | | | | | | | | | | | |
| 3002 | PROFESSIONAL SERVICES-OTHER | 4,072 | | 7,563 | | | 10,000 | | | | | |
| 3004 | REPAIR AND MAINTENANCE-EQUIP. | 3,742 | 4,999 | 5,880 | 997 | | 5,880 | | | | | |
| 3005 | MAINTENANCE SERVICE CONTRACTS | 535 | 4,223 | 750 | 221 | | 2,700 | | | | | |
| 3006 | PRINTING AND BINDING | 385 | 384 | 500 | 116 | | 500 | | | | | |
| 3007 | ADVERTISING | **** | | | 220 | | 300 | | | | | |
| 3010 | OTHER CONTRACTUAL SERVICES | | | | | | | | | | | |
| | PURCHASED SERVICES | 8,734 | 5,383 | 14,693 | 1,113 | | 19,080 | | | | | |
| | | | | | | *************************************** | | | | | | ····· |
| 4000 | INTERNAL SERVICES | | | | | | | | | | | |
| 4001 | DATA PROCESSING SERVICES | | | | | | | | | | | |
| 4003 | CENTRAL STORES - GASOLINE | 13,322 | 11,460 | 15,000 | 3,989 | | 16,490 | | | | | |
| | INTERNAL SERVICES | 13,322 | 11,460 | 15,000 | 3,989 | | 16,490 | *************************************** | | | | |
| 5200 | COMMUNICATION | | | | | | | | | | | |
| 5204 | POSTAGE AND TELEPHONE | 6,291 | 7,185 | 8,000 | 2,374 | | 8,800 | | | | | |
| 5300 | INSURANCE | 5,271 | ,,105 | 4,000 | 2,3/4 | | 0,000 | | | | | |
| 5305 | MOTOR VEHICLE INSURANCE | 4,226 | 4,826 | 5,500 | 5,499 | | 6,600 | | | | | |
| 5306 | SURETY BONDS | 25 | 24 | 5,500 | 23 | | 6,600 | | | | | |
| 5400 | MATERIALS AND SUPPLIES | 23 | 24 | 00 | 23 | | 50 | | | | | |
| 5400 | OFFICE SUPPLIES | 8,778 | 11,475 | 9,859 | 7,344 | | 11,000 | | | | | |
| 5408 | VEHICLE AND POWERED EQUIPMENT | 6,770 | **1*12 | 2,059 | /,344 | | , 000 | | | | | |
| 5410 | UNIFORMS AND WEARING APPAREL | 138 | 253 | 1,500 | | | 1,650 | | | | | |
| 5411 | BOOKS AND SUBSCRIPTIONS | 2,376 | 1,016 | 1,500 | 571 | | 2,490 | | | | | |
| 5413 | OTHER OPERATING SUPPLIES | 522 | 647 | 1,500 | 243 | | 1,500 | | | | | |
| 5414 | MERCHANDISE FOR RESALE | 522 | D# / | 1,500 | 243 | | 1,500 | | | | | |
| 5506 | TRAVEL | 171 | 843 | 3,500 | 75 | | 3,750 | | | | | |
| 350b | TWWADD | 1/1 | 043 | 3,500 | /5 | | 3,750 | | | | | |

| | .7 COUNTY OF FREDERICK GENERAL OPERATING FUND | - | BUDGET - | E | XPENSE | ; | ACCOUNTING PER | RIOD 2017/01 | PAGE 39 | GL067KD | | |
|------------------------------|--|-----------|---------------------------------|-------------------|-------------------|----------------------------------|----------------|---|---------|---------|---|--|
| , | | | Years Expenditure FY/2016 | Amended Budget | Actual On 2017/01 | Year Projected Expenditure | Department | 7/2018 Budget County Admin Recommends | | | FY/2019 Budget County Admin t Recommends | |
| 5801 5806 | DUES AND ASSOC. MEMBERSHIPS RESERVE FOR CONTINGENCIES | 1,110 | 1,180 | 1,015 | 495 | | 1,105 | | | | | |
| | OTHER CHARGES | 23,637 | 27,449 | 32,434 | 16,624 | | 36,955 | | | | | |
| 8000 8001 8002 8003 | LEASES AND RENTALS LEASE/RENT OF EQUIPMENT FURNITURE AND FIXTURES COMMUNICATIONS EQUIPMENT | | | | | | | | | | | |
| 8005 8007 | MOTOR VEHICLES AND EQUIPMENT INTEGRATED TECHNOLOGY EQUIPMEN | 23,579 | 52,780 | 54,000 | 25,500 | | 28,000 | | | | | |
| | CAPITAL OUTLAY | 23,579 | 52,780 | 23,393 77,393 | 20,983 46,483 | | 28,000 | | | | *************************************** | |
| 9001 | LEASE/RENT OF EQUIPMENTOTHER USES OF FUNDS | | 2,053 2,053 | 3,534 3,534 | 1,128 1,128 | | 2,880 2,880 | | | - | | |
| TOTAL | FOR DEPT | 1,122,692 | 1,183,065 | 1,298,505 | 622,539 | | 1.347.379 | | | | | |

| | | | | Year | F | //2018 Budget Y | ear | | FY/2019 Budge | et Year | | |
|-------|---------------------------------------|-------------|-------------|-----------|-----------|---|------------|--------------|---------------|---------|--------------|---------------------------------------|
| | | Expenditure | Expenditure | Amended | Actual On | Projected | Department | County Admin | Adopted | | County Admin | Adopted |
| | | FY/2015 | FY/2016 | Budget | 2017/01 | Expenditure | Request | Recommends | Budget | Request | Recommends | Budget |
| | | ****** | | | | | | | | | | |
| 35050 | FIRE AND RESCUE | | | | | | | | | | | |
| 0000 | FIRE AND RESCUE | | | | | | | | | | | |
| 1000 | PERSONNEL SERVICES | | | | | | | | | | | |
| 1001 | FIRE & RESCUE DEPUTY CHIEF | 4,053,337 | 4,533,626 | 5,478,519 | 2,542,454 | | 6,539,002 | | | | | |
| 1003 | COMPENSATION OF EMERGENCY SERV | 134,458 | 129,538 | 181,288 | 53,854 | | 160,072 | | | | | |
| 1005 | OVERTIME | 1,257,121 | 1,160,740 | 925,928 | 558,860 | | 1,278,000 | | | | | |
| 1007 | INCENTIVE PAY | 248,700 | 287,257 | 432,967 | 136,848 | | 485,807 | | | | | |
| 1009 | MERIT RESERVE | | | | | | | | | | | |
| | PERSONAL SERVICES | 5,693,616 | 6,111,161 | 7,018,702 | 3,292,016 | | 8,462,881 | | | | | · · · · · · · · · · · · · · · · · · · |
| 2000 | | | | | | | | | | | | |
| 2000 | FRINGE BENEFITS | 103 000 | | =00 010 | 017 017 | | | | | | | |
| 2001 | F.I.C.A. | 421,057 | 450,298 | 588,847 | 241,811 | | 647,410 | | | | | |
| 2002 | RETIREMENT - V.S.R.S. | 427,000 | 480,647 | 567,407 | 231,604 | | 609,942 | | | | | |
| 2005 | HOSPITAL/MEDICAL PLANS | 714,159 | 792,271 | 1,033,900 | 450,010 | | 1,449,910 | | | | | |
| 2006 | GROUP INSURANCE | 47,893 | 53,911 | 71,520 | 32,979 | | 86,850 | | | | | |
| 2008 | SHORT & LONG TERM DISABILITY | *** *** | 89 | 200 | 89 | | 200 | | | | | |
| 2011 | WORKERS COMPENSATION - COMMO | 241,999 | 259,326 | 365,756 | 125,244 | | 376,420 | | | | | |
| 2013 | EDUCATION-TUITION ASSISTANCE | 7,274 | 6,615 | 2,500 | 1 401 707 | | 2,500 | | | | | |
| | EMPLOYER BENEFITS | 1,859,382 | 2,043,157 | 2,630,130 | 1,081,737 | - | 3,173,232 | | | | | |
| 3000 | CONTRACTUAL SERVICES | | | | | | | | | | | |
| 3002 | PROFESSIONAL SERVICES - OTHER | | | | | | | | | | | |
| 3003 | TEMPORARY HELP SERVICE FEES | | | | | | | | | | | |
| 3004 | REPAIR AND MAINTENANCE-EQUIP. | 69,978 | 54,441 | 82,145 | 22,211 | | 180,400 | | | | | |
| 3005 | MAINTENANCE SERVICE CONTRACTS | 2,316 | 2,404 | 2,725 | 1,530 | | 2,850 | | | | | |
| 3006 | PRINTING AND BINDING | 9,184 | 12,148 | 21,800 | 3,050 | | 21,800 | | | | | |
| 3007 | ADVERTISING | 19,898 | 21,003 | 46,000 | 21,394 | | 46,000 | | | | | |
| 3009 | CENTRAL DISPATCH | 14,009 | 14,009 | 14,009 | 14,009 | | 14,009 | | | | | |
| 3010 | OTHER CONTRACTUAL SERVICES | 39,106 | 79,153 | 82,642 | 29,355 | | 96,042 | | | | | |
| | PURCHASED SERVICES | 154,491 | 183,158 | 249,321 | 91,549 | *************************************** | 361,101 | | | | | |
| 4000 | INTERNAL SERVICES | | | | | | | | | | | |
| 4003 | CENTRAL STORES - GASOLINE | 32,362 | 24,652 | 48,000 | 7,402 | | 48,000 | | | | | |
| 4000 | INTERNAL SERVICES | 32,362 | 24,652 | 48,000 | 7,402 | | 48,000 | | | | | |
| | · · · · · · · · · · · · · · · · · · · | | | 40,000 | 7,1400 | | 40,000 | | | | | |
| 5100 | UTILITIES | | | | | | | | | | | |
| 5101 | ELECTRICAL SERVICES | | | | | | | | | | | |
| 5200 | COMMUNICATION | | | | | | | | | | | |
| 5204 | POSTAGE AND TELEPHONE | 14,052 | 15,280 | 15,392 | 5,166 | | 18,172 | | | | | |
| 5299 | INTERNET ACCESS | 4,084 | 4,484 | 14,712 | 8,425 | | 14,712 | | | | | |
| 5305 | MOTOR VEHICLE INSURANCE | 13,043 | 12,429 | 15,500 | 13,555 | | 15,500 | | | | | |
| 5400 | MATERIALS AND SUPPLIES | | | | | | | | | | | |
| 5401 | OFFICE SUPPLIES | 44,721 | 16,499 | 16,477 | 7,650 | | 13,900 | | | | | |
| 5402 | FOOD SUPPLIES | 2,096 | 2,059 | 3,600 | 432 | | 3,600 | | | | | |
| 5403 | AGRICULTURAL SUPPLIES | | | 500 | | | 500 | | | | | |
| 5404 | MEDICAL AND LABORATORY SUPPLIE | 41,831 | 15,792 | 30,713 | 191 | | 19,750 | | | | | |
| 5407 | REPAIR AND MAINTENANCE SUPPL | 37,690 | 35,831 | 30,656 | 5,428 | | 36,156 | | | | | |
| 5408 | VEHICLE AND POWERED EQUIPMENT | 26,442 | 54,211 | 18,500 | 3,634 | | 152,900 | | | | | |
| | | | | | | | | | | | | |

1/06/2017 COUNTY OF FREDERICK - B U D G E T - E X P E N S E ACCOUNTING PERIOD 2017/01 PAGE 41 GL067KD FUND #-010 GENERAL OPERATING FUND

| | | Expenditure FY/2015 | | Amended Budget | Current Actual On 2017/01 | Year Projected Expenditure | Department Request | Y/2018 Budget Y County Admin Recommends | ear Adopted Budget | FY/2019 Budge County Admin Recommends | Adopted |
|---------|--------------------------------|------------------------|-----------|-------------------|---------------------------------|----------------------------------|-----------------------|---|--------------------------|---|---------|
| 5409 | POLICE SUPPLIES | 4,380 | 3,480 | 5,700 | 601 | | 9,528 | | | | |
| 5410 | UNIFORMS & WEARING APPAREL | 115,265 | 142,195 | 344,459 | 98,500 | | 9,528 501,041 | | | | |
| 5411 | BOOKS AND SUBSCRIPTIONS | 26,412 | 46,508 | 35,948 | 21,834 | | 38,448 | | | | |
| 5413 | OTHER OPERATING SUPPLIES | 45,932 | 85,512 | 56,313 | 31,594 | | 145,091 | | | | |
| 5415 | OTHER EXPENSES | 43,532 | 65,512 | 20,313 | 31,334 | | 145,091 | | | | |
| 5506 | TRAVEL | 23,648 | 37,782 | 47,000 | 7,888 | | 49,416 | | | | |
| 5600 | PAYMENTS TO OTHER MUNIC | 23,040 | 31,102 | 47,000 | 7,000 | | 49,410 | | | | |
| 5604 | TOP OF VA SEARCH/RESCUE | | | | | | | | | | |
| 5605 | COUNTY SHARE - SARA, TITLE III | 16,406 | 145,546 | 55,545 | 18,106 | | 108,000 | | | | |
| 5800 | MISCELLANEOUS | 20,400 | 143,340 | 33,5%3 | 10,100 | | 100,000 | | | | |
| 5801 | DUES AND ASSOC. MEMBERSHIPS | 2,213 | 1,434 | 3,375 | 1,321 | | 3,375 | | | | |
| 5806 | RESERVE FOR CONTINGENCIES | 2,223 | 2,121 | 3,373 | 1,021 | | 3,3.3 | | | | |
| 2000 | OTHER CHARGES | 418,215 | 619,042 | 694,390 | 224,325 | | 1,130,089 | | | | |
| 8001 | LEASE/RENT OF EQUIPMENT | | | | | | | | | | |
| 8002 | FURNITURE AND FIXTURES | | | | | | | | | | |
| 8003 | COMMUNICATIONS EQUIPMENT | 10,319 | 6,642 | | | | 38,500 | | | | |
| 8005 | MOTOR VEHICLES AND EQUIPMENT | 66,296 | 57,010 | | | | 401,000 | | | | |
| 8007 | INTEGRATED TECHNOLOGY EQUIPMEN | , | 17,383 | | | | , | | | | |
| 8009 | MISCELLANEOUS EQUIPMENT | 20,830 | 18,672 | 17,143 | 25,370 | | 3,087,000 | | | | |
| | CAPITAL OUTLAY | 97,445 | 99,707 | 17,143 | 25,370 | - | 3,526,500 | | | | |
| 9001 | LEASE/RENT OF EQUIPMENT | 10,523 | 9,439 | 11,644 | 3,430 | | 11,644 | | | | |
| | OTHER USES OF FUNDS | 10,523 | 9,439 | 11,644 | 3,430 | | 11,644 | *************************************** | | | |
| | | | | | | | | | | | |
| TOTAL F | OR DEPT | 8,266,034 | 9,090,316 | 10,669,330 | 4,725,829 | | 16,713,447 | | | | |

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

| | | | Years Expenditure | Amended | Current Actual On | | | Y/2018 Budget 1 | | | FY/2019 Budge | |
|-------|--|---------|----------------------|----------------|----------------------|--------------------------|-----------------------|----------------------------|---|---------|---------------|-------------------|
| | | FY/2015 | FY/2016 | Budget | 2017/01 | Projected Expenditure | Department Request | County Admin Recommends | Adopted Budget | Request | | Adopted Budget |
| 35060 | PUBLIC SAFETY COMMUNICATIONS | | | | | | | | | | | |
| 0000 | PUBLIC SAFETY COMMUNICATIONS | | | | | | | | | | | |
| 1000 | PERSONNEL SERVICES | | | | | | | | | | | |
| 1001 | OPERATIONS SUPERVISOR | 619,547 | 616,109 | 731,658 | 328,880 | | 743,896 | | | | | |
| 1003 | PART-TIME DISPATCHER | 28,143 | 30,956 | 30,000 | 18.049 | | 30,000 | | | | | |
| 1005 | OVERTIME | 30,097 | 30,098 | 35,000 | 21,392 | | 35,000 | | | • | | |
| 1007 | CAREER DEVELOPMENT - PROMOTION | 20,00. | 30,000 | 33,000 | 21,332 | | 33,000 | | | | | |
| 1009 | MERIT RESERVE | | | | | | | | | | | |
| | PERSONAL SERVICES | 677,787 | 677,163 | 796,658 | 368,321 | | 808,896 | | | | | |
| 2000 | FRINGE BENEFITS | | | | | | | | | | | |
| 2001 | F.I.C.A. | 48,035 | 47,828 | 61,205 | 26,011 | | 61,881 | | | | | |
| 2002 | RETIREMENT-V.S.R.S. | 63,667 | 63,874 | 77,278 | 29,581 | | 68,438 | | | | | |
| 2005 | HOSPITAL/MEDICAL PLANS | 139,319 | 136,131 | 156,800 | 70,857 | | 172,480 | | | | | |
| 2006 | GROUP INSURANCE | 7,141 | 7,164 | 9,628 | 4,212 | | 9,745 | | | | | |
| 2008 | SHORT & LONG TERM DISABILITY | 32 | 176 | 700 | 232 | | 650 | | | | | |
| 2011 | WORKERS COMPENSATION | 662 | 660 | 799 | 320 | | 728 | | | | | |
| 2013 | EDUCATION-TUITION ASSISTANCE | 002 | 000 | ,,,, | 500 | | 720 | | | | | |
| | EMPLOYEE BENEFITS | 258,856 | 255,833 | 306,410 | 131,213 | | 313,922 | | | | | |
| 3002 | PROFESSIONAL SERVICES - OTHER | 210 | 280 | 300 | 210 | | 200 | | | | | |
| 3004 | REPAIR AND MAINTENANCE - EQUIP | 28,497 | | | | | 300 | | | | | |
| 3005 | MAINTENANCE SERVICE CONTRACTS | 80,021 | 32,751 | 5,000 | 53 | | 5,000 | | | | | |
| 3005 | PRINTING AND BINDING | 145 | 76,683 251 | 101,892 200 | 75,551 | | 121,195 | | | | | |
| 3007 | ADVERTISING | 7.4.3 | 454 | 200 | | | 200 | | | | | |
| 3009 | 911 TARIFF | | | | | | | | | | | |
| 3010 | CONTRACTUAL SERVICES | 2,463 | 15,263 | 14,300 | 13,538 | | 14,754 | | | | | |
| 5020 | PURCHASED SERVICES | 111,336 | 125,228 | 121,692 | 89,352 | | 141,449 | | | • | | |
| | | | | | | | | | | | | |
| 4001 | DATA PROCESSING SERVICES | | | | | | | | | | | |
| 4003 | CENTRAL STORES | | | | | | | | | | | |
| 5101 | ELECTRICAL SERVICES | 3,980 | 3,133 | 5,175 | 1,384 | | 5,175 | | | | | |
| 5102 | HEATING SERVICES | 163 | 109 | 690 | 113 | | 690 | | | | | |
| 5204 | POSTAGE AND TELEPHONE | 66,942 | 55,935 | 70,000 | 21,409 | | 70,000 | | | | | |
| 5299 | INTERNET ACCESS | 5,258 | 5,658 | 6,100 | 4,834 | | 6,458 | | | | | |
| 5401 | OFFICE SUPPLIES | 5,327 | 4,390 | 11,154 | 6,514 | | 6,000 | | | | | |
| 5407 | REPAIR AND MAINTENANCE SUPPLIE | 123 | 14 | 500 | | | 500 | | | | | |
| 5408 | VEHICLE - TIRES AND PARTS | | | | | | | | | | | |
| 5410 | UNIFORMS AND WEARING APPAREL | 665 | 2,180 | 1,000 | 392 | | 1,000 | | | | | |
| 5411 | BOOKS AND SUBSCRIPTIONS | 1.64 | 223 | 164 | | | 164 | | | | | |
| 5413 | OTHER OPERATING SUPPLIES | 14,611 | 7,514 | 14,877 | 6,235 | | 12,000 | | | | | |
| 5506 | TRAVEL | 16,134 | 16,198 | 20,770 | 12,535 | | 21,710 | | | | | |
| 5801 | DUES AND ASSOCIATION MEMBERSHI | 184 | 184 | 394 | 368 | | 394 | | | | | |
| | OTHER CHARGES | 113,551 | 95,538 | 130,824 | 53,784 | | 124,091 | | *************************************** | | | |
| 8001 | MACHINERY AND EQUIPMENTS | | | | | | | | | | | |
| 8002 | FURNITURE AND FIXTURES | | | | | | | | | | | |
| 0000 | COMMUNICATION TO STATE OF THE S | | | 020 000 | | | | | | | | |

839,000

8003 COMMUNICATIONS EQUIPMENT

| | COUNTY OF FREDERICK GENERAL OPERATING FUND | - | BUDGET - | · E | XPENSE | i | ACCOUNTING PER | RIOD 2017/01 | PAGE | 43 | GL067KD | | |
|----------------------|---|------------|---------------------------------|------------------|---------------------------------|----------------------------------|-----------------------|---|------|----|------------|--|---------|
| | | | Years Expenditure FY/2016 | | Current Actual On 2017/01 | Year Projected Expenditure | Department Request | Y/2018 Budget ! County Admin Recommends | | :d | Department | FY/2019 Budg County Admin Recommends | Adopted |
| 8067 8700 8800 | INTEGRATED TECHNOLOGY EQUIPMEN LAND BUILDINGS | | | | | | 70,000 | | | | | | |
| 8900 | IMPROVEMENTS OTHER THAN BUILDICAPITAL OUTLAY | | | 839,000 | | | 70,000 | | | | | | |
| 9001 | LEASE/RENT OF EQUIPMENTOTHER USES OF FUNDS | 73,708 | 77,745 77,745 | 78,996 78,996 | 8,211 8,211 | | 13,606 13,606 | | | | - | | |
| TOTAL F | OR DEPT | 1,235,238 | 1,231,507 | 2,273,580 | 650,881 | | 1,471,964 | | | | | | |

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

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

- BUDGET - EXPENSE ACCOUNTING PERIOD 2017/01 PAGE 45 GL067KD

1/06/2017 COUNTY OF FREDERICK

| | | Prior Years Current Year | | | | F | //2018 Budget 1 | ear | | FY/2019 Budge | et Year | |
|--------------|--------------------------------|--------------------------|-------------|---------|-----------|-------------|-----------------|--------------|--------|---------------|--------------|--------|
| | | Expenditure | Expenditure | Amended | Actual On | Projected | Department | County Admin | | | County Admin | |
| | | FY/2015 | FY/2016 | Budget | 2017/01 | Expenditure | Request | Recommends | Budget | Request | • | Budget |
| | | | | | | | | | | | | |
| 42010 | GENERAL ENGINEERING/ADMINISTRA | | | | | | | | | | | |
| 0000 | GENERAL ENGINEERING/ADMINISTRA | | | | | | | | | | | |
| 1000 | PERSONNEL SERVICES | | | | | | | | | | | |
| 1001 | PROJECT MANAGER | 239,479 | 257,228 | 251,160 | 124,546 | | 252 220 | | | | | |
| 1003 | COMPACTOR OPERATOR | 233,413 | 231,220 | 251,160 | 124,540 | | 253,228 | | | | | |
| 1005 | OVERTIME | 1 000 | 7 617 | | 0.300 | | | | | | | |
| 1003 | MERIT RESERVE | 1,808 | 1,641 | | 2,309 | | | | | | | |
| 1009 | | 0.47 0.07 | 050 000 | | | | | | | | | |
| | PERSONAL SERVICES | 241,287 | 258,869 | 251,160 | 126,855 | | 253,228 | | | | | |
| 2000 | FRINGE BENEFITS | | | | | | | | | | | |
| 2001 | F. I. C. A. | 17,462 | 18,626 | 19,213 | 8,974 | | 19,372 | | | | | |
| 2002 | RETIREMENT - V. S. R. S. | 25,409 | 26,079 | 26,189 | 11,458 | | 23,297 | | | | | |
| 2005 | HOSPITAL/MEDICAL PLANS | 42,847 | 51,910 | 64,200 | 32,745 | | 73,120 | | | | | |
| 2006 | GROUP INSURANCE | 2,850 | 2,925 | 3,043 | 1,631 | | 3,317 | | | | | |
| 2008 | SHORT & LONG TERM DISABILITY | 2,030 | 2,725 | 3,013 | 1,001 | | 3,317 | | | | | |
| 2011 | WORKER'S COMPENSATION - COMMO | 4,364 | 4,665 | 4,784 | 2,655 | | 5,316 | | | | | |
| 2013 | EDUCATION - TUITION ASSISTANCE | 4,504 | 4,000 | 7,702 | 2,635 | | 3,310 | | | | | |
| 2013 | EMPLOYEE BENEFITS | 92,932 | 104,205 | 117,429 | 57,463 | | 124,422 | | | | | |
| | DEVELOTED DEVERTED | 22,932 | 104,205 | 117,449 | 57,463 | | 1541455 | | | | | |
| 3000 | CONTRACTUAL SERVICES | | | | | | | | | | | |
| 3002 | PROFESSIONAL SERVICES-OTHER | | | | | | | | | | | |
| 3004 | REPAIR AND MAINTENANCE-EQUIP. | 3,038 | 2,794 | 4,400 | 974 | | 4,400 | | | | | |
| 3005 | MAINTENANCE SERVICE CONTRACTS | 688 | 153 | 153 | | | 450 | | | | | |
| 3007 | ADVERTISING | | | | | | | | | | | |
| 3010 | OTHER CONTRACTUAL SERVICES | | | | | | | | | | | |
| | PURCHASED SERVICES | 3,726 | 2,947 | 4,553 | 974 | | 4,850 | | | | | |
| | | | | | | | | | | | | |
| 4000 | INTERNAL SERVICES | | | | | | | | | | | |
| 4003 | CENTRAL STORES - GASOLINE | 4,335 | 3,107 | 6,525 | 1,160 | | 6,525 | | | | | |
| | INTERNAL SERVICES | 4,335 | 3,107 | 6,525 | 1,160 | | 6,525 | | | | | |
| 5200 | COMMUNICATION | | | | | | | | | | | |
| 5204 | POSTAGE AND TELEPHONE | 3,126 | 3,865 | 3,500 | 1,102 | | 3,780 | | | | | |
| 5300 | INSURANCE | 3,120 | 3,005 | 5,500 | 1,102 | | . 3,700 | | | | | |
| 5305 | MOTOR VEHICLE INSURANCE | 1,409 | 1,448 | 2,200 | 2,200 | | 2,500 | | | | | |
| 5400 | MATERIALS AND SUPPLIES | 1,403 | 1,110 | 2,200 | 2,200 | | 2,500 | | | | | |
| 5401 | OFFICE SUPPLIES | 3,770 | 5,655 | 6,251 | 1,689 | | E 3.03 | | | | | |
| 5407 | REPAIR/MAINTENANCE SUPPLIES | 3,770 | 5,655 | 0,201 | | | 5,101 | | | | | |
| 5408 | VEHICLE AND POWERED EQUIPMENT | | | | | | | | | | | |
| | BOOKS AND SUBSCRIPTIONS | | | 250 | | | 250 | | | | | |
| 5411 5412 | EDUCATIONAL SUPPLIES | | | 250 | | | 250 | | | | | |
| | | 200 | F F * | 200 | | | 750 | | | | | |
| 5413 | OTHER OPERATING SUPPLIES | 299 | 554 | 750 | | | 750 | | | | | |
| 5500 | TRAVEL | 1 000 | 2 220 | 2 000 | 010 | | 2 000 | | | | | |
| 5506 | TRAVEL | 1,206 | 1,750 | 3,000 | 219 | | 3,000 | | | | | |
| 5800 | MISCELLANEOUS | | | | | | | | | | | |
| 5801 | DUES AND ASSOC. MEMBERSHIPS | 200 | 342 | 400 | 50 | | 400 | | | | | |
| | OTHER CHARGES | 10,010 | 13,614 | 16,351 | 5,260 | | 15,781 | | | | | |
| | | | | | | | | | | | | |

| | COUNTY OF FREDERICK GENERAL OPERATING FUND | - | BUDGET - | E | XPENSE | i | ACCOUNTING PER | RIOD 2017/01 | PAGE 47 | GL067KD | | |
|--|---|---------|---------------------------------|-------------------|-------------------|----------------------------------|----------------|---|---------|---------|--|---------------------------|
| | | | Years Expenditure FY/2016 | Amended Budget | Actual On 2017/01 | Year Projected Expenditure | Department | 7/2018 Budget Y County Admin Recommends | | | FY/2019 Budget County Admin Recommends | Year Adopted Budget |
| 8001 8002 8003 8005 8007 8009 | MACHINERY AND EQUIPMENT FURNITURE AND FIXTURES COMMUNICATIONS EQUIPMENT MOTOR VEHICLES AND EQUIPMENT INTEGRATED TECHNOLOGY EQUIPMEN | | 26,632 | 28,000 | 25,500 | | 30,000 | | | | | |
| 8900 | IMPROVEMENTS OTHER THAN BUILDICAPITAL OUTLAY | · | 26,632 | 28,000 | 25,500 | | 30,000 | | | | | |
| TOTAL F | OR DEPT | 352,290 | 409,374 | 424,018 | 217,212 | | 434,806 | | | | | |

5506 TRAVEL

- BUDGET -

782

1,500

ACCOUNTING PERIOD 2017/01 PAGE 48 GL067KD

| | | Prior | Years | | Current | Year | F | 7/2018 Budget Y | ear | | FY/2019 Budge | ot Year |
|-------|---------------------------------|-------------|--------------|---|-----------|-------------|------------|-----------------|---------|---------|---------------|---------|
| | | Expenditure | Expenditure | Amended | Actual On | Projected | Department | County Admin | Adopted | | County Admin | Adopted |
| | | FY/2015 | FY/2016 | Budget | 2017/01 | Expenditure | Request | Recommends | Budget | Request | • | Budget |
| | | | ********** | | | | | | | | | |
| 42030 | REFUSE COLLECTION | | | | | | | | | | | |
| 0000 | REFUSE COLLECTION | | | | | | | | | | | |
| 1001 | SOLID WASTE MANAGER | 108,931 | 114,430 | 117,863 | 58,447 | | 118,837 | | | | | |
| 1003 | COMPACTOR SITE - PART TIME | 314,229 | 302,716 | 355,056 | 156,140 | | 357,175 | | | | | |
| 1005 | OVERTIME | 6,585 | 6,071 | 8,106 | 5,555 | | 11,844 | | | | | |
| 1009 | MERIT RESERVE3 | 0,505 | 0,0,1 | 0,100 | 5,555 | | TT,044 | | | | | |
| | PERSONAL SERVICES | 429,745 | 423,217 | 481,025 | 220,142 | | 487,856 | | | | | |
| | | | | *01,025 | | | 407,630 | | | | | |
| 2000 | FRINGE BENEFITS | | | | | | | | | | | |
| 2001 | F.I.C.A. | 32,477 | 31,907 | 36,798 | 16,578 | | 37,321 | | | | | |
| 2002 | RETIREMENT - V.S.R.S. | 11,558 | 12,141 | 12,290 | 5,377 | | 10,933 | | | | | |
| 2005 | HOSPITAL - MEDICAL PLANS | 16,667 | 22,802 | 26,000 | 14,886 | | 33,560 | | | | | |
| 2006 | GROUP INSURANCE | 1,296 | 1,362 | 1,545 | 766 | | 1,557 | | | | | |
| 2008 | SHORT & LONG TERM DISABILITY | | | | | | | | | | | |
| 2011 | WORKER'S COMPENSATION - COMMO | 19,054 | 18,694 | 21,816 | 10,555 | | 24,021 | | | | | |
| | EMPLOYEE BENEFITS | 81,052 | 86,906 | 98,449 | 48,162 | | 107,392 | | | | | |
| 3000 | CONTRACTUAL SERVICES | | | | | | | | | | | |
| 3002 | PROFESSIONAL SERVICES | 1,625 | | 65,000 | 968 | | 30,000 | | | | | |
| 3003 | TEMPORARY HELP SERVICE FEES | -,+ | | 75,505 | 300 | | 30,000 | | | | | |
| 3004 | REPAIR & MAINTENANCE - EQUIP. | 19,466 | 46,343 | 103,886 | 3,410 | | 51,036 | | | | | |
| 3005 | MAINTENANCE SERVICE CONTRACTS | 153 | , | 200 | 2,120 | | 450 | | | | | |
| 3006 | PRINTING AND BINDING | 2,749 | 2,031 | 2,755 | 1,927 | | 3,410 | | | | | |
| 3007 | ADVERTISING | 3,920 | 5,132 | 5,712 | 1,143 | | 5,712 | | | | | |
| 3010 | OTHER CONTRACTUAL SERVICES | 525,424 | 559,011 | 582,013 | 195,574 | | 627,037 | | | | | |
| | PURCHASED SERVICES | 553,337 | 612,517 | 759,566 | 204,022 | | 717,645 | | | | | |
| | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 201,021 | | | | | | | |
| 4003 | CENTRAL STORES - GASOLINE | 6,683 | 4,586 | 8,213 | 1,509 | | 7,877 | | | | | |
| | INTERNAL SERVICES | 6,683 | 4,586 | 8,213 | 1,509 | | 7,877 | | | | | |
| 5100 | UTILITIES | | | | | | | | | | | |
| 5101 | ELECTRICAL SERVICES | 13,093 | 12,194 | 15,228 | 4,929 | | 18,504 | | | | | |
| 5204 | POSTAGE AND TELEPHONE | 1,444 | 1,302 | 1,580 | 4,323 | | 1,844 | | | | | |
| 5300 | INSURANCE | 2,121 | 1,50% | 1,500 | 400 | | 1,044 | | | | | |
| 5302 | FIRE & PROPERTY INSURANCE | 983 | 1,001 | 950 | 1,176 | | 7 500 | | | | | |
| 5305 | MOTOR VEHICLE INSURANCE | 1,409 | 1,930 | | 2,200 | | 1,500 | | | | | |
| 5400 | MATERIALS AND SUPPLIES | Ι, Ψυμ | 1,930 | 2,200 | 2,200 | | 2,300 | | | | | |
| 5401 | OFFICE SUPPLIES | 1,044 | 1 251 | 1 200 | | | | | | | | |
| 5405 | LAUNDRY/HOUSEKEEPING SUPPLIES | 1,155 | 1,351 967 | 1,796 3,537 | 558 | | 1,446 | | | | | |
| 5407 | REPAIR AND MAINTENANCE SUPPL | | | | 537 | | 3,128 | | | | | |
| 5407 | VEHICLE & POWERED EQUIP. SUPPL | 22,858 | 5,867 | 14,390 | 2,052 | | 15,015 | | | | | |
| | | 12,648 | 9,535 | 12,444 | 2,658 | | 11,500 | | | | | |
| 5410 | UNIFORMS | 270 | 207 | 350 | 131 | | 350 | | | | | |
| 5411 | BOOKS AND SUBSCRIPTIONS | 112 | 128 | 130 | 129 | | 130 | | | | | |
| 5412 | EDUCATIONAL & RECREATIONAL SUP | 4,311 | 3,342 | 3,375 | 421 | | 3,375 | | | | | |
| 5413 | OTHER OPERATING SUPPLIES | 2,587 | 7,071 | 3,319 | 2,155 | | 7,835 | | | | | |
| 5415 | OTHER EXPENSES (RECYCLING GRANT | | 509 | | | | | | | | | |
| 5416 | POSTER COMPETITION | | | | | | | | | | | |

15

2,300

| | COUNTY OF FREDERICK GENERAL OPERATING FUND | - | BUDGET- | E | XPENSE | | ACCOUNTING PE | RIOD 2017/01 | PAGE 49 | GL067KD | | |
|--|---|----------------------|---------------------------------|-------------------------|---------------------------------|----------------------------------|-------------------------|---|-------------|---|---|---------------------------|
| | | | Years Expenditure FY/2016 | Amended Budget | Current Actual On 2017/01 | Year Projected Expenditure | Department | Y/2018 Budget Y County Admin Recommends | | | FY/2019 Budge County Admin Recommends | Year Adopted Budget |
| 5801 | DUES AND ASSOC. MEMBERSHIPSOTHER CHARGES | 300 62,214 | 362 46,548 | 355 61,154 | 212 17,581 | | 375 69,602 | | | | | |
| 8000 8001 8002 8003 8005 8006 8007 8700 8800 | LEASES AND RENTALS MACHINERY AND EQUIPMENT FURNITURE AND FIXTURES LEASE/RENT OF LAND MOTOR VEHICLES AND EQUIPMENT CONSTRUCTION VEHICLES AND EQUI INTEGRATED TECHNOLOGY EQUIPMEN LAND BUILDINGS IMPROVEMENTS OTHER THAN BUILDI | 24,768 18,700 | 17,475 | 9,225 | 9,225 | | 18,800 | | | | | |
| | CAPITAL OUTLAY | 43,468 | 17,475 | 9,225 | 9,225 | | 18,800 | | | | | |
| 9001. 9003 | LEASE/RENT OF EQUIPMENT LEASE/RENT OF LANDOTHER USES OF FUNDS | 50 6,000 6,050 | 331 6,000 <u>6,331</u> | 1,320 6,020 7,340 | 6,000 6,000 | | 1,320 6,020 7,340 | | | N-012-12-12-12-12-12-12-12-12-12-12-12-12-1 | *************************************** | |
| TOTAL F | OR DEPT | 1,182,549 | 1,197,580 | 1,424,972 | 506,641 | | 1,416,512 | | | | | |

| 1/06/2017 COUNTY OF FREDERICK FUND #-010 GENERAL OPERATING FUND | - B | UDGET- | E | XPENSE | ī | ACCOUNTING PER | 2017/01 | PAGE | 50 GL06 | 7KD | |
|--|---------------------|---------|-------------------|---------------------------------|----------------------------------|--------------------|---|------|---------|---|---|
| • | Expenditure FY/2015 | | Amended Budget | Current Actual On 2017/01 | Year Projected Expenditure | Department Request | 7/2018 Budget Y County Admin Recommends | | _ | FY/2019 artment County F Request Recomm | - |
| 42040 REFUSE DISPOSAL | | | | | | | | | | | |
| 0000 REFUSE DISPOSAL | | | | | | | | | | | |
| 1009 MERIT RESERVE | | | | | | | | | | | |
| 3000 CONTRACTUAL SERVICES | | | 750 750 | | | E00 (C) | | | | | |
| 3009 COUNTY PAYMENTS - CITIZENS COL | 330,983 | 399,710 | 569,160 | 254,723 | | 589,464 | | | | | |
| 3010 OTHER CONTRACTUAL SERVICES | | | | | | 500 151 | | | | | |
| PURCHASED SERVICES | 330,983 | 399,710 | 569,160 | 254,723 | | 589,464 | | | | | |
| 5810 BEOC Claims | | | | | | | | | | | |
| 8000 | | | | | | | | | | | |
| 8001 MACHINERY AND EQUIPMENT | | | | | | | | | | | |
| 8002 FURNITURE AND FIXTURES | | | | | | | | | | | |
| 8007 INTEGRATED TECHNOLOGY EQUIPMEN | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTAL FOR DEPT | 330,983 | 399,710 | 569,160 | 254,723 | | 589,464 | *************************************** | | | | |

| | | | Years Expenditure FY/2016 | Amended Budget | Current Actual On 2017/01 | Year Projected Expenditure | Department Request | Y/2018 Budget Y County Admin Recommends | ear Adopted Budget | Department Request | FY/2019 Budge County Admin Recommends | Adopted Budget |
|--------------|--|----------|---------------------------------|-------------------|---------------------------------|----------------------------------|-----------------------|---|--------------------------|-----------------------|---|-------------------|
| 42050 | LITTER CONTROL GRANT | | | | | | | | | | | |
| 0000 | LITTER CONTROL GRANT | | | | | | | | | | | |
| 1001 | LITTER CREW - LABORER II | | | | | | | | | | | |
| 1003 | LITTER CREW - PART-TIME | 5,670 | 12,238 | 11,596 | 5,244 | | 17,862 | | | | | |
| 1005 | OVERTIME | 181 | | | | | | | | | | |
| 1009 | MERIT RESERVE | | | | | | | | | | | |
| | PERSONAL SERVICES | 5,851 | 12,238 | 11,596 | 5,244 | | 17,862 | | | | | |
| 2000 | FRINGE BENEFITS | | | | | | | | | | | |
| 2001 | F. I. C. A. | 448 | 936 | 887 | 401 | | 1,366 | | | | | |
| 2011 | WORKER'S COMPENSATION | 328 | 678 | 661 | 326 | | 1,111 | | | | | |
| | EMPLOYEE BENEFITS | 776 | 1,614 | 1,548 | 727 | | 2,477 | | | | | |
| 3000 | CONTRACTED SERVICES | | | | | | | | | | | |
| 3004 | REPAIR AND MAINTENANCE-VEHICLE | 448 | 2,150 | 2,300 | | | 2,000 | | | | | |
| 3006 | PRINTING AND BINDING | 226 | 89 | 800 | | | 800 | | | | | |
| 3007 | ADVERTISING | | 981 | 1,340 | 65 | | 1,340 | | | | | |
| 3010 | OTHER CONTRACTED SERVICES | | | | | | | | | | | |
| | PURCHASED SERVICES | 674_ | 3,220 | 4,440 | 65 | | 4,140 | | | | | |
| 4000 | INTERNAL SERVICES | | | | | | | | | | | |
| 4003 | CENTRAL STORES - GASOLINE | 1,040 | 1,505 | 1,215 | 538 | | 1,490 | | | | | |
| | INTERNAL SERVICES | 1,040 | 1,505 | 1,215 | 538 | | 1,490 | | | | | |
| 5204 | POSTAGE AND TELEPHONE | | 40 | 200 | 26 | | 100 | | | | | |
| 5214 | LITTERTHON PROGRAM | | | 750 | 630 | | | | | | | |
| 5300 | INSURANCE | | | | | | | | | | | |
| 5305 | MOTOR VEHICLE INSURANCE | 470 | 965 | 965 | 550 | | 575 | | | | | |
| 5400 | MATERIALS & SUPPLIES | | | | | | | | | | | |
| 5401 | OFFICE SUPPLIES | | 23 | | | | | | | | | |
| 5405 5407 | LAUNDRY/HOUSEKEEPING AND JANIT | 1,597 | 1,928 | 2,573 | 2,385 | | 2,573 | | | | | |
| 5408 | REPAIR & MAINTENANCE SUPPLIES VEHICLE AND POWERED EQUIPMENT | 38 81 | 469 | 400 | 17 | | 400 | | | | | |
| 5410 | UNIFORMS | 155 | 59 | 200 | | | 100 | | | | | |
| 5412 | EDUCATIONAL SUPPLIES | 1,090 | 575 | 625 | 275 | | 675 | | | | | |
| 5413 | OTHER OPERATING SUPPLIES | 675 | 490 | 625 | 206 | | 625 | | | | | |
| 5500 | TRAVEL | 0,1 | 430 | 923 | 200 | | 025 | | | | | |
| 5506 | TRAVEL | | | | | | | | | | | |
| 5600 | CONTRIBUTIONS TO CIVIC & COMMU | | | | | | | | | | | |
| 5604 | OTHER PAYMENTS TO CIVIC ORGAN | | | | | | | | | | | |
| | OTHER CHARGES, | 4,106 | 4,549 | 6,338 | 4,089 | | 5,048 | | | | | |
| 8005 | MOTOR VEHICLES AND EQUIPMENT | 13,260 | | | | | | | | • | | |
| | | 13,260 | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL P | OR DEPT | 25,707 | 23,126 | 25,137 | 10,663 | | 31,017 | | | | | |

- BUDGET -

EXPENSE

ACCOUNTING PERIOD 2017/01 PAGE 52 GL067KD

| | | | Years Expenditure FY/2016 | Amended Budget | Current Actual On 2017/01 | Year Projected Expenditure | Department Request | Y/2018 Budget Y County Admin Recommends | ear Adopted Budget | Department (| FY/2019 Budge County Admin Recommends | t Year Adopted Budget |
|---------|--------------------------------|---------|---------------------------------|-------------------|---------------------------------|----------------------------------|-----------------------|---|---------------------------------------|--------------|---|---|
| | | | | | | | | | | | | |
| 43010 | MAINTENANCE ADMINISTRATION | | | | | | | | | | | |
| 0000 | MAINTENANCE ADMINISTRATION | | | | | | | | | | | |
| 1000 | PERSONNEL SERVICES | | | | | | | | | | | |
| 1001 | HEAD CUSTODIAN | 315,773 | 315,991 | 325,244 | 161,285 | | 327,930 | | | | | |
| 1003 | PART TIME/EXTRA HELP | 67,893 | 53,107 | 111,912 | 33,159 | | 113,784 | | | | | |
| 1005 | OVERTIME | 171 | 876 | | | | | | | | | |
| 1009 | MERIT RESERVE | | | | | | | | | | | |
| | PERSONAL SERVICES, | 383,837 | 369,974 | 437,156 | 194,444 | | 441,714 | | · · · · · · · · · · · · · · · · · · · | | | |
| 2000 | PRINGE BENEFITS | | | | | | | | | | | |
| 2001 | F. I. C. A. | 27,684 | 26,775 | 33,443 | 13,870 | | 33,791 | | | | | |
| 2002 | RETIREMENT - V. S. R. S. | 32,972 | 33,527 | 33,937 | 14,838 | | 30,170 | | | | | |
| 2005 | HOSPITAL/MEDICAL PLANS | 72,073 | 70,619 | 88,200 | 46,132 | | 104,020 | | | | | |
| 2006 | GROUP INSURANCE | 3,695 | 3,760 | 4,260 | 2,113 | | 4,296 | | | | | |
| 2008 | SHORT & LONG TERM DISABILTY | 69 | 276 | 300 | 141 | | 300 | | | | | |
| 2011 | WORKER'S COMPENSATION - COMMO | 8,508 | 7,975 | 9,424 | 3,705 | | 8,658 | | | | | |
| | EMPLOYEE BENEFITS | 145,001 | 142,932 | 169,564 | 80,799 | | 181,235 | | | | | |
| 3000 | CONTRACTUAL SERVICES | | | | | | | | | | | |
| 3002 | PROFESSIONAL SERVICES - OTHER | | | | | | | | | | | |
| 3004 | REPAIR AND MAINTENANCE-EQUIP. | 2,131 | 4,041 | 4,150 | 92- | | 1,650 | | | | | |
| 3005 | MAINTENANCE SERVICE CONTRACTS | | | | | | | | | | | |
| 3007 | ADVERTISING | | | | | | | | | | | |
| 3010 | OTHER CONTRACTUAL SERVICES | | | | | | | | | | | |
| | . PURCHASED SERVICES | 2,131 | 4,041 | 4,150 | 92- | | 1,650 | | | | | |
| 4003 | CENTRAL STORES - COPIES | 2,576 | 2,114 | 4,650 | 620 | | 3,400 | | | | | |
| | INTERNAL SERVICES | 2,576 | 2,114 | 4,650 | 620 | | 3,400 | | | | | *************************************** |
| 5101 | ELECTRICAL SERVICES | | | | | | | | | | | |
| 5200 | COMMUNICATION | | | | | | | | | | | |
| 5204 | POSTAGE AND TELEPHONE | 4,634 | 3,597 | 5,000 | 1,330 | | 4,500 | | | | | |
| 5305 | MOTOR VEHICLE INSURANCE | 1,409 | 1,448 | 1,500 | 1,650 | | 1,650 | | | | | |
| 5401 | OFFICE SUPPLIES | 487 | 3.437 | 1,600 | 372 | | 1,600 | | | | | |
| 5408 | VEHICLE & POWERED EQUIP. SUPPL | 53 | 169 | 750 | 3 | | 750 | | | | | |
| 5506 | TRAVEL | 125 | 1,543 | 250 | 170 | | 250 | | | | | |
| | OTHER CHARGES | 6,708 | 10,194 | 9,100 | 3,525 | | 8,750 | | | | | |
| 8001 | MACHINERY & EQUIPMENT | | | | | | | | | | | |
| 8002 | FURNITURE & FIXTURES | | | | | | | | | | | |
| 8005 | MOTOR VEHCILES&EQUIPMENT | | 27,964 | | | | 35,000 | | | | | |
| 8800 | BUILDINGS | | / | | | | 00,000 | | | | | |
| 8900 | IMPROVEMENTS OTHER THAN BUILDI | | | | | | | | | | | |
| | CAPITAL OUTLAY | <u></u> | 27,964 | | | | 35,000 | | | | | |
| | | | | | | | | | | | | |
| mama - | | | | | | | | | | | | |
| TOTAL F | OR DEPT | 540,253 | 557,219 | 624,620 | 279,296 | | 671,749 | | | | | |

- BUDGET - EXPENSE ACCOUNTING PERIOD 2017/01 PAGE 53 GL067KD

| | | Total aux | Years | | | | | | | | | |
|--------------|---|-----------|-------------|-------------------|-----------|-------------|------------|-----------------|---------|---------|---------------|---------|
| | | | Expenditure | | Current | | | Y/2018 Budget Y | | | FY/2019 Budge | |
| | | FY/2015 | FY/2016 | Amended Budget | Actual On | Projected | Department | County Admin | Adopted | | County Admin | Adopted |
| | | | | Budget | 2017/01 | Expenditure | Request | Recommends | Budget | Request | | Budget |
| 43040 | COLDER OF THE PROPERTY OF THE | | | | | | | | | | | |
| | COUNTY OFFICE BUILDINGS/COURT | | | | | | | | | | | |
| 0000 1005 | COUNTY OFFICE BUILDINGS/COURT OVERTIME | | | | | | | | | | | |
| 1005 | MERIT RESERVE | | | | | | | | | | | |
| 2001 | F.I.C.A. | | | | | | | | | | | |
| 2001 | | | | | | | | | | | | |
| 3000 | WORKER'S COMPENSATION CONTRACTUAL SERVICES | | | | | | | | | | | |
| 3002 | | | | | | | | | | | | |
| 3002 | PROFESSIONAL SERVICES-CAB REPAIR AND MAINTENANCE | 9,967 | 1,440 | 7,000 | 1,440 | | 3,440 | | | | | |
| 3004 | | 59,931 | 80,747 | 134,702 | 60,314 | | 226,500 | | | | | |
| 3006 | MAINT SERVICE CONTRACTS-CAB | 46,278 | 52,787 | 75,000 | 25,287 | | 71,000 | | | | | |
| 3006 | PRINTING AND BINDING-CAB | 21 | 75 | 500 | | | 200 | | | | | |
| 3008 | ADVERTISING-CAB | | | | | | | | | | | |
| 3010 | LAUNDRY AND DRY CLEANING | | | | | | | | | | | |
| 3010 | OTHER CONTRACT.SERVICES-CAB | 12,322 | 20,849 | 24,109 | 1,471 | | 23,900 | | | | | |
| | PURCHASED SERVICES | 128,519 | 155,898 | 241,311 | 88,512 | | 325,040 | | | | | |
| 4003 | CENTRAL STORES - COPIES | | | | | | | | | | | |
| 5100 | UTILITIES | | | | | | | | | | | |
| 5101 | ELECTRICAL SERVICES-CAB | 276,405 | 274,242 | 328,000 | 116,447 | | 328,000 | | | | | |
| 5102 | HEATING SERVICES-CAB | 13,417 | 14,631 | 45,500 | 2,805 | | 45,500 | | | | | |
| 51.03 | WATER AND SEWAGE SERVICES-CAB | 19,987 | 22,203 | 39,000 | 10,473 | | 39,000 | | | | | |
| 5204 | POSTAGE AND TELEPHONE-CAB | 768 | 2,535 | 4,300 | 895 | | 4,300 | | | | | |
| 5300 | INSURANCE | | | • • • | | | -, | | | | | |
| 5301 | BOILER INSURANCE-CAB | 3,572 | 3,678 | 5,500 | 4,586 | | 5,500 | | | | | |
| 5302 | FIRE INSURANCE-CAB | 39,792 | 43,732 | 54,277 | 43,926 | | 57,278 | | | | | |
| 5305 | MOTOR VEHICLE INSURANCE | | | | | | , | | | | | |
| 5400 | MATERIALS AND SUPPLIES-CAB | 14,437 | 15,646 | 27,500 | 4,903 | | 25,000 | | | | | |
| 5401 | OFFICE SUPPLIES-CAB | | 656 | 2,000 | | | 1,000 | | | | | |
| 5403 | AGRICULTURAL SUPPLIES-CAB | 1,148 | 136 | 2,691 | 28 | | 2,600 | | | | | |
| 5405 | JANITORIAL SUPPLIES-CAB | 32,390 | 33,117 | 38,500 | 12,131 | | 38,500 | | | | | |
| 5407 | REPAIR & MAINT.SUPPLIES-CAB | 1,498 | 1,445 | 14,000 | 2,518 | | 11,000 | | | | | |
| 5408 | VEHICLE AND POWERED EQUIPMENT | 1,266 | 591 | 5,000 | • | | 4,500 | | | | | |
| 5410 | UNIFORMS & WEARING APPAREL-CAB | | | -, | | | ., | | | | | |
| 5413 | OTHER OPERATING SUPPLIES-CAB | 1,629 | 1,168 | 3,200 | 369 | | 3,200 | | | | | |
| 5415 | OTHER EXPENSES-CAB | | | 500 | 186 | | 500 | | | | | |
| 5506 | TRAVEL | | | | | | | | | | | |
| 5600 | CONTRIBUTIONS TO OTHER ENTIT | | | | | | | | | | | |
| 5605 | COUNTY SHARE-CT.COMPLEX MAINT. | 311,665 | 512,404 | 400,000 | 201,033 | | 500,000 | | | | | |
| | OTHER CHARGES | 717,974 | 926,184 | 969,968 | 400,300 | | 1,065,878 | | | | | |
| | | | | | | | | | | | | |
| 6000 | PAYMENT TO JOINT OPERATIONS | | | | | | | | | | | |
| 6001 | JOINT COURTHOUSE COMPLEX - COU | | | | | | | | | | | |
| 8001 | MACHINERY&EQUIPCAB | | | 166,617 | 127,462 | | 40,000 | | | | | |
| 8002 | FURNITURE AND FIXTURES | | | | | | | | | | | |
| 8003 | | | | | | | | | | | | |
| 8005 | MOTOR VEHICLE & EQUIPMENT -PSB | | | | | | | | | | | |
| 8007 | IT EQUIPMENT-CAB | | | 35,404 | 18,728 | | | | | | | |
| 8011 | ALTERATIONS TO OLD BUILDINGS | | | | | | | | | | | |

| | 7 COUNTY OF FREDERICK GENERAL OPERATING FUND | - | BUDGET - | E | XPENSE | | ACCOUNTING PE | RIOD 2017/01 | PAGE | 54 | GL067KD | |
|----------------------|---|---------|---------------------------------|-------------------|---------------------------------|----------------------------------|---------------|---|------|----|---|--------|
| | | | Years Expenditure FY/2016 | Amended Budget | Current Actual On 2017/01 | Year Projected Expenditure | Department | Y/2018 Budget : County Admin Recommends | | đ | FY/2019 Budget Year Department County Admin Adopt Request Recommends Budg | ted |
| 8800 8900 9001 | BUILDINGS IMPROVE.OTHER THAN BLDGSCABCAPITAL OUTLAY LEASE/RENT OF EQUIPMENT | | | 41,080 243,101 | 36,133 182,323 | | 40,000 | | | | | ermer. |
| TOTAL | FOR DEPT | 846,493 | 1,082,082 | 1,454,380 | 671,135 | | 1.430,918 | | | | | |

- BUDGET -

EXPENSE

ACCOUNTING PERIOD 2017/01 PAGE 55 GL067KD

| | | Prior | Years | | Current | Voew | | */0040 m 2 | | | | |
|-------|--------------------------------|---------|-------------|---------|----------------------|-------------|------------|-----------------|---------|---------|---------------|---------|
| | | | Expenditure | Amended | Current Actual On | Projected | | 7/2018 Budget Y | | | FY/2019 Budge | |
| | • | FY/2015 | FY/2016 | Budget | 2017/01 | Expenditure | Department | County Admin | Adopted | - | County Admin | Adopted |
| | | | | Budget | 2017/01 | expendicare | Request | Recommends | Budget | Request | Recommends | Budget |
| | | | | | | | | | | | | |
| 43050 | ANIMAL SHELTER | | | | | | | | | | | |
| 0000 | ANIMAL SHELTER | | | | | | | | | | | |
| 1000 | PERSONNEL SERVICES | | | | | | | | | | | |
| 1001 | ANIMAL SHELTER MANAGER | 254,676 | 284,599 | 294,766 | 146,170 | | 297,197 | | | | | |
| 1003 | PART TIME HELP | 29,471 | 32,273 | 38,220 | 15,206 | | 51,480 | | | | | |
| 1005 | OVERTIME | 124 | 441 | 5,000 | 175 | | 5,000 | | | | | |
| 1009 | MERIT RESERVE | | | | | | | | | | | |
| | PERSONAL SERVICES | 284,271 | 317,313 | 337,986 | 161,551 | | 353,677 | | | | | |
| 2000 | FRINGE BENEFITS | | | | | | | | | | | |
| 2001 | F.I.C.A. | 20,398 | 22,813 | 25,856 | 11,551 | | 27,056 | | | | | |
| 2002 | RETIREMENT - V.S.R.S. | 27,021 | 30,133 | 30,747 | 13,448 | | 27,342 | | | | | |
| 2005 | HOSPITAL/MEDICAL PLANS | 64,443 | 63,750 | 68,600 | 35,581 | | 75,460 | | | | | |
| 2006 | GROUP INSURANCE | 3,031 | 3,380 | 3,860 | 1,915 | | 3,893 | | | | | |
| 2008 | SHORT & LONG TERM DISABILITY | 5,432 | 89 | 175 | 77 | | 200 | | | | | |
| 2011 | WORKER'S COMPENSATION - COMMO | 3,875 | 4,149 | 4,978 | 1,980 | | 4,527 | | | | | |
| 2013 | EDUCATION - TUITION ASSISTANCE | 0,0.0 | 1,215 | 4,75.0 | 1,500 | | 4,327 | | | | | |
| | EMPLOYEE BENEFITS, | 118,768 | 124,314 | 134,216 | 64,552 | | 138,478 | | | | | |
| | | | | | | | 270) 770 | | | | | |
| 3000 | CONTRACTED SERVICES | | | | | | | | | | | |
| 3001 | PROFESSIONAL HEALTH SERVICES | 10,520 | 14,277 | 12,500 | 6,747 | | 23,250 | | | | | |
| 3002 | PROFESSIONAL SERVICES - OTHER | 14,585 | 14,040 | 21,800 | 5,400 | | 22,010 | | | | | |
| 3003 | TEMPORARY HELP SERVICE FEES | | | | | | | | | | | |
| 3004 | REPAIR AND MAINTENANCE | 5,746 | 11,843 | 8,940 | 3,490 | | 11,040 | | | | | |
| 3005 | MAINTENANCE SERVICE CONTRACTS | 340 | 220 | 365 | | | 365 | | | | | |
| 3006 | PRINTING AND BINDING | 565 | 711 | 1,000 | 236 | | 1,000 | | | | | |
| 3007 | ADVERTISING | 683 | 974 | 1,200 | 559 | | 1,200 | | | | | |
| 3010 | OTHER CONTRACTUAL SERVICES | 5,242 | 6,986 | 9,220 | 1,477 | | 9,780 | | | | | |
| | PURCHASED SERVICES | 37,681 | 49,051 | 55,025 | 17,909 | | 68,645 | | | | | |
| 4000 | INTERNAL SERVICES | | | | | | | | | | | |
| 4003 | CENTRAL STORES-COPIES | 1,039 | 807 | 1,125 | 301 | | 1,125 | | | | | |
| | INTERNAL SERVICES | 1,039 | 807 | 1,125 | 301 | | • | | | | | |
| | | 1,033 | | 1,145 | 301 | | 1,125 | | | | | |
| 5100 | UTILITIES | | | | | | | | | | | |
| 5101 | ELECTRICAL SERVICES | 19,332 | 20,478 | 23,400 | 10,014 | | 23,400 | | | | | |
| 5102 | HEATING SERVICES | 8,128 | 5,422 | 9,840 | 1,436 | | 9,840 | | | | | |
| 5103 | WATER AND SEWER | 8,113 | 8,646 | 6,600 | 1,868 | | 6,600 | | | | | |
| 5200 | COMMUNICATION | | | | | | | | | | | |
| 5204 | POSTAGE AND TELEPHONE | 78 | 135 | 1,120 | 37 | | 1,120 | | | | | |
| 5300 | INSURANCE | | | | | | | | | | | |
| 5301 | BOILER INSURANCE | 260 | 267 | 400 | 255 | | 400 | | | | | |
| 5302 | FIRE INSURANCE | 2,020 | 2,062 | 2,500 | 2,421 | | 2,500 | | | | | |
| 5305 | MOTOR VEHICLE INSURANCE | 1,878 | 1,448 | 1,700 | 1,650 | | 1,800 | | | | | |
| 5306 | SURETY BONDS | 43 | 42 | 55 | 40 | | 55 | | | | | |
| 5308 | GENERAL LIABILITY INSURANCE | | | | | | | | | | | |
| 5400 | MATERIALS AND SUPPLIES | | | | | | | | | | | |
| 5401 | OFFICE SUPPLIES | 2,084 | 687 | 1,780 | 921 | | 1,980 | | | | | |
| | | | | | | | | | | | | |

1/06/2017 COUNTY OF FREDERICK - BUDGET - EXPENSE ACCOUNTING PERIOD 2017/01 PAGE 56 GL067KD FUND #-010 GENERAL OPERATING FUND

| | | Prior Expenditure FY/2015 | Years Expenditure FY/2016 | Amended Budget | Current Actual On 2017/01 | Year Projected Expenditure | Department | Y/2018 Budget County Admin Recommends | | FY/2019 Budge County Admin Recommends | t Year Adopted Budget |
|---------|--------------------------------|---------------------------------|---------------------------------|-------------------|---------------------------------|----------------------------------|------------|---|------|---|-----------------------------|
| | | | | | | | | ~~~~ | | | |
| 5402 | DOG FOOD | 1,875 | 1 000 | 5 300 | 1.00 | | | | | | |
| 5404 | MEDICAL AND LABORATORY SUPPL | • | 1,993 | 5,300 | 372 | | 5,300 | | | | |
| 5405 | | 4,805 | 6,695 | 8,370 | 2,598 | | 10,370 | | | | |
| | LAUNDRY/HOUSEKEEPING AND JANIT | 9,788 | 10.081 | 19,500 | 4,936 | | 15,800 | | | | |
| 5407 | REPAIR AND MAINTENANCE SUPPL | 3,226 | 4,429 | 4,380 | 2,439 | | 5,580 | | | | |
| 5408 | VEHICLE & POWERED EQUIPMENT SU | | | | | | | | | | |
| 5410 | UNIFORMS AND WEARING APPAREL | | | 250 | | | 250 | | | | |
| 5413 | OTHER OPERATING SUPPLIES | 25,398 | 42,534 | 57,708 | 44,712 | | 16,982 | | | | |
| 5506 | TRAVEL | 1,233 | 1,445 | 1,375 | | | 1,375 | | | | |
| 5801 | DUES AND ASSOC. MEMBERSHIPS | 90 | 90 | 421 | | | 421 | | | | |
| 5802 | CLAIMS & BOUNTIES | | | | | | | | | | |
| | OTHER CHARGES | 88,351 | 106,454 | 144,699 | 73,699 | | 103,773 | | | | |
| 8001 | MACHINERY AND EQUIPMENT | | | | | | | | | | |
| 8002 | FURNITURE AND FIXTURES | | | | | | | | | | |
| 8005 | MOTOR VEHICLES AND EQUIPMENT | | | | | | | | | | |
| 8007 | INTEGRATED TECHNOLOGY EQUIPMEN | | | | | | | | | | |
| 8009 | MISCELLANEOUS EQUIPMENT | | | | | | | | | | |
| 8011 | ALTERATIONS TO OLD BUILDINGS | | | | | | | | | | |
| 8800 | BUILDINGS | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTAL F | OR DEPT | 530,110 | 597,939 | 673,051 | 318,012 | | 665,698 | | | | |

| | COUNTY OF FREDERICK GENERAL OPERATING FUND | - | BUDGET - | Ħ | XPENSE | | ACCOUNTING PER | RIOD 2017/01 | PAGE | 57 | GL067KD |
|-------------------------------|---|--------------------|---------------------------------|--------------------|---------------------------------|----------------------------------|--------------------|---|------|----|---|
| | | | Years Expenditure FY/2016 | Amended Budget | Current Actual On 2017/01 | Year Projected Expenditure | Department | Y/2018 Budget Y County Admin Recommends | | ed | FY/2019 Budget Year Department County Admin Adopted Request Recommends Budget |
| 51010 0000 5600 5601 | LOCAL HEALTH DEPARTMENT LOCAL HEALTH DEPARTMENT CONTRIBUTIONS TO OTHER ENTIT PAYMENT TO LOCAL HEALTH DEPAROTHER CHARGES | 301,000 301,000 | 301,000 301,000 | 393,867 393,867 | 196,934 196,934 | | 398,774 398,774 | | | | |
| 8001 8002 | MACHINERY AND EQUIPMENT FURNITURE AND FIXTURES | | | | | | | | | | |
| TOTAL FO | OR DEPT | 301,000 | 301,000 | 393,867 | 196,934 | | 398,774 | | | | |

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

| 1/06/2017 COUNTY OF FREDERICK FUND #-010 GENERAL OPERATING FUND | - B U | UDGET - | EXPENSE | ACCOUNTING | PERIOD 2017/01 PAGE | 59 GL067KD |
|---|-----------------------------|------------------------------|-----------|---|---------------------|------------------------------------|
| | Expenditure Ex FY/2015 F | | Actual On | Year Projected Departmen Expenditure Reques | * | ed Department County Admin Adopted |
| 53050 AREA AGENCY ON THE AGING 0000 AREA AGENCY ON THE AGING 5600 CONTRIBUTIONS TO CIVIC AND COM 5605 LOCAL CONTRIBUTIONOTHER CHARGES | 60,000 60,000 | 60,000 63,00 60,000 63,00 | | 65,0 65,0 | | |
| TOTAL FOR DEPT | 60,000 | 60,000 63,00 | 31,500 | 65.0 | 00 | |

| 1/06/2017 COUNTY OF FREDERICK FUND #-010 GENERAL OPERATING FUND | - B U | DGET- | EXPENSE | ACCOUNTING PERI | OD 2017/01 PAGE | 60 GL067KD | |
|---|---------|------------------------------------|---------|--------------------|------------------|-------------|--|
| | | penditure Amended 1/2016 Budget | | ojected Department | 2018 Budget Year | ed Departme | - FY/2019 Budget Year nt County Admin Adopted st Recommends Budget |
| 53060 PROPERTY TAX RELIEF FOR THE EL 0000 PROPERTY TAX RELIEF FOR THE EL 5800 MISCELLANEOUS 5805 EXONERATION OF PROPERTY TAXESOTHER CHARGES | | 529,607 520,000 529,607 520,000 | | 540,000 540,000 | | | |
| TOTAL FOR DEPT | 501,253 | 529,607 520,000 | | 540,000 | | | |

| 1/06/2017 COUNTY OF FREDERICK FUND #-010 GENERAL OPERATING FUND | - | BUDGET - | E | XPENSE | | ACCOUNTING PE | ERIOD 2017/01 | PAGE | 61 | GL067KD | |
|--|---|---------------------------------|---|-------------------|----------------------------------|---------------|--|------|----|---|---|
| | | Years Expenditure FY/2016 | | Actual On 2017/01 | Year Projected Expenditure | Department | FY/2018 Budget Y County Admin Recommends | | | FY/2019 Budget Year Department County Admin Adopted Request Recommends Budget | đ |
| 53070 SERVICE ADMINISTRATION 0000 SERVICE ADMINISTRATION | | | | | | | | | | | |
| TOTAL FOR DEPT | | | | | | | | | | | |

| | | | Years | | | Year | FY/2018 Budget Year | | | , | | |
|----------|--------------------------------|-----------|-----------------|-----------|---|-------------|---------------------|--------------|---------|---------|--|---|
| | | | Expenditure | Amended | Actual On | Projected | Department | County Admin | Adopted | - | County Admin | Adopted |
| | | FY/2015 | FY/2016 | Budget | 2017/01 | Expenditure | Request | Recommends | Budget | Request | | Budget |
| | | | | * | | | | | | | | |
| 53160 | DEPARTMENT OF SOCIAL SERVICES | | | | | | | | | | | |
| 0000 | DEPARTMENT OF SOCIAL SERVICES | | | | | | | | | | | |
| 1001 | SALARIES | 2,742,130 | 3,141,143 | 3,410,604 | 1,629,266 | | 2 442 100 | | | | | |
| 1005 | ON CALL COMPENSATION/OT | 32,070 | | | | | 3,443,100 | | | | | |
| 1005 | BOARD COMPENSATION | 2,050 | 22,569 2,550 | 29,700 | 9,706 500 | | 29,700 | | | | | |
| 1000 | | | | 4,800 | | | 4,800 | | | | | |
| | PERSONAL SERVICES | 2,776,250 | 3,166,262 | 3,445,104 | 1,639,472 | | 3,477,600 | | | | | *************************************** |
| 2001 | F.I.C.A. | 202,625 | 230,916 | 263,015 | 118,977 | | 266,036 | | | | | |
| 2002 | RETIREMENT VRS | 281,272 | 325,819 | 350,266 | 146,720 | | 310,316 | | | | | |
| 2005 | HEALTH/DENTAL PLANS | 528,175 | 578,042 | 653,205 | 324,119 | | 837,652 | | | | | |
| 2006 | LIFE INSURANCE | 31,567 | 36,544 | 39,285 | 20,892 | | 43,870 | | | | | |
| 2008 | SHORT & LONG TERM DISABILITY | 1,884 | 3,503 | 4,294 | 2,033 | | 5,174 | | | | | |
| 2009 | UNEMPLOYMENT INSURANCE | 4,004 | 117 | 10,000 | 2,000 | | 10,000 | | | | | |
| 2009 | WORKERS COMPENSATION | 9,298 | 7,619 | | 7,859 | | | | | | | |
| 2013 | EDUCATION-TUITION ASSISTANCE | 7,470 | 7,017 | 10,293 | 1,009 | | 10,293 | | | | | |
| 2013 | | | | | | | | | | | | |
| | EMPLOYEE BENEFITS | 1,058,825 | 1,182,560 | 1,330,358 | 620,600 | | 1,483,341 | | | | | |
| 3001 | PROFESSIONAL SERVICES-OTHER | | | | | | | | | | | |
| 3002 | CONTRACT SERVICES-LEGAL | 83,913 | 85,576 | 95,000 | 36,504 | | 95,000 | | | | | |
| 3005 | MAINTENANCE SERVICE CONTRACTS | 9,745 | 15,604 | 15,500 | 10,733 | | 15,500 | | | | | |
| 3007 | ADVERTISEMENT | 2,267 | 1,142 | 1,500 | 1,543 | | 2,500 | | | | | |
| 3010 | CONTRACTUAL SERVICES-NON LEGAL | 83,551 | 56,226 | 55,000 | 25,330 | | 55,000 | | | | | |
| 5020 | PURCHASED SERVICES | 179,476 | 158,548 | 167,000 | 74,110 | | 168,000 | | | | | |
| | | | | | 7 7 7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | | | | | | | *************************************** |
| 4002 | GASOLINE/REPAIRS-VEHICLES | 19,760 | 17,488 | 28,000 | 8,094 | | 28,000 | | | | | |
| | INTERNAL SERVICES | 19,760 | 17,488 | 28,000 | 8,094 | | 28,000 | | | | | |
| | | | | | | | | | | | | |
| 5201 | POSTAGE | 30,122 | 20,743 | 30,000 | 8,632 | | 30,000 | | | | | |
| 5202 | TELECOMMUNICATIONS | 29,892 | 34,131 | 35,000 | 16,148 | | 35,000 | | | | | |
| 5300 | INSURANCE | 7,942 | 9,158 | 10,485 | 10,483 | | 13,000 | | | | | |
| 5401 | OFFICE SUPPLIES | 61,131 | 47,310 | 69,015 | 13,869 | | 70,000 | | | | | |
| 5405 | TRAINING | 1,470 | 2,127 | 3,000 | 946 | | 5,000 | | | | | |
| 5506 | TRAVEL | 3,258 | 4,518 | 5,000 | 2,580 | | 6,000 | | | | | |
| 5584 | COURT ORDERED FEES | -, | | -, | -, | | | | | | | |
| 5600 | CONTRIB/SHELTER FOR ABUSED WOM | 6,000 | 6,000 | 6,000 | 6,000 | | 8,000 | | | | | |
| 5801 | DUES&ASSOC.MEMBERSHIP | 1,644 | 590 | 1,500 | 1,050 | | 2,500 | | | | | |
| 5807 | RESERVE FOR SALARY INCREASES | -, | 550 | 1,500 | 2,000 | | 2,500 | | | | | |
| 200, | OTHER CHARGES | 141,459 | 124,577 | 160,000 | 59,708 | | 169,500 | | | | | |
| | | | | | 337700 | | | | | | | |
| 8005 | MOTOR VEHICLES&EQUIPMENT | 17,721 | 20,087 | | | | 25,000 | | | | | |
| 8007 | INTEGRATED TECH, EQUIPMENT | 5,200 | | | | | | | | | | |
| | CAPITAL OUTLAY | 22,921 | 20,087 | | | | 25,000 | | | | | |
| | | | | | | | | | | | | |
| 9001 | LEASE/RENT OF EQUIPMENT | 7,746 | 6,762 | 6,600 | 3,256 | | 6,600 | | | | | |
| 9002 | LEASE/RENT OF BUILDING | 257,088 | 150,808 | 220,000 | 114,903 | | 250,000 | | | | | |
| | OTHER USES OF FUNDS | 264,834 | 157,570 | 226,600 | 118,159 | | 256,600 | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL FO | OR DEPT | 4,463,525 | 4,827,092 | 5,357,062 | 2,520,143 | | 5,608,041 | | | | | |
| | - | | | ,_, | ,020,113 | | 2,000,021 | | | | ······································ | |

1/06/2017 COUNTY OF FREDERICK - BUDGET- BXFENSE ACCOUNTING PERIOD 2017/01 PAGE 63 GL067KD FUND #-010 GENERAL OPERATING FUND

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

| | COUNTY OF PREDERICK SENERAL OPERATING FUND | - | BUDGET - | E | XPENSE | P | ACCOUNTING PER | R10D 2017/01 | PAGE 64 | GLU6 / KD | | |
|-------------------------------|--|------------------|---------------------------------|-------------------|---------------------------------|----------------------------------|-----------------------|---|---------|--------------------|---|-----------------------------|
| | | | Years Expenditure FY/2016 | Amended Budget | Current Actual On 2017/01 | Year Projected Expenditure | Department Request | Y/2018 Budget County Admin Recommends | | Department Request | - | t Year Adopted Budget |
| 64010 0000 5600 5604 | COMMUNITY COLLEGES COMMUNITY COLLEGES CONTRIBUTIONS TO OTHER ENTIT CONTRIBUTION TO LORD FAIRFAX COTHER CHARGES | 56,000 56,000 | 56,000 56,000 | 78,819 78,819 | 39,410 39,410 | | 76,320 | | • | | | |
| TOTAL FO | OR DEPT | 56,000 | 56,000 | 78,819 | 39,410 | | 76,320 | | | | | |

- B U D G E T - E X P E N S E ACCOUNTING PERIOD 2017/01 PAGE 65 GL067KD

| | | Prior | Years | | Current | Year | F | //2018 Budget Y | Par | | FY/2019 Budge | t Voor |
|--------------|---|---------|------------------------|-------------------|----------------------|--------------------------|-----------------------|----------------------------|-------------------|--------------|----------------------------|-------------------|
| | | | Expenditure FY/2016 | Amended Budget | Actual On 2017/01 | Projected Expenditure | Department Request | County Admin Recommends | Adopted Budget | Department | County Admin Recommends | Adopted Budget |
| • | | | | | | | | | | ************ | | |
| 71010 | PARKS AND RECREATION ADMINISTR | | | | | | | | | | | |
| 0000 | PARKS AND RECREATION ADMINISTR | | | | | | | | | | | |
| 1000 | PERSONNEL SERVICES | | | | | | | | | | | |
| 1001 | PARKS & RECREATION, DIRECTOR | 285,096 | 394,593 | 367,234 | 181,078 | | 5.4E BOW | | | | | |
| 1003 | COMPENSATION OF EXTRA HELP | 203,090 | 142,901 | 367,234 | 161,078 | | 645,707 | | | | | |
| 1005 | NO LONGER USED | | 142,501 | | | | | | | | | |
| 1006 | COMMISSION MEMBER PAY | | | | | | 6,600 | | | | | |
| 1009 | MERIT RESERVE | | | | | | 6,000 | | | | | |
| | PERSONAL SERVICES | 285,096 | 537,494 | 367,234 | 181,078 | | 652,307 | | | | | |
| | | | | | | | 0327307 | | | | | |
| 2000 | FRINGE BENEFITS | | | | | | | | | | | |
| 2001 | F. I. C. A. | 20,746 | 27,694 | 28,094 | 13,113 | | 49,901 | | | | | |
| 2002 | RETIREMENT - V. S. R. S. | 30,249 | 40,444 | 38,232 | 16,728 | | 59,405 | | | | | |
| 2005 | HOSPITAL/MEDICAL PLANS | 57,796 | 78,711 | 58,800 | 38,490 | | 107,800 | | | | | |
| 2006 | GROUP INSURANCE | 3,393 | 4,536 | 4,809 | 2,382 | | 8,459 | | | | | |
| 2008 | SHORT & LONG TERM DISABILITY | | 177 | | | | | | | | | |
| 2011 | WORKER'S COMPENSATION - COMMO | 2,927 | 9,969 | 5,955 | 3,130 | | 10,777 | | | | | |
| 2013 | EDUCATION - TUITION ASSISTANCE | | | | | | | | | | | |
| | . EMPLOYEE BENEFITS | 115,111 | 161,531 | 135,890 | 73,843 | | 236,342 | | | | | |
| 3000 | COMO A COURT CERTIFORD | | | | | | | | • | | | |
| 3000 | CONTRACTUAL SERVICES PROFESSIONAL SERVICES-OTHER | 1 600 | 5 550 | | | | | | | | | |
| 3004 | REPAIR AND MAINTENANCE-EQUIP. | 1,680 | 2,669 | 51,000 | 500 | | 8,000 | | | | | |
| 3004 | MAINTENANCE SERVICE CONTRACTS | 8,250 | 10 100 | 5 400 | | | | | | | | |
| 3005 | PRINTING AND BINDING | 22,219 | 10,425 27,751 | 8,400 | | | 8,650 | | | | | |
| 3007 | ADVERTISING | 30,121 | 38,703 | | | | | | | | | |
| 3010 | OTHER CONTRACTUAL SERVICES | 30,121 | 26,702 | | | | | | | | | |
| | PURCHASED SERVICES | 62,270 | 79,548 | 59,400 | 500 | | 16,650 | | | | | |
| | | | | | | | | | | | | |
| 4000 | INTERNAL SERVICES | | | | | • | | | | | | |
| 4001 | DATA PROCESSING SERVICES | | | | | | | | | | | |
| 4003 | CENTRAL STORES-COPIES | | | | | | | | | | | |
| 5200 | COMMUNICATION | | | | | | | | | | | |
| 5204 | POSTAGE AND TELEPHONE | 32,679 | 32,784 | 35,225 | 9,073 | | 39,332 | | | | | |
| 5300 | INSURANCE | | | | | | | | | | | |
| 5302 | PROPERTY INSURANCE | | | | | | 156 | | | | | |
| 5305 | MOTOR VEHICLE INSURANCE | | | | | | 14,850 | | | | | |
| 5306 | SURETY BONDS | 135 | 147 | 135 | 150 | | 147 | | | | | |
| 5308 | GENERAL LIABILITY INSURANCE | | | | | | | | | | | |
| 5400 | MATERIALS AND SUPPLIES | | | | | | | | | | | |
| 5401 | OFFICE SUPPLIES | 12,770 | 10,647 | 11,250 | 3,302 | | 12,100 | | | | | |
| 5404 | MEDICAL SUPPLIES | | 762 | | | | | | | | | |
| 5407 5408 | REPAIR AND MAINTENANCE SUPPLIE VEHICLE AND POWERED EQUIPMENT | | 319 | | | | | | | | | |
| 5410 | UNIFORMS EQUIPMENT | | 3,777 | | | | | | | | | |
| 5411 | BOOKS AND SUBSCRIPTIONS | 229 | 416 | 229 | 127 | | 240 | | | | | |
| 5412 | RECREATION SUPPLIES | 223 | 1,573 | 229 | 121 | | 240 | | | | | |
| 5413 | OTHER OPERATING SUPPLIES | 35,894 | 40,549 | 42,037 | 20,804 | | 49,348 | | | | | |
| | | 52,551 | , | 20,001 | 20,002 | | 471740 | | | | | |

| 1/06/2017 COUNTY OF FREDERICK | - B U D G E T - | EXPENSE | ACCOUNTING PERIOD 2017/01 | PAGE | 66 | GL067KD | |
|-----------------------------------|-----------------|---------|---------------------------|------|----|---------|--|
| FIND #-010 GENERAL OPERATING FIND | | | | | | | |

| | | Expenditure FY/2015 | Years Expenditure FY/2016 | Amended Budget | Current Actual On 2017/01 | Year Projected Expenditure | Department Request | 7/2018 Budget Y County Admin Recommends | ear Adopted Budget | FY/2019 Budget County Admin Recommends | Year Adopted Budget |
|--------------|---|------------------------|---------------------------------|-------------------|---------------------------------|----------------------------------|-----------------------|---|--------------------------|--|---------------------------|
| | | | | | | | | ***** | | | |
| 5415 | PROCESSING FEES | 10,359 | 6,201 | 6,420 | 2,113 | | 6,420 | | | | |
| 5500 | TRAVEL | | | | | | | | | | |
| 5506 | TRAVEL | 20,785 | 24,756 | 32,250 | 10,582 | | 27,000 | | | | |
| 5604 5800 | WINCFRED. CO. YOUTH FOOTBALL MISCELLANEOUS | 25,000 | 24,025 | 24,300 | 12,150 | | 25,000 | | | | |
| 5801 | DUES AND ASSOC. MEMBERSHIPS | 970 | 4,476 | 1,875 | 760 | | 1,875 | | | | |
| | OTHER CHARGES | 138,821 | 150,432 | 153,721 | 59,061 | | 176,468 | | | | |
| 8000 | LEASES AND RENTALS | | | | | • | | | | | |
| 8001 | MACHINERY AND EQUIPMENT | | | | | | | | | | |
| 8002 | FURNITURE AND FIXTURES | | | | | | | | | | |
| 8003 | LEASE/RENT OF LAND | | | | | | | | | | |
| 8007 | INTEGRATED TECHNOLOGY EQUIPMEN | | | | | | | | | | |
| 8700 | LAND | | 92,562 | | | | | | | | |
| 0088 | BUILDINGS | | | | | | | | | | |
| 8900 | IMPROVEMENTS OTHER THAN BUILDI | | | | | | 841,000 | | | | |
| | CAPITAL OUTLAY | | 92,562 | | | | 841,000 | | | | |
| 9001 | LEASE/RENT OF EQUIPMENT | 5,728 | 4,671 | 4,690 | 2,066 | | 4,890 | | | | |
| 9003 | LEASE/RENT OF LAND | | | 1 | | | 1 | | | | |
| | OTHER USES OF FUNDS | 5,728 | 4,671 | 4,691 | 2,066 | | 4,891 | | | | |
| | | | | | | | | | | | |
| TOTAL FO | DR DEPT | 607,026 | 1,026,238 | 720,936 | 316,548 | | 1,927,658 | | | | |

5415 PROCESSING FEES

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

| | • | | | | | | | | | | | |
|--------------|--|-----------|-------------|---------|-----------|-------------|------------|-----------------|---------|------------|---------------|---------------------------------------|
| | | | Years | | Current | | | Y/2018 Budget 1 | | | FY/2019 Budge | t Year |
| | | | Expenditure | Amended | Actual On | Projected | Department | County Admin | Adopted | Department | County Admin | Adopted |
| | | FY/2015 | FY/2016 | Budget | 2017/01 | Expenditure | - | Recommends | Budget | Request | Recommends | Budget |
| | | | | | ~~~~~ | | | | | | | |
| 71030 | PARKS MAINTENANCE | | | | | | | | | | | |
| 0000 | PARKS MAINTENANCE | | | | | | | | | | | |
| 1000 | PERSONNEL SERVICES | | | | | | | | | | | |
| 1001 | SUPERINTENDENT OF PARKS | 770,119 | 679,654 | 716,715 | 346,083 | | | | | | | |
| 1003 | PART-TIME HELP | 276,920 | 100 | 710,713 | 848 | | | | | | | |
| 1005 | NO LONGER USED EXTRA HELP | 1,875 | 1,139 | 2,500 | 996 | | | | | | | |
| 1007 | CAREER DEVELOPMENT | 4,0.0 | 2,200 | 2,500 | ,,,, | | | | | | | |
| 1009 | MERIT RESERVE | | | | | | | | | | | |
| | PERSONAL SERVICES | 1,048,914 | 680,893 | 719,215 | 347,927 | | | | | | | |
| | | | | | | | | | | | | |
| 2000 | FRINGE BENEFITS | | | | | | | | | | | |
| 2001 | F. I. C. A. | 74,607 | 64,010 | 55,020 | 25,808 | | | | | | | |
| 2002 | RETIREMENT - V. S. R. S. | 81,710 | 71,408 | 74.894 | 31,788 | | | | | | | |
| 2005 | HOSPITAL/MEDICAL PLANS | 133,007 | 108,369 | 147,000 | 56,903 | | | | | | | |
| 2006 | GROUP INSURANCE | 9,164 | 8,010 | 9,389 | 4,526 | | | | | | | |
| 2008 | SHORT & LONG TERM DISABILITY | 362 | 512 | 500 | 464 | | | | | | | |
| 2011 | WORKER'S COMPENSATION - COMMO | 21,917 | 15,950 | 16,587 | 7,407 | | | | | | | |
| 2013 | EDUCATION - TUITION ASSISTANCE | | | | | | | | | | | |
| | EMPLOYEE BENEFITS | 320,767 | 268,259 | 303,390 | 126,896 | | | | | | | |
| 2000 | CONTROL CITY OF CONTROL CONTRO | | | | | | | | | | | |
| 3000 | CONTRACTUAL SERVICES | | | | | | | | | | | |
| 3002 | PROFESSIONAL SERVICES - OTHER | - 24,588 | 19,069 | 8,111 | 3,588 | | | | | | | |
| 3004 | REPAIR AND MAINTENANCE-EQUIP. | | | | | | | | | | | |
| 3005 3006 | MAINTENANCE SERVICE CONTRACTS | | | | | | | | | | | |
| 3010 | PRINTING AND BINDING | | | | | | | | | | | |
| 3010 | OTHER CONTRACTUAL SERVICES | 15,898 | | | | | | | | | | |
| 3012 | EQUIPMENT & FACILITY RENTAL | 65,966 | 10.050 | | | | | | | | | |
| | PURCHASED SERVICES | 106,452 | 19,069 | 8,111 | 3,588 | | | | | | | · · · · · · · · · · · · · · · · · · · |
| 5101 | ELECTRICAL SERVICES | | 88 | 180 | 264 | | | | | | | |
| 5204 | POSTAGE & TELEPHONE | | 90 | 100 | 204 | | | | | | | |
| 5300 | INSURANCE | | | | | | | | | | | |
| 5302 | FIRE INSURANCE | 144 | 147 | 151 | 155 | | | • | | | | |
| 5305 | MOTOR VEHICLE INSURANCE | 12,209 | 11,581 | 12,209 | 14,847 | | | | | | | |
| 5308 | GENERAL LIABILITY INSURANCE | 22,203 | 11,000 | , 203 | 14,047 | | | | | | | |
| 5400 | MATERIALS AND SUPPLIES | | | | | | | | | | | |
| 5401 | OFFICE SUPPLIES | | | | | | | | | | | |
| 5403 | AGRICULTURAL SUPPLIES | 45,498 | 39,165 | 45,351 | 6,420 | | | | | | | |
| 5404 | MEDICAL SUPPLIES | 3,134 | , | 10,022 | 0,123 | | | | | | | |
| 5405 | LAUNDRY/HOUSEKEEPING AND JANIT | • • • • • | | | | | | | | | | |
| 5407 | REPAIR AND MAINTENANCE SUPPL | 348 | | | | | | | | | | |
| 5408 | VEHICLE AND POWERED EQUIPMENT | | | | | | | | | | | |
| 5410 | UNIFORMS AND WEARING APPAREL | 8,176 | | | | | | | | | | |
| 5411 | BOOKS AND SUBSCRIPTIONS | | | | | | | | | | | |
| 5412 | EDUCATIONAL AND RECREATIONAL | 12,042 | | | | | | | | | | |
| 5413 | OTHER OPERATING SUPPLIES | | 1,066 | | | | | | | | | |
| 5414 | MERCHANDISE FOR RESALE | 6,086 | | | | | | | | | | |
| | | | | | | | | | | | | |

| | COUNTY OF FREDERICK ENERAL OPERATING FUND | J | BUDGET - | | EXPENSE | , | ACCOUNTING PER | RIOD 2017/01 | PAGE 68 | GL067KD | | |
|------|--|--------|---------------------------------|-------------------|----------------------|----------------------------------|----------------|---|---------|---------|---|--|
| | | | Years Expenditure FY/2016 | Amended Budget | Actual On 2017/01 | Year Projected Expenditure | Department | Y/2018 Budget County Admin Recommends | | | FY/2019 Budge County Admin Recommends | |
| 5500 | TRAVEL | | | | | | | | | | | |
| 5506 | TRAVEL | | | | | | | | | | | |
| 5800 | MISCELLANEOUS | | | | | | | | | | | |
| 5801 | DUES AND ASSOC. MEMBERSHIPS | 3,015 | | | | | | | | | | |
| 5890 | OPERATIONAL TRANSFERS | | | | | | | | | | | |
| 5899 | CAPITAL TRANSFERS | | | | | | | | | | | |
| | OTHER CHARGES | 90,652 | 52,047 | 57,891 | 21,686 | | | | | | | |
| 8000 | LEASES AND RENTALS | | | | | | | | | | | |
| 8001 | MACHINERY AND EQUIPMENT | | | | | | | | | | | |
| 8002 | FURNITURE AND FIXTURES | | | | | | | | | | | |
| 8003 | COMMUNICATIONS EQUIPMENT | | | | | | | | | | | |
| 8005 | MOTOR VEHICLES AND EQUIPMENT | | | | | | | | | | | |
| 8006 | CONSTRUCTION VEHICLES AND EQUI | | | | | | | | | | | |
| 8007 | INTEGRATED TECHNOLOGY EQUIPMEN | | | | 4 | | | | | | | |
| 8011 | ALTERATIONS TO OLD BUILDINGS | | | | | | | | | | | |
| 8800 | BUILDINGS | | | | | | | | | | | |
| 8900 | IMPROVEMENTS OTHER THAN BUILDI | 4,000 | 202,154 | 115,745 | 94,643 | | | | | | | |
| | CAPITAL OUTLAY | 4,000 | 202,154 | 115,745 | 94,643 | | | | | | | |
| 9002 | LEASE/RENT OF BUILDING | | | | | | | | | | | |

1,570,785 1,222,422 1,204,352 594,740

TOTAL FOR DEPT

| | | | Years | | Current | Year | E. | Y/2018 Budget Y | ear | | FY/2019 Budget | Vasr. |
|------|---|---------|-------------|---|-----------|-------------|------------|-----------------|---------|---------|----------------|---------|
| | | | Expenditure | Amended | Actual On | Projected | Department | County Admin | Adopted | | County Admin | Adopted |
| | | FY/2015 | FY/2016 | Budget | 2017/01 | Expenditure | Request | Recommends | Budget | Request | Recommends | Budget |
| | | | | *************************************** | | | | | | **** | | |
| | RECREATION CENTERS AND PLAYGRO | | | | | | | | | | | |
| | RECREATION CENTERS AND PLAYGRO | | | | | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | | | | | |
| | COMPENSATION OF SUPT. OF REC | 606,447 | 694,263 | 779,793 | 386,707 | | 740,501 | | | | | |
| | COMPENSATION OF ADMIN. | 337,069 | 534,470 | 775,775 | 471,661 | | 870,995 | | | | | |
| | OVERTIME | 1,097 | 3,190 | | 1,511 | | | | | | | |
| 1009 | MERIT RESERVEPERSONAL SERVICES | 944,613 | 1,231,923 | 1,555,568 | 859,879 | | 1,611,496 | | | | | |
| | | | 1,231,723 | 1,333,300 | 033,873 | | T'0TT' 430 | | | - | | |
| | FRINGE BENEFITS | | | | | | | | | | | |
| | F. I. C. A. | 74,975 | 91,957 | 119,001 | 64,311 | | 123,279 | | | | | |
| | RETIREMENT - V. S. R. S. | 64,444 | 73,335 | 81,442 | 35,139 | | 68,126 | | | | | |
| | HOSPITAL/MEDICAL PLANS | 124,919 | 147,265 | 182,800 | 90,869 | | 198,040 | | | | | |
| | GROUP INSURANCE | 7,228 | 8,225 | 10,215 | 5,003 | | 9,701 | | | | | |
| | SHORT & LONG TERM DISABILITY | 210 | 324 | 455 | 373 | | 992 | | | | | |
| | WORKER'S COMPENSATION - COMMO EDUCATION - TUITION ASSISTANCE | 19,798 | 29,178 | 38,963 | 18,474 | | 37,387 | | | | | |
| | EMPLOYEE BENEFITS | 291,574 | 350,284 | 432,876 | 214,169 | | 437,525 | | | | | |
| 3000 | CONTRACTUAL SERVICES | | | | | | | | | | | |
| | TEMPORARY HELP SERVICES FEES | | | | | | | | | | | |
| | PRINTING AND BINDING | | | 40,680 | 9,971 | | 41,380 | | | | | |
| | ADVERTISING | | | 46,681 | 27,378 | | 46,681 | | | | | |
| | CONTRACTUAL SERVICES-ADMINISTR | 141,026 | 170,705 | 248,235 | 85,420 | | 234,743 | | | | | |
| | TRIPS AND EXCURSIONS - ADMIN. | 46,114 | 46,077 | 62,955 | 31,867 | | 83,015 | | | | | |
| | CONTRACTED RENTAL - ADMIN. | 20, 222 | 69,067 | 72,500 | 18,665 | | 90,695 | | | | | |
| | PURCHASED SERVICES | 187,140 | 285,849 | 471,051 | 173,301 | | 496,514 | | | | | |
| 5100 | UTILITIES | | | | | | | | | | | |
| | COMMUNICATION | | | | | | | | | | | |
| 5204 | POSTAGE/ADMINISTRATION | | | | | | | | | | | |
| | TELEPHONE/ADMINISTRATION | | | | | | | | | | | |
| | INSURANCE | | | | | | | | | | | |
| 5400 | MATERIALS AND SUPPLIES | | | | | | | | | | | |
| 5401 | OFFICE SUPPLIES - ADMIN | | | | | | | | | | | |
| 5402 | FOOD SUPPLIES - ADMIN. | 26,032 | 31,731 | 48,921 | 20,351 | | 53,477 | | | | | |
| 5404 | MEDICAL AND LABORATORY SUPPLIE | 1,414 | 1,773 | 7,372 | 640 | | 7,478 | | | | | |
| 5405 | LAUNDRY, HOUSEKEEPING, AND JANI | | | | | | 900 | | | | | |
| 5407 | REPAIR & MAINTENANCE SUPPLIES | | 396 | 1,000 | 105 | | 1,000 | | | | | |
| 5410 | UNIFORMS / ADMINISTRATION | 52,735 | 55,722 | 90,209 | 37,727 | | 94,413 | | | | | |
| 5411 | BOOKS AND SUBSCRIPTIONS | | | | | | | | | | | |
| 5412 | EDUCATIONAL & RECREATIONAL SUP | 36,693 | 36,120 | 50,545 | 16,284 | | 68,633 | | | | | |
| 5413 | OTHER OPERATING SUPPLIES/ADM. | | | 375 | | | 11,919 | | | | | |
| 5414 | MERCHANDISE FOR RESALE | 3,900 | 8,577 | 18,500 | 2,631 | | 18,500 | | | | | |
| 5415 | AWARDS/ADMINISTRATION | 18,164 | 23,038 | 27,108 | 14,675 | | 32,911 | | | | | |
| 5506 | TRAVEL | | | | | | | | | | | |
| 5800 | MISCELLANEOUS | | | | | | | | | | | |
| 5801 | DUES AND ASSOC. MEMBERSHIPS | | | 6,285 | 3,285 | | 6,285 | | | | | |
| | OTHER CHARGES | 138,938 | 157,357 | 250,315 | 95,698 | | 295,516 | | | | | |

| | TY OF FREDERICK AL OPERATING FUND | - | BUDGET- | E | EXPENSE | F | ACCOUNTING PER | RIOD 2017/01 | PAGE 70 | GL067KD | |
|-----------------------|---|-----------|---------------------------------|-------------------|---------------------------------|----------------------------------|--------------------|---|---------|---|-----|
| | | | Years Expenditure FY/2016 | Amended Budget | Current Actual On 2017/01 | Year Projected Expenditure | Department Request | 7/2018 Budget ! County Admin Recommends | | FY/2019 Budget Year Department County Admin Adop Request Recommends Bud | ted |
| 8001 MAC | SES AND RENTALS HINERY AND EQUIPMENT NITURE AND FIXTURES | | | | | | 26,392 | | | | |
| 8005 MOTO 8007 INT | MUNICATIONS EQUIPMENT OR VEHICLES AND EQUIPMENT EGRATED TECHNOLOGY EQUIPMEN | | | | | | 60,000 | | | | |
| 8900 IMP | ROVEMENTS OTHER THAN BUILDICAPITAL OUTLAY | | | | | | 86,392 | | | | |
| 9000 LEA: | SES AND RENTALS | | | | | | | | | | |
| TOTAL FOR DE | PT | 1,562,265 | 2,025,413 | 2,709,810 | 1,343,047 | | 2,927,443 | | | | |

8002 FURNITURE AND FIXTURES 8003 COMMUNICATIONS EQUIPMENT - BUDGET -

EXPENSE

ACCOUNTING PERIOD 2017/01 PAGE 71 GL067KD

| | | | Years Expenditure | Amended | Current Actual On | Year Projected | | Y/2018 Budget Y | | | FY/2019 Budget | |
|--------------|---|---------|----------------------|---------|----------------------|-------------------|-----------------------|----------------------------|-------------------|-----------------------|----------------------------|-------------------|
| | • | FY/2015 | FY/2016 | Budget | 2017/01 | Expenditure | Department Request | County Admin Recommends | Adopted Budget | Department Request | County Admin Recommends | Adopted Budget |
| 71090 | CLEARBROOK PARK | | | | | | | | | | | |
| 0000 | CLEARBROOK PARK | | | | | | | | | | | |
| 1000 | PERSONNEL SERVICES | | | | | | | | | | | |
| 1001 | PARK MANAGER | | | | | | 268,985 | | | | | |
| 1003 | EXTRA HELP | 119,975 | 149,318 | 135,647 | 95,094 | | 138,822 | | | | | |
| 1005 | NO LONGER USED EXTRA HELP | 601 | 431 | | 72 | | 1,250 | | | | | |
| 1009 | MERIT RESERVE | | | | | | | | | | | |
| | PERSONAL SERVICES | 120,576 | 149,749 | 135,647 | 95,166 | | 409,057 | | | | | |
| 2000 | FRINGE BENEFITS | | | | | | | | | | | |
| 2001 | F. I. C. A. | 6,626 | 9,886 | 10,377 | 7,013 | | 31,293 | | | | | |
| 2002 | RETIREMENT - V.R.S. | | | | | | 24,747 | | | | | |
| 2005 | HOSPITAL/MEDICAL PLANS | | 1,798 | | 13,130 | | 100,020 | | | | | |
| 2006 | GROUP INSURANCE | | | | | | 3,524 | | | | | |
| 2008 | SHORT AND LONG TERM DISABILITY | | | | | | 555 | | | | | |
| 2011 | WORKER'S COMPENSATION - COMMO | 2,360 | 3,755 | 3,405 | 2,207 | | 9,490 | | | | | |
| | EMPLOYEE BENEFITS | 8,986 | 15,439 | 13,782 | 22,350 | | 169,629 | | | | | |
| 3004 | REPAIR AND MAINTENANCE-EQUIP. | 70,348 | 88,610 | 49,043 | 16,766 | | 37,814 | | | | | |
| 3010 | OTHER CONTRACTUAL SERVICES | 2,235 | 6,041 | 3,700 | 177 | | 38,500 | | | | | |
| | PURCHASED SERVICES | 72,583 | 94,651 | 52,743 | 16,943 | | 76,314 | | | | | |
| 4003 | CENTRAL STORES - GASOLINE | 3,335 | 1,943 | 2,500 | 855 | | 2,500 | | | | | |
| | INTERNAL SERVICES | 3,335 | 1,943 | 2,500 | 855 | | 2,500 | | | | | |
| 5100 | UTILITIES | | | | | | | | | | | |
| 5101 | ELECTRICAL SERVICES | 29,341 | 30,651 | 30,000 | 14,516 | | 31,192 | | | | | |
| 5102 | HEATING SERVICES | 1,245 | 2,136 | 1,900 | | | 2,200 | | | | | |
| 5103 | WATER AND SEWAGE SERVICES | 19,757 | 18,705 | 20,149 | 6,630 | | 20,149 | | | | | |
| 5200 | COMMUNICATION | | | | • | | | | | | | |
| 5204 | POSTAGE AND TELEPHONE | | | | | | | | | | | |
| 5300 | INSURANCE | | | | | | | | | | | |
| 5302 | FIRE INSURANCE | 1,028 | 1,825 | 1,030 | 2,251 | | 2,255 | | | | | |
| 5308 | GENERAL LIABILITY INSURANCE | | | | | | | | | | | |
| 5400 | MATERIALS AND SUPPLIES | | | | | | | | | | | |
| 5403 | AGRICULTURAL SUPPLIES | | | | | | 19,042 | | | | | |
| 5405 | LAUNDRY/HOUSEKEEPING | 3,997 | 6,718 | 6,000 | 2,948 | | 5,056 | | | | | |
| 5407 | REPAIRS/MAINT. | 21,977 | 32,056 | 29,493 | 12,606 | | 37,913 | | | | | |
| 5408 | VEHICLE/POWERED EQUIP. | 45,908 | 34,151 | 39,266 | 11,636 | | 36,088 | | | | | |
| 5410 | UNIFORMS/WEARING APPAREL | 2,435 | 4,290 | 6,780 | 710 | | 4,500 | | | | | |
| 5412 5413 | RECREATION SUPPLIES | 877 | 7,277 | 3,904 | 402 | | 5,716 | | | | | |
| 5414 | OTHER OPERATING SUPPLIES MERCHANDISE FOR RESALE | 32,475 | 42,559 7,066 | 41,078 | 12,026 | | 39,593 | | | | | |
| ⊃#±# | OTHER CHARGES | 159,040 | 187,434 | 179,600 | 63,725 | | 203,704 | | | • | | |
| | ., Viille Gradad | 235,040 | 107,134 | 113,000 | 03,745 | | 203, 704 | | | | | |
| 8001 | MACHINERY AND EQUIPMENT | 23,301 | 74,474 | 24,683 | 11,483 | | 59,500 | | | | | |

| 1/06/2017 COUNTY OF FREDERIC FUND #-010 GENERAL OPERATING | | - | BUDGET - | E | EXPENSE | 1 | CCOUNTING PE | RIOD 2017/01 | PAGE | 72 | GL067KD | | |
|---|--------------------------|---------|---------------------------------|-------------------|---------------------------------|----------------------------------|-----------------------|---|------|-------------|---------|--|---------------------------|
| | | | Years Expenditure FY/2016 | Amended Budget | Current Actual On 2017/01 | Year Projected Expenditure | Department Request | Y/2018 Budget Y County Admin Recommends | | đ | | FY/2019 Budget County Admin Recommends | Year Adopted Budget |
| 8005 MOTOR VEHICLES A 8006 CONSTRUCTION VEH 8007 INTEGRATED TECHNO 8700 LAND 8800 BUILDINGS | CLES AND EQUI | | 24,375 | | | | 30,000 | | | | | | |
| 8900 IMPROVEMENTS OTH | ER THAN BUILDI OUTLAY | 23,301 | 98,849 | 24,683 | 11,483 | | 509,000 598,500 | | | | | | |
| 9001 LEASE/RENT OF EQ OTHER U | JIPMENT SES OF FUNDS | | 10,288 10,288 | 4,650 4,650 | 2,893 2,893 | | 4,650 4,650 | | | | | | |
| TOTAL FOR DEPT | | 387,821 | 558,353 | 413,605 | 213,415 | | 1,464,354 | | | | | | |

| Part | | | Part are | *** | | | | | | | | |
|---|-------|--------------------------------|----------|---------|---------|---------|-------------|----------|------------|--------|---------|--|
| ## Part | | | | | | | | | | | | |
| SHENAND DARK | | | | | | | - | - | - | - | _ | |
| SIRRAMONO FARK SIRR | | | | F1/2016 | Budget | 2017/01 | Expenditure | Request | Recommends | Budget | Request | - |
| ORD SHERANDO PARK | | | | | | | | | | | | |
| 1001 PREFORMERS SERVICES 101, 071 145, 160 145, 493 91, 897 135, 482 125 | | | | | | | | | | | | |
| 1001 PARK MANAGER 141,973 145,169 145,493 91,997 159,452 150 150,452 150 150,452 150 150,452 150 150,452 150 150,452 150 150,452 | | | | | | | | | | | | |
| 1093 COMEMBERIUS OF EXTRA RELP 121, 973 145,169 145,493 91,897 159,452 109 MBERT RESERVE 236 27 88 1,256 109 MBERT RESERVE 122,10 145,156 145,493 91,985 193,789 109 MBERT RESERVE 142,211 145,156 145,493 91,985 193,789 109 MBERT RESERVE 142,211 145,156 145,493 91,985 193,789 109 MBERT RESERVE 142,211 145,156 145,493 91,985 193,789 109 MBERT RESERVE 143,085 11,130 10,450 11,130 10,450 11,130 10,662 11,130 1 | | | | | | | | | | | | |
| 1005 NO LANGES UNITED ENTER PRESENT 1007 PRESENCE UNITED 145,121 145,126 145,437 21,255 193,789 | | | | | | | | | | | | |
| ************************************** | | | | | 145,493 | | | | | | | |
| ### PRESONAL SERVICES 142,191 155,196 149,493 91,285 389,789 2000 FRINGE BINEFITS | | | 238 | 27 | | 88 | | 1,250 | | | | |
| PRINCE BERNETTS 11,510 | 1009 | | | | | | | | | | | |
| 2001 F. T. C. A. 11,510 19,452 11,130 7,062 30,125 21,239 2005 RETIREMENT V.R.S. 64,680 66,680 | | PERSONAL SERVICES | 142,211 | 145,196 | 145,493 | 91,985 | | 393,789 | | | | |
| 2002 RETIREMENT - V.S.S. 21.329 2005 ROUP THRUBANCE | 2000 | FRINGE BENEFITS | | | | | | | | | | |
| 2002 RETIREMENT - V.R.S. 2103 SOUTH AND LONG TERM DISSAIL 2004 GROUP INDURANCE 2005 GROUP INDURANCE 2006 GROUP INDURANCE 2007 MOKREY S COMPRENATION - COMMO 3,055 3,442 3.652 2,015 389 2017 WORKER'S COMPRENATION - COMMO 3,055 3,442 3.652 2,015 3,169 2018 SERVICES COMPRENATION - COMMO 3,055 3,442 3.652 2,015 3,169 2019 SERVICES COMPRENATION - COMMO 3,055 3,442 3.652 2,015 3,169 2010 CONTRACTUAL SERVICES 2010 REPAIR AND MAINTENANCE-SQUIP. 49,799 15,444 44,159 1,534 47,711 3010 OTHER COMPRENATION SERVICES 6,685 20,754 42,445 6,520 87,061 5100 TILLITES 5101 REMOVED SERVICES 29,799 29,462 32,904 13,783 33,184 5102 HEAVING SERVICES 2,163 946 1,700 1,500 5103 WATER AND SERVE SERVICES 10,700 8,168 13,437 5,813 9,400 5200 COMMUNICATION 5 5201 COMPRENATION SERVICES 10,700 8,168 13,437 5,813 9,400 5202 COMPRENATION SERVICES 1,991 2,048 1,992 2,415 2,420 5303 SERVICES 1,991 2,048 1,992 2,415 2,420 5404 POSTAGE AND TELEPROME 5304 PRISURANCE 1,991 2,048 1,992 2,415 2,420 5405 SERVICES 1,991 2,048 1,992 2,415 2,420 5406 SERVICES 1,991 2,048 1,992 2,415 2,420 5407 PIET INSURANCE 1,991 2,048 1,992 2,415 3,003 13,889 5407 PIET INSURANCE 1,991 2,048 1,993 1,003 13,889 5408 SERVICES AND TELEPROME 1,991 2,048 1,770 1,790 92 4,005 5400 PIET AND MAINTENANCE 1,9,211 20,394 40,331 6,179 74,005 5401 VILLIOUR FOR MOUNTENANCE 1,991 1,991 1,790 1,790 92 4,005 5401 VILLIOUR FOR MOUNTENANCE 1,991 1,991 1,790 1,790 92 4,005 5402 SERVICE AND MAINTENANCE 1,9,21 20,394 40,331 6,179 74,005 5403 OTHER COMPRENA LIARILITY INSURANCE 1,9,21 20,394 40,331 6,179 74,005 5404 OTHER COMPRENA LIARILITY INSURANCE 1,9,21 20,394 40,331 6,179 74,005 5405 SERVICE AND MAINTENANCE 1,9,21 20,394 40,331 6,179 74,005 5406 SERVICE AND MAINTENANCE 1,9,21 20,394 40,331 6,179 74,005 5407 SERVICE AND MAINTENANCE 1,9,21 20,394 40,331 6,179 74,005 5408 SERVICE AND MAINTENANCE 1,9,21 20,394 40,331 6,179 74,005 5409 SERVICE AND MAINTENANCE 1,9,21 20,394 40,331 6,179 74,005 5400 SERVICE AND MAINTENANCE 1,9,21 20,394 40,331 6,179 74,005 5400 SERVIC | 2001 | F. I. C. A. | 11,510 | 10,452 | 11,130 | 7,062 | | 30,125 | | | | |
| ### ### ### ### ### ### ### ### ### ## | 2002 | | | | , | | | | | | | |
| 2006 GROUP INSURANCE 3,053 3,054 3,442 3,652 2,015 9,136 3,051 3,052 3,053 3,056 3,442 3,652 2,015 9,136 3,057 32,077 128,732 3,053 3,050 3,050 3,442 3,652 2,015 9,136 3,050 3,050 3,442 3,652 2,015 9,136 3,050 3,050 3,442 3,652 3,077 128,732 3,053 3,050 3,050 3,442 3,050 3,050 3,050 3,442 3,057 | 2005 | HOSPITAL/MEDICAL PLANS | | | | | | | | | | |
| 2008 SHORT AND LONG TERM DISABILITY 14,566 13,894 14,792 9,077 128,712 128,712 1000 CONTEATURE SERVICES 14,566 13,894 14,792 9,077 128,712 128,712 1000 CONTEACTUAL SERVICES 149,799 18,344 44,359 1,534 47,711 1000 CONTEACTUAL SERVICES 6,897 2,410 5,086 5,086 41,350 1,500 1, | 2006 | | | | | | | | | | | |
| NORICE S. COMPRISANTION - COMMO 3, 0.56 3,4.92 3,6.52 2,0.15 9,136 | 2008 | SHORT AND LONG TERM DISABILITY | | | | | | | | | | |
| ***SMCLOYER BENEFITS.*** 14,566 13,894 14,782 9,077 128,712 3000 CONTRACTUAL SERVICES 3002 PROFESSIONAL SERVICES - THER 3004 REPAIR AND MAINTENNANCE-MULTP. 49,799 18,344 44,359 1,534 47,711 3010 OTHER CONTRACTUAL SERVICES. 56,656 29,754 49,445 6,620 89,061 5100 UTILITIES 5101 LEICTRICAL SERVICES 29,799 29,463 32,904 13,783 33,384 5101 HEATING SERVICES 2,163 946 3,700 1,500 5200 COMMUNICATION SERVICES 2,163 946 3,700 1,500 5200 COMMUNICATION BURNES SERVICES 10,700 8,168 13,437 5,813 9,400 5200 COMMUNICATION BURNES SERVICES 10,700 8,168 13,922 2,415 2,420 5300 TINSURANCE 1,991 2,048 1,992 2,415 2,420 5300 GENERAL LIABILITY INSURANCE 1,991 2,048 1,992 2,415 2,420 5400 SERVICES SERVICES 1,991 2,008 1,991 2,008 1,991 2,009 4,991 1,991 2,009 4,991 1 | | | 3,056 | 3,442 | 3.652 | 2.015 | | | | | | |
| 1000 CONTRACTUAL SERVICES | | | | | | | | | | | | |
| 3002 PROFESSIONAL SERVICES-OTHER 3004 REPAIR AND MAINTENANCE SQUIP. 3010 OTHER CONTRACTUAL SERVICES 6.697 2,410 5.086 5.086 41,350FURCHASED SERVICES. 56,656 20,754 49,445 6.620 89,061 5100 UTLLITIES 5101 LIBERTING SERVICES 29,799 29,465 32,904 13,783 33,384 5102 HEATING SERVICES 21,63 946 3,700 1.500 5103 NATER AND SEWES SERVICES 10,700 8.168 13,437 5,813 9,400 5200 COMMUNICATION 500 500 NATER AND SEWES SERVICES 10,700 8.168 13,437 5,813 9,400 5200 COMMUNICATION 500 500 NESSER SERVICES 500 NESSER | | | | | | | | | | | | |
| REPAIR AND MAINTENANCE-EQUITE 49,799 18,344 44,359 1,534 47,711 | | CONTRACTUAL SERVICES | | | | | | | | | | |
| 3010 OTHER CONTRACTUAL SERVICES 5.85 7 2.410 5.086 5.086 41.350 .PURCHASED SERVICES. 56.656 20.754 49.445 6.620 89.061 5100 UTILITIES 5101 ELECTRICAL SERVICES 29.799 29.463 32.904 13.783 33.384 5102 HEATING SERVICES 2,163 946 3.700 1,500 5103 WATER AND SEWEN SERVICES 10,700 8.168 13.437 5.813 9,400 5200 COMUNICATION 5204 POSTAGE AND TELEPHONE 5300 INSURANCE 1,991 2.048 1,992 2,415 2,420 5308 GENERAL LIABILITY INSURANCE 1,991 2.048 1,992 2,415 2,420 5308 GENERAL LIABILITY INSURANCE 1,991 2.048 1,992 2,415 2,420 5400 MATERIALS AND SUPPLIES 5403 AGRICULTURAL SUPPLIES 5403 AGRICULTURAL SUPPLIES 5405 LAUNDRY MOUSEKEEPING 5.411 5.938 9.015 3.003 13.898 5400 VEBICUE & POWER SULTHERING 19.241 20.394 40.331 6.179 24.005 5400 VEBICUE & POWER SULTHERING 5.505 45.000 37.730 19.646 37.200 5410 UNITOWNS & VEBAUR APPAREL 5.015 4.009 7.780 982 4.500 5412 SURTINGLAND SUPPLIES 40.623 45.60 37.185 60.895 43.000 5414 MECHANISE FOR RESALE **CHANGE OF THE PROPRISE SULTIMENT SUPPLIES 40.623 45.60 37.185 60.895 43.000 5401 MACHINERY AND SOUTHERN SUPPLIES 40.623 45.60 37.185 60.895 43.000 5402 FURNITURE AND FIXTURES **CHANGE OF THE PROPRES SULTIMENT SUPPLIES 40.623 45.60 37.185 60.895 43.000 5402 FURNITURE AND FIXTURES **COMMUNICATIONS SQUIPMENT*** **DISTRICT OF THE PROPRES SULTIMENT SUPPLIES 40.623 45.60 37.185 60.895 43.000 5403 MACHINERY AND SQUIPMENT** **SULTED SUPPLIES 40.623 45.60 37.185 60.895 43.000 5403 MACHINERY AND SQUIPMENT** **SULTED SUPPLIES 40.623 45.60 37.185 60.895 43.000 | 3002 | PROFESSIONAL SERVICES-OTHER | | | | | | | | | | |
| . PURCHASED SERVICES 56,656 20,754 49,445 6,620 89,661 5100 UTILITIES 5101 ELECTRICAL SERVICES 29,799 29,463 32,904 13,783 33,384 5102 HEATING SERVICES 2,163 946 3,700 1,500 5103 MATER AND SEMES SERVICES 10,700 8,168 13,437 5,813 9,400 COMMUNICATION 5200 COMMUNICATION 5200 POSTAGE AND TELEPHONE 5300 FIRE INSURANCE 1,991 2,048 1,992 2,415 2,420 5308 GENERAL LIABILITY INSURANCE 5400 MATERIALS AND SUPPLIES 2,048 1,992 2,415 2,420 5308 GENERAL LIABILITY INSURANCE 7,991 2,048 1,992 2,415 2,420 5308 GENERAL LIABILITY INSURANCE 7,991 2,048 1,992 2,415 2,420 5400 MATERIALS AND SUPPLIES 7,991 2,048 1,992 2,415 2,420 5400 MATERIALS AND SUPPLIES 7,991 2,048 1,992 2,415 2,420 5400 WATERIALS AND SUPPLIES 7,991 2,048 1,992 2,415 2,420 5400 WATERIALS AND SUPPLIES 7,991 2,040 40,331 6,179 24,005 5400 WHICLE & POWER EQUIPMENT 38,679 35,100 37,730 19,646 37,200 5410 UNIFORMS & WEARING APPAREL 5,015 4,009 7,780 982 4,500 5410 UNIFORMS & WEARING APPAREL 5,015 4,009 7,780 982 4,500 5410 UNIFORMS & WEARING APPAREL 5,015 4,009 7,780 982 4,500 5410 WERCHANDISK FOR RESALE 7,005 7,005 9,423 10,791 5411 MERCHANDISK FOR RESALE 7,005 193,498 64,632 214,012 | 3004 | REPAIR AND MAINTENANCE-EQUIP. | 49,799 | 18,344 | 44,359 | 1,534 | | 47,711 | | | | |
| Since State Stat | 3010 | OTHER CONTRACTUAL SERVICES | 6,857 | 2,410 | 5,086 | 5,086 | | 41,350 | | | | |
| 5101 ELECTRICAL SERVICES 29,799 29,463 32,904 13,783 33,384 5102 HEATING SERVICES 2,163 946 3,700 1,500 5103 WATER AND SEWER SERVICES 10,700 8,168 13,437 5,813 9,400 5200 COMMUNICATION 5204 POSTAGE AND TELEPHONE 5300 INSURANCE 5300 FIRE INDUMANCE 1,991 2,048 1,992 2,415 2,420 5308 GENERAL LIABILITY INSURANCE 5400 MATERIALS AND SUPPLIES 27,374 5400 MATERIALS AND SUPPLIES 27,374 5405 LAUNDRY/HOUSEKEPING 6,411 9,938 9,015 3,003 13,898 5407 REPAIR AND MAINTENANCE 19,241 20,394 40,331 6,179 24,005 5408 VEHICLE & POWER EQUIPMENT 38,579 35,100 37,730 19,646 37,200 5410 UNIFORMS & WEARING APPAREL 5,015 4,009 7,780 982 4,500 5412 EDUCATIONAL/RECREATIONAL 2,875 9,849 9,423 10,791 5413 OTHER OPERATING SUPPLIES 40,623 45,160 37,186 12,811 49,540 8001 MACHINERY AND EQUIPMENT 33,241 13,058 71,855 60,855 43,000 8002 WINITURE AND EXTENSE 8001 MACHINERY AND EQUIPMENT 33,241 13,058 71,855 60,855 43,000 8002 OCOMMUNICATIONS EQUIPMENT | | PURCHASED SERVICES | 56,656 | 20,754 | 49,445 | 6,620 | | 89,061 | | | | |
| 5101 ELECTRICAL SERVICES 29,799 29,463 32,904 13,783 33,384 5102 HEATING SERVICES 2,163 946 3,700 1,500 5103 WATER AND SEWER SERVICES 10,700 8,168 13,437 5,813 9,400 5200 COMMUNICATION 5204 POSTAGE AND TELEPHONE 5300 INSURANCE 5300 FIRE INDUMANCE 1,991 2,048 1,992 2,415 2,420 5308 GENERAL LIABILITY INSURANCE 5400 MATERIALS AND SUPPLIES 27,374 5400 MATERIALS AND SUPPLIES 27,374 5405 LAUNDRY/HOUSEKEPING 6,411 9,938 9,015 3,003 13,898 5407 REPAIR AND MAINTENANCE 19,241 20,394 40,331 6,179 24,005 5408 VEHICLE & POWER EQUIPMENT 38,579 35,100 37,730 19,646 37,200 5410 UNIFORMS & WEARING APPAREL 5,015 4,009 7,780 982 4,500 5412 EDUCATIONAL/RECREATIONAL 2,875 9,849 9,423 10,791 5413 OTHER OPERATING SUPPLIES 40,623 45,160 37,186 12,811 49,540 8001 MACHINERY AND EQUIPMENT 33,241 13,058 71,855 60,855 43,000 8002 WINITURE AND EXTENSE 8001 MACHINERY AND EQUIPMENT 33,241 13,058 71,855 60,855 43,000 8002 OCOMMUNICATIONS EQUIPMENT | 53.00 | INTERNATION | | | | | | | | | | |
| \$102 HEATING SERVICES | | | 00 700 | 00 | 20.004 | | | | | | | |
| \$103 WATER AND SEWER SERVICES 10,700 8,168 13,437 5,813 9,400 \$200 COMMUNICATION \$201 POSTAGE AND TELEPHONE \$302 INSURANCE \$302 FIRE INSURANCE 1,991 2,048 1,992 2,415 2,420 \$303 GRNEERAL LIABILITY INSURANCE \$404 MATERIALS AND SUPPLIES \$405 AGRICULTURAL SUPPLIES \$407 AGRICULTURAL SUPPLIES \$408 VEHICLE & POWER EQUIPMENT 38,579 35,100 17,730 19,646 37,200 \$408 VEHICLE & POWER EQUIPMENT 38,579 38,100 7,780 982 4,500 \$410 OUNIFORNS & WEARING APPAREL 5,015 4,009 7,780 982 4,500 \$411 OFFICE OFFIC | | | | | | 13,763 | | | | | | |
| South Communication | | | | | | | | | | | | |
| FORTAGE AND TELEPHONE 1,991 2,048 1,992 2,415 2,420 | | | 10,700 | 8,100 | 13,43/ | 5,813 | | 9,400 | | | | |
| Since Sinc | | | | | | | | | | | | |
| 5302 FIRE INSURANCE 1,991 2,048 1,992 2,415 2,420 5308 GENRERAL LIABILITY INSURANCE 5400 MATERIALS AND SUPPLIES 27,374 5401 AGRICULTURAL SUPPLIES 27,374 5405 LAUNDRY/HOUSEKEEFING 6,411 9,938 9,015 3,003 13,898 5407 REPAIR AND MAINTENANCE 19,241 20,394 40,331 6,179 24,005 5408 VEHICLE & POWER EQUIPMENT 38,579 35,100 37,730 19,646 37,200 5410 UNIFORMS & WEARING APPAREL 5,015 4,009 7,780 982 4,500 5412 EDUCATIONAL/RECREATIONAL 2,875 9,849 9,423 5413 OTHER OPERATING SUPPLIES 40,623 45,160 37,186 12,811 49,540 5414 MERCHANDISE FOR RESALE .OTHER CHARGES 157,397 165,075 193,498 64,632 214,012 8001 MACHINERY AND EQUIPMENT 33,241 13,058 71,855 60,855 43,000 FURNITURE AND FIXTURES 8002 COMMUNICATIONS EQUIPMENT | | | | | | | | | | | | |
| GENRERAL LIABILITY INSURANCE MATERIALS AND SUPPLIES AGRICULTURAL SUPPLIES AGRICULTURAL SUPPLIES LAUDREY/MOUSEKEEPING 6,411 9,938 9,015 3,003 13,898 5407 REPAIR AND MAINTENANCE 19,241 20,394 40,331 6,179 24,005 5408 VEHICLE & POWER EQUIPMENT 38,579 35,100 37,730 19,646 37,200 5410 UNIFORMS & WEARING APPAREL 5,015 4,009 7,780 982 4,500 5412 EDUCATIONAL/RECREATIONAL 2,875 9,849 9,423 10,791 5413 OTHER OPERATING SUPPLIES 40,623 45,160 37,186 12,811 49,540 5414 MERCHANDISE FOR RESALE .OTHER CHARGES. 157,397 165,075 193,498 64,632 214,012 8001 MACHINERY AND EQUIPMENT 33,241 13,058 71,855 60,855 43,000 8002 FURNITURE AND FIXTURES 8003 COMMUNICATIONS EQUIPMENT | | | | | | | | | | | | |
| 5400 MATERIALS AND SUPPLIES 5403 AGRICULTURAL SUPPLIES 5404 AGRICULTURAL SUPPLIES 5405 LAUNDRY/HOUSEKEEPING 6,411 9,938 9,015 3,003 13,898 5407 REPAIR AND MAINTENANCE 19,241 20,394 40,331 6,179 24,005 5408 VEHICLE & POWER EQUIPMENT 38,579 35,100 37,730 19,646 37,200 5410 UNIFORMS & WEARING APPAREL 5,015 4,009 7,780 982 4,500 5412 EDUCATIONAL/RECREATIONAL 2,875 9,849 9,423 10,791 5413 OTHER OPERATING SUPPLIES 40,623 45,160 37,186 12,811 49,540 5414 MERCHANDISE FOR RESALE .OTHER CHARGES | | • | 1,991 | 2,048 | 1,992 | 2,415 | | 2,420 | | | | |
| AGRICULITRAL SUPPLIES 27,374 5405 LAUNDRY/HOUSEKEEPING 6,411 9,938 9,015 3,003 13,898 5407 REPAIR AND MAINTENANCE 19,241 20,394 40,331 6,179 24,005 5408 VEHICLE & POWER EQUIPMENT 38,579 35,100 37,730 19,646 37,200 5410 UNIFORMS & WEARING APPAREL 5,015 4,009 7,780 982 4,500 5412 EDUCATIONAL/RECREATIONAL 2,875 9,849 9,423 10,791 5413 OTHER OFBRATING SUPPLIES 40,623 45,160 37,186 12,811 49,540 5414 MERCHANDISE FOR RESALE OTHER CHARGES 157,397 165,075 193,498 64,632 214,012 8001 MACHINERY AND EQUIPMENT 33,241 13,058 71,855 60,855 43,000 8002 FURNITURE AND FIXTURES 8003 COMMUNICATIONS EQUIPMENT | | | | | | | | | | | | |
| 5405 LAUNDRY/HOUSEKEEPING 6,411 9,938 9,015 3,003 13,898 5407 REPAIR AND MAINTENANCE 19,241 20,394 40,331 6,179 24,005 5408 VEHICLE & POWER EQUIPMENT 38,579 35,100 37,730 19,646 37,200 5410 UNIFORMS & WEARING APPAREL 5,015 4,009 7,780 982 4,500 5412 EDUCATIONAL/RECREATIONAL 2,875 9,849 9,423 10,791 5413 OTHER OPERATING SUPPLIES 40,623 45,160 37,186 12,811 49,540 5414 MERCHANDISE FOR RESALE OTHER CHARGES. 157,397 165,075 193,498 64,632 214,012 8001 MACHINERY AND EQUIPMENT 33,241 13,058 71,855 60,855 43,000 8002 FURNITURE AND FIXTURES 8003 COMMUNICATIONS EQUIPMENT | | | | | | | | | | | | |
| 5407 REPAIR AND MAINTENANCE 19,241 20,394 40,331 6,179 24,005 5408 VEHICLE & POWER EQUIPMENT 38,579 35,100 37,730 19,646 37,200 5410 UNIFORMS & WEARLING APPAREL 5,015 4,009 7,780 982 4,500 5412 EDUCATIONAL/RECREATIONAL 2,875 9,849 9,423 10,791 5413 OTHER OPERATING SUPPLIES 40,623 45,160 37,186 12,811 49,540 5414 MERCHANDISE FOR RESALE .OTHER CHARGES | | | | | | | | | | | | |
| 5408 VEHICLE & POWER EQUIPMENT 38,579 35,100 37,730 19,646 37,200 5410 UNIFORMS & WEARING APPAREL 5,015 4,009 7,780 982 4,500 5412 EDUCATIONAL/RECREATIONAL 2,875 9,849 9,423 10,791 5413 OTHER OPERATING SUPPLIES 40,623 45,160 37,186 12,811 49,540 5414 MERCHANDISE FOR RESALE .OTHER CHARGES | | | | | | | | | | | | |
| 5410 UNIFORMS & WEARING APPAREL 5,015 4,009 7,780 982 4,500 5412 EDUCATIONAL/RECREATIONAL 2,875 9,849 9,423 10,791 5413 OTHER OPERATING SUPPLIES 40,623 45,160 37,186 12,811 49,540 5414 MERCHANDISE FOR RESALEOTHER CHARGES | | | | | | | | | | | | |
| 5412 EDUCATIONAL/RECREATIONAL 2,875 9,849 9,423 10,791 5413 OTHER OPERATING SUPPLIES 40,623 45,160 37,186 12,811 49,540 5414 MERCHANDISE FOR RESALE OTHER CHARGES | | | • | | | | | | | | | |
| 5413 OTHER OPERATING SUPPLIES 40,623 45,160 37,186 12,811 49,540 5414 MERCHANDISE FOR RESALEOTHER CHARGES | | | | | | 982 | | | | | | |
| 5414 MERCHANDISE FOR RESALE .OTHER CHARGES | | | | | | | | | | | | |
| .OTHER CHARGES | | | 40,623 | 45,160 | 37,186 | 12,811 | | 49,540 | | | | |
| 8001 MACHINERY AND EQUIPMENT 33,241 13,058 71,855 60,855 43,000 8002 FURNITURE AND FIXTURES 8003 COMMUNICATIONS EQUIPMENT | 5414 | | 157 207 | 165 075 | 102 400 | 64 630 | | 214 012 | | | | |
| 8002 FURNITURE AND FIXTURES 8003 COMMUNICATIONS EQUIPMENT | | CHARGES | 131,351 | 100,075 | 123,426 | 04,032 | | Z14, U1Z | | | | ······································ |
| 8002 FURNITURE AND FIXTURES 8003 COMMUNICATIONS EQUIPMENT | 8001 | MACHINERY AND EQUIPMENT | 33,241 | 13,058 | 71,855 | 60,855 | | 43,000 | | | | |
| " | 8002 | FURNITURE AND FIXTURES | | | | | | | | | | |
| 8005 MOTOR VEHICLES AND EQUIPMENT 24,375 30,000 | 8003 | COMMUNICATIONS EQUIPMENT | | | | | | | | | | |
| | 8005 | MOTOR VEHICLES AND EQUIPMENT | | 24,375 | | | | 30,000 | | | | |

| 1/06/2017 COUNTY OF FRE FUND #-010 GENERAL OPERAT | | Ŀ | BUDGET - | E | XPENSE | 2 | ACCOUNTING PER | RIOD 2017/01 | PAGE 74 | GL067KD |
|--|---|---------------------------------|---------------------------------|-------------------|---------------------------------|----------------------------------|--------------------|--|---------|---|
| | | Prior Expenditure FY/2015 | Years Expenditure FY/2016 | Amended Budget | Current Actual On 2017/01 | Year Projected Expenditure | Department | //2018 Budget \ County Admin Recommends | | FY/2019 Budget Year Department County Admin Adopted Request Recommends Budget |
| 8011 ALTERATIONS 8800 BUILDINGS | ECHNOLOGY EQUIPMEN TO OLD BUILDINGS OTHER THAN BUILDI | 30.750 | | 671,000 | | | E00 663 | | | |
| | TTAL OUTLAY | 63,991 | 37,433 | 742,855 | 60,855 | | 588,663 661,663 | | | |
| 9001 LEASE/RENT O | F EQUIPMENT ER USES OF FUNDS | | 8,354 8,354 | 7,000 7,000 | 1,264 1,264 | ···· | 4,200 4,200 | ARCHI MARAN MA | | |
| TOTAL FOR DEPT | | 434,821 | 390,706 | 1,153,073 | 234,433 | | 1,491,437 | | | |

| | COUNTY OF FREDERICK GENERAL OPERATING FUND | - | BUDGET - | E | SXPENSE | i | ACCOUNTING PE | RIOD 2017/01 | PAGE 7 | 5 GL067KD |
|---------|---|------------------------|---------------------------------|-------------------|----------------------|----------------------------------|---------------|---|--------|---|
| | | Expenditure FY/2015 | Years Expenditure FY/2016 | Amended Budget | Actual On 2017/01 | Year Projected Expenditure | Department | Y/2018 Budget County Admin Recommends | | FY/2019 Budget Year Department County Admin Adopted Request Recommends Budget |
| 73020 | REGIONAL LIBRARY | | | | | | | | | |
| 0000 | REGIONAL LIBRARY | | | | | | | | | |
| 3000 | CONTRACTURAL SERVICES | | | | | | | | | |
| 3002 | PROFESSIONAL SERVICES | | | | | | | | | |
| 5600 | CONTRIBUTIONS-WASHINGTON EAR | | | | | | | | | |
| 5605 | HANDLEY LIBRARY | 862,665 | 862,665 | 942,357 | 471,179 | | 1,087,901 | | | |
| | OTHER CHARGES | 862,665 | 862,665 | 942,357 | 471,179 | | 1,087,901 | | | |
| 8800 | BUILDINGS | | | | | | | | | |
| TOTAL 1 | FOR DEPT | 862,665 | 862,665 | 942,357 | 471,179 | | 1,087,901 | | | |

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

| | | Prior | Years | | Current | Vary | 725 | | | | | |
|-------|--------------------------------|---------|---------|------------------|-----------|-------------|------------|---------------------------------|-------------------|---------|---------------|---------|
| | | | | Amended | Actual On | Projected | Department | //2018 Budget Y County Admin | | | FY/2019 Budge | |
| | | FY/2015 | FY/2016 | Budget | 2017/01 | Expenditure | Request | Recommends | Adopted Budget | _ | County Admin | Adopted |
| | | | | | | | Request | recommends | | Request | Recommends | Budget |
| 81010 | PLANNING | | | | | | | | | | | |
| 0000 | PLANNING | | | | | | | | | | | |
| 1000 | PERSONNEL SERVICES | | | | | | | | | | | |
| 1001 | PLANNING & DEVELOPMENT DIRECTO | 721,014 | 691,766 | 212 040 | 249 595 | | | | | | | |
| 1003 | EXTRA HELP | 121,014 | 031,700 | 717,048 7,320 | 347,575 | | 714,747 | | | | | |
| 1005 | OVERTIME | | | 7,320 | | | | | | | | |
| 1006 | COMPENSATION OF PLANNING COMMI | 28,080 | 27,810 | 28,080 | 14,310 | | 31,200 | | | | | |
| 1009 | MERIT RESERVE | 20,000 | 2,,010 | 20,000 | 11,310 | | 31,200 | | | | | |
| | PERSONAL SERVICES | 749,094 | 719,576 | 752,448 | 361,885 | | 745,947 | | | | | |
| | | | | | | | | | | | | |
| 2000 | FRINGE BENEFITS | | | | | | | | | | | |
| 2001 | F. I. C. A. | 54,443 | 51,334 | 57,563 | 26,131 | | 57,065 | | | | | |
| 2002 | RETIREMENT - V. S. R. S. | 73,885 | 70,606 | 74,948 | 32,115 | | 65,757 | | | | | |
| 2005 | HOSPITAL/MEDICAL PLANS | 102,869 | 107,883 | 112,800 | 61,366 | | 133,580 | | | | | |
| 2006 | GROUP INSURANCE | 8,287 | 7,919 | 9,393 | 4,573 | | 9,363 | | | | | |
| 2008 | SHORT & LONG TERM DISABILITY | 524 | 545 | 720 | 263 | | 1,300 | | | | | |
| 2011 | WORKER'S COMPENSATION -COMMO | 3,051 | 3,100 | 3,273 | 2,017 | | 4,691 | | | | | |
| 2013 | EDUCATION - TUITION ASSISTANCE | | | | | | | | | | | |
| | . EMPLOYEE BENEFITS | 243,059 | 241,387 | 258,697 | 126,465 | | 271,756 | | | | | |
| 3000 | CONTRACTUAL SERVICES | | | | | | | | | | | |
| 3001 | WARRIOR DRIVE CONSTRUCTION | | | | | | | | | | | |
| 3002 | PROFESSIONAL SERVICES-OTHER | 5,279 | 7,192 | 10,000 | 2,375 | | 10,000 | | | | | |
| 3003 | TEMPORARY HELP SERVICES FEES | | | | | | | | | | | |
| 3004 | REPAIR AND MAINTENANCE-EQUIP. | 1,236 | 1,868 | 2,700 | 927 | | 2,700 | | | | | |
| 3005 | MAINTENANCE SERVICE CONTRACTS | 890 | 445 | 800 | | | 800 | | | | | |
| 3006 | PRINTING AND BINDING | 389 | 723 | 1,000 | 70 | | 1,000 | | | | | |
| 3007 | ADVERTISING | 9,111 | 12,977 | 12,000 | 3,723 | | 12,000 | | | | | |
| 3010 | OTHER CONTRACTUAL SERVICES | | | | | | | | | | | |
| | PURCHASED SERVICES | 16,905 | 23,205 | 26,500 | 7,095 | | 26,500 | | | | | |
| 4000 | INTERNAL SERVICES | | | | | | | | | | | |
| 4001 | DATA PROCESSING SERVICES | | | | | | | | | | | |
| 4003 | CENTRAL STORES-COPIES | 1,416 | 801 | 2,000 | 313 | | 2,000 | | | | | |
| | INTERNAL SERVICES | 1,416 | 801 | 2,000 | 313 | | 2,000 | | | | | |
| | | | | | | | 2,000 | | | | | |
| 5200 | COMMUNICATION | | | | | | | | | | | |
| 5204 | POSTAGE AND TELEPHONE | 10,654 | 9,530 | 11,000 | 3,415 | | 11,000 | | | | | |
| 5300 | INSURANCE | | | | | | | | | | | |
| 5302 | FIRE INSURANCE | | | | | | | | | | | |
| 5305 | MOTOR VEHICLE INSURANCE | 1,878 | 1,930 | 2,500 | 2,200 | | 3,000 | | | | | |
| 5306 | SURETY BONDS | 25 | 24 | 45 | 23 | | 45 | | | | | |
| 5308 | GENERAL LIABILITY INSURANCE | | | | | | | | | | | |
| 5400 | MATERIALS AND SUPPLIES | | | | | | | | | | | |
| 5401 | OFFICE SUPPLIES | 8,151 | 10,996 | 17,925 | 6,317 | | 17,925 | | | | | |
| 5408 | VEHICLE AND POWERED EQUIPMENT | 28 | | 300 | | | 300 | | | | | |
| 5410 | UNIFORMS & WEARING APPAREL | 341 | | | | | | | | | | |
| 5411 | BOOKS AND SUBSCRIPTIONS | 2,860 | 2,308 | 3,000 | 1,476 | | 3,000 | | | | | |

| | COUNTY OF FREDERICK GENERAL OPERATING FUND | - | BUDGET - | F | EXPENSE | | ACCOUNTING PE | RIOD 2017/01 | PAGE 77 | GL067KD | | |
|------|---|--------|---------------------------|-------------------|---------------------------------|----------------------------------|---------------|---|---------|------------|--|---------|
| | | | Years Expenditure FY/2016 | Amended Budget | Current Actual On 2017/01 | Year Projected Expenditure | Department | Y/2018 Budget : County Admin Recommends | | Department | FY/2019 Budg County Admin Recommends | Adopted |
| 5413 | OTHER OPERATING SUPPLIES | 11,662 | 5,072 | 13,150 | 448 | | 11,650 | - | | | | |
| 5500 | TRAVEL, | | | | | | | | | | | |
| 5506 | TRAVEL | 5,649 | 5,126 | 10,000 | 3,971 | | 10,000 | | | | | |
| 5600 | CONTRIBUTIONS TO OTHER ENTIT | | | | | | | | | | | |
| 5604 | ECONOMIC DEVELOPMENT COMMI | | | | | | | | | | | |
| 5605 | CITY TRANSPORTATION | | | | | | | | | | | |
| 5800 | MISCELLANEOUS | | | | | | | | | | | |
| 5801 | DUES AND ASSOC. MEMBERSHIPS | 2,253 | 2,448 | 3,000 | 753 | | 3,000 | | | | | |
| | OTHER CHARGES | 43,501 | 37,434 | 60,920 | 18,603 | , | 59,920 | | | | | |
| 8000 | LEASES AND RENTALS | | | | | | | | | | | |
| 8001 | MACHINERY AND EQUIPMENT | | | | | | | | | | | |
| 8002 | FURNITURE AND FIXTURES | | | | | | | | | | | |
| 8003 | COMMUNICATIONS EQUIPMENT | | | | | | | | | | | |
| 8005 | MOTOR VEHICLES AND EQUIPMENT | | | | | | 26,700 | | | | | |
| 8007 | INTEGRATED TECHNOLOGY EQUIPMEN | | | | | | | | | | | |
| | CAPITAL OUTLAY | | | | | | 26,700 | | | | | |
| 9001 | LEASE/RENT OF EQUIPMENT | | | | | | | | | | | |

1,053,975 1,022,403 1,100,565 514,361 1,132,823

TOTAL FOR DEPT

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

8002 FURNITURE AND FIXTURES 8003 COMMUNICATIONS EQUIPMENT 8005 MOTOR VEHICLES AND EQUIPMENT

INTEGRATED TECHNOLOGY EQUIPMEN 9001 LEASE/RENT OF EQUIPMENT(CAR LE

8007

- BUDGET - EXPENSE ACCOUNTING PERIOD 2017/01 PAGE 78 GLO67KD

| | | Prior | Vears | - | Current | Vear | | Y/2018 Budget Y | | TI (0010 T 2 | |
|-------|--|-----------|-------------|---------|-----------|-------------|---------|-----------------|--------|-------------------------------|-------------------|
| | | | Expenditure | Amended | Actual On | Projected | | County Admin | | FY/2019 Budge County Admin | |
| | | FY/2015 | FY/2016 | Budget | 2017/01 | Expenditure | Request | Recommends | Budget | Recommends | Adopted Budget |
| | | | | | | - | | | | | - |
| | | | | | | | | | | | |
| 81020 | ECONOMIC DEVELOPMENT COMMISSIO | | | | | | | | | | |
| 0000 | ECONOMIC DEVELOPMENT COMMISSIO | | | | | | | | | | |
| 1000 | PERSONNEL SERVICES | | | | | | | | | | |
| 1001 | PERSONNEL SERVICES | | | | | | | | | | |
| 1003 | PART TIME/EXTRA HELP | | | | | | | | | | |
| 1005 | OVERTIME | | | | | | | | | | |
| 1009 | MERIT RESERVE | | | | | | | | | | |
| 2000 | FRINGE BENEFITS | | | | | | | | | | |
| 2001 | F.I.C.A. | | | | | | | | | | |
| 2002 | RETIREMENT-VSRS | | | | | | | | | | |
| 2005 | HOSPITAL/MEDICAL PLANS | | | | | | | | | | |
| 2006 | GROUP INSURANCE | | | | | | | | | | |
| 2008 | SHORT & LONG TERM DISABILITY | | | | | | | | | | |
| 2011 | WORKER'S COMPCOMMON 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) | 1,569,223 | 872,948 | 570,245 | | | 607,557 | | | | |
| | .,OTHER CHARGES | 1,569,223 | 872,948 | 570,245 | | | 607,557 | | | | |
| 8000 | I DA COC AND DESCRAT C | | | | | | | | | | |
| 8001 | LEASES AND RENTALS LEASE/RENT OR EQUIPMENT-(CAR L | | | | | | | | | | |
| 0001 | BEASE/RENT OR EQUIPMENT- (CAR L | | | | | | | | | | |

| 1/06/2017 COUNTY OF FREDERICK FUND #-010 GENERAL OPERATING FUND | - BUDGET - | EXPENSE | ACCOUNTING PERIOD 2017/01 PAGE 79 | GL067KD |
|---|---|--|-----------------------------------|---|
| | Expenditure Expenditure FY/2015 FY/2016 | Current Year Amended Actual On Projected Budget 2017/01 Expenditur | • | FY/2019 Budget Year Department County Admin Adopted Request Recommends Budget |
| 9002 LEASE/RENT OF BUILDING | | | | |
| TOTAL FOR DEPT | 1,569,223 872,948 | 570,245 | 607,557 | |

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

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

| | | | Years Expenditure FY/2016 | Amended Budget | Current Actual On 2017/01 | Year Projected Expenditure | Department Request | 7/2018 Budget Y County Admin Recommends | ear Adopted Budget | Department | FY/2019 Budge County Admin Recommends | Adopted |
|---------|-----------------------------|-------|---------------------------------|-------------------|---------------------------------|----------------------------------|-----------------------|---|--------------------------|------------|---|---------|
| 81040 | ZONING BOARD | | | | | | | | | | **** | |
| 0000 | ZONING BOARD | | | | | | | | | | | |
| 1000 | PERSONNEL SERVICES | | | | | | | | | | | |
| 1006 | COMPENSATION OF MEMBERS | 450 | 1,500 | 2,520 | 930 | | 2,520 | | | | | |
| | PERSONAL SERVICES | 450 | 1,500 | 2,520 | 930 | | 2,520 | | | | | |
| | | | | | | | 2,320 | | | | | |
| 2001 | FICA | 28 | 113 | 193 | 71 | | 193 | | | | | |
| | EMPLOYEE BENEFITS | 28 | 113 | 193 | 71 | | 193 | | | | | |
| | | | | | | | | | | | | |
| 3000 | CONTRACTUAL SERVICES | | | | | | | | | | | |
| 3002 | PROFESSIONAL SERVICES-OTHER | | | | | | | | | | | |
| 3007 | ADVERTISING | 884 | 2,402 | 2,355 | 1,545 | | 2,000 | | | | | |
| | PURCHASED SERVICES | 884 | 2,402 | 2,355 | 1,545 | | 2,000 | | | | | |
| | | | | | | | | | | | | |
| 4000 | INTERNAL SERVICES | | | | | | | | | | | |
| 4003 | CENTRAL STORES - OFFIC | | | | | | | | | | | |
| 5200 | COMMUNICATION | | | | | | | | | | | |
| 5204 | POSTAGE AND TELEPHONE | 45 | 111 | 300 | 83 | | 300 | | | | | |
| 5400 | MATERIALS AND SUPPLIES | | | | | | | | | | | |
| 5401 | OFFICE SUPPLIES | | 254 | 200 | 13 | | 200 | | | | | |
| 5500 | TRAVEL | | | | | | | | | | | |
| 5506 | TRAVEL | | 460 | 800 | | | 800 | | | | | |
| | OTHER CHARGES,, | 45 | 825 | 1,300 | 96 | | 1,300 | | | | | |
| | | | | | | | | | | | | |
| TOTAL F | DR DEPT | 1,407 | 4,840 | 6,368 | 2,642 | | 6,013 | | | | | |

| | COUNTY OF FREDERICK SENERAL OPERATING FUND | - | BUDGET - | E | XPENSE | Ą | CCOUNTING PER | RIOD 2017/01 | PAGE 81 | GL067KD | | |
|------------------------------|--|-----|---------------------------------|-------------------|---------------------------------|----------------------------------|-----------------------|----------------------------|---|------------|---|---------|
| | | | Years Expenditure FY/2016 | Amended Budget | Current Actual On 2017/01 | Year Projected Expenditure | Department Request | County Admin Recommends | | Department | FY/2019 Budg- County Admin Recommends | Adopted |
| 81060 0000 1000 | BUILDING APPEALS BOARD BUILDING APPEALS BOARD PERSONNEL SERVICES | | | | | | | | | | | |
| 1006 | COMPENSATION OF MEMBERSPERSONAL SERVICES | 100 | | 150 150 | | | 150 150 | | *************************************** | | | |
| 2001 | F.I.C.A, EMPLOYEE BENEFITS | 4 | | | | | 11 11 | | | | | |
| 3000 3002 3007 | CONTRACTUAL SERVICES PROPESSIONAL SERVICES-OTHER ADVERTISINGPURCHASED SERVICES | | | 270 50 320 | | | 270 50 320 | | | | | |
| 4000 4003 5200 5204 | INTERNAL SERVICES CENTRAL STORES-COPIES COMMUNICATION POSTAGE AND TELEPHONE | | | 30 | | | 20 | • | | | | |
| 5401 | OFFICE SUPPLIESOTHER CHARGES | | | 50 80 | | <u></u> | 30 50 80 | | | | | |
| TOTAL FO | OR DEPT | 104 | | 550 | | | 561 | | | | | |

| 1/06/2017 COUNTY OF FREDERICK FUND #-010 GENERAL OPERATING FUND | - B U D G E T | . EXPENSE | ACCOUNTING PERIOD 2017/01 PAGE 82 | GL067KD |
|---|--|---------------|--|---|
| | Expenditure Expenditur FY/2015 FY/2016 | | Year FY/2018 Budget Year Projected Department County Admin Adopted Expenditure Request Recommends Budget | FY/2019 Budget Year Department County Admin Adopted Request Recommends Budget |
| 81070 N. S. V. REGIONAL COMMISSIONS 0000 N. S. V. REGIONAL COMMISSIONS 1000 PERSONNEL SERVICES 1006 COMPENSATION OF MEMBERS 5600 CONTRIBUTION TO OTHER ENTIT 5604 N. S. V. REGIONAL COMMISSIONOTHER CHARGES | 44,085 45,30 44,085 45,30 | , | 70,351 70,351 | |
| TOTAL FOR DEPT | 44,085 45,30 | 45,915 22,958 | 70,351 | |

| 1/06/2017 COUNTY OF FREDERICK FUND #-010 GENERAL OPERATING FUND | • | BUDGET - | Е | EXPENSE | | ACCOUNTING PE | RIOD 2017/01 | PAGE 8 | 3 GL067KD | | |
|---|------------------------|---------------------------------|-------------------|---------------------------------|----------------------------------|------------------|---|--------|-----------|---|---------|
| | Expenditure FY/2015 | Years Expenditure FY/2016 | Amended Budget | Current Actual On 2017/01 | Year Projected Expenditure | Department | Y/2018 Budget County Admin Recommends | | | FY/2019 Budge County Admin Recommends | Adopted |
| 82030 SOIL AND WATER CONSERVATION DI 0000 SOIL AND WATER CONSERVATION DI 5604 LORD FAIRFAX SOIL DISTRICTOTHER CHARGES | 7,000 | 7,000 7,000 | 7,000 7,000 | 7,000 7,000 | | 11,250 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 2017/01 PAGE 84 GL067KD

| | | | Years Expenditure FY/2016 | Amended Budget | Current Actual On 2017/01 | Year Projected Expenditure | Department | Y/2018 Budget Y County Admin Recommends | ear Adopted Budget | Department | FY/2019 Budge County Admin Recommends | Adopted Budget |
|--------------|--|---------------|---------------------------------|-------------------|---------------------------------|----------------------------------|------------|---|---------------------------------------|------------|---|-------------------|
| 83010 | AGRICULTURE | | | | | | | | | | | |
| 0000 | AGRICULTURE | | | • | | | | | | | | |
| 1000 | PERSONNEL SERVICES | | | | | | | | | | | |
| 1001 | COMPENSATION OF EXTENSION AGEN | 85,224 | 88,238 | 90,878 | 45,065 | | 91,627 | | | | | |
| 1003 1005 | P/T COMP OF GYPSY MOTH - TECH OVERTIME | | | | | | | | | | | |
| 1005 | MERIT RESERVE | | | | | | | | | | | |
| 1009 | PERSONAL SERVICES | 85,224 | 00.000 | 00.075 | 45 055 | | | | | | | |
| | FERSONAL SERVICES | 05,224 | 88,238 | 90,878 | 45,065 | | 91,627 | | | | | |
| 2000 | FRINGE BENEFITS | | | | | | | | | | | |
| 2001 | F. I. C. A. | 5,827 | 6,059 | 6,951 | 3,095 | | 7.009 | | | | | |
| 2002 | RETIREMENT - V. S. R. S. | 9,042 | 9,362 | 9,476 | 4,146 | | 8,430 | | | | | |
| 2005 | HOSPITAL/MEDICAL PLANS | 30,640 | 30,815 | 31,600 | 16,373 | | 36,560 | | | | | |
| 2006 | GROUP INSURANCE | 1,014 | 1,050 | 1,190 | 590 | | 1,200 | | | | | |
| 2008 | SHORT & LONG TERM DISABILITY | | | | | | | | | | | |
| 2011 | WORKER'S COMPENSATION - COMMO | 85 | 88 | 90 | 41 | | 82 | | | | | |
| | EMPLOYEE BENEFITS | 46,608 | 47,374 | 49,307 | 24,245 | | 53,281 | | | | | |
| 2000 | COLUMN CONTRACTOR | | | | | | | | | | | |
| 3000 3002 | CONTRACTUAL SERVICES PROFESSIONAL SERVICES - OTHER | 71 200 | | | | | | | | | | |
| 3004 | REPAIR AND MAINTENANCE-EQUIP. | 71,396 | 63,141 320 | 87,278 250 | 18,451 | | 89,394 | | | | | |
| 3005 | MAINTENANCE CONTRACT | | 320 | 250 | | | 250 | | | | | |
| 3007 | ADVERTISING | | 294 | | | | | | | | | |
| 3007 | PURCHASED SERVICES | 71,396 | 63,755 | 87,528 | 18,451 | | 89,644 | | | | | |
| | | | | 57,152,0 | | | 05,011 | | | | | |
| 4000 | INTERNAL SERVICES | | | | | | | | | | | |
| 4001 | DATA PROCESSING SERVICES | | | | | | | | | | | |
| 4003 | CENTRAL STORES-COPIES | | | | | | | | | | | |
| 5200 | COMMUNICATION | | | | | | | | | | | |
| 5204 | POSTAGE AND TELEPHONE | 2,681 | 2,671 | 2,500 | 1,793 | | 2,500 | | | | | |
| 5400 | MATERIALS AND SUPPLIES | | | | | | | | | | | |
| 5401 | OFFICE SUPPLIES | 5,362 | 5,254 | 5,000 | 1,414 | | 5,000 | | | | | |
| 5411 5413 | BOOKS AND SUBSCRIPTIONS OTHER OPERATING SUPPLIES | 512 | 514 | 525 | 175 | | 525 | | | | | |
| 5415 | OTHER EXPENSES - 4-H CAMP | 3,825 | 3,825 | 3,825 | | | 3,825 | | | | | |
| 5500 | TRAVEL | 2,042 | 3,025 | 3,825 | | | 3,825 | | | | | |
| 5506 | TRAVEL | 1,328 | 1,428 | 2,500 | 638 | | 2,500 | | | | | |
| 5800 | MISCELLANEOUS | | ., | 2,200 | 330 | | 2,500 | | | | | |
| 5801 | DUES AND ASSOC. MEMBERSHIPS | 1,020 | 885 | 1,150 | 485 | | 1,150 | | | | | |
| | OTHER CHARGES | 14,728 | 14,577 | 15,500 | 4,505 | | 15,500 | | | | | |
| | | | | | | | | | | | | |
| 8000 | LEASES AND RENTALS | | | | | | | | | | | |
| 8001 | MACHINERY AND EQUIPMENT | | | | | | | | | | | |
| 8002 8003 | FURNITURE AND FIXTURES COMMUNICATIONS EQUIPMENT | | | | | | | | | | | |
| 8003 | INTEGRATED TECHNOLOGY EQUIPMEN | | | | | | | | | | | |
| 9002 | LEASE/RENT OF BUILDING | 1,584 | 1,584 | 1,664 | 2,380 | | 1,664 | | | | | |
| 2002 | OTHER USES OF FUNDS | 1,584 | 1,584 | 1,664 | 2,380 | | 1,664 | | | | | |
| | · | | | | | | 2,004 | , | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL F | OR DEPT | 219,540 | 215,528 | 244,877 | 94,646 | | 251,716 | | · · · · · · · · · · · · · · · · · · · | | | |
| | | | | | | | | | | | | |

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

91010

- B U D G E T - E X P E N S E ACCOUNTING PERIOD 2017/01 PAGE 85 GL067KD

| Expenditure FY/2015 | Years Expenditure FY/2016 | Amended Budget | Current Actual On 2017/01 | Year Projected Expenditure | Department Request | 7/2018 Budget County Admin Recommends | | FY/2019 Budge County Admin Recommends | Adopted |
|------------------------|---------------------------------|-------------------|---------------------------------|----------------------------------|-----------------------|--|--|---|---------|
| | | | | | | | | | |

TOTAL FOR DEPT

9101 PRINCIPAL AND INTEREST 9201 INTEREST

DEBT SERVICE 0000 DEBT SERVICE

| | COUNTY OF FREDERICK SENERAL OPERATING FUND | - | BUDGET - | SXPENSE | 1 | ACCOUNTING PE | RIOD 2017/01 | PAGE | 36 GL067KD | | |
|----------|---|---|---------------------------------|----------------------|----------------------------------|---------------|---|------|------------|------------------------------|---------|
| | | | Years Expenditure FY/2016 | Actual On 2017/01 | Year Projected Expenditure | Department | Y/2018 Budget Y County Admin Recommends | | | FY/2019 Budg County Admin | Adopted |
| 91020 | FRINGE BENEFITS | | | | | | | | | | |
| 0000 | FRINGE BENEFITS | | | | | | | | | | |
| 2001 | F. I. C. A. | | | | | | | | | | |
| 2002 | RETIREMENT - V. S. R. S. | | | | | | | | | | |
| 2005 | HOSPITAL/MEDICAL PLANS | | | | | | | | | | |
| 2006 | GROUP INSURANCE | | | | | | | | | | |
| 2011 | WORKER'S COMPENSATION - COMMO | | | | | | | | • | | |
| | | | | | | | | | | | |
| TOTAL FO | OR DEPT | | | | | | | | | | |

| | COUNTY OF FREDERICK GENERAL OPERATING FUND | - | BUDGET - | I | EXPENSE | 2 | ACCOUNTING PE | RIOD 2017/01 | PAGE | 87 | GL067KD |
|-------------------------------|--|------------|---------------------------------|-------------------|-----------------------|----------------------------------|---------------|---|------|----|---|
| | | | Years Expenditure FY/2016 | Amended Budget | Actual On 2017/01 | Year Projected Expenditure | Department | Y/2018 Budget Y County Admin Recommends | | d | FY/2019 Budget Year Department County Admin Adopted Request Recommends Budget |
| 92010 0000 5800 5803 | TRANSFERS TRANSFERS MISCELLANBOUS TAX REFUNDS | | | | | | | | | | |
| 5880 5890 | REGULAR TRANSFERS OPERATIONAL TRANSFERS | 83,268,606 | 95,346,351 | 94,837,248 | 48,572,303 39,795- | | 93,264,296 | | | | |
| | OTHER CHARGES | 83,268,606 | 95,346,351 | 94,837,248 | 48,532,508 | | 93,264,296 | | | | |
| TOTAL FO | DR DEPT | 83,268,606 | 95,346,351 | 94,837,248 | 48,532,508 | | 93,264,296 | | | | |

| 1/06/2017 COUNTY OF FREDERICK | - BUDGET - | EXPENSE | ACCOUNTING PERIOD 2017/01 | PAGE | 88 | GL067KD |
|-----------------------------------|------------|---------|---|--------|----|----------|
| FUND #-010 GENERAL OPERATING FUND | | | 110000111111111111111111111111111111111 | 277011 | 00 | GLIOUTED |

| | | Expenditure FY/2015 | Years Expenditure FY/2016 | Amended Budget | Current Actual On 2017/01 | Year Projected Expenditure | Department Request | 7/2018 Budget Y County Admin Recommends | Department | FY/2019 Budget County Admin Recommends | Year Adopted Budget |
|--------------------------------------|---|------------------------|---------------------------------|--|---------------------------------|----------------------------------|-----------------------|---|------------|--|---------------------------|
| 93010 0000 2011 | TRANSFERS/CONTINGENCY TRANSFERS/CONTINGENCY WORKER'S COMP FOR WELLNESS | | | | | | | | | | |
| 2011 | . EMPLOYEE BENEFITS | 585 585 | 400 | | 29 29 | | | | | | |
| 5800 5807 5890 5891 5899 | MISCELLANEOUS RESERVE FOR MERIT/COLA INCREAS OPERATIONAL CONTINGENCY DEBT CONTINGENCY CAPITAL CONTINGENCY | 34,430 | 27,265 | 187,053 556,816 1,000,000 1,421,165 | 4,550 | | 1,500,000 750,000 | | | | |
| | OTHER CHARGES | 34,430 | 27,265 | 3,165,034 | 4,550 | | 2,250,000 | | | | |
| TOTAL F | OR DEPT | 35,015 | 27,665 | 3,165,034 | 4,579 | | 2,250,000 | | | | |
| FUND | TOTAL | 143,441,596 | 160,145,131 | 169,636,252 | 83,508,628 | | 177,759,613 | | | | |
| FINAL | TOTAL | 143,441,596 | 160,145,131 | 169,636,252 | 83,508,628 | | 177.759.613 | | | | |

FY 2017-2018 CAPITAL REQUEST SUMMARY - GENERAL FUND

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

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

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

Total Capital Requests - General Fund 6,968,107

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

FY 2017-2018 NEW POSITION REQUESTS - GENERAL FUND

| Dept <u>Code</u> | <u>Department</u> | New Position Plus Fringes | <u>Amount</u> |
|---------------------|---|---|--|
| 1213 | Treasurer | 1 Cashier (mid-year hire) | 18,360 |
| | | 1 Cashier (mid-year hire) | 18,360 |
| | | FICA | 2,809 |
| | | VRS | 3,378 |
| | | Health/Dental | 10,780 |
| | | Life | 481 |
| | | Worker's Compensation | 33 |
| | | Disability (Mid year bires 1/2 year salaries 8 frings) | 250 |
| | | (Mid-year hires; 1/2 year salaries & fringes) 2 Positions Total Cost | 54,451 |
| 3102 | Sheriff | Deputy I - Patrol 11 x \$37,536 | 412,896 |
| | | Investigator | 51,102 |
| | 1 Deputy position salary | FICA | 35,496 |
| | + fringes = 56,044 | VRS | 42,688 |
| | | Health/Dental | 129,360 |
| | | Life | 6,078 |
| | | Worker's Compensation | 11,275 |
| | | 12 Positions Total Cost | 688,895 |
| 3401 | Inspections | Inspector FICA VRS Health/Dental Life Worker's Compensation Disability | 52,000 3,978 4,784 10,780 681 1,378 307 |
| | | 1 Position Total Cost | 73,908 |
| 3505 | Fire and Rescue 1 Firefighter position salary + fringes = 55,945 | Firefighter - 27 x \$36,800 Training Officer Training Officer FICA VRS Health/Dental Life Worker's Compensation | 993,600 36,800 36,800 81,641 98,182 312,620 13,980 48,771 |
| | | 29 Positions Total Cost | 1,622,394 |
| 5316 | Social Services | New Position | 35,000 |
| | | Fringes | 18,424 |

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

46 General Fund Positions Total Cost 2,539,567

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

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

OUTSIDE AGENCIES FY 2017-2018

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

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

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

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

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

FISCAL YEAR 2018 PRELIMINARY BUDGET SCENARIOS

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

FY 18 Additional Funding for Expenditures

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

Windfall from Reassessment for FY 17

1 penny real estate tax = \$923,000

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

FY2017 DECEMBER BUDGET TRANSFERS Page 1 DEPARTMENT/GENERAL FUND FROM TO ACCT CODE 1209 3006 000 000 1209 5415 000 000 <u>AMOUN</u>T DATE REASON FOR TRANSFER 12/12/2016 COMMISSIONER OF THE REVENUE RECLASSIFY MEETING COSTS (70.00) COMMISSIONER OF THE REVENUE 70.00 12/19/2016 COUNTY OFFICE BUILDINGS/COURTHOUSE FIRE EXTINGUISHER INSPECTION 4304 5403 000 021 (209.00) COUNTY OFFICE BUILDINGS/COURTHOUSE 4304 3010 000 021 209.00 12/19/2016 SHERIFF EMERGENCY NOTIFICATION SOFTWARE SCHOOL 3102 4003 000 002 (30,000.00) SHERIFF 3102 5401 000 000 30,000.00 12/19/2016 TREASURER 1213 3002 000 002 (115.00) TREASURER 1213 5801 115.00 12/20/2016 OTHER 1224 3002 (2.000.00) LINE ITEM FOR SHRED/GFOA APPLICATIONS IN RED 000 000 OTHER 1224 5415 000 000 2,000.00 12/20/2016 INSPECTIONS UNUSED FDS.SCANNER INSPECTIONS 3401 8007 000 000 (2,749.99) TRANSFERS/CONTINGENCY 9301 5890 000 000 2,749.99 12/28/2016 HUMAN RESOURCES HR FURNITURE & IT EQUIP 1203 5401 000 000 10,476.49 TRANSFERS/CONTINGENCY 9301 5890 000 000 (10,476.49) 12/30/2016 COUNTY ADMINISTRATOR TO COVER DEFICIT IN OVERTIME 1201 3002 000 000 (24.61) COUNTY ADMINISTRATOR 1201 1005 000 24.61 12/30/2016 JUVENILE COURT PROBATION TO COVER COST OF DRUG SCREENS 3303 3002 000 004 (2,000.00) JUVENILE COURT PROBATION 3303 5401 000 001 2.000.00 1/3/2017 COUNTY OFFICE BUILDINGS/COURTHOUSE INSUFFICIENT FUNDS FLOOD AND FIRE INSURANCE CAB/CH 4304 5302 000 005 (2,141.25) COUNTY OFFICE BUILDINGS/COURTHOUSE 4304 5302 000 000 2,141.25 1/3/2017 OTHER TO COVER DEFICIT IN AWARDS BANQUET LINE ITEM 1224 3002 000 000 (855.00) OTHER 1224 5415 000 001 855.00

County of Frederick General Fund December 31, 2016

| ASSETS | FY17 12/31/2016 | FY16 12/31/2015 | Increase (Decrease) | |
|---|---------------------------|---------------------------|------------------------|--------------|
| Cash and Cash Equivalents Petty Cash Receivables: | 46,945,847.53 1,555.00 | 45,516,491.33 1,555.00 | 1,429,356.20 0.00 | * A |
| Taxes, Commonwealth,Reimb.P/P Streetlights | 3,519,494.09 1,458.78 | 2,734,603.51 1,669.36 | 784,890.58 (210.58) | |
| Miscellaneous Charges | 21,526.36 | 43,947.18 | (22,420.82) | |
| Due from Fred. Co. San. Auth. | 734,939.23 | 734,939.23 | 0.00 | |
| Prepaid Postage | 3,498.53 | (586.52) | 4,085.05 | |
| GL controls (est.rev / est. exp) | (9,066,936.21) | (13,230,142.86) | 4,163,206.65 | (1) Attached |
| TOTAL ASSETS | 42,161,383.31 | 35,802,476.23 | 6,358,907.08 | |
| LIABILITIES | | | | |
| Performance Bonds Payable | 1,074,066.96 | 446,671.73 | 627,395.23 | |
| Taxes Collected in Advance | 1,108,304.54 | 139,641.57 | 968,662.97 | *B |
| Deferred Revenue | 3,543,697.32 | <u>2,780,519.05</u> | 763,178.27 | *C |
| TOTAL LIABILITIES | 5,726,068.82 | 3,366,832.35 | 2,359,236.47 | |
| EQUITY | | | | |
| Fund Balance Reserved: | | | | |
| Encumbrance General Fund | 410,698.57 | 445,170.59 | (34,472.02) | (2) Attached |
| Conservation Easement | 4,779.85 | 4,779.85 | 0.00 | • |
| Peg Grant | 205,675.38 | 137,071.75 | 68,603.63 | |
| Prepaid Items | 949.63 | 949.63 | 0.00 | |
| Advances | 734,939.23 | 734,939.23 | 0.00 | |
| Employee Benefits | 93,120.82 | 93,120.82 | 0.00 | |
| Courthouse Fees | 312,512.63 | 269,039.57 | 43,473.06 | |
| Historical Markers Animal Shelter | 17,386.10 335,530.02 | 17,330.76 335,530.02 | 55.34 0.00 | |
| Proffers | 3,261,503.96 | 2,042,419.80 | | (3) Attached |
| Parks Reserve | 9,810.01 | 6,932.25 | 2,877.76 | (5) Attached |
| E-Summons Funds | 78,763.75 | 38,816.25 | 39,947.50 | |
| VDOT Revenue Sharing | 436,270.00 | 436,270.00 | 0.00 | |
| Undesignated Adjusted Fund Balance | 30,533,374.54 | 27,873,273.36 | 2,660,101.18 | (4) Attached |
| TOTAL EQUITY | 36,435,314.49 | 32,435,643.88 | 3,999,670.61 | |
| TOTAL LIAB. & EQUITY | 42,161,383.31 | 35,802,476.23 | 6,358,907.08 | |

NOTES:

^{*}A Cash increase includes an increase in revenue, expenditures, and fund balance, and a decrease in transfers(refer to the comparative statement of revenues, expenditures, transfers and change in fund balance).

^{*}B Prepayment of taxes includes overpayment of \$866,394.30

^{*}C Deferred revenue includes taxes receivable, street lights, misc.charges, dog tags, and motor cehicle registrartion fees.

| | BALANCE SHEET | | |
|---------------------|---------------|--------------|----------------|
| (1) GL Controls | FY17 | FY16 | Inc/(Decrease) |
| Est.Revenue | 160,158,908 | 147,637,542 | 12,521,366 |
| Appropriations | (71,047,663) | (67,851,644) | (3,196,019) |
| Est.Tr.to Other fds | (98,588,879) | (93,461,211) | (5,127,668) |
| Encumbrances | 410,699 | 445,171 | (34,472) |
| | (9,066,936) | (13,230,143) | 4,163,207 |

(1) General Fund Purchase Orders 12/31/16

Fire & Rescue

Parks

DEPARTMENT Amount 4,061.72 Furniture

County Office Buildings 33,768.00 Tracer System HVAC Controls

4,947.50 Parking Lot Repair County Administration Building

115,400.00 (2)Roof Top Units /Heat Pump Replacements

16,675.81 Security Cameras

933.60 (1) Washer/Extractor

5,573.20 Badges, Emblems, Patches, etc.

49,513.03 Uniforms

10,193.00 Textbooks-Medical and Trauma Life Support 5,800.00 Disaster Management Software Subscription

10,136.50 Glow Shields,Identifiers,&SCBA

11,265.00 (3) Motorola Radios 2,732.80 (14) Mesh Back Chairs

General District Court 1,113.11 PC Refresh **General Fund Departments**

20.983.00 KIP Scanner Inspections

5,160.00 Unity Software Laserfiche 8,512.82 Program & Staff Shirts

Sheriff 6,164.50 Ammunition 13,559.98 Body Armor

156.00 Uniforms

5,760.00 (2) Apple Computers

4,329.00 (3) Radar Units 24,130.00 (20) Riot Suits

49,830.00 COPsync 911 Software

Total 410 698 57

| 10401 | 120,000.00 | | | | |
|------------------------|------------|------------|---------------|--------------|--------------|
| | | | | Designated | |
| (3)Proffer Information | | | | Other | |
| | SCHOOLS | PARKS | FIRE & RESCUE | Projects | TOTAL |
| Balance @12/31/16 | 953,404.62 | 187,458.54 | 470,228.70 | 1,650,412.10 | 3,261,503.96 |

Designated Other Projects Detail

Administration 256,929.10 Bridges

Historic Preservation 126,000.00 12/11/14 Board Action designated \$50,000 for final debt payment

134,968.00 on the Huntsberry property.

30,533,374.54

Library Rt.50 Trans.Imp. 10,000.00 Rt. 50 Rezoning Rt. 656 & 657 Imp. 25,000.00 25,000.00 RT.277 162,375.00 Sheriff 57,950.00 Solid Waste 12,000.00 **Stop Lights** 52,445.00 BPG Properties/Rt.11 Corridor 330,000.00 452.745.00 **Blackburn Rezoning** Clearbrook Bus.Ctr.Rezoning 2.500.00 1,650,412.10 Total

Other Proffers 12/31/16 (4) Fund Balance Adjusted

12/16 Adjusted Fund Balance

Ending Balance 12/31/16 39,661,184.73 74,380,801.15 Revenue 12/16 Expenditures 12/16 (34,971,525.09) Transfers 12/16 (48,537,086.25

146

| REVENUES: | <u>Appropriated</u> | FY17 12/31/2016 <u>Actual</u> | FY16 12/31/2015 <u>Actual</u> | YTD Actual <u>Variance</u> |
|---|---------------------|-------------------------------------|-------------------------------------|----------------------------------|
| General Property Taxes | 109,067,433.00 | 46,606,161.90 | 42,969,653.96 | 3,636,507.94 (1) |
| Other local taxes | 34,831,980.00 | 11,105,609.76 | 10,102,589.98 | 1,003,019.78 (2) |
| Permits & Privilege fees | 1,283,923.00 | 1,091,851.39 | 1,258,279.45 | (166,428.06) (3) |
| Revenue from use of money | | | | |
| and property | 159,359.00 | 174,037.19 | 105,836.24 | 68,200.95 (4) |
| Charges for Services | 2,710,296.00 | 1,465,560.68 | 1,364,380.43 | 101,180.25 |
| Miscellaneous | 505,583.88 | 825,233.66 | 185,040.40 | 640,193.26 *A |
| Recovered Costs | 1,568,266.00 | 931,128.59 | 786,155.46 | 144,973.13 (5) |
| Proffers | | 939,247.52 | 1,163,151.78 | (223,904.26) (5) |
| Intergovernmental: | 0.000.007.00 | 44.040.400.40 | 44 000 407 74 | 044 004 70 (8) |
| Commonwealth | 9,996,067.00 | 11,216,429.46 | 11,002,197.74 | 214,231.72 (6) |
| Federal Transfers | 36,000.00 | 25,541.00 | 45,950.45 | (20,409.45) (7) |
| Transfers | <u>·</u> | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 160,158,907.88 | 74,380,801.15 | 68,983,235.89 | 5,397,565.26 |
| EXPENDITURES: | | | | |
| General Administration | 11,039,193.94 | 5,992,485.75 | 4,682,712.51 | 1,309,773.24 |
| Judicial Administration | 2,677,014.22 | 1,260,851.62 | 1,114,903.07 | 145,948.55 |
| Public Safety | 34,729,688.27 | 17,686,582.61 | 16,733,491.87 | 953,090.74 |
| Public Works | 5,267,059.61 | 2,274,222.73 | 2,043,852.28 | 230,370.45 |
| Health and Welfare | 8,712,321.00 | 3,903,002.38 | 3,653,306.00 | 249,696.38 |
| Education | 78,819.00 | 39,409.50 | 28,000.00 | 11,409.50 |
| Parks, Recreation, Culture | 7,144,154.64 | 3,173,361.37 | 2,949,379.60 | 223,981.77 |
| Community Development | 1,975,531.94 | 641,609.13 | 662,606.51 | (20,997.38) |
| TOTAL EXPENDITURES | 71,623,782.62 | 34,971,525.09 | 31,868,251.84 | 3,103,273.25 (8) |
| OTHER FINANCING SOURCES (USES): | | | | |
| Operating transfers from / to | 98,012,760.04 | 48,537,086.25 | 48,988,142.70 | (451,056.45) (9) |
| Excess (deficiency)of revenues & other sources over expenditures & other uses | (9,477,634.78) | (9,127,810.19) | (11,873,158.65) | (2,745,348.46) |
| Fund Balance per General Ledger | _ | 39,661,184.73 | 39,746,432.01 | (85,247.28) |
| Fund Balance Adjusted to reflect Income Statement @12/31/16 | | 30,533,374.54 | 27,873,273.36 | 2,660,101.18 |

^{*}A The Animal Shelter received a \$500,000 donation.

| (1)General Property Taxes | FY17 | FY16 | Increase/Decrease |
|--------------------------------------|---------------|---------------|-------------------|
| Real Estate Taxes | 25,179,564 | 23,140,544 | 2,039,020 |
| Public Services Current Taxes | 1,197,789 | 1,347,709 | (149,920) |
| Personal Property | 19,587,524 | 17,876,165 | 1,711,359 |
| Penalties and Interest | 503,888 | 436,530 | 67,357 |
| Credit Card Chgs./Delinq.Advertising | (17,589) | (9,422) | (8,167) |
| Adm.Fees For Liens&Distress | 154,986 | 178,128 | (23,142) |
| | 46,606,162 | 42,969,654 | 3,636,508 |
| (2) Other Local Taxes | | | |
| Local Sales and Use Tax | 4,567,575.80 | 4,318,674.65 | 248,901.15 |
| Communications Sales Tax | 428,129.38 | 437,357.34 | (9,227.96) |
| Utility Taxes | 1,408,271.70 | 1,097,756.06 | 310,515.64 |
| Business Licenses | 1,043,777.17 | 930,555.31 | 113,221.86 |
| Auto Rental Tax | 50,934.47 | 55,498.37 | (4,563.90) |
| Motor Vehicle Licenses Fees | 411,597.15 | 379,788.67 | 31,808.48 |
| Recordation Taxes | 865,656.23 | 781,606.93 | 84,049.30 |
| Meals Tax | 2,007,057.50 | 1,859,103.17 | 147,954.33 |
| Lodging Tax | 302,157.78 | 222,910.97 | 79,246.81 |
| Street Lights | 16,312.58 | 15,197.70 | 1,114.88 |
| Star Fort Fees | 4,140.00 | 4,140.81 | (0.81) |
| Total | 11,105,609.76 | 10,102,589.98 | 1,003,019.78 |
| (3)Permits&Privileges | | | |
| Dog Licenses | 22,592.00 | 18,185.00 | 4,407.00 |
| Land Use Application Fees | 5,450.00 | 9,575.00 | (4,125.00) |
| Transfer Fees | 1,740.60 | 1,656.00 | 84.60 |
| Development Review Fees | 184,121.00 | 334,366.14 | (150,245.14) |
| Building Permits | 678,767.66 | 651,099.38 | 27,668.28 |
| 2% State Fees | 12,733.73 | 11,634.21 | 1,099.52 |
| Electrical Permits | 47,521.00 | 59,501.00 | (11,980.00) |
| Plumbing Permits | 12,044.40 | 11,895.00 | 149.40 |
| Mechanical Permits | 46,932.00 | 74,368.00 | (27,436.00) |
| Sign Permits | 3,425.00 | 2,526.72 | 898.28 |
| Commercial Burning Permits | 100.00 | 50.00 | 50.00 |
| Blasting Permits | 135.00 | 210.00 | (75.00) |
| Land Disturbance Permits | 75,739.00 | 81,763.00 | (6,024.00) |
| Residential Pump and Haul Fee | 50.00 | - | 50.00 |
| Septic Haulers Permit | 300.00 | 300.00 | - |
| Transfer Development Rights | 200.00 | 1,150.00 | (950.00) |
| Total | 1,091,851.39 | 1,258,279.45 | (166,428.06) |
| (4) Revenue from use of | | | |
| Money | 150,838.96 | 79,097.13 | 71,741.83 |
| Property | 23,198.23 | 26,739.11 | (3,540.88) |
| Total | 174,037.19 | 105,836.24 | 68,200.95 |

 $^{{\}bf *1}$ Timing of the receipt of the utility taxes in the previous year.

| (5) Recovered Costs | FY17 | FY16 | Increase/Decrease |
|--|--------------|--------------|-------------------|
| | 12/31/2016 | 12/31/2015 | |
| Recovered Costs Treasurer's Office | 33,861.00 | 42,164.00 | (8,303.00) |
| Worker's Comp | 550.00 | 650.00 | (100.00) |
| Purchasing Card Rebate | 161,675.29 | 124,206.59 | 37,468.70 |
| Recovered Costs-IT/GIS | 20,000.00 | 313.98 | 19,686.02 |
| Fire & Rescue Fee Recovery | 145,574.24 | 176,796.56 | (31,222.32) |
| Recovered Cost Fire Companies | 120,674.40 | 38,672.90 | 82,001.50 |
| Reimbursement Circuit Court | 4,811.27 | 6,959.45 | (2,148.18) |
| Reimb.Public Works/Planning Clean Up | 2,590.00 | 2,496.25 | 93.75 |
| Clarke County Container Fees | 36,358.16 | 32,620.45 | 3,737.71 |
| City of Winchester Container Fees | 31,412.25 | 29,589.25 | 1,823.00 |
| Refuse Disposal Fees | 57,568.45 | 46,069.92 | 11,498.53 |
| Recycling Revenue | 37,211.44 | 38,791.96 | (1,580.52) |
| Fire & Rescue Merchandise(Resale) | - | 1,050.00 | (1,050.00) |
| Container Fees Bowman Library | 936.32 | 875.28 | 61.04 |
| Litter-Thon/Keep VA Beautiful Grant | 750.00 | 500.00 | 250.00 |
| Restitution Victim Witness | 7,031.92 | 3,466.00 | 3,565.92 |
| Reimb.of Expenses Gen.District Court | 18,188.85 | 12,395.26 | 5,793.59 |
| Reimb.Task Force | 27,300.83 | 34,066.48 | (6,765.65) |
| Reimb. Elections | 5,460.29 | - | 5,460.29 |
| Sign Deposits- Planning | - | 100.00 | (100.00) |
| Westminster Canterbury Lieu of Taxes | 13,967.40 | 12,456.00 | 1,511.40 |
| Grounds Maintenance Frederick Co.Schools | 135,347.57 | 129,382.99 | 5,964.58 |
| Comcast PEG Grant | 41,389.00 | 35,732.25 | 5,656.75 |
| Fire School Programs | 17,155.00 | 9,424.25 | 7,730.75 |
| Clerks Reimbursement to County | 4,629.08 | 5,838.05 | (1,208.97) |
| Sheriff Reimbursement | 6,685.83 | 1,537.59 | 5,148.24 |
| Subtotal Recovered Costs | 931,128.59 | 786,155.46 | 144,973.13 |
| Proffer-Other | - | 483,090.46 | (483,090.46) |
| Proffer Lynnehaven | 47,296.34 | 16,891.55 | 30,404.79 |
| Proffer Redbud Run | 83,902.00 | 32,270.00 | 51,632.00 |
| Proffer Canter Estates | 53,143.61 | 44,967.67 | 8,175.94 |
| Proffer Village at Harvest Ridge | 12,312.00 | 12,312.00 | - |
| Proffer Southern Hills | 44,190.00 | 19,640.00 | 24,550.00 |
| Proffer Snowden Bridge | 422,508.57 | 342,398.10 | 80,110.47 |
| Proffer Meadows Edge Racey Tract | 241,728.00 | 181,296.00 | 60,432.00 |
| Proffer Cedar Meadows | 34,167.00 | 29,286.00 | 4,881.00 |
| Proffer Westbury Commons | - | 1,000.00 | (1,000.00) |
| Subtotal Proffers | 939,247.52 | 1,163,151.78 | (223,904.26) |
| Grand Total | 1,870,376.11 | 1,949,307.24 | (78,931.13) |

^{*1} Transportation Costs for Blackburn Commerce Ctr.& Clearbrook Business Ctr.

| (6) Commonwealth Revenue | 12/31/2016 | 12/31/2015 | | |
|---------------------------------|---------------|---------------|-------------------|----|
| | FY17 | FY16 | Increase/Decrease | |
| Motor Vehicle Carriers Tax | 26,854.52 | 37,721.45 | (10,866.93) | |
| Mobile Home Titling Tax | 79,829.01 | 58,618.97 | 21,210.04 | |
| Recordation Taxes | 186,735.96 | 180,462.40 | 6,273.56 | |
| P/P State Reimbursement | 6,526,528.18 | 6,526,528.26 | (0.08) | |
| Shared Expenses Comm.Atty. | 223,415.73 | 199,732.86 | 23,682.87 | |
| Shared Expenses Sheriff | 966,624.53 | 1,013,227.77 | (46,603.24) | |
| Shared Expenses Comm.of Rev. | 88,899.29 | 89,916.62 | (1,017.33) | |
| Shared Expenses Treasurer | 66,962.28 | 67,609.76 | (647.48) | |
| Shared Expenses Clerk | 203,366.32 | 166,958.63 | 36,407.69 | |
| Public Assistance Grants | 2,348,122.49 | 2,201,803.37 | 146,319.12 | *1 |
| Litter Control Grants | 15,152.00 | 15,687.00 | (535.00) | |
| Emergency Services Fire Program | 219,662.00 | 214,535.00 | 5,127.00 | |
| DMV Grant Funding | 13,450.55 | 8,880.11 | 4,570.44 | |
| State Grant Emergency Services | - | 14,838.80 | (14,838.80) | |
| Sheriff State Grants | 9,927.01 | - | 9,927.01 | |
| JJC Grant Juvenile Justice | 64,180.00 | 64,180.00 | - | |
| Rent/Lease Payments | 134,209.86 | 83,579.22 | 50,630.64 | |
| Spay/Neuter Assistance - State | 187.78 | 171.00 | 16.78 | |
| Wireless 911 Grant | 28,854.33 | 27,930.69 | 923.64 | |
| State Forfeited Asset Funds | 13,177.82 | 27,673.83 | (14,496.01) | |
| F&R OEMS Reimbursement | 289.80 | 2,142.00 | (1,852.20) | |
| Total | 11,216,429.46 | 11,002,197.74 | 214,231.72 | |

^{*1} Increase for Special Needs

County of Frederick General Fund December 31, 2016

| (7) Federal Revenue | FY17 | FY16 | Increase/Decrease |
|--------------------------------|-----------|-----------|-------------------|
| Federal Forfeited Assets | - | 11,538.45 | (11,538.45) |
| Housing Illegal Aliens-Federal | 9,803.00 | 12,581.00 | (2,778.00) |
| Federal Funds Sheriff | 9,263.00 | 8,983.00 | 280.00 |
| Emergency Services Grant | 6,475.00 | 12,848.00 | (6,373.00) |
| Total | 25,541.00 | 45,950.45 | (20,409.45) |

(8) Expenditures

Expenditures increased \$3,103,273.25. **General Administration** increased \$1,309,773.24 and includes the timing of the Comprehensive Services Fund transfer for \$1,263,458 due to projected increase of expenses. Funds were not transferred until January in the previous year. **Public Safety** increased \$953,090.74 and reflects an increase of the local contribution to the Jail of \$147,460.50. Additionally, the year to date salaries and fringe benefits increased \$337,379.66 impacted by the addition of seven deputy and sixteen firefighter positions. The Transfers decreased \$451,056.45. See chart below:

| (9) Transfers Decreased \$451,056.45 | FY17 | FY16 | Increase/Decrease | |
|--------------------------------------|---------------|---------------|-------------------|----|
| Transfer to School Operating | 39,093,518.88 | 36,743,038.31 | 2,350,480.57 | *1 |
| Transfer to Debt Service Schools | 7,986,237.50 | 7,313,075.50 | 673,162.00 | *2 |
| Transfer to School Construction | 0.00 | 3,200,000.00 | (3,200,000.00) | |
| Transfer to Debt Service County | 1,492,545.86 | 1,281,234.72 | 211,311.14 | *3 |
| Transfer to School Operating Capital | 0.00 | 314,746.72 | (314,746.72) |] |
| Operational Transfers | -35,215.99 | 136,047.45 | (171,263.44) | *4 |
| Total | 48,537,086.25 | 48,988,142.70 | (451,056.45) |] |

^{*1} Increase in FY17 School Operating Fund Transfer

^{*2} Increase in FY17 School Debt Service Transfer

^{*3} Payments include the Bowman Library, Roundhill, Millwood Station, Public Safety Building, the Animal Shelter, and The City of Winchester for Courtroom, Roof, and HVAC Projects.

^{*4} Timing of insurance charge outs.

County of Frederick FUND 11 NORTHWESTERN REGIONAL ADULT DETENTION CENTER December 31, 2016

| Cash GL controls(est. | ASSETS rev/est.exp) | FY2017 12/31/2016 8,820,121.81 (809,750.48) | FY2016 12/31/2015 7,791,202.66 (758,250.33) | Increase (<u>Decrease</u>) 1,028,919.15 * 1 (<u>51,500.15</u>) |
|------------------------------|----------------------------------|--|--|--|
| | TOTAL ASSETS | 8,010,371.33 | 7,032,952.33 | 977,419.00 |
| Accrued Operat | LIABILITIES ing Reserve Costs | 2,395,005.00 | <u>2,258,904.00</u> | <u>136,101.00</u> |
| | TOTAL LIABILITIES | 2,395,005.00 | 2,258,904.00 | <u>136,101.00</u> |
| Fund Balance Reserved | EQUITY | | | |
| Encumbrances Undesignated | | 71,853.94 | 19,902.01 | 51,951.93 |
| Fund Balance | | 5,543,512.39 | 4,754,146.32 | <u>789,366.07</u> * 2 |
| | TOTAL EQUITY | 5,615,366.33 | 4,774,048.33 | 841,318.00 |
| | TOTAL LIABILITY & EQUITY | 8,010,371.33 | 7,032,952.33 | 977,419.00 |

NOTES:

^{*2} Fund balance increased \$789,366.07. The beginning balance was \$3,860,407.45 and includes adjusting entries, budget controls for FY17(\$746,029), the first bond payment for the security system upgrade(\$105,475.42), and the year to date revenue less expenditures of \$2,534,609.36.

| Current Unrecorded Accounts Receivable- | FY2017 |
|---|------------|
| Prisoner Billing: | 32,769.16 |
| Compensation Board Reimbursement 12/16 | 469,594.12 |
| Total | 502,363.28 |

^{*1} Cash increased \$1,028,919.15. Refer to the following page for comparative statement of revenues, expenditures and changes in fund balance.

County of Frederick Comparative Statement of Revenues, Expenditures and Changes in Fund Balance 12/31/2016

FUND 11 NORTHWESTERN REGIONAL ADULT DETENTION CENTER

| | | FY2017 | FY2016 | |
|--|---------------------|---------------|---------------|-------------------|
| REVENUES: | | 12/31/2016 | 12/31/2015 | YTD Actual |
| | <u>Appropriated</u> | <u>Actual</u> | <u>Actual</u> | <u>Variance</u> |
| Credit Card Probation | - | 68.05 | 75.87 | (7.82) |
| Interest | | 7,373.04 | 3,228.42 | 4,144.62 |
| Supervision Fees | 38,896.00 | 15,094.62 | 18,446.00 | (3,351.38) |
| Drug Testing Fees | 1,000.00 | 100.00 | - | 100.00 |
| Work Release Fees | 414,868.00 | 154,830.51 | 158,472.36 | (3,641.85) |
| Federal Bureau Of Prisons | 0.00 | 1,263.28 | 275.00 | 988.28 |
| Local Contributions | 6,988,314.00 | 5,242,225.32 | 4,871,329.50 | 370,895.82 |
| Miscellaneous | 6,500.00 | 20,580.57 | 2,068.83 | 18,511.74 |
| Phone Commissions | 420,000.00 | 107,631.42 | 112,026.84 | (4,395.42) |
| Food & Staff Reimbursement | 112,000.00 | 20,620.67 | 30,740.41 | (10,119.74) |
| Elec.Monitoring Part.Fees | 85,000.00 | 43,539.10 | 46,732.12 | (3,193.02) |
| Share of Jail Cost Commonwealth | 1,250,000.00 | 348,291.51 | 374,043.68 | (25,752.17) |
| Medical & Health Reimb. | 75,000.00 | 32,046.25 | 37,031.56 | (4,985.31) |
| Shared Expenses CFW Jail | 5,200,000.00 | 2,223,104.38 | 2,197,479.00 | 25,625.38 |
| State Grants | 276,233.00 | 79,751.00 | 73,340.94 | 6,410.06 |
| Local Offender Probation | 247,636.00 | 68,316.00 | 68,238.00 | 78.00 |
| Bond Proceeds | 0.00 | 2,197.44 | 0.00 | 2,197.44 |
| Transfer From General Fund | 5,299,912.00 | 3,974,934.00 | 3,827,473.50 | 147,460.50 |
| TOTAL REVENUES | 20,415,359.00 | 12,341,967.16 | 11,821,002.03 | 520,965.13 |
| EXPENDITURES: | 21,296,963.42 | 9,807,357.80 | 9,551,280.25 | 256,077.55 |
| Excess(Deficiency)of revenues over | | | | |
| expenditures | | 2,534,609.36 | 2,269,721.78 | 264,887.58 |
| FUND BALANCE PER GENERAL LEDGER | | 3,008,903.03 | 2,484,424.54 | <u>524,478.49</u> |
| - | | | | |
| Fund Balance Adjusted To Reflect Income Statement 12/31/16 | | 5,543,512.39 | 4,754,146.32 | 789,366.07 |

County of Frederick Fund 12 Landfill December 31, 2016

| ASSETS | FY2017 <u>12/31/2016</u> | FY2016 12/31/2015 | Increase (Decrease) |
|---------------------------------------|-----------------------------|----------------------|-------------------------------|
| Cash Receivables: Accounts Receivable | 34,198,160.32 | 33,167,885.38 | 1,030,274.94 |
| Fees | 659,276.26 | 665,525.52 | (6,249.26) * 1 |
| Accounts Receivable Other | 1,813.10 | 0.00 | 1,813.10 |
| Allow.Uncollectible Fees | (84,000.00) | (84,000.00) | 0.00 |
| Fixed Assets | 45,498,224.85 | 44,899,611.07 | 598,613.78 |
| Accumulated Depreciation | (27,824,334.18) | (26,818,616.30) | (1,005,717.88) |
| GL controls(est.rev/est.exp) | (1,687,631.76) | (731,470.00) | <u>(956,161.76)</u> |
| TOTAL ASSETS | <u>50,761,508.59</u> | 51,098,935.67 | (337,427.08) |
| LIABILITIES | | | |
| Accounts Payable | _ | _ | |
| Accrued VAC.Pay and Comp TimePay | 183,021.61 | 191,362.47 | (8,340.86) |
| Accrued Remediation Costs | 12,516,507.64 | 12,233,415.93 | 283,091.71 * 2 |
| Retainage Payable | 26,133.20 | 0.00 | 26,133.20 |
| Deferred Revenue Misc.Charges | <u>1,813.10</u> | 0.00 | <u>1,813.10</u> |
| TOTAL LIABILITIES | 12,727,475.55 | 12,424,778.40 | 302,697.15 |
| EQUITY | | | |
| Fund Balance | | | |
| Reserved: | 000 570 04 | 0.00 | 000 570 04 *2 |
| Encumbrances Land Acquisition | 802,572.64 1,048,000.00 | 0.00 1,048,000.00 | 802,572.64 * 3 0.00 |
| New Development Costs | 3,812,000.00 | 3,812,000.00 | 0.00 |
| Environmental Project Costs | 1,948,442.00 | 1,948,442.00 | 0.00 |
| Equipment | 3,050,000.00 | 3,050,000.00 | 0.00 |
| Undesignated | | | |
| Fund Balance | 27,373,018.40 | 28,815,715.27 | (1,442,696.87) *4 |
| TOTAL EQUITY | <u>38,034,033.04</u> | 38,674,157.27 | (640,124.23) |
| TOTAL LIABILITY AND EQUITY | 50,761,508.59 | 51,098,935.67 | (337,427.08) |

NOTES

Note that FY16 budget controls (\$75,138.00) compared to FY17(\$645,965) for a difference of \$570,827.00 reduction in fund balance.

^{*1} Landfill fees decreased \$6,249.26. Landfill fees at 12/16 were \$559,840.99 compared to \$478,298.64 at 12/15 for an increase of \$81,542.35. Delinquent fees at 12/16 were \$101,581.54 compared to \$182,872.32 at 12/15 for a decrease of \$81,290.78.

^{*2} Remediation increased \$283,091.71 and includes \$252,368.00 for post closure and \$30,723.71 interest.

^{*3} The encumbrance balance at 12/31/16 was \$802,572.64 and includes \$118,050.19 for CDD Landfill partial closure of Area 1, Phase 1, \$651,874 for a Cat 826 K compactor, a 2017 Ford F150 for \$26,658.45, and a \$5,990 pressure washer.

^{*4} Fund balance decreased \$1,442,696.87. The beginning balance was \$27,678,717.24 and includes adjusting entries budget controls for FY17(\$645,965), carry forward funds of (\$15,000) for chiller repair on the landfill gas treatment skid, (\$200,000) carry forward funds for the partial closure of Area 1, CDD landfill, and \$555,266.16 year to date revenue less expenditures.

County of Frederick Comparative Statement of Revenue, Expenditures and Changes in Fund Balance December 31, 2016

| FUND 12 LANDFILL | | FY17 | FY16 | YTD |
|---------------------------------|---------------------|---------------|---------------|-----------------|
| REVENUES | | 12/31/2016 | 12/31/2015 | Actual |
| | <u>Appropriated</u> | <u>Actual</u> | <u>Actual</u> | <u>Variance</u> |
| Credit Card Charges | 0.00 | 1,838.53 | 2,094.73 | (256.20) |
| Interest on Bank Deposits | 60,000.00 | 34,208.66 | 22,629.92 | 11,578.74 |
| Salvage and Surplus | 0.00 | 57,229.40 | 41,433.75 | 15,795.65 |
| Sanitary Landfill Fees | 5,516,450.00 | 2,776,455.80 | 2,686,059.82 | 90,395.98 |
| Charges to County | 0.00 | 254,722.61 | 203,013.44 | 51,709.17 |
| Charges to Winchester | 0.00 | 111,383.16 | 59,209.46 | 52,173.70 |
| Tire Recycling | 120,000.00 | 65,259.15 | 39,866.38 | 25,392.77 |
| Reg.Recycling Electronics | 66,000.00 | 26,129.00 | 22,843.00 | 3,286.00 |
| Greenhouse Gas Credit Sales | 10,000.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 60,000.00 | 3,218.96 | 161.00 | 3,057.96 |
| Wheel Recycling | 70,000.00 | 0.00 | 0.00 | 0.00 |
| Renewable Energy Credits | 116,262.00 | 107,568.10 | 73,374.04 | 34,194.06 |
| Landfill Gas To Electricity | 370,758.00 | 180,168.62 | 187,237.97 | (7,069.35) |
| Waste Oil Recycling | | 0.00 | 1,920.53 | (1,920.53) |
| TOTAL REVENUES | 6,389,470.00 | 3,618,181.99 | 3,339,844.04 | 278,337.95 |
| Operating Expenditures | 5,535,435.10 | 1,514,930.12 | 1,432,335.74 | 82,594.38 |
| Capital Expenditures | 3,344,239.30 | 1,547,985.71 | 747,426.75 | 800,558.96 |
| TOTAL Expenditures | 8,879,674.40 | 3,062,915.83 | 2,179,762.49 | 883,153.34 |
| Excess(defiency)of revenue over | | | | |
| expenditures | | 555,266.16 | 1,160,081.55 | (604,815.39) |
| Fund Balance Per General Ledger | | 26,817,752.24 | 27,655,633.72 | (837,881.48) |
| FUND BALANCE ADJUSTED | | 27,373,018.40 | 28,815,715.27 | (1,442,696.87) |

County of Frederick, VA Report on Unreserved Fund Balance January 11, 2017

| Unreserved Fund Balance, Beginning of Year, July 1, 2016 | | 44,322,798 |
|--|-------------|-------------|
| Prior Year Funding & Carryforward Amounts | | |
| C/F Clearbrook Convenience Site | (35,000) | |
| C/F capital contingency | (2,366,365) | |
| School encumbrances | (903,813) | |
| C/F Fire Company Capital | (218,002) | |
| Adjust PEG grant reserves | 3,523 | |
| C/F Rose Hill project | (13,163) | |
| C/F Sherando Park master plan | (4,112) | |
| C/F Data center refresh lease | (108,032) | |
| C/F Abbott grant | (514) | |
| C/F 3rd floor carpet | (31,203) | |
| C/F School operating | (670,619) | |
| C/F Forfeited assets | (97,298) | |
| Accrue FY16 auto rental tax | 9,526 | |
| | | |
| | | (4,435,072) |
| Other Funding / Adjustments | | |
| Victim Witness | 7,241 | |
| COR refund - General Motors | (6,308) | |
| COR refund - Walmart | (3,812) | |
| COR refund - Andres Godinez Jr. | (2,978) | |
| COR refund - Interstate Resuce | (9,267) | |
| COR refund - Toyota Lease | (3,477) | |
| Airport Capital budget | (157,333) | |
| COR refund - Plaza Pet Clinic | (3,910) | |
| COR refund - Lake Holiday Countyr Club | (3,605) | |
| COR refund - Leda Enterprises | (7,379) | |
| COR refund - Virginia 10 RSA | (13,203) | |
| COR refund - Food Lion | (19,326) | |
| COR refund - Ryder Truck Rental | (3,185) | |
| | | /22C F 42\ |
| | | (226,543) |
| Fund Balance, January 11, 2017 | _ | 39,661,183 |