	Budget Calendar
	FY 2023-2024
January 11, 2023	Commissioner of the Revenue reassessment presentation
January 25, 2023	Budget Work Session prior to BOS meeting 5:30 PM; Fire & Rescue Chief presentation on budget and new fire station
February 1, 2023	Budget Work Session 5:30 PM; Parks and Recreation Director budget presentation; Sheriff budget presentation
February 7, 2023	School Board meeting: Superintendent proposes Budget at SBO
February 8, 2023	Budget Work Session prior to BOS meeting 5:30 PM; IT Director budget presentation; Airport Executive Director budget presentation
February 15, 2023	Budget Work Session following Finance Committee 8:30 AM
February 21, 2023	Public Hearing on School Board Budget at SBO
February 22, 2023	Budget Work Session prior to BOS meeting 5:30 PM
March 1, 2023	Budget Work Session 5:30 PM
March 7, 2023	School Board's Budget proposal at SBO
March 8, 2023	Budget Work Session prior to BOS meeting. Final Budget meeting prior to Public Hearing 5:30 PM
March 14, 2023	Budget Ad in paper
March 22, 2023	Budget Public Hearing 7:00 PM
March 29, 2023	Budget Work Session if needed 5:30 PM
April 5, 2023	Budget Work Session if needed 5:30 PM
April 12, 2023	BOS meeting; Adopt Budget 7:00 PM
April 18, 2023	School Board approval of FY2024 Budget at SBO
April 26, 2023	Mail Tax Bills
July 1, 2023	Beginning of Fiscal Year 2023-2024

Dates/times are subject to change

FY 2023-2024 BUDGET SUMMARY - GENERAL FUND

2022-2023 2023-2024									
Dept		Original	Proposed		%		Increase		
Code	Department	Budget	Budget	Difference	Change	Budget Changes	(Decrease)		
===	<u>= = = = = = = = = = = = = = = = = = = </u>	<u> </u>		<u>=</u>	<u></u>	<u></u>	1200.0007		
1101	Board of Supervisors	358,228	397,391	39,163	10.93%	Professional Services - Other	2,000		
						Printing and Binding	500		
						Advertising	7,000		
						Postage and Telephone	600		
						Cable Channel PEG Funds - Granicus renewal, repairs	3,000		
						Books and Subscriptions	500		
						Other Operating Supplies	3,000		
						Travel	350		
						Dues and Assoc. Memberships	1,300		
1201	County Administrator	1,025,662	1,106,354	80,692	7 97%	Professional Services	5,000		
1201	County Auministrator	1,023,002	1,100,334	80,092	7.07/0	Postage and Telephone	400		
						Office Supplies	(200)		
						Travel	1,500		
						Dues & Assoc. Memberships	500		
						·			
1202	County Attorney	485,749	536,811	51,062	10.51%	Professional Services-outside counsel for complex litigation	3,500		
	, , , , , , , , , , , , , , , , , , ,	,,,,,,,	200,011	32,332	2010270	Central Stores - Copies	100		
						Office Supplies	100		
						Books and Subscriptions	200		
						Other Operating Supplies	50		
						Emergency/Disaster Expenses	150		
						Travel	200		
						Dues & Assoc. Memberships	200		
1202	Human Resources	907.763	1 005 463	107 700	20.040/	Professional Services - Other	1.050		
1203	numan Resources	897,763	1,085,463	187,700	20.91%	Repair & Maintenance - Equipment	1,050 175		
						Maintenance Service Contracts	(627)		
						Advertising	10,000		
						Other Contractual Serv NeoGov, BenefitFirst	(12,000)		
						Postage and Telephone	550		
						Office Supplies	1,407		
						Books and Subscriptions	45		

Dept Code	<u>Department</u>	2022-2023 Original <u>Budget</u>	2023-2024 Proposed <u>Budget</u>	<u>Difference</u>	% <u>Change</u>	Budget Changes Other Operating Supplies - background checks Other Expenses Other Expenses - Employee Appreciation Lunch Event Travel - External training for employees Dues & Assoc. Memberships Lease/Rent of Equipment	Increase (Decrease) 1,060 1,739 32,300 98,895 110 1,200
1208	Independent Auditor	66,000	68,200	2,200	3.33%		2,200
1209	Commissioner of Revenue	1,855,203	2,085,010	229,807		Range change for 6 Sr. Acct. Clerks Repair & Maintenance - Equipment Printing and Binding Books and Subscriptions-Granicus-short-term rental tracking	73,766 500 400 10,000
1210	Reassessment	396,451	422,106	25,655	6.47%	Gasoline Postage and Telephone Travel	500 4,250 2,000
1213	Treasurer	1,977,716	2,174,212	196,496	9.94%	Maintenance Service Contracts Postage & Telephone - postage increase & projected growth Office Supplies - increase in cost of envelopes	900 30,100 17,500
1214	Finance	1,166,652	1,269,101	102,449	8.78%	Postage and Telephone	(500)
1220	Information Technology	2,540,323	4,235,907	1,695,584		Professional Services-Scanning contract Planning; Mobile Assessor software and implementation Maint. Service Contracts Other Contract. Services Internet Access Motor Vehicle Insurance Office Supplies - GIS - plotter replacement Office Supplies - Network Refresh Program Total = \$1,540,704; Sheriff 125 units \$844,931;	167,096 62,497 22,293 16,152 239 10,000 (22,390) 1,351,780

Dept <u>Code</u>	<u>Department</u>	2022-2023 Original <u>Budget</u>	2023-2024 Proposed <u>Budget</u>	<u>Difference</u>	% Change	Budget Changes	Increase (Decrease)
						F&R 84 units \$635,773; Other County 62 units \$60,000 Other Operating Supplies-Network Travel	(34,465) (17,091)
1222	M. I. S.	797,929	823,442	25,513	3.20%	Professional Services Maintenance Service Contracts - includes new Cloud backup Internet Access Office Supplies IT Equipment	(3,452) 43,836 500 (1,100) (57,108)
1224	Other	4,261,044	4,534,208	273,164		Fire & Rescue Audits Other Contractual Services Line of Duty Program Other Expenses Blue Ridge Legal Services - NEW REQUEST NW Works - Total = \$52,531 Access Independence - Total = \$17,000 MPO Tourism contribution - Total = \$652,122 Airport Operating Contribution - Total = \$42,589 CSA Fund Transfer - Total = \$2,277,335	9,050 6,400 21,000 1,600 4,591 (2,469) 1,000 (5,000) 83,122 (13,661) 167,531
1301	Electoral Board	182,240	249,749	67,509	37.04%	Increase in pay for Electoral Board: Secretary from \$508.17 to \$1016.33 per month Chair & Vice-Chair from \$254.08 to \$508.17 per month Professional Services Maintenance Service Contracts Advertising Other Contractual Services-ballot increase, post election audit Postage and Telephone-absentee ballots Property Insurance Office Supplies Travel Dues & Assoc. Memberships Lease/Rent of Equipment	5,000 500 (395) 22,200 12,376 210 10,945 260 (100) 150

Dept Code	<u>Department</u>	2022-2023 Original <u>Budget</u>	2023-2024 Proposed <u>Budget</u>	<u>Difference</u>	% Change	Budget Changes	Increase (Decrease)
1302	Registrar	319,590	348,636	29,046		Advertising Postage and Telephone Office Supplies Travel Dues & Assoc. Memberships Lease/Rent of Equipment	(1,106) 5,480 4,323 500 300 530
2101	Circuit Court	120,400	123,500	3,100	2.57%	Other Contractual Services Other expenses - Jury	1,600 1,500
2102	General District Court	25,249	64,025	38,776	153.57%	Requested supplements to staff salaries: 11 x \$2,400 yearly & 2 x \$4,800 yearly supplement each = \$36,000	38,776
2105	J & D Court	30,515	47,240	16,725	54.81%	Requested supplements to staff salaries: 10 x \$1,500 yearly + fringes Books and Subscriptions Lease/Rent of Equipment	16,157 68 500
2106	Clerk of Circuit Court	999,005	1,076,444	77,439		Supreme Court TTF Grant Office Supplies Lease/Rent of Building	(1,298) 5,000 (1,533)
2108	Law Library	12,000	12,000	0	0.00%		
2201	Commonwealth Attorney	1,913,437	2,054,929	141,492		Professional Services Maintenance Service Contracts Printing and Binding Gasoline Other Operating Supplies Travel - Witnesses	2,500 2,500 1,000 (700) (500) 2,500
2202	Victim Witness	237,522	253,511	15,989	6.73%	Salaries and Fringes	15,989

3102 Sheriff 18,955,216 Note: This does not include 3 positions added in September 1,532,030 8.08% O/T = \$1,500,000,\$300,000 over present level 25,000 100,555 10,000 25,000 100,555 10,000 25,000 100,555 10,000 25,000 100,555 10,000 25,000 100,555 10,000 25,000 100,555 10,000 25,000 100,555 10,000 25,000 100,555 10,000 25,000	Dept Code		2022-2023 Original <u>Budget</u>	2023-2024 Proposed <u>Budget</u>	<u>Difference</u>	% <u>Change</u>	Budget Changes	Increase (Decrease)
	3102	Sheriff	Note: This does not include 3 positions added in	20,487,246	1,532,030		P/T = \$250,000, \$25,000 over present level Career Development = \$145,649 Incentive Pay - revenue associated Prof. Health Services Prof. Services - Other - migration to County Laserfische system Repair and Maintenance - Vehicle Maint. Service Contracts Advertising Laundry & Dry Cleaning Other Contractual Services-Academy training moved to Travel Gasoline Postage and Telephone Internet Access Law Enforcement Insurance Office Supplies - licenses, purchase of 6 computers Vehicle and Powered Equip. Vehicle - Fuels & Lubricants Police Supplies-pistols, reality based training kits Police Supplies - Dive Team Police Supplies - Swat - shields, night vision goggles Police Supplies-Bike Patrol/Search & Rescue Police Supplies-CDT & CRT Team Police Supplies - Drone Uniforms Uniforms Uniforms - Special Op Teams Books & Subscriptions Other Operating Supplies Honor Guard Crime Prevention/Public Relations Travel-Academy training-transferred from Other Contractual Dues & Memberships Lease/Rent of Equipment	25,000 100,555 7,500 6,000 (45,250) 110,000 26,962 5,000 (200) (85,715) 30,000 (23,400) 3,089 15 46,295 (98,550) 1,000 189,411 21,527 (51,779) (1,200) (42,778) 900 4,500 900 11,275 19,817 8,000 8,374 5,000 120,086 (213) (556)

Dept Code 3202	<u>Department</u> Volunteer Fire Depts.	2022-2023 Original <u>Budget</u> 1,403,246	2023-2024 Proposed <u>Budget</u> 1,461,523	<u>Difference</u> 58,277	% <u>Change</u> 4.15%	Budget Changes Volunteer Accident/Sick/WC Insurance Motor Vehicle Insurance Vehicle - Fuel Costs - Total = \$250,000 Fire Program	Increase (<u>Decrease</u>) (21,000) 6,354 52,923 20,000
3203	Ambulance & Rescue	422,050	422,050	0	0.00%		
3301	Public Safety Contributions	7,736,641	8,986,433	1,249,792	16.15%	NRADC Contribution - total = \$8,508,545 Juvenile Detention Center contribution = \$477,888	1,249,792
3303	Juvenile Court Probation	158,993	0	(158,993)	-100.00%		
3401	Inspections	1,538,834	1,631,339	92,505	6.01%	Repair and Maintenance - Vehicle Maintenance Service Contracts Printing and Binding Gasoline Motor Vehicle Insurance Office Supplies Books and Subscriptions Travel Dues and Assoc. Memberships Lease/Rent of Equipment	(449) (89) (2,500) 3,194 (1,600) 3,830 (400) 397 (210) 120
3505		18,933,456 Note: This does not include 8 positions added in July	21,561,906	2,628,450		Overtime = \$2,266,048, \$161,948 over present level Part-time = \$202,200, \$16,200 over present level Incentive pay = \$114,000, \$24,000 over present level Repair & Maintenance - Equipment Repair & Maintenance - Vehicle Printing and Binding Other Contractual Services Gasoline Motor Vehicle Insurance Office Supplies - One Solution MCT licenses-NEW Dog Food/K-9 Maintenance	161,948 16,200 24,000 (119,470) 26,200 (500) 6,491 21,500 (6,050) 75,376 400

Dept Code	<u>Department</u>	2022-2023 Original <u>Budget</u>	2023-2024 Proposed <u>Budget</u>	<u>Difference</u>		Budget Changes Medical and Lab Supplies Vehicle & Powered Equip. Supplies Police Supplies Uniforms Other Operating Supplies-inc. multiple grants for training supplies Travel - new certification classes Dues and Assoc. Memberships Lease/Rent of Equipment	Increase (Decrease) (70,500) 11,585 (1,000) 92,252 540,660 24,350 1,815 (7,280)
3506	Public Safety Comm.	2,266,593	2,556,255	289,662	12.78%	Career Development - Total = \$15,000 Overtime-Total=\$160,000 Repair and Maintenance - Equipment Maintenance Service Contracts Contractual Services-Priority Dispatch 1-time fee + 1st year Postage and Telephone Internet Access Property Insurance Other Op. Supplies-test sets/kits/adapters for Radio Tech Travel Dues & Assoc. Memberships Communications Equipment Lease/Rent of Equipment	5,000 20,000 5,100 15,776 111,657 9,923 400 100 95,527 4,460 120 (157,303) 1,007
4102	Road Administration	17,000	20,000	3,000	17.65%		3,000
4104	Street Lights	29,956	31,572	1,616	5.39%		1,616
4201	General Engineering	614,730	663,736	49,006		Repair & Maintenance - Vehicle Gasoline Postage and Telephone Motor Vehicle Insurance Office Supplies Books and Subscriptions Other Operating Supplies Travel	460 7,612 120 600 (3,530) 60 120 1,000

Dept Code	<u>Department</u>	2022-2023 Original <u>Budget</u>	2023-2024 Proposed <u>Budget</u>	<u>Difference</u>	% <u>Change</u>	Budget Changes	Increase (Decrease)
4203	Refuse Collection	1,941,176	1,892,179	(48,997)	-2.52%	P/T compactor attendants = \$461,899, \$29,447 over present level Repair & Maintenance - Vehicle Repair & Maintenance - Bldg. & Grounds Printing and Binding Advertising Other Contractual Services - includes hauling contract = \$830,760 Gasoline Electrical Services Postage and Telephone Property Insurance Motor Vehicle Insurance Office Supplies Laundry Supplies Repair & Maintenance Supplies Vehicle & Powered Equipment Supplies Uniforms Books and Subscriptions Other Operating Supplies Lease/Rent of Equipment	29,447 (800) 1,000 425 180 (110,396) 4,228 (1,320) 448 400 (500) (516) 546 (2,635) (3,516) 100 50 (2,253) 10,981
4204	Refuse Disposal	803,832	789,852	(13,980)	-1.74%	Based on FY 2023 3-month average for refuse disposal plus population growth and waste flow increase for a total of 5%	(13,980)
4205	Litter Control	38,459	42,358	3,899	10.14%	Part-time increase Printing and Binding Advertising Gasoline Motor Vehicle Insurance Laundry/Housekeeping Supplies Other Operating Supplies	3,158 200 60 1,107 (111) (415) (100)
4301	Maintenance	748,810	844,418	95,608	12.77%	Increase in part-time help - PSB Repair & Maintenance - Vehicle Gasoline	9,258 3,000 500

Dept Code		2022-2023 Original <u>Budget</u>	2023-2024 Proposed <u>Budget</u>	<u>Difference</u>	% Change	Budget Changes	Increase (Decrease)
						Office Supplies Vehicle & Powered Equipment Supplies	2,400 50
4304	County Office Buildings	1,710,912	2,067,492	356,580		Professional Services - Sunnyside Repair & MaintBldg. & Grounds-CAB-carpet repair COR Repair & Maintenance - Equip - PSB-generator repairs Repair & Maintenance - Bldg. & Grounds - PSB Repair & Maintenance - Bldg. & Grounds - Bowman Library Repair & Maintenance - Bldg. & Grounds - Round Hill Repair & Maintenance - Bldg. & Grounds - Millwood Repair & Maintenance - Bldg. & Grounds - Sunnyside Repair & Maintenance - Bldg. & Grounds - Sunnyside Repair & Maintenance - Bldg. & Grounds - Smithfield Maintenance Service Contracts - CAB Maintenance Service Contracts - PSB Maintenance Service Contracts - Round Hill Other Contractual Services - CAB-new work order system Other Contractual Services - PSB Other Contractual Services - Round Hill Other Contractual Services - Millwood Electrical Services - Sunnyside Heating Services - CAB Heating Services - Round Hill Heating Services - Round Hill Heating Services - Sunnyside Water & Sewage Services - PSB Water & Sewage Services - Round Hill Water & Sewage Services - Round Hill Water & Sewage Services - Millwood Postage & Telephone - CAB Postage & Telephone - Smithfield Boiler Insurance - CAB Boiler Insurance - Sunnyside Fire Insurance - Sunnyside Fire Insurance - Sunnyside Fire Insurance - Smithfield Materials and Supplies - CAB Materials and Supplies - CAB	1,000 60,000 90,500 3,000 11,000 8,100 55,900 2,200 5,000 7,488 200 (500) 101,587 (480) 1,500 2,880 5,000 200 2,700 400 500 3,200 800 1,000 700 300 400 1,800 1,800 100 50 25 (10) 100 5,000 3,500

Dept Code	<u>Department</u>	2022-2023 Original <u>Budget</u>	2023-2024 Proposed <u>Budget</u>	<u>Difference</u>	% <u>Change</u>	Budget Changes Materials and Supplies - Bowman Library Materials and Supplies - Round Hill Materials and Supplies - Millwood Materials and Supplies - Sunnyside Materials and Supplies - Smithfield Agricultural Supplies - CAB/PSB Janitorial Supplies - CAB Janitorial Supplies - PSB Janitorial Supplies - Millwood Repair and Maintenance Supplies - Round Hill Repair and Maintenance Supplies - Millwood Powered Equipment Supplies - PSB County Share - JJC Old Aylor School Expenses Lease/Rent of Equipment	Increase (Decrease) 1,000 1,300 1,500 500 2,000 600 7,000 2,000 400 300 300 300 (162,000) 123,400 2,840
4305	Animal Shelter	855,370	954,484	99,114	11.59%	Part-time help increase - total = \$94,250 Professional Services - Donations Repair & Maintenance - Buildings & Grounds Other Contractual Services Gasoline Heating Services Water & Sewer Motor Vehicle Insurance Dog Food Cat Food Uniforms	3,250 480 18,780 9,488 595 1,920 1,440 (300) 490 500 (250)
5101	Health Department	453,676	614,336	160,660	35.41%	Increase in contribution request	160,660
5205	Northwestern Comm. Serv.	437,332	459,198	21,866	5.00%	Increase in contribution request	21,866
5305	Area Agency on Aging	63,000	69,300	6,300	10.00%	Increase in contribution request	6,300

Dept <u>Code</u>	<u>Department</u>	2022-2023 Original <u>Budget</u>	2023-2024 Proposed <u>Budget</u>	<u>Difference</u>	% Change	Budget Changes	Increase (Decrease)
5306	Property Tax Relief	950,000	975,000	25,000	2.63%	Increase in projected relief	25,000
5316	Social Services Admin.	8,222,936	8,752,850	529,914	6.44%	Contractual Services - Legal Contractual Services - Non Legal Gasoline/Repairs The Laurel Center - Total request = \$28,100	75,000 8,300 4,000 22,100
5317	Public Assistance	2,357,382	1,946,047	(411,335)		AFDC - Foster Care Fostering Futures IVE FC Special Needs Adoption Adoption Incentive Payment IV-E Prevention Services SNAPNET Purchased Services Promoting Safe & Stable Families VIEW Purchase Service	(223,488) (19,000) (165,025) 2,000 (4,322) 18,000 (11,000) (8,500)
6401	Community College	92,045	92,927	882	0.96%	Increase in contribution request	882
7101	Parks Administration	1,934,250	1,281,894	(652,356)		Maintenance Service Contracts Advertising Property Insurance Other Operating Supplies Processing Fees Travel Dues and Assoc. Memberships Improvements Other Than Buildings	1,162 3,000 50 (3,000) (1,375) (4,085) (115) (508,915)
7104	Recreation Centers	3,795,000	4,723,369	928,369	24.46%	Part-time = \$2,170,150, 562,798 over present level Contractual Services Trips and Excursions Contracted Rental Food Supplies Medical and Lab. Supplies Uniforms	562,798 26,458 9,369 50,712 17,907 243 12,317

Dept <u>Code</u>	<u>Department</u>	2022-2023 Original <u>Budget</u>	2023-2024 Proposed <u>Budget</u>	<u>Difference</u>	% <u>Change</u>	Budget Changes Educational & Rec. Supplies Other Operating Supplies Merchandise for Resale Awards	Increase (<u>Decrease</u>) 21,478 500 500 2,038
7109	Clearbrook Park	1,047,015	1,212,043	165,028	15.76%	Repair & Maintenance - Equipment Repair & Maintenance - Vehicles Repair & Maintenance - Bldg. & Grounds Electrical Services Heating Services Water and Sewage Services Property Insurance Agricultural Supplies Laundry/Housekeeping Supplies Repair and Maintenance Supplies Vehicle and Powered Equipment Supplies Educational and Recreational Supplies Other Operating Supplies School Grounds Maint. Equip. Fund =\$46,481- revenue associated Lease/Rent of Equipment	691 2,039 74,300 3,149 599 1,603 100 3,292 262 4,123 3,455 235 1,964 1,981 780
7110	Sherando Park	1,085,968	1,346,557	260,589	24.00%	Repair & Maintenance - Equipment Repair & Maintenance - Bldg. & Grounds Electrical Services Heating Services Water and Sewage Services Property Insurance Agricultural Supplies Laundry/Housekeeping Supplies Repair and Maintenance Supplies Vehicle and Powered Equipment Supplies Recreation Supplies Other Operating Supplies Road & Street Materials School Grounds Maint. Equip. Fund =\$34,350- revenue associated Lease/Rent of Equipment	663 113,225 3,540 339 2,798 50 3,323 470 1,366 3,600 320 2,849 10,000 (4,812) 300

Dept Code	<u>Department</u>	2022-2023 Original <u>Budget</u>	2023-2024 Proposed <u>Budget</u>	<u>Difference</u>	% Change	Budget Changes	Increase (Decrease)
7302	Handley Library	1,325,000	1,466,000	141,000	10.64%	Increase in contribution request	141,000
8101	Planning	1,354,438	1,467,271	112,833	8.33%	Reclass Admin. Asst. due to job duty changes/additions Professional Services -Development Impact Model Update Advertising Postage and Telephone Office Supplies Books and Subscriptions Other Operating Supplies - Historic Marker Travel Dues and Assoc. Memberships Lease/Rent of Equipment	3,410 69,000 5,000 2,500 (1,500) 1,000 (1,650) 5,000 2,000 5,520
8102	EDA Transfer - Fund 31	688,409	713,928	25,519		Professional Services Prof. Services - Industry Call Team Prof. Services - Small Business Development Prof. Services - Website Development Repair & Maintenance - Vehicle Printing and Binding Central Stores - Gasoline Telephone Motor Vehicle Insurance Other Operating Supplies Dues and Assoc. Memberships	(500) (1,000) 15,000 (2,081) (1,000) (3,115) (500) 1,763 (916) (500) 2,600
8104	Board of Zoning Appeals	10,321	10,321	0	0.00%		
8106	Building Appeals Board	561	561	0	0.00%		
8107	NSVRC	81,885	91,250	9,365	11.44%	Increase in request	9,365
8203	Soil/Water Conservation	11,500	14,000	2,500	21.74%	Increase in request	2,500

Dept Code	<u>Department</u>	2022-2023 Original <u>Budget</u>	2023-2024 Proposed <u>Budget</u>	<u>Difference</u>	% <u>Change</u>	Budget Changes	Increase (Decrease)
8301	Extension	303,477	330,712	27,235		Professional Services - Other - Tech Agent Salaries Postage and Telephone	12,238 750
	School Operating Transfer School Debt Transfer Merit/COLA Debt Service Transportation Fund Transfer Reserve for New Positions Op Contingency	95,453,417 18,076,918 4,500,000 1,938,882 7,983,875 1,278,910 1,242,660	95,453,417 18,076,918 5,000,000 1,916,720 6,041,046 0 1,200,000	0 500,000 (22,162) (1,942,829) (1,278,910) (42,660)			

232,532,809 240,636,747

Total General Fund 232,532,809 240,636,747 8,103,938

Capital Requests 19,172,015 Not included on this spreadsheet

New Position Requests 3,235,112 Not included on this spreadsheet

1/10/2023 COUNTY OF FREDERICK FUND #-010 GENERAL OPERATING FUND - B U D G E T - R E V E N U E ACCOUNTING PERIOD 2023/01 PAGE 1

GL067

	Current	Year	
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		Prior Years	Drier Venns	Amended	Actual On	Projected			Dont Postport			Admin Request
		FY/2021	FY/2022	Budget	2023/01	Projected Expenditure	Inc./Dec.	%	Dept Request FY/2024	Inc./Dec.	%	FY/2024
					2023/01	Experience	IIC./Dec.	-	F1/2024	IIC./DC.	-	
								-			_	
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	DELINO.RE TAXES											
011010-0004	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											
011010-0007	TAX RECEIV.1992 R.E.1ST HALF											
011010-0008	TAX RECEIV. 1992 R.E.2ND.HALF											
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											
011010-0014	TAXES RECEIVABLE 1995 RE 1ST H											
011010-0015	TAXES RECEIVABLE 1995 RE 2ND H											
011010-0016	TAXES RECEIVABLE 1996 R.E. 1ST											
011010-0017	TAXES RECEIVABLE 1996 R.E. 2ND											
011010-0018	TAXES RECEIVABLE 1997 R.E.1ST											
011010-0019	TAXES RECEIVABLE 1997 R.E.2ND											
011010-0020	TAXES RECEIVABLE 1998 R.E.1ST											
011010-0021	TAX RECEIVABLE 1998 RE 2ND HAL											
011010-0022	TAX RECEIVABLE 1999 R.E.1ST HA											
011010-0023	TAX RECEIVABLE 1999 RE 2ND HAL											
011010-0024	TAXES RECEIVABLE 2000 R/E 1ST											
011010-0025	TAXES RECEIVABLE 2000 R/E 2ND	65-										
011010-0026	TAXES RECEIVABLE 2001 R/E 1ST											
011010-0027	TAXES RECEIVABLE 2001 R/E 2ND	277-	79-									
011010-0028	2002 REAL ESTATE 1ST. HALF											
011010-0029	2002 REAL ESTATE 2ND. HALF	56-	407-		18-		18-	100.00				
011010-0030	2003 R/E 1ST HALF	36-	256-		14-		14-	100.00				
011010-0031	2003 R/E 2ND HALF	47-	295-		14-		14-	100.00				
011010-0032	2004 R/E 1ST HALF	47-	243-		14-		14-	100.00				
011010-0033	2004 R/E 2ND HALF	47-	243-		14-		14-	100.00				
011010-0034	2005 R/E 1ST HALF	45-	332-		16-		16-	100.00				
011010-0035	2005 R/E 2ND HALF	235-	332-		16-		16-	100.00				
011010-0036	2006 R/E 1ST HALF	541-	71-		16-		16-	100.00				
011010-0037	2006 R/E 2ND HALF	361-	53-		16-		16-	100.00				
011010-0038	2007 R/E 1ST. HALF	328-	53-		16-		16-	100.00				
011010-0039	2007 R/E 2ND HALF	328-			16-		16-	100.00				
011010-0040	2008 R/E 1ST HALF	336-	57-		16-		16-	100.00				
011010-0041	2008 R/E 2ND. HALF	678-	83-		23-		23-	100.00				
011010-0042	2009 R/E 1ST. HALF	925-	269-		41-		41-	100.00				
011010-0043	2009 R/E 2ND HALF	935-	355-		41-		41-	100.00				
011010-0044	2010 R/E 1ST HALF	1,433-			28-		28-	100.00				
011010-0045	2010 R/E 2ND HALF	1,616-			26-		26-	100.00				
011010-0046	2011 R.E. 1ST HALF	1,370-	278-		23-		23-	100.00				
011010-0047	2011 R.E. 2ND HALF	2,105-			111-		111-	100.00				
		-,	-,									

 $1/10/2023 \; \hbox{COUNTY OF FREDERICK} \qquad - \; B\; U\; D\; G\; E\; T\; - \qquad R\; E\; V\; E\; N\; U\; E \qquad \qquad ACCOUNTING\; PERIOD\; 2023/01 \qquad PAGE \qquad 2$ FUND #-010 $\;$ GENERAL OPERATING FUND $\;$

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		Prior Years FY/2021	Prior Years FY/2022	Amended	Actual On	Projected	T /D		Dept Request	T /D		in Request
		F1/2021		Budget	2023/01	Expenditure	Inc./Dec.	%	FY/2024	Inc./Dec.		Y/2024
	GENERAL OPERATING FUND											
011010-0048	2012 R/E 1ST HALF	2,817-	801-		25-		25-	100.00				
011010-0049	2012 R/E 2ND HALF	4,458-	2,817-		25-		25-	100.00				
011010-0050	2013 R/E 1ST HALF	4,329-	1,557-		41-		41-	100.00				
011010-0051	2013 R/E 2ND HALF	4,742-			169-		169-	100.00				
011010-0052	2014 R/E 1ST HALF	5,187-			71-		71-	100.00				
011010-0053	2014 R/E 2ND HALF	5,475-			293-		293-	100.00				
011010-0054	2015 R/E 1ST HALF	9,344-			476-		476-	100.00				
011010-0055	2015 R/E 2ND HALF	12,742-			1,288-		1,288-	100.00				
011010-0056	2016 R/E 1ST HALF	11,152-	8,701-		1,913-		1,913-	100.00				
011010-0057	2016 R/E 2ND HALF	16,780-			2,316-		2,316-	100.00				
011010-0058	2017 R/E 1ST HALF	12,572-			2,015-		2,015-	100.00				
011010-0059	2017 R/E 2ND HALF	29,074-			51,294-		51,294-	100.00				
011010-0060	2018 R/E 1ST HALF	31,362-			3,646-		3,646-	100.00				
011010-0061	2018 R/E 2ND HALF	53,864-			50,165-	·	50,165-	100.00				
011010-0062	2019 RE 1ST HALF 2019 RE 2ND HALF	58,797-			3,010-	·	3,010-	100.00				
011010-0063		112,418-			47,494-	·	47,494-	100.00				
011010-0064	2020 RE 1ST HALF 2020 RE 2ND HALF	434,577-			8,470-	·	8,470-	100.00				
011010-0065		32,807,040-			51,817-	·	51,817-	100.00				
011010-0066	2021 RE 1ST HALF	35,392,875-			20,506-		20,506-	100.00				
011010-0067 011010-0068	2021 RE 2ND HALF 2022 RE 1ST HALF		36,385,394-		73,329-		73,329-	100.00				
011010-0069	2022 RE 2ND HALF		36,467,732-	76 200 000	210,356-		210,356- 45,145,338	59.17-		76 200 000	100.00	
011010-0069	2022 RE 2ND HALF 2023 RE 1ST HALF			76,300,000-	31,154,662-		45,145,338	59.17-		76,300,000	100.00-	
011010-0070	2023 RE 2ND HALF								76,300,000-	76,300,000-	100.00	
011010-0071	FUND 10 TAX REFUNDS UNDER \$5.0	350-	285-		142-		142-	100.00	76,300,000-	76,300,000-	100.00	
011010-0098	TAX REFUNDS	38-	178-		241-		241-	100.00				
011010-0099	REPAIR AND MAINTENANCE-EQUIP.	36-	170-		241-		241-	100.00				
011010-3005	REPAIR AND PAINTENANCE-EQUIP.	69 021 904-	73,833,057-	76 300 000-	21 604 242				76,300,000-			
		05,021,004-	13,033,031-	70,300,000-	31,004,243				70,300,000-			
	TOTAL DEPARIMENT	69.021.804-	73,833,057-	76,300,000-	31,684,243-		44,615,757	58.47-	76,300,000-			
		,,	,,	,,	,,		,,		,,			
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	2,512,992-	2,236,328-	2,500,000-	1,552,954-		947,046	37.88-	2,200,000-	300,000	12.00-	
		2,512,992-	2,236,328-	2,500,000-	1,552,954-	-			2,200,000-			
	TOTAL DEPARIMENT	2,512,992-	2,236,328-	2,500,000-	1,552,954-		947,046	37.88-	2,200,000-	300,000	12.00-	
011030	PERSONAL PROPERTY TAXES											
011030-0001	CURRENT PERSONAL PROPERTY TAXE											
011030-0002	DELIQ.TAXES COLLECTED P.P.											
011030-0003	1990 PERSONAL PROPERTY											
011030-0004	1991 PERSONAL PROPERTY											
011030-0005	1992 PERSONAL PROPERTY 1ST HAL											
011030-0006	CURRENT MOBILE HOME TAXES	187,481-	187,825-	200,000-			200,000	100.00-	180,000-	20,000	10.00-	
011030-0007	1992 PERSONAL PROPERTY 2ND HAL	•	•							•		

- BUDGET - REVENUE ACCOUNTING PERIOD 2023/01 PAGE 3 1/10/2023 COUNTY OF FREDERICK FUND #-010 GENERAL OPERATING FUND

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					Current Y	ear					
		Prior Years	Prior Years	Amended	Actual On	Projected			Dept Request		Admin Reque
		FY/2021	FY/2022	Budget	2023/01	Expenditure	Inc./Dec.	%	FY/2024	Inc./Dec.	% FY/2024
								-			
	PERSONAL PROPERTY TAXES										
011030-0008	1993 PERSONAL PROPERTY 1ST HAL										
011030-0010	1993 P.P. 2nd HALF										
011030-0011	1994 P.P. 1st HALF										
011030-0012	TAXES RECEIVABLE 1994 P.P.2ND										
011030-0013	TAXES RECEIVABLE 1995 P.P. 1ST										
011030-0014	TAXES RECEIVALBE 1995 PP 2nd H										
011030-0015	TAXES RECEIVABLE 1996 P.P. 1ST										
011030-0016	TAXES RECEIVABLE 1996 P.P.2ND										
011030-0017	TAXES RECEIVABLE 1997 P.P.1ST										
011030-0018	TAXES RECEIVABLE 1997 P.P.2ND										
011030-0019	TAXES RECEIVABLE 1998 P.P. 1ST										
011030-0020	TAXES RECEIVABLE-1998 P.P. 2ND										
011030-0021	TAXES RECEIVABLE-1999 P.P. 1ST										
011030-0022	TAXES REC. 1999 PER.PROP.2ND H										
011030-0023	TAXES REC. 2000 PER.PROP. 1ST										
011030-0024	TAXES REC.2000 PERS.PROP.2ND H										
011030-0025	TAXES REC.2001 PERS.PROP.1ST.H										
011030-0026	TAXES REC.2001 PERS.PROP. 2ND.										
011030-0027	2002 PERS.PROP.1ST HALF										
011030-0028	2002 PERS.PROP 2ND HALF										
011030-0029	2003 PERS.PROP. 1ST HALF										
011030-0030	2003 PERS.PROP. 2ND HALF										
011030-0031	2004 PERS.PROP.1ST HALF	136-									
011030-0032	2004 PERS.PROP.2ND HALF	463-									
011030-0033	2005 PERS. PROP. 1ST HALF		83-								
011030-0034	2005 PERS. PROP. 2ND HALF		82-								
011030-0035	2006 PERS. PROP. 1ST HALF										
011030-0036	2006 PERS. PROP. 2ND HALF										
011030-0037	2007 PERS.PROP. 1ST.HALF	39-									
011030-0038	2007 PERS.PROP. 2ND HALF	52-									
011030-0039	2008 PERS.PROP. 1ST.HALF	181-	52-								
011030-0040	2008 PERS. PROP. 2ND HALF	194-	181-								
011030-0041	2009 PERS. PROP. 1ST HALF	415-	169-								
011030-0042	2009 PERS PROP. 2ND HALF	196-	182-		207-		207-	100.00			
011030-0043	2010 PERS. PROP. 1ST HALF	246-	186-		281-		281-	100.00			
011030-0044	2010 PERS. PROP. 2ND HALF	371-	133-		47-		47-	100.00			
011030-0045	SHORT TERM RENTAL- NOW 3-10-11										
011030-0046	2011 PERS PROP 1ST HALF	490-	250-		25-		25-	100.00			
011030-0047	2011 PERS PROP 2ND HALF	1,006-	162-		28-		28-	100.00			
011030-0048	2012 P/P 1ST HALF	708-	763-		7-		7-	100.00			
011030-0049	2012 P/P 2ND HALF	644-	728-		168-		168-	100.00			
011030-0050	2013 P/P 1ST HALF	557-	543-								
011030-0051	2013 P/P 2ND HALF	1,860-	321-								
011030-0052	2014 P/P 1ST HALF	2,351-	176-		3-		3-	100.00			
011030-0053	2014 P/P 2ND HALF	2,255-			294-		294-	100.00			
011030-0054	2015 P/P 1ST HALF	3,872-			129-		129-	100.00			
011030-0055	2015 P/P 2ND HALF	10,161-			553-		553-	100.00			

 $1/10/2023 \; \hbox{COUNTY OF FREDERICK} \qquad - \; B\; U\; D\; G\; E\; T\; - \qquad R\; E\; V\; E\; N\; U\; E \qquad ACCOUNTING\; PERIOD\; 2023/01 \qquad PAGE \quad 4$ FUND #-010 $\;$ GENERAL OPERATING FUND $\;$ GENERAL OPERATING FUND $\;$

					Chancest V	/ear						
		Prior Years	Prior Years	Amended.	Current Y Actual On	ear Projected		Т	Dept Request		Aci	min Request
		FY/2021	FY/2022	Budget	2023/01	Expenditure	Inc./Dec.	%	FY/2024	Inc./Dec.		FY/2024
	PERSONAL PROPERTY TAXES											
011030-0056	2016 P/P 1ST HALF	11,493-	3,728-		465-		465-	100.00				
011030-0057	2016 P/P 2ND HALF	29,376-	6,963-		325-		325-	100.00				
011030-0058	2017 P/P 1ST HALF	17,681-	9,128-		1,968-		1,968-	100.00				
011030-0059	2017 P/P 2ND HALF	50,919-	15,992-		3,714-		3,714-	100.00				
011030-0060	2018 P/P 1ST HALF	33,545-	12,653-		5,214-		5,214-	100.00				
011030-0061	2018 P/P 2ND HALF	128,356-	52,333-		9,152-		9,152-	100.00				
011030-0062	2019 PP 1ST HALF	171,995-	21,151-		6,356-		6,356-	100.00				
011030-0063	2019 PP 2ND HALF	808,710-	180,759-		22,867-		22,867-	100.00				
011030-0064	2020 PP 1ST HALF	1,628,217-	41,929-		19,505-		19,505-	100.00				
011030-0065	2020 PP 2ND HALF	22,724,676-	791,951-		70,625-		70,625-	100.00				
011030-0066	2021 PP 1ST HALF	21,334,310-	1,720,137-		96,941-		96,941-	100.00				
011030-0067	2021 PP 2ND HALF		26,582,266-		472,557-		472,557-	100.00				
011030-0068	2022 PP 1ST HALF		25,686,493-		1,626,416-		1,626,416-	100.00				
011030-0069	2022 PP 2ND HALF			70,400,000-	21,837,106-		48,562,894	68.98-		70,400,000	100.00-	
011030-0070	2023 PP 1ST HALF											
011030-0071	2023 PP 2ND HALF								70,400,000-	70,400,000-	100.00	
		47,152,956-	55,320,886-	70,600,000-	24,174,953-				70,580,000-			
	TOTAL DEPARIMENT	47,152,956-	55,320,886-	70,600,000-	24,174,953-		46,425,047	65.76-	70,580,000-	20,000	.03-	
011040	MACHINERY AND TOOLS TAXES											
011040-0001	CURRENT MACHINERY AND TOOLS TA	8,046,898-	8,563,376-	8,100,000-			8,100,000	100.00-	8,500,000-	400,000-	4.94	
011040-0002	DELINQ.MACHINERY & TOOLS TAX											
011040-0003	SHORT TERM RENTAL TAX	269,712-	313,682-	220,000-	108,650-		111,350	50.61-	220,000-			
		8,316,610-	8,877,058-	8,320,000-	108,650-				8,720,000-			
	TOTAL DEPARIMENT	8,316,610-	8,877,058-	8,320,000-	108,650-		8,211,350	98.69-	8,720,000-	400,000-	4.81	
011050	MERCHANIS CAPITAL TAXES											
011050-0001	CURRENT MERCHANTS CAPITAL TAXE											
011050-0002	DELINQ.MERCHANIS CAPITAL											
011060	PENALTIES AND INTEREST											
011060-0001	PENALTIES	1,363,767-	1,573,284-	1,200,000-	402,039-	·	797,961	66.50-	1,500,000-	300,000-	25.00	-
011060-0002	INTEREST AND COSTS ON TAXES	659,390-	695,670-	600,000-	248,931-		351,069	58.51-	690,000-	90,000-	15.00	
011060-0003	DEFERRED PENALTIES COLLECTED											
011060-0004	INTEREST WINCHESTER CONTAINER											
		2,023,157-	2,268,954-	1,800,000-	650,970-				2,190,000-			
	TOTAL DEPARIMENT	2,023,157-	2,268,954-	1,800,000-	650,970-		1,149,030	63.84-	2,190,000-	390,000-	21.67	
011070	LAND REDEMPTIONS											
011070-0001	DELINQ. R.E. TAXES - PR. YEARS											
011070-0002	DELINQ. P.S. TAXES - PR. YEARS											
011070-0003	DELINQ. P.P. TAXES - PR. YEARS											
011080	CREDIT CARD CHARGE -TREASURER											
011080-0001	CREDIT CARD CHARGE -PARKS							100.00				
011080-0002	Inspections Credit Card Charge		3,147-		4,671-		4,671-	100.00				
		50,581-	84,126-		12,236-							
	TOTAL DEPARIMENT	50,581-	84,126-		12,236-	-	12,236-					

 $1/10/2023 \; \text{COUNTY OF FREDERICK} \qquad - \; \text{B U D G E T -} \qquad \text{R E V E N U E} \qquad \text{ACCOUNTING PERIOD 2023/01} \qquad \text{PAGE} \quad 5 \\ \text{FUND $\#$-010} \quad \text{GENERAL OPERATING FUND} \qquad \qquad \text{GLO67}$

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		Dai V	Deci esa Manasa						Donate Donasset		3.5	hain Dansant
		Prior Years		Amended	Actual On	Projected	T /D		Dept Request	T /D		min Request
		FY/2021	FY/2022	Budget	2023/01	Expenditure	Inc./Dec.	%	FY/2024	Inc./Dec.	%	FY/2024
011090	NEWSPAPER ADV.FOR DELINQ.ACCIS											
011100	ADMIN.FEES FOR LIENS AND DISTR											
011100-0001	WARRANT IN DEBT TREASURER	508,349-	506,637-	510,000-	376,180-		133,820	26.24-	520,000-	10,000-	1.96	
		508,349-	506,637-	510,000-	376,180-				520,000-			
	IOIAL DEPARIMENT	508,349-	506,637-	510,000-	376,180-		133,820	26.24-	520,000-	10,000-	1.96	
TOTAL - GENE	TRAL OPERATING FUND	129,586,449-	143,127,046-	160,030,000-	58,560,186-		101,469,814	63.41-	160,510,000-	480,000-	.30	
012000	OTHER LOCAL TAXES											
012010-0001	LOCAL SALES AND USE TAXES	18,640,707-	20,782,663-	21,436,800-	7,220,765-		14,216,035	66.32-	22,676,500-	1,239,700-	5.78	
012010-0002	COMMUNICATIONS SALES TAX	994,118-	964,898-	1,000,000-	315,656-		684,344	68.43-	1,000,000-			
		19,634,825-	21,747,561-	22,436,800-	7,536,421-				23,676,500-			
	TOTAL DEPARIMENT	19,634,825-	21,747,561-	22,436,800-	7,536,421-		14,900,379	66.41-	23,676,500-	1,239,700-	5.53	
012020	CONSUMERS' UTILITY TAXES											
012020-0002	UTILITY TAXES - ELECTRIC	2,589,235-	2,686,373-	2,600,000-	1,105,372-		1,494,628	57.49-	2,700,000-	100,000-	3.85	
012020-0003	UTILITY TAXES - GAS	1,273,027-	1,320,256-	1,250,000-	511,933-		738,067	59.05-	1,350,000-	100,000-	8.00	
012020-0004	GROSS RECEIPTS TAX - UTILITIES						•					
		3,862,262-	4,006,629-	3,850,000-	1,617,305-				4,050,000-			
	TOTAL DEPARIMENT	3,862,262-	4,006,629-	3,850,000-	1,617,305-		2,232,695	57.99-	4,050,000-	200,000-	5.19	
012030	BUSINESS LICENSE TAXES											
012030-0001	BUSINESS LICENSE TAXES	8,491,750-	9,437,066-	8,700,000-	1,417,967-		7,282,033	83.70-	9,500,000-	800,000-	9.20	
		8,491,750-	9,437,066-	8,700,000-	1,417,967-				9,500,000-			
	TOTAL DEPARIMENT	8,491,750-	9,437,066-	8,700,000-	1,417,967-		7,282,033	83.70-	9,500,000-	800,000-	9.20	
012050	MOTOR VEHICLE LICENSES											
012050-0001	MOTOR VEHICLE LICENSES						-					
012050-0002	AUTO RENTAL TAX				100,070-		100,070-	100.00				
012050-0003	MOBILE HOME REGISTRATION TAX						_					
012050-0004	MOTOR VEHICLE LICENSE 1995						_					
012050-0005	MOTOR VEHICLE LICENSE 1996						_					
012050-0006	MOTOR VEHICLE LICENSE 1997						_					
012050-0007	MOTOR VEHICLE LICENSE 1998						-					
012050-0008	MOTOR VEHICLE LICENSE 1999						-					
012050-0009	MOTOR VEHICLE LICENSE 2000						-					
012050-0010	MOTOR VEHICLE LICENSE 2001						-					
012050-0011	MOTOR VEHICLE LICENSE 2002						-					
012050-0012	MOTOR VEHICLE LICENSE 2003						-					
012050-0013	MOTOR VEHICLE LICENSE 2004						-					
012050-0014	MOTOR VEHICLE LICENSE 2005						-					
012050-0015	MOTOR VEHICLE LICENSE 2006						-					

 $1/10/2023 \; \hbox{COUNTY OF FREDERICK} \qquad - \; B\; U\; D\; G\; E\; T\; - \qquad R\; E\; V\; E\; N\; U\; E \qquad ACCOUNTING\; PERIOD\; 2023/01 \qquad PAGE \qquad 6$ FUND #-010 $\;$ OTHER LOCAL TAXES $\;$ CLO67

					Current Ye	ear						
		Prior Years	Prior Years	Amended	Actual On	Projected		Ι	Dept Request		Ad	lmin Request
		FY/2021	FY/2022	Budget	2023/01	Expenditure	Inc./Dec.	%	FY/2024	Inc./Dec.		FY/2024
	MOTOR VEHICLE LICENSES											
012050-0016	MOTOR VEHICLE LICENSE 2007											
012050-0017	MOTOR VEHICLE LICENSE 2008	175-	25-									
012050-0018	MOTOR VEHICLE LICENSE 2009	125-	50-									
012050-0019	MOTOR VEHICLE LIC 2010+	2,683,411- 2,683,711-		2,650,000- 2,650,000-	339,097- 439,167-		2,310,903	87.20-	2,650,000- 2,650,000-			
	TOTAL DEPARIMENT	2,683,711-	2,669,780-	2,650,000-	439,167-		2,210,833	83.43-	2,650,000-			
012060-0001	BANK STOCK TAXES & BANK FRANCH	501,992-	613,250-	500,000-			500,000	100.00-	600,000-	100,000-	20.00	
012060-0001	DHIN STOCK THADS & DHIN FRANCI	501,992-	613,250-	500,000-			300,000	100.00-	600,000-	100,000-	20.00	
	TOTAL DEPARIMENT	501,992-	613,250-	500,000-			500,000	100.00-	600,000-	100,000-	20.00	
012070	TAXES ON RECORDATION AND WILLS											
012070-0001	RECORDATION TAXES	2,320,507-	2,307,249-	1,600,000-	1,196,898-		403,102	25.19-	1,600,000-			
012070-0002	TAX ON WILLS	24,723-	32,247-	20,000-	15,475-		4,525	22.63-	25,000-	5,000-	25.00	
012070-0003	ADDITIONAL TAX ON DEEDS OF CON	557,944-	645,829-	500,000-	346,763-		153,237	30.65-	550,000-	50,000-	10.00	
		2,903,174-		2,120,000-	1,559,136-		,		2,175,000-			
	IOIAL DEPARIMENI'	2,903,174-	2,985,325-	2,120,000-	1,559,136-		560,864	26.46-	2,175,000-	55,000-	2.59	
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											
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	HOIEL & MOIEL 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											
	MEALS TAX 1998											
012100-0016												
	MEALS TAX 1999											
012100-0017												
012100-0017 012100-0018	HOTEL & MOTEL ROOM TAX 1999											
012100-0017 012100-0018 012100-0019	HOTEL & MOTEL ROOM TAX 1999 HOTEL & MOTEL ROOM TAX 2000											
012100-0020	HOTEL & MOTEL ROOM TAX 1999 HOTEL & MOTEL ROOM TAX 2000 MEALS TAX 2000											
012100-0017 012100-0018 012100-0019 012100-0020 012100-0021	HOTEL & MOTEL ROOM TAX 1999 HOTEL & MOTEL ROOM TAX 2000 MEALS TAX 2000 HOTEL & MOTEL ROOM TAX 2001											
012100-0017 012100-0018 012100-0019 012100-0020 012100-0021 012100-0022	HOTEL & MOTEL ROOM TAX 1999 HOTEL & MOTEL ROOM TAX 2000 MEALS TAX 2000 HOTEL & MOTEL ROOM TAX 2001 MEALS TAX 2001											
012100-0017 012100-0018 012100-0019 012100-0020	HOTEL & MOTEL ROOM TAX 1999 HOTEL & MOTEL ROOM TAX 2000 MEALS TAX 2000 HOTEL & MOTEL ROOM TAX 2001											

1/10/2023 COUNTY OF FREDERICK FUND #-010 OTHER LOCAL TAXES

- BUDGET - REVENUE ACCOUNTING PERIOD 2023/01 PAGE 7

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					Current Y	ear						
		Prior Years	Prior Years	Amended	Actual On	Projected		Е	Dept Request		i	Admin Request
		FY/2021	FY/2022	Budget	2023/01	Expenditure	Inc./Dec.	%	FY/2024	Inc./Dec.	%	FY/2024
											-	
	LODGING & MEALS TAX											
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											
012100-0035	LODGING TAX 2008											
012100-0036	MEALS TAX 2008											
012100-0037	LODGING TAX 2009											
012100-0038	MEALS TAX 2009											
012100-0039	Lodging Tax 2010											
012100-0040	Meals Tax 2010											
012100-0041	LODGING TAX	883,050-		1,324,575-	646,890-		677,685	51.16-	1,521,619-	197,044-	14.88	
012100-0042	MEALS TAX	5,633,330-	6,558,863-	7,323,329-	2,810,269-		4,513,060	61.63-	7,450,000-	126,671-	1.73	
		6,516,380-	7,882,010-	8,647,904-	3,457,159-				8,971,619-			
	TOTAL DEPARIMENT	6,516,380-	7,882,010-	8,647,904-	3,457,159-		5,190,745	60.02-	8,971,619-	323,715-	3.74	
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											
012120-0005	STREET LIGHTS 1994 1ST HALF											
012120-0006	STREET LIGHTS 1994 2ND HALF											
012120-0007	STREET LIGHTS 1995 1ST HALF											
012120-0008	STREET LIGHTS 1995 2ND HALF											
012120-0009	STREET LIGHTS 1996 1ST HALF											
012120-0010	STREET LIGHTS 1996 2ND HALF											
012120-0011	1997 STREET LIGHTS 1ST HALF											
012120-0012	1997 STREET LIGHTS 2ND HALF											
012120-0013	1998 STREET LIGHTS 1ST HALF											
012120-0014	1998 STREET LIGHTS 2ND HALF											
012120-0015	1999 STREET LIGHTS 1ST HALF											
012120-0016	1999 STREETS LIGHTS 2ND HALF											
012120-0017	2000 STREET LIGHTS 1ST HALF											
012120-0018	2000 STREET LIGHTS 2ND HALF											
012120-0019	2001 STREET LIGHTS 1ST.HALF											
012120-0020	2001 STREET LIGHTS 2ND HALF											
012120-0021	2002 STREET LIGHTS 1ST HALF											
012120-0022	2002 STREET LIGHTS 2ND. HALF											
012120-0023	2003 STREET LIGHTS 1ST HALF											
012120-0024	2003 STREET LIGHTS 2ND HALF											
012120-0025	2004 STREET LIGHTS 1ST HALF											

 $1/10/2023 \; \text{COUNTY OF FREDERICK} \qquad - \; \text{B U D G E T -} \qquad \text{R E V E N U E} \qquad \text{ACCOUNTING PERIOD 2023/01} \qquad \text{PAGE} \quad 8$ FUND #-010 OTHER LOCAL TAXES $\qquad \qquad \text{CLO67}$

					Current Y	ear					
		Prior Years	Drior Veare	Amended	Actual On	Projected		т	Dept Request		Admin Re
		FY/2021	FY/2022	Budget	2023/01	Expenditure	Inc./Dec.	%	FY/2024	Inc./Dec.	% FY/202
	STREET LIGHTS & STAR FORT FEES										
012120-0026	2004 STREET LIGHTS 2ND HALF										
012120-0027	2005 STREET LIGHTS 1ST HALF										
012120-0028	2005 STREET LIGHTS 2ND HALF										
012120-0029	2006 STREET LIGHTS 1ST HALF										
012120-0030	2006 STREET LIGHTS 2ND HALF										
012120-0031	2007 STREET LIGHTS 1ST HALF										
012120-0032	2007 STREET LIGHTS 2ND HALF										
012120-0033	2008 STREET LIGHTS 1ST HALF										
012120-0034	2008 STREET LIGHTS 2ND. HALF										
012120-0035	2009 STREET LIGHTS 1ST HALF										
012120-0036	2009 STREET LIGHTS 2ND HALF										
012120-0037	2010+ SIREET LIGHIS 1ST 1/2	11,932-	11,538-	10,878-	203-		10,675	98.13-	11,706-	828-	7.61
012120-0038	2010+ STREET LIGHTS 2ND HALF	12,364-	11,511-	10,878-	9,501-		1,377	12.66-	11,706-	828-	7.61
012120-0050	STAR FORT FEES	8,130-	8,160-	8,200-	3,642-		4,558	55.59-	8,160-	40	.49-
		32,426-	31,209-	29,956-	13,346-				31,572-		
	TOTAL DEPARIMENT	32,426-	31,209-	29,956-	13,346-		16,610	55.45-	31,572-	1,616-	5.39
013000	PERMITS PRIVILEGE FEES & REGUL										
013010	DOG LICENSES										
013010-0001	DOG LICENSES - 3501	41,796-		40,000-	15,502-		24,498	61.25-	30,000-	10,000	25.00-
		41,796-	30,961-	40,000-	15,502-				30,000-		
	TOTAL DEPARIMENT	41,796-	30,961-	40,000-	15,502-		24,498	61.25-	30,000-	10,000	25.00-
013030	PERMITS AND OTHER LICENSES										
013030-0004	LAND USE APPLICATION FEES - 12	4,225-	6,550-	4,200-	9,550-		5,350-	127.38	4,800-	600-	14.29
013030-0005	TRANSFER FEES - 2106	4,165-	4,334-	3,500-	2,080-		1,420	40.57-		3,500	100.00-
013030-0006	FRANCHISE FEES										
013030-0007	DEVELOPMENT REVIEW FEES	453,116-	753,745-	460,000-	302,687-		157,313	34.20-	750,000-	290,000-	63.04
013030-0008	BUILDING PERMITS - 3401	1,397,090-	1,198,078-	1,173,750-	983,292-		190,458	16.23-	1,173,750-		
013030-0009	2% STATE FEES		85		498-		498-	100.00			
013030-0010	ELECTRICAL PERMITS - 3401	94,771-		90,980-	547,292-		456,312-	501.55	90,980-		
013030-0012	PLUMBING PERMITS - 3401	26,675-	23,212-	27,789-	15,862-		11,927	42.92-	27,789-		
013030-0014	MECHANICAL PERMITS - 3401	103,750-	105,037-	102,211-	47,661-		54,550	53.37-	102,211-		
013030-0015	SPECIAL INSPECTIONS - 3401										
013030-0019	SIGN PERMITS - 3401	4,150-	7,350-	5,270-	3,875-		1,395	26.47-	5,270-		
013030-0024	EROSION & SEDIMENT CONTROL PER										
013030-0031	PERMITS - COMMERCIAL BURNING										
013030-0032	DONATIONS - RECREATION IMPACT										
013030-0033	SET OFF DEBT-FEES										
013030-0034	EMERGENCY SERVICES										
013030-0035	EXPLOSIVE STORAGE PERMITS										

1/10/2023 COUNTY OF FREDERICK - B U D G E T - R E V E N U E ACCOUNTING PERIOD 2023/01 PAGE 9

-,,				
FUND #-010 PERMITS PRIVILEGE FEES & REGUL			GL067	
		Current Year	-	
	Prior Years Prior Years	Amended Actual On Projecte	ed Dept Request	

					Current Ye	ar						
		Prior Years	Prior Years	Amended	Actual On	Projected		D	ept Request		Ad	min Request
		FY/2021	FY/2022	Budget	2023/01	Expenditure	Inc./Dec.	%	FY/2024	Inc./Dec.	૪	FY/2024
	PERMITS AND OTHER LICENSES											
013030-0036	BLASTING PERMITS	430-										
013030-0037	INSTITUTIONAL INSPECTIONS PERM	10,350-	10,850-	9,180-	3,150-		6,030	65.69-	10,900-	1,720-	18.74	
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	281,500-	361,891-	229,505-	267,299-		37,794-	16.47	229,505-			
013030-0045	FIRE LANE VIOLATIONS	, , , , , , , , , , , , , , , , , , , ,	,	.,					.,			
013030-0046	SEPTIC HAULERS PERMIT	200-	200-									
013030-0047	SEWAGE INSTALLATION LICENSE	300-	300-									
013030-0048	RESIDENTIAL PUMP AND HAUL FEE	200-	50-									
013030-0049	COMMERCIAL PUMP AND HAUL FEE	200	50									
013030-0049	TRANSFER DEVELOPMENT RIGHTS	1 F00	E 000		1 400		1 400	100.00				
		1,500-	5,000-		1,400-		1,400-	100.00				
013030-0051	FIRE INSPECTIONS/PERMITS/REVIE											
013030-0052	SMALL CELL TOWER PERMIT	200-	200-									
		2,382,622-	2,626,176-	2,106,385-	2,184,646-				2,395,205-			
	TOTAL DEPARTMENT	2,382,622-	2,626,176-	2,106,385-	2,184,646-		78,261-	3.72	2,395,205-	288,820-	13.71	
TOTAL - PERM	ATIS PRIVILEGE FEES & REGUL	2,424,418-	2,657,137-	2,146,385-	2,200,148-		53,763-	2.50	2,425,205-	278,820-	12.99	
		2,424,418-	2,657,137-	2,146,385-	2,200,148-		53,763-	2.50	2,425,205-	278,820-	12.99	
014000	FINES AND FORFEITURES	2,424,418-	2,657,137-	2,146,385-	2,200,148-		53,763-	2.50	2,425,205-	278,820-	12.99	
	FINES AND FORFEITURES FINES AND FORFEITURES	2,424,418-	2,657,137-	2,146,385-	2,200,148-		53,763-	2.50	2,425,205-	278,820-	12.99	
014000	FINES AND FORFEITURES	2,424,418-	2,657,137-	2,146,385-	2,200,148-		53,763- 176,302	2.50	2,425,205-	278,820-	12.99	
014000 014010	FINES AND FORFEITURES FINES AND FORFEITURES											
014000 014010 014010-0001	FINES AND FORFEITURES FINES AND FORFEITURES COURT FINES &BOND FORFEITURES											
014000 014010 014010-0001 014010-0002	FINES AND FORFEITURES FINES AND FORFEITURES COURT FINES &BOND FORFEITURES SHERIFF FINES	185,191-	189,850-	280,000-	103,698-		176,302	62.97-	250,000-			
014000 014010 014010-0001 014010-0002 014010-0003	FINES AND FORFEITURES FINES AND FORFEITURES COURT FINES &BOND FORFEITURES SHERIFF FINES PENALTY - BAD CHECKS	185,191-	189,850-	280,000-	103,698-		176,302 5,544	62.97- 46.20-	250,000-			
014000 014010 014010-0001 014010-0002 014010-0003 014010-0004	FINES AND FORFEITURES FINES AND FORFEITURES COURT FINES &BOND FORFEITURES SHERIFF FINES PENALTY - BAD CHECKS	185,191-	189,850-	280,000-	103,698-		176,302 5,544	62.97- 46.20-	250,000-			
014000 014010 014010-0001 014010-0002 014010-0003 014010-0004	FINES AND FORFEITURES FINES AND FORFEITURES COURT FINES &BOND FORFEITURES SHERIFF FINES PENALTY - BAD CHECKS	185,191- 14,203-	189,850- 16,441- 1,500-	280,000-	103,698- 6,456- 2,100-		176,302 5,544	62.97- 46.20-	250,000-			
014000 014010 014010-0001 014010-0002 014010-0003 014010-0004	FINES AND FORFEITURES FINES AND FORFEITURES COURT FINES &BOND FORFEITURES SHERIFF FINES PENALTY - BAD CHECKS	185,191- 14,203-	189,850- 16,441- 1,500-	280,000-	103,698- 6,456- 2,100-		176,302 5,544	62.97- 46.20-	250,000-			
014000 014010 014010-0001 014010-0002 014010-0003 014010-0004	FINES AND FORFEITURES FINES AND FORFEITURES COURT FINES &BOND FORFEITURES SHERIFF FINES PENALTY - BAD CHECKS REGISTRAR FINES	185,191- 14,203- 199,394-	189,850- 16,441- 1,500- 207,791-	280,000- 12,000- 292,000-	103,698- 6,456- 2,100- 112,254-		176,302 5,544 2,100-	62.97- 46.20- 100.00	250,000-	30,000	10.71-	
014000 014010 014010-0001 014010-0002 014010-0003 014010-0004	FINES AND FORFEITURES FINES AND FORFEITURES COURT FINES &BOND FORFEITURES SHERIFF FINES PENALTY - BAD CHECKS REGISTRAR FINES	185,191- 14,203- 199,394-	189,850- 16,441- 1,500- 207,791-	280,000- 12,000- 292,000-	103,698- 6,456- 2,100- 112,254-		176,302 5,544 2,100-	62.97- 46.20- 100.00	250,000-	30,000	10.71-	
014000 014010 014010-0001 014010-0002 014010-0003 014010-0004	FINES AND FORFEITURES FINES AND FORFEITURES COURT FINES &BOND FORFEITURES SHERIFF FINES PENALTY - BAD CHECKS REGISTRAR FINES	185,191- 14,203- 199,394-	189,850- 16,441- 1,500- 207,791-	280,000- 12,000- 292,000-	103,698- 6,456- 2,100- 112,254-		176,302 5,544 2,100-	62.97- 46.20- 100.00	250,000-	30,000	10.71-	
014000 014010 014010-0001 014010-0002 014010-0003 014010-0004 014010-0005	FINES AND FORFEITURES FINES AND FORFEITURES COURT FINES &BOND FORFEITURES SHERIFF FINES PENALTY - BAD CHECKS REGISTRAR FINES	185,191- 14,203- 199,394-	189,850- 16,441- 1,500- 207,791-	280,000- 12,000- 292,000-	103,698- 6,456- 2,100- 112,254-		176,302 5,544 2,100-	62.97- 46.20- 100.00	250,000-	30,000	10.71-	
014000 014010 014010-0001 014010-0002 014010-0003 014010-0004 014010-0005	FINES AND FORFEITURES FINES AND FORFEITURES COURT FINES &BOND FORFEITURES SHERIFF FINES PENALTY - BAD CHECKS REGISTRAR FINESTOTAL DEPARTMENT	185,191- 14,203- 199,394- 199,394-	189,850- 16,441- 1,500- 207,791-	280,000- 12,000- 292,000- 292,000-	103,698- 6,456- 2,100- 112,254- 112,254-		176,302 5,544 2,100- 179,746	62.97- 46.20- 100.00	250,000- 12,000- 262,000- 262,000-	30,000	10.71-	
014000 014010 014010-0001 014010-0002 014010-0003 014010-0004 014010-0005	FINES AND FORFEITURES FINES AND FORFEITURES COURT FINES &BOND FORFEITURES SHERIFF FINES PENALTY - BAD CHECKS REGISTRAR FINESTOTAL DEPARTMENT	185,191- 14,203- 199,394- 199,394-	189,850- 16,441- 1,500- 207,791-	280,000- 12,000- 292,000- 292,000-	103,698- 6,456- 2,100- 112,254- 112,254-		176,302 5,544 2,100- 179,746	62.97- 46.20- 100.00	250,000- 12,000- 262,000- 262,000-	30,000	10.71-	
014000 014010 014010-0001 014010-0002 014010-0003 014010-0004 014010-0005	FINES AND FORFEITURES FINES AND FORFEITURES COURT FINES &BOND FORFEITURES SHERIFF FINES PENALTY - BAD CHECKS REGISTRAR FINES TOTAL DEPARTMENT	185,191- 14,203- 199,394- 199,394-	189,850- 16,441- 1,500- 207,791-	280,000- 12,000- 292,000- 292,000-	103,698- 6,456- 2,100- 112,254- 112,254-		176,302 5,544 2,100- 179,746	62.97- 46.20- 100.00	250,000- 12,000- 262,000- 262,000-	30,000	10.71-	
014000 014010 014010-0001 014010-0002 014010-0003 014010-0004 014010-0005	FINES AND FORFEITURES FINES AND FORFEITURES COURT FINES &BOND FORFEITURES SHERIFF FINES PENALTY - BAD CHECKS REGISTRAR FINES TOTAL DEPARTMENT SS AND FORFEITURES REVENUE FROM USE OF MONEY AND	185,191- 14,203- 199,394- 199,394-	189,850- 16,441- 1,500- 207,791-	280,000- 12,000- 292,000- 292,000-	103,698- 6,456- 2,100- 112,254- 112,254-		176,302 5,544 2,100- 179,746	62.97- 46.20- 100.00	250,000- 12,000- 262,000- 262,000-	30,000	10.71-	
014000 014010 014010-0001 014010-0002 014010-0003 014010-0005 TOTAL - FINE 015000 015010	FINES AND FORFEITURES FINES AND FORFEITURES COURT FINES &BOND FORFEITURES SHERIFF FINES PENALTY - BAD CHECKS REGISTRAR FINES TOTAL DEPARTMENT SS AND FORFEITURES REVENUE FROM USE OF MONEY AND REVENUE FROM USE OF MONEY	185,191- 14,203- 199,394- 199,394-	189,850- 16,441- 1,500- 207,791- 207,791-	280,000- 12,000- 292,000- 292,000-	103,698- 6,456- 2,100- 112,254- 112,254- 112,254-		176,302 5,544 2,100- 179,746	62.97- 46.20- 100.00 61.56-	250,000- 12,000- 262,000- 262,000-	30,000 30,000 30,000	10.71-	
014000 014010 014010-0001 014010-0002 014010-0003 014010-0004 014010-0005 TOTAL - FINE	FINES AND FORFEITURES FINES AND FORFEITURES COURT FINES &BOND FORFEITURES SHERIFF FINES PENALTY - BAD CHECKS REGISTRAR FINES TOTAL DEPARTMENT SS AND FORFEITURES REVENUE FROM USE OF MONEY AND REVENUE FROM USE OF MONEY INTEREST ON BANK DEROSITS	185,191- 14,203- 199,394- 199,394-	189,850- 16,441- 1,500- 207,791- 207,791-	280,000- 12,000- 292,000- 292,000-	103,698- 6,456- 2,100- 112,254- 112,254- 112,254-		176,302 5,544 2,100- 179,746	62.97- 46.20- 100.00 61.56-	250,000- 12,000- 262,000- 262,000-	30,000 30,000 30,000	10.71-	
014000 014010 014010-0001 014010-0002 014010-0003 014010-0004 014010-0005 TOTAL - FINE 015000 015010 015010-0001 015010-0001	FINES AND FORFEITURES FINES AND FORFEITURES COURT FINES &BOND FORFEITURES SHERIFF FINES PENALTY - BAD CHECKS REGISTRAR FINES TOTAL DEPARTMENT ES AND FORFEITURES REVENUE FROM USE OF MONEY AND REVENUE FROM USE OF MONEY INTEREST ON BANK DEPOSITS INTEREST OTHER	185,191- 14,203- 199,394- 199,394-	189,850- 16,441- 1,500- 207,791- 207,791-	280,000- 12,000- 292,000- 292,000-	103,698- 6,456- 2,100- 112,254- 112,254- 112,254-		176,302 5,544 2,100- 179,746	62.97- 46.20- 100.00 61.56-	250,000- 12,000- 262,000- 262,000-	30,000 30,000 30,000	10.71-	
014000 014010 014010-0001 014010-0002 014010-0003 014010-0004 014010-0005 TOTAL - FINE 015000 015010 015010-0001 015010-0004 015010-0005	FINES AND FORFEITURES FINES AND FORFEITURES COURT FINES &BOND FORFEITURES SHERIFF FINES PENALTY - BAD CHECKS REGISTRAR FINES TOTAL DEPARTMENT ES AND FORFEITURES REVENUE FROM USE OF MONEY AND REVENUE FROM USE OF MONEY INTEREST ON BANK DEPOSITS INTEREST OTHER INTEREST LORD FAIRFAX COMM SCI	185,191- 14,203- 199,394- 199,394- 155,142-	189,850- 16,441- 1,500- 207,791- 207,791- 364,705-	280,000- 12,000- 292,000- 292,000- 300,000-	103,698- 6,456- 2,100- 112,254- 112,254- 112,254- 2,277,567-		176,302 5,544 2,100- 179,746	62.97- 46.20- 100.00 61.56-	250,000- 12,000- 262,000- 262,000- 1,700,000-	30,000 30,000 30,000	10.71-	
014000 014010 014010-0001 014010-0002 014010-0003 014010-0004 014010-0005 TOTAL - FINE 015000 015010 015010-0001 015010-0004 015010-0005	FINES AND FORFEITURES FINES AND FORFEITURES COURT FINES &BOND FORFEITURES SHERIFF FINES PENALTY - BAD CHECKS REGISTRAR FINES TOTAL DEPARTMENT ES AND FORFEITURES REVENUE FROM USE OF MONEY AND REVENUE FROM USE OF MONEY INTEREST ON BANK DEPOSITS INTEREST OTHER INTEREST LORD FAIRFAX COMM SCI	185,191- 14,203- 199,394- 199,394-	189,850- 16,441- 1,500- 207,791- 207,791-	280,000- 12,000- 292,000- 292,000- 300,000-	103,698- 6,456- 2,100- 112,254- 112,254- 112,254-		176,302 5,544 2,100- 179,746	62.97- 46.20- 100.00 61.56-	250,000- 12,000- 262,000- 262,000-	30,000 30,000 30,000	10.71-	
014000 014010 014010-0001 014010-0002 014010-0003 014010-0004 014010-0005 TOTAL - FINE 015000 015010 015010-0001 015010-0004 015010-0005	FINES AND FORFEITURES FINES AND FORFEITURES COURT FINES &BOND FORFEITURES SHERIFF FINES PENALTY - BAD CHECKS REGISTRAR FINES TOTAL DEPARTMENT ES AND FORFEITURES REVENUE FROM USE OF MONEY AND REVENUE FROM USE OF MONEY INTEREST ON BANK DEPOSITS INTEREST OTHER INTEREST LORD FAIRFAX COMM SCI	185,191- 14,203- 199,394- 199,394- 155,142-	189,850- 16,441- 1,500- 207,791- 207,791- 364,705-	280,000- 12,000- 292,000- 292,000- 300,000-	103,698- 6,456- 2,100- 112,254- 112,254- 112,254- 2,277,567-		176,302 5,544 2,100- 179,746	62.97- 46.20- 100.00 61.56- 61.56-	250,000- 12,000- 262,000- 262,000- 1,700,000- 1,700,000-	30,000 30,000 30,000	10.71- 10.27- 10.27- 466.67	

 $1/10/2023 \ \ \, \text{COUNTY OF FREDERICK} \qquad - \ \, \text{B U D G E T -} \qquad \qquad \text{R E V E N U E} \qquad \quad \, \, \text{ACCOUNTING PERIOD 2023/01} \qquad \text{PAGE} \quad \, 10$ FUND #-010 REMEMBLE FROM USE OF MONEY AND

					Chancest 1	/ear						
		Prior Years	Prior Years	Amended	Current N Actual On			Т	Dept Request		Δďn	in Reques
		FY/2021	FY/2022	Budget	2023/01	Expenditure	Inc./Dec.	%	FY/2024	Inc./Dec.		Y/2024
015020	REVENUE FROM USE OF PROPERTY											
015020-0001	RENIAL OF GENERAL PROPERTY			680-			680	100.00-		680	100.00-	
015020-0002	SUNNYSIDE RENTAL INCOME	99,679-	110,946-	120,838-	51,155-		69,683	57.67-	120,005-	833	.69-	
015020-0003	SALE OF RAIN BARRELS	,			,							
015020-0005	SALE OF SURPLUS - TREASURER											
015020-0006	SALE OF SALVAGE AND SURPLUS	9,736-	11,977-		18,024-		18,024-	100.00				
015020-0007	SALE OF SALVAGE AND SURPLUS-SH	27,885-		25,000-	5,515-		19,485	77.94-	25,000-			
015020-0008	SALE OF BOCA BOOKS	,							.,			
015020-0009	USE OF COUNTY FACILITIES - WIN											
015020-0010	SALE OF MAPS, BOOKS, EIC.	72-	- 5-									
015020-0011	PARK RECEIPIS-REFRESHMENT STAN											
015020-0012	PARK RECEIPIS - FIREWOOD											
015020-0012	PARK RECEIPIS - SALE SURPLUS E			1,000-			1,000	100.00-		1,000	100.00-	
015020-0013	PARK RECEIPIS-CLEARBRK.CONCESS	753-	740-	1,250-	1,200-		50	4.00-	1,250-	1,000	100.00	
015020-0014	PARK RECEIPIS-S.CITY CONCESS	768-		1,250-	1,200		50	4.00-	1,250-			
015020-0016	SALE OF RECREATION EQUIPMENT			_,	_,				-,			
015020-0017	RENIAL OF RECREATION EQUIPMENT											
015020-0018	SALE OF SALVAGE & SURPLUS - PA											
015020-0019	FORFEITED PROPERTY AND FUNDS	11,138-										
015020-0020	SALE OF FIRE REPORT	11,130										
015020-0021	SALE OF PROPERTY	2,820,000-	101,750-									
015020-0022	FACIS & FIGURES EDC	2,020,000	101,730									
		2,970,031-	276,517-	150,018-	77,094-				147,505-			
	TOTAL DEPARIMENT	2,970,031-	276,517-	150,018-	77,094-	-	72,924	48.61-	147,505-	2,513	1.68-	
TOTAL -	REVENUE FROM USE OF MONEY AND	3,125,173-	- 641,222-	450,018-	2,354,661-		1,904,643-	423.24	1,847,505-	1,397,487-	310.54	
016000	CHARGES FOR SERVICES											
016010	COURT COSTS											
016010-0002	EXCESS FEES OF CLERKS - 2106	193,983-		150,000-	46,963-		103,037	68.69-	150,000-			
016010-0003	SHERIFF'S FEES	2,524-	2,524-	2,500-	2,524-		24-	.96	2,524-	24-	.96	
016010-0004	COURT CASES-ATTORNEY FEES											
016010-0005	LAW LIBRARY FEES - 2108	9,771-	11,296-	12,000-	6,774-		5,226	43.55-	12,000-			
016010-0006	EMERGENCY 911 FEES											
016010-0007	HANDGUN PERMIT FEES	69,160-		42,000-	26,030-		15,970	38.02-	50,000-	8,000-	19.05	
016010-0008	CLERK FEES-COURTHOUSE SECURITY	83,486-	128,101-	98,000-	84,056-		13,944	14.23-	120,000-	22,000-	22.45	
016010-0009	STATE COLLECTIONS REIMBURSEMEN											
016010-0010	BOND MANAGEMENT FEES-PLANNING	41,400-		40,000-	11,800-		28,200	70.50-	40,000-			
016010-0011	COURTHOUSE ADA MAINTENANCE FEE	25,350-		25,000-	16,518-		8,482	33.93-		25,000	100.00-	
016010-0013	E-SUMMONS FEES	15,189-		27,000-	7,283-		19,717	73.03-	27,000-			
016010-0014	BLOOD/DNA TEST FEES	1,630-			729-		729-	100.00				
016010-0015	COMMONWEALTH E-SUMMONS FEES	8,147-	6,484-		3,076-		3,076-	100.00				
016010-0016	FEE SHORT TERM LODGING-PLANNIN	450 515	404 000	205 555	005 555				401 56:			
		450,640-	424,920-	396,500-	205,753-	-			401,524-			
	TOTAL DEPARIMENT	450,640-	424,920-	396,500-	205,753-	-	190,747	48.11-	401,524-	5,024-	1.27	

-BUDGET- REVENUE ACCOUNTING PERIOD 2023/01 PAGE 11 1/10/2023 COUNTY OF FREDERICK FUND #-010 CHARGES FOR SERVICES

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					Current Y	ear						
		Prior Years	Prior Years	Amended	Actual On	Projected		Ι	ept Request		I	Admin Request
		FY/2021	FY/2022	Budget	2023/01	Expenditure	Inc./Dec.	%	FY/2024	Inc./Dec.	왕	FY/2024
016020												
016020-0001	COMMONWEALIH'S ATTORNEY FEES -											
016030	CHARGES-LAW ENFORCEMENT/TRAFFT											
016030-0001	SHERIFF PARKING TICKETS	510-	1,300-		640-		640-	100.00				
016030-0007	WORK RELEASE FEES-JAIL FUND 10											
016030-0008 016030-0009	PRISONER FEES FM OTHER LOCALI FEDERAL BUREAU OF PRISONS											
016030-0009	FEDERAL BUREAU OF PRISONS	510-	1,300-		640-							
		210-	1,300-		640-							
	TOTAL DEPARIMENT	510-	1,300-		640-		640-					
016040-0001	PURCHASED SERVICES-TITLE XX											
016050	CHARGES FOR CORRECTION AND DET											
016060	CHARGES FOR CURRECTION AND DET											
016060-0002	DONATIONS, ADOPT/RECLAIM FEES	43,744-	50,623-	66,000-	29,922-		36,078	54.66-	66,000-			
016060-0003	SPAY/NEUTER FEE	10,970-	7,250-	9,000-	5,060-		3,940	43.78-	9,000-			
016060-0004	DONATIONS, CONSERVATION EASEME	/	1,200	-,	-,		-,		-,			
	·	54,714-	57,873-	75,000-	34,982-				75,000-			
	TOTAL DEPARIMENT	54,714-	57,873-	75,000-	34,982-		40,018	53.36-	75,000-			
016130	CHARGES FOR PARKS AND RECREATI											
016130-0005	RECREATION ADMISSION FEES	38,962-	70,080-	80,000-	42,391-		37,609	47.01-	90,000-	10,000-	12.50	
016130-0006	PARK FEES - PADDLE BOATS - CLE											
016130-0007	PARK FEES - PADDLE BOATS - STE											
016130-0008	COMMUNITY RECREATION PROGRAM F	1,345,497-	1,855,081-	2,527,873-	991,342-		1,536,531	60.78-	2,879,860-	351,987-	13.92	
016130-0009	RECREATION BALLFIELD USER FEES	40,386-	59,728-	44,150-	42,984-		1,166	2.64-	39,000-	5,150	11.66-	
016130-0010	RECREATION LEAGUE FEES	67,503-	122,553-	213,656-	73,104-		140,552	65.78-	224,879-	11,223-	5.25	
016130-0011	RECREATION TOURNAMENT FEES	2,265-	6,830-	9,853-	2,550-		7,303	74.12-		9,853	100.00-	
016130-0012	RECREATION SPONSORSHIP FEES											
016130-0013	COMMUNITY RECREATION INSTRUCT.	164,038-	214,028-	355,351-	64,055-		291,296	81.97-	437,137-	81,786-	23.02	
016130-0014	COMMUNITY RECREATION SPECIAL E	119,411-	282,533-	403,012-	217,012-		186,000	46.15-	469,544-	66,532-	16.51	
016130-0015	COMMUNITY REC.TRIPS & EXCURSIO	600-	6,938-	33,889-	12,581-	·	21,308	62.88-	16,700-	17,189	50.72-	
016130-0016	RECREATION FEES - VENDING MACH											
016130-0017	PARKS REFUNDS											
016130-0018	PARKS PROGRAM FEES	56,100-										
016130-0019	USER FEE - CONCESSION STAND -	00.143	05 535	c= coc	12.045		F0 201	70.00		0.674	4 00	
016130-0020 016130-0021	FACILITY RENIAL RECREATION CLUB FEES	28,143-	26,635-	65,626-	13,245-		52,381	79.82-	68,300-	2,674-	4.07	
016130-0021	USER FEES - SHELTERS - CLEARER	23,906-	29,275-	28,000-	9,163-		18,837	67.28-	28,000-			
016130-0022	USER FEES - SHELTERS - STEPHEN	18,732-	19,523-	14,750-	6,838-		7,912	53.64-	14,750-			
016130-0024	TICKEIS FOR RESALE	10,732=	-22,020	14,750=	0,036		1,212	55.04-	11,/30			
016130-0025	SALE OF TICKEIS - BUSCH GARDEN											
016130-0025	SALE OF TICKEIS - VRPS											
016130-0027	RECREATION MERCHANDISE FOR RES		125-	5,000-	3,618-		1,382	27.64-	5,000-			
016130-0028	VENDING MACHINE COMMUNITY CENT		100	3,000	5,020		1,502		3,000			
016130-0033	SPORTS AND ATHLETICS INSTRUCT											
016130-0034	SPORTS AND ATHLETTCS SPEC.EVEN											

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		Prior Years		Amended	Actual On	Projected			ept Request			min Request
		FY/2021	FY/2022	Budget	2023/01	Expenditure	Inc./Dec.	%	FY/2024	Inc./Dec.	%	FY/2024
	CHARGES FOR PARKS AND RECREATT											
016130-0035	SPORTS AND ATHLETICS TRIPS & E											
016130-0036	VENDING MACHINES - SHERANDO											
016130-0037	PARK MERCHANDISE FOR RESALE											
		1,905,543-	2,693,329-	3,781,160-	1,478,883-				4,273,170-			
	TOTAL DEPARIMENT	1,905,543-	2,693,329-	3,781,160-	1,478,883-		2,302,277	60.89-	4,273,170-	492,010-	13.01	
016160	CHARGES - PLANNING/COMMUNITY D											
016160-0001	SALE OF MAPS, SURVEYS, AND ETC	148-										
016160-0002	SALE OF COUNTY CODE	140										
016160-0002	ROAD NAME CHANGES											-
016160-0003	SALE OF REPORTS-TREAS.											
016160-0004	SALE OF REPORTS-TREAS. SALE OF HOUSE NUMBER D-BASE											
	SALE OF HOUSE NUMBER D-BASE SALE OF HISTORIC PLAQUES											
016160-0006 016160-0007	SALE OF FIREDERICK COUNTY BOOK											
	LEGAL FEES											
016160-0008 016160-0009			205					100.00				
	SALE OF GIS PRODUCTS POSTPONEMENT FEES-PLANNING	115-			181-		181-	100.00				
016160-0010	POSTPONEMENT FEES-PLANNING	052	500-		1,500-		1,500-	100.00				
		263-	885-		1,681-							
	TOTAL DEPARIMENT	263-	885-		1,681-		1,681-					
016170	CHARGES - FIRE AND RESCUE											
016170-0001	SCBA PARIS / REPAIR											
016170-0002	UNIFORMS/ GEAR											
016170-0003	FIRE EQUIPMENT & SUPPLIES											
016170-0004	EMS EQUIPMENT & SUPPLIES											
016170-0005	FIRE EXTINGUISHER & REFILLS											
TOTAL - CHAR	GES FOR SERVICES	2,411,670-	3,178,307-	4,252,660-	1,721,939-		2,530,721	59.51-	4,749,694-	497,034-	11.69	
018000	MISCELLANEOUS REVENUE											
018020-0001	ANNEXATION PAYMENTS-LOSS OF NE											
018990	MISCELLANEOUS											
018990-0001	MISCELLANEOUS	232,906-	149,790-	250-	19,822-		19,572-	828.80		250	100.00-	
018990-0003	RECREATION DONATIONS	57,204-	32,735-	57,100-	57,134-		34-	.06	89,895-	32,795-	57.43	
018990-0004	INDUSTRIAL PARK ASSOCDONATIO	•	•	•	•				•	•		
018990-0005	DONATIONS - OTHER	33,021-	128,600-		69,276-		69,276-	100.00				
018990-0006	SHERIFF DONATIONS	8,624-		225-	2,584-		2,359-	48.44		225	100.00-	
018990-0007	FORFEITED PROP.SURP.SHERIFF-LO				-							
018990-0008	FORFEITED PROPERTY-SURPLUS COM											
018990-0010	REFUNDS-OTHER	23,246-	317-									
018990-0011	RETURNED CHECKS COLLECTED	-,										
018990-0012	REIMB. HAZ MATSOTHER FOR REFUN				8,912-		8,912-	100.00				
018990-0013	OVER/SHORT COLLECTIONS PARKS				-,		-,					
018990-0014	REFUNDS - WORKER'S COMP./INSUR	26,653-	75,858-		33,057-		33,057-	100.00				
		20,000	.5,050		25,057							

 $1/10/2023 \; \; \text{COUNTY OF FREDERICK} \qquad \qquad - \; \text{B U D G E T -} \qquad \qquad \text{R E V E N U E} \qquad \qquad \text{ACCOUNTING PERIOD 2023/01} \qquad \text{PAGE} \quad 13$ FUND #-010 $\; \text{MISCELLANEOUS REVENUE} \qquad \qquad \qquad \text{CLO67}$

					Current. Y	'ear						
								_				
		Prior Years		Amended	Actual On	Projected			Dept Request	- /-		Request
		FY/2021	FY/2022	Budget	2023/01	Expenditure	Inc./Dec.	% 	FY/2024	Inc./Dec.	% FY/	2024
	MISCELLANEOUS											
018990-0015	DRUG AWARENESS PROGRAM	50-	100-									
018990-0016	DRUG RESTITUTION											
018990-0017	TOWING CHARGES											
018990-0018	HISTORIC MARKERS-CRANT											
018990-0019	SPECIALIZED REPORTS/ADM FEES	585-	325-	500-			500	100.00-		500	100.00-	
018990-0020	SPECIALIZED REPORTS TREASURER											
018990-0021	JAIL REVENUE CORRECTION PRIOR											
018990-0022	RECYCLING REFUND	139,533-	134,993-	132,600-			132,600	100.00-	136,000-	3,400-	2.56	
018990-0023	SMELSER CHILDREN TRUST FUND											
018990-0024	PPIRA REFUNDS											
018990-0025	CREDIT DUE CUSTOMERS-PARKS	55,999	93,814		29,535		29,535	100.00			•	
018990-0026	FIRE COMPANY CAPITAL REVENUE										•	
018990-0027	PARKS & REC RESERVE REVENUE	1,261	7,482-		6,130-		6,130-	100.00				
018990-0028	NATIONAL OPIOID SETTLEMENTS				314,388-		314,388-	100.00				
		464,562-	448,403-	194,399-	481,768-				225,895-			
	TOTAL DEPARIMENT	464,562-	448,403-	194,399-	481,768-		287,369-	147.82	225,895-	31,496-	16.20	
TOTAL - MISC	ELLANEOUS REVENUE	464,562-	448,403-	194,399-	481,768-		287,369-	147.82	225,895-	31,496-	16.20	
019000	RECOVERED COSTS											
019000	DATA PROCESSING FEES - 1220											
019010-0001	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	67,730-	816-	30,500-	74,376-		43,876-	143.86	30,500-	10.000	16.68	
019010-0008	RECOVERED COSTS-SOC.SVC.	84,399-	72,870-	60,000-	21,429-	·	38,571	64.29-	70,000-	10,000-	16.67	
019010-0009	RECOVERED COSTS-WORKER'S COMP.											
019010-0010	NWRT MEIH CRANT (RECOVERED COS											
019010-0011	NREP RSC OFFICER RECOVERED COS											
019010-0012	RECOVERED COSTS-LANDFILL											
019010-0013	PURCHASING CARD REBATE	180,865-	185,263-	185,000-	184,640-		360	.19-	185,000-			
019010-0014	RECOVERED COSIS-IT/GIS	27,261-	27,261-	27,261-	27,261-				27,261-			
019010-0015	RECOVERED COSTS-F&R FEE RECOVE	572,097-	718,545-	600,980-	222,802-	·	378,178	62.93-	552,406-	48,574	8.08-	
019010-0016	RECOVERED COSTS-INSPECTIONS											
019010-0017	RECOVERED COST-FIRE COMPANIES	205,353-	205,543-	205,000-	177,389-		27,611	13.47-	205,000-			
019010-0018	RECOVERED COSTS-SHERIFF	182,485-	154,360-	130,000-	76,180-	·	53,820	41.40-	157,500-	27,500-	21.15	
019010-0019	RECOVERED COST CARES ACT	4,771,061-	305,999-									
		6,091,251-	1,670,657-	1,238,741-	784,077-				1,227,667-			
	TOTAL DEPARIMENT	6,091,251-	1,670,657-	1,238,741-	784,077-		454,664	36.70-	1,227,667-	11,074	.89-	

019020

REIMBURSEMENT OF EXPENSES-CIRC

 $1/10/2023 \; \text{COUNTY OF FREDERICK} \qquad - \; \text{B U D G E T -} \qquad \text{R E V E N U E} \qquad \text{ACCOUNTING PERIOD 2023/01} \qquad \text{PAGE} \quad 14$ FUND #-010 RECOVERED COSTS $\qquad \qquad \qquad \text{CLO67}$

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		Prior Years	Drier Vears	Amended	Current Y Actual On	ear Projected		т	Dept Request		Zolmia	n Request
		FY/2021	FY/2022	Budget	2023/01	Expenditure	Inc./Dec.	8	FY/2024	Inc./Dec.		/2024
	REIMBURSEMENT OF EXPENSES-CIRC											
019020-0001	REIMBURSEMENT - CLARKE COUNTY											
019020-0002	REIMBURSEMENT - COMMONWEALTH -	9,020-	14,911-	8,600-	4,697-		3,903	45.38-		8,600	100.00-	
019020-0003	REIMBURSEMENT - CIRCUIT COURT											
019020-0004	IDA ABRIAL PHOIO											
019020-0005	REIMBP.WORKS/PLANNING CLEAN	1,800-			780-		780-	100.00				
		10,820-	15,756-	8,600-	5,477-							
	TOTAL DEPARIMENT	10,820-	15,756-	8,600-	5,477-		3,123	36.31-		8,600	100.00-	
019040-0001	CONTAINER FEES - CLARKE CO	64,460-	75,609-	56,124-	33,456-		22,668	40.39-	65,280-	9,156-	16.31	
019040-0002	CONTAINER FEES - FRED.CO.SCH.B											
019040-0003	CONTAINER FEES CITY OF WINCHES	59,916-	55,091-	59,688-	38,628-		21,060	35.28-	57,840-	1,848	3.10-	
019040-0004	REFUSE DISPOSAL FEES	126,620-	117,817-	108,564-	75,276-		33,288	30.66-	125,412-	16,848-	15.52	
019040-0005	COMPACIOR FEES											
019040-0006	RECYCLING REVENUE	20,081-	18,459-	18,500-	5,416-		13,084	70.72-	11,500-	7,000	37.84-	
019040-0007	FOSTER PARENT RECRUIT.WINC/CLA											
019040-0008	ECHO VILLAGE SEWER											
019040-0009	LITTER CONTROL CHARGES-CLARKE											
019040-0010	SHERIFF RESTITUTION	391-										
019040-0011	FIRE & RESCUE MERCHANDISE (RES											
019040-0012	CONTAINER FEES - BOWMAN LIBRAR	1,655-	1,759-	2,184-	1,498-		686	31.41-	2,580-	396-	18.13	
019040-0013	CONTAINER FEES - OTHER											
019040-0014	RESTITUTION-OTHER	2,347-	1,709-		787-		787-	100.00				
019040-0015	LITTER-THON/KEEP VA BEAUTIFUL			1,000-	1,000-					1,000	100.00-	
019040-0016	RESTITUTION-VICTIM WITNESS	005 400	070 444	045 050	156.061							
		275,470-	270,444-	246,060-	156,061-				262,612-			
	TOTAL DEPARIMENT	275,470-	270,444-	246,060-	156,061-		89,999	36.58-	262,612-	16,552-	6.73	
019050-0001	CASOLINE TAX REFUNDS				15,360-		15,360-	100.00				
019050-0002	REFUNDS - VPA CLIENIS											
					15,360-							
	TOTAL DEPARIMENT				15,360-		15,360-					
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.	17,249-	17,367-	17,000-	10,868-		6,132	36.07-		17,000	100.00-	
019070-0002	REIMB-PUBLIC WORK SALARIES	20,000-	20,000-	20,000-			20,000	100.00-	20,000-			
019070-0003	REIMBPROJECT MANAGEMENT											
		37,249-	37,367-	37,000-	10,868-				20,000-			
	TOTAL DEPARIMENT	37,249-	37,367-	37,000-	10,868-		26,132	70.63-	20,000-	17,000	45.95-	
019080-0001	REIMB. OF EXPENSES - J & D COU											

- BUDGET - REVENUE ACCOUNTING PERIOD 2023/01 PAGE 15 1/10/2023 COUNTY OF FREDERICK

FUND #-010 RECOVERED COSTS GL067

					Current Y	lear						
		Prior Years	Prior Years	Amended	Actual On	Projected		1	Dept Request		P	dmin Request
		FY/2021	FY/2022	Budget	2023/01	Expenditure	Inc./Dec.	%	FY/2024	Inc./Dec.	%	FY/2024
019090-0001	REIMB HEALIH DEPARIMENT - 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	74,255-	77,444-	77,000-	39,644-		37,356	48.51-	80,000-	3,000-	3.90	
019110-0004	C & P - JAIL											
019110-0005	REIMBGYPSY MOTH											
019110-0006	RABBIES CLINIC FEES											
019110-0007	EDC REVENUE/RECOVERED COSTS											
019110-0008	SIGN DEPOSITS-PLANNING	440-	500-									
019110-0009	EDC REIMBURSEMENTS BROCHURES											
019110-0010	RECYCLING REIMB. FROM LANDFILL											
019110-0011	CASH PROFFERS MACEDONIA ROAD											
019110-0012	REIMBURSEMENT-CONSTRUCTION PRO											
019110-0013	REIMBSHERANDO WATER LINE											
019110-0014	REIMB - ELECTIONS	5,230-	2,107-		1,353-		1,353-	100.00				
019110-0015	WESTMINSTER CANTERBURY LIEU OF	18,962-	59,076-	39,384-	19,692-		19,692	50.00-	39,384-			
019110-0016	REIMBCALEB HEIGHIS											
019110-0017	REIMB. STREET SIGNS											
019110-0018	LABOR-GROUNDS MAINT.FRED CO.SC	270,233-	264,983-	402,214-	265,789-		136,425	33.92-	408,302-	6,088-	1.51	
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	86,348-	80,866-		37,894-		37,894-	100.00				
019110-0028	PROFFERS - SARATOGA MEADOWS	•	•		•		·					
019110-0029	PROFFERS - FIRE DEPT.		30,000-									
019110-0030	PROFFERS - PREMIER PLACE (erro											
019110-0031	REIMB.STATE - RT. 37											
019110-0032	PROFFERS EASTGATE COMMERCE CEN											
019110-0033	PROFFERS - VALLEY MILL ESTATES											
019110-0034	REIMBURSEMENT- WARRIOR ROAD											
019110-0035	REIMBROSE MEMORIAL											
019110-0036	TELECOMMUNICATIONS CENTER REIM											
019110-0037	PROFFERS BRIARWOOD ESTATE SEC.											
019110-0037	PROFFERS-CIHER		1,148,614-									
019110-0038	BATTLEFIELD LOCAL GRANIS		1,140,014-									
019110=0033	TATTURE DEPT. PART (MANTS)											

 $1/10/2023 \; \text{COUNTY OF FREDERICK} \qquad - \; \text{B U D G E T -} \qquad \text{R E V E N U E} \qquad \text{ACCOUNTING PERIOD 2023/01} \qquad \text{PAGE} \quad 16$ FUND #-010 RECOVERED COSIS $\qquad \qquad \qquad \text{CLO67}$

					Current Y	ear						
		Prior Years	Prior Years	Amended	Actual On	Projected		D	ept Request		Admi	n Request
		FY/2021	FY/2022	Budget	2023/01	Expenditure	Inc./Dec.	%	FY/2024	Inc./Dec.	% FY	/2024
	REIMBURSEMENIS											
019110-0040	FIRE SCHOOL PROGRAMS	10,688-	7,010-	5,400-	4,150-		1,250	23.15-	2,720-	2,680	49.63-	
019110-0041	REIMB.TEACHING CPR-F&R	10,000-	7,010-	3,400-	4,130-		1,230	23.13-	2,720-	2,000	45.05-	
019110-0041	PROFFER SOVEREIGN VILLAGE		29,270-									
019110-0043	PROFFERS-MERRIMANS CHASE		25,210									
019110-0044	PROFFER-HARIWOOD											
019110-0045	PROFFER-LYNNEHAVEN											
019110-0046	PROFFER-RED FOX RUN II											
019110-0047	RECOVERED COSTS - CAPITAL PROJ											
019110-0048	PROFFER- REDBUD RUN											
019110-0049	CLERK'S REIMBURSEMENT TO COUNT	11,205-	8,854-	11,000-	3,580-		7,420	67.45-	6,000-	5,000	45.45-	
019110-0050	CANTER ESTATES	,	-,	,	-,		.,		-,	-,		
019110-0051	TWIN LAKES OVERLOOK											
019110-0052	STEEPLECHASE											
019110-0053	SHEN.CIY.GANG TASK FORCE REIMB											
019110-0054	VILLAGE AT HARVEST RIDGE											
019110-0055	SOUTHERN HILLS PROFFER	306,695-										
019110-0056	SNOWDEN BRIDGE PROFFER	939,849-	1,010,651-		386,987-		386,987-	100.00				
019110-0057	MEADOWS EDGE RACEY PROFFER											
019110-0058	REIMBSHERIFF	11,719-	15,702-		9,086-		9,086-	100.00				
019110-0059	CONGRESSIONAL AWARD TASK FORCE											
019110-0060	CEDAR MEADOWS PROFFER	87,858-	24,405-									
019110-0061	PARKS-OTHER CRANTS											
019110-0062	WESTBURY COMMONS PROFFER											
019110-0063	MADISON VILLAGE PROFFER	163,282-	243,923-		476,238-		476,238-	100.00				
019110-0064	EQUIP-GROUNDS MAINT.FRED CO SC	88,888-	95,405-	78,850-			78,850	100.00-	76,019-	2,831	3.59-	
019110-0065	FREEDOM MANOR PROFFERS	16,250-	15,750-		5,750-		5,750-	100.00				
019110-0066	THE VILLAGE AT MIDDLETOWN PROF	335,578-			82,423-		82,423-	100.00				
019110-0067	NEWIOWN LANDING PROFFER		677,848-									
019110-0068	SENSENY VILLAGE PROFFER											
		2,427,480-	3,792,408-	613,848-	1,332,586-				612,425-			
	TOTAL DEPARIMENT	2,427,480-	3,792,408-	613,848-	1,332,586-		718,738-	117.09	612,425-	1,423	.23-	
TOTAL - RECO	VERED COSTS	8,842,270-	5,786,632-	2,144,249-	2,304,429-		160,180-	7.47	2,122,704-	21,545	1.00-	
23112 1000		-,-12,2,0	-, -5,052	-,,2	_,,				-,,	,_,		
022000	NON-CATEGORICAL AID											
022010	NON-CATEGORICAL AID											
022010-0001	ABC PROFITS											
022010-0002	WINE TAXES											
022010-0003	MOTOR VEHICLE CARRIERS TAX	35,394-	39,495-	36,000-	39,899-		3,899-	10.83	40,000-	4,000-	11.11	
022010-0005	MOBILE HOME TITLING TAXES	78,303-	129,984-	100,000-	90,174-		9,826	9.83-	140,000-	40,000-	40.00	
022010-0006	1999 PP STATE REIMB.											
022010-0007	2000 PP STATE REIMB.											
022010-0008	2001 PP STATE REIMB											
022010-0009	2002 PP STATE REIMB.											

 $1/10/2023 \; \; \text{COUNTY OF FREDERICK} \qquad - \; \text{B U D G E T -} \qquad \text{R E V E N U E} \qquad \quad \text{ACCOUNTING PERIOD 2023/01} \qquad \text{PAGE} \quad 17 \\ \text{FUND $\#$-010} \quad \text{NON-CATEGORICAL AID} \qquad \qquad \qquad \text{CLO67}$

					Current Ye	ear						
		Prior Years		Amended	Actual On	Projected		I	Dept Request		Adm	in Request
		FY/2021	FY/2022	Budget	2023/01	Expenditure	Inc./Dec.	%	FY/2024	Inc./Dec.	% F	Y/2024
	NON-CATEGORICAL AID											
022010-0010	2003 P/P STATE REIMB.											
022010-0011	2004 P/P STATE REIMB.											
022010-0012	2005 P/P STATE REIMB.											
022010-0013	2006 PP STATE REIMB											
022010-0014	2007 P/P STATE REIMB.											
022010-0015	2008 P/P STATE REIMB											
022010-0016	2009 P/P STATE REIMB.											
022010-0017	2010 P/P STATE REIMB											
022010-0018	2011 P.P. STATE REIMB											
022010-0019	2012 P/P STATE REIMB.											
022010-0020	RECORDATION TAXES											
022010-0021	AUTO RENTAL TAX	189,949-	218,160-	170,000-			170,000	100.00-	210,000-	40,000-	23.53	
022010-0022	P/P STATE REIMB		12,741,898-	,	6,526,528-		6,526,528-	100.00	,	,		
022010-0023	STATE NONCATEGORICAL FUNDING	67,536-	12,960-		-,,		-,,					
			13,142,497-	306,000-	6,656,601-				390,000-			
		., .,		,	.,				,			
	TOTAL DEPARTMENT	13,113,080-	13,142,497-	306,000-	6,656,601-		6,350,601-	75.36	390,000-	84,000-	27.45	
TOTAL - NON-C	CATEGORICAL AID	13,113,080-	13,142,497-	306,000-	6,656,601-		6,350,601-	75.36	390,000-	84,000-	27.45	
023000	SHARED EXPENSES - CATEGORICAL											
023010-0001	SHARED EXPENSES - COMM. ATTORN	574,525-	633,737-	600,000-	269,256-		330,744	55.12-	644,843-	44,843-	7.47	
		574,525-	633,737-	600,000-	269,256-				644,843-			
	TOTAL DEPARIMENT	574,525-	633,737-	600,000-	269,256-		330,744	55.12-	644,843-	44,843-	7.47	
023020-0001	SHARED EXPENSES - SHERIFF	2,695,337-	2,975,059-	3,075,138-	1,314,750-		1,760,388	57.25-	3,274,634-	199,496-	6.49	
		2,695,337-	2,975,059-	3,075,138-	1,314,750-				3,274,634-			
	TOTAL DEPOSIT OF THE PROPERTY.	2 (05 227	2 075 050	2 075 120	1 214 750		1 700 200	F7. 0F	2 274 624	100 400	6.40	
	TOTAL DEPARTMENT	2,695,337-	2,975,059-	3,075,138-	1,314,750-		1,760,388	57.25-	3,274,634-	199,496-	6.49	
000000 0001	CHARLE INCREMEND COMM. OF DISTRICT	222 127	240.072	215 000	116 460		00.406	46.05	202 112	46 224	21 41	
023030-0001	SHARED EXPENSES-COMM. OF REVEN	223,127-	249,073-	215,888-	116,462-		99,426	46.05-	262,112-	46,224-	21.41	
		223,127-	249,073-	215,888-	116,462-				262,112-			
	TIXTIAL TYPINATATI	202 127	240, 072	215 000	116 460		00.406	46.05	202 112	46 224	01 41	
	TOTAL DEPARTMENT	223,127-	249,073-	215,888-	116,462-		99,426	46.05-	262,112-	46,224-	21.41	
023040-0001	SHARED EXPENSES - TREASURER -	176,592-	215,086-	214,500-	90,376-		124,124	57.87-	226,985-	12,485-	5.82	
023040-0001	STRICED EXPERIENCES - INCRESIONAL -			214,500-			124,124	37.07-	226,985-	12,405	3.02	
		176,592-	215,086-	214,300-	90,376-				220,905-			
	TOTAL DEPARIMENT	176,592-	215,086-	214,500-	90,376-		124,124	57.87-	226,985-	12,485-	5.82	
	TOTAL DEFLICIONITAL -	110,332=	213,000=	214,500=	20,270-		167,167	57.07-	220, 202=	12,405	5.02	
023050-0001	SHARED EXPENSES - MEDICAL EXAM											
023060-0001	SHARED EXPENSES-REGISTRAR/ELEC	55,024-	87,915-	84,309-			84,309	100.00-	90,565-	6,256-	7.42	
525500 0001	CITED BEHOLD RODDING BEIC	55,024-	87,915-	84,309-			01,303	100.00-	90,565-	0,230-	7.72	
		33,024-	07,515	04,509-					20,303-			
	TOTAL DEPARIMENT	55,024-	87,915-	84,309-			84,309	100.00-	90,565-	6,256-	7.42	
		33,024	,525	-1,505			-1,505		- 3,303	- / 250		

 $1/10/2023 \; \; COUNTY \; OF \; FREDERICK \qquad - \; B \; U \; D \; G \; E \; T \; - \qquad \qquad R \; E \; V \; E \; N \; U \; E \qquad \qquad ACCOUNTING \; PERIOD \; 2023/01 \qquad PAGE \quad 18$ FUND #-010 $\;$ SHARED EXPENSES - CATEGORICAL $\;$ SLOGT

					Current Y	ear						
		Prior Years		Amended	Actual On	Projected			ept Request			in Request
		FY/2021	FY/2022	Budget	2023/01	Expenditure	Inc./Dec.	%	FY/2024	Inc./Dec.		Y/2024
023070-0001	SHARED EXPENSES-CFW REGIONAL J											
023080-0001	SHARED EXPENSES-CLERK	452,860-	511,224-	450,837-	231,167-		219,670	48.72-	556,768-	105,931-	23.50	
		452,860-	511,224-	450,837-	231,167-				556,768-			
	TOTAL DEPARTMENT	452,860-	511,224-	450,837-	231,167-		219,670	48.72-	556,768-	105,931-	23.50	
TOTAL - SHA	RED EXPENSES - CATEGORICAL	4,177,465-	4,672,094-	4,640,672-	2,022,011-		2,618,661	56.43-	5,055,907-	415,235-	8.95	
024000	CATEGORICAL AID											
024010	WELFARE											
024010-0001	STATE AND LOCAL HOSPITALIZATIO			c 010	0.00= :-:		2 05/	FO			0 =-	
024010-0002	PUBLIC ASSISTANCE GRANTS	1,450,166-	1,608,179-	6,219,653-	2,965,400-		3,254,253	52.32-	6,063,520-	156,133	2.51-	
024010-0003	COMPREHENSIVE SERVICES	1 450 166	1 600 170	C 210 CE2	2 005 400				C 062 F20			
		1,450,166-	1,608,179-	6,219,653-	2,965,400-				6,063,520-			
	TOTAL DEPARIMENT	1,450,166-	1,608,179-	6,219,653-	2,965,400-		3,254,253	52.32-	6,063,520-	156,133	2.51-	
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	14,931-	21,374-	21,374-	25,628-	·	4,254-	19.90	15,500-	5,874	27.48-	
024040-0008	DEPT. OF TRANSPORTATION SAFETY											
024040-0009	LITTER RECYCLING CRANT (compet											
024040-0010	OTHER REVENUE FROM THE COMMONW	193-	878-		825-		825-	100.00				
024040-0011	FOUR-FOR-LIFE FUNDS	96,393-	94,370-	101,536-	101,536-				95,000-	6,536	6.44-	
024040-0012	FREDERICK COUNTY COURTHOUSE GR											
024040-0013	EMERGENCY SERVICES FIRE PROGRA	286,630-	304,416-	353,258-	353,258-				300,000-	53,258	15.08-	
024040-0014	SPECIAL PROSECUTOR GRANT											
024040-0015	CARES ACT-CORONA RELIEF											
024040-0016	ABANDONED VEHICLE FEES											
024040-0017	RECYCLING CRANT											
024040-0018	CLEAN CRANT											
024040-0020	YOUTH RISK PREVENTION											
024040-0022	DMV - CRANT FUNDING			50,000-	7,368-		42,632	85.26-	45,080-	4,920	9.84-	
024040-0023	D.A.R.E. GRANIS											
024040-0024	ENHANCE SELECTIVE ENF.GRANT-DM											
024040-0025	CRIME ANALYSIS GRANT											
024040-0026	STATE GRANT- EMERGENCY SERVICE		2,994-	257,500-	82,928-		174,572	67.79-	244,067-	13,433	5.22-	
024040-0027	STATE REIMBURSE - ELECTIONS		,		. ,		, - =		,		-	
024040-0028	PARKS - STATE GRANTS	69,352-	23,900-	508,915-	5,766-		503,149	98.87-		508,915	100.00-	
024040-0029	GRANIS-PLANNING	05,532	_5,500	,	5,750		,			,		
024040-0030	SHERIFF STATE GRANTS	66,882-	170,363-	735,000-	82,320-		652,680	88.80-	273,846-	461,154	62.74-	
		•	•	•			•		•	•		

Current Year ----Prior Years Prior Years Amended Actual On Projected Dept Request Admin Request FY/2024 FY/2024 FY/2021 FY/2022 Budget 2023/01 Expenditure Inc./Dec. ક Inc./Dec. OTHER CATEGORICAL AID 024040-0031 SHERIFF_COMM.TRAFFIC GRANT 024040-0032 GRANTS SOIL & WATER JJC GRANT - JUVENILE JUSTICE 61.928 100.00-024040-0033 128,358-128 358-128,358-66,430-48 25-128,358 024040-0034 CLERK'S FRINGE REIMBURSEMENT 024040-0035 RENT/LEASE PAYMENTS 217,072-268,064-268,063-115,599-152,464 56.88-231,198-36,865 13.75-024040-0036 RECORDS PRESERVATION 024040-0037 SPAY/NEUTER ASSISTANCE-STATE 2,116-2,445-2,445 100.00-2,925-2,548-19.63 480-024040-0038 STATE REIMBURSEMENT - Economic 5,000,000-5,000,000-100.00 024040-0039 VDEM GRANT - SHERIFF 024040-0040 HISTORIC RESOURCES GRANT (court 024040-0041 WORK FORCE INVESTMENT ACT 024040-0042 WIRELESS 911 CRANT 440,821-339,688-279,035-128,346-150,689 54.00-279,035-024040-0043 GYPSY MOTH PROGRAM - STATE 024040-0044 VDOT-ROADS 024040-0045 STATE FORFEITED ASSET FUNDS 20,828-25,737-9,159-9,159-100.00 024040-0046 VA DEPT OF HEALTH 024040-0047 VICTIM WITNESS-COMMONWEALTH OF 39,930-37,484-207,470-52,347-155,123 74.77-186,723-20,747 024040-0048 SOCIAL SERVICES TANF CPS GRANT 024040-0049 Social Services VOCA Grant 024040-0050 STATE FUNDS-COMMUNICATIONS CEN 94,152-100.00-95,003-94,152 4,000-90,152 024040-0051 F/R OEMS REIMB. 024040-0052 AUTO RENTAL TAX 024040-0053 REIMB. PURCHASE DEV RIGHTS 024040-0054 IT/GIS GRANIS 1.383.506- 1.515.177- 3.007.106- 6.031.510-1.677.374---TOTAL DEPARTMENT--1,383,506- 1,515,177- 3,007,106- 6,031,510-3,024,404- 100.58 1,677,374- 1,329,732 TOTAL - CATEGORICAL AID 2.833.672- 3.123.356- 9.226.759- 8.996.910-229,849 2.49-7.740.894- 1.485.865 16.10-031000 PAYMENTS IN LIEU OF TAXES 031010 PAYMENTS IN LIEU OF TAXES 031010-0001 PAYMENTS IN LIEU OF TAXES 17,712-17,474-031010-0002 WESTMINSTER CANTERBURY LIEU OF 17.712-17,474---TOTAL DEPARTMENT--17,712-17,474-TOTAL - PAYMENTS IN LIEU OF TAXES 17,712-17,474-CATEGORICAL AID - FEDERAL

032040-0001

033000

CETA CRANTS - 8101

CATEGORICAL AID - FEDERAL

 $1/10/2023 \hspace{0.1cm} \textbf{COUNTY OF FREDERICK} \hspace{0.5cm} \textbf{-BUDGET-} \hspace{0.5cm} \textbf{REVENUE} \hspace{0.1cm} \textbf{ACCOUNTING PERIOD 2023/01} \hspace{0.1cm} \textbf{PAGE} \hspace{0.1cm} \textbf{20}$

FUND #-010 CATEGORICAL AID - FEDERAL GLO67

					Garage 1							
		Prior Years	Deci esa Manasa	7		ear			Dont Bosses		2	anin Descent
		FY/2021	FY/2022	Amended Budget	Actual On 2023/01	Projected Expenditure	Inc./Dec.	%	Dept Request FY/2024	Inc./Dec.		dmin Request FY/2024
		F1/2021	•		2023/01	Experience	nic./bec.	-	F1/2024	IIC./Dec.		
033010-0001	TELECOMMUTING CENTER											
033010-0002	FEDERAL BUREAU OF PRISONS											
033010-0003	NATIONAL PARK SERVICE											
033010-0004	FEDERAL GRANT-SHERIFF-use 10FN											
033010-0005	JUSTICE GRANT	4,977-										
033010-0006	DMV GRANIS - FEDERAL	15,863-	19,512-									
033010-0007	CDB CRANT PLANNING - FEDERAL											
033010-0008	PUBLIC ASSISTANCE GRANTS - FED	4,057,614-	4,214,926-									
033010-0009	JCC GRANT - JUVENILE GRANT-FED											
033010-0010	FEDERAL GRANIS - DCJS											
033010-0011	CLEAN GRANT - FEDERAL											
033010-0012	DCJS SHERIFF - FEDERAL											
033010-0013	CRIME ANALYSIS GRANT											
033010-0014	OTHER REVENUE - FEDERAL											
033010-0015	GYPSY MOI'H PROGRAM - FEDERAL											
033010-0016	CRIME VICTIM ASST.FEDERAL											
033010-0017	DRUG CONTROL FEDERAL (SHERIFF)											
033010-0018	HUD GRANT- COURTROOM											
033010-0019	EMERGENCY SERVICES											
033010-0020	FED FORFEITED ASSETS - DOJ	8,909-										
033010-0021	EPA GRANT											
033010-0022	HOUSING ILLEGAL ALIENS-FEDERAL											
033010-0023	FEDERAL VEC GRANT											
033010-0024	METH CRANT 2008+											
033010-0025	FEDERAL FUNDS-SHERIFF	10,999-	10,814-		10,736-		10,736-	100.00				
033010-0026	VICTIM WITNESS FEDERAL	208,224-	112,451-									
033010-0027	ARRA SHERIFF SESF FUNDS		190,541-									
033010-0028	PUBLIC ASSISTANCE GRANTS ARRA											
033010-0029	CDCB											
033010-0030	EMERGENCY SERVICES GRANT-FEDER	79,772-	98,737-	90,909-			90,909	100.00-	490,118-	399,209-	439.13	
033010-0031	FED FORFEITED ASSETS - TREASUR	-, -	23,675-	•						,		
		4,386,358-		90,909-	10,736-				490,118-			
		, ,	, ,	•	.,							
	TOTAL DEPARIMENT	4,386,358-	4,670,656-	90,909-	10,736-		80,173	88.19	490,118-	399,209-	439.13	
		-,,	-,,	/	,		,		,	,		
TOTAL - CATE	GORICAL AID - FEDERAL	4,386,358-	4,670,656-	90,909-	10,736-		80,173	88.19	490,118-	399,209-	439.13	
									•			
041000	NON-REVENUE RECEIPTS											
041010-0001	INSURANCE RECOVERIES	9,684-										
		9,684-										
	TOTAL DEPARIMENT	9,684-										

TOTAL - NON-REVENUE RECEIPTS 9,684-

1/10/2023 COUNTY OF FREDERICK

- BUDGET- REVENUE ACCOUNTING PERIOD 2023/01 PAGE 21

FUND #-010 NON-REVENUE RECEIPTS GL067

Part						Current Y	ear						
March Color Colo			Prior Years	Prior Years	Amended	Actual On	Projected			Dept Request		A	dmin Request
### CASES CONTRIBUTED STATE OF THE PROPERTY OF			FY/2021	FY/2022	Budget	2023/01	Expenditure	Inc./Dec.	%	FY/2024	Inc./Dec.	%	FY/2024
GIBLE-COUGH GIBLE-									-				
GIBLE-COUGH GIBLE-													
MINIO-0102													
TIOUL PORT IN THEOREM C F NAME THAT ARREST A Manual Port Manual Po								-					
STORE PRINT OF CREATERS FOR PRIOR								-					
STATE COUNTY CO								=					
SCHIOLO-0000 SCHIEF THE RUND								=					
SIGNO-00003 SAUS TOK FIND													
### STATE OF THE PROPERTY FROM 15 CONTRACT TO THE PROPERTY FROM 15 CONTRACT THE PROPERTY FROM 15								-					
05102-0005 SUBSIT N FIND 05102-0006 DEBIN FILLE SERIASENTI OU. 05102-0007 DEBIN FILLE SERIASENTI OU. 05102-0007 DEBIN FILLE SERIASENTI OU. 05102-0009 DEBIN FILLE SERIASENTI OU. 05102-0010 DEBIN FILLE SERIASENTI OU. 05102-0010 NEW SERIASENT SERIASEN P 05102-0010 NEW SERIASENT SERIASEN P 05102-0011 NEW SERIASENT SERIAL SUCIL SERIAL								-					
05.1020-0005 REMBER SERVING THEST HAND								-					
SEIGLO-00007 DINNEL HILDER EARL SEIGLE OP- OSIGIO-0007 DINNEL J. HOWEN-MERP HOUSET OSIGIO-00009 TINNESSER HEN MINEL SEIGLE P OSIGIO-00009 TINNESSER HEN MINEL SEIGLE P OSIGIO-00010 DEN ELEMBRING SIDEL HE (ED								-					
CRIDICO-0007 DOWNLE FROM MINDER ROUNTY DISCO TAY, 570- 3, 207, 350-								-					
CS1020-0009								-					
### Company Co								-					
### CRIDGO-0010 NEW ELEMENTERY SCHOOL ### S #### CRIDGO-0011 NEW HIGH SCHOOL ### SCHOOL			70 570	3 207 350				-					
### CRICAD-0011 NEW HIGH SCHOOL #1 #### CRICAD-0012 PRESENCE CONNY MILLER SCHOOL #### CRICAD-0013 THE FROM FIRE AND			72,570-	3,207,350-				-					
STRONG-0012 FREDERICK COUNTY MIDDLE SCHOOL								-					
051020-0013 TR FROM FIND ALM RESIDANT INCUSED FO 11 051020-0022 TRANSFERS COURSE 051020-0030 ALMINISTRATION BUILDING 051020-0031 TRANSFER FROM PRO MAY DE MICHAELT ST. 051020-0031 TRANSFER FROM JAPES WOOD (find) 051020-0033 TRANSFER FROM JAPES WOOD (find) 051020-0034 TRANSFER FROM JAPES WOOD (find) 051020-0035 TRANSFER FROM JAPES WOOD (find) 051020-0036 TRANSFER FROM FRO EACH LIERARY CONST. FU 051020-0036 TRANSFER FROM END ADD (100 TRANSFER FROM JAPES WOOD (100 TRANSFER FROM LIERARY CONST. FU 051020-0036 TRANSFER FROM LIERARY CONST. FU 051020-0037 TRANSFER FROM CAP FROM (126) TUTAL LEERARMENT 72,570- 3,207,350- 051050-0002 TRANSFERS CARSS/ARSA FIND 74,301- 1,509,000- TUTAL LEERARMENT 74,301- 1,509,000- TUTAL LEERARMENT 74,301- 1,509,000- TUTAL - TRANSFERS CARSS/ARSA FIND 74,301- 1,509,000- TUTAL - TRANSFERS 146,871- 4,716,350-								-					
051020-0021								-					
051020-0032 TRANSPERS OTHER 051020-0033 ANIMISTRATION BUILDINE 051020-0031 TRANSPER FROM JAMES WOOD (Auril 051020-0033 TRANSPER FROM FLO. CENTRAL ST 051020-0034 TRANSPER FROM FLO. CENTRAL ST 051020-0035 TRANSPER FROM FLO. CENTRAL ST 051020-0036 TRANSPER FROM LIBERAT CORST. FU 051020-0036 TRANSPER FROM LIBERAT CORST. FU 051020-0037 TRANSPER FROM CAP FROM 260 72,570- 3,207,350TOTAL DEGRACHMENT 72,570- 3,207,350- TOTAL DEGRACHMENT 74,301- 1,509,000- 74,301- 1,509,000TOTAL DEGRACHMENT 74,301- 1,509,000- 1,509,								-					
051020-0030 ANMINISTRATION BUILDING 051020-0031 TRANSFER REAM BD. 94 (AIRECRE) 051020-0032 TRANSFER REAM BD. 94 (CAIRECRE) 051020-0033 TRANSFER REAM READ 21 051020-0034 TRANSFER REAM READ 21 051020-0035 TRANSFER REAM READ 21 051020-0036 TRANSFER REAM READ 21 051020-0037 TRANSFER REAM INS RIND 051020-0037 TRANSFER REAM INS RIND 051020-0037 TRANSFER REAM LEBRAY CORST. FU 051020-0037 TRANSFER REAM LEBRAY CORST. FU 051020-0037 TRANSFER REAM LEBRAY CORST. FU 051020-0037 TRANSFER SCARES/AREA RIND 72,570- 3,207,350- TUTAL LEBRAYMENT 72,570- 3,207,350- 051050-0002 TRANSFERS CRAES/AREA RIND 74,301- 1,509,000- 74,301- 1,509,000- TUTAL - TRANSFERS 146,871- 4,716,350- TUTAL - TRANSFERS 146,871- 4,716,350-								-					
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051020-0036 TRANSFER FROM CAP PROJ (26) 72,570- 3,207,350- TOTAL DEPARTMENT 72,570- 3,207,350- 051050-0002 TRANSFERS CARES/ARPA FUND 74,301- 1,509,000- 74,301- 1,509,000- TOTAL - TRANSFERS 146,871- 4,716,350- TOTAL FOR FUND 216,365,298- 235,761,795- 232,708,711- 101,462,144- 131,246,567 56.40- 237,474,613- 4,765,902- 2.05								-					
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TOTAL DEPARTMENT 72,570- 3,207,350- 051050-0002 TRANSFERS CARES/ARRA FUND 74,301- 1,509,000- 74,301- 1,509,000TOTAL DEPARTMENT 74,301- 1,509,000- TOTAL - TRANSFERS 146,871- 4,716,350- TOTAL FOR FUND 216,365,298- 235,761,795- 232,708,711- 101,462,144- 131,246,567 56.40- 237,474,613- 4,765,902- 2.05	031020-0037	INVESTER FROM CAP FROM (20)	72 570=	3 207 350=				-					
TOTAL FOR FUND 216,365,298- 235,761,795- 232,708,711- 101,462,144- 131,246,567 56.40- 237,474,613- 4,765,902- 2.05			72,370	3,207,330									
TOTAL FOR FUND 216,365,298- 235,761,795- 232,708,711- 101,462,144- 131,246,567 56.40- 237,474,613- 4,765,902- 2.05		TYTAL DEPARTMENT	72 570-	3 207 350-									
74,301- 1,509,000TOTAL DEPARTMENT 74,301- 1,509,000- TOTAL - TRANSFERS 146,871- 4,716,350- TOTAL FOR FUND 216,365,298- 235,761,795- 232,708,711- 101,462,144- 131,246,567 56.40- 237,474,613- 4,765,902- 2.05			,2,3,0	3,20,,330									
74,301- 1,509,000TOTAL DEPARTMENT 74,301- 1,509,000- TOTAL - TRANSFERS 146,871- 4,716,350- TOTAL FOR FUND 216,365,298- 235,761,795- 232,708,711- 101,462,144- 131,246,567 56.40- 237,474,613- 4,765,902- 2.05	051050-0002	TRANSFERS CARES/ARPA FIND	74 301-	1 509 000-									
TOTAL DEPARIMENT 74,301- 1,509,000- TOTAL - TRANSFERS 146,871- 4,716,350- TOTAL FOR FUND 216,365,298- 235,761,795- 232,708,711- 101,462,144- 131,246,567 56.40- 237,474,613- 4,765,902- 2.05	031030 0002	nerene drab/nen rab						-					
TOTAL - TRANSFERS 146,871- 4,716,350- TOTAL FOR FUND 216,365,298- 235,761,795- 232,708,711- 101,462,144- 131,246,567 56.40- 237,474,613- 4,765,902- 2.05			,	_,,									
TOTAL - TRANSFERS 146,871- 4,716,350- TOTAL FOR FUND 216,365,298- 235,761,795- 232,708,711- 101,462,144- 131,246,567 56.40- 237,474,613- 4,765,902- 2.05		TOTAL DEPARIMENT	74,301-	1,509,000-									
TOTAL FOR FUND 216,365,298-235,761,795-232,708,711-101,462,144-131,246,567 56.40-237,474,613-4,765,902-2.05			,	,,									
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TOTAL FOR FUND 216,365,298-235,761,795-232,708,711-101,462,144-131,246,567 56.40-237,474,613-4,765,902-2.05	TOTAL - TRANSFERS		146,871-	4,716,350-									
	TOTAL FOR FUND		216,365,298-	235,761,795- 23	32,708,711-	101,462,144-		131,246,567	56.40	- 237,474,613-	4,765,902-	2.05	
FINAL TOTAL 216,365,298- 235,761,795- 232,708,711- 101,462,144- 131,246,567 56.40- 237,474,613- 4,765,902- 2.05													
	FINAL TOTAL		216,365,298-	235,761,795- 23	32,708,711-	101,462,144-		131,246,567	56.40	- 237,474,613-	4,765,902-	2.05	

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
11010	BOARD OF SUPERVISORS						Tagonor	12001220		100001		202021
0000	BOARD OF SUPERVISORS											
1000	BOARD OF SUPERVISORS											
1001	COMPENSATION OF MEMBERS	136,876	139,638	171,115	84,680		175,376					
1003	RECEPTIONIST	22,970	25,057	3,908	3,648							
1005	OVERTIME	81										
1006	COMPENSATION OF COMMITTEE MEMB	2,100	2,300	8,000	1,550		8,000					
1009	ACCRUED SALARIES	2,200-	90									
1010	EXTRA PAY		3,000									
	PERSONAL SERVICES	159,827	170,085	183,023	89,878		183,376					
2000	FRINCE BENEFITS											
2001	F. I. C. A.	12,347	12,918	13,595	6,849		13,416					
2002	RETIREMENT - V. S. R. S.	7,981	8,228	13,385	6,507		22,010					
2005	HOSPITAL/MEDICAL PLANS	8,235	8,629	28,645	4,653		15,720					
2006	GROUP INSURANCE	932	961	1,358	695		1,302					
2008	SHORT & LONG TERM DISABILITY			181	75		190					
2011	WORKER'S COMPENSATION - COMMO	80	90	100	49		77					
2019	ACCRUED FRINGES	184-	7									
	EMPLOYEE BENEFITS	29,391	30,833	57,264	18,828		52,715					
2000												
3000	CONTRACTUAL SERVICES PROFESSIONAL SERVICES-OTHER	10 275	19,559	10 000	9,747		20,800					
3002		18,275	19,559	18,800	3,747		20,600					
3004 3005	REPAIR AND MAINIENANCE-EQUIP. MAINIENANCE SERVICE CONTRACTS	960										
3005	PRINTING AND BINDING	114		1,000			1,500					
3007	ADVERTISING	18,336	30,302	18,000	7,527		25,000					
3010	OTHER CONTRACTUAL SERVICES	10,550	30,302	10,000	1,521		25,000					
3010	PURCHASED SERVICES	37,685	49,861	37,800	17,274		47,300					
	darbb barreb	3.7003	15/001	3,7000								
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	5,820	5,340	5,800	2,448		5,800					
	INTERNAL SERVICES	5,820	5,340	5,800	2,448		5,800					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	6,228	6,411	6,000	2,208		6,600					
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE											
5401	OFFICE SUPPLIES	44,654	50,343	49,500	478		52,500					
5408	VEHICLE TIRES AND PARIS											
5410	UNIFORMS & WEARING APPAREL											
5411	BOOKS AND SUBSCRIPTIONS	1,865	1,661	2,500	1,311		3,000					
5413	OTHER OPERATING SUPPLIES	6,456	6,717	4,000	1,905		7,000					
5506	TRAVEL		539	11,050	219		11,400					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	23,420	25,420	26,400	22,801		27,700					
	OIHER CHARGES	82,623	91,091	99,450	28,922		108,200					

 $1/09/2023 \hspace{0.2cm} 9:39:43 \hspace{0.2cm} \texttt{GL067KD} \hspace{0.2cm} \texttt{CO\# 001 COUNTY OF FREDERICK} \hspace{0.2cm} - \texttt{BUDGET} - \hspace{0.2cm} \texttt{EXPENSE} \hspace{0.2cm} \texttt{EXPENSE} \hspace{0.2cm} \texttt{ACCOUNTING PERIOD 2023/01} \hspace{0.2cm} \texttt{PAGE} \hspace{0.2cm} 3$

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8700	LAND											
8800	BUILDINGS											
	TOTAL FOR DEPT	315,346	347,210	383,337	157,350		397,391					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12010	COUNTY ADMININSTRATOR											
0000	COUNTY ADMININSTRATOR											
1000	PERSONNEL SERVICES											
1001	COUNTY ADMINISTRATOR	600,514	663,539	783,402	319,457		787,866					
1003	INIERN											
1005	OVERTIME		743									
1009	ACCRUED SALARIES	796	1,356-									
1010	EXTRA PAY		18,000									
	PERSONAL SERVICES	601,310	680,926	783,402	319,457		787,866					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	40,351	49,421	56,476	19,346		55,593					
2002	RETIREMENT - V. S. R. S.	73,970	64,937	94,940	42,603		98,877					
2005	HOSPITAL/MEDICAL PLANS	80,781	77,431	80,715	41,746		110,040					
2006	GROUP INSURANCE	8,058	7,246	8,992	4,282		9,376					
2008	SHORT & LONG TERM DISABILITY	192	778	684	543		1,300					
2011	WORKER'S COMPENSATION -COMMO	540	614	709	288		552					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	2,808	2,830-									
	EMPLOYEE BENEFITS	206,700	197,597	242,516	108,808		275,738					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES	719	5,343	13,000			18,000					
3004	REPAIR AND MAINTENANCE-EQUIP.											
3005	MAINTENANCE SERVICE CONTRACTS											
3006	PRINTING AND BINDING		116	500			500					
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES											
	PURCHASED SERVICES	719	5,459	13,500			18,500					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES - COPIES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	3,616	3,724	3,600	941		4,000					
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE											
5306	SURETY BONDS	42	42	50	42		50					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	1,577	3,765	5,400	1,865		5,200					
5408	VEHICLE AND POWERED EQUIPMENT											
5410	UNIFORMS & WEARING APPAREL											
5411	BOOKS AND SUBSCRIPTIONS		391	1,300	838		500					
5413	OTHER OPERATING SUPPLIES											
5415	OTHER EXPENSES											
5506	TRAVEL	150	1,584	6,700	1,957		9,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	3,040	1,705	5,000	460		5,500					
	OIHER CHARGES	8,425	11,211	22,050	6,103		24,250					

 $1/09/2023 \hspace{0.2cm} 9:39:43 \hspace{0.2cm} \texttt{GL067KD} \hspace{0.2cm} \texttt{CO\# 001 COUNTY OF FREDERICK} \hspace{0.2cm} - \texttt{BUDGET-} \hspace{0.2cm} \texttt{EXPENSE} \hspace{0.2cm} \texttt{ACCOUNTING PERIOD 2023/01} \hspace{0.2cm} \texttt{PAGE} \hspace{0.2cm} 5$

FUND #-010 GENERAL OPERATING FUND

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8000	LEASE AND RENTALS											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATION EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8008	CAPITAL LEASES											
8800	BUILDINGS											

TOTAL FOR DEPT 817,154 895,193 1,061,468 434,368 1,106,354

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12020	COUNTY ATTORNEY											
0000	COUNTY ATTORNEY											
1000	PERSONNEL SERVICES											
1001	COUNTY ATTORNEY	317,173	305,840	345,074	171,797		345,075					
1003	SUMMER INTERN											
1009	ACCRUED SALARIES	3,528-	3,492									
1010	EXTRA PAY		6,000									
	PERSONAL SERVICES	313,645	315,332	345,074	171,797		345,075					
2000	FRINGE BENEFITS											
2001	F.I.C.A	19,479	19,526	22,614	8,830		22,471					
2002	RETTREMENT - VRS	35,215	35,150	43,306	21,653		43,307					
2005	HOSPITAL / MEDICAL	48,936	40,106	41,010	28,516		66,160					
2006	GROUP INSURANCE	4,114	4,106	4,132	2,312		4,106					
2008	SHORT & LONG TERM DISABILITY	335	422	660	334		700					
2011	WORKER'S COMPENSATION	349	309	311	155		242					
2019	ACCRUED FRINGES	266-	263									
	EMPLOYEE BENEFITS	108,162	99,882	112,033	61,800		136,986					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER	12,088	21,509	35,222	1,910		38,500					
3004	REPAIRS/MAINT EQUIPMENT			150			150					
3006	PRINTING & BINDING		58	200			200					
3007	ADVERTISING	75		150			150					
	PURCHASED SERVICES	12,163	21,567	35,722	1,910		39,000					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - COPIES	382	638	1,000	564		1,100					
	INTERNAL SERVICES	382	638_	1,000	564		1,100					
5000												
5204	POSTAGE & TELEPHONE SURETY BONDS	1,030	883	2,127	346		2,100					
5306	OFFICE SUPPLIES	16	16	150	16		150					
5401 5411	BOOKS & SUBSCRIPTIONS	1,048 2,024	1,529	2,100	1,378 748		2,200 2,400					
	OTHER OPERATING		1,485	2,200			•					
5413	TRAVEL	40	331	400	255		600					
5506		1,050	3,290	4,300	2,027		4,500					
5801	DUES & MEMBERSHIPS	2,392	1,773	2,500	1,437		2,700					
	OIHER CHARGES	7,600	9,307	13,777	6,207		14,650					
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
	TOTAL FOR DEPT	441,952	446,726	507,606	242,278		536,811					
	TOTAL FOR DEPT	441,952	446,726	507,606	242,278		536,811					

							DEED	379673	***********	-		*************
		TM /2021	TRY /2022	MANDED	2022/01	DECOTECTION.	DEPT	ADMIN	ADOPTED	DEPT	ADMIN FW (2025	ADOPTED
		FY/2021 ACTUAL	FY/2022 ACTUAL	AMENDED BUDGET	2023/01 ACIUAL	PROJECTED ACTUAL	FY/2024 REQUEST	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025 BUDGET
12030	HUMAN RESOURCES	ACIUALI	MCIUML	DUDGET	ACIUAL	MCIUMLI	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	DULGET
0000	HUMAN RESOURCES											
1000	PERSONNEL SERVICES											
1001	HUMAN RESOURCE DIRECTOR	404,293	429,451	469,541	230,555		465,688					
1003	PART TIME / EXTRA HELP		3,983	18,000	7,155		20,800					
1005	OVERTIME		8	110	111							
1007	EMPLOYEE OF THE MONTH/YEAR	400	500	2,700			2,700					
1009	ACCRUED SALARIES	399	941									
1010	EXTRA PAY		18,000									
	PERSONAL SERVICES	405,092	452,883	490,351	237,821		489,188					
2000	FRINCE BENEFITS											
2001	F. I. C. A.	29,084	32,490	37,103	17,019		37,216					
2002	RETIREMENT - V. S. R. S.	46,418	49,265	58,609	29,107		58,444					
2005	HOSPITAL/MEDICAL PLANS	80,171	85,974	94,520	47,244		109,320					
2006	GROUP INSURANCE	5,423	5,755	5,600	3,108		5,542					
2008	SHORT & LONG TERM DISABILITY	1,782	1,896	1,990	1,029		2,200					
2011	WORKER'S COMPENSATION -COMMO	364	409	434	214		341					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	28	53									
	EMPLOYEE BENEFITS	163,270	175,842	198,256	97,721		213,063					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER	16,721	66,412	5,500	199		6,550					
3002	REPAIR AND MAINTENANCE-EQUIP.	170	00,412	1,750	133		1,925					
3005	MAINTENANCE SERVICE CONTRACTS	1,140	1,140	4,742	1,434		4,115					
3006	PRINTING AND BINDING	,	,	,	,		,					
3007	ADVERTISING	9,005	8,994	40,000	5,373		50,000					
3010	OTHER CONTRACTUAL SERVICES	37,822	41,226	105,470	28,631		96,000					
	PURCHASED SERVICES	64,858	117,772	157,462	35,637		158,590					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	2,025	2,236	5,500	886		6,050					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	6,861	10,368	19,675	9,782		21,193					
5410	UNIFORMS AND WEARING APPAREL											
5411	BOOKS AND SUBSCRIPTIONS	2,678	2,671	6,480	199		6,525					
5413	OTHER OPERATING SUPPLIES	7,885	4,316	9,220	2,212		10,280					
5415	OTHER EXPENSES	12,582	13,397	21,480	4,245		55,519					
5506	TRAVEL & TRAINING	1,097	1,599	18,170	1,309		117,065					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	1,665	1,576	3,080	887		3,190					
	OIHER CHARGES	34,793	36,163	83,605	19,520		219,822					

8000 LEASES AND RENTALS 8001 MACHINERY AND EQUIPMENT $1/09/2023 \quad 9:39:43 \quad \texttt{GL067KD} \quad \texttt{CO\# 001 COUNTY OF FREDERICK} \quad -\texttt{BUDGET} - \\ \quad \texttt{EXPENSE} \quad \texttt{ACCOUNTING PERIOD 2023/01} \qquad \qquad \texttt{PAGE} \quad 8$

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT FY/2024	ADMIN FY/2024	ADOPTED FY/2024	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
9001	LEASE/RENT OF EQUIPMENT	5,138	5,776	3,600	2,489		4,800					
	OTHER USES OF FUNDS	5,138	5,776	3,600	2,489		4,800					
	TOTAL FOR DEPT	673,151	788,436	933,274	393,188		1,085,463					

 $1/09/2023 \quad 9:39:43 \quad \texttt{GL067KD} \quad \texttt{CO\# 001 COUNTY OF FREDERICK} \quad - \text{ B U D G E T -} \qquad \text{E X P E N S E} \qquad \textbf{ACCOUNTING PERIOD 2023/01} \qquad \qquad \textbf{PAGE} \qquad 9$

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED	
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025	
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET	_
12080	INDEPENDENT AUDITOR												
0000	INDEPENDENT AUDITOR												
3000	CONTRACTED SERVICES												
3002	PROFESSIONAL SERVICES-OTHER	63,500	63,500	66,000			68,200						
	PURCHASED SERVICES	63,500	63,500	66,000			68,200						_
	TOTAL FOR DEPT	63,500	63,500	66,000			68,200						

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12090	COMMISSIONER OF THE REVENUE											
0000	COMMISSIONER OF THE REVENUE											
1000	PERSONNEL SERVICES											
1001	COMMISSIONER OF THE REVENUE	1,057,652	1,157,082	1,317,360	639,039		1,378,528					
1003	PART TIME/EXTRA HELP											
1005	OVERTIME											
1009	ACCRUED SALARIES	1,038	4,979									
1010	EXTRA PAY		54,000									
	PERSONAL SERVICES	1,058,690	1,216,061	1,317,360	639,039		1,378,528					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	80,429	91,685	100,778	48,380		105,457					
2002	RETIREMENT - V. S. R. S.	121,432	127,899	165,348	80,947		173,005					
2005	HOSPITAL/MEDICAL PLANS	226,445	259,618	287,070	143,037		330,120					
2006	GROUP INSURANCE	14,187	14,936	15,801	8,643		16,404					
2008	SHORT & LONG TERM DISABILITY	1,284	1,670	1,700	1,414		2,800					
2011	WORKER'S COMPENSATION - COMMO EDUCATION - TUITION ASSISTANCE	7,022	6,517	8,014	2,586		6,246					
2013 2019	ACCRUED FRINGES	94-	355									
2019	EMPLOYEE BENEFITS			E70 711	205 007		634 033					
	PIDIEE BENEFIIS	450,705	502,680	578,711	285,007		634,032					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER											
3004	REPAIR AND MAINTENANCE-EQUIP.		660	1,871	30		1,500					
3005	MAINTENANCE SERVICE CONTRACTS	1,230	1,913	,			,					
3006	PRINTING AND BINDING		571	538	538		750					
3007	ADVERTISING	1,848	1,433	2,200	780		2,200					
3010	OTHER CONTRACTUAL SERVICES	1,802	1,321	1,000	190		2,000					
	PURCHASED SERVICES	4,880	5,898	5,609	1,538		6,450					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	223	331	500	416		1,500					
	INTERNAL SERVICES	223	331	500	416		1,500					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	10,306	9,730	12,000	6,118		13,000					
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE	1,333	1,019	1,500	1,038		1,500					
5400	MATERIALS AND SUPPLIES	22, 000	22 562	10.075	2 514		20,000					
5401	OFFICE SUPPLIES VEHICLE AND POWERED EQUIPMENT	23,809	22,562	10,875	3,514		20,000					
5408 5411	BOOKS AND SUBSCRIPTIONS	4,801	6,723	7,000	3,098		17,000					
5411	EMERGENCY/DISASTER EXPENSE	13,107	0,123	7,000	3,028		17,000					
5415	OTHER EXPENSES	10,107										
5500	TRAVEL	10										
5506	TRAVEL	975	11,557	10,000	4,635		10,000					
5800	MISCELLANEOUS	2,2	11,337	10,000	2,000		10,000					
5801	DUES AND ASSOC. MEMBERSHIPS	1,955	1,520	3,000	1,030		3,000					
	OIHER CHARGES	56,296	53,111	44,375	19,433		64,500					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPMEN	8,444										
	CAPITAL OUTLAY	8,444										
9001	LEASE/RENT OF EQUIPMENT											
	TOTAL FOR DEPT	1,579,238	1,778,081	1,946,555	945,433		2,085,010					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
12100	REASSESSMENT/BOARD OF ASSESSOR	ACIUAL	ACTUAL	BUDGET	ACIUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
0000	REASSESSMENT/BOARD OF ASSESSOR											
1000	PERSONNEL SERVICES											
1000	COMPENSATION OF APPRAISORS	231,365	158,485	205,283	85,821		209,584					
1001	PART TIME	231,303	130,403	203,203	05,021		209,304					
1005	OVERTIME											
1006	COMPENSATION OF BOARD - OF AS	2,100	400									
1009	ACCRUED SALARIES	5,791-	81									
1010	EXTRA PAY	-,	12,000									
	PERSONAL SERVICES	227,674	170,966	205,283	85,821		209,584					
2000	FRINCE BENEFITS											
2001	F.I.C.A.	13,321	8,508	15,704	4,071		16,033					
2002	RETIREMENT - V.S.R.S.	25,000	18,055	25,763	10,829		26,303					
2005	HOSPITAL/MEDICAL PLANS	45,015	31,787	54,680	25,669		62,880					
2006	GROUP INSURANCE	2,921	2,109	2,366	1,156		2,494					
2008	SHORT & LONG TERM DISABILITY	1,151	831	1,395	456		1,200					
2011	WORKER'S COMPENSATION	7,080	5,029	4,659	1,948		2,962					
2019	ACCRUED FRINGES	256-	9-									
	EMPLOYEE BENEFITS	94,232	66,310	104,567	44,129		111,872					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES		20,677	20,500			30,000					
3002	REPAIR AND MAINIFNANCE-EQUIP.	1,204	1,969	5,165	2,251		3,000					
3005	MAINTENANCE SERVICE CONTRACTS	1,204	1,505	3,103	2,231		3,000					
3006	PRINTING/BINDING											
3007	ADVERTISING	670					2,000					
3010	OTHER CONTRACTUAL	5,449	5,049	5,400	5,049		5,400					
	PURCHASED SERVICES	7,323	27,695	31,065	7,300		40,400					
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES- CAS	861	1,178	1,500	462		2,000					
	INIERNAL SERVICES	861	1,178	1,500	462		2,000					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	17,083	5,725	25,900	22,052		22,250					
5305	MOTOR VEHICLE INSURANCE	1,333	1,411	1,500	1,277		1,500					
5400	MATERIAL AND SUPPLIES	,	•	,	•		,					
5401	OFFICE SUPPLIES	12,566	11,540	6,214	3,766		16,000					
5408	VEHICLE & POWERED EQUIP SUPPLI	82	82									
5411	BOOKS & SUBSCRIPTIONS	5,610	5,676	7,000	2,893		7,000					
5413	EMERGENCY/DISASTER EXPENSE											
5506	TRAVEL	3,170	8,756	7,000	1,949		9,000					
5801	DUES/MEMBERSHIPS	2,180	2,264	2,500	1,510		2,500					
	OIHER CHARGES	42,024	35,454	50,114	33,447		58,250					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE/FIXTURES			22,286	22,286							

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 $1/09/2023 \quad 9:39:43 \quad \texttt{GL067KD} \quad \texttt{CO\# 001 COUNTY OF FREDERICK} \quad -\texttt{BUDGET-} \qquad \texttt{EXPENSE} \qquad \texttt{ACCOUNTING PERIOD 2023/01} \qquad \qquad \texttt{PAGE} \quad 13$

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACIUAL	ACTUAL	BUDGET	ACIUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8005	MOTOR VEHICLES AND EQUIPMENT	28,822										
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
	CAPITAL OUTLAY	28,822		22,286	22,286							
	TOTAL FOR DEPT	400,936	301,603	414,815	193,445		422,106					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12130	TREASURER											
0000	TREASURER											
1000	PERSONNEL SERVICES											
1001	COUNTY TREASURER	868,787	927,768	1,086,795	516,222		1,087,614					
1003	PART-TIME SALARIES AND WAGES -											
1005	OVERTIME											
1007	CAREER DEVELOPMENT											
1009	ACCRUED SALARIES	3,129-	4,929									
1010	EXTRA PAY		33,000									
	PERSONAL SERVICES	865,658	965,697	1,086,795	516,222		1,087,614					
2000	FRINCE BENEFITS											
2001	F. I. C. A.	62,507	68,902	81,658	36,255		81,693					
2002	RETTREMENT - V. S. R. S.	99,331	105,772	136,393	65,381		136,496					
2005	HOSPITAL/MEDICAL PLANS	134,878	160,609	177,710	88,526		204,360					
2006	GROUP INSURANCE	11,605	12,357	13,082	6,981		12,943					
2008	SHORT & LONG TERM DISABILITY	425	138	950	124		510					
2011	WORKER'S COMPENSATION - COMMO	782	865	977	465		761					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	342	222-									
	EMPLOYEE BENEFITS	309,870	348,421	410,770	197,732		436,763					
2000												
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER	219,707	218,786	327,000	101,684		327,000					
3004	REPAIR AND MAINTENANCE-EQUIP.	135	26	3,000	185		3,000					
3005	MAINTENANCE SERVICE CONTRACTS	21,286	34,662	40,800	17,594		41,700					
3006	PRINTING AND BINDING	5,106	1,301	3,500	184		3,500					
3007	ADVERTISINGPURCHASED SERVICES	5,313	4,698	30,000	1,511		30,000					
	PURCHASED SERVICES	251,547	259,473	404,300	121,158		405,200					
4000	INTERNAL SERVICES											
4000	DATA PROCESSING SERVICES											
4001 4003	CENTRAL STORES-COPIES											
5200	COMMUNICATION											
5204	Postage and Telephone	109,836	120,983	148,300	61,874		178,400					
5300	INSURANCE	102,030	120,000	140,500	01,074		170,400					
5306	SURETY BONDS	68	63	70	63		70					
5400	MATERIALS AND SUPPLIES	00	05	70	0.5		70					
5400	OFFICE SUPPLIES	24,364	26,570	38,500	29,819		56,000					
5411	BOOKS AND SUBSCRIPTIONS	1,539	600	915	22,023		915					
5413	EMERCENCY/DISASTER EXPENSE	93,318	555	بدر			713					
5415	OTHER EXPENSES	33,323										
5500	TRAVEL - LOCAL CONVENTION											
5506	TRAVEL	3,665	3,768	7,250	1,245		7,250					
5800	MISCELLANBOUS	3,003	5,.50	,,230	1,213		,,230					
5801	DUES AND ASSOC. MEMBERSHIPS	1,700	1,540	2,000	1,575		2,000					
	OIHER CHARGES	234,490	153,524	197,035	94,576		244,635					
	······································											

8001 MACHINERY AND EQUIPMENT

 $1/09/2023 \quad 9:39:43 \quad \text{GLOGYKD} \quad \text{CO$\#$ OO1$ COUNTY OF FREDERICK} \quad -\text{ B U D G E T -} \qquad \text{E X P E N S E} \qquad \text{ACCOUNTING PERICO } 2023/01 \qquad \qquad \text{FAGE} \qquad 15$

FUND #-010 GENERAL OPERATING FUND

8007

DEPT ADMIN ADOPTED DEPT ADMIN ADOPTED FY/2021 FY/2022 AMENDED 2023/01 PROJECTED FY/2024 FY/2024 FY/2024 FY/2025 FY/2025 ACTUAL, ACTUAL, BUDGET ACTUAL, ACTUAL, REQUEST RECOMMEND BUDGET REQUEST RECOMMEND BUDGET

8002 FURNITURE AND FIXTURES
8003 COMMUNICATIONS EQUIPMENT

INTEGRATED TECHNOLOGY EQUIPMEN

TOTAL FOR DEPT

1,661,565 1,727,115 2,098,900 929,688 2,174,212

							DOM	ADMINI.	TOO DIE	DODE	2020	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT FY/2024	ADMIN FY/2024	ADOPTED FY/2024	DEPT FY/2025	ADMIN FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACIUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12140	FINANCE DEPARIMENT	ACTUAL	ACTUAL	DUDGET	MCIUML	ACIUMLI	REQUEST	RECOMMEND	DULGEI	REQUEST	RECOMEND	DOLUGEI
0000	FINANCE DEPARIMENT											
1000	PERSONNEL SERVICES											
1001	FINANCE DIRECTOR	779,747	813,736	892,955	442,380		895,069					
1005	OVERTIME	,	,		,		,					
1009	ACCRUED SALARIES	62-	1,271									
1010	EXTRA PAY		27,000									
	PERSONAL SERVICES	779,685	842,007	892,955	442,380		895,069					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	55,965	60,409	66,521	30,744		66,108					
2002	RETIREMENT - V. S. R. S.	89,037	93,648	111,626	55,901		112,331					
2005	HOSPITAL/MEDICAL PLANS	122,994	134,748	143,030	65,159		151,480					
2006	GROUP INSURANCE	10,402	10,940	10,694	5,969		10,651					
2008	SHORT & LONG TERM DISABILITY	216	238	250	123		280					
2011	WORKER'S COMPENSATION - COMMO	598	645	801	339		627					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	17-	116									
	EMPLOYEE BENEFITS	279,195	300,744	332,922	158,235		341,477					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	202	196	500	177		400					
3004	REPAIR AND MAINTENANCE-EQUIP.			500			600					
3005	MAINTENANCE SERVICE CONTRACTS	148										
3006	PRINTING AND BINDING	1,224	1,313	2,500	994		2,500					
3007	ADVERTISING		1 500	2 500			2 500					
	FURCHASED SERVICES	1,574	1,509	3,500	1,171		3,500					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	4,570	4,899	5,500	2,248		5,500					
	INTERNAL SERVICES	4,570	4,899	5,500	2,248		5,500					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	2,191	2,253	3,500	707		3,000					
5306	SURETY BONDS	48	46	55	46		55					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	5,108	4,144	11,006	2,267		11,000					
5410	UNIFORMS & WEARING APPAREL											
5411	BOOKS AND SUBSCRIPTIONS	493	589	1,000	223		1,000					
5413	OTHER OPERATING SUPPLIES		64									
5500	TRAVEL											
5506	TRAVEL	374	495	5,500	642		5,500					
5800	MISCELL ANDOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	3,017	1,538	3,000	1,709		3,000					
	OIHER CHARGES	11,231_	9,129	24,061	5,594		23,555					

8001 MACHINERY AND EQUIPMENT 8002 FURNITURE AND FIXTURES $1/09/2023 \quad 9:39:43 \quad \text{GLO67KD} \quad \text{CO$\#$ OO1$ COUNTY OF FREDERICK} \quad -\text{ B U D G E T -} \qquad \text{E X P E N S E} \qquad \text{ACCOUNTING PERIOD } 2023/01 \qquad \qquad \text{PAGE} \qquad 17$

FUND #-010 GENERAL OPERATING FUND

DEPT ADMIN ADOPTED DEPT ADMIN ADOPTED FY/2021 FY/2022 AMENDED 2023/01 FROJECTED FY/2024 FY/2024 FY/2025 FY/2025 FY/2025 ACTUAL, ACTUAL BUDGET ACTUAL ACTUAL REQUEST RECOMMEND BUDGET RECOMMEND BUDGET

8007 INTEGRATED TECHNOLOGY EQUIPMEN

TOTAL FOR DEPT 1,076,255 1,158,288 1,258,938 609,628 1,269,101

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12200	INFORMATION TECHNOLOGY											
0000	INFORMATION TECHNOLOGY											
1000	PERSONNEL SERVICES											
1001	MIS DIRECTOR	730,027	809,854	901,284	446,659		904,233					
1003	GIS INTERN - P/T											
1005	OVERTIME	4,553										
1009	ACCRUED SALARIES	1,961-	6,858									
1010	EXTRA PAY		33,000									
	PERSONAL SERVICES	732,619	849,712	901,284	446,659		904,233					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	51,362	60,068	68,664	31,460		68,912					
2002	RETIREMENT - V. S. R. S.	80,921	92,726	113,124	56,455		113,481					
2005	HOSPITAL/MEDICAL PLANS	163,758	196,691	213,040	112,452		260,640					
2006	GROUP INSURANCE	9,454	10,833	10,820	6,028		10,760					
2008	SHORT & LONG TERM DISABILITY	1,885	1,981	2,157	1,164		2,500					
2011	WORKER'S COMPENSATION - COMMO	9,039	8,428	6,383	3,172		4,771					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	382-	434									
	EMPLOYEE BENEFITS	316,037	371,161	414,188	210,731		461,064					
3000	CONTRACTUAL SERVICES	100.015	05.040	105 504	00.005		055 000					
3002	PROFESSIONAL SERVICES-OTHER	100,917	95,948	195,704	80,925		266,000					
3004	REPAIR & MAINT VEHICLE	200 104	200 075	FF0 001	244 452		F00 FF0					
3005	MAINTENANCE SERVICE CONTRACTS	328,104	329,975	550,821	344,473		592,558					
3006	PRINTING/BINDING											
3007	ADVERTISING OTHER CONTRACTUAL SERVICES	220, 400	220 200	204 560	274 600		220 072					
3010	PURCHASED SERVICES	238,489	220,206	294,568	274,680		329,973					
	PURCHASED SERVICES	667,510	646,129	1,041,093	700,078		1,188,531					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES-COPIES-MIS		82	350	38		350					
4003	INIERNAL SERVICES		82	350	38		350					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	11,200	7,678	11,964	2,283		11,964					
5299	INTERNET ACCESS	64,716	94,777	77,604	24,071		93,756					
5302	PROPERTY INSURANCE											
5305	MOTOR VEHICLE INSURANCE				239		239					
5306	SURETY BONDS	84	84	84	84		84					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	41,850	49,901	226,424	32,363		1,562,614					
5411	BOOKS AND SUBSCRIPTIONS	50	50	50	50		50					
5413	OTHER OPERATING SUPPLIES	386,450	319,661	15,705			2,000					
5506	TRAVEL	24,296	15,192	26,081	5,391		8,990					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	209	514	1,900			1,900					
	OTHER CHARGES	528,855	487,857	359,812	64,481		1,681,597					

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT FY/2024	ADMIN FY/2024	ADOPTED FY/2024	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8000	LEASES AND RENUALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECH. EQUIP.	29,692	758,646	28,766	6,709							
	CAPITAL OUILAY	29,692	758,646	28,766	6,709							
9001	LEASE/RENT OF EQUIPMENT	107,933	3,396	132	33		132					
	OTHER USES OF FUNDS	107,933	3,396	132	33		132					
	TOTAL FOR DEPT	2,382,646	3,116,983	2,745,625	1,428,729		4,235,907					

							DEDIP	ADMINI	MYODIES	DEDE	AUMINI	ADODUSED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT FY/2024	ADMIN FY/2024	ADOPTED FY/2024	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12220	MANAGEMENT INFORMATION SYSTEMS	ACTUAL	MCIUNL	DUDGET	ACTUALI	MCIUML	REQUEST	RECOMMEND	BULGET	REQUEST	RECOMMEND	DOLUGEI
0000	MANAGEMENT INFORMATION SYSTEMS											
1000	PERSONNEL SERVICES											
1001	DIRECTOR - MIS	394,976	422,319	453,257	225,372		453,259					
1005	OVERTIME											
1009	ACCRUED SALARIES	172-	773									
1010	EXTRA PAY		12,000									
	PERSONAL SERVICES	394,804	435,092	453,257	225,372		453,259					
2000	FRINGE BENEFITS											
2001	F.I.C.A.	29,651	31,510	34,356	16,047		34,386					
2002	RETIREMENT - V.R.S.	46,900	48,528	56,884	28,442		56,884					
2005	HOSPITAL/MEDICAL PLANS	62,084	64,793	68,680	32,453		74,880					
2006	GROUP INSURANCE	5,479	5,670	5,438	3,037		5,394					
2008	SHORT & LONG TERM DISABILITY	555	878	950	481		1,000					
2011	WORKER'S COMPENSATION	368	391	408	203		317					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	17-	57									
	EMPLOYEE BENEFITS	145,020	151,827	166,716	80,663		172,861					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER	35,642	39,168	48,277	26,194		42,500					
3004	REPAIR AND MAINIENANCE-BQUIP.			3,000			3,000					
3005	MAINIENANCE SERVICE CONTRACTS	23,106	20,910	81,274	73,346		68,002					
3006	PRINTING AND BINDING											
3007	ADVERTISINGPURCHASED SERVICES	58,748	60,078	122 551	99,540		113,502					
	PURCHASED SERVICES	30,740	60,076	132,551	99,340		113,502					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - COPIES											
5200	COMMUNICATIONS											
5204	POSTAGE AND TELEPHONE	797	1,064	700	275		700					
5299	INTERNET ACCESS	1,462	2,284	1,500	688		2,000					
5305	MOTOR VEHICLE INSURANCE											
5306	SURETY BONDS											
5401	OFFICE SUPPLIES	14,096	19,418	31,775	6,823		33,000					
5411	BOOKS AND SUBSCRIPTIONS			200			200					
5413	OTHER OPERATING SUPPLIES	20,332	331-	7,000			7,000					
5506	TRAVEL		666	2,700	149		2,700					
5801	DUES AND ASSOC. MEMBERSHIPS			220	249		220					
	OIHER CHARGES	36,687	23,101	44,095	8,184		45,820					
8000	CAPITAL OUILAY											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPMEN		89,572	18,429	7,916							
	CAPITAL OUILAY		89,572	18,429	7,916							

 $1/09/2023 \quad 9:39:43 \quad \texttt{GL067KD} \quad \texttt{CO\# 001 COUNTY OF FREDERICK} \quad - \text{ B U D G E T -} \qquad \text{E X P E N S E} \qquad \textbf{ACCOUNTING PERIOD 2023/01} \qquad \qquad \textbf{PAGE} \quad 21$

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
9001	LEASE/RENT OF EQUIPMENT	38,040	38,237	38,000	15,962		38,000					
	OTHER USES OF FUNDS	38,040	38,237	38,000	15,962		38,000					
	TOTAL FOR DEPT	673.299	797,907	853.048	437,637		823,442					

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							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12240	OTHER											
0000	OTHER											
1000	PERSONNEL SERVICES											
1001	TEMPORARY DIRECTOR											
2000	FRINCE BENEFITS											
2001	F.I.C.A.											
2002	RETIREMENT- V.R.S.											
2005	HOSPITAL/MEDICAL PLANS											
2006	GROUP INSURANCE											
2011	WORKER'S COMPENSATION- COMMO	159,689-										
	EMPLOYEE BENEFITS	159,689-										
3000	CONTRACTUAL SERVICES											
3001	PROFESSIONAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	227,136	145,114	195,450	69,493		204,500					
3004	REPAIR & MAINIENANCE-EQUIPMENT	227,7230	113/111	255/150	03,133		201,500					
3005	MAINTENANCE SERVICE CONTRACTS	750	750	750			750					
3006	PRINTING AND BINDING											
3010	OTHER CONTRACTUAL SERVICES	32,420	34,250	33,600	16,510		40,000					
	PURCHASED SERVICES	260,306	180,114	229,800	86,003		245,250					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES-COPIES											
5204	TELEPHONE & POSTAGE											
5300	INSURANCE											
5302	FIRE INSURANCE	508	438	700	438		700					
5303	CYBER RISK INSURANCE	10,000	10,000	12,000	10,000		12,000					
5307	PUBLIC OFFICIALS LIABILITY INS	60,143	55,684	58,000	55,684		58,000					
5308	GENERAL LIABILITY INSURANCE	43,266	39,403	43,000	38,776		43,000					
5309	LINE OF DUTY PROGRAM	149,652	147,593	214,000	159,794		235,000					
5400	MATERIALS AND SUPPLIES	10.210										
5413 5415	EMERGENCY/DISASTER EXPENSE OTHER EXPENSES	12,312 529,033	572,109	756,000	302,223		757,600					
5506	TRAVEL	329,033	372,103	730,000	302,223		757,000					
5600	ECONOMIC DEVELOPMENT INCENTIVE											
5604	CONTRIBUTIONS TO CIVIC AND COM	2,367,648	3,803,502	2,972,648	2,691,084		3,180,258					
5800	MISCELLANEOUS	_,,	-,,	_,,	_,,		-,,					
5801	DUES AND ASSOC. MEMBERSHIPS											
5808	INTEREST AND TAX REFUNDS	129,476	434,398	4,720,936	4,720,161							
	OIHER CHARGES	3,302,038	5,063,127	8,777,284	7,978,160		4,286,558					
8000	LEASES AND RENTALS											
8001	EQUIPMENT MAIL MACHINE											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
9001	LEASE/RENT OF EQUIPMENT	660	495	2,400	330		2,400					
	OTHER USES OF FUNDS	660	495	2,400	330_		2,400					
	TOTAL FOR DEPT	3,403,315	5,243,736	9,009,484	8,064,493		4,534,208					
	· · · · · · · · · · · · · · · · · · ·											

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
13010	ELECTORAL BOARD AND OFFICIALS											
0000	ELECTORAL BOARD AND OFFICIALS											
1000	PERSONNEL SERVICES											
1003	PART TIME/EXTRA HELP	5,553	9,561	15,750	6,850		10,725					
1005	OVERTIME											
1006	COMPENSATION OF BOARD OF ELECT	107,464	67,231	70,758	51,097		92,413					
1009	MERIT RESERVE	115	115-									
	PERSONAL SERVICES	113,132	76,677	86,508	57,947		103,138					
2000	FRINCE BENEFITS											
2001	FICA	6,087	3,121	2,998	1,153		2,686					
2008	SHORT & LONG TERM DISABILITY											
2011	WORKER'S COMPENSATION	50	27	27	21		72					
2019	ACCRUED FRINGES	9	9-									
	EMPLOYEE BENEFITS	6,146	3,139	3,025	1,174		2,758					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER						5,000					
3004	REPAIR AND MAINTENANCE-EQUIP.		19,155	5,000			5,000					
3005	MAINIENANCE SERVICE CONTRACTS	13,500	26,605	14,030	14,030		14,530					
3006	PRINTING & BINDING		25,363	,	,		,					
3007	ADVERTISING	1,882	627	1,450	1,286		1,055					
3010	OTHER CONTRACTUAL SERVICES	55,388	21,573	47,680	23,125		69,940					
	PURCHASED SERVICES	70,770	93,323	68,160	38,441		95,525					
4000	INTERNAL SERVICES											
5204	POSTAGE AND TELEPHONE	16,114	3,952	10,874	4,301		23,250					
5300	INSURANCE	,	-,	,	-,		,					
5302	PROPERTY INSURANCE	292	335	400	399		550					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	15,551	9,355	5,803	4,974		16,748					
5411	BOOKS AND SUBSCRIPTIONS	.,	,,,,,,	.,	•		,					
5413	OTHER OPERATING SUPPLIES	35,839	7,184									
5506	TRAVEL	560	873	2,120	476		2,680					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	180	180	300	200		200					
	OIHER CHARGES	68,536	21,879	19,497	10,350		43,428					
8001	MACHINERY AND EQUIPMENT	11,960	80,595									
8002	FURNITURE AND FIXTURES	••••	,									
8007	INTEGRATED TECHNOLOGY BQUIPMEN											
8009	MISCELLANBOUS EQUIPMENT											
8011	ALTERATIONS TO OLD BUILDINGS											
	CAPITAL OUTLAY	11,960	80,595									
9000	LEASES AND RENTALS											
		3.717	3.384	4.750	3.291		4.900					
9000	LEASE/RENIAL OF EQUIPMENT	3,717 3,717	3,384 3,384	4,750 4,750	3,291 3,291		4,900 4,900					
		3,717 3,717	3,384	4,750 4,750	3,291 3,291		4,900					
	LEASE/RENIAL OF EQUIPMENT											

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
13020	REGISTRAR											
0000	REGISTRAR											
1000	PERSONNEL SERVICES											
1001	DIRECTOR OF ELECTIONS/GR	131,827	186,480	208,052	103,197		208,054					
1003	ASST. REGISTRAR P/T	37,712	3,467	5,500	3,955		6,500					
1005	OVERTIME	13,587	4,530	7,000	6,283		7,000					
1009	ACCRUED SALARIES	1,450	1,716									
1010	EXTRA PAY		6,000									
	PERSONAL SERVICES	184,576	202,193	220,552	113,435		221,554					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	12,687	15,030	16,871	8,520		16,949					
2002	RETTREMENT-V.R.S.	15,343	21,015	26,110	13,055		26,111					
2005	HOSPITAL/MEDICAL PLANS	23,395	26,201	41,010	13,225		47,160					
2006	GROUP INSURANCE	1,792	2,519	2,490	1,394		2,476					
2008	SHORT & LONG TERM DISABILITY	435	682	1,050	399		850					
2011	WORKER'S COMPENSATION - COMMO	160	179	198	100		155					
2019	ACCRUED FRINGES	113	59									
	EMPLOYEE BENEFITS	53,925	65,685	87,729	36,693		93,701					
3000	CONTRACTUAL SERVICES											
3004	REPAIR AND MAINT.EQUIPMENT											
3005	MAINTENANCE SERVICE CONTRACTS											
3007	ADVERTISING			1,650			844					
3010	OTHER CONTRACTUAL SERVICES			1,000			011					
	PURCHASED SERVICES			1,650			844					
4000	INTERNAL SERVICES											
5204	POSTAGE AND TELEPHONE	10,410	7,315	6,300	4,511		11,780					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	6,190	2,818	8,915	1,483		13,238					
5407	REPAIR AND MAINTENANCE SUPPLIE											
5410	UNIFORMS/WEARING APPARAL		194									
5411	BOOKS AND SUBSCRIPTIONS	159	199	199	199		199					
5413	EMERGENCY/DISASTER EXPENSE											
5506	TRAVEL	372	148	3,100	2,730		3,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	300	300	400			700					
	OTHER CHARGES	17,431	10,974	18,914	8,923		28,917					
0001	MCCHARDY AND DOUBLE											
8001 8002	MACHINERY AND EQUIPMENT FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8009	MISCELLANEOUS EQUIPMENT LEASES AND RENTALS											
9000		2 (77	2 000	2 000			3 (00					
9001	LEASE/RENT OF EQUIPMENT	3,677	3,090	3,090			3,620					
	OIHER USES OF FUNDS	3,677	3,090	3,090			3,620					
	TOTAL FOR DEPT	259,609	281,942	331,935	159,051		348,636					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
21010	CIRCUIT COURT											
0000	CIRCUIT COURT											
1009	MERIT RESERVE											
3000	CONTRACTUAL SERVICES											
3010	JURY-OTHER CONTRACTUAL SERVICE	6,333	14,997	49,400	1,760-		51,000					
	PURCHASED SERVICES	6,333	14,997	49,400	1,760-		51,000					
5413	EMERGENCY/DISASTER EXPENSE											
5415	OTHER EXPENSES/SUPPLIES- JURY	53	215	126	126		2,500					
	OIHER CHARGES	53_	215	126	126_		2,500					
6005	CITY OF WINCHESTER - CIRCU	71,008	74,488	70,000	58,957		70,000					
	MATERIALS & SUPPLIES.	71,008	74,488	70,000	58,957		70,000					
8002	FURNITURE AND FIXTURES											
	TOTAL FOR DEPT	77,394	89,700	119,526	57,323		123,500					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021 ACIUAL	FY/2022 ACTUAL	AMENDED BUDGET	2023/01 ACTUAL	PROJECIED ACIUAL	FY/2024 REQUEST	FY/2024 RECOMMEND	FY/2024 BUDGET	FY/2025 REQUEST	FY/2025	FY/2025 BUDGET
21020	GENERAL DISTRICT COURT	ACTUAL	ACTUAL_	BULUEL	ACTUAL_	ACTUAL	KEQUES1	RECOMMEND	BODGET	REQUEST	RECOMMEND	BUDGET
0000	GENERAL DISTRICT COURT											
1000	PERSONNEL SERVICES											
1003	PART TIME/EXTRA HELP	2,701	642	9,600			45,600					
1005	OVERTIME	2,701	012	3,000			15,000					
1009	MERIT RESERVE											
1005	PERSONAL SERVICES	2,701	642	9,600			45,600					
2001	F.I.C.A.	207	49	735			3,488					
2011	WORKERS COMP.	2	1	9			32					
2013	EDUCATION - TUITION ASSISTANCE											
	EMPLOYEE BENEFITS	209	50	744			3,520					
3000	CONTRACTUAL SERVICES											
3004	REPAIR AND MAINTENANCE-EQUIP.			400			400					
3005	MAINTENANCE SERVICE CONTRACTS											
3010	CONTRACTUAL SERVICES	5,431	5,617	6,880	2,901		6,880					
	PURCHASED SERVICES	5,431	5,617	7,280	2,901		7,280					
4000	INTERNAL SERVICES											
5200	COMMUNICATION											
5201	POSTAL SERVICES											
5203	TELECOMMUNICATIONS											
5204	POSTAGE AND TELEPHONE			100			100					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	289	502	2,000	223		2,000					
5410	UNIFORMS AND WEARING APPAREL		515	525			525					
5411	BOOKS AND SUBSCRIPTIONS	183		400	196		400					
5413	EMERGENCY/DISASTER EXPENSE											
5506	TRAVEL			400	386		400					
5800	MISCELLANEOUS	7.00	100	000	100		000					
5801	DUES AND ASSOC. MEMBERSHIPSOIHER CHARGES	100 572	100 1,117	200 3,625	100 905		200 3,625					
		5/2		3,623			3,023					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8007	INIEGRATED TECHNOLOGY EQUIPMEN											
9001	LEASE/RENT OF EQUIPMENT	3,849	3,903	4,000	1,328		4,000					
	OTHER USES OF FUNDS	3,849	3,903	4,000	1,328		4,000					
	TOTAL FOR DEPT	12,762	11,329	25,249	5,134		64,025					

Marie								DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
MANNIE AND LOSSITIC COURTS													
AURILLE AND INSERTIC COURT	21050	THEN I AND DOMESTIC CONTROL	ACTUAL	ACTUAL	BODGET.	ACTUAL	ACTUAL_	REQUEST:	RECOMMEND	BUDGET	REQUEST'	RECOMMEND	BUDGET.
1003 NATT TREFFORM PREP 6,864 21,864 1009 MOSTET RESIDENCE 6,864 21,864 2000 REINE EMERTIFY-GRAFT 525 1,473 2001 PETRA-GRAFT 525 1,473 2002 REINERSHALL - GRAFT 525 1,473 2003 REPERATURY - S. R GRAFT 525 1,473 2004 REINES REMETITY - GRAFT 525 1,473 2005 REPERATURY - GRAFT 525 1,473 2006 GRAFT REMETITY - GRAFT 525 1,473 2006 GRAFT REMETITY - GRAFT 525 1,488 2001 MINISTRY - GRAFT - GRAFT 525 1,688 2001 MINISTRY - GRAFT - GRAFT 525 1,488 2001 MINISTRY - GRAFT - GRAFT 525 1,488 2001 MINISTRY - GRAFT - GRAFT - GRAFT 525 1,488 2002 GRAFT -													
1005 CARRITME 1009 MENIT FORENCE SERVICES					C 0C4			21 064					
MINISTER DESCRIPTION		·			6,864			21,864					
PRINTED REPRETES - GRANT													
2000 FRINE EMERTY-CHANT 2001 FICH-GRANT 2002 ENTIREMENT-V.S.R.SGRANT 2005 GRIDE DESIGNE - GRANT 2006 GRIDE DESIGNE - GRANT 2006 GRIDE DESIGNE - GRANT 2007 MERCHS COMPRESSIONE - GRANT 2011 MERCHS COMPRESSIONE - GRANT 2012 ENTIREMENT - GRANT 2013 LIGHT - GRANT 2014 GRIDE DESIGNE - GRANT 2015 LIGHT - GRANT 2016 GRIDE DESIGNE - GRANT 2017 LIGHT - GRANT 2018 GRIDE COMPRESSIONE 2019 CRANTAGE ERRESTES 2019 CRANTAGE ERRESTES 2019 GRIDE GRANTAGE ERRESTES 2010 CHER CONNECTES 2010 CHE	1009				C 0C1			21 064					
2001 FICH_GRAFT 525 1,673 2002 RETURNATIV_S.R.SCRANT		PERSONAL SERVICES			6,864			21,864					
2001 FICH_GRAFT 5.25 1,673 2002 RETURNATIV_S.R.SGRAFT 2005 GRUP INSERNIE - GRAFT 2006 GRUP INSERNIE - GRAFT 2011 MRESSE'S COMESSACTION-GRAFT 2011 MRESSE'S COMESSACTION-GRAFT 2012 BECHNICH - TUTTION RESISTANCE BECLURE INSERTIES	2000	FRINCE BENEFITS-CRANT											
Description	2001	FICA-GRANT			525			1,673					
2016 GRUP INSURNE - GRANT 2011 MINERS : GUERNANTING GRANT 6 15 2013 BEJUGITIN - TUTLING ASSISTANTS DRILOTGE HERETIS 531 1,688 3000 CONTRACTIGL SERVICES 3002 PROFESSIONAL SERVICES-LEARL FE 3004 REFERENCE SERVICE CHARLES 3005 MINIMENNONS SERVICE CHARLES 3006 MINIMENNONS SERVICE CHARLES 3010 CHERE CHARLES ASSIGNE CHARLES 3010 CHERE CHARLES ASSIGNE CHARLES 3010 CHARLES CHARLES 4,508 4,646 4,600 2,662 4,600 HURLIPECE SERVICES 3010 CHARLES CHARLES 5010 CHARLES CHARLES 5010 CHARLES SERVICES 5010 CHA	2002	RETIREMENT-V.S.R.SGRANT											
2011 MURRORYS COMPRESSITION—CRIVIT 2013 BUDGITION - TUITION ASSISTANCE DATACKEE BENEFITS	2005	HOSPITAL/MEDICAL-GRANI											
### EDUCATION - TUTTION ASSISTANCE BELLOTE BENEFITS 531 1,688 3000 CENTRACTURAL SERVICES 3002 HEVERSSIONAL SERVICES LEFAL FE 3004 REBERT AND PARTINENNES PEUTP. 3005 MAINTENNES SERVICE CENTRACTES 3010 CHER CHETRACTURAL SERVICES 4,508 4,646 4,600 2,662 4,600 FURLY-SEC SERVICES 4,508 4,646 4,600 2,662 4,600 FURLY-SEC SERVICES 4,508 4,646 4,600 2,662 4,600 FURLY-SEC SERVICES FURLY-SEC SECURICES FURLY-SEC SECURICES FURLY-SEC SECURICES F													
DEFLORE RENEFITS	2011	WORKER'S COMPENSATION-GRANT			6			15					
3000 CCNIRACTUAL SERVICES 3001 FRCESSICNAL SERVICES-LEFAL FE 3004 REBAIR AND MAUNINEWAYS-EQUIP. 3005 MAUNINEWAYS SERVICE CONTRACTS 3010 OTHER CUNINACTUAL SERVICES	2013	EDUCATION - TUITION ASSISTANCE											
3000 CUNINACTURL SERVICES 3004 REPAIR AND MUNINEWAYE-REQUIF. 3005 MAINTEWAYE-REQUIF. 3006 MAINTEWAYE-REQUIF. 3007 OTHER CUNINACTUS SERVICES 4,508 4,646 4,600 2,662 4,600PERCHREED SERVICES. 4,508 4,646 4,600 2,662 4,600PERCHREED SERVICES. 4,508 4,646 4,600 2,662 4,600PERCHREED SERVICES. 4,508 4,646 4,600 2,662 4,600 4000 INIBERAL SERVICES 5200 COMMUNICATION 5204 ROBINCE AND TELEBRINE 5400 MATERIALS AND SIRFALIES 5401 OFFICE SUPPLIES 3,589 3,058 5,800 808 5,800 5410 UNIFERMS AND MERINDIAN ATRACEL 500 500 5411 BOOKS AND SIRSCRIPTIONS 528 199 590 658 5413 BMARENTY/DISASTRE EXCREME 5506 TRAVEL 5506 MISCRIANSTRE EXCREME 5506 MISCRIANSTRE EXCREME 5500 MISCRIANSTRE EXCREME 5501 TRAVEL 2,000 2,000 MISCRIANSTRE EXCREME 5501 LIES AND ASSCR. MARRENHIES 350 630 630CHER CHARGES. 4,467 3,257 9,520 808 9,588 6000 LEASES AND FRINDLE 6000 LEASES AND FRINDLES 6000 LEASES AND FRINDLES 6000 DERCOMPANIS CITES TERM ELGG. 6000 DERCOMPANIS CITES TERM ELGG.		EMPLOYEE BENEFITS			531			1,688					
SOURCE SERVICES - LEGAL FE													
Separa and Maintennee Equip.	3000	CONTRACTUAL SERVICES											
MAINTENNANCE SERVICE CONTRACTUAL SERVICES	3002	PROFESSIONAL SERVICES-LEGAL FE											
Other Cininactual Services	3004	REPAIR AND MAINTENANCE-EQUIP.											
### PARTICLES *** ***PURCHASED SERVICES *** **	3005	MAINTENANCE SERVICE CONTRACTS											
4000 INTERNAL SERVICES 5200 CUMMINICATION 5204 POSTAGE AND TELEPHINE 5400 MATERIALS AND SUPPLIES 5401 OFFICE SUPPLIES 3,589 3,058 5,800 808 5,800 5410 UNIFORMS AND MEARING AFFAREL 500 500 5411 BOOKS AND SUBSCRIPTIONS 528 199 590 658 5413 BMERGENLY/DISASTER EXPENSE 5506 TRAVEL 2,000 2,000 5800 MISCELIANEOUS 5801 DUES AND ASSOC. MEMBERSHIPS 350 630 630OTHER CHARGES	3010	OTHER CONTRACTUAL SERVICES	4,508	4,646	4,600	2,662		4,600					
S200 COMMINICATION		FURCHASED SERVICES	4,508	4,646	4,600	2,662		4,600					
S200 COMMINICATION													
Postace and telephone	4000	INTERNAL SERVICES											
5400 MATERIALS AND SUPPLIES 5401 OFFICE SUPPLIES 3,589 3,058 5,800 808 5,800 5410 UNIFORMS AND WEARING APPAREL 500 500 5411 BOOKS AND SUBSCRIPTIONS 528 199 590 658 5413 EMERCENCY/DISASTER EXPENSE 5506 TRAVEL 2,000 2,000 5800 MISCELLANEOUS 5801 DUES AND ASSOC. MEMBERSHIES 350 630 630OTHER CHARGES	5200	COMMUNICATION											
5401 OFFICE SUPPLIES 3,589 3,058 5,800 808 5,800 5410 UNIFORMS AND MEARING APPAREL 500 500 5411 BOOKS AND SUBSCRIPTIONS 528 199 590 658 5413 EMERGENCY/DISASTER EXPENSE 5506 TRAVEL 2,000 2,000 5800 MISCELLANBOUS 5801 DUES AND ASSOC. MEMBERSHIPS 350 630 630OTHER CHARGES	5204	POSTAGE AND TELEPHONE											
5410 UNIFORMS AND MEARING APPAREL 500 500 5411 BOOKS AND SUBSCRIPTIONS 528 199 590 658 5413 EMERGENCY/DISASTER EXPENSE 5506 TRAVEL 2,000 2,000 5800 MISCELLANBOUS 5801 DUES AND ASSOC. MEMBERSHIPS 350 630 630OTHER CHARGES	5400	MATERIALS AND SUPPLIES											
5411 BOOKS AND SUBSCRIPTIONS 528 199 590 658 5413 EMERGENCY/DISASTER EXPENSE 5506 TRAVEL 2,000 2,000 5800 MISCELLANBOUS 5801 DUES AND ASSOC. MEMBERSHIPS 350 630 630OTHER CHARGES	5401	OFFICE SUPPLIES	3,589	3,058	5,800	808		5,800					
5413 EMERGENCY/DISASTER EXPENSE 5506 TRAVEL 2,000 2,000 5800 MISCELLANBOUS 5801 DUES AND ASSOC. MEMBERSHIPS 350 630 630OTHER CHARGES	5410	UNIFORMS AND WEARING APPAREL			500			500					
5506 TRAVEL 2,000 2,000 5800 MISCELIANBOUS 5801 DUES AND ASSOC. MEMBERSHIPS 350 630 630OTHER CHARGES	5411	BOOKS AND SUBSCRIPTIONS	528	199	590			658					
5800 MISCELIANBOUS 5801 DUES AND ASSOC. MEMBERSHIPS 350 630 630OTHER CHARGES	5413	EMERGENCY/DISASTER EXPENSE											
DUES AND ASSOC. MEMBERSHIPS 350 630 630CITHER CHARGES	5506	TRAVEL			2,000			2,000					
OTHER CHARGES 4,467 3,257 9,520 808 9,588 8000 LEASES AND RENTALS 8002 FURNITURE AND FIXIURES 8900 IMPROVEMENTS OTHER THAN BLDG. 9000 LEASE/RENT OF EQUIEMENT 7,976 7,413 9,000 3,050 9,500	5800	MISCELLANEOUS											
8000 LEASES AND RENTALS 8002 FURNITURE AND FIXTURES 8900 IMPROVEMENTS OTHER THAN BLDG. 9000 LEASE/RENT OF EQUIEMENT 7,976 7,413 9,000 3,050 9,500	5801	DUES AND ASSOC. MEMBERSHIPS	350		630			630					
8002 FURNITURE AND FIXTURES 8900 IMPROVEMENTS OTHER THAN BLDG. 9000 LEASE/RENT OF BQUIRMENT 7,976 7,413 9,000 3,050 9,500		OTHER CHARGES	4,467	3,257	9,520	808		9,588					
8002 FURNITURE AND FIXTURES 8900 IMPROVEMENTS OTHER THAN BLDG. 9000 LEASE/RENT OF BQUIEMENT 7,976 7,413 9,000 3,050 9,500	2000	THIS ON THE PERMITS											
8900 IMPROVEMENTS OTHER THAN BLDG. 9000 LEASE/RENT OF EQUIPMENT 7,976 7,413 9,000 3,050 9,500													
9000 LEASE/RENT OF EQUIPMENT 7,976 7,413 9,000 3,050 9,500													
			7 076	7 472	0.000	2 050		0.505					
UHER USES OF FUNDS 7,976 7,413 9,000 3,050 9,500	9000												
		OIHER USES OF FUNDS	1,976	/,413_	9,000	3,050		9,500					
TOTAL FOR DEPT 16,951 15,316 30,515 6,520 47,240		TOTAL FOR DEPT	16,951	15,316	30,515	6,520		47,240					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
21060	CLERK OF THE CIRCUIT COURT											
0000	CLERK OF THE CIRCUIT COURT											
1000	PERSONNEL SERVICES											
1001	CLERK	496,642	537,916	596,886	296,952		598,036					
1003	PART TIME/EXTRA HELP	34,657	22,201	70,000	8,117		70,702					
1005	OVERTIME				287							
1006	COMPENSATION OF CLERK											
1009	ACCRUED SALARIES	417-	3,771									
1010	EXTRA PAY		30,000									
	PERSONAL SERVICES	530,882	593,888	666,886	305,356		668,738					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	37,362	41,087	49,260	20,213		49,360					
2002	RETTREMENT - V. S. R. S.	55,935	62,084	74,910	37,515		75,054					
2005	HOSPITAL/MEDICAL PLANS	115,455	151,194	163,700	81,971		189,200					
2006	GROUP INSURANCE	6,535	7,253	7,161	4,005		7,117					
2008	SHORT & LONG TERM DISABILITY	764	1,129	1,275	663		1,400					
2011	WORKER'S COMPENSATION - COMMO	478	531	599	275		468					
2019	ACCRUED FRINGES	158-	285									
	EMPLOYEE BENEFITS	216,371	263,563	296,905	144,642		322,599					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER		2,678	4,000			4,000					
3004	REPAIR AND MAINTENANCE-EQUIP.	461	231	1,000			1,000					
3005	MAINTENANCE SERVICE CONTRACTS	1,440	1,375	1,500	315		1,500					
3006	PRINTING AND BINDING	2,760	2,514	4,000	698		4,000					
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES			874								
	PURCHASED SERVICES	4,661	6,798	11,374	1,013		10,500					
F200	COMMUNICATION											
5200 5204	POSTAGE AND TELEPHONE	C 700	F C01	7 000	2 222		7 000					
5306	SURETY BONDS	6,780 47	5,601 52	7,000 75	3,232 52		7,000 75					
5400	MATERIALS AND SUPPLIES	47	32	75	32		/3					
5401	OFFICE SUPPLIES	33,948	39,179	55,000	15,559		58,702					
5413	EMERGENCY/DISASTER EXPENSE	11,085	35,175	33,000	10,000		30,702					
5415	OTHER EXPENSES	2,296										
5506	TRAVEL	2,250										
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	345	345	345	345		345					
3001	OIHER CHARGES	54,501	45,177	62,420	19,188		66,122					
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	7,024	4,578	7,000	1,558		7,000					

1/09/2023 9:39:43 GL067KD CO# 001 COUNTY OF FREDERICK - B U D G E T - E X P E N S E ACCOUNTING PERIOD 2023/01 PAGE 29

		FY/2021 ACTUAL	FY/2022 ACTUAL	AMENDED BUDGET	2023/01 ACTUAL	PROJECTED ACTUAL	DEPT FY/2024 REQUEST	ADMIN FY/2024 RECOMMEND	ADOPTED FY/2024 BUDGET	DEPT FY/2025 REQUEST	ADMIN FY/2025 RECOMMEND	ADOPTED FY/2025 BUDGET
9002	LEASE/RENT OF BUILDINGOTHER USES OF FUNDS	7,024	1,485	3,018	2,970		1,485			Tagorbi		
	TOTAL FOR DEPT	813,439	915,489	1,047,603	474,727		1,076,444					

 $1/09/2023 \quad 9:39:43 \quad \texttt{GL067KD} \quad \texttt{CO\# 001 COUNTY OF FREDERICK} \quad - \text{ B U D G E T -} \qquad \text{E X P E N S E} \qquad \textbf{ACCOUNTING PERIOD 2023/01} \qquad \qquad \textbf{PAGE} \quad 30$

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED	
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025	
		ACTUAL	ACTUAL	BUDGET	ACIUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET	
21080	LAW LIBRARY												
0000	LAW LIBRARY												
5400	MATERIALS AND SUPPLIES												
5411	BOOKS AND SUBSCRIPTIONS	9,771	11,296	12,000			12,000						
	OIHER CHARGES	9,771	11,296	12,000			12,000						
	TOTAL FOR DEPT	9.771	11.296	12,000			12,000						

 $1/09/2023 \hspace{0.2cm} 9:39:43 \hspace{0.2cm} \texttt{GL067KD} \hspace{0.2cm} \texttt{CO\# 001 COUNTY OF FREDERICK} \hspace{0.2cm} - \texttt{BUDGET-} \hspace{0.2cm} \texttt{EXPENSE} \hspace{0.2cm} \textbf{ACCOUNTING PERIOD 2023/01} \hspace{0.2cm} \textbf{PAGE} \hspace{0.2cm} 31$

FUND #-010 GENERAL OPERATING FUND

DEPT ALMIN ADOPTED DEPT ALMIN ADOPTED FY/2021 FY/2022 AMENDED 2023/01 PROJECTED FY/2024 FY/2024 FY/2025 FY/2025 FY/2025 ACTUAL ACTUAL BUDGET ACTUAL ACTUAL REQUEST RECOMMEND BUDGET REQUEST RECOMMEND BUDGET

21090

0000

TOTAL FOR DEPT

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
22010	COMMONWEALTH'S ATTORNEY											
0000	COMMONWEALTH'S ATTORNEY											
1000	PERSONNEL SERVICES											
1001	COMMONWEALTH'S ATTORNEY	1,176,437	1,303,496	1,392,874	686,538		1,392,883					
1003	PART TIME/EXTRA HELP		820	3,932	3,933							
1005	OVERTIME											
1007	INCENTIVE PAY											
1009	ACCRUED SALARIES	2,425-	3,521									
1010	EXTRA PAY		45,000									
	PERSONAL SERVICES	1,174,012	1,352,837	1,396,806	690,471		1,392,883					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	80,986	94,257	101,575	46,003		101,419					
2002	RETTREMENT - V. S. R. S.	133,033	149,480	174,806	86,578		174,807					
2005	HOSPITAL/MEDICAL PLANS	194,068	203,287	218,720	99,160		251,520					
2006	GROUP INSURANCE	15,542	17,463	16,703	9,244		16,575					
2008	SHORT & LONG TERM DISABILITY	539	1,020	800	583		900					
2011	WORKER'S COMPENSATION - COMMO	1,287	1,345	1,252	621		975					
2012	CLOTHING ALLOWANCE EDUCATION - TUITION ASSISTANCE											
2013	ACCRUED FRINGES	4	200									
2019	ACCROND FRINGESEMPLOYEE BENEFITS	4- 425,451	289	513,856	242,189		546,196					
	FILTER DENETIS	425,451	467,141		242,103		340,130					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	7,079	3,484	5,000	559		7,500					
3004	REPAIR AND MAINTENANCE-EQUIP.	567	387	2,500			2,500					
3005	MAINTENANCE SERVICE CONTRACTS	15,761	17,094	22,500	378		25,000					
3006	PRINTING AND BINDING	398	679	2,500	273		3,500					
3007	ADVERTISING			1,500			1,500					
3010	OTHER CONTRACTUAL SERVICES			500	182		500					
	PURCHASED SERVICES	23,805	21,644	34,500	1,392		40,500					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPTES	635	1,120	1,200	552		500					
	INTERNAL SERVICES	635	1,120	1,200	552		500					
E200	CYNAM NITCHTTCH											
5200	COMMUNICATION DOCUMENT AND THE PERFORM	0.000	0.024	2 000	2 254		2 000					
5204	POSTAGE AND TELEPHONE MOTOR VEHICLE INSURANCE	2,998	2,934	3,000	1,154		3,000					
5305 5306	SURETY BONDS	512 85	392 84	600 500	399 84		600 500					
5309	LAW ENFORCEMENT	65	04	500	04		500					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	28,652	16,655	22,067	7,404		26,000					
5408	VEHICLE AND POWERED EQUIPMENT	20,032	10,000	1,000	,,151		1,000					
5409	POLICE SUPPLIES	72	60	750	80		750					
5410	UNIFORMS AND WEARING APPAREL	.=										
5411	BOOKS AND SUBSCRIPTIONS	2,831	4,949	2,500	2,363		2,500					
5413	OTHER OPERATING SUPPLIES	14,718	10,688	39,687	1,093		1,000					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5415	OTHER EXPENSES											
5506	TRAVEL	684-	12,682	20,000	13,364		22,500					
5800	MISCELLANBOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	4,830	6,280	10,000	5,080		10,000					
	OIHER CHARGES	54,014	54,724	100,104	31,021		67,850					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPMEN	875										
	CAPITAL OUTLAY	875										
9001	LEASE/RENT OF EQUIPMENT	6,277	7,173	7,000	2,059		7,000					
	OIHER USES OF FUNDS	6,277	7,173	7,000	2,059		7,000					
	TOTAL FOR DEPT	1,685,069	1,904,639	2,053,466	967,684		2,054,929					

INTEGRATED TECHNOLOGY EQUIPMEN

LEASE/RENT OF EQUIPMENT

TOTAL FOR DEPT

8007 9001 GENERAL OPERATING FUND

FUND #-010

253,511

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174,349 217,504 247,396 107,969

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
31020	SHERIFF											
0000	SHERIFF											
1000	PERSONNEL SERVICES											
1001	SHERIFF	3,647,887	3,821,572	4,451,906	2,087,354		4,505,307					
1002	DEPUTY II	5,210,339	5,336,307	5,922,703	2,766,170		5,879,208					
1003	PART TIME/EXTRA HELP	235,596	193,188	225,000	86,747		250,000					
1005	OVERTIME	938,773	1,195,306	1,200,000	742,342		1,500,000					
1007	INCENTIVE PAY			18,064			153,149					
1008	REORGANIZATION/SALARY INCREASE											
1009	ACCRUED SALARIES	10,850-	12,195									
1010	EXTRA PAY		444,000									
	PERSONAL SERVICES	10,021,745	11,002,568	11,817,673	5,682,613		12,287,664					
2000	FRINCE BENEFITS											
2001	F. I. C. A.	728,015	801,343	901,843	414,602		938,557					
2002	RETIREMENT - V. S. R. S.	1,009,851	1,038,024	1,297,335	612,769		1,303,257					
2005	HOSPITAL/MEDICAL PLANS	1,963,905	2,045,223	2,176,947	1,081,995		2,523,060					
2006	GROUP INSURANCE	118,547	122,538	123,886	65,677		123,576					
2008	SHORT & LONG TERM DISABILITY	844	1,074	975	591		1,200					
2011	WORKER'S COMPENSATION - COMMO	217,069	249,954	335,805	152,017		375,631					
2012	CLOTHING ALLOWANCES											
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	594	908									
	EMPLOYEE BENEFITS	4,038,825	4,259,064	4,836,791	2,327,651		5,265,281					
3000	CONTRACTUAL SERVICES											
3001	PROFESSIONAL HEALTH SERVICES	5,078	5,196	6,000	1,219		12,000					
3002	PROFESSIONAL SERVICES - OTHER	1,160	2,054	45,050	550		4,800					
3004	REPAIR AND MAINTENANCE-EQUIP.	327,445	404,623	399,224	169,791		505,500					
3005	MAINTENANCE SERVICE CONTRACTS	217,047	240,342	308,682	258,854		324,957					
3006	PRINTING AND BINDING	1,715	3,483	5,327	1,512		5,327					
3007	ADVERTISING	346	366	1,300			6,300					
3008	LAUNDRY & DRY CLEANING	66		600	13		400					
3010	OTHER CONTRACTUAL SERVICES	80,774	92,807	100,135	92,910		14,420					
	PURCHASED SERVICES	633,631	748,871	866,318	524,849		873,704					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	275,956	432,204	500,000	193,186		530,000					
	INTERNAL SERVICES	275,956	432,204	500,000	193,186		530,000					
5101	UITLITTES	1,197	967	1,800	309		1,800					
5200	COMMUNICATIONS											
5204	POSTAGE AND TELEPHONE	119,697	102,929	129,000	32,351		105,600					
5299	INTERNET ACCESS	4,783	4,445	7,711	976		10,800					
5300	INSURANCE											
5302	FIRE INSURANCE	6,922	6,487	7,000	7,171		7,000					
5305	MOTOR VEHICLE INSURANCE	87,578	66,479	75,000	74,461		75,000					
5306	SURETY BONDS	153	152	175	152		175					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5308	GENERAL LIABILITY INSURANCE											
5309	LAW ENFORCEMENT	511	511	500			515					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	51,483	59,876	72,460	30,035		125,755					
5402	DOG FOOD/K-9 MAINTENANCE	6,847	12,585	20,000	3,898		20,000					
5404	MEDICAL & LABORATORY		1,189	2,000	696		2,000					
5408	VEHICLE & POWERED EQUIPMENT	21,676	94,208	178,448	10,304		61,750					
5409	POLICE SUPPLIES	237,642	181,435	423,054	35,122		490,632					
5410	UNIFORMS AND WEARING APPAREL	114,690	84,067	237,669	42,619		205,775					
5411	BOOKS AND SUBSCRIPTIONS	21,696	22,672	44,768	35,362		52,585					
5413	OTHER OPERATING SUPPLIES	98,897	32,961	127,681	24,171		66,874					
5414	MERCHANDISE FOR RESALE											
5506	TRAVEL	58,982	81,043	156,400	64,313		276,486					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	7,339	13,461	13,495	11,906		13,282					
5802	CLAIMS & BOUNTIES			1,000			1,000					
	OTHER CHARGES	840,093	765,467	1,498,161	373,846		1,517,029					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT	11,543	52,021	9,240								
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT	1,048,479	1,257,027	1,197,798	105,502							
8007	INTEGRATED TECHNOLOGY EQUIPMEN	66,669	5,099	6,673								
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI			85,813								
	CAPITAL OUTLAY	1,126,691	1,314,147	1,299,524	105,502							
				14,124	3,569		13,568					
9001	TENCE/DENTE OF BOTTEMENTE C. VIGUT	117 625	111 464				13,300					
9001	LEASE/RENT OF EQUIPMENT & VEHI	117,625	111,464	14,124	-,							
9001 9002	LEASE/RENT OF BUILDING											
		117,625	111,464	14,124	3,569		13,568_					
	LEASE/RENT OF BUILDING											
	LEASE/RENT OF BUILDING											

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
32020	VOLUNIEER FIRE DEPARIMENTS											
0000	VOLUNIEER FIRE DEPARIMENTS											
2005	HOSPITAL/MEDICAL INSURANCE VOL	88,328	83,491	96,000	55,607		75,000					
2013	EDUCATION-TUITION ASSISTANCE											
	EMPLOYEE BENEFITS	88,328	83,491	96,000	55,607		75,000					
3010	OTHER CONTRACTUAL SERVICES											
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE		104,952	210,000	108,177		216,354					
5408	VEHICLE - FUEL COSTS	89,120	181,699	197,077	95,987		250,000					
5413	EMERGENCY/DISASTER EXPENSE											
5506	TRAVEL-TRAINING	9,985	6,355	13,200	108		13,200					
5604	MISCELLANEOUS CONTRIBUTIONS	1,102,535	1,299,439	1,335,392	908,726		906,969					
	OIHER CHARGES	1,201,640	1,592,445	1,755,669	1,112,998		1,386,523					
	TOTAL FOR DEPT	1,289,968	1,675,936	1,851,669	1,168,605		1,461,523					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
32030	AMBULANCE AND RESCUE SERVICE											
0000	AMBULANCE AND RESCUE SERVICE											
3002	PROFESSIONAL SVC - FIREHALL DE											
5404	VACCINATION PROGRAM											
5413	EMERGENCY/DISASTER EXPENSE											
5604	CONTRIBUTIONS TO AMBULANCE AND	387,793	450,370	428,586	420,186		422,050					
	OTHER CHARGES	387,793	450,370	428,586	420,186		422,050					
	TOTAL FOR DEPT	387,793	450,370	428,586	420,186		422,050					

 $1/09/2023 \quad 9:39:43 \quad \texttt{GL067KD} \quad \texttt{CO\# 001 COUNTY OF FREDERICK} \quad - \text{ B U D G E T -} \qquad \text{E X P E N S E} \qquad \textbf{ACCOUNTING PERIOD 2023/01} \qquad \qquad \textbf{PAGE} \quad \textbf{39}$

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT FY/2024	ADMIN FY/2024	ADOPTED FY/2024	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
33010	JAIL											
0000	JAIL											
5605	COUNTY SHARE-JUVENILE DETENTIO	6,073,202	6,268,697	7,736,641	3,748,849		8,986,433					
	OIHER CHARGES	6,073,202	6,268,697	7,736,641	3,748,849		8,986,433					
	TOTAL FOR DEPT	6,073,202	6,268,697	7,736,641	3,748,849		8,986,433					

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							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
33030	JUVENILE COURT PROBATION											
0000	JUVENILE COURT PROBATION											
1001	TIMBROOK ACH. CENTER COOR.	41,000	45,343									
1003	PART TIME OFFICE STAFF											
1005	EXTRA HELP/OVERTIME											
1009	MERIT RESERVE		1,708-									
1010	EXTRA PAY		3,000									
	PERSONAL SERVICES	41,000	46,635									
2000	FRINGE BENEFITS (grant)											
2001	FICA (grant)	3,075	3,642									
2002	RETIREMENT-VSRS (grant)	4,703	4,703									
2005	HOSPITAL/MEDICAL (grant)	8,556	8,184									
2006	GROUP INSURANCE (grant)	549	549									
2008	SHORT & LONG DISABILITY	216	216									
2011	WORKERS COMP (grant)	1,254	1,426									
2019	ACCRUED FRINGES		128-									
	EMPLOYEE BENEFITS	18,353	18,592									
3002	SUPERVISION PLAN SERVICES	33,777	61,537	148,553	24,246							
3007	ADVERTISING	,	, , , , ,	.,	•							
3010	OTHER CONTRACTUAL SERVICES	2,400	2,400	2,400	1,200							
	PURCHASED SERVICES	36,177	63,937	150,953	25,446							
5204	POSTAGE AND TELELPHONE	4,975	4,425	5,640	1,496							
5305	MOTOR VEHICLE INSURANCE		392	400	399							
5401	OFFICE SUPPLIES	78	1,969	2,000								
5404	MEDICAL SUPPLIES-DRUG TESTING											
5413	PAYMENTS RETURNED TO STATE	16,065	35,150	2,974	2,974							
5506	TRAVEL & TRAINING(grant)											
5800	MISCELLANEOUS											
5810	PAYMENT OF UNEMPLOYMENT CLAIMS											
	OIHER CHARGES	21,118	41,936	11,014	4,869							
0000												
8002	FURNITURE AND FIXTURES											
8005	MOTOR VEHICLES & EQUIPMENT	36,426										
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
	CAPITAL OUILAY	36,426										

TOTAL FOR DEPT 153,074 171,100 161,967 30,315

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
34010	INSPECTIONS											
0000	INSPECTIONS											
1000	PERSONNEL SERVICES											
1001	SR PERMIT TECHNICIAN	871,786	914,636	1,041,010	482,348		1,030,239					
1003	PART-TIME	4,296										
1005	OVERTIME			10,000			10,000					
1007	INCENTIVE PAY											
1009	ACCRUED SALARIES	1,921-	3,833									
1010	EXTRA PAY		45,000									
	PERSONAL SERVICES	874,161	963,469	1,051,010	482,348		1,040,239					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	63,717	70,387	80,498	35,568		79,578					
2002	REITREMENT - V. S. R. S.	99,682	105,285	130,804	60,841		129,295					
2005	HOSPITAL/MEDICAL PLANS	191,329	202,571	239,390	96,294		267,240					
2006	GROUP INSURANCE	11,646	12,300	12,565	6,496		12,260					
2008	SHORT & LONG TERM DISABILITY	1,890	2,167	2,300	1,547		3,300					
2011	WORKER'S COMPENSATION - COMMO	19,309	21,931	19,384	9,793		13,828					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	135-	297	404 041	010 500		505 503					
	EMPLOYEE BENEFITS	387,438	414,938	484,941	210,539		505,501					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER		185	8,000			8,000					
3004	REPAIR AND MAINTENANCE-EQUIP.	4,780	4,878	6,891	2,083		6,442					
3005	MAINIENANCE SERVICE CONTRACTS	900	2,218	2,689	_,		2,600					
3006	PRINTING AND BINDING	3,890	1,586	4,500	1,564		2,000					
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES											
	PURCHASED SERVICES	9,570	8,867	22,080	3,647		19,042					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES - CASOLINE	11,027	16,910	16,994	7,456		20,188					
	INTERNAL SERVICES	11,027	16,910	16,994	7,456		20,188					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	7,722	7,577	8,536	2,507		8,536					
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE	5,229	3,840	6,600	3,519		5,000					
5306	SURETY BONDS	21	26	60	26		60					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	16,032	19,684	17,665	12,598		21,495					
5408	VEHICLE AND POWERED EQUIPMENT											
5410	UNIFORMS AND WEARING APPAREL	236	1,559	1,650	130		1,650					
5411	BOOKS AND SUBSCRIPTIONS	2,389	2,454	2,800	1,504		2,400					
5413	OTHER OPERATING SUPPLIES	521		500			500					
5414	MERCHANDISE FOR RESALE	. 26/		0.125	202		0.500					
5506	TRAVEL	1,364	1,469	2,136	383		2,533					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	860	635	1,405			1,195					
5806	RESERVE FOR CONTINGENCIES											
	OIHER CHARGES	34,374	37,244	41,352	20,667		43,369					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
9001	LEASE/RENT OF EQUIPMENT	2,675	2,910	2,880	1,209		3,000					
	OTHER USES OF FUNDS	2,675	2,910	2,880	1,209		3,000					
	TOTAL FOR DEPT	1,319,245	1,444,338	1,619,257	725,866		1,631,339					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
35050	FIRE AND RESCUE											
0000	FIRE AND RESCUE											
1000	PERSONNEL SERVICES											
1001	FIRE & RESCUE DEPUTY CHIEF	8,010,745	8,773,377	10,392,156	4,742,027		10,639,451					
1003	COMPENSATION OF EMERGENCY SERV	125,262	87,645	186,000	51,146		202,200					
1005	OVERTIME	1,142,651	1,479,014	2,104,100	775,504		2,266,048					
1007	INCENTIVE PAY	590,922	557,573	227,540	333,330		283,304					
1009	ACCRUED SALARIES	17,922	10,089									
1010	EXTRA PAY		405,000									
	PERSONAL SERVICES	9,887,502	11,312,698	12,909,796	5,902,007		13,391,003					
2000	FRINCE BENEFITS											
2000	F.I.C.A.	717,989	824,541	OOE 712	430,589		1 024 067					
2001	RETTREMENT - V.S.R.S.	920,458	1,002,420	985,713 1,297,134	603,922		1,024,067 1,334,687					
2002	HOSPITAL/MEDICAL PLANS	1,844,637	2,036,940	2,153,025	1,135,595		2,538,780					
2006	GROUP INSURANCE	107,974	117,111	123,945	64,535		126,556					
2008	SHORT & LONG TERM DISABILITY	610	642	600	345		700					
2011	WORKERS COMPENSATION - COMMO	488,004	603,533	661,542	282,833		591,206					
2013	EDUCATION-TUITION ASSISTANCE	4,408	13,958	42,000	37,950		42,000					
2019	ACCRUED FRINCES	4,689	344-	,	,,,,,,		,					
	EMPLOYEE BENEFITS	4,088,769	4,598,801	5,263,959	2,555,769		5,657,996					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER											
3003	TEMPORARY HELP SERVICE FEES											
3004	REPAIR AND MAINTENANCE-EQUIP.	176,768	245,216	327,350	57,046		234,080					
3005	MAINTENANCE SERVICE CONTRACTS	1,642	1,621	1,625	1,377		1,625					
3006	PRINTING AND BINDING	6,913	11,493	17,050	3,747		16,550					
3007	ADVERTISING CENTRAL DISPATCH	11,069	15,353	26,964	7,742		26,964					
3009 3010	OTHER CONTRACTUAL SERVICES	14,871 122,491	14,871 125,354	14,872 239,518	14,871 100,065		14,872 236,929					
3010	PURCHASED SERVICES	333,754	413,908	627,379	184,848		531,020					
	FURLING DIMOLES		413,500	021,319	104,040							
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - CASOLINE	22,428	44,629	38,500	21,825		60,000					
	INTERNAL SERVICES	22,428	44,629	38,500	21,825		60,000					
E100	THE THE											
5100	UTILITIES ELECTRICAL SERVICES											
5101	COMMUNICATION											
5200 5204	POSTAGE AND TELEPHONE	17,324	20,980	20,655	5,509		21,804					
5299	INTERNET ACCESS	13,641	14,922	16,592	4,530		16,592					
5302	FIRE INSURANCE	2,326	3,404	3,700	3,466		3,700					
5302	MOTOR VEHICLE INSURANCE	13,326	10,834	18,500	11,720		12,450					
5400	MATERIALS AND SUPPLIES	22,020	10,004	20,500	11,720		22,130					
5401	OFFICE SUPPLIES	35,386	27,252	40,574	12,302		115,950					
5402	FOOD SUPPLIES	1,010	1,639	3,600	689		4,000					
5403	ACRICULTURAL SUPPLIES	-,	-,	500			500					
5404	MEDICAL AND LABORATORY SUPPLIE	14,610	40,579	158,081	23,595		135,500					
		-	•	-	•		-					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACIUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5407	REPAIR AND MAINTENANCE SUPPL	55,127	173,861	41,647	26,434		41,647					
5408	VEHICLE AND POWERED EQUIPMENT	14,062	25,070	26,125	12,566		37,710					
5409	POLICE SUPPLIES	1,760	6,449	12,265	1,726		7,200					
5410	UNIFORMS & WEARING APPAREL	248,323	264,303	432,360	101,669		438,088					
5411	BOOKS AND SUBSCRIPTIONS	65,702	80,304	92,051	29,572		92,051					
5413	OTHER OPERATING SUPPLIES	197,053	175,204	305,327	61,595		833,374					
5415	OTHER EXPENSES											
5506	TRAVEL	36,796	61,167	78,816	35,153		103,166					
5600	PAYMENTS TO OTHER MUNIC											
5604	TOP OF VA SEARCH/RESCUE											
5605	COUNTY SHARE - SARA, TITLE III	34,571	35,203	47,745	12,540		47,745					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	1,252	1,396	3,375	2,546		5,190					
5806	RESERVE FOR CONTINGENCIES											
	OIHER CHARGES	752,269	942,567	1,301,913	345,612		1,916,667					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT	76,858	603,211	88,121								
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8009	MISCELLANEOUS EQUIPMENT	32,356	73,387	155,550	154,552							
	CAPITAL OUILAY	109,214	676,598	243,671	154,552							
9001	LEASE/RENT OF EQUIPMENT	9,910	10,323	12,500	3,280		5,220					
9201	CONTINGENCY FOR POSITIONS											
	OTHER USES OF FUNDS	9,910	10,323	12,500	3,280		5,220					
	TOTAL FOR DEPT	15,203,846	17,999,524	20,397,718	9,167,893		21,561,906					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
35060	PUBLIC SAFETY COMMUNICATIONS											
0000	PUBLIC SAFETY COMMUNICATIONS											
1000	PERSONNEL SERVICES											
1001	OPERATIONS SUPERVISOR	749,784	706,512	1,018,635	408,713		1,058,487					
1003	PART-TIME DISPATCHER	39,209	15,531	29,729			30,000					
1005	OVERTIME	64,989	116,914	140,000	84,460		160,000					
1007	CAREER DEVELOPMENT - PROMOTION			6,208			15,000					
1009	ACCRUED SALARIES	4,996-	5,598									
1010	EXTRA PAY		42,000									
	PERSONAL SERVICES	848,986	886,555	1,194,572	493,173		1,263,487					
2000	FRINGE BENEFITS											
2001	F.I.C.A.	61,442	63,247	91,391	34,578		96,566					
2002	RETTREMENT-V.S.R.S.	81,455	81,633	127,339	51,277		132,691					
2002	HOSPITAL/MEDICAL PLANS	146,164	125,524	259,730	80,694		298,680					
2006	GROUP INSURANCE	9,517	9,537	12,177	5,475		12,582					
2008	SHORT & LONG TERM DISABILITY	1,478	1,676	2,600	1,094		3,130					
2011	WORKERS COMPENSATION	739	743	1,073	886		866					
2013	EDUCATION-TUITION ASSISTANCE			,								
2019	ACCRUED FRINGES	485-	1,264									
	EMPLOYEE BENEFITS	300,310	283,624	494,310	174,004		544,515					
3002	PROFESSIONAL SERVICES - OTHER	410	774	905	216		500					
3004	REPAIR AND MAINTENANCE - EQUIP	6,647	4,446	30,000			35,100					
3005	MAINTENANCE SERVICE CONTRACTS	160,408	204,366	171,552	131,746		187,328					
3006	PRINTING AND BINDING	261		260	261		200					
3007	ADVERTISING	249	698	2,939			3,000					
3009	911 TARIFF											
3010	CONTRACTUAL SERVICES	35,643	33,516	34,928	29,562		146,585					
	PURCHASED SERVICES	203,618	243,800	240,584	161,785		372,713					
4001	DATA PROCESSING SERVICES											
4001	CENTRAL STORES											
5101	ELECTRICAL SERVICES	4,553	4,010	5,175	1,624		5,175					
5102	HEATING SERVICES	129	718	690	1,024		690					
5204	POSTAGE AND TELEPHONE	83,533	170,417	162,152	60,844		172,075					
5299	INTERNET ACCESS	4,437	5,428	8,034	1,519		8,434					
5302	PROPERTY INSURANCE	1,338	1,201	1,100	1,200		1,200					
5401	OFFICE SUPPLIES	28,115	3,240	6,000	853		6,000					
5407	REPAIR AND MAINTENANCE SUPPLIE	3,891		19,455			20,000					
5408	VEHICLE - TIRES AND PARTS			•			•					
5410	UNIFORMS AND WEARING APPAREL	1,185	1,201	1,500			1,500					
5411	BOOKS AND SUBSCRIPTIONS	179	515	200			180					
5413	OTHER OPERATING SUPPLIES	2,570	9,318	16,000	689		111,527					
5506	TRAVEL	16,133	20,083	25,540	13,874		30,000					
5801	DUES AND ASSOCIATION MEMBERSHI	622	480	600	600		600					
	OTHER CHARGES	146,685	216,611	246,446	81,203		357,381					

8001 MACHINERY AND EQUIPMENTS

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT	86,056		277,303								
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8700	LAND											
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI											
	CAPITAL OUILAY	86,056		277,303								
9001	LEASE/RENT OF EQUIPMENT	15,987	16,413	17,152	8,515		18,159					
	OIHER USES OF FUNDS	15,987	16,413	17,152	8,515		18,159					
	TOTAL FOR DEPT	1,601,642	1,647,003	2,470,367	918,680		2,556,255					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
41020	ROAD ADMINISTRATION											
0000	ROAD ADMINISTRATION											
1009	MERIT RESERVE											
3006	PRINTING & BINDING											
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES	13,412	6,956	17,000	11,462		20,000					
	PURCHASED SERVICES	13,412	6,956	17,000	11,462		20,000					
5204	POSTAGE AND TELEPHONE											
5400	MATERIALS AND SUPPLIES											
5413	OTHER OPERATING SUPPLIES											
5415	OTHER EXPENSES											
8001	MACHINERY AND EQUIPMENT											
	TOTAL FOR DEPT	13,412	6,956	17,000	11,462		20,000					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
41040	STREET LICHTS/STAR FORT FEES											
0000	STREET LIGHTS/STAR FORT FEES											
3002	STAR FORT RESTORATION	8,130	8,160	8,200			8,160					
	PURCHASED SERVICES	8,130	8,160	8,200			8,160					
5100	UTILITIES	20,558	19,948	21,756	5,905		23,412					
5101	ELECTRICAL SERVICES											
5413	EMERGENCY/DISASTER EXPENSE											
	OIHER CHARGES	20,558	19,948	21,756	5,905		23,412					
	TOTAL FOR DEPT	28,688	28,108	29,956	5,905		31,572					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
42010	GENERAL ENGINEERING/ADMINISTRA											
0000	GENERAL ENGINEERING/ADMINISTRA											
1000	PERSONNEL SERVICES											
1001	SR PROJECT MANAGER	296,842	335,933	405,535	161,743		389,023					
1005	OVERTIME											
1009	ACCRUED SALARIES	1,667	937									
1010	EXTRA PAY		15,000									
	PERSONAL SERVICES	298,509	351,870	405,535	161,743		389,023					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	21,235	25,401	31,024	11,248		29,761					
2002	RETIREMENT - V. S. R. S.	34,239	38,663	50,895	20,343		48,822					
2005	HOSPITAL/MEDICAL PLANS	69,320	78,308	97,020	50,989		134,320					
2006	GROUP INSURANCE	4,000	4,517	4,859	2,172		4,629					
2008	SHORT & LONG TERM DISABILITY	547	680	1,000	264		1,000					
2011	WORKER'S COMPENSATION - COMMO	7,214	8,282	7,614	2,879		5,391					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	134	54									
	EMPLOYEE BENEFITS	136,689	155,905	192,412	87,895		223,923					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER			4,500								
3004	REPAIR AND MAINTENANCE-EQUIP.	2,514	1,055	5,300	399		5,760					
3005	MAINTENANCE SERVICE CONTRACTS											
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES											
	PURCHASED SERVICES	2,514	1,055	9,800	399		5,760					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - CASOLINE	3,249	6,949	4,638	2,997		12,250					
	INTERNAL SERVICES	3,249	6,949	4,638	2,997		12,250					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	4,445	4,474	5,220	2,111		5,340					
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE	1,846	1,803	3,000	1,836		3,600					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	10,443	2,630	10,270	6,649		6,740					
5407	REPAIR/MAINIENANCE SUPPLIES											
5408	VEHICLE AND POWERED EQUIPMENT		10									
5411	BOOKS AND SUBSCRIPTIONS		7,404	8,050	7,626		8,110					
5412	EDUCATIONAL SUPPLIES											
5413	OTHER OPERATING SUPPLIES	7,809	750	1,470	327		1,590					
5500	TRAVEL											
5506	TRAVEL	892	852	5,000	1,051		6,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	223	303	400			400					
	OIHER CHARGES	25,658	18,226	33,410	19,600		31,780					

		FY/2021 ACTUAL	FY/2022 ACTUAL	AMENDED BUDGET	2023/01 ACTUAL	PROJECTED ACTUAL	DEPT FY/2024 REQUEST	ADMIN FY/2024 RECOMMEND	ADOPTED FY/2024 BUDGET	DEPT FY/2025 REQUEST	ADMIN FY/2025 RECOMMEND	ADOPTED FY/2025 BUDGET
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT	29,307		33,310	33,311							
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8009												
8900	IMPROVEMENTS OTHER THAN BUILDI											
	CAPITAL OUTLAY	29,307		33,310	33,311							
9001	LEASE/RENT OF EQUIPMENT	924	910	1,000	425		1,000					
	OTHER USES OF FUNDS	924	910	1,000	425		1,000					
	TOTAL FOR DEPT	496,850	534,915	680,105	306,370		663,736					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
42030	REFUSE COLLECTION											
0000	REFUSE COLLECTION											
1001	SOLID WASTE MANAGER	177,452	160,219	172,700	74,712		177,568					
1003	COMPACTOR SITE - PART TIME	329,596	340,455	432,452	180,178		461,899					
1005	OVERTIME	3,273	6,618	12,204	2,693		12,862					
1009	ACCRUED SALARIES	490-	1,794-									
1010	EXTRA PAY		9,000									
	PERSONAL SERVICES	509,831	514,498	617,356	257,583		652,329					
2000	FRINCE BENEFITS											
2001	F.I.C.A.	38,520	38,714	47,227	19,359		49,903					
2002	RETTREMENT - V.S.R.S.	18,683	18,110	21,674	9,492		22,285					
2005	HOSPITAL - MEDICAL PLANS	45,263	43,910	51,010	23,812		64,160					
2006	GROUP INSURANCE	2,183	2,116	2,064	1,013		2,113					
2008	SHORT & LONG TERM DISABILITY	252	418	490	174		941					
2011	WORKER'S COMPENSATION - COMMO	24,413	26,019	28,866	11,314		23,695					
2019	ACCRUED FRINGES	1,527-	124-									
	EMPLOYEE BENEFITS	127,787	129,163	151,331_	65,164		163,097					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES	5,950	3,116	66,884	1,400		35,000					
3003	TEMPORARY HELP SERVICE FEES											
3004	REPAIR & MAINTENANCE - EQUIP.	14,184	25,127	43,369	14,636		42,583					
3005	MAINTENANCE SERVICE CONTRACTS											
3006	PRINTING AND BINDING	984	1,753	3,305	1,704		3,730					
3007	ADVERTISING	4,286	4,088	4,155	565		4,335					
3010	OTHER CONTRACTUAL SERVICES	827,537	918,758	1,000,856	282,374		912,160					
	PURCHASED SERVICES	852,941	952,842	1,118,569	300,679		997,808					
4003	CENTRAL STORES - GASOLINE	4,584	7,835	7,886	3,207		12,114					
	INTERNAL SERVICES	4,584	7,835	7,886	3,207		12,114					
5100	UTILITIES											
5101	ELECTRICAL SERVICES	15,223	14,138	16,140	4,975		14,820					
5103	WATER AND SEWAGE	156	156	166	53		166					
5204 5300	POSTAGE AND TELEPHONE INSURANCE	2,540	3,125	3,616	1,292		4,064					
5300	FIRE & PROPERTY INSURANCE	1,185	1,553	1,250	1,646		1,650					
	MOTOR VEHICLE INSURANCE		•	•			•					
5305 5400	MATERIALS AND SUPPLIES	1,747	1,332	1,900	1,357		1,400					
5401	OFFICE SUPPLIES	3,944	780	1,481	34		965					
5405	LAUNDRY/HOUSEKEEPING SUPPLIES	1,605	3,165	3,518	1,012		4,064					
5407	REPAIR AND MAINIENANCE SUPPL	3,466	6,599	7,191	1,709		4,556					
5408	VEHICLE & POWERED EQUIP. SUPPL	4,205	5,634	12,216	1,514		7,500					
5410	UNIFORMS	4,203	621	700	113		800					
5411	BOOKS AND SUBSCRIPTIONS	170	205	225	113		225					
5412	EDUCATIONAL & RECREATIONAL SUP	954	1,225	975			975					
5413	OTHER OPERATING SUPPLIES	5,784	9,147	5,533	1,373		3,330					
5415	OTHER EXPENSES (RECYCLING GRANT	-,,	-//	2,222	_,,,,		3,330					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5416	POSTER COMPETITION											
5506	TRAVEL		1,218	1,500			1,500					
5801	DUES AND ASSOC. MEMBERSHIPS	223	223	595	245		595					
	OIHER CHARGES	41,610	49,121	57,006	15,323		46,610					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT	188,800		11,000								
8002	FURNITURE AND FIXTURES											
8003	LEASE/RENT OF LAND											
8005	MOTOR VEHTCLES AND EQUIPMENT											
8006	CONSTRUCTION VEHICLES AND EQUI											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8700	LAND											
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI	192,254	131,398	726,789	53,042							
	CAPITAL OUTLAY	381,054	131,398	737,789	53,042							
9001	LEASE/RENT OF EQUIPMENT	1,373	899	13,940	2,155		14,220					
9003	LEASE/RENT OF LAND	6,000	6,000	6,000	6,000		6,001					
	OIHER USES OF FUNDS	7,373	6,899	19,940	8,155		20,221					
	TOTAL FOR DEPT	1,925,180	1,791,756	2,709,877	703,153		1,892,179					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
42040	REFUSE DISPOSAL											
0000	REFUSE DISPOSAL											
1009	MERIT RESERVE											
3000	CONTRACTUAL SERVICES											
3009	COUNTY PAYMENTS - CITIZENS COL	675,127	688,329	803,832	337,757		789,852					
3010	OTHER CONTRACTUAL SERVICES											
	PURCHASED SERVICES	675,127	688,329	803,832	337,757		789,852					
5413	EMERGENCY/DISASTER EXPENSE											
5810	EEOC Claims											
8000												
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
	TOTAL FOR DEPT	675,127	688,329	803,832	337,757		789,852					

Part								DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
ACCOUNT CHITTER CORNEL LANGER IT													
	42050	I THIRT CONTINUE COMME	ACTUAL	ACTUAL	BUDGET	ACTUAL_	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST:	RECOMMEND	BULGET
1002 LITTE COSF - LARGES II													
1000 LITTER CENT - PART THE 5,430 14,422 2,460 10,459 25,740													
MORET RESERVED.			E 420	14 500	22 (20	10 650		2F 740					
1009			5,430		22,620	10,659		25,740					
Description				436									
RESIDENT CENTURE 14,599 22,620 10,659 25,760													
Description	1010		F 420	14.050	22, 620	10 (50		25 740					
P. I. C. A. 415 1,786 1,770 834 1,989		PERSONAL SERVICES	5,430	14,959	22,620	10,659		25,740					
DESIGNATION 356 1,082 1,341 641 1,140	2000	FRINCE BENEFITS											
CHINECTED SERVICES	2001	F. I. C. A.	415	1,246	1,730	834		1,969					
CHINACTES SERVICES 3,071 1,475 3,109	2011	WORKER'S COMPENSATION	356	1,082	1,341	641		1,140					
1004 RESPAIR NED MINITHENNEC VIBILIZE 2,160 290 2,400 2,400 20 2,400 2		EMPLOYEE BENEFITS	771	2,328	3,071	1,475							
1004 RESPAIR NED MINITHENNEC VIBILIZE 2,160 290 2,400 2,400 20 2,400 2													
1006 REINITINE AND ENDLINES 75 182 1 500	3000	CONTRACTED SERVICES											
ACMENTISME	3004	REPAIR AND MAINTENANCE-VEHICLE	2,160	290	2,400	20		2,400					
OTHER CENTRACTED SERVICES TREGRESS SERVICES 2,311 472 3,786 150 4,245 4000 INTERNAL SERVICES 4003 CENTRAL SERVICES 901 2,099 2,862 1,209 3,969 TIMERNAL SERVICES 901 2,099 2,862 1,209 3,969 TIMERNAL SERVICES 901 2,099 2,862 1,209 3,969 5204 EOSTAGE AND TREATHER 5214 LITTERNAN PROSEAM 1,299 1,298 5305 INTERNAL SERVICES 309 225 350 239 239 5400 WINETIALS & SERVICES 5401 CFFICE SURFLES 5401 CFFICE SURFLES 5405 INTERNY/HOESESSPRIO AND JUNIT 653 2,617 2,863 1,166 2,448 5406 VEHICLE NO FORESD EQUITMENT 110 65 200 35 200 5410 INTERNS 5410 INTERNS 5410 SURFLESS SERVICES 7 33 367 336 873 5408 VEHICLE NO FORESD EQUITMENT 110 65 200 35 200 5410 INTERNS 5411 OTHER CERRATING SURFLIES 290 488 860 760 5506 TRAVEL 5600 CONTRIBUTIONS TO CIVIC & COMMI 5604 OTHER PRIMENS TO CIVIC & COMMI 5604 OTHER PRIMENS TO CIVIC & COMMI 5604 OTHER PRIMENS TO CIVIC & COMMI 5605 MOURE VEHICLES AND EQUITMENT	3006	PRINTING AND BINDING	75	182	1			500					
MITERIAL SERVICES 2,311	3007	ADVERTISING	76		1,385	130		1,445					
4000 INTERNAL SERVICES 4003 CENTRAL SICRES - GRECLINE 901 2,099 2,862 1,209 3,969 INTERNAL SERVICES 901 2,099 2,862 1,209 3,969 5204 RESINGE AND TELEPHARE 5214 LITTERHEN FOLERM 1,299 1,298 5305 INSURANCE 5305 MUTICA VEHICLE INSURANCE 309 235 350 239 239 5400 MINISTRALS & SEPPLIES 5401 GEFICE SIRPLIES 5401 GEFICE SIRPLIES 5405 LANDRIF/HOLEREEPING AND DANIT 653 2,617 2,863 1,166 2,448 5407 HERRIF & MAININANCE SIPPLIES 7 33 873 336 873 5408 VEHICLE AND REBERD EQUITMENT 110 65 200 35 200 UNIFORM 5410 UNIFORM 5412 ELUCTIONAL SEPPLIES 675 675 5413 CHER CREWNING SEPPLIES 290 488 860 760 TRAVEL 5506 TRAVEL 5506 CINTRIBUTIONS TO CIVIC & COMAI 5500 CINTRIBUTIONS TO CIVIC & COMAI 5604 CHER RAVENTS TO CIVIC & COMAI 5604 CHER RAVENTS TO CIVIC & COMAI 5605 MUTICA VEHICLES AND EQUITMENT	3010	OTHER CONTRACTED SERVICES											
### A000 INTERNAL SERVICES ### A003 CENTRAL STORES - GRECLINE 901 2,099 2,862 1,209 3,969 ### A003 CENTRAL STORES - GRECLINE 901 2,099 2,862 1,209 3,969 ### A003 CENTRAL SERVICES 901 2,099 2,862 1,209 3,969 ### A004 RESINGE AND TELEPHANE ### \$214 LITTERHEN PROGRAM ### 1,299 1,298 ### \$300 INSURANCE ### \$300 INSURANCE 309 235 350 239 239 ### A005 MICHELLE INSURANCE 309 235 350 239 239 ### A006 MICHELLE SERVILES ### A006 MICHELLE SERVILES ### A007 REPAIR & WILLIENENDED FINE AND JUNIT 653 2,617 2,863 1,166 2,448 ### A007 REPAIR & WILLIENENDED SERVILES 7 33 873 336 873 ### A008 VEHICLE AND ROWSED EQUILMENT 110 655 200 35 200 ### A008 VEHICLE AND ROWSED EQUILMENT 110 655 200 35 200 ### A008 VEHICLE AND ROWSED EQUILMENT 110 655 200 35 200 ### A009 CENTRAL SERVILES 675 675 ### A009 CENTRAL SERVILES 290 488 860 760 ### A009 CENTRAL SERVILES 290 488 860 760 ### A009 CENTRAL SERVILES 290 488 860 760 ### A009 CENTRAL SERVILES 290 A009 A009 A009 A009 A009 A009 A009		PURCHASED SERVICES	2,311	472	3,786	150		4,345					
CENTRAL STORES - GESCLINE 901 2,099 2,862 1,209 3,969INIENNAL SERVICES 901 2,099 2,862 1,209 3,969 5204 ROSIFACE AND TELEPHINE 5214 LITTERHEN FROGRAM 1,299 1,298 5300 INSTRACE 5305 MUTICE VEHICLE INSTRUCE 309 225 350 239 239 5400 MOTERILIS & SUPPLIES 5401 CEFTICE SUPPLIES 5401 CEFTICE SUPPLIES 5405 LIAINEY/HUSSREPEPINI AND JUNIT 653 2,617 2,863 1,166 2,448 5407 REBAIR & MAINIENNOUS SUPPLIES 7 33 873 336 873 5408 VEHICLE INDITIVES DEPLIES 7 33 873 336 873 5408 VEHICLE INDITIVES SUPPLIES 7 675 5410 LINITAMS 5412 EQUATIONAL SUPPLIES 67 675 5413 OTHER GERRATING SUPPLIES 290 488 860 760 5500 TRAVEL 5506 TRAVEL 5506 TRAVEL 5506 CONTRIBUTIONS TO CIVIC & COMMU 5604 OTHER FAMMINGS TO CIVIC & COMMU 5604 OTHER FAMMINGS TO CIVIC CREANCILER CUPRICES													
Coling and Telephone 1,299 2,862 1,209 3,969	4000	INTERNAL SERVICES											
Color Colo	4003	CENTRAL STORES - CASOLINE	901	2,099	2,862	1,209		3,969					
1,299 1,298		INTERNAL SERVICES	901	2,099	2,862	1,209		3,969					
1,299 1,298													
INSURANCE STATE SUPPLIES	5204	POSTAGE AND TELEPHONE											
5305 MOTICR VEHICLE INSURANCE 309 235 350 239 239 5400 MRITERIALS & SUPPLIES 5401 OFFICE SUPPLIES 5405 LAINERY/HOUSEREEPING AND JANIT 653 2,617 2,863 1,166 2,448 5407 FEPAIR & MAINTENANCE SUPPLIES 7 33 873 336 873 5408 VEHICLE AND KOMERED RQUIRMENT 110 65 200 35 200 5410 UNIFORMS 5412 EDUCATIONAL SUPPLIES 675 675 5413 OTHER OPERATING SUPPLIES 290 488 860 760 5500 TRAVEL 5506 TRAVEL 5600 CONTRIBUTIONS TO CIVIC & COMMU 5604 OTHER PARMENTS TO CIVIC & COMMU 5604 OTHER PARMENTS TO CIVIC ORGAN .OTHER CHARGES	5214	LITTERIHON PROGRAM			1,299	1,298							
5400 MATERIALS & SUPPLIES 5401 OFFICE SUPPLIES 5405 LAUNDRY/HOUSEKEEPING AND JANIT 653 2,617 2,863 1,166 2,448 5407 REPAIR & WAINTENANCE SUPPLIES 7 33 873 336 873 5408 VEHICLE AND FOMERED EQUIPMENT 110 65 200 35 200 5410 UNIFORMS 5412 EDUCATIONAL SUPPLIES 675 675 5413 CHER OPERATING SUPPLIES 290 488 860 760 5500 TRAVEL 5506 TRAVEL 5600 CONTRIBUTIONS TO CIVIC & COMMU 5604 CHER EAVMENIS TO CIVIC & COMMU 5604 CHER EAVMENIS TO CIVIC CREANOTHER CHARGES	5300	INSURANCE											
5401 OFFICE SUPPLIES 5405 LAINERY/HOUSEKEEPING AND JANIT 653 2,617 2,863 1,166 2,448 5407 REFAIR & MAINIENANCE SUPPLIES 7 33 873 336 873 5408 VEHICLE AND FOMERED EQUIPMENT 110 65 200 35 200 5410 UNIFORMS 5412 BOUCATIONAL SUPPLIES 675 675 5413 CHER OPERATINI SUPPLIES 290 488 860 760 5500 TRAVEL 5506 TRAVEL 5600 CONTRIBUTIONS TO CIVIC & COMMU 5604 OTHER BAYMENIS TO CIVIC & COMMU 5604 OTHER BAYMENIS TO CIVIC ORGANCHER CHARGES	5305	MOTOR VEHICLE INSURANCE	309	235	350	239		239					
SAUS LAINDRY/HOUSEKEEPING AND JANIT 653 2,617 2,863 1,166 2,448	5400	MATERIALS & SUPPLIES											
### SHOT REPAIR & MAINTENANCE SUPPLIES 7 33 873 336 873 #### SHOT POWERED EQUIPMENT 110 65 200 35 200 ##################################	5401	OFFICE SUPPLIES											
5408 VEHICLE AND FOMERED EQUIPMENT 110 65 200 35 200 5410 UNIFORMS 5412 EDUCATIONAL SUPPLIES 675 675 5413 OTHER OPERATING SUPPLIES 290 488 860 760 5500 TRAVEL 5506 TRAVEL 5506 CONTRIBUTIONS TO CIVIC & COMMU 5604 OTHER PAYMENIS TO CIVIC ORGAN OTHER CHARGES	5405	LAUNDRY/HOUSEKEEPING AND JANIT	653	2,617	2,863	1,166		2,448					
SA10 UNIFORMS	5407	REPAIR & MAINTENANCE SUPPLIES	7	33	873	336		873					
5412 EDUCATIONAL SUPPLIES 675 5413 OTHER OPERATING SUPPLIES 290 488 860 760 5500 TRAVEL 5506 TRAVEL 5600 CONTRIBUTIONS TO CIVIC & COMMU 5604 OTHER PAYMENIS TO CIVIC ORGANOTHER CHARGES	5408	VEHICLE AND POWERED EQUIPMENT	110	65	200	35		200					
5413 OTHER OPERATING SUPPLIES 290 488 860 760 5500 TRAVEL 5506 TRAVEL 5600 CONTRIBUTIONS TO CIVIC & COMMU 5604 OTHER PAYMENTS TO CIVIC ORGAN OTHER CHARGES	5410	UNIFORMS											
TRAVEL TRAVEL	5412	EDUCATIONAL SUPPLIES			675			675					
TRAVEL 5600 CONTRIBUTIONS TO CIVIC & COMMU 5604 OTHER PAYMENTS TO CIVIC ORGAN .OTHER CHARGES	5413	OTHER OPERATING SUPPLIES	290	488	860			760					
CONTRIBUTIONS TO CIVIC & COMMU 5604 OTHER PAYMENTS TO CIVIC ORGAN OTHER CHARGES	5500	TRAVEL											
OTHER CHARGES 1,369 3,438 7,120 3,074 5,195 MOTOR VEHICLES AND EQUIPMENT	5506	TRAVEL											
OTHER CHARGES 1,369 3,438 7,120 3,074 5,195 MOTOR VEHICLES AND EQUIPMENT	5600	CONTRIBUTIONS TO CIVIC & COMMU											
8005 MOTOR VEHICLES AND EQUIPMENT	5604	OTHER PAYMENTS TO CIVIC ORGAN											
		OIHER CHARGES	1,369	3,438	7,120	3,074		5,195					
TOTAL FOR DEPT 10,782 23,296 39,459 16,567 42,358	8005	MOTOR VEHICLES AND EQUIPMENT											
TOTAL FOR DEPT 10,782 23,296 39,459 16,567 42,358													
TOTAL FOR DEPT 10,782 23,296 39,459 16,567 42,358													
		TOTAL FOR DEPT	10,782	23,296	39,459	16,567		42,358					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
43010	MAINTENANCE ADMINISTRATION											
0000	MAINTENANCE ADMINISTRATION											
1000	PERSONNEL SERVICES											
1001	MAINTENANCE SPECIALIST	418,200	407,086	467,479	228,692		468,464					
1003	PART TIME/EXTRA HELP	41,490	25,662	73,160	14,312		82,418					
1005	OVERTIME	820	2,397	2,500	570		2,500					
1009	ACCRUED SALARIES	1,721	498-									
1010	EXTRA PAY		30,000									
	PERSONAL SERVICES	462,231	464,647	543,139	243,574		553,382					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	32,936	33,020	41,549	17,656		42,334					
2002	RETIREMENT - V. S. R. S.	46,150	47,904	58,668	29,057		58,792					
2005	HOSPITAL/MEDICAL PLANS	117,128	128,713	136,700	58,313		157,200					
2006	GROUP INSURANCE	5,392	5,597	5,636	3,103		5,575					
2008	SHORT & LONG TERM DISABILITY	885	1,130	1,180	655		1,370					
2011	WORKER'S COMPENSATION - COMMO	8,284	8,924	9,341	4,186		7,415					
2019	ACCRUED FRINGES	67-	74-	252 074	110 070		272 606					
	EMPLOYEE BENEFITS	210,708	225,214	253,074	112,970		272,686					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER											
3004	REPAIR AND MAINTENANCE-EQUIP.	561	917	1,650	1,291		4,650					
3005	MAINTENANCE SERVICE CONTRACTS											
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES											
	PURCHASED SERVICES	561	917	1,650	1,291		4,650					
4003	CENTRAL STORES - COPTES	1,763	2,635	2,800	1,211		3,500					
	INTERNAL SERVICES	1,763	2,635	2,800	1,211		3,500					
5101	ELECTRICAL SERVICES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	3,299	3,403	3,700	990		4,000					
5305	MOTOR VEHICLE INSURANCE	1,333	1,019	1,650	1,038		1,650					
5401 5408	OFFICE SUPPLIES VEHICLE & POWERED EQUIP. SUPPL	5,900 31	1,307 155	2,400 250	984 37		4,000 300					
5408 5413	VEHICLE & POWERED EQUIP. SUPPL EMERGENCY/DISASTER EXPENSE	31	122	250	31		300					
5506	TRAVEL	125		250			250					
3300	OIHER CHARGES	10,688	5,884	8,250	3,049		10,200					
8001	MACHINERY & EQUIPMENT											
8002	FURNITURE & FIXTURES											
8005	MOTOR VEHCILES&EQUIPMENT			43,580								
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI											
	CAPITAL OUILAY			43,580								
		cor	coo	050	200		04:					
	TOTAL FOR DEPT	685,951	699,297	852,493	362,095		844,418					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
43040	COUNTY OFFICE BUILDINGS/COURT											
0000	COUNTY OFFICE BUILDINGS/COURT											
1005	OVERTIME											
1009	MERIT RESERVE											
2001	F.I.C.A.											
2011	WORKER'S COMPENSATION											
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-CAB	20,288	33,563	9,900	2,500		7,000					
3004	REPAIR AND MAINTENANCE	143,286	186,765	333,123	62,135		572,200					
3005	MAINT SERVICE CONTRACTS-CAB	52,854	83,502	100,014	30,765		107,202					
3006	PRINTING AND BINDING-CAB	138		200			200					
3007	ADVERTISING-CAB		492									
3008	LAUNDRY AND DRY CLEANING											
3010	OTHER CONTRACT.SERVICES-CAB	54,367	62,648	87,313	17,146		206,397					
	PURCHASED SERVICES	270,933	366,970	530,550	112,546		892,999					
4003	CENTRAL STORES - COPIES											
5100	UTILITIES											
5101	ELECTRICAL SERVICES-CAB	284,397	278,418	330,100	133,881		410,100					
5102	HEATING SERVICES-CAB	22,359	31,540	37,500	5,509		44,500					
5103	WATER AND SEWAGE SERVICES-CAB	46,341	44,056	57,850	17,762		61,800					
5204	POSTAGE AND TELEPHONE-CAB	11,765	4,520	5,050	2,010		8,500					
5300	INSURANCE											
5301	BOILER INSURANCE-CAB	6,006	6,485	6,775	6,505		7,125					
5302	FIRE INSURANCE-CAB	55,404	50,901	52,524	51,893		63,928					
5305	MOTOR VEHICLE INSURANCE											
5400	MATERIALS AND SUPPLIES-CAB	33,029	23,482	33,200	14,148		64,300					
5401	OFFICE SUPPLIES-CAB	25										
5403	AGRICULTURAL SUPPLIES-CAB	422	759	1,300	279		2,200					
5405	JANITORIAL SUPPLIES-CAB	38,597	37,002	38,000	17,101		48,000					
5407	REPAIR & MAINT.SUPPLIES-CAB	11,975	3,500	6,200	1,601		6,800					
5408	VEHICLE AND POWERED EQUIPMENT	1,527		1,200			1,700					
5410	UNIFORMS & WEARING APPAREL-CAB											
5413	OTHER OPERATING SUPPLIES-CAB	294,128	400	1,100			2,200					
5415	OTHER EXPENSES-CAB		97	500	14		500					
5506	TRAVEL											
5600	CONTRIBUTIONS TO OTHER ENTIT											
5605	COUNTY SHARE-CT.COMPLEX MAINT.	350,245	362,282	647,183	254,514		450,000					
	OTHER CHARGES	1,156,220	843,442	1,218,482	505,217		1,171,653					
6000	PAYMENT TO JOINT OPERATIONS											
6001	JOINT COURTHOUSE COMPLEX - COU											
8001	MACHINERY&EQUIPCAB	10,505	8,741	117,960	14,500							
8002	FURNITURE AND FIXTURES											
8003												
8005	MOTOR VEHICLE & EQUIPMENT -PSB											
8007	IT EQUIPMENT-CAB											
8009	MISCELLANEOUS EQUIP CAB		29,706	113,270								
8011	ALTERATIONS TO OLD BUILDINGS			53,941								

 $1/09/2023 \quad 9:39:43 \quad \texttt{GL067KD} \quad \texttt{CO\# 001 COUNTY OF FREDERICK} \quad - \text{ B U D G E T -} \qquad \text{E X P E N S E} \qquad \textbf{ACCOUNTING PERIOD 2023/01} \qquad \qquad \textbf{PAGE} \quad 57$

		FY/2021 ACIUAL	FY/2022 ACTUAL	AMENDED BUDGET	2023/01 ACTUAL	PROJECTED ACTUAL	DEPT FY/2024 REQUEST	ADMIN FY/2024 RECOMMEND	ADOPTED FY/2024 BUDGET	DEPT FY/2025 REQUEST	ADMIN FY/2025 RECOMMEND	ADOPTED FY/2025 BUDGET
8800	BUILDINGS											
8900	IMPROVE.OTHER THAN BLDGSCAB			145,026								
	CAPITAL OUTLAY	10,505	38,447	430,197	14,500							
9001	LEASE/RENT OF EQUIPMENT		120	2,760	1,800		2,840					
	OTHER USES OF FUNDS		120	2,760	1,800		2,840					
	TOTAL FOR DEPT	1,437,658	1,248,979	2,181,989	634,063		2,067,492					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
43050	ANIMAL SHELTER											
0000	ANIMAL SHELITER											
1000	PERSONNEL SERVICES											
1001	ANIMAL SHELITER MANAGER	353,849	369,327	408,886	202,827		408,892					
1003	PART TIME HELP	54,429	65,395	91,000	32,935		94,250					
1005	OVERTIME	40	319	5,000			5,000					
1009	ACCRUED SALARIES	149-	743									
1010	EXTRA PAY		24,000									
	PERSONAL SERVICES	408,169	459,784	504,886	235,762		508,142					
2000	FRINGE BENEFITS											
2001	F.I.C.A.	29,878	33,918	38,623	17,465		38,873					
2002	RETIREMENT - V.S.R.S.	40,239	42,447	51,315	25,658		51,316					
2005	HOSPITAL/MEDICAL PLANS	85,418	85,802	109,360	44,896		125,760					
2006	GROUP INSURANCE	4,701	4,959	4,924	2,740		4,866					
2008	SHORT & LONG TERM DISABILITY	420	499	550	287		600					
2011	WORKER'S COMPENSATION - COMMO	5,839	6,333	6,260	2,924		4,675					
2013	EDUCATION - TUITION ASSISTANCE	.,	,	.,	,-		,					
2019	ACCRUED FRINGES	208-	61									
	EMPLOYEE BENEFITS	166,287	174,019	211,032	93,970		226,090					
3000	CONTRACTED SERVICES											
3001	PROFESSIONAL HEALTH SERVICES	44,151	48,455	53,008	19,529		32,925					
3002	PROFESSIONAL SERVICES - OTHER	10,125	2,940	9,000	1,410		9,000					
3003	TEMPORARY HELP SERVICE FEES											
3004	REPAIR AND MAINTENANCE	20,950	13,708	19,920	1,459		38,700					
3005	MAINTENANCE SERVICE CONTRACTS	340	340	365			365					
3006	PRINTING AND BINDING	619	957	1,500	580		1,500					
3007	ADVERTISING	45	743	1,200	90		1,200					
3010	OTHER CONTRACTUAL SERVICES	7,097	10,367	11,376	7,747		20,864					
	PURCHASED SERVICES	83,327	77,510	96,369	30,815		104,554					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES-COPIES	1,086	1,475	1,855	657		2,450					
	INTERNAL SERVICES	1,086	1,475	1,855	657		2,450					
5100	UTILITIES											
5101	ELECTRICAL SERVICES	19,027	19,757	24,000	10,989		24,000					
5102	HEATING SERVICES	7,654	9,527	9,600	934		11,520					
5102	WATER AND SEWER	6,311	7,390	7,200	2,839		8,640					
5200	COMMUNICATION	0,511	,,550	,,200	2,000		0,010					
5204	POSTAGE AND TELEPHONE	159	159	956	172		956					
5300	INSURANCE				=:=							
5301	BOILER INSURANCE	274	236	400	236		400					
5302	FIRE INSURANCE	2,388	1,757	2,000	1,766		2,000					
5305	MOTOR VEHICLE INSURANCE	821	784	1,100	639		800					
5306	SURETY BONDS	42	42	55	42		55					
5308	GENERAL LIABILITY INSURANCE											
5400	MATERIALS AND SUPPLIES											

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5401	OFFICE SUPPLIES	3,277	2,347	3,380	1,628		3,380					
5402	DOG FOOD	469	1,647	4,000	2,567		4,990					
5404	MEDICAL AND LABORATORY SUPPL	7,570	10,160	13,300	6,292		13,300					
5405	LAUNDRY/HOUSEKEEPING AND JANIT	6,790	10,189	15,000	5,640		15,000					
5407	REPAIR AND MAINTENANCE SUPPL	4,048	3,482	5,580	2,411		5,580					
5408	VEHICLE & POWERED EQUIPMENT SU											
5410	UNIFORMS AND WEARING APPAREL	176	163	750	282		500					
5413	OTHER OPERATING SUPPLIES	9,345	15,098	20,632	6,435		20,632					
5506	TRAVEL			1,375			1,375					
5801	DUES AND ASSOC. MEMBERSHIPS	120	120	120			120					
5802	CLAIMS & BOUNTIES											
	OIHER CHARGES	68,471	82,858	109,448	42,872		113,248					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8005	MOTOR VEHICLES AND EQUIPMENT	30,619										
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8009	MISCELLANBOUS EQUIPMENT											
8011	ALTERATIONS TO OLD BUILDINGS											
8800	BUILDINGS											
	CAPITAL OUTLAY	30,619										
	TOTAL FOR DEPT	757,959	795,646	923,590	404,076		954,484					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
51010	LOCAL HEALTH DEPARIMENT											
0000	LOCAL HEALTH DEPARIMENT											
5600	CONTRIBUTIONS TO OTHER ENTIT											
5601	PAYMENT TO LOCAL HEALTH DEPAR	436,439	436,439	453,676	226,838		614,336					
	OIHER CHARGES	436,439	436,439	453,676	226,838		614,336					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
	TOTAL FOR DEPT	436,439	436,439	453,676	226,838		614,336					

 $1/09/2023 \hspace{0.2cm} 9:39:43 \hspace{0.2cm} \texttt{GL067KD} \hspace{0.2cm} \texttt{CO\#} \hspace{0.2cm} \texttt{OOH} \hspace{0.2cm} \texttt{COUNTY} \hspace{0.2cm} \texttt{OF} \hspace{0.2cm} \texttt{FREDERICK} \hspace{0.2cm} - \mathtt{B} \hspace{0.2cm} \mathtt{U} \hspace{0.2cm} \mathtt{D} \hspace{0.2cm} \mathtt{G} \hspace{0.2cm} \mathtt{E} \hspace{0.2cm} \mathtt{X} \hspace{0.2cm} \mathtt{P} \hspace{0.2cm} \mathtt{E} \hspace{0.2cm} \mathtt{N} \hspace{0.2cm} \mathtt{S} \hspace{0.2cm} \mathtt{E} \hspace{0.2cm} \mathtt{ACCOUNTING} \hspace{0.2cm} \mathtt{PERICO} \hspace{0.2cm} 2023/01 \hspace{1.2cm} \mathtt{PAGE} \hspace{0.2cm} 61$

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
52050	CHAPTER 10 BOARD											
0000	CHAPTER 10 BOARD											
5600	CONTRIBUTION TO OTHER ENTIT											
5602	PAYMENT TO MENTAL HEALTH AND	416,507	416,507	437,332	218,666		459,198					
	OIHER CHARGES	416,507	416,507	437,332	218,666		459,198					
	TOTAL FOR DEPT	416,507	416,507	437,332	218,666		459,198					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
53050	AREA AGENCY ON THE AGING											
0000	AREA AGENCY ON THE AGING											
5600	CONTRIBUTIONS TO CIVIC AND COM											
5605	LOCAL CONTRIBUTION	63,000	63,000	63,000	31,500		69,300					
	OIHER CHARGES	63,000	63,000	63,000	31,500		69,300					
6000	PAYMENT TO JOINT OPERATIONS											
	TOTAL FOR DEPT	63,000	63,000	63,000	31,500		69,300					

 $1/09/2023 \hspace{0.2cm} 9:39:43 \hspace{0.2cm} \texttt{GL067KD} \hspace{0.2cm} \texttt{CO\#} \hspace{0.2cm} \texttt{OOH} \hspace{0.2cm} \texttt{COUNTY} \hspace{0.2cm} \texttt{OF} \hspace{0.2cm} \texttt{FREDERICK} \hspace{0.2cm} - \mathtt{B} \hspace{0.2cm} \mathtt{U} \hspace{0.2cm} \mathtt{D} \hspace{0.2cm} \mathtt{G} \hspace{0.2cm} \mathtt{E} \hspace{0.2cm} \mathtt{X} \hspace{0.2cm} \mathtt{P} \hspace{0.2cm} \mathtt{E} \hspace{0.2cm} \mathtt{N} \hspace{0.2cm} \mathtt{S} \hspace{0.2cm} \mathtt{E} \hspace{0.2cm} \mathtt{ACCOUNTING} \hspace{0.2cm} \mathtt{PERICO} \hspace{0.2cm} 2023/01 \hspace{1.2cm} \mathtt{PAGE} \hspace{0.2cm} 63$

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED	
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025	
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET	
53060	PROPERTY TAX RELIEF FOR THE EL												
0000	PROPERTY TAX RELIEF FOR THE EL												
5800	MISCELLANEOUS												
5805	EXONERATION OF PROPERTY TAXES	873,071	928,009	950,000			975,000						
	OIHER CHARGES	873,071	928,009	950,000			975,000						
	TOTAL FOR DEPT	873.071	928,009	950,000			975,000						

FUND #-010 GENERAL OPERATING FUND DEPT ADMIN ADOPTED DEPT ADMIN ADOPTED FY/2021 FY/2022 AMENDED 2023/01 PROJECTED FY/2024 FY/2024 FY/2024 FY/2025 FY/2025 FY/2025 ACTUAL ACTUAL BUDGET ACTUAL ACTUAL REQUEST RECOMMEND BUDGET REQUEST RECOMMEND BUDGET 53070 SERVICE ALMINISTRATION
0000 SERVICE ALMINISTRATIO

 $1/09/2023 \hspace{0.2cm} 9:39:43 \hspace{0.2cm} \texttt{GL067KD} \hspace{0.2cm} \texttt{CO\# 001 COUNTY OF FREDERICK} \hspace{0.2cm} - \texttt{B U D G E T -} \hspace{0.2cm} \texttt{E X P E N S E} \hspace{0.2cm} \texttt{ACCOUNTING PERIOD 2023/01}$

SERVICE ADMINISTRATION

TOTAL FOR DEPT

PAGE 64

							DEDIII	ADMINI	NOODIED.	DEDE	2020	*DODIED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT FY/2024	ADMIN FY/2024	ADOPTED FY/2024	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
53160	DEPARIMENT OF SOCIAL SERVICES	ACIONL	ACTUAL	DOLGET	ACTUAL	ACTORE	NEQUEST	NECOTIFIED.	DODGET	NEQUEST	RECOPIED	DODGET
0000	DEPARIMENT OF SOCIAL SERVICES											
1001	SALARIES	4,042,146	4,184,454	5,242,956	2,281,481		5,242,956					
1005	ON CALL COMPENSATION/OT	41,141	62,377	50,000	45,826		50,000					
1006	BOARD COMPENSATION	1,200	3,400	4,800	450		4,800					
1009	ACCRUED SALARIES	5,401	24,313	1,000	150		1,000					
1010	EXIRA PAY	3,401	204,000									
1010	PERSONAL SERVICES	4,089,888	4,478,544	5 297 756	2,327,757		5,297,756					
	inoden blavidh	_4,000,000	1,110,511	_5,251,150	2,321,131		3,231,130					
2001	F.I.C.A.	290,848	322,058	405,278	170,020		405,278					
2002	REITREMENT VRS	446,851	460,250	636,881	274,814		636,881					
2005	error	1,130,290	1,060,970	1,384,426	520,109		1,452,625					
2006	LIFE INSURANCE	52,208	53,739	61,610	29,343		61,610					
2008	SHORT & LONG TERM DISABILITY	11,142	12,216	16,903	7,336		18,725					
2009	UNEMPLOYMENT INSURANCE	699	4,480	10,000	1,512		10,000					
2011	WORKERS COMPENSATION	9,713	8,018	16,082	5,074		12,975					
2013	EDUCATION-TUITION ASSISTANCE	-,.23	-,-10	,22	-,-/-		,-,-					
2019	ACCRUED FRINGES	177	1,865									
2013	EMPLOYEE BENEFITS	1,941,928	1,923,596	2,531,180	1,008,208		2,598,094					
				2/331/100			2/330/031					
3001	PROFESSIONAL SERVICES-OTHER											
3002	CONTRACT SERVICES-LEGAL	149,968	187,001	225,000	110,046		300,000					
3005	MAINTENANCE SERVICE CONTRACTS	6,337	10,313	15,500	3,911		15,500					
3007	ADVERTISEMENT	1,855	2,940	3,000	860		3,000					
3010	CONTRACTUAL SERVICES-NON LEGAL	58,227	67,937	67,700	33,424		76,000					
3010	PURCHASED SERVICES	216,387	268,191	311,200	148,241		394,500					
	occress blawicis		200,131		110,211		332,300					
4002	CASOLINE/REPAIRS-VEHICLES	8,489	22,322	28,000	13,660		32,000					
	INTERNAL SERVICES	8,489	22,322	28,000	13,660		32,000					
5201	POSTAGE	12,746	11,924	17,000	6,305		17,000					
5202	TELECOMMUNICATIONS	20,439	19,939	35,000	10,704		35,000					
5300	INSURANCE	10,012	8,200	14,000	7,793		14,000					
5401	OFFICE SUPPLIES	38,157	34,398	45,000	14,467		45,000					
5405	TRAINING	8,124	11,111	10,000	2,993		10,000					
5413	EMERGENCY/DISASTER	67,525										
5506	TRAVEL	6,819	9,627	20,000	1,026		20,000					
5584	COURT ORDERED FEES				•		•					
5600	CONTRIBUTION THE LAUREL CENTER	6,000	6,000	6,000	6,000		28,100					
5801	DUES&ASSOC.MEMBERSHIP	1,000	1,190	3,000	400		3,000					
5807	RESERVE FOR SALARY INCREASES	-,	-,	-,			-,					
	OIHER CHARGES	170,822	102,389	150,000	49,688		172,100					
8005	MOTOR VEHICLES&EQUIPMENT		23,772	24,201	24,201							
8007	INTEGRATED TECH. EQUIPMENT		•	•	•							
	CAPITAL OUILAY		23,772	24,201	24,201							
9001	LEASE/RENT OF EQUIPMENT	8,340	6,255	8,400	3,475		8,400					
9002	LEASE/RENT OF BUILDING	182,948	233,939	250,000	98,537		250,000					
	OTHER USES OF FUNDS	191,288	240,194	258,400	102,012		258,400					
	TOTAL FOR DEPT	6,618.802	7,059,008	8,600.737	3,673.767		8,752,850					

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							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
53170	PUBLIC ASSISTANCE											
0000	PUBLIC ASSISTANCE											
5804	AUXILIARY CRANI	68,783	74,867	90,000	33,993		90,000					
5808	TANF MANUAL CHECKS	2,463-	150-	600	2,315-		600					
5810	TANF EMERGENCY ASSISTANCE											
5811	AFDC- FOSTER CARE	314,982	262,669	523,488	164,702		300,000					
5812	ADOPTION SUBSIDY	928,756	939,577	940,000	471,014		940,000					
5813	CENERAL RELIEF	9,744	3,750	10,000	1,500		10,000					
5814	FOSTERING FUTURES IVE FC	28,835	21,649	49,000	10,397		30,000					
5817	SPECIAL NEEDS ADOPTION	128,445	83,497	290,025	9,335		125,000					
5819	REFUGEE RESETTLEMENT		3,675		117							
5820	ADOPTION INCENTIVE PAYMENT	3,000	5,000	3,000	2,477		5,000					
5824	OTHER PURCHASED SERVICES											
5825	STRENGTHENING FAMILIES INNOV.											
5828												
5829	FAMILY PRESERVATION	7,166	6,584	15,000	5,370		15,000					
5830	CHILD WELFARE SUBSTANCE ABUSE	19,496	30,220	35,000	4,810		35,000					
5833	ADULT SERVICES	91,047	75,223	100,480	19,833		100,480					
5835	IV-E PREVENTION SERVICES			89,322	9,220		85,000					
5844	SNAPNET PURCHASED SERVICES						18,000					
5848	TANF-UP MANUAL CHECKS		520-	400	1,500-		400					
5861	ILF EDUCATION&TRAINING	17,625	13,224	10,000	4,460		10,000					
5862	INDEPENDENT LIVING-BASIC	19,142	11,968	10,000	4,864		10,000					
5864	FOSTER PARENT RESPITE CARE	825	1,150	3,500	375		3,500					
5866	PROMOTING SAFE AND STABLE	40,162	65,763	60,000	32,059		49,000					
5867	WINGS TO SUCCESS GRANT											
5871	VIEW WORKINGSTRANS.CHILD CARE											
5872	VIEW PURCHASE SERVICE	7,328	5,782	90,000	13,052		81,500					
5873	FOSTER PARENT TRAINING-LOCAL S	14,132	14,804	17,500	1,842		17,500					
5875	CPR TRAININGS	280	561	600			600					
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	9,590	8,110	10,500	3,325		10,500					
5895	ADULT PROTECTIVE SERVICES	10,355	32,409	8,967	9,416		8,967					
5900	VOCA GRANT											
5920	PUBLIC ASSIST LOCAL ONLY				20,557							
	OIHER CHARGES	1,717,230	1,659,812	2,357,382	818,903		1,946,047					
	TOTAL FOR DEPT	1,717,230	1,659,812	2,357,382	818,903		1,946,047					

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							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED	
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025	
		ACIUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET	
64010	COMMUNITY COLLEGES												
0000	COMMUNITY COLLEGES												
5600	CONTRIBUTIONS TO OTHER ENTIT												
5604	LAUREL RIDGE COMMUNITY COLLEGE	81,308	81,308	55,000	27,500		92,927						
	OIHER CHARGES	81,308	81,308	55,000	27,500		92,927						
	TOTAL FOR DEPT	81,308	81,308	55,000	27,500		92,927						

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
71010	PARKS AND RECREATION ADMINISTR											
0000	PARKS AND RECREATION ADMINISTR											
1000	PERSONNEL SERVICES											
1001	PARKS & RECREATION, DIRECTOR	708,041	714,669	726,441	317,663		640,217					
1003	COMPENSATION OF EXTRA HELP											
1005	NO LONGER USED		906	543	544							
1006	COMMISSION MEMBER PAY	7,450	7,550	7,200	3,450		7,200					
1009	ACCRUED SALARIES	1,254	654-									
1010	EXTRA HELP		33,000									
	PERSONAL SERVICES	716,745	755,471	734,184	321,657		647,417					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	52,676	56,133	59,205	23,654		49,527					
2002	RETIREMENT - V. S. R. S.	81,464	76,040	96,225	40,012		80,347					
2005	HOSPITAL/MEDICAL PLANS	132,540	124,090	150,370	66,316		151,480					
2006	GROUP INSURANCE	9,517	8,884	9,183	4,272		7,619					
2008	SHORT & LONG TERM DISABILITY	1,010	1,140	999	534		1,200					
2011	WORKER'S COMPENSATION - COMMO	16,329	17,030	16,966	6,055		9,023					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	1,755	1,751-									
	EMPLOYEE BENEFITS	295,291	281,566	332,948	140,843		299,196					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	8,154	37,040	179,811	7,844		29,500					
3002	REPAIR AND MAINTENANCE-EQUIP.	0,134	37,040	1/9,011	7,044		29,500					
3004	MAINTENANCE SERVICE CONTRACTS	11,284	20,136	19,038	2,010		20,200					
3006	PRINTING AND BINDING	6,453	10,586	26,730	5,103		26,730					
3007	ADVERTISING	25,053	73,418	67,640	31,714		70,640					
3010	OTHER CONTRACTUAL SERVICES	23,033	75/110	07,010	32//22		70,010					
	PURCHASED SERVICES	50,944	141,180	293,219	46,671		147,070					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	26,602	32,746	29,800	10,628		29,800					
5300	INSURANCE											
5302	PROPERTY INSURANCE	376	345	350	383		400					
5305	MOTOR VEHICLE INSURANCE	9,865	7,602	8,000	7,743		8,000					
5306	SURETY BONDS	147	146	150	146		150					
5308	GENERAL LIABILITY INSURANCE											
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	10,728	11,137	12,010	4,183		12,010					
5404	MEDICAL SUPPLIES											
5407	REPAIR AND MAINTENANCE SUPPLIE											
5408	VEHICLE AND POWERED EQUIPMENT											
5410	UNIFORMS											
5411	BOOKS AND SUBSCRIPTIONS	159	199	350			350					
5412	RECREATION SUPPLIES											

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5413	OTHER OPERATING SUPPLIES	35,816	62,714	74,504	33,495		72,000					
5415	PROCESSING FEES	7,001	7,069	9,375	6,374		8,000					
5500	TRAVEL											
5506	TRAVEL	9,510	17,799	29,085	13,481		25,000					
5604	WINCFRED. CO. YOUTH FOOTBALL	25,000	344	25,000			25,000					
5800	MISCELL'ANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	2,450	2,484	2,615	1,460		2,500					
	OIHER CHARGES	127,654	142,585	191,239	77,893		183,210					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	LEASE/RENT OF LAND											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8700	LAND											
8800	BUILDINGS											
8900	IMPROVEMENIS OTHER THAN BUILDI		1,512	1,100,848	6,354							
	CAPITAL OUILAY		1,512	1,100,848	6,354							
9001	LEASE/RENT OF EQUIPMENT	4,605	5,032	5,000	1,977		5,000					
9003	LEASE/RENT OF LAND			1			1					
	OIHER USES OF FUNDS	4,605	5,032	5,001	1,977		5,001					
	TOTAL FOR DEPT	1,195,239	1,327,346	2,657,439	595,395		1,281,894					

DEPT ADMIN ADOPTED DEPT ADMIN

ADOPTED

FUND #-010 GENERAL OPERATING FUND

5899

CAPITAL TRANSFERS

		TT /0001	TT /0000		0000 /01		DEPI	ALVIIIN	ALOPIED	DEPI	ALVIIIN	ALUPIED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
FF 020		ACIUAL	ACTUAL	BUDGET	ACIUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
71030	PARKS MAINTENANCE											
0000	PARKS MAINTENANCE											
1000	PERSONNEL SERVICES											
1001	SUPERINTENDENT OF PARKS											
1003	PART-TIME HELP											
1005 1007	NO LONGER USED EXTRA HELP CAREER DEVELOPMENT											
1007	MERIT RESERVE											
1010	EXTRA HELP											
2000	FRINCE BENEFITS											
2001	F. I. C. A.											
2002	RETTREMENT - V. S. R. S.											
2005	HOSPITAL/MEDICAL PLANS GROUP INSURANCE											
2006	SHORT & LONG TERM DISABILITY											
2008 2011	WORKER'S COMPENSATION - COMMO											
2011	EDUCATION - TUITION ASSISTANCE											
3000	CONTRACTUAL SERVICES											
3000	PROFESSIONAL SERVICES - OTHER											
	REPAIR AND MAINTENANCE-EQUIP.											
3004 3005	MAINTENANCE SERVICE CONTRACTS											
3005	PRINTING AND BINDING											
3010	OTHER CONTRACTUAL SERVICES											
3010	EQUIPMENT & FACILITY RENIAL											
5101	ELECTRICAL SERVICES											
5204	POSTAGE & TELEPHONE											
5300	INSURANCE											
5302	FIRE INSURANCE											
5305	MOIOR VEHICLE INSURANCE											
5308	GENERAL LIABILITY INSURANCE											
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES											
5403	AGRICULTURAL SUPPLIES											
5404	MEDICAL SUPPLIES											
5405	LAUNDRY/HOUSEKEEPING AND JANIT											
5407	REPAIR AND MAINTENANCE SUPPL											
5408	VEHICLE AND POWERED EQUIPMENT											
5410	UNIFORMS AND WEARING APPAREL											
5411	BOOKS AND SUBSCRIPTIONS											
5412	EDUCATIONAL AND RECREATIONAL											
5413	OTHER OPERATING SUPPLIES											
5414	MERCHANDISE FOR RESALE											
5415	PROCESSING FEES											
5500	TRAVEL											
5506	TRAVEL											
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS											
5890	OPERATIONAL TRANSFERS											
2320	STEETISCE INTENTION											

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT											
8006	CONSTRUCTION VEHICLES AND EQUI											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8011	ALTERATIONS TO OLD BUILDINGS											
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI											
9002	LEASE/RENT OF BUILDING											
	TOTAL FOR DEPT											

FUND #-010

5506

5800

TRAVEL

MISCELLANEOUS

GENERAL OPERATING FUND

DEPT ADMIN ADOPTED DEPT ADMIN ADOPTED FY/2021 FY/2022 AMENDED 2023/01 PROJECTED FY/2024 FY/2025 FY/2025 FY/2024 FY/2024 FY/2025 ACTUAL ACTUAL BUDGET ACTUAL ACTUAL REQUEST RECOMMEND BUDGET REQUEST RECOMMEND BUDGET 71040 RECREATION CENTERS AND PLAYGRO 0000 RECREATION CENTERS AND PLAYGRO 1000 PERSONNEL SERVICES 1001 PROGRAM SUPERVISOR 704,621 738,248 867,082 414,321 862,640 1003 COMPENSATION OF ADMIN. 520,160 724 753 1,602,308 709,800 2,170,150 1005 OVERTIME 7,857 10,712 4,500 4,500 1009 ACCRUED SALARIES 183-730 1010 EXTRA HELP 48,000 ..PERSONAL SERVICES.... 1,232,455 1,522,443 2,473,890 1,128,621 3,032,790 2000 FRINGE BENEFITS 2001 F. I. C. A. 90,832 113,045 186,757 84,972 232,008 2002 RETTREMENT - V. S. R. S. 80,972 84,594 104,658 50,879 108,261 2005 HOSPITAL/MEDICAL PLANS 233,157 196,230 246,060 86,994 298,680 2006 GROUP INSURANCE 10,265 9,459 9,882 10,035 5,432 2008 SHORT & LONG TERM DISABILITY 1,170 1,529 1,200 1,034 2,200 2011 WORKER'S COMPENSATION -COMMO 30,199 36,271 54,311 23,884 52,467 2013 EDUCATION - TUITION ASSISTANCE 2019 ACCRUED FRINGES 1,447-122 ..EMPLOYEE BENEFITS.... 444,342 441,673 603,021 253,195 703,881 CONTRACTUAL SERVICES 3000 3003 TEMPORARY HELP SERVICES FEES PRINTING AND BINDING 3006 3007 ADVERTISING 3010 CONTRACTUAL SERVICES-ADMINISTR 116,396 187,571 319,882 125,346 351,340 97.419 3011 TRIPS AND EXCURSIONS - ADMIN. 6.468 41.037 88.050 51.639 3012 CONTRACTED RENTAL - ADMIN. 58,540 97,007 111,000 57,760 161,712 ..PURCHASED SERVICES... 181,404 325,615 518,932 234,745 610,471 UTILITIES 5100 5200 COMMUNICATION 5204 POSTAGE/ADMINISTRATION TELEPHONE/ADMINISTRATION 5205 5300 INSURANCE 5400 MATERIALS AND SUPPLIES 5401 OFFICE SUPPLIES - ADMIN 5402 FOOD SUPPLIES - ADMIN. 25,796 57,646 89,150 24,603 107,057 5404 MEDICAL AND LABORATORY SUPPLIE 1,439 3,801 8,852 617 9,095 5405 LAUNDRY, HOUSEKEEPING, AND JANI 268 2,500 16 2,500 5407 REPAIR & MAINTENANCE SUPPLIES 1,604 3,500 86 3,500 5410 UNIFORMS / ADMINISTRATION 26,917 67,596 64,608 30,832 76,925 5411 BOOKS AND SUBSCRIPTIONS 57 5412 EDUCATIONAL & RECREATIONAL SUP 45,090 70,083 95,579 39,634 117,057 5413 OTHER OPERATING SUPPLIES/ADM. 22,899 495 495 500 5414 MERCHANDISE FOR RESALE 591 2,500 1,343 3,000 5415 AWARDS/ADMINISTRATION 4,160 34,781 51,555 18,899 53,593

PAGE

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5801	DUES AND ASSOC. MEMBERSHIPS		2,212	3,000	2,235		3,000					
	OIHER CHARGES	126,949	237,991	321,739	118,760		376,227					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT			43,462	43,462							
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8900	IMPROVEMENTS OTHER THAN BUILDI											
	CAPITAL OUILAY			43,462	43,462							
9000	LEASES AND RENTALS											
	TOTAL FOR DEPT	1,985,150	2,527,722	3,961,044	1,778,783		4,723,369					

8005

MOTOR VEHICLES AND EQUIPMENT

							D. T.	2767	1000000			1000mp
		TT /0007	TT /0000		0000 /01	PP0 TP0TPD	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
71090	CLEARBROOK PARK	ACTUAL	ACTUAL	BUDGET	ACTUAL_	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
0000	CLEARBROOK PARK											
1000	PERSONNEL SERVICES											
1001	PARK MANAGER	273,914	268,437	307,522	151,386		309,201					
1001	EXTRA HELP	124,646	154,402	206,555	105,660		213,869					
1005	NO LONGER USED EXTRA HELP	1,161	1,950	764	765		350					
1009	ACCRUED SALARIES	342-	404	701	703		330					
1010	EXTRA HELP	512	21,000									
1010	PERSONAL SERVICES	399,379	446,193	514,841	257,811		523,420					
		333,313	440,133	314,041	237,011		323,420					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	29,141	33,502	39,256	19,659		40,042					
2002	RETTREMENT - V.R.S.	30,589	30,862	38,383	19,227		38,805					
2005	HOSPITAL/MEDICAL PLANS	55,797	35,015	95,690	19,090		110,040					
2006	GROUP INSURANCE	3,574	3,606	3,691	2,053		3,679					
2008	SHORT AND LONG TERM DISABILITY	1,028	1,226	1,300	693		1,430					
2011	WORKER'S COMPENSATION - COMMO	10,582	11,573	11,435	5,743		9,055					
2019	ACCRUED FRINGES	576-	29									
	EMPLOYEE BENEFITS	130,135	115,813	189,755	66,465		203,051					
3004	REPAIR AND MAINTENANCE-EQUIP.	65,632	42,956	76,654	32,599		156,609					
3010	OTHER CONTRACTUAL SERVICES	973	1,489	2,400	558		2,400					
	PURCHASED SERVICES	66,605	44,445	79,054	33,157		159,009					
4003	CENTRAL STORES - GASOLINE											
5100	UTILITIES											
5101	ELECTRICAL SERVICES	31,725	30,211	39,373	12,609		42,522					
5102	HEATING SERVICES	2,669	5,338	5,448	369		6,047					
5103	WATER AND SEWAGE SERVICES	18,479	19,843	14,577	9,472		16,180					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE											
5300	INSURANCE											
5302	FIRE INSURANCE	3,518	3,261	3,300	3,382		3,400					
5308	GENERAL LIABILITY INSURANCE											
5400	MATERIALS AND SUPPLIES											
5403	ACRICULTURAL SUPPLIES	20,255	31,623	29,925	5,724		33,217					
5405	LAUNDRY/HOUSEKEEPING	5,198	7,687	6,562	5,075		6,824					
5407	REPAIRS/MAINT.	11,528	18,212	51,540	2,748		55,663					
5408	VEHICLE/POWERED EQUIP.	48,607	66,660	43,195	24,664		46,650					
5410	UNIFORMS/WEARING APPAREL	3,291	2,344	3,750	1,644		3,750					
5412	RECREATION SUPPLIES	23,856	2,648	2,950			3,185					
5413	OTHER OPERATING SUPPLIES	44,663	43,588	52,100	19,256		54,064					
5414	MERCHANDISE FOR RESALE											
	OIHER CHARGES	213,789	231,415	252,720	84,943		271,502					
8001	MACHINERY AND EQUIPMENT	16,083	68,975	145,800			46,481					
8002	FURNITURE AND FIXTURES	•	•									
8003	COMMUNICATIONS EQUIPMENT											

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT FY/2024	ADMIN FY/2024	ADOPTED FY/2024	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8006	CONSTRUCTION VEHICLES AND EQUI											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8700	LAND											
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI	35,456		522,424	65,627							
	CAPITAL OUTLAY	51,539	68,975	668,224	65,627		46,481					
9001	LEASE/RENT OF EQUIPMENT	9,772	6,667	7,800	4,173		8,580					
	OTHER USES OF FUNDS	9,772	6,667	7,800	4,173		8,580					
	TOTAL FOR DEPT	871,219	913,508	1,712,394	512,176		1,212,043					

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					/		DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
71100	SHERANDO PARK	ACIUAL	ACTUAL	BUDGET	ACIUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
0000	SHERANDO PARK											
1000	PERSONNEL SERVICES											
		010 505	025.255	201 000	145 054		220 000					
1001	PARK MANAGER	218,597	235,357	321,899	145,854		339,878					
1003	COMPENSATION OF EXTRA HELP	171,542	166,043	206,512	122,930		214,365					
1005	NO LONGER USED EXTRA HELP	2,249	3,199	2,437	2,437		1,500					
1009	ACCRUED SALARIES	253	1,604									
1010	EXTRA PAY	200 641	18,000	F30 040	071 001		FFF F43					
	PERSONAL SERVICES	392,641	424,203	530,848	271,221		555,743					
2000	FRINCE BENEFITS											
2001	F. I. C. A.	29,842	31,903	40,396	20,171		42,514					
2002	RETIREMENT - V.R.S.	23,903	27,043	40,048	18,464		42,655					
2005	HOSPITAL/MEDICAL PLANS	62,674	67,431	95,690	43,612		125,760					
2006	GROUP INSURANCE	2,793	3,159	3,838	1,971		4,045					
2008	SHORT AND LONG TERM DISABILITY	658	867	1,231	543		1,400					
2011	WORKER'S COMPENSATION - COMMO	10,343	10,921	11,777	6,030		9,614					
2019	ACCRUED FRINGES	881-	225									
	EMPLOYEE BENEFTIS	129,332	141,549	192,980	90,791		225,988					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER											
3004	REPAIR AND MAINTENANCE-EQUIP.	46,706	39,086	126,636	114,581		207,463					
3010	OTHER CONTRACTUAL SERVICES	841	1,224	14,312	14,312		9,900					
	PURCHASED SERVICES	47,547	40,310	140,948	128,893		217,363					
5100	UTILITIES											
5101	ELECTRICAL SERVICES	27,922	32,157	44,253	10,508		47,793					
5102	HEATING SERVICES	1,368	2,358	3,083			3,422					
5103	WATER AND SEWER SERVICES	19,841	23,509	25,440	8,660		28,238					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE											
5300	INSURANCE											
5302	FIRE INSURANCE	3,269	3,094	3,100	3,124		3,150					
5308	GENERAL LIABILITY INSURANCE											
5400	MATERIALS AND SUPPLIES											
5403	AGRICULTURAL SUPPLIES	24,475	31,368	31,937	22,936		33,533					
5405	LAUNDRY/HOUSEKEEPING	10,671	9,023	11,750	4,298		12,220					
5407	REPAIR AND MAINTENANCE	15,758	17,540	26,959	3,121		35,525					
5408	VEHICLE & POWER EQUIPMENT	55,603	59,592	45,000	35,126		48,600					
5410	UNIFORMS & WEARING APPAREL	2,293	2,337	3,500	170		3,500					
5412	EDUCATIONAL/RECREATIONAL	3,522	9,273	4,000	1,218		4,320					
5413	OTHER OPERATING SUPPLIES	50,332	54,852	69,225	32,083		89,074					
5414	MERCHANDISE FOR RESALE											
	OIHER CHARGES	215,054	245,103	268,247	121,244		309,375					
8001	MACHINERY AND EQUIPMENT	75,701	20,078	134,050			29,538					
8002	FURNITURE AND FIXTURES	,,,,_	,,,,,	,			_5,555					
8003	COMMUNICATIONS EQUIPMENT											
-005												

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8011	ALTERATIONS TO OLD BUILDINGS											
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI	109,339	13,312	339,976	172,417							
	CAPITAL OUTLAY	185,040	33,390	474,026	172,417		29,538					
9001	LEASE/RENT OF EQUIPMENT	4,811	3,418	8,250	2,448		8,550					
	OTHER USES OF FUNDS	4,811	3,418	8,250	2,448		8,550					
	TOTAL FOR DEPT	974,425	887,973	1,615,299	787,014		1,346,557					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
73020	REGIONAL LIBRARY											
0000	REGIONAL LIBRARY											
3000	CONTRACTURAL SERVICES											
3002	PROFESSIONAL SERVICES											
5600	CONTRIBUTIONS-WASHINGTON EAR											
5605	HANDLEY LIBRARY	1,218,200	1,250,465	1,325,000	662,500		1,466,000					
	OIHER CHARGES	1,218,200	1,250,465	1,325,000	662,500		1,466,000					
8800	EUILDINGS											
	TOTAL FOR DEPT	1,218,200	1,250,465	1,325,000	662,500		1,466,000					

							D		1000	D		************
		TTV /0001	EN /2022	AMENDED	2022/01	DECOTECTION.	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022		2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
81010	PLANNING	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
0000	PLANNING											
1000	PERSONNEL SERVICES											
1001	PLANNING & DEVELOPMENT DIRECTO	771,710	794,243	905,742	413,229		871,927					
1003	EXTRA HELP	771,710	131,213	J05, 142	413,223		071,327					
1005	OVERTIME											
1006	COMPENSATION OF PLANNING COMMI	46,200	44,850	46,800	23,400		48,400					
1009	ACCRUED SALARIES	280-	4,560-	10,000	25/100		10,100					
1010	EXTRA PAY	200	33,000									
1010	PERSONAL SERVICES	817,630	867,533	952,542	436,629		920,327					
	acatz szwicz	017,030										
2000	FRINGE BENEFITS											
2001	F. I. C. A.	58,652	62,740	72,870	31,641		70,283					
2002	RETIREMENT - V. S. R. S.	84,641	89,756	113,670	52,352		109,427					
2005	HOSPITAL/MEDICAL PLANS	160,948	175,114	189,040	86,137		201,640					
2006	GROUP INSURANCE	9,888	10,487	10,842	5,590		10,376					
2008	SHORT & LONG TERM DISABILITY	693	1,430	1,900	1,001		2,175					
2011	WORKER'S COMPENSATION -COMMO	6,287	6,914	5,124	2,921		3,828					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	214-	315-									
	EMPLOYEE BENEFITS	320,895	346,126	393,446	179,642		397,729					
3000	CONTRACTUAL SERVICES											
3001	WARRIOR DRIVE CONSTRUCTION											
3002	PROFESSIONAL SERVICES-OTHER	4,896	3,973	6,000	1,998		75,000					
3003	TEMPORARY HELP SERVICES FEES											
3004	REPAIR AND MAINTENANCE-EQUIP.	202-	363	3,750	230		3,750					
3005	MAINTENANCE SERVICE CONTRACTS	890	1,584	800			800					
3006	PRINTING AND BINDING	617	312	1,000	413		1,000					
3007	ADVERTISING	10,231	18,552	12,600	5,774		15,000					
3010	OTHER CONTRACTUAL SERVICES											
	PURCHASED SERVICES	16,432	24,784	24,150	8,415		95,550					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	855	918	2,000	530		2,000					
	INTERNAL SERVICES	855	918	2,000	530		2,000					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	10,391	6,300	4,275	3,394		5,000					
5300	INSURANCE											
5302	FIRE INSURANCE	7 426		0.005	055		0.055					
5305	MOTOR VEHICLE INSURANCE	1,438	1,097	2,000	878		2,000					
5306	SURETY BONDS	21	21	45	21		45					
5308	GENERAL LIABILITY INSURANCE											
5400	MATERIALS AND SUPPLIES	10	0									
5401	OFFICE SUPPLIES	12,011	9,543	19,624	4,159		9,500					
5408	VEHICLE AND POWERED EQUIPMENT	83										
5410	UNIFORMS & WEARING APPAREL											

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5411	BOOKS AND SUBSCRIPTIONS	2,342	1,163	2,000	817		2,000					
5413	OTHER OPERATING SUPPLIES	4,650	2,687	8,250	5,129		7,600					
5500	TRAVEL											
5506	TRAVEL	430-	6,879	10,000	136		15,000					
5600	CONTRIBUTIONS TO OTHER ENTIT											
5604	ECONOMIC DEVELOPMENT COMMI											
5605	CITY TRANSPORTATION											
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	3,031	2,952	3,000	1,378		5,000					
	OIHER CHARGES	33,537	30,642	49,194	15,912		46,145					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPMEN		9,254									
	CAPITAL OUILAY		9,254									
9001	LEASE/RENT OF EQUIPMENT		110	3,000	234		5,520					
	OTHER USES OF FUNDS		110_	3,000	234_		5,520					
	TOTAL FOR DEPT	1,189,349	1,279,367	1,424,332	641,362		1,467,271					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	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	RETTREMENT-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	ADVERITISING											
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)	614,301	621,876	688,409	688,409		713,928					
	OIHER CHARGES	614,301	621,876	688,409	688,409		713,928					
8000	LEASES AND RENTALS											
8001	LEASE/RENT OR EQUIPMENT-(CAR L											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
9001	LEASE/RENT OF EQUIPMENT (CAR LE											
9002	LEASE/RENT OF BUILDING											
	mount 1000 Desert	67.4.207	501 005	500 400	500 400		F#2 000					

TOTAL FOR DEPT 614,301 621,876 688,409 688,409 713,928

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
81040	ZONING BOARD											
0000	ZONING BOARD											
1000	PERSONNEL SERVICES											
1006	COMPENSATION OF MEMBERS	2,400	1,050	4,200	850		4,200					
	PERSONAL SERVICES	2,400	1,050	4,200	850		4,200					
2001	FICA	165	80	321	61		321					
	EMPLOYEE BENEFITS	165	80	321	61		321					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER											
3007	ADVERTISING	4,195	3,468	4,500	924		4,500					
	PURCHASED SERVICES	4,195	3,468	4,500	924		4,500					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - OFFIC											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	177	142	300	117		300					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES			200			200					
5500	TRAVEL											
5506	TRAVEL			800	227		800					
	OTHER CHARGES	177_	142	1,300	344		1,300					
	TOTAL FOR DEPT	6,937	4,740	10,321	2,179		10,321					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
81060	BUILDING APPEALS BOARD											
0000	BUILDING APPEALS BOARD											
1000	PERSONNEL SERVICES											
1006	COMPENSATION OF MEMBERS	75	100	150			150					
	PERSONAL SERVICES	75	100	150			150					
2001	F.I.C.A.	2	8	11			11					
	EMPLOYEE BENEFITS	2_	8	11_			11_					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER			270			270					
3007	ADVERTISING			50			50					
	PURCHASED SERVICES			320			320					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES-COPIES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE			30			30					
5401	OFFICE SUPPLIES			50			50					
	OIHER CHARGES			80			80					
	TOTAL FOR DEPT	77	108	561			561					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
81070	N. S. V. REGIONAL COMMISSIONS											
0000	N. S. V. REGIONAL COMMISSIONS											
1000	PERSONNEL SERVICES											
1006	COMPENSATION OF MEMBERS											
5600	CONTRIBUTION TO OTHER ENTIT											
5604	N. S. V. REGIONAL COMMISSION	74,348	74,348	81,885	40,943		91,250					
	OIHER CHARGES	74,348	74,348	81,885	40,943		91,250					
	TOTAL FOR DEPT	74,348	74,348	81,885	40,943		91,250					

 $1/09/2023 \quad 9:39:43 \quad \texttt{GL067KD} \quad \texttt{CO\# 001 COUNTY OF FREDERICK} \quad - \text{ B U D G E T -} \qquad \text{E X P E N S E} \qquad \textbf{ACCOUNTING PERIOD 2023/01} \qquad \qquad \textbf{PAGE} \quad \textbf{85}$

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT FY/2024	ADMIN FY/2024	ADOPTED FY/2024	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
82030	SOIL AND WATER CONSERVATION DI											
0000	SOIL AND WATER CONSERVATION DI											
5604	LORD FAIRFAX SOIL DISTRICT	11,250	11,250	11,500	5,750		14,000					
	OIHER CHARGES	11,250	11,250	11,500	5,750		14,000					
	TOTAL FOR DEPT	11,250	11,250	11,500	5,750		14,000					

		FY/2021	FY/2022	AMENDED	2023/01	PROJECIED	DEPT FY/2024	ADMIN FY/2024	ADOPTED FY/2024	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
83010	AGRICULTURE											
0000	ACRICULTURE											
1000	PERSONNEL SERVICES											
1001	COMPENSATION OF EXTENSION AGEN	100,674	105,552	119,078	58,985		119,078					
1003	P/T COMP OF GYPSY MOTH - TECH											
1005	OVERTIME											
1009	ACCRUED SALARIES		212									
1010	EXTRA PAY		6,000									
	PERSONAL SERVICES	100,674	111,764	119,078	58,985		119,078					
2000	FRINCE BENEFITS											
2001	F. I. C. A.	7,025	7,887	9,109	4,248		9,109					
2002	RETIREMENT - V. S. R. S.	11,547	12,131	14,944	7,472		14,944					
2005	HOSPITAL/MEDICAL PLANS	39,305	38,177	40,340	19,721		38,440					
2006	GROUP INSURANCE	1,349	1,417	1,437	798		1,417					
2008	SHORT & LONG TERM DISABILITY											
2011	WORKER'S COMPENSATION - COMMO	91	100	107	53		83					
2019	ACCRUED FRINGES	4	16									
	EMPLOYEE BENEFITS	59,321	59,728	65,937	32,292		63,993					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER	85,567	91,224	113,703	23,769		125,941					
3004	REPAIR AND MAINTENANCE-EQUIP.	132	26	500			500					
3005	MAINTENANCE CONTRACT											
3007	ADVERTISING											
	PURCHASED SERVICES	85,699	91,250	114,203	23,769		126,441					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPTES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	3,336	3,564	2,750	2,273		3,500					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	8,206	7,179	6,004	2,724		7,000					
5403	AGRICULTURAL SUPPLIES		1,500									
5410	UNIFORMS AND WEARING APPAREL											
5411	BOOKS AND SUBSCRIPTIONS	535	715	500	251		500					
5413	OTHER OPERATING SUPPLIES	300		899	900							
5415	OTHER EXPENSES - 4-H CAMP	4,000	4,000	4,000			4,000					
5500	TRAVEL											
5506	TRAVEL	542	1,674	3,000	569		3,000					
5800	MISCELLANBOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	855	810	900	400		900					
	OIHER CHARGES	17,774	19,442	18,053	7,117		18,900					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES		9,983									
8003	COMMUNICATIONS EQUIPMENT											

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8007	INIBERATED TECHNOLOGY EQUIPMENCAPITAL OUILAY	FY/2021 ACIUAL	FY/2022 ACTUAL 9,983	AMENDED BUDGET	2023/01 ACTUAL	PROJECTED ACTUAL	DEPT FY/2024 REQUEST	ADMIN FY/2024 RECOMMEND	ADOPTED FY/2024 BUDGET	DEPT FY/2025 REQUEST	ADMIN FY/2025 RECOMMEND	ADOPTED FY/2025 BUDGET	
9001 9002	LEASE/RENT OF EQUIPMENT LEASE/RENT OF BUILDINGOTHER USES OF FUNDS	1,836	2,160 2,160	2,396	2,200		2,300						
	TOTAL FOR DEPT	265,304	294,327	319,667	124,363		330,712						

 $1/09/2023 \hspace{0.2cm} 9:39:43 \hspace{0.2cm} \texttt{GL067KD} \hspace{0.2cm} \texttt{CO$\#$ 001 COUNTY OF FREDERICK} \hspace{0.2cm} - \texttt{BUDGET} - \hspace{0.2cm} \texttt{EXPENSE} \hspace{0.2cm} \texttt{EXPENSE} \hspace{0.2cm} \texttt{ACCOUNTING PERIOD 2023/01} \hspace{0.2cm} \texttt{PAGE} \hspace{0.2cm} 88$

FUND #-010 GENERAL OPERATING FUND

DEPT ALMIN ADOPTED DEPT ALMIN ADOPTED FY/2021 FY/2022 AMENDED 2023/01 PROJECTED FY/2024 FY/2024 FY/2024 FY/2025 FY/2025 FY/2025

ACTUAL ACTUAL BUDGET ACTUAL ACTUAL REQUEST RECOMEND BUDGET REQUEST RECOMEND BUDGET

91010 DEBT SERVICE
0000 DEBT SERVICE

9101 PRINCIPAL AND INTEREST

9201 INTEREST

TOTAL FOR DEPT

1/09/2023 9:39:43 GL067KD CO# 001 COUNTY OF FREDERICK - B U D G E T - E X P E N S E ACCOUNTING PERIOD 2023/01 PAGE 89

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
91020	FRINGE BENEFITS											
0000	FRINGE BENEFITS											
2001	F. I. C. A.											
2002	RETIREMENT - V. S. R. S.											
2005	HOSPITAL/MEDICAL PLANS											
2006	GROUP INSURANCE											
2011	WORKER'S COMPENSATION - COMMO											
	TOTAL FOR DEPT											

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
92010	TRANSFERS											
0000	TRANSFERS											
5800	MISCELLANEOUS											
5803	TAX REFUNDS											
5880	REGULAR TRANSFERS	107,323,761	113,052,210	125,579,465	68,349,503		121,488,101					
5890	OPERATIONAL TRANSFERS				23,807-							
	OIHER CHARGES	107,323,761	113,052,210	125,579,465	68,325,696		121,488,101					
	TOTAL FOR DEPT	107,323,761	113,052,210	125,579,465	68,325,696		121,488,101					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
93010	TRANSFERS/CONTINGENCY											
0000	TRANSFERS/CONTINGENCY											
2011	WORKER'S COMP FOR WELLINESS	667	36		19							
	EMPLOYEE BENEFTIS	667	36		19_							
5800	MISCELLANEOUS											
5807	RESERVE FOR MERIT/COLA INCREAS	13,034,856	26,103,500	19,807,634	19,589,472		5,000,000					
5890	OPERATIONAL CONTINGENCY	2,306,731-	2,262,000-	1,833,049			1,200,000					
5891	BOS CONTINGENCY											
5892	SCHOOL OPERATING CONTINGENCY											
5899	CAPITAL CONTINGENCY											
	OIHER CHARGES	10,728,125	23,841,500	21,640,683	19,589,472		6,200,000					
	TOTAL FOR DEPT	10,728,792	23,841,536	21,640,683	19,589,491		6,200,000					
	FUND TOTAL	202,591,614	231,229,884	263,010,903	142,650,141		240,636,747					
	FINAL TOTAL	202,591,614	231,229,884	263,010,903	142,650,141		240,636,747					

FY 2023-2024 PRIORITIZED CAPITAL REQUEST LIST (BY DEPT) - GENERAL FUND

<u>Department</u> 3102 - Sheriff	8005 8007 8007 8007 8001 8001	Description 35 replacement vehicles - SUV & Trucks and all related equip Axon Fleet 3 in car Camera System-75 cameras \$11,925/month Axon ALPR in car license plate reader-75 readers \$4425/month EVO 2 drone w/thermal imager Swift Pole Camera-replace 15 year old camera	Capital Amount 1,970,000 143,100 53,100 15,000 14,500	Associated Operating	Total per Department 2,195,700
3505 - Fire and Rescue	8005 3004 5305 8005 3004 5305 8005 3004 5305 8005 8005 8005 8005 8005	Ford F250 4WD & related equipment-replace FM10 Repairs/Maintenance Vehicle Insurance Ford F250 4WD & related equipment-replace FM10-1 (K9) Repairs/Maintenance Vehicle Insurance Ford F250 4WD & related equipment-replace FM10-2 Repairs/Maintenance Vehicle Insurance Ford F250 4WD & related equipment-replace OPS-10 Repairs/Maintenance Vehicle Insurance Tanker 21 (New) w/commercial cab Station 22-15,000 sf, 3 Double Bay Fire Station Tanker 22 (New) w/commercial cab Ambulance 22 (New) Type 1 Custom Advanced Life Support Engine 22 (New) Pumper w/custom cab	63,200 68,200 63,200 77,700 650,000 7,500,000 650,000 400,000 775,000	1,250 550 1,250 550 1,250 550 1,250 550	10,254,500
4203 - Refuse Collection	8001 8005 8900	Four 30-yard recycling collection containers-new & replacement 4WD super duty P/U truck for hauling/snow removal includes new snow plow @ \$8,000 Expand Double Toll Gate location onto existing leased property; 2nd trash compactor; site improvements for better traffic flow; electrical upgrades, landscaping, additional fencing and lighting; replace attendant's shed; included in CIP; design work included in FY23	48,000 58,000 765,000		

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FY 2023-2024 PRIORITIZED CAPITAL REQUEST LIST (BY DEPT) - GENERAL FUND

<u>Department</u>	Line <u>Item</u>	<u>Description</u>	Capital <u>Amount</u>	Associated Operating	Total per <u>Department</u> 871,000
4304 - County Office Buildings	8009 8009 8009 8009	Roof top unit #3 replacement - CAB HVAC control system replacement - PSB Remove & replace 6 garage bay doors with Hurricane Four Fold Garage Doors - Round Hill Fire Station Remove & replace entire vehicle bay floor - Millwood Station	320,340 335,400 150,000 350,000		1,155,740
5316 - Social Services	8005	Vehicle	35,000		35,000
7101-7110 Parks & Recreation	8001 8001 8900 8900 8900 8900 8900 8005 8005 8005	Replacement Equipment SGMEF Clearbrook - revenue recovered Replacement Equipment SGMEF Sherando - revenue recovered Old Charlestown Road Park Development - Clearbrook Softball Field Design - Sherando Dog Park - Sherando Playground replacement - Clearbrook Pickleball Courts - Sherando Sherando Pool Lot/Asphalt GMC 2500 4x2 Van - Rec Division Chevrolet Silverado Crew Cab Truck - Clearbrook Chevrolet Silverado 2500 4x2 Truck - Sherando NW Sherando Shelter Utility Carts - 1 Clearbrook, 1 Sherando Line Painter - Sherando Ford Transit 12 Passenger Van - Rec Division	46,481 29,538 3,570,000 15,000 175,000 340,830 120,000 55,970 32,955 28,955 27,404 125,000 43,350 19,450 30,142		4,660,075

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Total Capital Requests - General Fund

19,172,015

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DEPARTMENT SHERIFF		DEPARTMENT CODE	3102
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
31020-8005-000-000	MOTOR VEHICLES AND EQUIPMENT Requesting 35 vehicles. No liability insurance on any vehicles that are 2016 or older and trying to replace vehicles with high mileage. Average annual mileage for a department vehicle is 25,000 - 30,000 miles. Cost of vehicle: 30 Police Interceptor SUV @ \$42,000 Cost of vehicle: 5 F150 P/U Trucks @ \$44,000 Upfitting the vehicle; to include emergency lights, siren, decals, bumper guards, partitions, installation, and etc. 35 x \$14,000 Total	1,260,000 220,000 490,000	1,970,00
31020-8007-000-000	INTEGRATED TECHNOLOGY EQUIPMENT Axon Fleet 3 in car Camera System. Our current in car cameras are outdated and need replaced. Having this system in our cars will allow us to capture real time video and documentation of traffic stops, DUI's, vehicle pursuits and crime scenes. This is a 5 year contract and includes warranty and installation. We are requesting 75 camera's at \$159 per camera totaling \$11,925 a month. Total cost per year \$143,100 Axon ALPR - This is an in car license plate reader which will assist us in	143,100	
	locating wanted people, identification of gang members, we can enter license plates from our hot list and this system will read hundreds of license plates per minute This is a 5 year contract and includes installation and warranty. We're looking to equip personnel in special operations and patrol division. We're requesting 75 at \$59 per license plate reader totaling \$4425 per month and per year totaling \$53,100	53,100	
	Total		196,2

DEPARTMENT SHERIFF		DEPARTMENT CODE	3102
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
1020-8001-000-000	MACHINERY AND EQUIPMENT EVO 2 drone with thermal imager for Search and Rescue Operations. This drone will help with ground searches and find individuals faster with high-resolution digital and thermal cameras. The cost is for the drone, warranty, software and camera's.	15,000	
	Swift Pole Camera - This is to replace our current one that's approx. 15 years old. The SWIFT Pole Camera is a compact, quick to deploy camera that provides low light and thermal video at an extended reach. It expands vision and tactical inspection capabilities with the highly advanced and interchangeable under door camera and thermal imaging camera heads. Integrated solutions that let you confront the most extreme conditions with ease. This includes camera, software and warranty.	14,500	
	Total		29,5
	TOTAL PURCHASED SERVICES		2,195,7

2023-2024 CAPITAL REQUESTS											
DEPARTMENT FIRE AND	RESCUE	DEF	PARTMENT CODE	3505							
EXPENDITURE LINE ITEM	DESCRIPTION		DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)							
	MOTOR VEHICLE & EQUIPMENT										
3505-8005-000	Ford F250 4WD Truck (Replacement) FM10	\$	39,700.00	\$ 65,000.00							
3505-8005-000	Truck Cap / Slide Out / Truck Vault / Installation	\$	12,000.00								
3505-8005-000	Emergency Lighting / Brush Guard / Console / Siren / Installation	\$	10,500.00								
3505-8005-000	Inverter	\$	1,000.00								
3505-3004-002	Vehicle Repairs & Maintenance	\$	1,250.00								
3505-5305-000	Vehicle Insurance	\$	550.00								
3505-8005-000	Ford F250 4WD Truck (Replacement) FM10-1 (K9)	\$	39,700.00	\$ 70,000.00							
3505-8005-000	Truck Cap / Slide Out / Truck Vault / Installation	\$	12,000.00								
3505-8005-000	Emergency Lighting / Brush Guard / Console / Siren / Installation	\$	10,500.00								
3505-8005-000	Inverter	\$	1,000.00								
3505-8005-000	K9 Kennel and Electronics	\$	5,000.00								

1,250.00

550.00

39,700.00

12,000.00

10,500.00

1,000.00

1,250.00

\$

65,000.00

Vehicle Repairs & Maintenance

Vehicle Repairs & Maintenance

Ford F250 4WD Truck (Replacement)

Truck Cap / Slide Out / Truck Vault / Installation

Emergency Lighting / Brush Guard / Console / Siren / Installation

Vehicle Insurance

Inverter

3505-3004-002

3505-5305-000

3505-8005-000

3505-8005-000

3505-8005-000

3505-8005-000

3505-3004-002

3505-5305-000	Vehicle Insurance	\$ 550.00	
3505-8005-000	Ford F250 4WD Truck (Replacement) OPS - 10	\$ 39,700.00	\$ 79,500.00
3505-8005-000	Bed cover /Bedliner	\$ 12,000.00	
3505-8005-000	Lettering / Striping	\$ 10,500.00	
3505-8005-000	Emergency Lighting / Brush Guard / Console / Siren / Install	\$ 15,500.00	
3505-3004-002	Vehicle Repairs & Maintenance	\$ 1,250.00	
3505-5305-000	Vehicle Insurance	\$ 550.00	
3505-8005-000	Tanker 21 (New) - NFPA 1901 Compliant Tanker with Commercial Cab	\$ 650,000.00	\$ 650,000.00
??????????	Station 22 (New)	\$ 7,500,000.00	\$ 7,500,000.00
	15,000 square foot, 3 Double Bay Fire Station		
3505-8005-000	Tanker 22 (New) - NFPA 1901 Compliant Tanker with Commercial Cab	\$ 650,000.00	\$ 650,000.00
3505-8005-000	Ambulance 22 (New) - Type 1 Custom Advanced Life Support	\$ 400,000.00	\$ 400,000.00
3505-8005-000	Engine 22 (New) - NFPA 1901 Compliant Pumper with Custom Cab	\$ 775,000.00	\$ 775,000.00
	TOTAL CAPITAL REQUESTS		\$ 10,254,500.00

DEPARTMENT REFUSE CO	DLLECTION	DEPARTMENT CODE	4203
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
10-4203-8001-00	Machinery and Equipment		48,000
	Four 30-yard recycling collection containers @ \$12,000 ea.; several		
	existing cans in need of repair/refurbishment; as program grows, there		
	is a need for additional containers; last new cans purchased in 2008		
10-4203-8005-00	Motor Vehicles and Equipment		58,000
	Four-wheel-drive, super duty, 8 cyl full-size pickup for hauling		
	and snow and ice removal at convenience sites; includes cost of		
	new snow plow and installation @ \$8,000; snow plows are not		
	interchangeable		
10-4203-8900-00	Improvements Other Than Buildings		765,000
	Expand Double Toll Gate location onto existing leased property; add		
	second trash compactor; site improvements for better traffic flow;		
	landscaping; additional fencing and lighting; electrical upgrades;		
	replace attendant's shed. Included in CIP request. Design work		
	included in FY 22/23.		

DEPARTMENT COUNTY	ADMINISTRATION	DEPARTMENT CODE	43040
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
010-043040-8009-000-000	Replacement of Roof Top Unit #3 at County Administration Building.	320,340	1,155,740
	We are currently operating on just circuit 1 because circuit 2 needs a		
	new condenser coil and the cost for repairing the unit is more than half		
	the cost of a new unit.		
	This is #1 on County Administrations' Priority List of Capital		
	Expenditures.		
010-043040-8009-000-005	The HVAC Control System for Public Safety Building needs to be	335,400	
	replaced. The current system is obsolete and there aren't any parts		
	available other than a few we have gathered from the vendor. If the		
	system fails, we lose all HVAC system that supplies the Public Safety		
	Building, including the Emergency Operations Center.		
	This is #2 on County Administrations' Priority List of Capital		
	Expenditurers.		
010-043040-8009-000-007	Remove and replace six garage bay doors at Round Hill Fire Station	150,000	
	with Hurricane Four Fold Garage Doors. Due to costly repairs and		
	and maintenance of current garage doors. It would be more cost		
	effective to replace the doors than to continue paying for repairs.		
	This is #3 on County Administrations Priority List of Capital		
	Expenditures.		

DEPARTMENT COUNTY	2023-2024 CAPITAL REQUESTS (ADMINISTRATION	DEPARTMENT CODE	43040
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
010-043040-8009-000-021	Remove and replace entire vehicle bay floor at Millwood Fire Station with a new trench drain and nonslip commercial epoxy coating. The vehicle bay floor is uneven and does not drain and is a fall and trip hazard. This is #4 on County Administrations Priority List of Capital Expenditures.	350,000	(PER LINE II EM)

2023-2024 CAPITAL REQUESTS				
DEPARTMENT DEPARTMENT OF SO	CIAL SERVICES	DEPARTMENT CODE	5316	
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)	
	Vehicles	35,000	35,000	

Frederick County Department of Social Services Notes to Budget Request FY 2023

Benefits

- Increase in Health in is due to 15% increase in premium projection per county; from 9 vacant positions, we used variety of plans: family plan, employee only, and employee + child
- Increase in Disability, is for 9 vacancies projection.
- Decrease in Workers Comp is due to lower rates for services .59% to .47%

Operating expenses

- Increase in legal fees due to nature of cases, increase from \$185 to \$200 or more, per attorney. Current attorney gave notice of contract ending in June 2023, will have dual service months.
- Increase in contract svc non legal, increases in cases for finger prints, background, birth records, family findings searches and employee parking.
- Increase in vehicles gas/repairs for maintenance costs of older vehicles in fleet.
- Increase in vehicles to replace another older vehicle in fleet, need bigger SUV and the cost has rose on them. We have not had larger SUV since 2013.

Public Assist Local Only

-This budget line remains in our budget for situations with our cases where local only dollars are required. No funding allocated as we will keep County Admin/Finance updated as situations occur. If we have unspent local dollars in our fiscal year we would use that before requesting additional funds.

DEPARTMENT PARKS AND F	RECREATION	DEPARTMENT CODE	7101-7110
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
4-010-071010-9001-000-000	LEASE/RENT OF EQUIPMENT		5,001
	Copy Machine-leased under Virginia Business Systems	5,000	
	Lease/Rent of Land-Museum of the Shen. Valley	1	
4-010-071040-8005-000-000	MOTOR VEHICLES AND EQUIPMENT		63,097
	GMC 2500 4x2 Van	32,955	
	Ford Transit 4x2 12 Passenger Van	30,142	
4-010-071090-8001-000-000	MACHINERY AND EQUIPMENT		21,650
	Utility Cart	21,650	
4-010-071090-8005-000-000	MOTOR VEHICLES AND EQUIPMENT		28,955
	Chevy Silverado Crew Cab	28,955	
4-010-071090-8900-000-000	IMPROVEMENTS OTHER THAN		3,910,830
	Playground Replacement (Two secondary units)	340,830	, ,
	Old Charlestown Road Park Development	3,570,000	
4-010-071090-9001-000-000	LEASE/RENT OF EQUIPMENT		8,580
4-010-071090-9001-000-000	Man-Lift	8,580	0,300
4-010-071090-5604-000-000	SGMEF CAPITAL CONTINGENCY (100% Revenue Recovery)		46,481
4 040 074400 9004 000 000	MACHINERY AND EQUIRMENT		44.450
4-010-071100-8001-000-000	MACHINERY AND EQUIPMENT		41,150

	Utility Cart	21,700	
	Line Painter	19,450	
4-010-071100-8005-000-000	MOTOR VEHICLES AND EQUIPMENT		27,404
	Chevy Silverado 2500 4x2 Regular Cab Truck	27,404	
4 0 4 0 0 0 4 4 0 0 0 0 0 0 0 0 0 0 0 0			400.070
4-010-071100-8900-000-000	IMPROVEMENTS OTHER THAN		490,970
	NW Sherando Shelter	125,000	
	Sherando Pool Lot/Asphalt	55,970	
	Sherando Dog Park	175,000	
	Pickleball Courts (x3)	120,000	
	Sherando Softball Field Design	15,000	
4-010-071100-9001-000-000	LEASE/RENT OF EQUIPMENT Man-Lift	8,550	8,550
4-010-071100-5604-000-000	SGMEF CAPITAL CONTINGENCY (100% Revenue Recovery)		29,538

Capital FY24 Priority Order

1	CB SGMEF CAPITAL CONTINGENCY (100% Revenue Recovery)	46,481
2	SH SGMEF CAPITAL CONTINGENCY (100% Revenue Recovery)	29,538
3	Old Charlestown Road Park Development	3,570,000
4	Sherando Softball Field Design	15,000
5	Sherando Dog Park	175,000
6	Playground Replacement/Various Areas	340,830
7	Sherando Pickleball Courts	120,000
8	Sherando Pool Lot/Asphalt	55,970
9	GMS 2500 4x2 Van (Rec Division)	32,955
10	Chevy Silverado Crew Cab Truck (Clearbrook)	28,955
11	Chevy Silverado 2500 4x2 Regular Cab Truck (Sherando)	27,404
12	NW Sherando Shelter	125,000
13	Utility Carts (2-one per park)	43,350
14	Line Painter-Sherando	19,450
15	Ford Transit 12 Passenger Van (Recreation)	30,142

4,660,075

FY 2023-2024 NEW POSITION REQUESTS - GENERAL FUND

		<u>, </u>	
Dept			
Code	<u>Department</u>	Position and Related Costs	<u>Amount</u>
1210	Reassessment	Secretary - salary/fringes	59,382
		Office Supplies	2,130
		1 Position Total Cost	61,512
2106	Clerk of Circuit Court	Records Clerk - salary/fringes	58,419
		1 Position Total Cost	58,419
2201	Commonwealth Attorney	Asst. Commonwealth Attorney - salary/fringes	113,312
		Legal Secretary - salary/fringes	70,622
		Office Supplies	4,075
		2 Positions Total Cost	188,009
3102	Sheriff	Deputy I Patrol - 2 x \$74,758 salary/fringes	149,516
0101		Deputy I Traffic - 2 x \$74,758 salary/fringes	149,516
		Operating Costs - 4 Deputy Positions \$23,301 each	93,204
		Capital Costs - 4 Deputy Positions \$64,074 each	256,296
		Deputy I ACO - salary/fringes	74,758
		Operating Costs - ACO Deputy	23,125
		Capital Costs - ACO Deputy Deputy I SRO - 2 x \$74,758 salary/fringes	64,074 149,516
		Operating Costs - 2 SRO Positions \$22,601 each	45,202
		Capital Costs - 2 SRO Positions \$64,074 each	128,148
		Investigator - 2 x \$91,068 salary/fringes	182,136
		Operating Costs - 2 Investigator Positions	15,100
		Capital Costs - 2 Investigator Positions	128,148
		9 Positions Total Cost	1,458,739
3505	Fire and Rescue	Firefighter/EMT - 8 x \$86,575 salary/fringes	692,600
		Operating Costs for 8 Firefighter/EMT Positions \$9,730 each	77,840
		8 Positions Total Cost	770,440
3506	Public Safety Communications	Communications Officer - 4 x \$66,265 salary/fringes	265,056
		4 Positions Total Cost	265,056
4301	Maintenance	Custodian PSB/Sunnyside - salary/fringes	55,736
		1 Position Total Cost	55,736

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Dept Code	<u>Department</u>	Position and Related Costs	<u>Amount</u>
5316		Family Services Specialist IV (2) - salary/fringes Family Services Specialist II - salary/fringes 3 Positions Total Cost	191,993 90,192 282,185
Fund	EDA Fund	Talent Manager - salary/fringes	95,016
31		1 Position Total Cost	95,016

30 Positions Total Cost 3,235,112

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2023-2024 NEW POSITION REQUEST

DEPARTMENT COMMISSIONER OF THE REVENUE DEPARTMENT CODE 1210

PLEASE INCLUDE:

- NEW POSITION TITLE, ASSOCIATED FRINGES, AND ALL OPERATING AND CAPITAL ASSOCIATED WITH NEW POSITION ON THIS FORM
- JUSTIFICATION FOR NEW POSITION ON SEPARATE SHEET REQUIRED
- ONLY ONE NEW POSITION AND ASSOCIATED OPERATING AND CAPITAL PER PAGE

DO NOT INCLUDE NEW POSITIONS AND ASSOCIATED OPERATING AND CAPITAL IN DEPARTMENT BUDGET REQUEST - USE THIS FORM ONLY

EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
4-010-012100-1001-000-???	Secretary	35,791	35,791
4-010-012100-2001-000-000	F.I.C.A.	2,738	2,738
4-010-012100-2002-000-000	Retirement - VRS	4,492	4,492
4-010-012100-2005-000-000	Hospital / Medical Plans	15,720	15,720
4-010-012100-2006-000-000	Group Insurance	426	426
4-010-012100-2008-000-000	Short & Long-Term Disability	190	190
4-010-012100-2011-000-000	Worker' Compensation	25	25
4-010-012100-5401-000-000	Office Supplies		
	Cisco Phone	330	330
	Daly Computer, Dock, Monitors etc.	1,800	1,800
	TOTAL COST FOR NEW POSITION	61,512	61,512



SETH T. THATCHER COMMISSIONER

Frederick County, Virginia

COMMISSIONER OF THE REVENUE

107 North Kent Street Winchester VA 22601

P.O. Box 552 Winchester VA 22604-0552

seth.thatcher@fcva.us www.fcva.us/cor



Phone: 540-665-5681 Fax: 540-667-6487

November 30, 2022

TO: Human Resources Committee

Michael Marciano, HR Director

CC: Cheryl Shiffler, Finance Director

FROM: Seth T. Thatcher, Commissioner of the Revenue

RE: Request in FY 24 Budget for One Additional Position

The population of Frederick County has grown as follows:

- 78,305 in 2010.
- 81,319 in 2013,
- 84,421 in 2016,
- 89,313 in 2019, and
- 94,041 in 2022 (estimated)

As a result of the County's population and economic growth, the need for additional staff has likewise substantially grown. The Commissioner of the Revenue's office would be best positioned to meet the County's needs with the hiring of at least one additional full-time Secretary at this time.

The request for a full-time Secretary in the Real Estate Department would be paid through the Reassessment Budget 1210. Such Secretary position (#206) is requested with a starting salary of \$35,791 plus fringe benefits.

Currently, the Real Estate Division has 11 full-time positions as follows:

- 1 = Chief Administrator
- 1 = GIS Analyst
- 1 = Assessor III
- 1 = Assessor II
- 5 = Assessor I
- 1 = Administrative Assistant
- 1 = Secretary

As you know, reassessment is the periodic mass revaluation process required by law to recalculate fair market value of real property per effective date of January 1. Frederick County now conducts reassessments on a <u>2-year cycle</u>.

Real estate taxation is the single most important source of revenue for Frederick County. All real property is assessed, and the tax applies to all unless specifically exempted.

NET VALUE OF RE ASSESSMENTS OR ADJUSTMENTS		
	2022	
Real Estate Parcels Assessed (Taxable)	\$12,158,735,000	
Real Estate Parcels Assessed (Exempt)	\$1,292,874,200	
Sanitary District Parcels	\$128,510,200	
Public Service Parcels	\$385,722.221	

Such taxation is generally handled by a Commissioner of the Revenue office or Department of Finance in Virginia. More importantly, in most localities, Reassessment and Real Estate <u>are two separate departments with separate staff</u> and very discrete functions. However, in Frederick County, the entire Real Estate Department has concurrent duties involving:

- entire reassessment process from assessment to appeals and hearings
- new construction parcels
- supplemental bills
- land use deferral programs (agricultural, horticultural, forestry and open space) including compliance letters and forestry plans
- application of roll-back taxes for non-qualifying land use changes
- applications and triennial re-applications for tax exemption
- taxpayer inquiries
- tax map/GIS maintenance
- real estate record adjustments to reflect deed changes, transfers, surveys, ownership changes, transfer of development rights (TDRs) etc.
- tax relief programs for those who qualify (elderly, disabled, 100% service-connected disabled veterans, surviving spouses of armed forces members killed in action, surviving spouses of certain persons killed in line of duty)
- sanitary district and public service property
- creating computer programs and check systems
- and tax payment deferral program for elderly and disabled who qualify for the tax relief program.

The specific tasks that would be assigned to this requested secretarial position include, but are not limited to, the following:

Front Line to Greet Taxpayers/Other County Personnel

- ✓ Greet people, listen, and direct people to correct person/division/department/building.
- ✓ Accept requested/required documents for forwarding to appropriate staff.

Examples: Tax Relief applications

Land Use applications

Commercial Lessors forms

Plats and all other supporting documents that are needed and/or requested

- ✓ Communicate correct information to taxpayers/other departments and supply informational paperwork, applications, and forms.
- ✓ Answer phone responding to inquiries by providing accurate information and/or redirecting as needed.

Address Changes

✓ Research and complete address changes from all sources on an ongoing basis including post-billing (twice per year), for any mailing (*e.g.*, Reassessment, TRE, PP, Land Use), or GIS changes, update moving/forwarding addresses [approximately 1,500 – 2,000 per year].

- ✓ Research to ensure accuracy and verify correct address before changing in system by searching the internet, checking personal property/real estate screens, and comparing with other sources (*e.g.*, Clear program).
- ✓ For returned mail, approximately half of the total then gets mailed back out once corrected and our system is updated.

GIS Address

✓ On a weekly basis, enter into our system all received new property assigned addresses which may require verification with GIS Department if we are to change (~ 1,500 – 2,000/year from GIS spreadsheet = approximately 35/week).

Support for Staff Members

- ✓ File completed tax relief/land use applications (possibly process and calculate relief).
- ✓ Scan documents into Laserfiche including plats, completed tax relief/land use applications, new forestry management plans, and other documents as needed.
- ✓ Assist in calling taxpayers and other departments to obtain additional information to resolve issues.
- ✓ Prepare mass mailings; hand stuff 200-300 packets that go regular mail for new TRE applications; help stuff reassessment notices, and create labels to mail land use applications and final notice postcards.
- ✓ Sort and file approximately 2,700 land use applications annually.
- ✓ Sort and file approximately 1,000 TRE applications annually.
- ✓ Make copies for files.
- ✓ Provide any other support help needed.

There is no allowance for postponing tasks as all are driven by the calendar (*i.e.*, preparing assessor hearing packets, calculating and entering TRE applications within two days of tax rate being set for bills to be sent etc.). Current support staff are in "triage mode," rushing to get tasks done that occur simultaneously. No one task takes priority over another as address changes are equally important as processing tax relief applications. With additional support provided, then the current Administrative Assistant could teach the RE Chief Administrator and other staff all about Public Service and annual reports required by the VA Department of Taxation, etc., as she is the only staff member currently who knows how to perform these tasks.

The current secretary spends most of her time reading/interpreting the vast amount of Deeds and Wills received from the Clerk of the Court and then entering the data into our system's account records. She is also the front-line person for answering all calls and walk-ins which takes up approximately half of her day. She also provides tremendous support for the land use program. With an additional secretary to answer phones, she could invest more time staying current on transfers (which would ensure accurate tax bills getting to the correct person), calling land use applicants for necessary documentation, and vetting sales by calling realtors, owners, etc. This would in turn provide our Assessor III with more accurate data for his sales analyses (no outlier unusual sales would be included).

Certain secretarial tasks (currently done by the RE Chief Administrator) such as drafting and printing low-income housing tax credit letters, responding to all website emails, gathering data from permits, and looking up all items on the Certificate of Occupancy report, etc. could then be tasked to others, thus allowing the RE Chief Administrator to provide more support to the Assessors (conducting field visits, analyzing the challenging parcels, performing commercial assessments and data analysis). The RE Chief Administrator will also be able to learn how to do split offs from the GIS Analyst as he is the only person who currently knows how, as well as learn about Public Service from the RE Administrative Assistant. This would also allow RE Chief Administrator time for classes toward her Master Deputy COR certification and Assessment Administration Specialist (AAS) designation with IAAO.

The added support would lighten the load of assessors helping with answering phones, filing land use applications, returning calls, helping with mass mailings, and training new staff. Current assessors count breakdown is as follows:

- Assessor III: 3,700 commercial parcels PLUS all data analysis PLUS all new assessor training.
- Assessor II: 4,300 residential parcels (assess all land use parcels and Lake Frederick) PLUS manage Land Use program.
- \circ Other 5 Assessors: ~8,400 parcels each (we are currently at ~ 12,000 parcels each)
- The 8,400 is still above the IAAO guideline of 3,000–3,500 parcels per assessor in larger jurisdictions.

With regard to funding, Real Estate brought in \$65,323,202 of revenue to the County in 2021. That increased to \$74,168,283 in 2022.

- o Land Use application income: approximately \$4,800 per year.
- o Land Use rollback income: over \$600,000 this year -- a 1,000% increase over \$60,000 in FY2023.
- o In the future, we will be using lighter weight paper for Reassessment Notices, thus saving 1/3 off the \$18,000 bulk postage rate every other year.

The work we do generates over one-third of the total income that the County takes in. If we had additional support to handle more of the secretarial tasks, then assessors could be even more thorough in their work, finding anything that is missing that is taxable, and assessing what is found (the role of the Commissioner of the Revenue).

With the increasing needs of the County as a result of its continuing population growth and renewed economic development, hiring an additional Secretary is needed and warranted in order to benefit the County.

	2023-2024 NEW POSITION REQUEST		
DEPARTMENT Clerk		DEPARTMENT CODE	2106
JUSTIFICATION FOR NEWONLY ONE NEW POSITION	SOCIATED FRINGES, AND ALL OPERATING AND CAPITAL ASSOCIATED POSITION ON SEPARATE SHEET - REQUIRED I AND ASSOCIATED OPERATING AND CAPITAL PER PAGE TIONS AND ASSOCIATED OPERATING AND CAPITAL IN DEPARTMENT BE		
DO NOT INCLUDE NEW 1 COIL	TORO AND ACCOUNTED OF ENATING AND CALITIZE IN DELIANTMENT E		IST OKW ONE
021060-1001-000-41	Records Clerk	35,000	
21060-2001-000-000	F.I.C.A.	2,678	
21060-2002-000-000	Retirement-VRS	4,393	
21060-2005-000-000	Hospital/Medical Plans	15,720	
21060-2006-000-000	Group Insurance	417	
021060-2008-000-000	Disability	186	
021060-2011-000-000	Workers Comp	25	



FREDERICK COUNTY CIRCUIT COURT

FREDERICK WINCHESTER JUDICIAL CENTER
5 NORTH KENT STREET
WINCHESTER, VA 22601
(540)-667-5770
www.winfredclerk.com

November 29, 2022

TO WHOM IT MAY CONCERN:

The Clerk's Office is requesting the County of Frederick fund a full-time Records Clerk. The State Compensation Board has created the position, but it currently remains unfunded. However, based on conversations with the Compensation Board and funds our office currently has available from our State budget, we believe our office will be able to reimburse the majority, if not the entire salary of a new position funded by the County. When funding is provided by the State for this position, we will then transition the position from a County responsibility back to the State for funding.

Based on workload statistics, our office is understaffed by two full-time positions. Each year our workload increases as the population for the County grows. Land record documents, concealed weapon permits, marriage license and passport applications, and criminal and civil case load have continued to rise. Due to COVID, jury trials were suspended for a year, and now that we are back to a normal schedule, we are setting jury trials nearly every day of the week with the potential of multiple jury trials being heard at once. It is anticipated we won't have fully caught up to a pre-Covid Court schedule for several years. Because of this, at least two and usually three employees are in the courtroom almost every day of the week. This leaves a skeleton crew in the office to handle the everyday walk-in customers in addition to their individual responsibilities. As it is a full-time job for one person to be sure that jurors are summoned, handle the phone calls of complaints and questions concerning jury service, and be there days of jury trials to check in the jurors, we are requesting this position for assistance in these areas.

Thank you for your consideration of this request.

Shanks, Span Bocky Span

DEPARTMENT COMMONWEALTH'S ATTORNEY DEPARTMENT CODE 22010

PLEASE INCLUDE:

- NEW POSITION TITLE, ASSOCIATED FRINGES, AND ALL OPERATING AND CAPITAL ASSOCIATED WITH NEW POSITION ON THIS FORM
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022010-1001-000-053	Asst. Commonwealth Attorney	80,000	80,000
022010-2001-000-000	F.I.C.A.	6,120	6,120
022010-2002-000-000	Retirement - V.R.S.	10,040	10,040
022010-2005-000-000	Hospital/Medical Plans	15,720	15,720
022010-2006-000-000	Group Insurance	952	952
022010-2008-000-000	Short & Long Term Disability	424	424
022010-2011-000-000	Worker's Compensation	56	56
022010-3005-000-000	Maintenance and Service Contracts	825	825
022010-5411-000-000	(Additional annual license for Case Management Software) Books and Subscriptions	250	250
022010-5411-000-000	(Updates to VA Code and other printed reference materials)	250	250
022010-5506-000-000	Travel	2,000	2,000
022010-3300-000-000	(Annual CASC and VACA Training)	2,000	2,000
022010-5801-000-000	Dues and Assoc. Memberships	1,000	1,000
022010-3801-000-000	(Virginia State Bar annual fees, VACA membership dues	1,000	1,000
	and local Bar Association dues)		
	and local bal Association dues)		
	T		
	Total Cost for New Position		117,387

20	123-202/	I NEW	DOSITION	REQUEST
Zι	123-2U2 -	FINEVV	PUSHIUN	KEUUESI

DEPARTMENT COMMONWEALTH'S ATTORNEY DEPARTMENT CODE 22010

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""DO NOT INCLUDE NEW POSITION	IS AND ASSOCIATED OPERATING AND CAPITAL IN DEPARTMENT BI	UDGET REQUEST - USE	THIS FURIN UNLY"
022010-1001-000-054	Legal Secretary	45,000	45,000
022010-2001-000-000	F.I.C.A.	3,420	3,420
022010-2002-000-000	Retirement - V.R.S.	5,675	5,675
022010-2005-000-000	Hospital/Medical Plans	15,720	15,720
022010-2006-000-000	•	536	536
	Group Insurance		
022010-2008-000-000	Short & Long Term Disability	239	239
022010-2011-000-000	Worker's Compensation	32	32
	Total Cost for New Position		70,622

Position Justification Statement for One (1) Assistant Commonwealth's Attorney Position (Range 222) and One (1) Legal Secretary Position (Range 208)

The Commonwealth's Attorney is requesting County funding for two (2) new positions within the Commonwealth's Attorney's Office. The underlying justification for these two new positions is identical. Recent changes in the law have caused the number of cases handled by our office to increase, particularly in the area of probation violations. But more significantly, they have increased the amount of work necessary to bring the existing caseload to resolution. The specific changes are described below.

1. **The Limitation of Jury Sentencing.** Prior to July 1, 2021, Virginia Code §19.2-295 mandated that whenever a defendant chose a jury trial instead of a bench trial (by a judge alone), the jury would automatically be empowered to recommend a sentence in the case upon conviction. Because defendants had a legitimate fear of jury sentencing, they most often chose a bench trial. In practice, a jury trial takes about five times as many hours to prepare as a bench trial, and it also takes about six times as long to try, once the case gets into a courtroom.

As of July 1, 2021, Virginia Code §19.2-295 was amended to allow defendants to have a trial by jury without the risk of jury sentencing. Now, there is no reason for a defendant to avoid jury trials. On the contrary, defense attorneys recognize that jury trials are much more complex and time consuming for the prosecutor, so they ask for them more often. From 2018-2020, Frederick County defendants requested an average of 62.3 jury trials over the three-year period. In 2021 they requested 96, an increase of more than 50%. That single statutory change has multiplied the workload for each of the attorneys on our staff, not to mention the support staff.

2. The Limitation of Incarceration for Probation Violations. Also as of July 1, 2021, Virginia Code §19.2-306.1 was enacted. Prior to that date, when a convicted felon violated the terms of probation or parole, the judge could impose any (or all) of their previously suspended sentence and send them back to prison. Now, judges are limited in probation revocation hearings. For most first-time violators, the judge may not impose any additional active prison time at all. For most second violations, the judge may only impose up to fourteen (14) days. It is only on third and subsequent violations that the restrictions are lifted. It is also important to note that the "first-time violator" status resets with each new felony conviction. Under this new statute, a five-time convicted felon who violates probation on his or her latest felony conviction can find themselves back on the street almost immediately, even though they have violated probation many times before on previous felony convictions.

As a result, we have seen a significant increase in probation violation hearings. It is not at all unusual to see the same defendant appearing in a subsequent probation violation hearing within weeks, or even days, of release from jail. It is also not at all unusual for our office to handle twenty (20) to thirty (30) probation violation cases in a single day. We need additional attorneys and support staff to properly prepare and prosecute this influx of new cases.

3. The Increased Use of Body-Worn Cameras (BWC) by Law Enforcement. In 2019, the General Assembly specifically placed language in the State budget requiring at least one new prosecutor to be hired for every seventy-five (75) body-worn cameras in use by that municipality's law enforcement community at that time. In an effort to reduce the impact that this unfunded mandate had on the citizens of Frederick County, our office requested that our office investigator position be transitioned from part-time to full-time. The Board of Supervisors

was kind enough to grant that funding request, obviously recognizing that our office's solution, which avoided having to hire another attorney at that time, represented a significant cost savings for the County.

Unfortunately, in the intervening years, the sheer volume of body-worn camera videos that we must download, record, copy, view and utilize has grown beyond anyone's expectation. It is not at all unusual for an average DWI traffic stop to result in over two hours of combined BWC video, which a prosecutor must watch and assimilate. In a vehicular homicide being prosecuted by our office at the present time, there are over thirty (30) hours of such video that encompass crime-scene processing, traffic control, search warrant execution and witness interviews. While the investigator can view them initially for relevance and discovery purposes, the primary prosecutor assigned to the case will have to view them all at some point. The Virginia State Bar has opined that a prosecutor commits professional malpractice in failing to do so. If the Virginia State Police decide to implement the use of BWCs, the volume of videos coming into our office will approach unmanageable levels.

- 4. An Increase in the Number and Complexity of Juvenile Detention Hearings. Recent policy changes put in place by the Virginia Department of Juvenile Justice have greatly increased the number of juvenile defendants being held at the Juvenile Detention Center when they are initially charged. (See Virginia Code §§16.1-247 and 248.1). Virginia Code §16.1-250 requires the Juvenile & Domestic Relations District Court to conduct a Detention Hearing for each juvenile defendant on the day after the juvenile is taken into custody or within 72 hours on a weekend. Each of these hearings can take thirty (30) minutes or more to litigate, and we may see as many as five (5) such hearings on any given day. These changes in policy have exacerbated a spike in juvenile crime that our juvenile court attorneys and support staff have seen since the myriad of COVID-19 restrictions have eased. They have also further strained our resources and personnel to handle them.
- 5. A Plan by the Frederick County General District Court to Add More Court Dates per Month. The judges of the Winchester & Frederick County General District Court have met with prosecutors and defense attorneys in recent weeks to address what they see as a rise in their caseloads. The Court is concerned that the expanding dockets cannot be effectively adjudicated in the number of days per month currently assigned to each jurisdiction. Their solution is to add one or two days a month to the existing calendar. Currently, Frederick County prosecutors (usually one or two of us) will appear on each Tuesday of the month and on the first three Fridays of the month. These dockets last all day. The Court would like to add one or two more days to our calendar, most likely on Thursdays. It should be noted that the Frederick County Circuit Court most commonly sits on Tuesdays, Thursdays and Fridays. When the Juvenile Court also sets cases on Tuesdays and Thursdays, there are simply not enough prosecutors to go around. Notably, Winchester, with a population only one-fourth the size of Frederick County, has increased their attorney staff to nine (9) in response to these issues.

In summary, all of these changes in law and policy have increased both the number and complexity of the cases that appear in all three of the courts that we serve. Existing staffing levels in the Commonwealth's Attorney's Office are working beyond maximum capacity to fulfill our overriding goal to keep the citizens of Frederick County safe and are in danger of being overwhelmed. The addition of one (1) new Assistant Commonwealth's Attorney and one (1) Legal Secretary will help us continue to "provide the citizens of Frederick County with outstanding prosecutorial services".

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4-010-031020-1001-000-082	Deputy - Patrol	47,355	47,355
4-010-012140-2001-000-000	F.I.C.A.	3,623	3,623
4-010-012140-2002-000-000	Retirement - V.R.S.	5,943	5,943
4-010-012140-2005-000-000	Hospital/Medical Plans	15,720	15,720
4-010-012140-2006-000-000	Group Insurance	564	564
4-010-012140-2008-000-000	Short & Long Term Disability	0	0
4-010-012140-2011-000-000	Worker's Compensation	1,553	1,553
4-010-031020-3001-000-000	Testing - Physicals & Psychological	1,200	1,200
4-010-031020-3005-000-000	Maintenance Contracts - Taser/Body cam	1,500	1,500
4-010-031020-3004-000-002	Repair/Maintenance Vehicles - installation of equipment	2,500	2,500
4-010-031020-5305-000-000	Motor Vehicle Insurance	550	550
4-010-031020-5401-000-000	Laptop and software	8,400	8,400
4-010-031020-5409-000-000	Police Supplies - Drug test kits, DNA swabs and holders, evidence tags		
	fingerprint kits, syringe tubes, pill box, crime scene tape, shoe covers		
	brown bags, rifle boxes, pistol boxes, knife boxes, PBT breath tubes		
	rifles, flex ties, flashlights, department gun, taser	5,000	5,000
4-010-031020-5410-000-000	Uniforms - duty pants, shirts, ties, hats, coats, hat covers, traffic vests		
	gun belt, belts, belt keepers, badges, leather gear, gloves, boots, patches		
	Vests, outer vest & pouches. Uniforms for academy	3,575	3,575
4-010-031020-5506-000-000	Training - Skyline Regional Academy	576	576
4-010-031020-8003-000-000	Communications Equipment - Radio vehicle	8,000	8,000
4-010-031020-8005-000-000	Motor Vehicles - Cruiser	40,000	40,000
	Vehicle and Powered Equipment - decals, push bumper, push bumper		
	light channel, mobile radio, Radio antenna, GPS antenna, partition		
	Light bar, siren box, siren speaker, siren box mounting kit, signal surface		
	mount lights, mounting bracket kits, computer console, long gun locking		
	device.	8,074	8,074
	Portable radios	8,000	8,000
	Total Cost for new Position		162,133

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4-010-031020-1001-000-086	Deputy - Traffic	47,355	47,355
4-010-012140-2001-000-000	F.I.C.A.	3,623	3,623
4-010-012140-2002-000-000	Retirement - V.R.S.	5,943	5,943
4-010-012140-2005-000-000	Hospital/Medical Plans	15,720	15,720
4-010-012140-2006-000-000	Group Insurance	564	564
4-010-012140-2008-000-000	Short & Long Term Disability	0	0
4-010-012140-2011-000-000	Worker's Compensation	1,553	1,553
4-010-031020-3001-000-000	Testing - Physicals & Psychological	1,200	1,200
4-010-031020-3005-000-000	Maintenance Contracts - Taser/Body cam	1,500	1,500
4-010-031020-3004-000-002	Repair/Maintenance Vehicles - installation of equipment	2,500	2,500
4-010-031020-5305-000-000	Motor Vehicle Insurance	550	550
4-010-031020-5401-000-000	Laptop and software	8,400	8,400
4-010-031020-5409-000-000	Police Supplies - Drug test kits, DNA swabs and holders, evidence tags		
	fingerprint kits, syringe tubes, pill box, crime scene tape, shoe covers		
	brown bags, rifle boxes, pistol boxes, knife boxes, PBT breath tubes		
	rifles, flex ties, flashlights, department gun, taser	5,000	5,000
4-010-031020-5410-000-000	Uniforms - duty pants, shirts, ties, hats, coats, hat covers, traffic vests		
	gun belt, belts, belt keepers, badges, leather gear, gloves, boots, patches		
	Vests, outer vest & pouches. Uniforms for academy	3,575	3,575
4-010-031020-5506-000-000	Training - Skyline Regional Academy	576	576
4-010-031020-8003-000-000	Communications Equipment - Radio vehicle	8,000	8,000
4-010-031020-8005-000-000	Motor Vehicles - Cruiser	40,000	40,000
	Vehicle and Powered Equipment - decals, push bumper, push bumper		
	light channel, mobile radio, Radio antenna, GPS antenna, partition		
	Light bar, siren box, siren speaker, siren box mounting kit, signal surface		
	mount lights, mounting bracket kits, computer console, long gun locking		
	device.	8,074	8,074
	Portable radios	8000	8000
	Total cost for new position		162,133

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4-010-031020-1001-000-090	Deputy - ACO	47,355	47,355
4 0 4 0 0 4 0 4 4 0 0 0 0 4 0 0 0 0 0 0		2 222	2 222
4-010-012140-2001-000-000	F.I.C.A.	3,623	3,623
4-010-012140-2002-000-000	Retirement - V.R.S.	5,943	5,943
4-010-012140-2005-000-000	Hospital/Medical Plans	15,720	15,720
4-010-012140-2006-000-000	Group Insurance	564	564
4-010-012140-2008-000-000	Short & Long Term Disability	0	0
4-010-012140-2011-000-000	Worker's Compensation	1,553	1,553
4-010-031020-3005-000-000	Maintenance Contracts - Taser/Body cam	1,500	1,500
4-010-031020-3004-000-002	Repair/Maintenance Vehicles - installation of equipment	2,500	2,500
4-010-031020-5305-000-000	Motor Vehicle Insurance	550	550
4-010-031020-5401-000-000	Laptop and software	8,400	8,400
4-010-031020-5409-000-000	Police Supplies - Drug test kits, DNA swabs and holders, evidence tags		
	fingerprint kits, syringe tubes, pill box, crime scene tape, shoe covers		
	brown bags, rifle boxes, pistol boxes, knife boxes, PBT breath tubes		
	rifles, flex ties, flashlights, department gun, taser	5,000	5,000
4-010-031020-5410-000-000	Uniforms - duty pants, shirts, ties, hats, coats, hat covers, traffic vests		
	gun belt, belts, belt keepers, badges, leather gear, gloves, boots, patches		
	Vests, outer vest & pouches. Uniforms for academy	3,575	3,575
4-010-031020-5506-000-000	Training - Skyline Regional Academy, ACO training	1,600	1,600
4-010-031020-8003-000-000	Communications Equipment - Radio vehicle	8,000	8,000
4-010-031020-8005-000-000	Motor Vehicles - Cruiser	40,000	40,000
	Vehicle and Powered Equipment - decals, push bumper, push bumper		
	light channel, mobile radio, Radio antenna, GPS antenna, partition		
	Light bar, siren box, siren speaker, siren box mounting kit, signal surface		
	mount lights, mounting bracket kits, computer console, long gun locking		
	device.	8,074	8,074
	Portable radios	8000	8000
	Total Cost for new Position		161,957

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4-010-031020-1001-000-084	Deputy - SRO	47,355	47,355
4 0 4 0 0 4 0 4 4 0 0 0 0 4 0 0 0 0 0 0		2.222	0.000
4-010-012140-2001-000-000	F.I.C.A.	3,623	3,623
4-010-012140-2002-000-000	Retirement - V.R.S.	5,943	5,943
4-010-012140-2005-000-000	Hospital/Medical Plans	15,720	15,720
4-010-012140-2006-000-000	Group Insurance	564	564
4-010-012140-2008-000-000	Short & Long Term Disability	0	0
4-010-012140-2011-000-000	Worker's Compensation	1,553	1,553
4-010-031020-3005-000-000	Maintenance Contracts - Taser/Body cam	1,500	1,500
4-010-031020-3004-000-002	Repair/Maintenance Vehicles - installation of equipment	2,500	2,500
4-010-031020-5305-000-000	Motor Vehicle Insurance	550	550
4-010-031020-5401-000-000	Laptop and software	8,400	8,400
4-010-031020-5409-000-000	Police Supplies - Drug test kits, DNA swabs and holders, evidence tags		
	fingerprint kits, syringe tubes, pill box, crime scene tape, shoe covers		
	brown bags, rifle boxes, pistol boxes, knife boxes, PBT breath tubes		
	rifles, flex ties, flashlights, department gun, taser	5,000	5,000
4-010-031020-5410-000-000	Uniforms - duty pants, shirts, ties, hats, coats, hat covers, traffic vests		
	gun belt, belts, belt keepers, badges, leather gear, gloves, boots, patches		
	Vests, outer vest & pouches. Uniforms for academy	3,575	3,575
4-010-031020-5506-000-000	Training - Skyline Regional Academy, SRO training	1,076	1,076
4-010-031020-8003-000-000	Communications Equipment - Radio vehicle	8,000	8,000
4-010-031020-8005-000-000	Motor Vehicles - Cruiser	40,000	40,000
	Vehicle and Powered Equipment - decals, push bumper, push bumper		
	light channel, mobile radio, Radio antenna, GPS antenna, partition		
	Light bar, siren box, siren speaker, siren box mounting kit, signal surface		
_	mount lights, mounting bracket kits, computer console, long gun locking		
	device.	8,074	8,074
	Portable radios	8000	8000
	Total Cost for new Position		161,433

DEPARTMENT DEPARTMENT CODE

PLEASE INCLUDE:

- NEW POSITION TITLE, ASSOCIATED FRINGES, AND ALL OPERATING AND CAPITAL ASSOCIATED WITH NEW POSITION ON THIS FORM
- JUSTIFICATION FOR NEW POSITION ON SEPARATE SHEET REQUIRED
- ONLY ONE NEW POSITION AND ASSOCIATED OPERATING AND CAPITAL PER PAGE

4-010-031020-1001-000-088	Investigator	60,438	60,438
4-010-012140-2001-000-000	F.I.C.A.	4,624	4,624
4-010-012140-2002-000-000	Retirement - V.R.S.	7,585	7,585
4-010-012140-2005-000-000	Hospital/Medical Plans	15,720	15,720
4-010-012140-2006-000-000	Group Insurance	719	719
4-010-012140-2008-000-000	Short & Long Term Disability	0	0
4-010-012140-2011-000-000	Worker's Compensation	1,982	1,982
4-010-031020-3005-000-000	Maintenance Contracts - Taser/Body cam	1,500	1,500
4-010-031020-3004-000-002	Repair/Maintenance Vehicles - installation of equipment	2,500	2,500
4-010-031020-5305-000-000	Motor Vehicle Insurance	550	550
4-010-031020-5409-000-000	Police Supplies Cameras, Recorders, evidence tags, crime scene tape	2,000	2,000
4-010-031020-5410-000-000	Uniforms -badges, boots, shirts	1,000	1,000
4-010-031020-8003-000-000	Communications Equipment - Radio vehicle	8,000	8,000
4-010-031020-8005-000-000	Motor Vehicles - Cruiser	40,000	40,000
	Vehicle and Powered Equipment - decals, push bumper, push bumper		
	light channel, mobile radio, Radio antenna, GPS antenna, partition		
	Light bar, siren box, siren speaker, siren box mounting kit, signal surface		
	mount lights, mounting bracket kits, computer console, long gun locking		
	device.	8,074	8,074
	Portable radios	8000	8000
	Total Cost for new Position		162,692



Sheriff Lenny Millholland



1080 Coverstone Drive Winchester, Virginia 22602

Office (540) 662-6168 Fax (540) 504-6400

TO: Budget Committee

FROM: Sheriff Lenny Millholland

SUBJECT: FY24 Budget request for positions

DATE: November 28, 2022

The Frederick County Sheriff's Office is requesting 8 new positions for the FY24 budget. Handle the additional calls for service and seriousness of calls. Adding more deputies to cover shifts to allow deputies to take time off after accumulating deserved PTO, vacation time, and preparing for retirements of personnel in the future, etc.

We are requesting the following:

- 4 Patrol units With the increase of calls and the types of calls that are handled, we need to bring Patrol up to a workable level. Out of the 4 patrol units we are planning to put 2 under the traffic division.
- 1 Animal Control Officer Having an additional ACO will allow more calls to be handled by the ACO and freeing up a road unit who is not equipped to handle many animal related calls for service.
- 2 SRO's our goal is to have a deputy in all the schools. Having an SRO in every school will allow the deputies to focus on their assigned school instead of having to travel back and forth to other schools.
- 2 Investigators to handle the increase of criminal cases that have put a bind on workload. We have some cases that are being passed over handle the more serious cases.

Thank you

Sheriff Lenny Millholland

<u>Justification for additional personnel assigned to the Traffic Division of the Sheriff's Office:</u>

- 1. Crash Response / Investigations a. Currently the Area 13 Office of the Virginia State Police services Frederick, Clarke and Warren Counties and is operating with a 30% reduction in manpower. This has resulted in there being times when we have been told that there will be no VSP presence or response available in Frederick County for anything off Interstate 81 and have even had times when FCSO must take care of matters on the interstate due to incidents already in progress that VSP is handling. b. The Traffic Division is handling more serious injury and fatal crashes, which often requires greater knowledge and experience than the typical patrol deputy possesses. The proper investigation and documentation of these crashes is imperative when individuals are later dealing with insurance companies and lawyers seeking restitution and the recovery of damages or when criminal charges may be warranted after a driver has maimed or caused the death of another individual. Our Traffic Units receive the additional training necessary and apply that training on a regular and ongoing basis, so those skills and abilities do not diminish resulting in improper or inaccurate investigations. Frederick County has had 15 traffic fatalities so far this year and we still have 5 weeks to go along with winter weather and the holiday season now upon us with increased risk of crashes due to weather and impaired driving. c. Most of our responses are not for serious injury or fatal crashes but do involve property damage, lane blockage and/or road closures. When this happens, there is a minimum number of units needed to properly manage the crash scene and prevent any further harm to those involved while also preventing secondary crashes. When we block lanes or close roads, many more motorists become impacted by the investigation, and we strive to clear the scene as quickly as possible to lessen the risk to personnel working the crash and get everyone freely moving again. This usually requires a minimum of 2-3 deputies including the one investigating and documenting the crash and while most patrol deputies can handle traffic control assignments, it pulls them away from the other duties they have and leaves them unavailable for service calls. Crash scenes can be chaotic and confusing to everyone, including first responders, and is another reason why those with the proper knowledge and expertise who handle such things on a regular basis are those best suited to perform these tasks best.
- d. Through Sept. 30, 2022, FCSO issued 3,986 traffic summonses as an agency. From that, the Traffic Division accounted for 2,240 of those which is equal, again, to approximately 60% of the sheriff's office's proactive enforcement. That's from 5 of us, including myself, working the roads of the county in between all the other duties we are performing. Traffic division members have also issued 1,407 written warnings to motorists in place of a summons which brings the division's total number to 3,647 in nine months.
- e. As of November 23, 2022, FCSO has handled 441 reportable crashes. This number does not include the number of minor crashes that do not meet the DMV threshold for generating a report. Of those reportable crashes documented by our agency, the Traffic Division has handled 269 which is equal to 60%. This does not include those non-reportable crashes, hit & run reports, and other vehicular mishaps.

- **2. Citizen Complaints** a. As you are aware, traffic complaints remain one of the top three ongoing issues reported by members of our community. The traffic division handles: i. Speeding Complaints 1. Neighborhoods, communities, subdivisions, primary roads, secondary roads, and rural roads.
- ii. Parking Complaints 1. Fires Lanes (Apartment complexes, Townhouses and Businesses)
- 2. Handicap Access
- 3. Disabled / Abandoned Vehicles
- 4. Expired Registration / Inspection
- 5. Blocking access
- iii. School Zones / Bus Stops 1. Requests to enforce reduced limits in active school zones
- 2. Motorists running bus lights during loading / unloading of children
- iv. Safety Violations 1. ATV / Dirt Bikes on the roadway
- 2. Reckless Driving
- 3. Cell Phone While Driving
- b. The Traffic Division also addresses the following complaints and concerns i. Set up and monitor traffic volume and speeds with electronic measuring devices
- ii. Observe and act upon complaints of ongoing traffic issues (stop signs, red lights, etc.) within a specified area
- **3. Special Assignments / Requests** a. Members of the Traffic Division are required to assist with: i. DMV Grant-funded Checkpoints and Click it or Ticket campaigns 3 times each year
- ii. Funeral Escorts / Memorial Rides
- iii. Traffic Control for special events: 1. Apple Blossom
- 2. Newtown Festival Stephens City
- 3. July 4th parade Middletown
- 4. Sherando Park Fireworks Display
- 5. Battle of Cedar Creek Reenactment
- 6. FCPR Half-Marathon
- 7. Christmas Parade Middletown
- iv. Presentations / Demonstrations for various businesses and schools
- v. Assisting with temporary lane / road closures for road construction / traffic light malfunctions or maintenance

Sheriff, this is just a quick glance at what we are handling on the roadways of Frederick County daily and with our community's growth exceeding the current capacity of our highways, it will only get busier for this division. I believe the most important aspect of the Traffic Division's mission is TRYING TO SAVE LIVES. Members of the Traffic Division are dedicated to proactive enforcement, whenever they are available to do so, and look to promote overall traffic safety by searching out careless / reckless behaviors, excessive speeds, and safety equipment violations. Our Traffic Units remain visible and active creating a temporary deterrent to the behaviors I just mentioned, but I currently have only 1-2 units on any given day to attempt to cover our 421 square miles. One crash call now takes those units off the road to handle the call while members of patrol are actively handling their own calls for service, leaving us no one, for a time, out there in these requested areas being proactive. This is especially true when we try to cover the weekday rush hours, school zones and bus stops, parking complaints, reckless driving concerns and ongoing speeding issues while we experience the increasing number of crashes and the dwindling support from other agencies such as VSP.

I am proud of how the team remains professional and courteous to those they deal with during a time when many members of the public are vilifying law enforcement professionals and can be much less than polite and cooperative on traffic stops. I worry though of the early onset of career burnout that could occur within this team as I currently have only 4 units trying to cover the many miles of roadway, daily calls for service from the public and the growing number of crashes. You and I both know that mental fatigue can present the greatest danger to a law enforcement officer and one of the riskiest aspects of this job revolves around traffic stops. I need my team to be fresh and alert for the duties we are asking them to perform daily and having more units assigned to handle traffic complaints / duties means fewer times where they are running from one call to the next and the next because they are the only traffic unit available. The addition of the requested three personnel will not fix all the traffic-related issues taking place in Frederick County, but it will help the team and this agency to better handle and respond to the tasks we are facing. Thank you for your time and consideration.

Justification for an additional animal control officer

An Animal Control Officer is important to any Law Enforcement agency. The ACO enforces humane care regulations, animal licensing laws, and assist in maintaining public safety. An ACO is expected to perform a variety of tasks that include but are not limited to investigating animal cruelty cases, rescuing trapped animals, and capturing stray or dangerous animals. In addition, they will handle animals, including pets and wildlife, and investigate animal abuse and mistreatment.

Below are examples of responsibilities animal control officer resumes deal with.

- Perform investigations, including gathering evidence, testifying in court, issuing and reviewing summonses and formal reports.
- Field patrol including the collection and euthanasia of sick/unclaimed animals.
- Educate citizens in a professional and non-confrontational manner on responsible pet ownership.
- Administer immediate first aid, transport to veterinary or humanely deal with injured animals.
- Provide animal education and teaching in humane treatment of animals and responsible pet ownership to citizens.
- Experience in handling of snakes (both venomous and non-venomous).

Attached are the calls for service for 2021 and through November 28 of 2022. As you can see, there are more calls than we have Animal Control personnel to handle. Calls are increasing. There are more complaints from animal control issues that we handle. Having an additional ACO will allow more calls to be handled by the ACO, and freeing up a road unit who is not equipped to handle many animal related calls for service..

2021

ANIMA/DOG VICIOUS	5	
ANIMAL/BITE	80	
ANIMAL/CRUELTY DOG	227	
ANIMAL/DOG AT LARGE	690	
ANIMAL/DOG BARKING	184	
ANIMAL/FOUND/DOG/CAT	339	
ANIMAL/OTHER	1,121	
ANIMAL/WELFARE	46	TOTAL 2692

2022 <mark>11/28/2022</mark>		
ANIMA/DOG VICIOUS	29	
ANIMAL/BITE	85	
ANIMAL/CRUELTY DOG	142	
ANIMAL/DOG AT LARGE	615	
ANIMAL/DOG BARKING	161	
ANIMAL/FOUND/DOG/CAT	335	
ANIMAL/OTHER	888	
ANIMAL/WELFARE	256	TOTAL 2511

<u>Justification for an ICAC (Internet Crimes Against Children) Investigator</u>

Overall

Internet Crimes Against Children or better known as ICAC is a federally funded program maintained by the Virginia State Police. The program is designed to fund localities with officers/deputies assigned to a task force whose sole purpose is to combat child exploiting. As of now, Frederick County Sheriff's Office has the only full-time task force officer in the northern Shenandoah Valley. The reason is based on statistics, case load, and population. The ICAC program was initiated in Frederick County in 2015 and since then, there have been more than 2000 reported cases resulting in hundreds of arrests and conviction of individuals seeking to sexually exploit children online within Frederick County, VA and that number is going up drastically. However not all reported cases turn into actual investigations. At times the investigator must determine if the case meets the threshold of a crime and sometimes education is better than prosecution especially with cases when the offender is a juvenile. The Sheriff's Office works close with the National Center for Missing and Exploited Children (NCMEC). When an internet service provider (ISP) such as Facebook finds that a person has engaged in the sexual exploitation of a child, they will send the information on the case to NCMEC. NCMEC then reviews the incident, classifies it as a "Cyber tip" and determines the jurisdiction it should be assigned to and that is based off the ISP providing the suspect's IP address. Once NCMEC makes that determination, they send it to the ICAC Commander who therein determines with locality the incident occurred or where the closest ICAC investigator is that can take the case.

Reactive Vs Proactive

The task force officers have the option of two methods of protecting children. Reactive versus proactive. Sadly, due to the amount of work involved and the sheer number of cases, most ICAC officials are stuck only doing reactive case work. Reactive means the cases are passed along to a jurisdiction from either VSP, the federal government, or another locality that does not have the means to investigate the case. Right now, Frederick County Sheriff's Office can only focus

on reactive case work because the number of cases that come into this department is stagging. Take into mind that one single case typically takes hundreds of man hours to investigate. This means after getting assigned a case, the investigation officer must start with determining the seriousness of the case and what crime has occurred. After this is completed, the investigator must do multiple legal process (Search Warrants/Subpoenas) to the internet Service Provider (ISP) reporting the incident and some ISPs take weeks to months sending the information back. This includes sending legal process to the reporting ISP to get the content they initially reported to NCMEC. After getting that return, the investigator must preview the content and depending on the amount of data that comes back, it can be tedious and time consuming. The investigator must then send legal process to the ISPs associated with the suspect. Typically, the ISP will provide some type of identifier such as a phone number or IP address and it is the investigators job to find out who the owner of said identifier is. Prior to sending that legal process, the investigator must determine who the appropriate ISP is, meaning which phone carrier or internet provider is supplying the suspect with service. After that all is confirmed, the investigator will start building the case which includes more legal process, if necessary, surveillance of the target location, search warrants on a suspect location. During this process an interview of the suspect must occur along with the search of a residence that includes locating all the electronic devices used or that could've been used to solicit or exploit underage children. The next step in the process is forensic examinations and depending on the devices, can take weeks to determine what is on the device including the original reason that the case was generated.

Proactive is a whole different style. As of now, FCSO does not engage in proactive cases because the reactive case load and other responsibilities won't allow this. Proactive case work should be done by every ICAC official that does the job. This entails having the assigned investigator work to create and validate multiple undercover profiles over many social media sites posing as an underage child. Currently, the investigator assigned to the ICAC is responsible for investigating all cyber tips, regular case work as assigned within the investigations division, along with cell phone examinations as well as constant training to stay up to date with

technology as it changes daily. The investigator is also responsible for public awareness events and presentations and education to the public.

Between 2016 to 2018, FCSO had 2 investigators who conducted mostly proactive ICAC case work and that resulted in more than 400 chats with individuals seeking to sexually exploit underage children. Of all the chats, 48 individuals traveled to Frederick County to meet with what they believed to be an underage child. Of the 48 chats, 2 were more then 10 months long and that included chats of all hours of the night. Several of those individuals showed up with torture devices, one had a gun, and one came with a "rape kit" that included duct tape, handcuffs, trash bags, condoms, a knife, and drugs. Sadly, there are so many people that lurk social media sites looking for innocent child to sexually exploit. Take for instance, the investigator previously assigned to the ICAC has an established undercover Facebook account still active. The account has 1978 friends and receives up to 100 friend requests per day and as of this moment, the account has 198 unread messages. The account clearly states that the person is 14 years old. That's just one undercover account and does not include the multiple other UC accounts.

<u>Statistics – 2016-2022</u>

Total Actual Investigations - 774

Closed/Unfounded – 1126

Arrest/Court Process - 118

Legal Process – Search Warrants – More than 300 / Subpoena – More then 600

Data Previewed – 50+ Terabytes

SRO Investigator – This request is to promote Deputy Tanner to an Investigator within the School Safety Division. The School Safety Division receives/handles many different types of reports. Those reports include but are not limited to assaults, harassment, computer crimes, bullying, threats (in person and online), child pornography, etc. Many of these incidents involve in-depth knowledge and research of computer online services and software. Without someone in the School Safety Division having this unique knowledge/expertise, we would rely heavily on the specific investigators, within the Criminal Investigation Division, to handle more cases and be subject to calls after normal hours.

Over the past year, Deputy Tanner has received specific trainings on cybercrimes, various computer software, and ICAC. Some of those trainings include but are not limited to,

Training	
Date	Description
08/31/2021	Zetx Introduction
03/03/2022	SCT Webinar - Human Sex Trafficking
03/09/2022	Innovative Approaches in ICAC Investigations
04/28/2022	SCT - Social Media Investigations
05/05/2022	ICAC - Basic Digital Forensic Analysis: Seizure
05/25/2022	ICAC - Interview Techniques for ICAC Inv
05/27/2022	ICAC - Exif Data: Critical Evidence in CSAM
07/18-22/2022	ICAC - Investigative Techniques
08/30/2022	NDCAC - Digital Age Webinar
	ICAC - Seizing/Analyzing Mobile Devices
	ICAC - Anonymous Networks and P2P
	ICAC - Introduction to IPv6
	ICAC - Legal Considerations
	ICAC - Cybertip Overview

He assists SROs with tracking down online threats, child pornography incidents, and various other computer crimes. His specific expertise has been heavily utilized, relieving the burden on CID. While the total amount of time he is utilized is difficult to measure, here are some of the incidents/events, over the past year, where his expertise has been utilized (on and off duties hours);

Cases - Assist		Social Media	
Date	Description	Date	Description
12/10/2021	21006236 - School Shooting Threats - ABMS		
12/17/2021	21107102 - "Hannah" Threat MHS		Cadet/Intern - Davis Solomon
02/10/2022	22000181 - CP - JWMS		Adam Pheister Jr.
03/02/2022	22001026 - Threats to Kill - MHS		Patrick Skidmore
03/10/2022	22001159 - Internet Booter Attack - FCMS		Roosevelt Woodson
03/16/2022	22001285 - Sexual Assault - REAMS		Jacob Costello
03/17/2022	22001295 - Mental/School Threat - MHS		Austin McBrayer
05/03/2022	22002155 - Assist SBO		"Hannah" Snapchat Threat
05/04/2022	22002186 - Assist SBO		School Board Facebook Page Monitor
05/07/2022	22002259 - Teacher Communication - JWHS		Jose Teran
05/24/2022	22002564 - Indecent Liberties - ACTIVE		TyrantHunter (Scarborough)
05/26/2022	22002609 - Threat to REAMS		Nicole Cozzi
07/11/2022	22003289 - CP Case from Patrol		
08/18/2022	22004035 - Bomb Threat SHS		

Cases - Self	
Date	Description
11/16/2021	21005648 - CP Case - ABMS
11/30/2021	21005942 - CP Case - SHS
12/6/2021	21006138 - Sexual Battery - ABMS
01/09/2022	22000154 - RaeAnna Allen Abduction
03/24/2022	22001443 - Contributing - MHS
05/02/2022	22002155 - Assist SBO in Locating Juvenile
5/26/2022	22002545 - Sexual Battery
08/27/2022	22004219 - CP Case
09/06/2022	22004341 - ABMS School Threat

This is a chart showing the amount of overtime hours earned during special investigations over the past year for Deputy Tanner. As mentioned earlier, without deputy tanner's expertise these events would have needed the assistance from a specialty trained investigator.

After Hours		
Date	Description	Hours
11/12/2021	21005648	0.5
11/18/2021	21005648	0.5
12/10/2021	21006236	0.5
01/10/2022	22000154	2
01/11/2022	22000154	2
01/12/2022	22000154	2
01/13/2022	22000154	8.5
03/01/2022	22001026	3
03/07/2022	22001295	2
03/09/2022	ICAC Training	1.5
05/06/2022	22002259	1
05/07/2022	22002259	5
05/24/2022	22002564	6
05/25/2022	ICAC Training	3
08/18/2022	22004035 - SHS Bomb Threat	5.5
09/06/2022	22004341 - ABMS School Threat	6
09/13/2022	22004219 - CP Case	2

DEPARTMENT Fire and Rescue DEPARTMENT CODE 3505

PLEASE INCLUDE:

- NEW POSITION TITLE, ASSOCIATED FRINGES, AND ALL OPERATING AND CAPITAL ASSOCIATED WITH NEW POSITION ON THIS FORM
- JUSTIFICATION FOR NEW POSITION ON SEPARATE SHEET REQUIRED
- ONLY ONE NEW POSITION AND ASSOCIATED OPERATING AND CAPITAL PER PAGE

3505-1001-169	Firefighter/EMT	47,355	47,
3505-1005-000	Extra Help/Overtime		11,
3303-1003-000	FLSA Time	4,588	11,
	Holiday	2,757	
	Training	2,774	
	Other/Incidential/Physical/Hold-Over	1,600	
3505-1007-000	Incentive Pay	-	
3505-2001-000	F.I.C.A.	2,936	27,
3505-2002-000	Retirement - V.R.S.	5,943	
3505-2005-000	Hospital/Medical Plans	15,720	
3505-2006-000	Group Insurance	243	
3505-2011-000	Worker's Compensation	2,658	
3505-3010-000	Other Contractual Services		
	Pre-Employment Physical	773	
	Target Solutions Internet Based Training	88	
3505-5410-000	Uniforms & Wearing Apparel		8.
	Station Uniform	1,371	
	Personal Protective Equipment	5,480	
	Class-A Uniform	512	
	Forestry PPE	263	
	Recruit School PT Clothing	1,243	
	TOTAL POSITION COST		96

FREDERICK COUNTY FIRE AND RESCUE DEPARTMENT FISCAL YEAR 2024 BUDGET JUSTIFICATIONS

Over the past few years, the County's growth and demands on emergency services has provided us with a very challenging mission. As our organization grows and changes to meet the new challenges within Frederick County, so do our budgetary needs. We are at a crossroads in the development of our department and have critical decisions to make to determine which path will provide the necessary services to our community.

We are a unique organization to the county, as we encompass both career and volunteer staff, of which 156 are career uniformed staff, seven (7) civilian employees, and several hundred volunteer members.

Personnel Request

Compensation of Firefighter/EMT (24 total – 16 from SAFER Grant) \$378,840.00 requested (\$47,355.00/each) Regular Budget

3505-1001-000-169 through 3505-1001-000-176 • 8 - Full-Time Firefighter/EMTs

\$757,680.00 requested (\$47,355.00/each) SAFER Grant Application 3505-1001-000-177 through 3505-1001-000-192

o 16 - Full-Time Firefighter/EMTs

Demands on the County's Fire and Rescue System continue to increase as the population grows. Emergency incident volume has increased by 5.5% year over year through October 2022.

Increases in both residential and non-residential development have created coverage deficiencies and stretch existing resources. The System must be capable of not only handling rural hazards, but also an expanding suburban/urban area and the hazards of a growing commercial and industrial footprint in the community.

The Fire and Rescue System is a combination system where career staff work with eleven (11) volunteer Fire and Rescue companies to provide services to the community. The volunteer companies continue to provide and maintain 9 of the 11 fire stations an all the operational apparatus utilized in the System. The career staff provides most of the operational staffing but is augmented by a dedicated core of operational volunteer firefighters and EMS provides.

The Department staffs the fire stations 24-hours per day, 365 days per year with a targeted minimum staffing with additional positions built-in to account for sick, vacation, and injury leave. Our staffing ratios were stretched even more thinly this past two years due to the COVID pandemic and increasing number of long-term injuries. As the Department addresses the need to increase minimum staffing to meet the demands on the system, an increase in relief staffing is also necessary.

As the County continues to grow, the demands on staffing will continue to increase. Ensuring the safety of our personnel, obtaining an acceptable level of service, and meeting new standards adopted by State and Federal agencies are the immediate challenges facing our Fire and Rescue Department.

Page 1 of 10 Fire and Rescue FY24

Building minimum staffing levels takes advance planning, because typically it takes 18 months from the announcement of a new job opening for a new Firefighter/EMT to count towards effective minimum staffing.

Our request for eight (8) new positions beginning on July 1, 2023, would allow us to effectively post and recruit of the new positions and maintain capacity in the planned fire academy class for potential attrition among existing staff. The eight new positions when they are released to serve as minimum staffing would allow us to upstaff one station by two per shift to begin working to the minimum staffing targets outlined in the System's Ten Year Plan.. The increased staffing would contribute to several objectives – notably:

- ✓ Allow multiple units from one station to respond to calls for service.
 - Decrease response times within 1st Due areas
 - o Increase staffing at busiest stations
- ✓ Address safety concerns due to understaffing.
- ✓ Decrease the dependence of automatic aid/mutual aid resources.
- ✓ Address coverage for Vacation, Sick, Injury/FMLA, and Training Leave.
- ✓ Alleviate Overtime coverage for unexpected leave.
- ✓ Decrease employee injuries

Additionally, to address the System's ability to better address recommended response times per NFPA 1720, a new Station 22 is requested to meet the response needs of the rapidly growing southeast portion of the County. In addition to the Capital costs for the station construction and apparatus purchases needed to support the new station, the recruitment, hiring and training of additional personnel to staff the proposed station with a minimum of 4 personnel requires 16 additional staff that we are recommending the County pursue through the Federal SAFER Grant Program. The Grant application is tentatively expected to open in March 2023 with awards announced in October 2023. By leveraging the Federal Grant, the County can simultaneously increase minimum staffing in existing stations and add new personnel for additional coverage in a new station.

3505-1003-003 Part-Time

\$202.200

•Increase of \$16,200

The increase will allow the hiring of part-time EMS-only Paramedic positions to staff up to 72 hours a week. The System regularly is challenged with maintaining sufficient Advanced Life Support (ALS) EMS providers which strains our ability to maintain minimum staffing. The System has successfully piloted using part-time ALS providers to augment existing overtime to ease an over-reliance on existing staff and to potentially create opportunities for targeted surge staffing to address increased call volumes efficiently.

The proposed funding increase would allow us to move from 48 hours of part-time coverage to 72 hours of part-time ALS coverage.

3505-1005-000 Overtime

\$2,359,800 Requested

• Increase of \$255,700

The requested funds in FLSA Pay include expenses related to scheduled hours worked over 2756. Currently, the three-shift 24/7/365 schedule worked by Fire and Rescue Operations Division staff totals 2,928 hours worked annually per employee. The Overtime budget should be

Page 2 of 10 Fire and Rescue FY24

an accurate depiction of overtime worked that is not easily accounted for due to its unpredictability. The table details the expected overtime expenses to be paid during FY24.

FLSA Time (current OPS 139 employees)	827,562
Holiday (current OPS 139 employees)	481,094
Shift Training (current OPS 139 employees)	500,392
NEW STAFF (8 employees regular budget)	93,752
Hold-Over/Incidental Coverage	300,000
FM Response	45,000
Academies/Training Personnel	77,000
Other/Meetings/Physicals	35,000

The request is an increase of \$93,752 for the 8 additional Firefighter/EMT positions in the regular budget, and the remaining increase from changes in the number of funded positions and salary of existing staff from previous year.

3505-1007-000 Incentive

\$114,000 Requested

Increase of \$24,000

Increase to cover the increase in incentive payments from the Salary Study and anticipated increase in eligible recipients.

3505-1007-002 FLSA Pay

Funds will be transferred out monthly indicating the total FLSA hours to be paid. This will allow for a better understanding of actual overtime hours versus the total hours each shift is scheduled to work annually.

3505-1007-001 Career Development

\$169,304 Requested

No Change

3505-2013-000 Education Tuition Assistance

\$42,000 Requested

No change

Fringe Benefits

Due to the requested personnel increase, all fringe benefits reflect an increase based on the appropriate calculations provided by the Finance Department.

Operational Requests

3505-3004-001 Repair and Maintenance - Equipment

\$145,130 Requested

• Decrease of \$119,470

Page 3 of 10 Fire and Rescue FY24

2023-2024	NEW	POSITION	REQUEST
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DEPARTMENT PUBLIC SAFETY COMMUNICATIONS DEPARTMENT CODE 3506

PLEASE INCLUDE:

- NEW POSITION TITLE, ASSOCIATED FRINGES, AND ALL OPERATING AND CAPITAL ASSOCIATED WITH NEW POSITION ON THIS FORM
- JUSTIFICATION FOR NEW POSITION ON SEPARATE SHEET REQUIRED
- ONLY ONE NEW POSITION AND ASSOCIATED OPERATING AND CAPITAL PER PAGE

EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT
4-010-035060-1001-000-020	DESCRIPTION Communications Officer	\$41,433	(PER LINE ITEM) \$41,433
4-010-033000-1001-000-020	Confindingations Officer	φ41,433	Φ41,433
4-010-035060-2001-000-000	F.I.C.A.	\$3,170	\$3,170
4-010-035060-2002-000-000	Retirement - V.R.S.	\$5,200	\$5,200
4-010-035060-2005-000-000	Hospital/Medical Plans	\$15,720	\$15,720
4-010-035060-2006-000-000	Group Insurance	\$493	\$493
4-010-035060-2008-000-000	Short & long term disability	\$220	\$220
4-010-035060-2011-000-000	Worker's Compensation	\$29	\$29
	Total Cost for New Position		\$66,264



COUNTY of FREDERICK, VIRGINIA

DEPARTMENT OF PUBLIC SAFETY COMMUNICATIONS

1080 Coverstone Dr. Winchester, VA 22602

To: Budget Committee

From: Tamara Perez, Public Safety Communications Director

Date: November 30, 2022

Ref: FY24 Budget Request for four (4) Emergency Communications Officer FTE

The Public Safety Communications Department is requesting an additional four FTEs for Emergency Communications Officers. Adding more communications officers to cover shifts to relieve burnout and assist in the overall turnover of the department.

Current, Public Safety Communications staffing is fourteen full-time dispatchers and four shift supervisors. Fully staffed for our allotted staffing is fifteen full-time dispatchers and four shift supervisors. Our turnover has stayed is down from last year at 4.44% to 4.06%. We are consistently working on ways to help retain staff and to use the resources that we have been provided.

In order to attract staff to our undesired overnight shift, last year with the help of the board we were able to provide night shift differential. We have also recently partnered with the Sheriff's office and Frederick County Public schools to provide a non-collegiate path into public safety. Through this program our desire is that we will be able to provide a pipeline from high school but also a continued pipeline into the Sheriff's department when and if they chose to go that route upon coming of age. For this program to be successful, we would like to be able to make sure that we have the positions needed for those who would like to have a future with us. This is a progressive way to give back to the community and providing a future to the community here in Frederick County.

The four FTEs will help communications backfill during times of sick leave, vacation, and turnover. These positions will allow the department to continue to run at staffing levels while we work to recruit and train new team members. These positions will continue to provide relief as we continue to move forward with increased call volume, as well as provide staff some assurance that we are proactively addressing the staffing problem, and that we recognize the burnout they are experiencing.



COUNTY of FREDERICK, VIRGINIA

DEPARTMENT OF PUBLIC SAFETY COMMUNICATIONS

1080 Coverstone Dr. Winchester, VA 22602

From the time a potential candidate applies to become a telecommunicator, to the time they are working without a trainer, can take up to 7 months. It is important to point out that despite our efforts to vet out the candidates through criti-call, polygraphs, observation time and background review, we often are unable to see how they are able to perform at the position until they start working. Communications uses a failing forward mentality so that we do not waste time and money on staff that are unable to complete the task of being emergency communicators, however we continue to lose employees due to the amount of emotional stress that is involved in the position. When these instances happen, we are then forced back to the beginning stages of the hiring and recruitment process, which delays our ability to provide staff relief.

We have modified our training program so that we are able to produce a Communications Officer that will have the ability to work solo sooner. This is done by training them on one discipline at a time instead of all aspects at once. This allows the trainees to become more comfortable in their position as well as helps to elevate some of the overtime. Several new team members have told us that this has helped them tremendously, as they do not feel that they would have been able to accomplish learning so much information and still been able to be successful.

We have worked extremely hard over the last year to provide work life balance to our staff, we have created and on call and overtime sign up system that distributes the workload when someone is out more evenly. Due the increase in staffing and getting staff trained quicker, we have been able to have staff that workday shift fills in for the day shift staff and night shift for night shift. This has helped to elevate changes in sleep patterns as well as provide more consistency to staff. The new positions will also get staffing to the point that they can take consistent breaks away from their console whether to have lunch or just take a walk around the building after a stressful call. Our goal is to continue to provide a work culture that allows for work life balance as well as opportunities to grow.

2023-2024 NE	W POSITION	ON REQ	UEST
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DEPARTMENT **Maintenance Administration** 4301 DEPARTMENT CODE

PLEASE INCLUDE:

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DO NOT INCLUDE NEW PO	SITIONS AND ASSOCIATED OPERATING AND CAPITAL IN DEI	PARTMENT BUDGET REQUEST - US	E THIS FORM ONLY
043010-1001-000-XXX	Custodian PSB/Sunnyside	32,464	
043010-2000-000-000	FRINGE BENEFITS		
043010-2001-000-000	F. I. C. A.	2,483	
043010-2002-000-000	RETIREMENT - VRS	4,074	
043010-2005-000-000	HOSPITAL/MEDICAL PLANS	15,720	
043010-2006-000-000	GROUP INSURANCE	386	
043010-2008-000-000	SHORT & LONG TERM DISABILTY	172	
043010-2011-000-000	WORKER'S COMPENSATION	436	
	TOTAL FRINGES	23,272	
	TOTAL SALARY & FRINGES		55,736



Department of County Administration

(540) 665-6382 Fax: (540) 667-0370 itibbs@fcva.us

To: Board of Supervisors

From: Jay E. Tibbs, Deputy County Administrator

Date: November 30, 2022

Subject: Request to Convert Part-Time Custodian Position to Full-Time

As part of Maintenance budget submission, we are proposing to convert an existing filled part-time custodial position at the Public Safety Building into a full-time custodial position. This part-time position is currently tasked with cleaning a portion of the Public Safety Building. In FY24, we will gain additional county office space at Sunnyside Plaza for the Voter Registrar, which will require custodial services. While this space is not large enough to justify adding a custodian to solely clean that space, we believe we can meet the cleaning needs of both properties by adding hours to existing/proven part-time staff and making them full-time.

In addition, allowing the conversation of this position allows us to meet the custodial needs of multiple properties while also enabling us to retain existing staff in this tight labor market.

As always, please let me know if you have any questions or would like to discuss the request.

DEPARTMENT Social Services DEPARTMENT CODE 053160

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EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
4-010-053160-1001-000-000	Family Services Specialist IV (CPS Investigations)	62,480	62,480
4-010-053160-2001-000-000	F.I.C.A.	4,780	4,780
4-010-053160-2002-000-000	Retirement - V.R.S.	7,841	7,841
4-010-053160-2005-000-000	Hospital/Medical Plans (family)	30,636	30,636
4-010-053160-2006-000-000	Group Insurance	744	744
4-010-053160-2008-000-000	Short/Long-term Disabilty	331	331
4-010-053160-2011-000-000	Worker's Compensation	294	294
	Federal/State dollars	31,061	31,061
	Local dollars	76,045	76,045
	Total Cost for New Position	107,105	107,105

DEPARTMENT Social Services DEPARTMENT CODE 053160

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EXPENDITURE			TOTAL AMOUNT (PER
LINE ITEM	DESCRIPTION	DETAIL AMOUNT	LINE ITEM)
4-010-053160-1001-000-000	Family Services Specialist II (FC)	56,671	56,671
4-010-053160-2001-000-000	F.I.C.A.	4,335	4,335
4-010-053160-2002-000-000	Retirement - V.R.S.	7,112	7,112
4-010-053160-2005-000-000	Hospital/Medical Plans (ee+spouse)	20,832	20,832
4-010-053160-2006-000-000	Group Insurance	674	674
4-010-053160-2008-000-000	Short/Long-term Disabilty	300	300
4-010-053160-2011-000-000	Worker's Compensation	266	266
	Federal/State dollars	26,156	26,156
	Local dollars	64,036	64,036
	Total Cost for New Position	90,192	90,192

DEPARTMENT Social Services DEPARTMENT CODE 053160

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EXPENDITURE			TOTAL AMOUNT (PER
LINE ITEM	DESCRIPTION	DETAIL AMOUNT	LINE ITEM)
4-010-053160-1001-000-000	Family Services Specialist II (APS)	56,671	56,671
4-010-053160-2001-000-000	F.I.C.A.	4,335	4,335
4-010-053160-2002-000-000	Retirement - V.R.S.	7,112	7,112
4-010-053160-2005-000-000	Hospital/Medical Plans (ee+child)	15,528	15,528
4-010-053160-2006-000-000	Group Insurance	674	674
4-010-053160-2008-000-000	Short/Long-term Disabilty	300	300
4-010-053160-2011-000-000	Worker's Compensation	266	266
	Federal/State dollars	24,617	24,617
	Local dollars	60,270	60,270
	Total Cost for New Position	84,888	84,888



FREDERICK COUNTY DEPARTMENT OF SOCIAL SERVICES

107 N. KENT STREET, THIRD FLOOR WINCHESTER, VA 22601

(540) 665-5688

(540) 535-2146 FAX

Memorandum

To: Finance Committee/Cheryl Shiffler

From: Tamara Green, Director

Date: 11/30/22

Re: Request for new positions (Family Services Specialist IV (1), Family Services Specialist II (2))

The Frederick County Department of Social Services requests three additional positions for our FY 2024 budget year. Upon recommendation from our Administrative Board, this memo provides justification for the position requests.

The first position requested is for a Family Services Specialist IV in the Child Protective Services (CPS) unit. CPS cases continue to increase in volume and complexity. Each valid referral requires either an investigation or assessment with mandated response times and other specific timelines that must be met. With the number of cases continuing to increase, meeting deadlines is becoming more unrealistic. The priority is always on responding to the cases and assessing safety. Still, the ability to stay current with documentation, adequately prepare for court appearances, and generally dedicate the time necessary to complete other administrative tasks is becoming impossible to maintain. The supervisor or a senior-level staff member must review all cases to support the decision of whether to screen a referral in or out, review all closed cases to ensure that every detail is accounted for, and that staff is meeting expectations from a quality assurance standpoint, within a mandated time frame. The current supervisor can only complete some of these tasks with the current staffing levels and needs. The staff is under immense pressure as caseloads are growing at an equal pace with the backlog. The addition of this position would help the supervisor spread out responsibilities and would also help to reduce caseloads as this position would also carry a reduced caseload.

The second position requested is for a Family Services Specialist II in the Foster Care unit. Foster Care cases have also continued to increase in Frederick County. Substance abuse, the opioid epidemic, and mental health issues continue to grip this community just as they have across the country. The cases this agency receives are much more complex than in the past. Many of the youth who come into care are extremely difficult to place because of their behaviors which makes the need to maintain manageable case sizes paramount to the overall outcome of each case. As placements are more and more challenging to locate, the agency is forced many times to place youth outside of the State of Virginia, yet it is mandated that staff have monthly face-to-face visits with all children in foster care. The increase in time workers must spend traveling to see the children is also becoming challenging to manage. These cases' mental health toll on staff at FCDSS cannot be minimized. Turnover has been excessive in a unit with five (5) foster care workers; if the unit loses one or two staff, the pressure and caseload size for the remaining staff become unmanageable. The agency is requesting another Family Services Specialist to allow for a more manageable caseload and reduced stress and burnout for existing staff.

The final position is for a Family Services Specialist II in the Adult Protective Services (APS) unit. Just like our CPS and Foster Care units, the APS unit also has experienced exponential growth in caseloads and complexity of cases. The senior population continues to grow in Frederick County, and the disabled population that requires legal guardians — which often becomes FCDSS's responsibility. The agency has also seen an increase in complex and time-consuming financial exploitation investigations that often lead to court appearances and preparation. The current staff work under the same conditions outlined above for the other two positions. They are increasingly unable to complete documentation essential for every case on time. Again, emphasis is always put on ensuring the safety of our

vulnerable senior and disabled population, but this does come at the expense of the Adult Services and Guardianship cases that can't receive the same attention as the APS cases. All data points to growth in Frederick County over the next 10-20 years, and a large part of that growth will be in the senior population, which stands to reason the APS department will continue to need to grow to meet the needs.

The impact on our budget to add the additional positions is as follows:

- Family Services Specialist IV: total dollar amount of \$107,105 (\$31,061 Fed/State + \$76,045 Local).
- Family Services Specialist II (Foster Care): total dollar amount of \$90,192 (\$26,156 Fed/State + \$64,036 Local).
- Family Services Specialist II (APS): total dollar amount of \$84,888 (\$24,617 Fed/State + \$60,270 Local).
- Total dollar amount for all three positions: \$282,185 (\$81,834 Fed/State + \$200,351 Local)

My sincere appreciation for your time and consideration.

Tamara Green, Director

Jamaa Tigun

DEPARTMENT EDA FUND 31 DEPARTMENT CODE 8102

PLEASE INCLUDE:

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LINE ITEM	DESCRIPTION	AMOUNT	(PER LINE ITEM)
081020-1001-000-004	Talent Manager	65,000	65,000
081020-2001-000-000	F.I.C.A.	4,973	4,973
081020-2002-000-000	Retirement - V.R.S.	8,158	8,158
081020-2005-000-000	Hospital/Medical Plans	15,720	15,720
081020-2006-000-000	Group Insurance	774	774
081020-2008-000-000	Short & Long Term Disability	345	345
081020-2011-000-000	Worker's Compensation	46	46



DATE: November 30, 2022

TO: Board of Directors,

Frederick County Economic Development Authority

FROM: Patrick Barker, CEcD

Executive Director

CC: Jay Tibbs

Deputy County Administrator

RE: Justification for New Position FY24

Frederick County Economic Development Authority's FY 24 budget request includes the addition of a full-time position, a Talent Manager. The EDA has proposed funding this position through a combination of new funds and funding from its vacant part-time Project Specialist.

If this full-time position is not funded, the EDA desires to recapture the part-time assistance funding.

Talent, as consistently mentioned by site selectors, continues to be a top locally influenced factor of whether a company expands or locates within a community. The recently completed Targeted Industry Study identified a need for short term solutions to retain and attract talent in order to enhance Frederick County's competitive status for the desired sectors of Corporate Services, BioScience, Advanced Manufacturing and Information Technology and Food and Beverage manufacturers. The work to identify the short-term solutions for talent continues requiring additional staff responsibilities.

The EDA, in partnership with other Northern Shenandoah Valley localities developed a Comprehensive Talent Solutions Strategy focused on job seekers, university and community college graduates, and high school students. One of the strategy's recommendations was the hiring of a full-time staff. At the present time, the EDA's part time Project Specialist has been chiefly responsible for implementation of the Strategy. Examples of this position's efforts include the developing and launching of a dedicated website for talent retention and attraction (liveloveshenandoah.com) and social media campaign. This effort requires consistent staffing to produce the desired results of more workers for the County's employers. Moreover, given the nature of part-time employment, acquiring the needed consistent oversight has been challenged by the turnover of two employees. For these above reasons, the EDA's proposed budget includes funding to convert the Project Specialist to full time position.

In summary, the importance of talent in the site selection process will likely only continue. The Target Industry Study specifically called out the need for short term solutions to make a more compelling case for attracting targeted businesses. The Talent Strategy states the need for full-time personnel to produce effective results. Turnover at the part time position creates challenge with consistent project implementation.

OUTSIDE AGENCIES FY 2023-2024

2022-2023	2023-2024		
Approved	Dudget		

	Approved	Budget	\$	%
Organizations W/OUT MOU/Funding Formula	Budget	Request	Difference	Difference
Blue Ridge Legal Services, Inc NEW REQUEST	\$0	\$4,591	\$4,591	100%
Our Health, Inc.	\$20,000	\$20,000	\$0	0%
NW Works, Inc.	\$55,000	\$52,531	(\$2,469)	-4%
Access Independence, Inc.	\$16,000	\$17,000	\$1,000	6%
NSV Substance Abuse Coalition	\$60,000	\$60,000	\$0	0%
Lord Fairfax EMS Council, Inc.	\$16,800	\$16,800	\$0	0%
Health Department	\$453,676	\$614,336	\$160,660	35%
Northwestern Community Services	\$437,332	\$459,198	\$21,866	5%
Shenandoah Area Agency on Aging	\$63,000	\$69,300	\$6,300	10%
The Laurel Center	\$6,000	\$28,100	\$22,100	368%
Lord Fairfax SWCD	\$11,500	\$14,000	\$2,500	22%

Total \$1,139,308 \$1,355,856 \$216,548

	2022-2023 Approved	2023-2024 Budget	\$	%
Organizations WITH MOU/Funding Formula	Budget	Request	Difference	Difference
Tourism Program - City of Winchester	\$569,000	\$652,122	\$83,122	15%
Laurel Ridge Community College	\$55,000	\$92,927	\$37,927	69%
The Handley Library	\$1,325,000	\$1,466,000	\$141,000	11%
NSV Regional Commission	\$81,885	\$91,250	\$9,365	11%

Total \$2,030,885 \$2,302,299 \$271,414