	Budget Calendar									
	FY 2024-2025									
October 25, 2023	Budget information available to departments and requests sent to outside agencies									
November 30, 2023	Budget requests from departments and outside agencies due back to the Finance Department									
January 24, 2024	Budget Work Session prior to BOS meeting 5:30 PM									
January 31, 2024	Budget Work Session 5:30 PM									
February 7, 2024	Budget Work Session 5:30 PM – School Superintendent									
February 14, 2024	Budget Work Session prior to BOS meeting 5:30 PM									
February 21, 2024	Budget Work Session 5:30 PM									
February 28, 2024	Budget Work Session prior to BOS meeting 5:30 PM									
March 6, 2024	Budget Work Session 5:30 PM									
March 13, 2024	Budget Work Session prior to BOS meeting. Final Budget meeting prior to Public Hearing. 5:30 PM									
March 18, 2024	Budget Ad in paper									
March 27, 2024	Budget Public Hearing 7:00 PM									
April 3, 2024	Budget Work Session if needed 5:30 PM									
April 10, 2024	BOS meeting. Adopt Budget 7:00 PM									
April 24, 2024	Mail Tax Bills									

Dates/times are subject to change

## FY 2024-2025 BUDGET SUMMARY - GENERAL FUND

		2023-2024	2024-2025				
Dept		Original	Proposed		%		Increase
Code	<u>Department</u>	Budget	Budget	Difference	Change	Budget Changes	(Decrease)
1101	Board of Supervisors	396,706	420,817	24,111	6.08%	Professional Services - Other Postage and Telephone Cable Channel PEG Funds - Granicus renewal, repairs Other Operating Supplies Dues and Assoc. Memberships	1,200 (600) 8,284 (500) 100
1201	County Administrator	1,112,222	1,180,906	68,684	6.18%	Professional Services-moved to long-term subs. Long-Term Subscriptions	(6,000) 7,000
1202	County Attorney	533,756	567,853	34,097	6.39%	Professional Services-outside counsel for complex litigation Central Stores - Copies Office Supplies Books and Subscriptions Dues & Assoc. Memberships Long-Term Subscription - Adobe Acrobat	1,500 100 100 (200) (150) 900
1203	Human Resources	1,080,353	1,303,850	223,497		Part-Time increase - Total = \$42,900 Overtime - to replace comp time Maintenance Service Contracts-expenses moved to long-term subs Printing and Binding Other Contractual Serv expenses moved to long-term subs Office Supplies Books and Subscriptions Other Operating Supplies - background checks Other Expenses Other Expenses Other Expenses - Employee Appreciation Lunch Event Travel - External training for employees Dues & Assoc. Memberships Long-Term Subscriptions - NeoGov, BenefitFirst, Adobe	22,100 25,000 (2,615) 1,000 (89,300) 3,900 3,070 4,250 (794) 3,700 100,830 383 113,725
1208	Independent Auditor	68,200	68,200	0	0.00%		

Dept <u>Code</u>	<u>Department</u>	2023-2024 Original <u>Budget</u>	2024-2025 Proposed <u>Budget</u>	<u>Difference</u>	% Change	Budget Changes	Increase (Decrease)
1209	Commissioner of Revenue	1,994,583	2,132,073	137,490		Range change for 5 Sr. Acct. Clerks & pay compression for 2 Professional Services - PP valuation services Repair & Maintenance - Equipment Printing and Binding Postage and Telephone Other Contractual Services Long-Term Subscriptions	27,483 45,000 500 250 2,000 (1,000) 6,100
1210	Reassessment	419,366	526,500	107,134	25.55%	Repair & Maintenance - Vehicle Postage and Telephone - reassessment mailings Books and Subscriptions Long-Term Subscriptions - IT based	500 38,350 (5,000) 25,400
1213	Treasurer	2,174,361	2,306,179	131,818	6.06%	Maintenance Service Contracts Postage & Telephone - postage increase & projected growth	350 25,100
1214	Finance	1,262,936	1,348,054	85,118	6.74%	Office Supplies Long-Term Subscriptions	(48) 1,500
1220	Information Technology	3,466,687	3,185,381	(281,306)		Professional Services-moved to long-term subs.  Maint. Service Contracts - moved to long-term subs.  Other Contractual Services - moved to long-term subs.  Postage and Telephone  Motor Vehicle Insurance  Office Supplies  Office Supplies - GIS  Refresh Program Total = \$65,000; replace 62 business machines  Travel - various classes/exams  Dues & Assoc. Memberships  Lease/Rent of Equipment-Sophos anti-virus  Long-term Subscriptions-moved from other line items	(37,871) (557,308) (329,973) (72) 4 1,176 (10,000) (725,704) 11,120 300 56,000 1,268,313
1222	M. I. S.	820,202	848,372	28,170	3.43%	Professional Services - Increase in Bright contract	7,700

Dept <u>Code</u>	<u>Department</u>	2023-2024 Original <u>Budget</u>	2024-2025 Proposed <u>Budget</u>	<u>Difference</u>	% <u>Change</u>	Budget Changes  Maintenance Service Contracts - moved to long-term subs.  Office Supplies  Long-Term Subscriptions	Increase ( <u>Decrease</u> ) (68,002) 1,400 68,977
1224	Other	4,580,746	4,716,251	135,505		Other Contractual Services Cyber Risk Insurance Line of Duty Program Other Expenses Blue Ridge Legal Services - NEW REQUEST NW Works - Total = \$55,000 NW Works Capital Improvements-\$50,000 for five years for HVAC replacement project at Shawnee Dr. location Access Independence - Total = \$18,000 Tourism contribution - Total = \$698,307 SERCAP - NEW REQUEST AARP - Total = \$4,000 Northern Va. 4-H Center - NEW REQUEST Airport Operating Contribution - Total = \$32,725 Airport Capital Contribution - Total = \$150,885 CSA Fund Transfer - Total = \$2,301,218 Our Health Lease/Rent of Equipment	(7,000) 2,000 8,500 (45,000) 4,591 2,469 50,000  1,000 46,185 5,000 1,900 6,050 (9,864) 46,256 23,883 (65) (400)
1301	Electoral Board	242,145	317,630	75,485	31.17%	Increase in pay of 25% for Electoral Board: Secretary from \$544.25 to \$680.33 per month Chair & Vice-Chair from \$272.17 to \$340.25 per month Election Officials - Total = \$85,718 Maintenance Service Contracts Advertising Other Contractual Services-Early voting, preprocessing of mailed ballots Postage and Telephone Office Supplies Books and Subscriptions - new software Other Operating Supplies - software and licenses Travel Lease/Rent of Equipment	3,828 17,697 5,470 (175) 22,340 707 1,575 13,297 10,800 220 (750)

Dept Code	<u>Department</u>	2023-2024 Original <u>Budget</u>	2024-2025 Proposed <u>Budget</u>	<u>Difference</u>	% <u>Change</u>	Budget Changes	Increase (Decrease)
1302	Registrar	346,581	386,888	40,307		Printing and Binding Advertising Postage and Telephone Office Supplies Books and Subscriptions Other Operating Supplies - Outside security cameras Dues & Assoc. Memberships Lease/Rent of Equipment	5,000 36 (1,368) 997 26 5,000 (250) 1,000
2101	Circuit Court	123,500	138,500	15,000	12.15%	Other Contractual Services Other expenses - Jury	3,000 12,000
2102	General District Court	25,246	65,911	40,665	161.08%	Requested supplements to staff salaries: 12 x \$2,400 yearly & 2 x \$4,800 yearly supplement each = \$38,400 Repair & Maintenance - Equipment Travel Dues & Assoc. Memberships Lease/Rent of Equipment	41,365 (400) 100 100 (500)
2105	J & D Court	31,083	34,737	3,654	11.76%	Professional Services - Legal Fees Other Contractual Services Books and Subscriptions Travel Dues & Assoc. Memberships Lease/Rent of Equipment	120 759 41 1,200 535 1,000
2106	Clerk of Circuit Court	1,067,594	1,185,772	118,178	11.07%	Postage and Telephone Office Supplies Supreme Court TTF Grant - state revenue associated Lease/Rent of Equipment Lease/Rent of Building	1,000 3,000 115,436 (3,500) 2,310

Dept Code 2108	1	2023-2024 Original Budget 12,000	2024-2025 Proposed <u>Budget</u> 12,200	<u>Difference</u> 200	% <u>Change</u> 1.67%	Budget Changes	Increase (Decrease) 200
2201	Commonwealth Attorney	2,160,671	2,263,095	102,424	4.74%	Uniforms Books and Subscriptions	500 250
2202	Victim Witness	251,456	264,327	12,871	5.12%	Salaries and Fringes	12,871
3102	Sheriff	20,519,101	23,030,769	2,511,668	12.24%	O/T = \$1,800,000, \$400,000 over present level Career Development = \$94,800 Compression due to 2021 salary survey Incentive for Certified SRO positions - 10% Prof. Health Services Prof. Services - Other Repair and Maintenance - EquipBackhoe maintenance Repair and Maintenance - Vehicle Repair and Maintenance - Bldgimpound lot upkeep Maint. Service Contracts-moved to long-term subs. Printing and Binding Advertising Laundry & Dry Cleaning Other Contractual Services Utilities Postage and Telephone Office Supplies Dog Food - K-9 Maintenance Vehicle and Powered EquipCommand truck vault 2@\$5,800 Police Supplies Police Supplies - Dive Team Police Supplies - Swat - suppressors for long rifles Police Supplies-Bike Patrol/Search & Rescue-ATV helmets Police Supplies-CDT & CRT Team-Thermal imager Police Supplies - Drone Uniforms Uniforms - All Specialty Teams Books & Subscriptions	400,000 (50,849) 293,500 123,919 2,000 (100) 14,600 80,500 20,000 (181,923) (300) 5,000 (100) (80) (720) (5,400) (11,200) 8,000 13,850 (89,502) (7,995) (730) 7,000 8,175 (525) (2,000) 52,850 (4,400) (46,135)

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Dept Code	<u>Department</u>	2023-2024 Original <u>Budget</u>	2024-2025 Proposed <u>Budget</u>	<u>Difference</u>	% Change	Budget Changes	Increase (Decrease)
						Other Operating Supplies Honor Guard Travel-increase in academy dues Dues & Memberships Lease/Rent of Equipment Long-Term Subscriptions Grant Associated Equipment - Capital	(1,000) 2,425 14,514 470 (1,848) 523,365 500,000
3202	Volunteer Fire Depts.	1,461,673	1,560,619	98,946	6.77%	Other Contractual Services - Operational Physicals <b>NEW</b> Motor Vehicle Insurance Vehicle - Fuel Costs - Total = \$275,000 Fire Program - revenue associated	95,000 (96,054) 25,000 75,000
3203	Ambulance & Rescue	422,050	427,250	5,200	1.23%	Four-For-Life Fund - revenue associated Lord Fairfax EMS Council Total = \$17,000	5,000 200
3301	Public Safety Contributions	7,573,179	8,028,685	455,506	6.01%	NRADC Contribution - total = \$7,690,844 Juvenile Detention Center contribution = \$337,841	467,471 (11,965)
3303	Juvenile Court Probation	0	158,998	158,998	100.00%	FY2024 budget approved after County budget adoption State revenue associated \$128,358; County share \$30,640	158,998
3401	Inspections	1,619,694	1,688,453	68,759	4.25%	Printing and Binding Gasoline Office Supplies Dues and Assoc. Memberships	2,500 1,250 4,324 95
3505	Fire and Rescue	22,242,162	24,044,083	1,801,921		Overtime = \$2,530,671, \$270,871 over present level Repair & Maintenance - Equipment Repair & MaintVehicle-installation of laptop mounting kits Maintenance Service Contracts Other Contractual Services Gasoline	270,871 10,000 407,453 1,975 50,415 6,000

Dept Code	<u>Department</u>	2023-2024 Original <u>Budget</u>	2024-2025 Proposed <u>Budget</u>	<u>Difference</u>	% <u>Change</u>	Budget Changes	Increase (Decrease)
						Postage and Telephone Internet Access Motor Vehicle Insurance Office Supplies - 77 semi-rugged laptops for frontline apparatus Medical and Lab Supplies Vehicle & Powered Equip. Supplies Uniforms Books and Subscriptions Other Operating Supplies - less grants requested Long-Term Subscriptions	(2,688) (1,004) 2,100 276,422 (30,000) 2,826 104,933 (48,071) (441,566) 111,083
3506	Public Safety Comm.	2,612,081	2,841,582	229,501	8.79%	Overtime - Total = \$250,000 Professional Services Repair and Maintenance - Equipment Repair and Maintenance - Vehicle Maintenance Service Contracts-moved to long-term subs. Printing and Binding Contractual Services-moved to long-term subs. Gasoline Electrical Services - for new towers Heating Services - for new towers Postage and Telephone Internet Access Property Insurance Motor Vehicle Insurance Office Supplies Repair & Maintenance Supplies Vehicle & Powered Equipment Supplies Uniforms Books and Subscriptions Other Operating Supplies Travel Dues & Assoc. Memberships Lease/Rent of Equipment Long-Term Subscriptions	90,000 200 41,875 2,000 (19,446) 300 (146,385) 6,000 17,100 12,500 52,875 400 50 425 2,000 6,000 500 1,500 70 (43,127) 10,640 125 607 104,930
4102	Road Administration	20,000	23,000	3,000	15.00%		3,000

Dept <u>Code</u>	<u>Department</u>	2023-2024 Original <u>Budget</u>	2024-2025 Proposed <u>Budget</u>	<u>Difference</u>	% <u>Change</u>	Budget Changes	Increase (Decrease)
4104	Street Lights	31,572	32,250	678	2.15%		678
4201	General Engineering	654,626	687,565	32,939		Repair & Maintenance - Equipment Repair & Maintenance - Vehicle Books and Subscriptions Other Operating Supplies Dues & Assoc. Memberships Lease/Rent of Equipment Long-Term Subscriptions	(600) 200 (8,110) 470 (400) 132 8,500
4203	Refuse Collection	1,886,124	1,827,877	(58,247)	-3.09%	Professional Services Repair & Maintenance - Equipment Repair & Maintenance - Vehicle Repair & Maintenance - Bldg. & Grounds Printing and Binding Advertising Other Contractual Services - includes hauling contract = \$789,144 Gasoline Electrical Services Water and Sewage Services Property Insurance Office Supplies Laundry Supplies Repair & Maintenance Supplies Vehicle & Powered Equipment Supplies Educational Supplies Other Operating Supplies Travel Lease/Rent of Equipment	(30,000) (1,600) (1,172) (1,000) (525) (810) (41,032) 80 5,580 8 25 43 24 632 400 (475) (61) (1,000) 720
4204	Refuse Disposal	789,852	750,540	(39,312)	-4.98%	Based on FY 2024 3-month average for refuse disposal plus population growth and waste flow increase for a total of 6%	(39,312)

<b>Dept Code</b> 4205	<u>Department</u> Litter Control	2023-2024 Original <u>Budget</u> 42,358	2024-2025 Proposed <u>Budget</u> 41,258	<u>Difference</u> (1,100)	% <u>Change</u> -2.60%	Budget Changes  Part-time help  Advertising  Gasoline  Motor Vehicle Insurance  Laundry/Housekeeping Supplies  Educational Supplies	Increase ( <u>Decrease</u> ) (177) (270) (626) 6 6 642 (675)
4301	Maintenance	892,618	941,540	48,922	5.48%	Increase in part-time help/overtime Gasoline Travel Long-Term Subscriptions	5,000 500 50 300
4304	County Office Buildings	2,067,492	1,882,365	(185,127)		Professional Services - Sunnyside Repair & MaintB&G-CAB-carpet repair, wallpaper removal Repair & Maintenance - Equip - PSB Repair & Maintenance - Bldg. & Grounds - PSB Repair & Maintenance - Bldg. & Grounds - Bowman Library Repair & Maintenance - Bldg. & Grounds - Millwood Maintenance Service Contracts - CAB Maintenance Service Contracts - PSB Maintenance Service Contracts - Round Hill Maintenance Service Contracts - Millwood Maintenance Service Contracts - Sunnyside Other Contractual Services - CAB Electrical Services - CAB Electrical Services - PSB Electrical Services - Round Hill Electrical Services - Smithfield Heating Services - Millwood Heating Services - Smithfield Water & Sewage Services - CAB Water & Sewage Services - PSB Water & Sewage Services - Smithfield Postage & Telephone - Millwood Fire Insurance - CAB	(900) 10,000 (85,500) 15,000 (4,000) (35,600) 5,601 (13,222) 664 1,400 1,120 (90,000) 8,000 1,000 2,000 2,000 2,000 100 200 (300) 6,100 500 (200) (2,500) 60 1,100

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Dept Code	<u>Department</u>	2023-2024 Original <u>Budget</u>	2024-2025 Proposed <u>Budget</u>	<u>Difference</u>	% <u>Change</u>	Budget Changes  Fire Insurance - Round Hill  Materials and Supplies - Sunnyside  Materials and Supplies - Smithfield  Agricultural Supplies - CAB/PSB  Janitorial Supplies - PSB  Janitorial Supplies - Round Hill  Repair and Maintenance Supplies - Round Hill  Repair and Maintenance Supplies - Millwood  Powered Equipment Supplies - PSB  Other Expenses - CAB  JJC Expenses - Security camera replacement  Old Aylor School Expenses	Increase (Decrease) 50 500 (800) (600) 1,000 (300) (300) (300) 900 (100) 100,000 (107,800)
4305	Animal Shelter	948,375	961,219	12,844	1.35%	Part-time help increase - total = \$97,500 Professional Health Services Professional Services - Donations Repair & Maintenance - Buildings & Grounds Other Contractual Services Electrical Services Heating Services Water & Sewer Dog Food Medical & Laboratory Supplies Repair & Maintenance Supplies Other Operating Supplies Uniforms Lease/Rent of Equipment	3,250 5,000 (150) (14,600) 232 2,400 1,152 864 6,750 1,150 1,420 (976) 250 1,200
5101	Health Department	476,359	543,147	66,788	14.02%	Increase in contribution request	66,788
5205	Northwestern Comm. Serv.	459,198	493,639	34,441	7.50%	Increase in contribution request	34,441
5305	Area Agency on Aging	69,300	69,300	0	0.00%		

Dept Code	Department	2023-2024 Original Budget	2024-2025 Proposed Budget	Difference	% Change	Budget Changes	Increase (Decrease)
5306	Property Tax Relief	975,000	1,080,619	105,619		Increase in projected relief	105,619
5316	Social Services Admin.	8,933,223	9,434,897	501,674	5.62%	Telecommunications Long-Term Subscriptions The Laurel Center - Total request = \$45,568	(1,500) 1,500 33,568
5317	Public Assistance	1,946,047	1,875,567	(70,480)		AFDC - Foster Care Special Needs Adoption Refugee Resettlement Adoption Incentive Payment Adult Services IV-E Prevention Services SNAPNET Purchased Services Promoting Safe & Stable Families VIEW Purchase Service Quality Initiative Child Care	50,000 (75,000) 15,000 1,000 (20,480) (25,000) (18,000) 11,000 (8,500) (500)
6401	Community College	92,927	95,669	2,742	2.95%	Increase in contribution request Actual FY2024 funding amount = \$55,000 to FC Educational Foundation for scholarships	2,742
7101	Parks Administration	1,276,729	1,360,020	83,291		Maintenance Service Contracts-moved to long-term subs Printing and Binding Postage Telephone Office Supplies Processing Fees Dues and Assoc. Memberships Long-Term Subscriptions	(20,200) 2,300 100 5,000 2,000 6,000 205 51,545
7104	Recreation Centers	4,698,519	4,562,467	(136,052)		Contractual Services Trips and Excursions Contracted Rental Postage	(15,287) 22,246 (36,432) 9,120

Dept Code	<u>Department</u>	2023-2024 Original <u>Budget</u>	2024-2025 Proposed <u>Budget</u>	<u>Difference</u>	% <u>Change</u>	Budget Changes Food Supplies Medical and Lab. Supplies Janitorial Supplies Repair & Maintenance Supplies Uniforms Educational & Rec. Supplies Other Operating Supplies Merchandise for Resale-Park staff running pool concessions Awards Dues and Assoc. Memberships	Increase (Decrease) 13,453 (9,095) 1,000 (2,700) 15,288 (12,345) 2,105 52,023 (10,629) 4,479
7109	Clearbrook Park	1,207,248	1,395,314	188,066	15.58%	Repair & Maintenance - Equipment Repair & Maintenance - Bldg. & Grounds-trail and lake repairs, volleyball court lighting, cameras for bathhouse/Stonewall Park Other Contractual Services Electrical Services Heating Services Water and Sewage Services Property Insurance Laundry/Housekeeping Supplies Vehicle and Powered Equipment Supplies Uniforms Educational and Recreational Supplies Other Operating Supplies Road/Street Materials School Grounds Maint. Equip. Fund =\$52,300- revenue associated Lease/Rent of Equipment	(1,798) 135,836 600 1,700 241 647 500 341 1,866 8,000 127 2,042 120 5,819 858
7110	Sherando Park	1,341,077	1,521,912	180,835	13.48%	Repair & Maintenance - Bldg. & Grounds-Rose Hill improvements, soccer field improvements, lake trail repair, well installation Other Contractual Services Electrical Services Water and Sewage Services Property Insurance Agricultural Supplies Vehicle and Powered Equipment Supplies Uniforms	3,200 1,911 1,129 300 1,341 19,000 8,000

Dept Code	<u>Department</u>	2023-2024 Original <u>Budget</u>	2024-2025 Proposed <u>Budget</u>	<u>Difference</u>	% <u>Change</u>	Budget Changes Other Operating Supplies School Grounds Maint. Equip. Fund =\$34,200- revenue associated	Increase ( <u>Decrease)</u> (10,924) 4,662
7302	Handley Library	1,466,000	1,621,923	155,923	10.64%	Increase in contribution request	155,923
8101	Planning	1,458,051	1,631,563	173,512	11.90%	Professional Services-Demographic study for Comp Plan update & zoning ordinance revisions Advertising	75,000 5,000
8102	EDA Transfer - Fund 31	735,368	714,817	(20,551)		Professional Services - social media management Prof. Services - Small Business Development Prof. Services - Website Development Utilities Telephone General Liability Insurance Books and Subscriptions Dues and Assoc. Memberships Lease/Rent of Building Long-term subscriptions	20,630 5,000 101 (4,000) (899) 2 (21,822) 899 (31,200) 29,874
8104	Board of Zoning Appeals	10,321	10,321	0	0.00%		
8106	Building Appeals Board	561	581	20	3.57%	Postage and Telephone	20
8107	NSVRC	91,250	95,521	4,271	4.68%	Increase in request	4,271
8203	Soil/Water Conservation	14,000	15,000	1,000	7.14%	Increase in request Actual FY2024 allocation = \$12,650	1,000
8301	Extension	328,842	344,503	15,661		Professional Services - Other - Tech Agent Salaries Postage and Telephone	4,117 1,000

Dept <u>Code</u>		2023-2024 Original <u>Budget</u>	2024-2025 Proposed <u>Budget</u>	<u>Difference</u>		Budget Changes Office Supplies Lease/Rent of Equipment	Increase (Decrease) 500 200
	School Operating Transfer School Debt Transfer Merit/COLA Debt Service Transportation Fund Transfer Op Contingency	104,015,936 18,076,918 3,404,582 1,916,720 0 597,086	104,015,936 18,076,918 3,150,000 1,915,117 0 300,000	0 0 (254,582) (1,603) 0 (297,086)	-0.08%		

239,544,613 246,526,300

Total General Fund 239,544,613 246,526,300 6,981,687

Capital Requests 12,549,097 Not included on this spreadsheet

New Position Requests 3,852,196 Not included on this spreadsheet

1/09/2024 COUNTY OF FREDERICK FUND #-010 GENERAL OPERATING FUND

-BUDGET- REVENUE ACCOUNTING PERIOD 2024/01 PAGE 1 GL067

---- Current Year ----

					current re							
		Prior Years		Amended	Actual On	Projected	- 4-		Dept Request			Admin Request
		FY/2022	FY/2023	Budget		Expenditure	Inc./Dec.	%	FY/2025	Inc./Dec.	%	FY/2025
								-			-	
011010	GENERAL OPERATING FUND											
011010-0001	CURRENT R.E. TAXES - 1990 1ST.											
011010-0002	CURRENT REAL ESTATE TAX-1989 1											
011010-0003	CURRENT R.E. TAXES - 1989 2ND.											
011010-0004	DELINQ.RE TAXES											
011010-0005	CURRENT R.E.TAXES 1990 2ND HAL											
011010-0006	CURRENT R.E.TAXES 1991 1ST HAL											
011010-0007	TAX RECEIV.1991 R.E.2ND HALF											
011010-0008	TAX RECEIV.1992 R.E.1ST HALF											
011010-0011	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											
011010-0024	TAXES RECEIVABLE 2000 R/E 2ND											
011010-0026	TAXES RECEIVABLE 2001 R/E 1ST											
011010-0027		79-										
011010-0027	TAXES RECEIVABLE 2001 R/E 2ND	75-										
	2002 REAL ESTATE 1ST. HALF	405										
011010-0029	2002 REAL ESTATE 2ND. HALF	407-										
011010-0030	2003 R/E 1ST HALF	256-	80-		2		2	100.00				
011010-0031	2003 R/E 2ND HALF	295-	80-		2-		2-	100.00				
011010-0032	2004 R/E 1ST HALF	243-	80-									
011010-0033	2004 R/E 2ND HALF	243-	209-		2		2	100.00				
011010-0034	2005 R/E 1ST HALF	332-	355-		8		8	100.00				
011010-0035	2005 R/E 2ND HALF	332-			8		8	100.00				
011010-0036	2006 R/E 1ST HALF	71-	355-		8		8	100.00				
011010-0037	2006 R/E 2ND HALF	53-	456-		8		8	100.00				
011010-0038	2007 R/E 1ST. HALF	53-	489-		8		8	100.00				
011010-0039	2007 R/E 2ND HALF	53-	489-		8		8	100.00				
011010-0040	2008 R/E 1ST HALF	57-	497-									
011010-0041	2008 R/E 2ND. HALF	83-	669-									
011010-0042	2009 R/E 1ST. HALF	269-	685-		6-		6-	100.00				
011010-0043	2009 R/E 2ND HALF	355-	794-		6-		6-	100.00				
011010-0044	2010 R/E 1ST HALF	587-	1,307-		70-		70-	100.00				
011010-0045	2010 R/E 2ND HALF	645-	1,358-		70-		70-	100.00				
011010-0046	2011 R.E. 1ST HALF	278-			221-		221-	100.00				
011010-0047	2011 R.E. 2ND HALF	1,449-	1,035-		82-		82-	100.00				
011010-0048	2012 R/E 1ST HALF	801-			145-		145-	100.00				<del></del>
011010-0049	2012 R/E 2ND HALF	2,817-	-		145-		145-	100.00				
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 $1/09/2024 \ \ \, \text{COUNTY OF FREDERICK} \qquad \qquad - \ \, \text{B U D G E T -} \qquad \qquad \text{R E V E N U E} \qquad \qquad \, \, \text{ACCOUNTING PERIOD 2024/01} \qquad \text{PAGE} \qquad 2 \\ \text{FUND \#-010} \quad \, \text{GENERAL OPERATING FUND} \qquad \qquad \qquad \quad \, \text{GLO67}$ 

					Current Y	ear						
		Prior Years	Prior Years	Amended	Actual On	Projected		1	Dept Request		Ac	min Request
		FY/2022	FY/2023	Budget	2024/01	Expenditure	Inc./Dec.	%	FY/2025	Inc./Dec.		FY/2025
								-				
011010 0050	GENERAL OPERATING FUND	1 557	1 710		165		165	100.00				
011010-0050	2013 R/E 1ST HALF	1,557-			165-		165-	100.00				
011010-0051 011010-0052	2013 R/E 2ND HALF 2014 R/E 1ST HALF	3,963- 2,720-			238- 377-		238- 377-	100.00				
011010-0052	2014 R/E 2ND HALF	5,196-			149-		149-	100.00				
011010-0053	2015 R/E 1ST HALF	5,219-	2,306-		6,515-		6,515-	100.00				
011010-0055	2015 R/E 2ND HALF	7,887-			8,453-		8,453-	100.00				
011010-0056	2016 R/E 1ST HALF	8,701-			16,686-		16,686-	100.00				
011010-0057	2016 R/E 2ND HALF	23,628-			17,204-		17,204-	100.00				
011010-0058	2017 R/E 1ST HALF	15,447-	6,464-		17,545-		17,545-	100.00				
011010-0059	2017 R/E 2ND HALF	33,160-			17,530-		17,530-	100.00				
011010-0060	2018 R/E 1ST HALF	20,835-	8,542-		18,181-		18,181-	100.00				
011010-0061	2018 R/E 2ND HALF	40,920-			20,968-		20,968-	100.00				
011010-0062	2019 RE 1ST HALF	36,403-	11,609-		18,736-		18,736-	100.00				
011010-0063	2019 RE 2ND HALF	60,119-	121,075-		22,074-		22,074-	100.00				
011010-0064	2020 RE 1ST HALF	61,250-	19,090-		20,838-		20,838-	100.00				
011010-0065	2020 RE 2ND HALF	97,585-	133,916-		25,808-		25,808-	100.00				
011010-0066	2021 RE 1ST HALF	545,120-	56,419-		27,504-		27,504-	100.00				
011010-0067	2021 RE 2ND HALF	36,385,394-	179,057-		35,106-		35,106-	100.00				
011010-0068	2022 RE 1ST HALF	36,467,732-	835,285-		38,441-		38,441-	100.00				
011010-0069	2022 RE 2ND HALF		36,763,565-		193,433-		193,433-	100.00				
011010-0070	2023 RE 1ST HALF		37,511,395-		224,237-		224,237-	100.00				
011010-0071	2023 RE 2ND HALF			76,300,000-	37,177,503-		39,122,497	51.27-		76,300,000	100.00-	
011010-0072	2024 RE 1ST HALF											
011010-0073	2024 RE 2ND HALF								78,300,000-	78,300,000-	100.00	
011010-0098	FUND 10 TAX REFUNDS UNDER \$5.0	285-	324-		68-		68-	100.00				
011010-0099	TAX REFUNDS	178-	1,228		6,754-		6,754-	100.00				
011010-3005	REPAIR AND MAINTENANCE-EQUIP.											
		73,833,057-	75,900,966-	76,300,000-	37,915,208-				78,300,000-			
	IIVIIAI DIIDADIIAMAII	72 022 057	75 000 000	76 200 000	27 015 200		20 204 702	FO 21	70 200 000	2 000 000	2 (2	
	TOTAL DEPARIMENT	/3,833,05/-	75,900,966-	76,300,000-	37,915,208-		38,384,792	50.31-	78,300,000-	2,000,000-	2.62	
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	2,236,328-	2,612,395-	2,200,000-	1,265,378-		934,622	42.48-	2,500,000-	300,000-	13.64	
		2,236,328-	2,612,395-	2,200,000-	1,265,378-				2,500,000-			
	TOTAL DEPARIMENT	2,236,328-	2,612,395-	2,200,000-	1,265,378-		934,622	42.48-	2,500,000-	300,000-	13.64	
			. ,	,			,					
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	187,825-	191,146-	180,000-			180,000	100.00-	190,000-	10,000-	5.56	
011030-0007	1992 PERSONAL PROPERTY 2ND HAL											

1/09/2024 COUNTY OF FREDERICK FUND #-010 GENERAL OPERATING FUND

- B U D G E T - R E V E N U E ACCOUNTING PERIOD 2024/01 PAGE 3

					Current 1	lear					
		Prior Years	Prior Years	Amended	Actual On				Dept Request		Admin Request
		FY/2022	FY/2023	Budget	2024/01	Expenditure	Inc./Dec.	%	FY/2025	Inc./Dec.	% FY/2025
								-			
	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										
011030-0032	2004 PERS.PROP.2ND HALF										
011030-0033	2005 PERS. PROP. 1ST HALF	83-									
011030-0034	2005 PERS. PROP. 2ND HALF	82-									
011030-0035	2006 PERS. PROP. 1ST HALF	02									
011030-0036	2006 PERS. PROP. 2ND HALF										
011030-0037	2007 PERS.PROP. 1ST.HALF										
011030-0037	2007 PERS.PROP. 2ND HALF										
011030-0038	2007 PERS.PROP. 2ND HALF 2008 PERS.PROP. 1ST.HALF	E2									
		52-									
011030-0040	2008 PERS. PROP. 2ND HALF	181-									
011030-0041	2009 PERS. PROP. 1ST HALF	169-									
011030-0042	2009 PERS PROP. 2ND HALF	182-			125		126				
011030-0043	2010 PERS. PROP. 1ST HALF	186-			136-		136-	100.00			
011030-0044	2010 PERS. PROP. 2ND HALF	133-	102-		236-		236-	100.00			
011030-0045	SHORT TERM RENTAL- NOW 3-10-11										
011030-0046	2011 PERS PROP 1ST HALF	250-			229-		229-	100.00			
011030-0047	2011 PERS PROP 2ND HALF	162-			313-		313-	100.00			
011030-0048	2012 P/P 1ST HALF	763-			31		31-	100.00			
011030-0049	2012 P/P 2ND HALF	728-			44-		44-	100.00			
011030-0050	2013 P/P 1ST HALF	543-			26-		26-	100.00			
011030-0051	2013 P/P 2ND HALF	321-			26-		26-	100.00			
011030-0052	2014 P/P 1ST HALF	176-			24-		24-	100.00			
011030-0053	2014 P/P 2ND HALF	1,514-	298-		24-		24-	100.00			
011030-0054	2015 P/P 1ST HALF	641-									
011030-0055	2015 P/P 2ND HALF	1,412-	785-		266-		266-	100.00			

 $1/09/2024 \ \ \, \text{COUNTY OF FREDERICK} \qquad \qquad - \ \, \text{B U D G E T -} \qquad \qquad \text{R E V E N U E} \qquad \qquad \, \, \text{ACCOUNTING PERIOD 2024/01} \qquad \text{PAGE} \qquad 4 \\ \text{FUND \#-010} \quad \, \text{GENERAL OPERATING FUND} \qquad \qquad \qquad \quad \, \text{GLO67}$ 

					Current Y	ear						
		Prior Years	Prior Years	Amended	Actual On	Projected		Ι	Dept Request		Adm	in Request
		FY/2022	FY/2023	Budget	2024/01	Expenditure	Inc./Dec.	%	FY/2025	Inc./Dec.	% F	Y/2025
	PERSONAL PROPERTY TAXES											
011030-0056	2016 P/P 1ST HALF	3,728-	567-		176-		176-	100.00				
011030-0057	2016 P/P 2ND HALF	6,963-	427-		1,370-		1,370-	100.00				
011030-0058	2017 P/P 1ST HALF	9,128-	2,637-		61-		61-	100.00				
011030-0059	2017 P/P 2ND HALF	15,992-	4,592-		679-		679-	100.00				
011030-0060	2018 P/P 1ST HALF	12,653-	8,314-		2,005-	·	2,005-	100.00				
011030-0061	2018 P/P 2ND HALF	52,333-	11,396-		6,850-		6,850-	100.00				
011030-0062	2019 PP 1ST HALF	21,151-	18,707		2,698-		2,698-	100.00				
011030-0063	2019 PP 2ND HALF	180,759-	2,851-		8,393-		8,393-	100.00				
011030-0064	2020 PP 1ST HALF	41,929-	2,289		3,618-		3,618-	100.00				
011030-0065	2020 PP 2ND HALF	791,951-	1,492		60,135-		60,135-	100.00				
011030-0066	2021 PP 1ST HALF	1,720,137-	84,209-		20,816-		20,816-	100.00				
011030-0067	2021 PP 2ND HALF	26,582,266-	710,933-		138,046-	·	138,046-	100.00				
011030-0068	2022 PP 1ST HALF	25,686,493-	2,380,537-		184,016-	·	184,016-	100.00				
011030-0069	2022 PP 2ND HALF		30,818,428-		681,816-	·	681,816-	100.00				
011030-0070	2023 PP 1ST HALF		24,295,547-		1,358,431-	·	1,358,431-	100.00				
011030-0071	2023 PP 2ND HALF			70,400,000-	29,453,757-	·	40,946,243	58.16-		70,400,000	100.00-	
011030-0072	2024 PP 1ST HALF											
011030-0073	2024 PP 2ND HALF								73,000,000-	73,000,000-	100.00	
		55,320,886-	58,492,268-	70,580,000-	31,924,222-				73,190,000-			
	TOTAL DEPARIMENT	55,320,886-	58,492,268-	70,580,000-	31,924,222-		38,655,778	54.77-	73,190,000-	2,610,000-	3.70	
011040	MACHINERY AND TOOLS TAXES											
011040-0001	CURRENT MACHINERY AND TOOLS TA	8,563,376-	9,036,793-	8,500,000-			8,500,000	100.00-	9,533,816-	1,033,816-	12.16	
011040-0002	DELINQ.MACHINERY & TOOLS TAX											
011040-0003	SHORT TERM RENTAL TAX	313,682-	354,425-	220,000-	99,405-		120,595	54.82-	200,000-	20,000	9.09-	
		8,877,058-	9,391,218-	8,720,000-	99,405-				9,733,816-			
	TOTAL DEPARIMENT	8,877,058-	9,391,218-	8,720,000-	99,405-		8,620,595	98.86-	9,733,816-	1,013,816-	11.63	
031050	MEDICALIANDIC CADITURA HINVIO											
011050 011050-0001	MERCHANIS CAPITAL TAXES  CURRENT MERCHANIS CAPITAL TAXE											
011050-0001	DELINO.MERCHANIS CAPITAL											
011050-0002	PENALTIES AND INTEREST											
011060	PENALTIES AND INTEREST	1,573,284-	1,692,340-	1,500,000-	570,096-		929,904	61.99-	1,844,650-	344,650-	22.98	
011060-0001	INTEREST AND COSTS ON TAXES	695,670-	724,851-	690,000-	400,614-		289,386	41.94-	700,000-	10,000-	1.45	
011060-0002	DEFERRED PENALITIES COLLECTED	093,070-	724,031-	030,000-	400,014		209,300	41.54-	700,000-	10,000-	1.45	
011060-0003	INTEREST WINCHESTER CONTAINER											
011000 0004	INITIALST WINGINGS CONTINUES	2,268,954-	2,417,191-	2,190,000-	970,710-				2,544,650-			
	TOTAL DEPARIMENT	2,268,954-	2,417,191-	2,190,000-	970,710-		1,219,290	55.68-	2,544,650-	354,650-	16.19	
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											

 $1/09/2024 \ \ \, \text{COUNTY OF FREDERICK} \qquad \qquad - \ \, \text{B U D G E T -} \qquad \qquad \text{R E V E N U E} \qquad \qquad \, \, \text{ACCOUNTING PERIOD 2024/01} \qquad \text{PAGE} \qquad 5 \\ \text{FUND \#-010} \quad \, \text{GENERAL OPERATING FUND} \qquad \qquad \qquad \quad \, \text{GLO67}$ 

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						/ear						
		Prior Years FY/2022	Prior Years FY/2023	Amended Budget	Actual On 2024/01	Projected	Inc./Dec.	%	Dept Request FY/2025	Inc./Dec.		in Request Y/2025
		F1/2022			2024/01	Expenditure		-		inc./bec.		
011000 0001	CREDIT CARD CHARGE -TREASURER							100.00				
011080-0001	CREDIT CARD CHARGE -PARKS	2.145	E 000		0.140		0.140	100.00				
011080-0002	Inspections Credit Card Charge	3,147-			2,149-		2,149-	100.00				
		84,126-	76,537-		24,703-							
	TOTAL DEPARIMENT	84,126-	76,537-		24,703-	-	24,703-					
011090	NEWSPAPER ADV.FOR DELINQ.ACCIS											
011100	ADMIN.FEES FOR LIENS AND DISTR											
011100-0001	WARRANT IN DEBT TREASURER	506,637-	420,627-	520,000-	215,119-		304,881	58.63-	470,000-	50,000	9.62-	
		506,637-	420,627-	520,000-	215,119-	-			470,000-			
	TOTAL DEPARTMENT	506,637-	420,627-	520,000-	215,119-	-	304,881	58.63-	470,000-	50,000	9.62-	
TOTAL -	GENERAL OPERATING FUND	143,127,046-	149,311,202-	160,510,000-	72,414,745-	-	88,095,255	54.88-	166,738,466-	6,228,466-	3.88	
010000	07777 T0071 T0777											
012000	OTHER LOCAL TAXES  LOCAL SALES AND USE TAXES	20 702 663	21 750 647	22 026 500	7 402 040		15 600 460	67 OF	22 524 152	E07 (E0	2.20	
012010-0001 012010-0002	COMMUNICATIONS SALES TAX	964,898-		23,026,500-	7,403,040- 295,056-		15,623,460 704,944	67.85- 70.49-		507,652-	2.20	
012010-0002	COMMICATIONS SAIRS IAN			24,026,500-	7,698,096-		701,511	70.45-	24,534,152-			
	TOTAL DEPARIMENT	21,747,561-	22,695,541-	24,026,500-	7,698,096-		16,328,404	67.96-	24,534,152-	507,652-	2.11	
012020	CONSUMERS' UTILITY TAXES											
012020-0002	UTILITY TAXES - ELECTRIC	2,686,373-	2,570,197-	2,700,000-	979,304-		1,720,696	63.73-	2,700,000-			
012020-0003	UTILITY TAXES - GAS	1,320,256-	1,397,729-	1,350,000-	439,150-		910,850	67.47-	1,350,000-			
012020-0004	GROSS RECEIPIS TAX - UTILITIES											
		4,006,629-	3,967,926-	4,050,000-	1,418,454-				4,050,000-			
	TOTAL DEPARIMENT	4,006,629-	3,967,926-	4,050,000-	1,418,454-		2,631,546	64.98-	4,050,000-			
012030	BUSINESS LICENSE TAXES											
012030-0001	BUSINESS LICENSE TAXES	9,437,066-	10,312,805-	9,500,000-	1,625,314-		7,874,686	82.89-	11,240,000-	1,740,000-	18.32	
		9,437,066-	10,312,805-	9,500,000-	1,625,314-				11,240,000-			
	TOTAL DEPARIMENT	9,437,066-	10,312,805-	9,500,000-	1,625,314-	-	7,874,686	82.89-	11,240,000-	1,740,000-	18.32	
012050	MOTOR VEHICLE LICENSES											
012050-0001	MOTOR VEHICLE LICENSES											
012050-0002	AUIO RENIAL TAX				116,720-		116,720-	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											

- BUDGET- REVENUE ACCOUNTING PERIOD 2024/01 PAGE 6 1/09/2024 COUNTY OF FREDERICK FUND #-010 OTHER LOCAL TAXES

					Current Y	ear						
		Prior Years	Prior Years	Amended	Actual On	Projected		Ι	Dept Request		P	dmin Request
		FY/2022	FY/2023	Budget	2024/01	Expenditure	Inc./Dec.	%	FY/2025	Inc./Dec.	%	FY/2025
	MOTOR VEHICLE LICENSES											
012050-0009	MOTOR VEHICLE LICENSE 2000											
012050-0010	MOTOR VEHICLE LICENSE 2001											
012050-0011	MOTOR VEHICLE LICENSE 2002											
012050-0012	MOTOR VEHICLE LICENSE 2003											
012050-0013	MOTOR VEHICLE LICENSE 2004											
012050-0014	MOTOR VEHICLE LICENSE 2005											
012050-0015	MOTOR VEHICLE LICENSE 2006											
012050-0016	MOTOR VEHICLE LICENSE 2007											
012050-0017	MOTOR VEHICLE LICENSE 2008	25-										
012050-0018	MOTOR VEHICLE LICENSE 2009	50-	50-									
012050-0019	MOTOR VEHICLE LIC 2010+	2,669,705-	2,644,879-	2,650,000-	393,919-		2,256,081	85.14-	2,650,000-			
		2,669,780-	2,644,929-	2,650,000-	510,639-				2,650,000-			
	TOTAL DEPARIMENT	2,669,780-	2,644,929-	2,650,000-	510,639-		2,139,361	80.73-	2,650,000-			
012060-0001	BANK STOCK TAXES & BANK FRANCH	613,250-	682,944-	600,000-			600,000	100.00-	650,000-	50,000-	8.33	
		613,250-	682,944-	600,000-					650,000-			
	TOTAL DEPARIMENT	613,250-	682,944-	600,000-			600,000	100.00-	650,000-	50,000-	8.33	
012070	TAXES ON RECORDATION AND WILLS											
012070-0001	RECORDATION TAXES	2,307,249-	1,813,171-	1,600,000-	847,667-		752,333	47.02-	1,500,000-	100,000	6.25-	
012070-0002	TAX ON WILLS	32,247-	27,468-	25,000-	12,551-		12,449	49.80-	25,000-			
012070-0003	ADDITIONAL TAX ON DEEDS OF CON	645,829-	528,284-	550,000-	264,018-		285,982	52.00-	550,000-			
		2,985,325-	2,368,923-	2,175,000-	1,124,236-				2,075,000-			
	TOTAL DEPARIMENT	2,985,325-	2,368,923-	2,175,000-	1,124,236-		1,050,764	48.31-	2,075,000-	100,000	4.60-	
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	HOTEL & MOTEL TAXES 1995											
012100-0011	HOTEL & MOTEL ROOM TAX 1996											
012100-0012	MEALS TAX 1996											
012100-0013	HOTEL & MOTEL ROOM TAX 1997											
012100-0014	MEALS TAX 1997											
012100-0015	HOTEL & MOTEL ROOM TAX 1998											
012100-0016	MEALS TAX 1998											
012100-0017	MEALS TAX 1999											
012100-0018	HOTEL & MOTEL ROOM TAX 1999											

GL067

1/09/2024 COUNTY OF FREDERICK FUND #-010 OTHER LOCAL TAXES

- BUDGET - REVENUE ACCOUNTING PERIOD 2024/01 PAGE 7

GL067

Mathematical Program						Current Ye	ar						
10200-0029 HEME & FURTH ROTH NO 2000 10210-0020 NEAD STORE \$ STORE ROTH NO 2000 10210-0020 NEAD STORE & FURTH ROTH NO 2000 10210-0020 NEAD STORE			Prior Years	Prior Years			Projected		I	Dept Request		I	Admin Request
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7,882,010- 8,707,303- 9,321,619- 3,372,879- 10,287,383- TOTAL DEPARTMENT 7,882,010- 8,707,303- 9,321,619- 3,372,879- 5,948,740 63.82- 10,287,383- 965,764- 10.36  012120 STREET LIGHTS & SURR FORT FRES 012120-0001 ST. LIGHT FROP. ASSESSMEN-198 012120-0002 DEPERMED STREET LIGHTS RESESSME 012120-0003 STREET LIGHTS RESEXIV.1993 2ND 012120-0004 STREET LIGHTS RESEXIV.1993 2ND 012120-0005 STREET LIGHTS 1994 EIT HALF 012120-0006 STREET LIGHTS 1994 EIT HALF 012120-0007 STREET LIGHTS 1995 EIT HALF 012120-0008 STREET LIGHTS 1995 EIT HALF 012120-0009 STREET LIGHTS 1996 END HALF 012120-0010 STREET LIGHTS 1996 DALF 012120-0011 1997 STREET LIGHTS 1996 DALF 012120-0012 1997 STREET LIGHTS 191 HALF 012120-0013 1998 STREET LIGHTS 1ST HALF 012120-0014 1998 STREET LIGHTS 1ST HALF 012120-0015 1999 STREET LIGHTS 2ND HALF 012120-0016 1999 STREET LIGHTS 2ND HALF 012120-0016 1999 STREET LIGHTS 1ST HALF 012120-0017 2000 STREET LIGHTS 2ND HALF 012120-0016 1999 STREET LIGHTS 2ND HALF		MEALS TAX											
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012120-0012 1997 STREET LICHTS 2ND HALF 012120-0013 1998 STREET LICHTS 1ST HALF 012120-0014 1998 STREET LICHTS 2ND HALF 012120-0015 1999 STREET LICHTS 1ST HALF 012120-0016 1999 STREET LICHTS 2ND HALF 012120-0017 2000 STREET LICHTS 1ST HALF	012120-0011	1997 STREET LIGHTS 1ST HALF											
012120-0013 1998 STREET LICHTS 1ST HALF 012120-0014 1998 STREET LICHTS 2ND HALF 012120-0015 1999 STREET LICHTS 1ST HALF 012120-0016 1999 STREET LICHTS 2ND HALF 012120-0017 2000 STREET LICHTS 1ST HALF													
012120-0014 1998 STREET LIGHTS 2ND HALF 012120-0015 1999 STREET LIGHTS 1ST HALF 012120-0016 1999 STREET LIGHTS 2ND HALF 012120-0017 2000 STREET LIGHTS 1ST HALF													
012120-0015 1999 STREET LIGHTS 1ST HALF 012120-0016 1999 STREETS LIGHTS 2ND HALF 012120-0017 2000 STREET LIGHTS 1ST HALF													
012120-0016 1999 SIREEIS LIGHIS 2ND HALF 012120-0017 2000 SIREET LIGHIS 1ST HALF 012120-0018 2000 SIREET LIGHIS 2ND HALF													
012120-0017													
012120-0018 2000 STREET LIGHTS 2010 HALF													

 $1/09/2024 \ \ \, \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 2024/01} \qquad \text{PAGE} \qquad 8 \\ \text{FUND $\#$-010} \quad \text{OTHER LOCAL TAXES} \qquad \qquad \qquad \text{CLO67}$ 

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		Prior Years		Amended	Actual On	Projected	T /D		ept Request	T /D		in Request
		FY/2022	FY/2023	Budget 	2024/01	Expenditure	Inc./Dec.	%	FY/2025	Inc./Dec.		Y/2025 
	STREET LIGHTS & STAR FORT FEES											
012120-0019	2001 STREET LIGHTS 1ST.HALF											
012120-0020	2001 STREET LIGHTS 2ND HALF											
012120-0021	2002 STREET LIGHTS 1ST HALF											
012120-0022	2002 STREET LIGHTS 2ND. HALF											
012120-0023	2003 STREET LIGHTS 1ST HALF											
012120-0024	2003 STREET LIGHTS 2ND HALF											
012120-0025	2004 STREET LIGHTS 1ST HALF											
012120-0026	2004 STREET LIGHTS 2ND HALF											
012120-0027	2005 STREET LIGHTS 1ST HALF											
012120-0028	2005 STREET LIGHTS 2ND HALF											
012120-0029	2006 STREET LIGHTS 1ST HALF											
012120-0030	2006 STREET LIGHTS 2ND HALF											
012120-0031	2007 STREET LIGHTS 1ST HALF											-
012120-0032	2007 STREET LIGHTS 2ND HALF											-
012120-0033	2008 STREET LIGHTS 1ST HALF											-
012120-0034	2008 STREET LIGHTS 2ND. HALF											
012120-0035	2009 STREET LIGHTS 1ST HALF											
012120-0036	2009 STREET LIGHTS 2ND HALF											-
012120-0037	2010+ STREET LIGHTS 1ST 1/2	11,538-	11,956-	11,706-	239-		11,467	97.96-	12,025-	319-	2.73	-
012120-0038	2010+ STREET LIGHTS 2ND HALF	11,511-	11,503-	11,706-	10,960-		746	6.37-	12,025-	319-	2.73	
012120-0050	STAR FORT FEES	8,160-	8,202-	8,160-	4,128-		4,032	49.41-	8,200-	40-	.49	
		31,209-	31,661-	31,572-	15,327-				32,250-			
	TOTAL DEPARIMENT	31,209-	31,661-	31,572-	15,327-		16,245	51.45-	32,250-	678-	2.15	
TOTAL - OTHE	r local taxes	49,372,830-	51,412,032-	52,354,691-	15,764,945-		36,589,746	69.89-	55,518,785-	3,164,094-	6.04	
013000	PERMITS PRIVILEGE FEES & REGUL											
013010	DOG LICENSES											
013010-0001	DOG LICENSES - 3501	30,961-	31,258-	30,000-	9,306-		20,694	68.98-	30,000-			
013010 0001	3301	30,961-	31,258-	30,000-	9,306-		20,031	00.50	30,000-			
		30/301	31,230	30,000	3,300				30,000			
	TOTAL DEPARIMENT	30,961-	31,258-	30,000-	9,306-		20,694	68.98-	30,000-			
013030	PERMITS AND OTHER LICENSES											
013030-0004	LAND USE APPLICATION FEES - 12	6,550-	10,000-	4,800-	7,050-		2,250-	46.88	3,550-	1,250	26.04-	
013030-0005	TRANSFER FEES - 2106	4,334-	3,388-		1,775-		1,775-	100.00	3,500-	3,500-	100.00	
013030-0006	FRANCHISE FEES											
013030-0007	DEVELOPMENT REVIEW FEES	753,745-	487,703-	750,000-	345,429-		404,571	53.94-	650,000-	100,000	13.33-	
013030-0008	BUILDING PERMITS - 3401	1,198,078-	1,643,136-	1,173,750-	676,582-		497,168	42.36-	1,341,596-	167,846-	14.30	
013030-0009	2% STATE FEES	85	535-		8,629-		8,629-	100.00				
013030-0010	ELECTRICAL PERMITS - 3401	149,464-	592,948-	90,980-	78,147-		12,833	14.11-	103,990-	13,010-	14.30	
013030-0012	PLUMBING PERMITS - 3401	23,212-	29,854-	27,789-	11,943-		15,846	57.02-	31,749-	3,960-	14.25	
013030-0014	MECHANICAL PERMITS - 3401	105,037-	107,991-	102,211-	41,222-		60,989	59.67-	116,211-	14,000-	13.70	-
013030-0015	SPECIAL INSPECTIONS - 3401											

 $1/09/2024 \ \ \, \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 2024/01} \qquad \text{PAGE} \qquad 9 \\ \text{FUND $\#$-010} \qquad \text{PERMITS PRIVILEGE FEES $\&$ REGUL} \qquad \qquad \qquad \quad \, \, \text{CLO67}$ 

						ear						
		Prior Years		Amended	Actual On	Projected			ept Request			nin Request
		FY/2022	FY/2023	Budget	2024/01	Expenditure	Inc./Dec.	%	FY/2025	Inc./Dec.		·Y/2025
	PERMITS AND OTHER LICENSES											
013030-0019	SIGN PERMITS - 3401	7,350-	6,925-	5,270-	3,050-		2,220	42.13-	6,454-	1,184-	22.47	
013030-0024	EROSION & SEDIMENT CONTROL PER	7,550	0,525	3,270	3,030		2,220	12.13	0,131	1,101	22.17	
013030-0031	PERMITS - COMMERCIAL BURNING											
013030-0032	DONATIONS - RECREATION IMPACT											
013030-0033	SET OFF DEBT-FEES											
013030-0034	EMERGENCY SERVICES											
013030-0035	EXPLOSIVE SIORAGE PERMITS											
013030-0036	BLASTING PERMITS											
013030-0037	INSTITUTIONAL INSPECTIONS PERM	10,850-	10,700-	10,900-	4,000-		6,900	63.30-	11,000-	100-	.92	
013030-0038	DAY CARE FACILITIES PERMIT	10,030	10,700	10,500	1,000		0,500	03.50	11,000	100	.52	
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	361,891-	442,327-	229,505-	231,018-		1,513-	.66	303,000-	73,495-	32.02	
013030-0045	FIRE LANE VIOLATIONS	301,031	112,32,	2257505	252,020		1,515	.00	303,000	.57.255	32.02	
013030-0046	SEPTIC HAULERS PERMIT	200-	200-		200-		200-	100.00				
013030-0047	SEWAGE INSTALLATION LICENSE	300-	300-		300-		300-	100.00				
013030-0048	RESIDENTIAL PUMP AND HAUL FEE	50-	300		300		300	100.00				
013030-0049	COMMERCIAL PUMP AND HAUL FEE	30										
013030-0050	TRANSFER DEVELOPMENT RIGHTS	5,000-	1,400-		2,900-		2,900-	100.00				
013030-0051	FIRE INSPECTIONS/PERMITS/REVIE	3,000	1,400		2,500		2,500	100.00				
013030-0052	SMALL CELL TOWER PERMIT	200-										
013030 0032	GILL GLL IONLE ILLEI	2,626,176-	3,337,407-	2,395,205-	1,412,245-				2,571,050-			
		2/020/170	3/33//10/	2,333,203	1,111,110				2/3/1/030			
	TOTAL DEPARIMENT	2,626,176-	3,337,407-	2,395,205-	1,412,245-		982,960	41.04-	2,571,050-	175,845-	7.34	
										•		
TOTAL - PER	MITS PRIVILEGE FEES & REGUL	2,657,137-	3,368,665-	2,425,205-	1,421,551-		1,003,654	41.38-	2,601,050-	175,845-	7.25	
014000	FINES AND FORFEITURES											
014010	FINES AND FORFEITURES											
014010-0001	COURT FINES &BOND FORFEITURES	189,850-	185,037-	250,000-	115,531-		134,469	53.79-	250,000-			
014010-0002	SHERIFF FINES											
014010-0003	PENALTY - BAD CHECKS	16,441-	16,793-	12,000-	9,924-		2,076	17.30-	12,000-			
014010-0004	REGISTRAR FINES	1,500-	2,300-		1,200-		1,200-	100.00				
014010-0005												
		207,791-	204,130-	262,000-	126,655-				262,000-			
	TOTAL DEPARIMENT	207,791-	204,130-	262,000-	126,655-		135,345	51.66-	262,000-			
TOTAL - FIN	NES AND FORFEITURES	207,791-	204,130-	262,000-	126,655-		135,345	51.66-	262,000-			

 $1/09/2024 \ \ \, \text{COUNTY OF FREDERICK} \qquad \qquad - \ \, \text{B U D G E T -} \qquad \qquad \text{R E V E N U E} \qquad \qquad \text{ACCOUNTING PERIOD 2024/01} \qquad \text{PAGE} \quad \, 10$  FUND #-010  $\ \, \text{FINDS AND FORFEITURES}$ 

						ear		_				
		Prior Years		Amended	Actual On	Projected	T /D		Pept Request	T /D		min Request
		FY/2022	FY/2023	Budget 	2024/01	Expenditure	Inc./Dec.	%	FY/2025	Inc./Dec.		FY/2025 
015000	REVENUE FROM USE OF MONEY AND											
015010	REVENUE FROM USE OF MONEY											
015010-0001	INTEREST ON BANK DEPOSITS	364,705-	3,688,961-	2,672,561-	4,415,105-		1,742,544-	65.20	3,500,000-	827,439-	30.96	
015010-0004	INTEREST OTHER											
015010-0005	INTEREST LORD FAIRFAX COMM SCI											
015010-0006	INTEREST LORD F/F COMM COLL CE											
		364,705-	3,688,961-	2,672,561-	4,415,105-				3,500,000-			
	TOTAL DEPARIMENT	364,705-	3,688,961-	2,672,561-	4,415,105-		1,742,544-	65.20	3,500,000-	827,439-	30.96	
015020	REVENUE FROM USE OF PROPERTY											
015020-0001	RENIAL OF CENERAL PROPERTY											
015020-0002	SUNNYSIDE RENTAL INCOME	110,946-	85,272-	120,005-	22,360-		97,645	81.37-	49,819-	70,186	58.49-	
015020-0003	SALE OF RAIN BARRELS											
015020-0005	SALE OF SURPLUS - TREASURER											
015020-0006	SALE OF SALVAGE AND SURPLUS	11,977-	18,024-	2,940-	307,865-		304,925-	371.60		2,940	100.00-	
015020-0007	SALE OF SALVAGE AND SURPLUS-SH	50,379-	40,204-	37,930-	38,222-		292-	.77	25,000-	12,930	34.09-	
015020-0008	SALE OF BOCA BOOKS											
015020-0009	USE OF COUNTY FACILITIES - WIN											
015020-0010	SALE OF MAPS, BOOKS, ETC.	5-										
015020-0011	PARK RECEIPIS-REFRESHMENT STAN											
015020-0012	PARK RECEIPIS - FIREWOOD											
015020-0013	PARK RECEIPIS - SALE SURPLUS E											
015020-0014	PARK RECEIPIS-CLEARBRK.CONCESS	740-	•	1,250-	33-		1,217	97.36-		1,250	100.00-	
015020-0015	PARK RECEIPIS-S.CITY CONCESS	720-	1,200-	1,250-			1,250	100.00-		1,250	100.00-	
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				73,428-		73,428-	100.00				
015020-0020	SALE OF FIRE REPORT											
015020-0021	SALE OF PROPERTY	101,750-			10,500-		10,500-	100.00				
015020-0022	FACIS & FIGURES EDC	276,517-	145,900-	163,375-	452,408-				74,819-			
	TOTAL DEPARIMENT	276,517-	145,900-	163,375-	452,408-		289,033-	176.91	74,819-	88,556	54.20-	
TOTAL - REV	VENUE FROM USE OF MONEY AND	641,222-	3,834,861-	2,835,936-	4,867,513-		2,031,577-	71.64	3,574,819-	738,883-	26.05	
016000	CHARGES FOR SERVICES											
016010	COURT COSTS											
016010-0002	EXCESS FEES OF CLERKS - 2106	157,555-	66,659-	150,000-	30,615-		119,385	79.59-	56,472-	93,528	62.35-	
016010-0003	SHERIFF'S FEES	2,524-		2,524-	2,524-				2,524-			
016010-0004	COURT CASES-ATTORNEY FEES											
016010-0005	LAW LIBRARY FEES - 2108	11,296-	12,163-	12,000-	6,744-		5,256	43.80-	12,200-	200-	1.67	
016010-0006	EMERGENCY 911 FEES											
016010-0007	HANDGUN PERMIT FEES	35,364-	47,951-	50,000-	20,663-		29,337	58.67-	50,000-			

 $1/09/2024 \ \ \, \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 2024/01} \qquad \text{PAGE} \quad 11 \\ \text{FUND $\#$-010} \quad \text{CHANGES FOR SERVICES} \qquad \qquad \qquad \text{CLO67}$ 

		Prior Years	Drior Vears	Amended	Current Y Actual On	ear Projected		т.	Dept Request		7/ch	nin Request
		FY/2022	FY/2023	Budget	2024/01	Expenditure	Inc./Dec.	8	FY/2025	Inc./Dec.		mi request Y/2025
	COTTON COOTTO											
016010-0008	COURT COSTS  CLERK FEES-COURTHOUSE SECURITY	128,101-	157,589-	120,000-	84,804-		35,196	29.33-	160,000-	40,000-	33.33	
016010-0009	STATE COLLECTIONS REIMBURSEMEN	120,101-	137,303-	120,000-	04,004-		33,190	29.33-	100,000-	40,000-	33.33	
016010-0010	BOND MANAGEMENT FEES-PLANNING	42,100-	30,200-	40,000-	15,100-		24,900	62.25-	40,000-			
016010-0011	COURTHOUSE ADA MAINTENANCE FEE	25,877-		10,000	16,420-		16,420-	100.00	10,000			
016010-0013	E-SUMMONS FEES	13,986-	16,274-	27,000-	6,865-		20,135	74.57-	27,000-			
016010-0014	BLOOD/DNA TEST FEES	1,633-			735-		735-	100.00	1,000-	1,000-	100.00	
016010-0015	COMMONWEALTH E-SUMMONS FEES	6,484-			2,786-		2,786-	100.00				
016010-0016	FEE SHORT TERM LODGING-PLANNIN		3,400-		1,600-		1,600-	100.00	2,000-	2,000-	100.00	
		424,920-	375,544-	401,524-	188,856-				351,196-			
	TOTAL DEPARTMENT	424,920-	375,544-	401,524-	188,856-		212,668	52.97-	351,196-	50,328	12.53-	
016020												
016020-0001	COMMONWEALIH'S ATTORNEY FEES -											
016030	CHARGES-LAW ENFORCEMENT/TRAFFT											
016030-0001	SHERIFF PARKING TICKETS	1,300-	1,280-		440-		440-	100.00				
016030-0007	WORK RELEASE FEES-JAIL FUND 10											
016030-0008	PRISONER FEES FM OTHER LOCALI											
016030-0009	FEDERAL BUREAU OF PRISONS											
		1,300-	1,280-		440-							
	TOTAL DEPARIMENT	1,300-	1,280-		440-		440-					
016040-0001	PURCHASED SERVICES-TITLE XX											
016050	CHARGES FOR CORRECTION AND DET											
016060	CHARGES FOR OTHER PROTECTION											
016060-0002	DONATIONS, ADOPT/RECLAIM FEES	50,623-	54,160-	66,000-	26,665-		39,335	59.60-	66,000-			
016060-0003	SPAY/NEUTER FEE	7,250-	11,050-	9,000-	8,920-		80	.89-	9,000-			
016060-0004	DONATIONS, CONSERVATION EASEME											
		57,873-	65,210-	75,000-	35,585-				75,000-			
	TOTAL DEPARIMENT	57,873-	65,210-	75,000-	35,585-		39,415	52.55-	75,000-			
016130	CHARGES FOR PARKS AND RECREATI											
016130-0005	RECREATION ADMISSION FEES	70,080-	76,763-	90,000-	55,554-		34,446	38.27-	74,000-	16,000	17.78-	
016130-0006	PARK FEES - PADDLE BOATS - CLE			•	•					•		
016130-0007	PARK FEES - PADDLE BOATS - STE											
016130-0008	RECREATION basicREC PROGRAM FE	1,855,081-	2,069,634-	2,879,860-	942,681-		1,937,179	67.27-	2,417,855-	462,005	16.04-	
016130-0009	RECREATION BALLFIELD USER FEES	59,728-	54,332-	39,000-	42,187-		3,187-	8.17	47,000-	8,000-	20.51	
016130-0010	RECREATION LEAGUE FEES	122,553-	119,805-	224,879-	28,814-		196,065	87.19-	184,031-	40,848	18.16-	
016130-0011	RECREATION RACE REGISTRATION F	6,830-	3,025-		5,470-		5,470-	100.00	170,690-	170,690-	100.00	
016130-0012	RECREATION SPONSORSHIP FEES											
016130-0013	RECREATION PROGRAM FEES	214,028-	206,572-	437,137-	143,215-		293,922	67.24-	367,166-	69,971	16.01-	
016130-0014	COMMUNITY RECREATION SPECIAL E	282,533-	309,899-	469,544-	248,563-		220,981	47.06-	282,811-	186,733	39.77-	
016130-0015	RECREATION TRIPS AND EXCURSION	6,938-	19,848-	16,700-	21,245-		4,545-	27.22	42,417-	25,717-	153.99	
016130-0016	RECREATION FEES - VENDING MACH											
016130-0017	PARKS REFUNDS											

1/09/2024 COUNTY OF FREDERICK FUND #-010 CHARGES FOR SERVICES

- BUDGET -

REVENUE

ACCOUNTING PERIOD 2024/01

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Current Year ----Prior Years Prior Years Amended Actual On Projected Dept Request Admin Request FY/2023 2024/01 Expenditure FY/2025 % FY/2025 FY/2022 Budget Inc./Dec. ક Inc./Dec. CHARGES FOR PARKS AND RECREATI 016130-0018 PARKS PROGRAM FEES 016130-0019 USER FEE - CONCESSION STAND -016130-0020 FACTLITY RENTAL 14.325-53,975 26,635-46,309-68,300-79.03-71,290-2 990-4 38 016130-0021 RECREATION CLUB FEES 016130-0022 USER FEES - SHELITERS - CLEARBR 29,275-27,971-28,000-8,750-19,250 68.75-27,000-1,000 3.57-USER FEES - SHELTERS - STEPHEN 016130-0023 19,523-21,634-14,750-7,340-7,410 50.24-18,850-4,100-27.80 016130-0024 TICKETS FOR RESALE 016130-0025 SALE OF TICKETS - BUSCH GARDEN 016130-0026 SALE OF TICKETS - VRPS 016130-0027 RECREATION MERCHANDISE FOR RES 125-3,618-5,000-6,695-1,695-33.90 70,500-65,500-310.00 016130-0028 VENDING MACHINE COMMUNITY CENT 100.00 016130-0033 SPORTS AND ATHLETICS INSTRUCT 016130-0034 SPORTS AND ATHLETICS SPEC.EVEN 016130-0035 SPORTS AND ATHLETICS TRIPS & E VENDING MACHINES - SHERANDO 016130-0036 016130-0037 PARK MERCHANDISE FOR RESALE 2,693,329- 2,959,410- 4,273,170- 1,525,417-3,773,610-2,693,329- 2,959,410- 4,273,170- 1,525,417---TOTAL DEPARTMENT--2.747.753 3.773.610-499,560 64.30-11.69-016160 CHARGES - PLANNING/COMMUNITY D SALE OF MAPS, SURVEYS, AND ETC 016160-0001 016160-0002 SALE OF COUNTY CODE 016160-0003 ROAD NAME CHANGES 016160-0004 SALE OF REPORTS-TREAS. 016160-0005 SALE OF HOUSE NUMBER D-BASE 016160-0006 SALE OF HISTORIC PLAQUES SALE OF FREDERICK COUNTY BOOK 016160-0007 016160-0008 LEGAL FEES 016160-0009 SALE OF GIS PRODUCTS 385-321-123-123-100.00 POSTPONEMENT FEES-PLANNING 750-016160-0010 500-2.750-750-100.00 873-885-3,071-873---TOTAL DEPARTMENT--885-3.071-873-016170 CHARGES - FIRE AND RESCUE SCBA PARIS / REPAIR 016170-0001 016170-0002 UNIFORMS/ CEAR 016170-0003 FIRE EQUIPMENT & SUPPLIES EMS EQUIPMENT & SUPPLIES 016170-0004 016170-0005 FIRE EXTINGUISHER & REFILLS TOTAL - CHARGES FOR SERVICES 3,178,307- 3,404,515- 4,749,694- 1,751,171-2,998,523 63.13- 4,199,806-549,888 11.58-018000 MISCELLANEOUS REVENUE 018020-0001 ANNEXATION PAYMENTS-LOSS OF NE

 $1/09/2024 \ \ \, \text{COUNTY OF FREDERICK} \qquad \qquad - \ \, \text{B U D G E T -} \qquad \qquad \text{R E V E N U E} \qquad \qquad \text{ACCOUNTING PERIOD 2024/01} \qquad \text{PAGE} \quad 13$  FUND #-010  $\ \, \text{MISCELLANEOUS REVENUE} \qquad \qquad \qquad \text{CLO67}$ 

					Current Y	ear						
		Prior Years	Prior Years	Amended	Actual On	Projected		De	ept Request		Adm	in Request
		FY/2022	FY/2023	Budget	2024/01	Expenditure	Inc./Dec.	%	FY/2025	Inc./Dec.	% F	Y/2025
018990	MISCELLANEOUS											
018990-0001	MISCELLANEOUS	149,790-	159,702-	33,146-	89,087-		55,941-	168.77		33,146	100.00-	
018990-0003	RECREATION DONATIONS	32,735-	73,184-	97,025-	41,430-		55,595	57.30-	91,850-	5,175	5.33-	
018990-0004	INDUSTRIAL PARK ASSOCDONATIO											
018990-0005	DONATIONS - OTHER	128,600-	71,276-		154,378-		154,378-	100.00				
018990-0006	SHERIFF DONATIONS	12,017-	5,136-	7,800-	17,900-		10,100-	129.49		7,800	100.00-	
018990-0007	FORFEITED PROP.SURP.SHERIFF-LO											
018990-0008	FORFEITED PROPERTY-SURPLUS COM											
018990-0010	REFUNDS-OTHER	317-										
018990-0011	RETURNED CHECKS COLLECTED											
018990-0012	REIMB. HAZ MAT&OTHER F&R REFUN		14,217-									
018990-0013	OVER/SHORT COLLECTIONS PARKS											
018990-0014	REFUNDS - WORKER'S COMP./INSUR	75,858-	33,057-									
018990-0015	DRUG AWARENESS PROGRAM	100-	200-									
018990-0016	DRUG RESTITUTION											
018990-0017	TOWING CHARGES											
018990-0018	HISTORIC MARKERS-CRANT											
018990-0019	SPECIALIZED REPORTS/ADM FEES	325-	260-									
018990-0020	SPECIALIZED REPORTS TREASURER											
018990-0021	JAIL REVENUE CORRECTION PRIOR											
018990-0022	RECYCLING REFUND	134,993-	145,727-	136,000-			136,000	100.00-	139,400-	3,400-	2.50	
018990-0023	SMELSER CHILDREN TRUST FUND											
018990-0024	PPTRA REFUNDS											
018990-0025	CREDIT DUE CUSTOMERS-PARKS	93,814	81,011		29,669		29,669	100.00				
018990-0026	FIRE COMPANY CAPITAL REVENUE											
018990-0027	PARKS & REC RESERVE REVENUE	7,482-	19,480-		8,216-		8,216-	100.00				
018990-0028	NATIONAL OPIOID SETTLEMENTS		380,655-		88,487-		88,487-	100.00				
		448,403-	821,883-	273,971-	369,829-				231,250-			
	TOTAL DEPARIMENT	448,403-	821,883-	273,971-	369,829-		95,858-	34.99	231,250-	42,721	15.59-	
TOTAL - MISC	ELLANBOUS REVENUE	448,403-	821,883-	273,971-	369,829-		95,858-	34.99	231,250-	42,721	15.59-	
019000	RECOVERED COSTS											
019010-0001	DATA PROCESSING FEES - 1220											
019010-0002	RECOVERED COSTS-REAL ESTATE/CA											
019010-0003	RECOVERED COSTS - PUBLIC COMM											
019010-0004	RECOVERED COSTS-TUITION REIMBU											
019010-0005	RECOVERED COSTS-BILL & EQUITY											
019010-0006	RECOVERED COST J&D											
019010-0007	RECOVERED COSTS - TREASURERS O	816-	74,376-	30,500-	816-		29,684	97.32-	30,500-			
019010-0008	RECOVERED COSTS-SOC.SVC.	72,870-		70,000-	20,318-		49,682	70.97-	70,000-			
019010-0009	RECOVERED COSTS-WORKER'S COMP.	,	,		.,		,		,			
019010-0010	NWRT METH CRANT (RECOVERED COS											
019010-0011	NREP RSC OFFICER RECOVERED COS											
019010-0012	RECOVERED COSTS-LANDFILL											

 $1/09/2024 \ \ \, \text{COUNTY OF FREDERICK} \qquad \qquad - \ \, \text{B U D G E T -} \qquad \qquad \text{R E V E N U E} \qquad \qquad \text{ACCOUNTING PERIOD 2024/01} \qquad \text{PAGE} \quad \, 14$  FUND #-010  $\ \, \text{RECOVERED COSIS} \qquad \qquad \qquad \text{CLO67}$ 

					Q							
		Prior Years	Drien Venn	Amended	Current Y Actual On	ear Projected			ept Request		Admin	. Request
		FY/2022	FY/2023	Budget	2024/01	Expenditure	Inc./Dec.	%	FY/2025	Inc./Dec.		2025
		·										
	DATA DOOGRACIAN TEEN 4000											
019010-0013	DATA PROCESSING FEES - 1220 PURCHASING CARD REBATE	185,263-	184,640-	185,000-	181,892-		3,108	1.68-	185,000-			
019010-0013	RECOVERED COSIS-IT/GIS	27,261-	27,261-	27,261-	20,000-		7,261	26.64-	27,261-			
019010-0014	RECOVERED COSTS-FAR FEE RECOVE	718,545-	821,702-	552,406-	230,547-		321,859	58.26-	575,463-	23,057-	4.17	
019010-0016	RECOVERED COSTS-INSPECTIONS	710,515	021,702	332,400	250,541		321,033	50.20	373,403	23,037	4.17	
019010-0017	RECOVERED COST-FIRE COMPANIES	205,543-	205,455-	205,000-	179,067-		25,933	12.65-	205,455-	455-	.22	
019010-0018	RECOVERED COSTS-SHERIFF	154,360-	149,320-	157,500-	73,150-		84,350	53.56-	163,575-	6,075-	3.86	
019010-0019	RECOVERED COST CARES ACT	305,999-		,	,		,		,.	.,		
019010-0020	RECOVERED COSTS - FOLA	,			1,048-		1,048-	100.00				
		1,670,657-	1,539,971-	1,227,667-	706,838-		·		1,257,254-			
	TOTAL DEPARIMENT	1,670,657-	1,539,971-	1,227,667-	706,838-		520,829	42.42-	1,257,254-	29,587-	2.41	
019020	REIMBURSEMENT OF EXPENSES-CIRC											
019020-0001	REIMBURSEMENT - CLARKE COUNTY											
019020-0002	REIMBURSEMENT - COMMONWEALTH -	14,911-	13,330-		3,974-		3,974-	100.00	14,000-	14,000-	100.00	
019020-0003	REIMBURSEMENT - CIRCUIT COURT											
019020-0004	IDA ABRIAL PHOTO											
019020-0005	REIMBP.WORKS/PLANNING CLEAN	845-	845-		25-		25-	100.00				
		15,756-	14,175-		3,999-				14,000-			
	TOTAL DEPARTMENT	15,756-	14,175-		3,999-		3,999-		14,000-	14,000-		
019040-0001	CONTAINER FEES - CLARKE CO	75,609-	72,574-	65,280-	30,701-		34,579	52.97-	73,380-	8,100-	12.41	
019040-0002	CONTAINER FEES - FRED.CO.SCH.B											
019040-0003	CONTAINER FEES CITY OF WINCHES	55,091-	64,317-	57,840-	28,408-		29,432	50.89-	57,420-	420	.73-	
019040-0004	REFUSE DISPOSAL FEES	117,817-	130,094-	125,412-	52,935-		72,477	57.79-	110,868-	14,544	11.60-	
019040-0005	COMPACTOR FEES											
019040-0006	RECYCLING REVENUE	18,459-	14,630-	11,500-	17,999-		6,499-	56.51	20,400-	8,900-	77.39	
019040-0007	FOSTER PARENT RECRUIT.WINC/CLA											
019040-0008	ECHO VILLAGE SEWER											
019040-0009	LITTER CONTROL CHARGES-CLARKE											
019040-0010	SHERIFF RESTITUTION		805-									
019040-0011	FIRE & RESCUE MERCHANDISE (RES											
019040-0012	CONTAINER FEES - BOWMAN LIBRAR	1,759-	2,318-	2,580-	1,043-		1,537	59.57-	1,836-	744	28.84-	
019040-0013	CONTAINER FEES - OTHER											
019040-0014	RESTITUTION-OTHER	1,709-	3,198-		1,563-		1,563-	100.00				
019040-0015	LITTER-THON/KEEP VA BEAUTIFUL		1,000-									
019040-0016	RESTITUTION-VICTIM WITNESS	270,444-	288,936-	262,612-	132,649-				263,904-			
	TOTAL DEPARIMENT	270,444-	288,936-	262,612-	132,649-		129,963	49.49-	263,904-	1,292-	.49	
019050-0001	GASOLINE TAX REFUNDS		22,923-		8,110-		8,110-	100.00				
019050-0002	REFUNDS - VPA CLIENIS											
			22,923-		8,110-							
	TOTAL DEPARIMENT		22,923-		8,110-		8,110-					

 $1/09/2024 \ \ \, \text{COUNTY OF FREDERICK} \qquad \qquad - \ \, \text{B U D G E T -} \qquad \qquad \text{R E V E N U E} \qquad \qquad \text{ACCOUNTING PERIOD 2024/01} \qquad \text{PAGE} \quad 15$  FUND #-010  $\ \, \text{RECOVERED COSIS} \qquad \qquad \qquad \text{CLO67}$ 

		Current Year											
		B.1	Date of the con-									auto por con-	
		Prior Years FY/2022		Amended	Actual On	Projected	T /D		Dept Request	T /D		dmin Request	
		FY/2022	FY/2023	Budget		Expenditure	Inc./Dec.	%	FY/2025	Inc./Dec.	%	FY/2025	
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.	17,367-	20,077-		10,932-		10,932-	100.00	22,000-	22,000-	100.00		
019070-0002	REIMB-PUBLIC WORK SALARIES	20,000-	20,000-	20,000-			20,000	100.00-	20,000-				
019070-0003	REIMBPROJECT MANAGEMENT												
		37,367-	40,077-	20,000-	10,932-				42,000-				
	TOTAL DEPARIMENT	37,367-	40,077-	20,000-	10,932-		9,068	45.34-	42,000-	22,000-	110.00		
019080-0001	REIMB. OF EXPENSES - J & D COU												
019090-0001	REIMB HEALTH DEPARTMENT - 5												
019100-0001	REIMB. COMMONWEALTH -ATTY.'S F											_	
019100-0003	WINCHESTER EDC												
019100-0004	FREDERICK W.RELEASE												
019100-0005	CLARKE W.RELEASE												
019100-0006	REIMB. LYNCHBURG												
019100-0010	STATE SAL. REIMB.HAZ MAT												
019100-0011	REIMB TREASURER ASSOC.												
019110	REIMBURSEMENIS												
019110-0001	REIMBURSEMENT-LFSW CONSERVATIO												
019110-0002	REIMB VA. TECH EXTENSION												
019110-0003	REIMB.TASK FORCE	77,444-	84,439-	80,000-	31,953-		48,047	60.06-	93,000-	13,000-	16.25		
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	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	2,107-	3,042-		500-		500-	100.00					
019110-0015	WESIMINSTER CANTERBURY LIEU OF	59,076-	40,694-	39,384-	21,002-		18,382	46.67-	40,694-	1,310-	3.33		
019110-0016	REIMBCALEB HEIGHIS												
019110-0017	REIMB. STREET SIGNS												
019110-0018	LABOR-GROUNDS MAINT.FRED CO.SC	264,983-	302,420-	408,302-	149,689-		258,613	63.34-	314,000-	94,302	23.10-		
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	TUTTION REIMBURSEMENT												
019110-0025	PROFFERS - WOODSIDE ESTATES												
019110-0026	CONTRIBUTIONS - GRIM PROPERTY												
019110-0027	COMCAST - PEG GRANT	80,866-	73,520-		32,996-		32,996-	100.00					

- BUDGET - REVENUE ACCOUNTING PERIOD 2024/01 PAGE 16 1/09/2024 COUNTY OF FREDERICK

FUND #-010 RECOVERED COSTS GL067

					Current Y	ear						
		Prior Years	Prior Years	Amended	Actual On	Projected			Dept Request		P	dmin Request
		FY/2022	FY/2023	Budget	2024/01	Expenditure	Inc./Dec.	%	FY/2025	Inc./Dec.	8	FY/2025
								-				
	REIMBURSEMENIS											
019110-0028	PROFFERS - SARATOGA MEADOWS											
019110-0029	PROFFERS - FIRE DEPT.	30,000-	15,305-		37,383-		37,383-	100.00				
019110-0030	PROFFERS - PREMIER PLACE (erro		.,				,					
019110-0031	REIMB.STATE - RT. 37											
019110-0032	PROFFERS EASIGATE 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.											
019110-0038	PROFFERS-OTHER	1,148,614-	2,076-		150,000-		150,000-	100.00				
019110-0039	BATTLEFIELD LOCAL GRANIS	1,110,011	2,070		250,000		130,000	100.00				
019110-0039	FIRE SCHOOL PROGRAMS	7,010-	4,300-	2,720-	5,504-		2,784-	102.35	4,500-	1,780-	65.44	
019110-0040	REIMB.TEACHING CPR-F&R	,,010-	1,500-	2,720-	3,304-		2,701	102.55	4,500-	2,700-	55.44	
019110-0041	PROFFER SOVEREIGN VILLAGE	29,270-										
019110-0042	PROFFERS-MERRIMANS CHASE	23,210=										
019110-0043	PROFFER-HARIWOOD											
019110-0044	PROFFER-LYMNEHAVEN											
019110-0046 019110-0047	PROFFER-RED FOX RUN II											
	RECOVERED COSTS - CAPITAL PROJ											
019110-0048	PROFFER- REDBUD RUN	0.054	5.015	c 000	2 225		0.665	44.40				
019110-0049	CLERK'S REIMBURSEMENT TO COUNT	8,854-	5,917-	6,000-	3,335-		2,665	44.42-	6,000-			
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											
019110-0056	SNOWDEN BRIDGE PROFFER	1,010,651-	552,839-		284,317-		284,317-	100.00				
019110-0057	MEADOWS EDGE RACEY PROFFER											
019110-0058	REIMBSHERIFF	15,702-	14,711-		12,354-		12,354-	100.00				
019110-0059	CONGRESSIONAL AWARD TASK FORCE											
019110-0060	CEDAR MEADOWS PROFFER	24,405-										
019110-0061	PARKS-OTHER GRANTS											
019110-0062	WESTBURY COMMONS PROFFER											
019110-0063	MADISON VILLAGE PROFFER	243,923-	2,313,156-		104,496-		104,496-	100.00				
019110-0064	EQUIP-GROUNDS MAINT.FRED CO SC	95,405-	118,175-	76,019-			76,019	100.00-	83,500-	7,481-	9.84	
019110-0065	FREEDOM MANOR PROFFERS	15,750-	5,750-									
019110-0066	THE VILLAGE AT MIDDLETOWN PROF		261,485-		206,818-		206,818-	100.00				
019110-0067	NEWIOWN LANDING PROFFER	677,848-										
019110-0068	SENSENY VILLAGE PROFFER		591,000-		913,000-		913,000-	100.00				
019110-0069	WINCHESTER LANDING PROFFER		34,120-		146,716-		146,716-	100.00				
019110-0070	ABRAMS' CHASE PROFFER		30,680-		11,505-		11,505-	100.00				
019110-0071	SEASONS AT MIDDLETOWN PLACE PR		100,401-									
019110-0072	PROFFER OPEQUON CROSSING											
		3,792,408-	4,554,030-	612,425-	2,111,568-				541,694-			
	TOTAL DEPARIMENT	3,792,408-	4,554,030-	612,425-	2,111,568-		1,499,143-	244.79	541,694-	70,731	11.55-	
TOTAL - R	ECOVERED COSTS	5,786,632-	6,460,112-	2,122,704-	2,974,096-		851,392-	40.11	2,118,852-	3,852	.18-	

 $1/09/2024 \ \ \, \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 2024/01} \qquad \text{PAGE} \quad 17 \\ \text{FUND $\#$-010} \quad \text{RECOVERED COSIS} \qquad \qquad \qquad \text{CLO67}$ 

		Prior Years FY/2022	Prior Years FY/2023	Amended Budget	Current Y Actual On 2024/01	ear Projected Expenditure	Inc./Dec.	E % 	ept Request FY/2025	Inc./Dec.	% F	in Request Y/2025
022000 022010	NON-CATEGORICAL AID NON-CATEGORICAL AID											
022010-0001	ABC PROFITS											
022010-0002	WINE TAXES											
022010-0003	MOTOR VEHICLE CARRIERS TAX	39,495-	39,899-	40,000-	42,979-		2,979-	7.45	40,000-			
022010-0005	MOBILE HOME TITLING TAXES	129,984-	178,185-	140,000-	79,254-		60,746	43.39-	160,000-	20,000-	14.29	
022010-0006	1999 PP STATE REIMB.											
022010-0007	2000 PP STATE REIMB.											
022010-0008	2001 PP STATE REIMB											
022010-0009	2002 PP STATE REIMB.											
022010-0010	2003 P/P STATE REIMB.											
022010-0011	2004 P/P STATE REIMB.											
022010-0012	2005 P/P STATE REIMB.											
022010-0013	2006 PP STATE REIMB											
022010-0014	2007 P/P STATE REIMB.											
022010-0015	2008 P/P STATE REIMB											
022010-0016	2009 P/P STATE REIMB.											
022010-0017	2010 P/P STATE REIMB											
022010-0018	2011 P.P. STATE REIMB											
022010-0019	2012 P/P STATE REIMB.											
022010-0020	RECORDATION TAXES											
022010-0021	AUIO RENIAL TAX	218,160-	256,995-	210,000-			210,000	100.00-	250,000-	40,000-	19.05	
022010-0022	P/P STATE REIMB	12,741,898-	12,741,898-		6,526,528-		6,526,528-	100.00				
022010-0023	STATE NONCATEGORICAL FUNDING	12,960-										
		13,142,497-	13,216,977-	390,000-	6,648,761-				450,000-			
	TOTAL DEPARIMENT	13,142,497-	13,216,977-	390,000-	6,648,761-		6,258,761-	604.81	450,000-	60,000-	15.38	
TOIAL - NON-	CATEGORICAL AID	13,142,497-	13,216,977-	390,000-	6,648,761-		6,258,761-	604.81	450,000-	60,000-	15.38	
023000	SHARED EXPENSES - CATEGORICAL											
023010-0001	SHARED EXPENSES - COMM. ATTORN	633,737-	665,431-	701,396-	286,129-		415,267	59.21-	714,607-	13,211-	1.88	
		633,737-	665,431-	701,396-	286,129-				714,607-			
	TOTAL DEPARIMENT	633,737-	665,431-	701,396-	286,129-		415,267	59.21-	714,607-	13,211-	1.88	
023020-0001	SHARED EXPENSES - SHERIFF	2,975,059-	3,332,775-	3,547,252-	1,410,681-		2,136,571	60.23-	3,373,086-	174,166	4.91-	
		2,975,059-	3,332,775-	3,547,252-	1,410,681-				3,373,086-			
	TOTAL DEPARIMENT	2,975,059-	3,332,775-	3,547,252-	1,410,681-		2,136,571	60.23-	3,373,086-	174,166	4.91-	
023030-0001	SHARED EXPENSES-COMM. OF REVEN	249,073-	287,860-	304,697-	123,646-		181,051	59.42-	276,758-	27,939	9.17-	
		249,073-	287,860-	304,697-	123,646-		,		276,758-	,,,,,		
		,	/	/	-,				.,			
	TOTAL DEPARIMENT	249,073-	287,860-	304,697-	123,646-		181,051	59.42-	276,758-	27,939	9.17-	

 $1/09/2024 \ \ \, \text{COUNTY OF FREDERICK} \qquad - \ \, \text{B U D G E T -} \qquad \qquad \text{R E V E N U E} \qquad \quad \, \, \text{ACCOUNTING PERIOD 2024/01} \qquad \text{PAGE} \quad \, 18$   $\text{FUND \#-010} \quad \, \text{SHARED EXPENSES - CATEGORICAL} \qquad \qquad \qquad \quad \, \text{CLO67}$ 

					Current Y	ear						
		Prior Years	Drior Vears	Amended	Actual On	Projected		г	ept Request		Δdn	min Request
		FY/2022	FY/2023	Budget	2024/01	Expenditure	Inc./Dec.	8	FY/2025	Inc./Dec.		FY/2025
023040-0001	SHARED EXPENSES - TREASURER -	215,086-	230,285-	234,119-	96,285-		137,834	58.87-	282,465-	48,346-	20.65	
		215,086-		234,119-	96,285-		,		282,465-	.,.		
	TOTAL DEPARIMENT	215,086-	230,285-	234,119-	96,285-		137,834	58.87-	282,465-	48,346-	20.65	
023050-0001	SHARED EXPENSES - MEDICAL EXAM											
023060-0001	SHARED EXPENSES-REGISTRAR/ELEC	87,915-	92,380-	90,565-			90,565	100.00-	97,000-	6,435-	7.11	
		87,915-	92,380-	90,565-					97,000-			
	TOTAL DEPARIMENT	87,915-	92,380-	90,565-			90,565	100.00-	97,000-	6,435-	7.11	
023070-0001	SHARED EXPENSES-CFW REGIONAL J											
023080-0001	SHARED EXPENSES-CLERK	511,224-	610,569-	575,317-	236,509-		338,808	58.89-	698,097-	122,780-	21.34	
		511,224-	610,569-	575,317-	236,509-				698,097-			
	TOTAL DEPARIMENT	511,224-	610,569-	575,317-	236,509-		338,808	58.89-	698,097-	122,780-	21.34	
TOTAL - SH	ARED EXPENSES - CATEGORICAL	4,672,094-	5,219,300-	5,453,346-	2,153,250-		3,300,096	60.52-	5,442,013-	11,333	.21-	
024000	CATEGORICAL AID											
024010	WELFARE											
024010-0001	STATE AND LOCAL HOSPITALIZATIO											
024010-0002	PUBLIC ASSISTANCE CRANTS	1,608,179-	1,643,299-	6,063,520-	3,112,822-		2,950,698	48.66-	6,300,503-	236,983-	3.91	
024010-0003	COMPREHENSIVE SERVICES											
		1,608,179-	1,643,299-	6,063,520-	3,112,822-				6,300,503-			
	TOTAL DEPARIMENT	1,608,179-	1,643,299-	6,063,520-	3,112,822-		2,950,698	48.66-	6,300,503-	236,983-	3.91	
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 GRANIS - 35											
024040-0007	LITTER CONTROL GRANTS - 4205	21,374-	25,628-	15,500-	33,510-	·	18,010-	116.19	33,510-	18,010-	116.19	
024040-0008	DEPT. OF TRANSPORTATION SAFETY											
024040-0009	LITTER RECYCLING GRANT (compet											
024040-0010	OTHER REVENUE FROM THE COMMONW	878-			1,225-		1,225-	100.00				
024040-0011	FOUR-FOR-LIFE FUNDS	94,370-	101,536-	95,000-			95,000	100.00-	100,000-	5,000-	5.26	
024040-0012	FREDERICK COUNTY COURTHOUSE GR											
024040-0013	EMERGENCY SERVICES FIRE PROGRA	304,416-	353,258-	396,432-	396,432-				375,000-	21,432	5.41-	
024040-0014	SPECIAL PROSECUTOR GRANT											
024040-0015	CARES ACT-CORONA RELIEF											
024040-0016	ABANDONED VEHICLE FEES											
024040-0017	RECYCLING CRANT											

 $1/09/2024 \ \ \, \text{COUNTY OF FREDERICK} \qquad \qquad - \ \, \text{B U D G E T -} \qquad \qquad \text{R E V E N U E} \qquad \qquad \text{ACCOUNTING PERIOD 2024/01} \qquad \text{PAGE} \quad \, 19$  FUND #-010  $\ \, \text{CATESORICAL AID} \qquad \qquad \qquad \text{CLO67}$ 

					Current Ye	ear						
		Prior Years	Drior Veare	Amended	Actual On	Projected		г	ept Request		Zc³lm:	in Request
		FY/2022	FY/2023	Budget	2024/01	Expenditure	Inc./Dec.	8	FY/2025	Inc./Dec.		Y/2025
		·										
	OTHER CATEGORICAL AID											
024040-0018	CLEAN GRANT											
024040-0020	YOUTH RISK PREVENTION											
024040-0022	DMV - GRANT FUNDING			45,080-	13,985-		31,095	68.98-	50,518-	5,438-	12.06	
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-	27,303-	319,067-	58,922-		260,145	81.53-	147,297-	171,770	53.84-	
024040-0027	STATE REIMBURSE - ELECTIONS											
024040-0028	PARKS - STATE GRANIS	23,900-	10,272-		36,049-		36,049-	100.00				
024040-0029	GRANIS-PLANNING											
024040-0030	SHERIFF STATE GRANTS	170,363-	321,690-	327,474-	29,838-		297,636	90.89-	941,000-	613,526-	187.35	
024040-0031	SHERIFF_COMM.TRAFFIC GRANT											
024040-0032	GRANIS SOIL & WATER											
024040-0033	JJC GRANT - JUVENILE JUSTICE	128,358-	130,608-	128,358-	32,090-		96,268	75.00-	128,358-			
024040-0034	CLERK'S FRINGE REIMBURSEMENT											
024040-0035	RENI/LEASE PAYMENIS	268,064-	231,198-	231,198-	129,664-		101,534	43.92-	259,327-	28,129-	12.17	
024040-0036	RECORDS PRESERVATION											
024040-0037	SPAY/NEUTER ASSISTANCE-STATE	2,548-	3,083-	2,925-	1,099-		1,826	62.43-	2,775-	150	5.13-	
024040-0038	STATE REIMBURSEMENT - Economic		5,000,000-									
024040-0039	VDEM GRANT - SHERIFF											
024040-0040	HISTORIC RESOURCES GRANT (court											
024040-0041	WORK FORCE INVESTMENT ACT											
024040-0042	WIRELESS 911 CRANT	339,688-	301,742-	279,035-	147,410-		131,625	47.17-	336,000-	56,965-	20.42	
024040-0043	GYPSY MOTH PROGRAM - STATE											
024040-0044	VDOT-ROADS											
024040-0045	STATE FORFETTED ASSET FUNDS	25,737-	36,214-		1,470-		1,470-	100.00				
024040-0046	VA DEPT OF HEALTH											
024040-0047	VICTIM WITNESS-COMMONWEALTH OF	37,484-	64,469-	186,723-	41,905-		144,818	77.56-	192,947-	6,224-	3.33	
024040-0048	SOCIAL SERVICES TANF CPS GRANT											
024040-0049	Social Services VOCA Grant											
024040-0050	STATE FUNDS-COMMUNICATIONS CEN	95,003-	95,003-	4,000-	144,980-		140,980-	524.50	4,000-			
024040-0051	F/R OEMS REIMB.											
024040-0052	AUIO RENIAL TAX											
024040-0053	REIMB. PURCHASE DEV RIGHTS											
024040-0054	IT/GIS GRANIS											
024040-0055	FOREST SUSTAINABLITY FUNDS		1,646-									
		1,515,177-	6,715,288-	2,030,792-	1,068,579-				2,570,732-			
	TOTAL DEPARIMENT	1,515,177-	6,715,288-	2,030,792-	1,068,579-		962,213	47.38-	2,570,732-	539,940-	26.59	
	IOIAL DEFARIMENT	1,515,177=	0,715,200-	2,030,732=	1,000,575-		902,213	47.30-	2,570,732=	539,940-	20.59	
TOPAL - CATE	CORTONI, ATD	3.123 356-	8,358,587-	8.094 312-	4.181 401-		3,912 911	48 34-	8,871,235-	776,923-	9.60	
IOIAL CAIL		-50ردوروس	0,550,507	0,001,012	1,101,401		2,222,211	10.51	0,0.1,233-	,,,,,,,	2.00	
031000	PAYMENTS IN LIEU OF TAXES											
031010	PAYMENTS IN LIEU OF TAXES											
031010-0001	PAYMENTS IN LIEU OF TAXES	17,474-	18,555-									

- B U D G E T -REVENUE ACCOUNTING PERIOD 2024/01 1/09/2024 COUNTY OF FREDERICK PAGE 20

FUND #-010 PAYMENTS IN LIEU OF TAXES GL067

Current Year Amended Prior Years Prior Years Actual On Projected Dept Request Admin Request FY/2025 FY/2025 FY/2022 FY/2023 Budget 2024/01 Expenditure Inc./Dec. ક Inc./Dec. PAYMENTS IN LIEU OF TAXES 031010-0002 WESTMINSTER CANTERBURY LIEU OF 17,474-18,555---TOTAL DEPARTMENT--17,474-18,555-TOTAL - PAYMENTS IN LIEU OF TAXES 17,474-18,555-032000 CATEGORICAL AID - FEDERAL 032040-0001 CETA GRANTS - 8101 033000 CATEGORICAL AID - FEDERAL 033010-0001 TELECOMMUTING CENTER 033010-0002 FEDERAL BUREAU OF PRISONS 033010-0003 NATIONAL PARK SERVICE 033010-0004 FEDERAL GRANT-SHERIFF-use 10FN 033010-0005 JUSTICE GRANT 033010-0006 DMV GRANIS - FEDERAL 19,512-13,194-033010-0007 CDB GRANT PLANNING - FEDERAL PUBLIC ASSISTANCE CRANTS - FED 033010-0008 4,214,926- 4,347,178-033010-0009 JCC GRANT - JUVENILE GRANT-FED 033010-0010 FEDERAL GRANTS - DCJS 033010-0011 CLEAN GRANT - FEDERAL 033010-0012 DCJS SHERIFF - FEDERAL 033010-0013 CRIME ANALYSTS 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 FED FORFEITED ASSETS - DOJ 033010-0020 6,862-1,947-1,947-100.00 033010-0021 EPA GRANT 033010-0022 HOUSING ILLEGAL ALIENS-FEDERAL 20,998-20,998-100.00 033010-0023 FEDERAL VEC GRANT 033010-0024 METH GRANT 2008+ FEDERAL FINDS-SHERTER 10,814-278,000 100.00-033010-0025 278,000-4,660-273,340 98.32-033010-0026 VICTIM WITNESS FEDERAL 112,451-150,428-033010-0027 ARRA SHERIFF SFSF FUNDS 190,541-033010-0028 PUBLIC ASSISTANCE GRANTS ARRA 033010-0029 CDCB 033010-0030 EMERGENCY SERVICES GRANT-FEDER 98,737-228,774-490,118-100.00-161,667-328,451 033010-0031 FED FORFEITED ASSETS - TREASUR 23,675-033010-0032 FEDERAL EMERGENCY SERVICES COV 033010-0033 FEMA GRANT 4,670,656- 4,746,436-768,118-27,605-161,667---TOTAL DEPARIMENT--4,670,656- 4,746,436-768,118-27,605-740,513 96.41-161,667-606,451 78.95-TOTAL - CATEGORICAL AID - FEDERAL 4,670,656- 4,746,436-768,118-27,605-740,513 96.41-161,667-606,451 78.95 $1/09/2024 \ \ \, \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 2024/01} \qquad \text{PAGE} \quad 21 \\ \text{FUND $\#$-010} \quad \, \, \text{CATEGORICAL AID - FEDERAL} \qquad \qquad \qquad \quad \, \, \text{CLO67}$ 

Current Year ----Prior Years Prior Years Amended Actual On Projected Dept Request Admin Request % FY/2025 FY/2023 2024/01 Expenditure Inc./Dec. FY/2025 FY/2022 Budget ક Inc./Dec. NON-REVENUE RECEIPIS 041000 041010-0001 INSURANCE RECOVERIES 051000 TRANSFERS NEW ELEMENTARY SCHOOL #3 051010-0009 051010-0010 GAINESBORO 051010-0017 TRANSFER OF FUNDS TO AIRPORT A TRANSFERS TO CONSOLIDATED SERV 051010-0018 051020 TRANSFERS 051020-0001 SCHOOL OPERATING FUND 051020-0002 SALES TAX FUND SCHOOL CONSTRUCTION FUNDS 051020-0003 051020-0004 SALES TAX FUND 051020-0005 REVENUE SHARING TRUST FUND 051020-0006 INDIAN HOLLOW ELEM.SCHOOL CAP. 051020-0007 DOWELL J. HOWARD-NREP PROJECT TRANSFER FROM ANIMAL SHELTER F 051020-0008 051020-0009 TRANSFER FROM CO CAPITAL FD (BO 3,207,350-5,056,985- 5,056,986-1-5,056,985 100.00-051020-0010 NEW ELEMENTARY SCHOOL #3 051020-0011 NEW HIGH SCHOOL #1 FREDERICK COUNTY MIDDLE SCHOOL 051020-0012 051020-0013 TR FROM FUND ADM.RENOVATION 051020-0021 REG.JAIL PROJECT FD 11 051020-0022 TRANSFERS OTHER 051020-0030 ADMINISTRATION BUILDING 051020-0031 TRANSFER FROM FD.84 (AIRPORT) 051020-0032 TRANSFER FROM JAMES WOOD (find 051020-0033 TRANSFER FROM FD.20 CENTRAL ST 051020-0034 TRANSFER FROM FUND 21 TRANSFER FOR HEALIH INS FUND 051020-0035 051020-0036 TRANSFER FROM LIBRARY CONST.FU 051020-0037 TRANSFER FROM CAP PROJ (26) 5.056.985- 5.056.986-3,207,350---TOTAL DEPARTMENT--3,207,350-5,056,985- 5,056,986-1-5,056,985 100.00-051050-0002 TRANSFERS CARES/ARPA FUND 1,509,000-1,509,000---TOTAL DEPARIMENT--1,509,000-TOTAL - TRANSFERS 4,716,350-5,056,985- 5,056,986-5,056,985 100.00-TOTAL FOR FUND 235,761,795- 250,377,255- 245,296,962- 117,758,508-127,538,454 51.99- 250,169,943- 4,872,981-1.99 FINAL TOTAL 235,761,795- 250,377,255- 245,296,962- 117,758,508-127,538,454 51.99- 250,169,943- 4,872,981-

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
11010	BOARD OF SUPERVISORS											
0000	BOARD OF SUPERVISORS											
1000	BOARD OF SUPERVISORS											
1001	COMPENSATION OF MEMBERS	139,638	170,415	178,812	90,132		178,962					
1003	RECEPTIONIST	25,057	3,648									
1005	OVERTIME											
1006	COMPENSATION OF COMMITTEE MEMB	2,300	3,200	8,000	1,550		8,000					
1009	ACCRUED SALARIES	90	2,368									
1010	EXTRA PAY	3,000										
	PERSONAL SERVICES	170,085	179,631	186,812	91,682		186,962					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	12,918	13,509	13,678	6,981		13,691					
2002	RETIREMENT - V. S. R. S.	8,228	13,370	22,441	7,088		14,177					
2005	HOSPITAL/MEDICAL PLANS	8,629	9,408	15,035	5,954		34,580					
2006	GROUP INSURANCE	961	1,428	1,348	757		1,344					
2008	SHORT & LONG TERM DISABILITY		165	190	94		200					
2011	WORKER'S COMPENSATION - COMMO	90	98	79	39		79					
2019	ACCRUED FRINGES	7	182									
	EMPLOYEE BENEFITS	30,833	38,160	52,771	20,913		64,071					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	19,559	18,811	13,647	8,415		22,000					
3004	REPAIR AND MAINTENANCE-EQUIP.											
3005	MAINIENANCE SERVICE CONTRACTS											
3006	PRINTING AND BINDING		116	1,500			1,500					
3007	ADVERTISING	30,302	27,791	25,000	10,463		25,000					
3010	OTHER CONTRACTUAL SERVICES											
	PURCHASED SERVICES	49,861	46,718	40,147	18,878		48,500					
4000	INIERNAL SERVICES											
4001 4003	DATA PROCESSING SERVICES CENTRAL STORES-COPIES	5,340	4,761	5,800			5,800					
4003	IVIERNAL SERVICES	5,340	4,761	5,800			5,800					
	IVIISUMI SISVICIS	3,340	4,701	3,800								
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	6,411	6,062	6,600	2,019		6,000					
5300	INSURANCE	0,411	0,002	0,000	2,019		0,000					
5305	MOTOR VEHICLE INSURANCE											
5401	OFFICE SUPPLIES	50,343	73,074	52,500	8,720		60,784					
5408	VEHICLE TIRES AND PARIS	30,343	15,014	32,300	0,720		00,701					
5410	UNIFORMS & WEARING APPAREL											
5411	BOOKS AND SUBSCRIPTIONS	1,661	2,120	3,000	1,087		3,000					
5413	OTHER OPERATING SUPPLIES	6,717	5,165	7,000	1,430		6,500					
5506	TRAVEL	539	699	11,400	200		11,400					
5800	MISCELLANBOUS	339	0,00	11,100	200		11,100					
5801	DUES AND ASSOC. MEMBERSHIPS	25,420	24,394	27,700	23,238		27,800					
5501	OTHER CHARGES	91,091	111,514	108,200	36,694		115,484					
		J±, UJ±		100,200								

		FY/2022 ACTUAL	FY/2023 ACIUAL	AMENDED BUDGET	2024/01 ACIVAL	PROJECTED ACTUAL	DEPT FY/2025 REQUEST	ADMIN FY/2025 RECOMMEND	ADOPTED FY/2025 BUDGET	DEPT FY/2026 REQUEST	ADMIN FY/2026 RECOMMEND	ADOPTED FY/2026 BUDGET
8001	MACHINERY AND EQUIPMENT	ACIONII	ACTUAL	DODGET	ACTORE	ACIONE	Nigotasi	NECOTIEND.	DODGESS	NEQUEST .	NECOTIEND	DODGET
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8700	LAND											
8800	BUILDINGS											
9005	SBITA \$5K+ LONG-TERM			7,153	14,274							
	OTHER USES OF FUNDS			7,153	14,274							
	TOTAL FOR DEPT	347,210	380,784	400,883	182,441		420,817					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12010	COUNTY ADMININSTRATOR											
0000	COUNTY ADMININSTRATOR											
1000	PERSONNEL SERVICES											
1001	COUNTY ADMINISTRATOR	663,539	641,239	827,581	343,972		837,512					
1003	INIERN						25,000					
1005	OVERTIME	743										
1009	ACCRUED SALARIES	1,356-	2,429									
1010	EXTRA PAY	18,000										
	PERSONAL SERVICES	680,926	643,668	827,581	343,972		862,512					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	49,421	43,375	58,631	20,939		61,126					
2002	RETIREMENT - V. S. R. S.	64,937	85,219	103,861	45,579		105,108					
2005	HOSPITAL/MEDICAL PLANS	77,431	83,654	105,245	45,232		96,540					
2006	GROUP INSURANCE	7,246	8,565	9,789	4,600		9,966					
2008	SHORT & LONG TERM DISABILITY	778	1,076	1,300	587		1,300					
2011	WORKER'S COMPENSATION -COMMO	614	577	573	241		604					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINCES	2,830-	194									
	EMPLOYEE BENEFTIS	197,597	222,660	279,399	117,178		274,644					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES	5,343	134	14,500			12,000					
3004	REPAIR AND MAINTENANCE-EQUIP.											
3005	MAINTENANCE SERVICE CONTRACTS											
3006	PRINTING AND BINDING	116		500			500					
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES											
	PURCHASED SERVICES	5,459	134	15,000			12,500					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES - COPIES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	3,724	2,336	4,000	608		4,000					
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE											
5306	SURETY BONDS	42	42	50	36		50					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	3,765	2,608	5,878	98		5,200					
5408	VEHICLE AND POWERED EQUIPMENT											
5410	UNIFORMS & WEARING APPAREL											
5411	BOOKS AND SUBSCRIPTIONS	391	1,579	1,600	838		500					
5413	OTHER OPERATING SUPPLIES											
5415	OTHER EXPENSES											
5506	TRAVEL	1,584	2,283	9,000	505		9,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	1,705	1,656	5,500	1,683		5,500					
	OIHER CHARGES	11,211_	10,504	26,028	3,768		24,250					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		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											
9005	SBITA \$5K+LONG-TERM			1,721			7,000					
	OTHER USES OF FUNDS			1,721			7,000					
	TOTAL FOR DEPT	895,193	876,966	1,149,729	464,918		1,180,906					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL_	ACTUAL_	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12020	COUNTY ATTORNEY											
0000	COUNTY ATTORNEY											
1000	PERSONNEL SERVICES											
1001	COUNTY ATTORNEY	305,840	344,335	361,608	183,073		368,063					
1003	SUMMER INTERN											
1009	ACCRUED SALARIES	3,492	740									
1010	EXTRA PAY	6,000										
	PERSONAL SERVICES	315,332	345,075	361,608	183,073		368,063					
2000	FRINGE BENEFITS											
2001	F.I.C.A	19,526	21,497	23,735	9,668		24,034					
2002	REITREMENT - VRS	35,150	43,307	45,382	23,096		46,192					
2005	HOSPITAL / MEDICAL	40,106	57,497	63,105	31,301		67,270					
2006	GROUP INSURANCE	4,106	4,624	4,327	2,466		4,380					
2008	SHORT & LONG TERM DISABILITY	422	669	700	351		730					
2011	WORKER'S COMPENSATION	309	310	253	128		184					
2019	ACCRUED FRINGES	263	56									
	EMPLOYEE BENEFITS	99,882	127,960	137,502	67,010		142,790					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER	21,509	6,117	37,636	2,450		40,000					
3004	REPAIRS/MAINT EQUIPMENT			150			150					
3006	PRINTING & BINDING	58		200			200					
3007	ADVERITSING			150			150					
	PURCHASED SERVICES	21,567	6,117	38,136	2,450		40,500					
4000	INTERNAL SERVICES											
		620	047	1 100			1 200					
4003	CENTRAL STORES - COPIES	638	947	1,100			1,200					
	INTERNAL SERVICES	638	947	1,100			1,200					
F000												
5000	POSTAGE & TELEPHONE	000	000	2 100	200		2 100					
5204	SURETY BONDS	883	899	2,100	306		2,100					
5306 5401	OFFICE SUPPLIES	16 1,529	16 2,071	150 2,200	16		150 2,300					
5411	BOOKS & SUBSCRIPTIONS	1,485	1,511	2,400	830		2,300					
5413	OTHER OPERATING	331	291	600	66		600					
5506	TRAVEL	3,290	3,721	4,500	2,154		4,500					
5801	DUES & MEMBERSHIPS	1,773	1,477	2,700	1,729		2,550					
3601	OIHER CHARGES	9,307	9,986	14,650	5,101		14,400					
		9,307	3,300	14,630	5,101		14,400					
8007	INIEGRATED TECHNOLOGY EQUIPMEN											
9005	SBITA \$5K+ LONG-TERM			863	864		900					
2303	OTHER USES OF FUNDS			863	864		900					
	······································											
	TOTAL FOR DEPT	446,726	490,085	553,859	258,498		567,853					
	TOTAL TOTAL		150,005		230, 250							

							D	2767	1000	2000		1000
		TT/2022	TR7 (2022	AMENDED	2024/01	DDO TIXTIED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED FY/2026
		FY/2022	FY/2023	BUDGET	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	BUDGET
12030	HUMAN RESOURCES	ACTUAL	ACTUAL_	BULGET	ACIUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BOLUEI
0000	HUMAN RESOURCES											
1000	PERSONNEL SERVICES											
1001	HUMAN RESOURCE DIRECTOR	429,451	463,400	492,017	250,281		473,913					
1003	PART TIME / EXTRA HELP	3,983	13,950	27,800	8,788		42,900					
1005	OVERTIME	8	146	1,083	1,083		25,000					
1007	EMPLOYEE OF THE MONTH/YEAR	500	110	2,700	200		2,700					
1009	ACCRUED SALARIES	941	1,370	_,			_,					
1010	EXTRA PAY	18,000	2/3/0									
	PERSONAL SERVICES	452,883	478,866	523,600	260,352		544,513					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	32,490	34,211	38,922	18,540		41,449					
2002	RETIREMENT - V. S. R. S.	49,265	58,328	61,244	27,618		59,476					
2005	HOSPITAL/MEDICAL PLANS	85,974	95,257	104,210	51,549		128,540					
2006	GROUP INSURANCE	5,755	6,227	5,841	2,949		5,640					
2008	SHORT & LONG TERM DISABILITY	1,896	2,063	2,200	1,059		2,600					
2011	WORKER'S COMPENSATION -COMMO	409	430	356	182		271					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	53	114									
	EMPLOYEE BENEFITS	175,842	196,630	212,773	101,897		237,976					
3000	CONTRACTUAL SERVICES											
	PROFESSIONAL SERVICES - OTHER	CC 410	266	6,550	150		6,550					
3002 3004	REPAIR AND MAINTENANCE-EQUIP.	66,412	366 388	1,925	150		1,925					
3005	MAINTENANCE SERVICE CONTRACTS	1,140	1,434	2,105			1,500					
3005	PRINTING AND BINDING	1,140	55	500	70		1,000					
3007	ADVERTISING	8,994	11,820	50,000	5,047		50,000					
3010	OTHER CONTRACTUAL SERVICES	41,226	69,416	112,800	3,047		6,700					
3010	PURCHASED SERVICES	117,772	83,479	173,880	5,267		67,675					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	2,236	2,902	6,050	958		6,050					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	10,368	22,003	19,609	5,280		25,093					
5410	UNIFORMS AND WEARING APPAREL											
5411	BOOKS AND SUBSCRIPTIONS	2,671	2,840	6,525	260		9,595					
5413	OTHER OPERATING SUPPLIES	4,316	6,036	10,280	2,108		14,530					
5415	OTHER EXPENSES	13,397	12,181	55,519	4,226		58,425					
5506	TRAVEL & TRAINING	1,599	6,871	17,065	801		217,895					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	1,576	2,383	3,190	1,353		3,573					
	OIHER CHARGES	36,163	55,216	118,238	14,986		335,161					

8000 LEASES AND RENTALS 8001 MACHINERY AND EQUIPMENT 1/09/2024 14:48:02 GL067KD CO# 001 COUNTY OF FREDERICK - B U D G E T - E X P E N S E ACCOUNTING PERIOD 2024/01 PAGE 8

		FY/2022	FY/2023	AMENDED	2024/01	PROJECIED	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025	DEPT FY/2026	ADMIN FY/2026	ADOPTED FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
9001	LEASE/RENT OF EQUIPMENT	5,776	5,585	4,800	2,494		4,800					
9005	SBITA \$5K+ LONG-TERM			85,210	36,121		113,725					
	OTHER USES OF FUNDS	5,776	5,585	90,010	38,615		118,525					
	TOTAL FOR DEPT	788,436	819,776	1,118,501	421,117		1,303,850					

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							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		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	68,200	68,200			68,200					
	PURCHASED SERVICES	63,500	68,200	68,200			68,200					
	TOTAL FOR DEPT	63,500	68,200	68,200			68,200					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		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	1,157,082	1,294,561	1,368,704	679,435		1,362,896					
1003	PART TIME/EXTRA HELP											
1005	OVERTIME											
1009	ACCRUED SALARIES	4,979	3,905									
1010	EXTRA PAY	54,000										
	PERSONAL SERVICES	1,216,061	1,298,466	1,368,704	679,435		1,362,896					
2000	IDDAY DINING											
2000 2001	FRINGE BENEFITS F. I. C. A.	01 605	95,788	105,339	49,256		104,088					
2001	RETIREMENT - V. S. R. S.	91,685 127,899	163,071	172,812	45,256 85,396		170,758					
2002	HOSPITAL/MEDICAL PLANS	259,618	289,666	321,735	155,888		342,890					
2005	GROUP INSURANCE	14,936	17,411	16,474	9,118		16,274					
2008	SHORT & LONG TERM DISABILITY	1,670	2,878	2,800	1,502		3,820					
2011	WORKER'S COMPENSATION - COMMO	6,517	5,547	6,455	2,319		6,047					
2013	EDUCATION - TUITION ASSISTANCE	-,	-,	-,	_,		-,					
2019	ACCRUED FRINCES	355	406									
	EMPLOYEE BENEFITS	502,680	574,767	625,615	303,479		643,877					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER		23,000				45,000					
3004	REPAIR AND MAINTENANCE-EQUIP.	660	1,865	1,500	171		2,000					
3005	MAINTENANCE SERVICE CONTRACTS	1,913	2,074									
3006	PRINTING AND BINDING	571	538	2,084	2,054		1,000					
3007	ADVERTISING	1,433	2,582	2,200	543		2,200					
3010	OTHER CONTRACTUAL SERVICES	1,321	506	2,000	188		1,000					
	PURCHASED SERVICES	5,898	30,565	7,784	2,956		51,200					
4000	D											
4000	INTERNAL SERVICES											
4001 4003	DATA PROCESSING SERVICES CENTRAL STORES-COPIES	331	961	1,500	349		1,500					
4003	INIERVAL SERVICES	331	961	1,500	349		1,500					
	INTERVENT DESCRICES			1,300			1,300					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	9,730	11,568	13,000	6,771		15,000					
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE	1,019	1,038	1,500	896		1,500					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	22,562	12,361	17,603	4,479		20,000					
5408	VEHICLE AND POWERED EQUIPMENT											
5411	BOOKS AND SUBSCRIPTIONS	6,723	5,532	7,000	1,781		17,000					
5413	EMERGENCY/DISASTER EXPENSE											
5415	OTHER EXPENSES											
5500	TRAVEL											
5506	TRAVEL	11,557	7,565	10,000	1,253		10,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	1,520	1,310	3,000	1,175		3,000					
	OIHER CHARGES	53,111	39,374	52,103	16,355		66,500					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		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											
9001	LEASE/RENT OF EQUIPMENT											
9005	SBITA \$5K+ LONG TERM			6,062	2,653		6,100					
	OIHER USES OF FUNDS			6,062	2,653		6,100					
	TOTAL FOR DEPT	1,778,081	1,944,133	2,061,768	1,005,227		2,132,073					

							DEM	NINETNI .	ADODIED.	DELT	ALMEDI .	ADOPTED
		FY/2022	FY/2023	MADED	2024/01	DESCRIPTION OF THE PROPERTY OF	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025	DEPT FY/2026	ADMIN	FY/2026
		ACTUAL	ACTUAL	AMENDED BUDGET	ACTUAL	PROJECTED ACTUAL	FY/2025 REQUEST	RECOMMEND	FY/2025 BUDGET	FY/2026 REQUEST	FY/2026 RECOMMEND	FY/2026 BUDGET
12100	REASSESSMENT/BOARD OF ASSESSOR	ACTUAL	ACTUAL	BULGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BULUEI	REQUEST	RECOMMEND	BUDGET
0000	REASSESSMENT/BOARD OF ASSESSOR											
1000	PERSONNEL SERVICES											
1001	COMPENSATION OF APPRAISORS	158,485	176,733	219,624	109,449		220,063					
1003	PART TIME		•									
1005	OVERTIME											
1006	COMPENSATION OF BOARD - OF AS	400	1,800		400							
1009	ACCRUED SALARIES	81	5,174									
1010	EXTRA PAY	12,000	•									
	PERSONAL SERVICES	170,966	183,707	219,624	109,849		220,063					
2000	FRINGE BENEFITS											
2001	F.I.C.A.	8,508	10,467	16,801	7,690		16,835					
2002	RETTREMENT - V.S.R.S.	18,055	22,238	27,563	13,809		27,618					
2005	HOSPITAL/MEDICAL PLANS	31,787	62,764	60,140	44,343		95,360					
2006	GROUP INSURANCE	2,109	2,374	2,628	1,474		2,619					
2008	SHORT & LONG TERM DISABILITY	831	936	1,200	581		1,250					
2011	WORKER'S COMPENSATION	5,029	4,012	3,131	1,850		2,855					
2019	ACCRUED FRINGES	9-	346									
	EMPLOYEE BENEFITS	66,310	103,137	111,463	69,747		146,537					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES	20,677		50,500	20,276		30,000					
3004	REPAIR AND MAINTENANCE-EQUIP.	1,969	2,920	3,000	1,757		3,500					
3005	MAINTENANCE SERVICE CONTRACTS											
3006	PRINTING/BINDING											
3007	ADVERTISING			2,000			2,000					
3010	OTHER CONTRACTUAL	5,049	5,249	5,400			5,400					
	PURCHASED SERVICES	27,695	8,169	60,900	22,033		40,900					
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES- CAS	1,178	1,181	2,000	480		2,000					
	INTERNAL SERVICES	1,178	1,181	2,000	480		2,000					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	5,725	25,977	22,250	3,606		60,600					
5305	MOTOR VEHICLE INSURANCE	1,411	1,277	1,500	1,305		1,500					
5400	MATERIAL AND SUPPLIES											
5401	OFFICE SUPPLIES	11,540	5,148	16,000	647		16,000					
5408	VEHICLE & POWERED EQUIP SUPPLI	82										
5411	BOOKS & SUBSCRIPTIONS	5,676	6,067	2,000	674		2,000					
5413	EMERGENCY/DISASTER EXPENSE											
5506	TRAVEL	8,756	3,113	9,000			9,000					
5801	DUES/MEMBERSHIPS	2,264	2,350	2,500	1,285		2,500					
	OTHER CHARGES	35,454	43,932	53,250	7,517		91,600					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE/FIXTURES		22,286									

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8005 8007	MOTOR VEHICLES AND EQUIEMENT INTEGRATED TECHNOLOGY EQUIEMENCAPITEL OUTLAY	FY/2022 ACIUAL	FY/2023 ACTUAL 22,286	AMENDED BUDGET	2024/01 ACIUAL	PROJECTED ACTUAL	DEPT FY/2025 RBQUEST	ADMIN FY/2025 RECOMMEND	ADOPTED FY/2025 BUDGET	DEPT FY/2026 REQUEST	ADMIN FY/2026 RECOMMEND	ADOPTED FY/2026 BUDGET
9005	SBITA \$5K+ LONG TERMOTHER USES OF FUNDS		22,200	10,000	7,151 7,151		25,400 25,400					
	TOTAL FOR DEPT	301,603	362,412	457,237	216,777		526,500					

8001

MACHINERY AND EQUIPMENT

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACIUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12130	TREASURER	ACTUAL	ACTUAL	DUDGET	ACIUAL	MCTUML	REQUEST	RECOMMEND	DULGEI	REQUEST	RECOMMEND	DOLUGEI
0000	TREASURER											
1000	PERSONNEL SERVICES											
1001	COUNTY TREASURER	927,768	1,039,788	1,145,430	547,414		1,158,763					
1003	PART-TIME SALARIES AND WAGES -	,	_,,	_,,	,		_,,					
1005	OVERTIME											
1007	CAREER DEVELOPMENT											
1009	ACCRUED SALARIES	4,929	4,465									
1010	EXTRA PAY	33,000	-,									
1010	PERSONAL SERVICES	965,697	1,044,253	1,145,430	547,414		1,158,763					
	incored blitting		1,011,233	1,145,450	J17,111		1,130,703					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	68,902	75,040	86,116	38,828		87,416					
2002	RETIREMENT - V. S. R. S.	105,772	131,157	143,751	68,617		145,425					
2005	HOSPITAL/MEDICAL PLANS	160,609	178,488	195,455	92,530		219,170					
2006	GROUP INSURANCE	12,357	14,004	13,616	7,327		13,789					
2008	SHORT & LONG TERM DISABILITY	138	249	510	131		520					
2011	WORKER'S COMPENSATION - COMMO	865	936	796	383		811					
2013	EDUCATION - TUITION ASSISTANCE						5,000					
2019	ACCRUED FRINGES	222-	343									
	EMPLOYEE BENEFITS	348,421	400,217	440,244	207,816		472,131					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER	218,786	175,216	327,000	61,010		327,000					
3004	REPAIR AND MAINTENANCE-EQUIP.	26	711	3,000	1,004		3,000					
3005	MAINTENANCE SERVICE CONTRACTS	34,662	34,614	41,700	25,088		40,900					
3006	PRINTING AND BINDING	1,301	184	3,500	1,292		3,500					
3007	ADVERTISING	4,698	1,511	30,000			30,000					
	FURCHASED SERVICES	259,473	212,236	405,200	88,394		404,400					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES											
5200	COMMUNICATION											
5204	Postage and Telephone	120,983	135,201	178,400	66,549		203,500					
5300	INSURANCE											
5306	SURETY BONDS	63	63	70	62		70					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	26,570	47,233	56,000	12,457		56,000					
5411	BOOKS AND SUBSCRIPTIONS	600	660	915	225		915					
5413	EMERGENCY/DISASTER EXPENSE											
5415	OTHER EXPENSES											
5500	TRAVEL - LOCAL CONVENTION											
5506	TRAVEL	3,768	4,129	7,250	708		7,250					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	1,540	1,575	2,000	1,575		2,000					
	OIHER CHARGES	153,524	188,861	244,635	81,576		269,735					

 $1/09/2024 \quad 14:48:02 \quad \text{GL067KD} \quad \text{CO$\#$ 001 COUNTY OF FREDERICK} \quad -\text{BUDGET-} \qquad \text{EXPENSE} \qquad \text{ACCOUNTING PERIOD 2024/01} \qquad \qquad \text{PAGE} \quad 15$ 

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED	
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026	
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET	
8002	FURNITURE AND FIXTURES												
8003	COMMUNICATIONS EQUIPMENT												
8007	INTEGRATED TECHNOLOGY EQUIPMEN												
9005	SBITA \$5K+ LONG TERM				1,321		1,150						
	OTHER USES OF FUNDS				1,321		1,150						
	TOTAL FOR DEPT	1,727,115	1,845,567	2,235,509	926,521		2,306,179						

							D-1747	2767	1000	-		ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025	DEPT FY/2026	ADMIN FY/2026	FY/2026
				BUDGET	ACTUAL					REQUEST		BUDGET
12140	FINANCE DEPARIMENT	ACTUAL	ACTUAL	DUDGEI	ACTUALI	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	DOLUGEI
0000	FINANCE DEPARIMENT											
1000	PERSONNEL SERVICES											
1001	FINANCE DIRECTOR	813,736	889,916	946,683	468,717		955,938					
1005	OVERTIME	,	/	,	,		,					
1009	ACCRUED SALARIES	1,271	3,570									
1010	EXTRA PAY	27,000	-,									
	PERSONAL SERVICES	842,007	893,486	946,683	468,717		955,938					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	60,409	64,090	69,388	32,524		71,002					
2002	RETIREMENT - V. S. R. S.	93,648	112,067	117,713	59,142		119,970					
2005	HOSPITAL/MEDICAL PLANS	134,748	131,893	145,315	72,097		154,810					
2006	GROUP INSURANCE	10,940	11,966	11,225	6,315		11,376					
2008	SHORT & LONG TERM DISABILITY	238	256	280	141		282					
2011	WORKER'S COMPENSATION - COMMO	645	681	657	279		669					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	116	268									
	EMPLOYEE BENEFITS	300,744	321,221	344,578	170,498		358,109					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	196	236	400	139		400					
3004	REPAIR AND MAINTENANCE-EQUIP.			600			600					
3005	MAINTENANCE SERVICE CONTRACTS											
3006	PRINTING AND BINDING	1,313	1,079	2,500	1,080		2,500					
3007	ADVERTISING	1 500	1 215	2 500	1 010		2 500					
	PURCHASED SERVICES	1,509	1,315	3,500	1,219		3,500					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	4,899	4,675	5,500			5,500					
	INTERNAL SERVICES	4,899	4,675	5,500			5,500					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	2,253	2,308	3,000	454		3,000					
5306	SURETY BONDS	46	46	55	47		55					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	4,144	9,778	10,952	4,375		10,952					
5410	UNIFORMS & WEARING APPAREL											
5411	BOOKS AND SUBSCRIPTIONS	589	448	1,000	223		1,000					
5413	OTHER OPERATING SUPPLIES	64										
5500	TRAVEL											
5506	TRAVEL	495	1,912	5,500	1,632		5,500					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	1,538	2,198	3,000	1,759		3,000					
	OTHER CHARGES	9,129	16,690	23,507	8,490		23,507					

8001 MACHINERY AND EQUIPMENT 8002 FURNITURE AND FIXTURES  $1/09/2024 \quad 14:48:02 \quad \text{GL067KD} \quad \text{CO$\#$ 001 COUNTY OF FREDERICK} \quad -\text{BUDGET-} \qquad \text{EXPENSE} \qquad \text{ACCOUNTING PERIOD 2024/01} \qquad \qquad \text{PAGE} \qquad 17$ 

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025	DEPT FY/2026	ADMIN FY/2026	ADOPTED FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
9005	SBITA \$5K+ LONG-TERM				1,439		1,500					
	OIHER USES OF FUNDS				1,439		1,500					
	TOTAL FOR DEPT	1,158,288	1,237,387	1,323,768	650,363		1,348,054					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12200	INFORMATION TECHNOLOGY											
0000	INFORMATION TECHNOLOGY											
1000	PERSONNEL SERVICES											
1001	MIS DIRECTOR	809,854	898,775	947,555	447,998		925,616					
1003	GIS INTERN - P/T											
1005	OVERTIME											
1009	ACCRUED SALARIES	6,858	3,180									
1010	EXTRA PAY	33,000										
	PERSONAL SERVICES	849,712	901,955	947,555	447,998		925,616					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	60,068	63,455	72,226	31,915		70,810					
2002	RETIREMENT - V. S. R. S.	92,726	113,195	118,918	57,100		116,165					
2005	HOSPITAL/MEDICAL PLANS	196,691	223,802	241,420	114,401		258,080					
2006	GROUP INSURANCE	10,833	12,086	11,340	6,098		11,015					
2008	SHORT & LONG TERM DISABILITY	1,981	2,339	2,500	1,131		2,500					
2011	WORKER'S COMPENSATION - COMMO	8,428	6,363	4,999	2,385		4,600					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	434	265									
	EMPLOYEE BENEFITS	371,161	421,505	451,403	213,030		463,170					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	95,948	122,585	248,929	138,466		228,129					
3004	REPAIR & MAINT VEHICLE											
3005	MAINTENANCE SERVICE CONTRACTS	329,975	440,765	121,272	10,766		35,250					
3006	PRINTING/BINDING											
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES	220,206	281,964	9,728								
	PURCHASED SERVICES	646,129	845,314	379,929	149,232		263,379					
4000	INIERNAL SERVICES											
		00	20	250			350					
4003	CENTRAL STORES-COPTES-MISINTERNAL SERVICES	82 82	38	350 350			350 350					
	VINIERWEL SERVICES	02	38_									
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	7,678	6,196	11,964	2,072		11,892					
5299	INTERNET ACCESS	94,777	94,407	93,756	37,508		93,756					
5302	PROPERTY INSURANCE	32,	31,101	337730	37,300		337.30					
5305	MOTOR VEHICLE INSURANCE		239	239	243		243					
5306	SURETY BONDS	84	84	84	83		84					
5400	MATERIALS AND SUPPLIES			<del></del>								
5401	OFFICE SUPPLIES	49,901	43,341	871,400	4,860		78,086					
5411	BOOKS AND SUBSCRIPTIONS	50	45,459	177,393	81,600		50					
5413	OTHER OPERATING SUPPLIES	319,661	28,545	42,857	33,657		2,000					
5506	TRAVEL	15,192	28,923	9,240	788-		20,110					
5800	MISCELLANBOUS	,	.,				-,					
5801	DUES AND ASSOC. MEMBERSHIPS	514	779	1,900			2,200					
	OIHER CHARGES	487,857	247,973	1,208,833	159,235		208,421					

8000	leases and rentals	FY/2022 ACTUAL	FY/2023 ACTUAL	AMENDED BUDGET	2024/01 ACIUAL	PROJECTED ACTUAL	DEPT FY/2025 RBQUEST	ADMIN FY/2025 RECOMMEND	ADOPTED FY/2025 BUDGET	DEPT FY/2026 REQUEST	ADMIN FY/2026 RECOMMEND	ADOPTED FY/2026 BUDGET
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECH. EQUIP.	758,646	12,754	49,636	32,567							
	CAPITAL OUTLAY	758,646	12,754	49,636	32,567							
9001	LEASE/RENT OF EQUIPMENT	3,396	7,070	57,743	57,656		56,132					
9005	SBITA \$5K+ LONG-TERM			733,668	684,456		1,268,313					
	OTHER USES OF FUNDS	3,396	7,070	791,411	742,112		1,324,445					
	TOTAL FOR DEPT	3,116,983	2,436,609	3,829,117	1,744,174		3,185,381					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12220	MANAGEMENT INFORMATION SYSTEMS											
0000	MANAGEMENT INFORMATION SYSTEMS											
1000	PERSONNEL SERVICES											
1001	DIRECTOR - MIS	422,319	452,002	474,975	234,673		473,872					
1005	OVERTIME											
1009	ACCRUED SALARIES	773	1,257									
1010	EXTRA PAY	12,000										
	PERSONAL SERVICES	435,092	453,259	474,975	234,673		473,872					
2000	FRINGE BENEFITS											
2001	F.I.C.A.	31,510	32,869	36,047	16,966		36,251					
2002	RETIREMENT - V.R.S.	48,528	56,884	59,609	28,899		59,471					
2005	HOSPITAL/MEDICAL PLANS	64,793	65,436	71,640	27,276		64,360					
2006	GROUP INSURANCE SHORT & LONG TERM DISABILITY	5,670	6,073	5,685	3,086		5,639 1,050					
2008 2011	WORKER'S COMPENSATION	878 391	961 407	1,000	464		332					
2011	EDUCATION - TUITION ASSISTANCE	331	407	331	162		332					
2013	ACCRUED FRINGES	57	105									
2019	EMPLOYEE BENEFITS	151,827	162,735	174,312	76,853		167,103					
	INFIDIES DEVELIS	131,027	102,733	1/4,312	70,033		107,103					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER	39,168	48,274	46,500	22,280		50,200					
3004	REPAIR AND MAINIENANCE-EQUIP.	33/100	10,271	3,000	22/200		3,000					
3005	MAINIENANCE SERVICE CONTRACTS	20,910	73,795	2,450			-,					
3006	PRINTING AND BINDING	/	,	_,								
3007	ADVERTISING											
	PURCHASED SERVICES	60,078	122,069	51,950	22,280		53,200					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - COPTES											
5200	COMMUNICATIONS											
5204	POSTAGE AND TELEPHONE	1,064	819	700	265		700					
5299	INTERNET ACCESS	2,284	2,133	2,000	728		2,000					
5305	MOTOR VEHICLE INSURANCE											
5306	SURETY BONDS											
5401	OFFICE SUPPLIES	19,418	20,172	29,000	5,173		34,400					
5411	BOOKS AND SUBSCRIPTIONS			200			200					
5413	OTHER OPERATING SUPPLIES	331-		7,000			7,000					
5506	TRAVEL	666	149	2,700			2,700					
5801	DUES AND ASSOC. MEMBERSHIPS		249	220			220					
	OTHER CHARGES	23,101	23,522	41,820	6,166		47,220					
8000	CAPITAL CUILAY											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INIEGRATED TECHNOLOGY EQUIPMEN	89,572	7,916									
	CAPITAL OUILAY	89,572	7,916									

 $1/09/2024 \quad 14:48:02 \quad \text{GL067KD} \quad \text{CO$\#$ 001 COUNTY OF FREDERICK} \quad -\text{BUDGET-} \qquad \text{EXPENSE} \qquad \text{ACCOUNTING PERIOD 2024/01} \qquad \qquad \text{PAGE} \quad 21$ 

9001 9005	LEASE/RENT OF EQUIPMENT SBITA \$5K+ LONG-TERM	FY/2022 ACTUAL 38,237	FY/2023 ACTUAL 30,883	AMENDED BUDGET 38,000 65,551	2024/01 ACTUAL 3,358 64,459	PROJECTED ACTUAL	DEPT FY/2025 REQUEST 38,000 68,977	ADMIN FY/2025 RECOMMEND	ADOPTED FY/2025 BUDGET	DEPT FY/2026 REQUEST	ADMIN FY/2026 RECOMMEND	ADOPTED FY/2026 BUDGET
3003	OTHER USES OF FUNDS	38,237	30,883	103,551	67,817		106,977					
	TOTAL FOR DEPT	797,907	800,384	846,608	407,789		848,372					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12240	OTHER											
0000	OTHER											
1000	PERSONNEL SERVICES											
1001	TEMPORARY DIRECTOR											
2000	FRINGE BENEFITS											
2001	F.I.C.A.											
2002	RETIREMENT- V.R.S.											
2005	HOSPITAL/MEDICAL PLANS											
2006	GROUP INSURANCE											
2011	WORKER'S COMPENSATION- COMMO											
3000	CONTRACTUAL SERVICES											
3001	PROFESSIONAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	145,114	131,501	192,582	80,834		204,500					
3004	REPAIR & MAINTENANCE-EQUIPMENT	113,111	131,301	152,502	00,031		201,500					
3005	MAINTENANCE SERVICE CONTRACTS	750	750	750			750					
3006	PRINTING AND BINDING	750	730	730			730					
	OTHER CONTRACTUAL SERVICES	24 250	41 000	EE 000	10 220		48,000					
3010	PURCHASED SERVICES	34,250	41,820 174,071	55,000 248,332	19,320 100,154							
	PURCHADED SERVICES	180,114	1/4,0/1	240,332	100,134		253,250					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES-COPIES											
5204	TELEPHONE & POSTAGE		7		13							
5300	INSURANCE		,		13							
5302	FIRE INSURANCE	438	438	700	439		700					
5303	CYBER RISK INSURANCE	10,000	10,000	10,000	10,000		12,000					
5307	PUBLIC OFFICIALS LIABILITY INS	55,684	55,684	58,000	56,151		58,000					
5308	GENERAL LIABILITY INSURANCE	39,403	38,776	43,000	41,784		43,000					
5309	LINE OF DUTY PROGRAM	147,593	213,058	168,500	89,476		177,000					
5400	MATERIALS AND SUPPLIES	147,593	213,036	100,500	03,470		177,000					
5413	EMERGENCY/DISASTER EXPENSE											
		F70 100	C2E E00	757 600	202 707		710 600					
5415	OTHER EXPENSES TRAVEL	572,109	635,508	757,600	302,707		712,600					
5506			F 000 000									
5600 5604	EDA/IDA PAYMENIS CONTRIBUTIONS TO CIVIC AND COM	2 002 500	5,000,000	2 000 111	0.050.405		2 455 501					
		3,803,502	3,202,370	3,282,111	2,860,425		3,457,701					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	424 200	4 004 000	07.550	05 500							
5808	INTEREST AND TAX REFUNDSOTHER CHARGES	434,398	4,824,939	27,663	26,693		4 462 002					
	OIHER CHARGES	5,063,127	13,980,780	4,347,574	3,387,688		4,461,001					
8000	LEASES AND RENTALS											
8001	EQUIPMENT MAIL MACHINE											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
9001	LEASE/RENT OF BOULPMENT	495	660	2,400	330		2,000					
	OTHER USES OF FUNDS	495	660	2,400	330		2,000					
	TOTAL FOR DEPT	5,243,736	14,155,511	4,598,306	3,488,172		4,716,251					

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025	DEPT FY/2026	ADMIN FY/2026	ADOPTED FY/2026
		ACTUAL	ACTUAL	BUDGET	2024/01 ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
13010	ELECTORAL BOARD AND OFFICIALS	TICICAL	PETGE	DODOLLI	PETGEL	PETGEL	TUQUUT	TUCCATIED.		1020101	TUCCATHIE	DODOLLI
0000	ELECTORAL BOARD AND OFFICIALS											
1000	PERSONNEL SERVICES											
1003	PART TIME/EXTRA HELP	9,561	9,543	17,225	5,863		9,625					
1005	OVERTIME			1,500								
1006	COMPENSATION OF BOARD OF ELECT	67,231	63,584	127,776	83,865		102,047					
1009	MERIT RESERVE	115-	508									
	PERSONAL SERVICES	76,677	73,635	146,501	89,728		111,672					
2000	FRINGE BENEFITS											
2001	FICA	3,121	1,843	6,980	2,236		8,543					
2008	SHORT & LONG TERM DISABILITY											
2011	WORKER'S COMPENSATION	27	29	65	66		78					
2019	ACCRUED FRINGES	9-	39									
	EMPLOYEE BENEFTIS	3,139	1,911	7,045	2,302		8,621					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER			5,000			5,000					
3004	REPAIR AND MAINTENANCE-EQUIP.	19,155	333	5,000			5,000					
3005	MAINTENANCE SERVICE CONTRACTS	26,605	14,030	18,385	18,385		20,000					
3006	PRINTING & BINDING	25,363	2,640									
3007	ADVERTISING	627	2,406	1,495	220		880					
3010	OTHER CONTRACTUAL SERVICES	21,573	44,526	89,756	31,716		92,280					
	PURCHASED SERVICES	93,323	63,935	119,636	50,321		123,160					
4000	INTERNAL SERVICES											
5204	POSTAGE AND TELEPHONE	3,952	8,131	26,750	5,103		23,957					
5300	INSURANCE	,,,,,		.,	,		.,					
5302	PROPERTY INSURANCE	335	399	550	458		550					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	9,355	14,035	17,140	9,015		18,323					
5411	BOOKS AND SUBSCRIPTIONS		14,350				13,297					
5413	OTHER OPERATING SUPPLIES	7,184	82	107	150		10,800					
5506	TRAVEL	873	1,702	3,080	925		2,900					
5800	MISCELL ANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	180	200	200	200		200					
	OIHER CHARGES	21,879	38,899	47,827	15,851		70,027					
8001	MACHINERY AND EQUIPMENT	80,595										
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8009	MISCELLANEOUS EQUIPMENT											
8011	ALTERATIONS TO OLD BUILDINGS											
	CAPITAL OUILAY	80,595										
0000	TENCISC AND DISTING											
9000	LEASES AND RENTALS	2 224	4 202	4 000	0.014		4 350					
9001	LEASE/RENTAL OF EQUIPMENT	3,384	4,321	4,900	2,314		4,150					
9005	SBITA \$5K+ LONG-TERM	3,384	4,321	4,900	7,000 9,314		4,150					
	OIHER USES OF FUNDS	2,304	7,321	4,700	J, 314		±,100					
	TOTAL FOR DEPT	278,997	182,701	325,909	167,516		317,630					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
13020	REGISTRAR											
0000	REGISTRAR											
1000	PERSONNEL SERVICES											
1001	DIRECTOR OF ELECTIONS/GR	186,480	207,225	213,808	105,296		215,049					
1003	DEPUTY REGISTRAR P/T	3,467	4,225	18,200	1,582		23,400					
1005	OVERTIME	4,530	7,877	7,000	6,162		7,000					
1009	ACCRUED SALARIES	1,716	413									
1010	EXTRA PAY	6,000										
	PERSONAL SERVICES	202,193	219,740	239,008	113,040		245,449					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	15,030	16,451	18,190	8,488		18,777					
2002	RETIREMENT-V.R.S.	21,015	26,111	26,678	13,375		26,989					
2005	HOSPITAL/MEDICAL PLANS	26,201	26,661	45,105	14,492		48,270					
2006	GROUP INSURANCE	2,519	2,788	2,536	1,428		2,559					
2008	SHORT & LONG TERM DISABILITY	682	799	850	405		850					
2011	WORKER'S COMPENSATION - COMMO	179	195	1,210	78		172					
2019	ACCRUED FRINGES	59	55									
	EMPLOYEE BENEFITS	65,685	73,060	94,569	38,266		97,617					
3000	CONTRACTUAL SERVICES											
3004	REPAIR AND MAINT.EQUIPMENT											
3005	MAINTENANCE SERVICE CONTRACTS											
3006	PRINTING AND BINDING			2,546	2,516		5,000					
3007	ADVERTISING			900	900		880					
3010	OTHER CONTRACTUAL SERVICES											
	PURCHASED SERVICES			3,446	3,416_		5,880					
4000	INTERNAL SERVICES											
5204	POSTAGE AND TELEPHONE	7,315	8,124	35,734	25,697		10,412					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	2,818	4,498	13,086	2,592		14,235					
5407	REPAIR AND MAINTENANCE SUPPLIE											
5410	UNIFORMS/WEARING APPARAL	194	100	205	005		005					
5411	BOOKS AND SUBSCRIPTIONS	199	199	225	225		225					
5413	OTHER OPERATING SUPPLIES	140	0.000	69	010		5,000					
5506	TRAVEL	148	2,822	3,000	813		3,000					
5800	MISCELLANEOUS  DUES AND ASSOC. MEMBERSHIPS	200	400	700			450					
5801		300	400	700	20. 227		450					
	OIHER CHARGES	10,974	16,043	52,814	29,327		33,322_					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8009	MISCELLANEOUS EQUIPMENT											
9000	LEASES AND RENTALS											
9001	LEASE/RENT OF EQUIPMENT	3,090	2,060	3,620	1,030		4,620					
9005	SBITA \$5K+ LONG-TERM	-,	,	- /	288		.,					
	OTHER USES OF FUNDS	3,090	2,060	3,620	1,318		4,620					
	TOTAL FOR DEPT	281,942	310,903	393,457	185,367		386,888					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		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	14,997	10,581	51,000	2,760-		66,000					
	PURCHASED SERVICES	14,997	10,581	51,000	2,760-		66,000					
5413	EMERGENCY/DISASTER EXPENSE											
5415	OTHER EXPENSES/SUPPLIES- JURY	215	355	2,500			2,500					
	OIHER CHARGES	215	355	2,500			2,500					
6005	CITY OF WINCHESTER - CIRCU	74,488	58,957	70,000	46,138		70,000					
	MATERIALS & SUPPLIES.	74,488	58,957	70,000	46,138		70,000					
8002	FURNITURE AND FIXTURES											
	TOTAL FOR DEPT	89,700	69,893	123,500	43,378		138,500					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
01.000		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
21020	GENERAL DISTRICT COURT GENERAL DISTRICT COURT											
1000	PERSONNEL SERVICES											
1003	PARI TIME/EXTRA HELP	642		9,600			48,000					
1005	OVERTIME	042		9,600			40,000					
1009	MERIT RESERVE											
1009	PERSONAL SERVICES	642		9,600			48,000					
2001	F.I.C.A.	49		734			3,672					
2011	WORKERS COMP.	1		7			34					
2013	EDUCATION - TUITION ASSISTANCE											
	EMPLOYEE BENEFITS	50		741			3,706					
3000	CONTRACTUAL SERVICES											
3004	REPAIR AND MAINTENANCE-EQUIP.			400								
3005	MAINTENANCE SERVICE CONTRACTS											
3010	CONTRACTUAL SERVICES	5,617	6,200	6,880	3,032		6,880					
	PURCHASED SERVICES	5,617	6,200	7,280	3,032		6,880					
4000	INTERNAL SERVICES											
5200	COMMUNICATION											
5201	POSTAL SERVICES											
5203	TELECOMMUNICATIONS											
5204	POSTAGE AND TELEPHONE			100			100					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	502	615	2,000	394		2,000					
5410	UNIFORMS AND WEARING APPAREL	515		525			525					
5411	BOOKS AND SUBSCRIPTIONS		196	400			400					
5413	EMERGENCY/DISASTER EXPENSE											
5506	TRAVEL		386	400			500					
5800	MISCELLANEOUS	100	100	000	100		200					
5801	DUES AND ASSOC. MEMBERSHIPSOIHER CHARGES	100 1,117	100 1,297	200 3,625	100 494		300 3,825					
	UINA CHARGES		1,231	3,023	424		3,023					
8000	LEASES AND RENUALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
9001	LEASE/RENT OF EQUIPMENT	3,903	3,137	4,000	1,009		3,500					
	OIHER USES OF FUNDS	3,903	3,137	4,000	1,009		3,500					
	TOTAL FOR DEPT	11,329	10,634	25,246	4,535		65,911					

		FY/2022	FY/2023	AMENDED	2024/01	PROJECIED	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025	DEPT FY/2026	ADMIN FY/2026	ADOPTED FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
21050	JUVENILE AND DOMESTIC COURT		1201012				Tagonor			1440401		200001
0000	JUVENILE AND DOMESTIC COURT											
1003	PART TIME/EXTRA HELP			6,864			6,864					
1005	OVERTIME											
1009	MERIT RESERVE											
	PERSONAL SERVICES			6,864			6,864					
2000	FRINCE BENEFITS-CRANT											
2001	FICA-GRANT			525			525					
2002	RETTREMENT-V.S.R.SGRANT											
2005	HOSPITAL/MEDICAL-GRANT											
2006	GROUP INSURANCE - GRANT											
2011	WORKER'S COMPENSATION-GRANT			6			5					
2013	EDUCATION - TUITION ASSISTANCE											
	EMPLOYEE BENEFITS			531_			530					
2000	COMPRESENTATION CONTRACTOR											
3000 3002	CONTRACTUAL SERVICES  PROFESSIONAL SERVICES-LEGAL FE						120					
3002	REPAIR AND MAINIENANCE-EQUIP.						120					
3005	MAINIENANCE SERVICE CONTRACTS											
3010	OTHER CONTRACTUAL SERVICES	4,646	6,467	4,600	3,313		5,359					
3010	PURCHASED SERVICES	4,646	6,467	4,600	3,313		5,479					
	ddraid billylab	1,010	0,401	4,000								
4000	INTERNAL SERVICES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE											
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	3,058	2,591	5,800	606		5,800					
5410	UNIFORMS AND WEARING APPAREL			500			500					
5411	BOOKS AND SUBSCRIPTIONS	199	570	658	189		699					
5413	EMERGENCY/DISASTER EXPENSE											
5506	TRAVEL			2,000	654		3,200					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS			630			1,165					
	OIHER CHARGES	3,257	3,161	9,588	1,449		11,364					
8000	LEASES AND RENTALS											
8002	FURNITURE AND FIXTURES											
8900	IMPROVEMENTS OTHER THAN BLDG.											
9000	LEASE/RENT OF EQUIPMENT	7,413	6,569	9,500	1,977		10,500					
	OTHER USES OF FUNDS	7,413	6,569	9,500	1,977		10,500					
	TOTAL FOR DEPT	15,316	16,197	31,083	6,739		34,737					
	TOTAL TOX DELT	10,010	10,157	31,003	0,139		52,131					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACIUAL	ACTUAL	BUDGET	ACIUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
21060	CLERK OF THE CIRCUIT COURT											
0000	CLERK OF THE CIRCUIT COURT											
1000	PERSONNEL SERVICES											
1001	CLERK	537,916	595,970	629,510	312,939		622,117					
1003	PART TIME/EXTRA HELP	22,201	17,027	70,702	8,866		28,403					
1005	OVERTIME		287									
1006	COMPENSATION OF CLERK											
1009	ACCRUED SALARIES	3,771	1,683									
1010	EXTRA PAY	30,000										
	PERSONAL SERVICES	593,888	614,967	700,212	321,805		650,520					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	41,087	42,741	51,552	21,690		49,765					
2002	RETIREMENT - V. S. R. S.	62,084	75,041	78,650	39,458		78,076					
2005	HOSPITAL/MEDICAL PLANS	151,194	165,311	180,350	87,860		193,900					
2006	GROUP INSURANCE	7,253	8,012	7,501	4,213		7,403					
2008	SHORT & LONG TERM DISABILITY	1,129	1,327	1,400	700		2,300					
2011	WORKER'S COMPENSATION - COMMO	531	552	488	225		455					
2019	ACCRUED FRINGES	285	123									
	EMPLOYEE BENEFITS	263,563	293,107	319,941	154,146		331,899					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	2,678	1,807	4,000			4,000					
3004	REPAIR AND MAINTENANCE-EQUIP.	231		1,000	257		1,000					
3005	MAINTENANCE SERVICE CONTRACTS	1,375	1,155	1,500	420		1,500					
3006	PRINTING AND BINDING	2,514	1,067	4,000	707		4,000					
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES											
	PURCHASED SERVICES	6,798	4,029	10,500	1,384_		10,500					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	5,601	8,624	7,000	2,339		8,000					
5306	SURETY BONDS	52	52	75	52		75					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	39,179	83,367	58,702	5,942		177,138					
5413 5415	EMERCENCY/DISASTER EXPENSE OTHER EXPENSES											
5506	TRAVEL MISCELLANBOUS											
5800 5801	DUES AND ASSOC. MEMBERSHIPS	345	345	345	345		345					
5601	OIHER CHARGES	45,177	92,388	66,122	8,678		185,558					
	onet drides	15,111	32,300	00,122	0,070		105,550					
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	4,578	3,292	7,000	1,453		3,500					
	-		•	•	•							

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9002	LEASE/RENT OF BUILDINGOTHER USES OF FUNDS	FY/2022 <u>ACTUAL</u> 1,485 6,063	FY/2023 ACTUAL 3,217 6,509	AMENDED BUDGET 1,485 8,485	2024/01 ACTUAL 3,795 5,248	PROJECTED ACTUAL	DEPT FY/2025 REQUEST 3,795 7,295	ADMIN FY/2025 RECOMMEND	ADOPTED FY/2025 BUDGET	DEPT FY/2026 REQUEST	ADMIN FY/2026 RECOMMEND	ADOPTED FY/2026 BUDGET
	TOTAL FOR DEPT	915,489	_1,011,000	1,105,260	491,261		_1,185,772					

 $1/09/2024 \quad 14:48:02 \quad \text{GL067KD} \quad \text{CO$\#$ 001 COUNTY OF FREDERICK} \quad -\text{BUDGET} - \\ \quad \text{EXPENSE} \qquad \text{ACCOUNTING PERIOD 2024/01} \qquad \qquad \text{PAGE} \quad 30$ 

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025	DEPT FY/2026	ADMIN FY/2026	ADOPTED FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
21080	LAW LIBRARY											
0000	LAW LIBRARY											
5400	MATERIALS AND SUPPLIES											
5411	BOOKS AND SUBSCRIPTIONS	11,296	12,163	12,000			12,200					
	OIHER CHARGES	11,296	12,163	12,000			12,200					
	TOTAL FOR DEPT	11,296	12,163	12,000			12,200					

 $1/09/2024 \quad 14:48:02 \quad \texttt{GL067KD} \quad \texttt{CO\# 001 COUNTY OF FREDERICK} \quad -\texttt{BUDGET-} \qquad \qquad \texttt{EXPENSE} \qquad \textbf{ACCOUNTING PERIOD 2024/01} \qquad \qquad \texttt{PAGE} \quad 31$ 

FUND #-010 GENERAL OPERATING FUND

DEPT ADMIN ADOPTED DEPT ADMIN ADOPTED FY/2022 FY/2023 AMENDED 2024/01 PROJECTED FY/2025 FY/2025 FY/2026 FY/2026 FY/2026 ACTUAL ACTUAL BUDGET ACTUAL ACTUAL REQUEST RECOMMEND BUDGET REQUEST RECOMMEND BUDGET

21090

0000

TOTAL FOR DEPT

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
22010	COMMONWEALITH'S ATTORNEY											
0000	COMMOMWEALTH'S ATTORNEY											
1000	PERSONNEL SERVICES											
1001	COMMONWEALTH'S ATTORNEY	1,303,496	1,369,334	1,535,796	663,227		1,528,181					
1003	PART TIME/EXTRA HELP	820	3,933				5,000					
1005	OVERTIME											
1007	INCENITVE PAY											
1009	ACCRUED SALARIES	3,521	168									
1010	EXTRA PAY	45,000										
	PERSONAL SERVICES	1,352,837	1,373,435	1,535,796	663,227		1,533,181					
2000	FRINCE BENEFITS											
2000 2001	F. I. C. A.	94,257	96,210	112,353	43,722		112,554					
2001	RETIREMENT - V. S. R. S.	149,480	172,638	192,743	43,722 82,644		192,166					
	HOSPITAL/MEDICAL PLANS				116,206		283,530					
2005 2006	GROUP INSURANCE	203,287 17,463	204,247 18,433	255,595 18,369	8,824		18,221					
2008	SHORT & LONG TERM DISABILITY	1,020	1,041	1,324	354		2,000					
2008	WORKER'S COMPENSATION - COMMO	1,345	1,236	1,075	464		768					
2011	CLOTHING ALLOWANCE	1,343	1,230	1,075	404		/00					
2012	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	289	7									
2019	EMPLOYEE BENEFITS	467,141	493,812	581,459	252,214		609,239					
		407,141	193,012		232,211		005,255					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	3,484	3,633	7,500			7,500					
3004	REPAIR AND MAINTENANCE-EQUIP.	387	378	2,500	90		2,500					
3005	MAINTENANCE SERVICE CONTRACTS	17,094	15,839	25,825	198		25,825					
3006	PRINTING AND BINDING	679	722	3,500	56		3,500					
3007	ADVERTISING			1,500			1,500					
3010	OTHER CONTRACTUAL SERVICES		3,950	500	383		500					
	PURCHASED SERVICES	21,644	24,522	41,325	727		41,325					
4000	INIERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	1,120	1,276	500	558		500					
	INTERNAL SERVICES	1,120	1,276	500	558		500					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	2,934	3,002	3,000	1,101		3,000					
5305	MOTOR VEHICLE INSURANCE	392	399	600	409		600					
5306	SURETY BONDS	84	84	500	88		500					
5309	LAW ENFORCEMENT											
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	16,655	20,781	24,400	6,103		26,000					
5408	VEHICLE AND POWERED EQUIPMENT			1,000			1,000					
5409	POLICE SUPPLIES	60	80	750			750					
5410	UNIFORMS AND WEARING APPAREL			600	566		500					
5411	BOOKS AND SUBSCRIPTIONS	4,949	3,508	3,750	3,636		3,000					
5413	OTHER OPERATING SUPPLIES	10,688	2,334	48,119	432		1,000					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5415	OTHER EXPENSES											
5506	TRAVEL	12,682	21,684	24,500	10,546		24,500					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	6,280	5,650	11,000	4,290		11,000					
	OIHER CHARGES	54,724	57,522	118,219	27,171		71,850					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
9001	LEASE/RENT OF EQUIPMENT	7,173	5,655	7,000	2,497		7,000					
9005	SBITA \$5K+ LONG-TERM											
	OTHER USES OF FUNDS	7,173	5,655	7,000	2,497		7,000					
	TOTAL FOR DEPT	1,904,639	1,956,222	2,284,299	946,394		2,263,095					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
22020	VICTIM WITNESS PROGRAM											
0000	VICTIM WITNESS PROGRAM											
1000	PERSONNEL SERVICES											
1001	VICTIM WITNESS PROGRAM MANAGER	149,423	159,312	167,299	83,484		167,633					
1003	PART TIME/EXTRA HELP											
1005	OVERTIME											
1009	ACCRUED SALARIES	1,603	338									
1010	EXTRA PAY	9,000										
	PERSONAL SERVICES	160,026	159,650	167,299	83,484		167,633					
2000	FRINGE BENEFITS											
2001	F.I.C.A.	11,517	11,594	12,798	6,073		12,824					
2002	RETIREMENT - V.S.R.S.	17,381	20,036	20,996	10,519		21,038					
2005	HOSPITAL/MEDICAL PLANS	16,541	18,195	45,105	9,903		48,270					
2006	GROUP INSURANCE	2,030	2,140	2,002	1,123		1,995					
2008	SHORT & LONG TERM DISABILITY	173	182	190	95		200					
2011	WORKER'S COMPENSATION - COMMO	143	143	117	58		117					
2019	ACCRUED FRINGES	110	25									
	EMPLOYEE BENEFITS	47,895	52,315	81,208	27,771		84,444					
3002	PROFESSIONAL SERVICES OTHER											
3004	REPAIR AND MAINTENANCE-EQUIPME			350			350					
3005	MAINTENANCE SERVICE CONTRACTS											
3007	ADVERTISING											
	PURCHASED SERVICES			350			350					
4003	CENTRAL STORES - COPIES											
5101	ELECTRICAL SERVICES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	2,152	2,313	3,500	942		3,500					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	6,208	4,979	4,000	1,051		4,000					
5411	BOOKS & SUBSCRIPTIONS											
5413	OTHER OPERATING SUPPLIES											
5415	OTHER EXPENSES											
5506	TRAVEL	1,073	1,144	4,000	1,194		4,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC.MEMBERSHIPS	150	250	400			400					
	OIHER CHARGES	9,583	8,686	11,900	3,187		11,900					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
9001	LEASE/RENT OF EQUIPMENT											
	TOTAL FOR DEPT	217,504	220,651	260,757	114,442		264,327					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
31020	SHERIFF											
0000	SHERIFF											
1000	PERSONNEL SERVICES											
1001	SHERIFF	3,821,572	4,210,223	4,968,994	2,288,867		4,972,724					
1002	DEPUTY I	5,336,307	5,554,962	6,101,278	2,916,514		6,103,832					
1003	PART TIME/EXTRA HELP	193,188	148,085	250,000	54,900		250,000					
1005	OVERTIME	1,195,306	1,391,461	1,400,000	869,993		1,800,000					
1007	INCENTIVE PAY			141,801			94,800					
1008	REORGANIZATION/SALARY INCREASE						417,419					
1009	ACCRUED SALARIES	12,195	31,541									
1010	EXTRA PAY	444,000										
	PERSONAL SERVICES	11,002,568	11,336,272	12,862,073	6,130,274		13,638,775					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	801,343	825,950	989,415	448,956		1,010,268					
2002	RETTREMENT - V. S. R. S.	1,038,024	1,227,459	1,386,686	653,404		1,389,280					
2005	HOSPITAL/MEDICAL PLANS	2,045,223	2,185,734	2,473,257	1,204,501		2,699,805					
2006	GROUP INSURANCE	122,538	131,643	132,181	70,166		131,834					
2008	SHORT & LONG TERM DISABILITY	1,074	1,260	1,200	691		1,300					
2011	WORKER'S COMPENSATION - COMMO	249,954	303,039	396,046	176,513		410,214					
2012	CLOTHING ALLOWANCES											
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	908	3,496									
	EMPLOYEE BENEFITS	4,259,064	4,678,581	5,378,785	2,554,231		5,642,701					
3000	CONTRACTUAL SERVICES											
3001	PROFESSIONAL HEALTH SERVICES	5,196	5,093	13,200	3,441		14,000					
3002	PROFESSIONAL SERVICES - OTHER	2,054	25,980	4,800	9,004		4,700					
3004	REPAIR AND MAINTENANCE-EQUIP.	404,623	450,464	449,811	140,043		540,100					
3005	MAINTENANCE SERVICE CONTRACTS	240,342	263,026	308,739	127,127		143,034					
3006	PRINTING AND BINDING	3,483	3,390	5,327	1,733		5,027					
3007	ADVERTISING	366	660	6,300			11,300					
3008	LAUNDRY & DRY CLEANING		27	400	4		300					
3010	OTHER CONTRACTUAL SERVICES	92,807	104,937	14,420	3,891		14,340					
	PURCHASED SERVICES	748,871	853,577	802,997	285,243		732,801					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	432,204	432,584	530,000	184,199		530,000					
	INTERNAL SERVICES	432,204	432,584	530,000	184,199		530,000					
5101	UTILITIES	967	979	1,800	340		1,080					
5200	COMMUNICATIONS			•								
5204	POSTAGE AND TELEPHONE	102,929	101,633	105,600	33,724		100,200					
5299	INTERNET ACCESS	4,445	4,925	10,800	1,978		10,800					
5300	INSURANCE				•		•					
5302	FIRE INSURANCE	6,487	7,171	7,000	4,102		7,000					
5305	MOTOR VEHICLE INSURANCE	66,479	74,461	77,200	71,636		75,000					
5306	SURETY BONDS	152	152	175	161		175					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5308	CENERAL LIABILITY INSURANCE	PETON		LODGE	HOIGH	PETGE	1000001	TUCCITE IN				
5309	LAW ENFORCEMENT	511	511	515			515					
5400	MATERIALS AND SUPPLIES	311	311	313			313					
5401	OFFICE SUPPLIES	59,876	89,626	144,505	19,547		114,555					
5402	DOG FOOD/K-9 MAINTENANCE	12,585	14,372	20,000	6,579		28,000					
5404	MEDICAL & LABORATORY	1,189	696	2,000	-,		2,000					
5408	VEHICLE & POWERED EQUIPMENT	94,208	83,957	96,812	43,268		75,600					
5409	POLICE SUPPLIES	181,435	218,381	473,804	189,463		405,055					
5410	UNIFORMS AND WEARING APPAREL	84,067	112,561	234,909	51,204		254,225					
5411	BOOKS AND SUBSCRIPTIONS	22,672	44,649	462	2,546		6,450					
5413	OTHER OPERATING SUPPLIES	32,961	44,399	183,199	13,821		65,000					
5414	MERCHANDISE FOR RESALE											
5506	TRAVEL	81,043	112,218	279,214	134,690		291,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	13,461	13,609	13,282	11,010		13,752					
5802	CLAIMS & BOUNTIES			1,000			1,000					
	OTHER CHARGES	765,467	924,300	1,652,277	584,069		1,451,407					
8000	LEASES AND RENTALS											
8001	MACHINERY AND BQUIPMENT	52,021	9,239	213,800	99,801		500,000					
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT			109,000								
8005	MOTOR VEHICLES AND EQUIPMENT	1,257,027	577,994	2,820,788	345,421							
8007	INTEGRATED TECHNOLOGY EQUIPMEN	5,099	6,673	58,000								
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI			98,576								
	CAPITAL OUTLAY	1,314,147	593,906	3,300,164	445,222		500,000					
9001	LEASE/RENT OF EQUIPMENT & VEHI	111,464	108,705	13,568	4,941		11,720					
9002	LEASE/RENT OF BUILDING											
9005	SBITA \$5K+ LONG-TERM			80,789	83,249		523,365					
	OIHER USES OF FUNDS	111,464	108,705	94,357	88,190		535,085					
		10 600 800	10 000 000	04 500 5==	10.071.463		02 020 865					
	TOTAL FOR DEPT	18,633,785	18,927,925	24,620,653	10,271,428		23,030,769					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
32020	VOLUNIEER FIRE DEPARIMENTS											
0000	VOLUNIEER FIRE DEPARIMENTS											
2005	HOSPITAL/MEDICAL INSURANCE VOL	83,491	73,035	85,978	76,403		75,150					
2013	EDUCATION-TUITION ASSISTANCE											
	EMPLOYEE BENEFITS	83,491	73,035	85,978	76,403		75,150					
3010	OTHER CONTRACTUAL SERVICES						95,000					
	PURCHASED SERVICES						95,000					
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE	104,952	162,013	216,354	53,699		120,300					
5408	VEHICLE - FUEL COSTS	181,699	211,192	250,000	84,749		275,000					
5413	EMERGENCY/DISASTER EXPENSE											
5506	TRAVEL-TRAINING	6,355	13,200	13,200	1,734		13,200					
5604	MISCELLANEOUS CONTRIBUTIONS	1,299,439	1,178,652	1,492,765	1,196,409		981,969					
	OIHER CHARGES	1,592,445	1,565,057	1,972,319	1,336,591		1,390,469					
	TOTAL FOR DEPT	1,675,936	1,638,092	2,058,297	1,412,994		1,560,619					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		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	450,370	428,586	422,050	293,150		427,250					
	OIHER CHARGES	450,370	428,586	422,050	293,150		427,250					
	TOTAL FOR DEPT	450,370	428,586	422,050	293,150		427,250					

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							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL_	BUDGET	ACTUAL_	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
33010	JAIL											
0000	JAIL											
5605	COUNTY SHARE-JUVENILE DETENTIO	6,268,697	7,736,641	7,448,477	5,417,437		8,028,685					
	OIHER CHARGES	6,268,697	7,736,641	7,448,477	5,417,437		8,028,685					
	TOTAL FOR DEPT	6,268,697	7,736,641	7,448,477	5,417,437		8,028,685					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
33030	JUVENILE COURT PROBATION											
0000	JUVENILE COURT PROBATION											
1001	TIMBROOK ACH. CENTER COOR.	45,343										
1003	PART TIME OFFICE STAFF											
1005	EXTRA HELP/OVERTIME											
1009	MERIT RESERVE	1,708-										
1010	EXTRA PAY	3,000										
	PERSONAL SERVICES	46,635										
2000	FRINGE BENEFITS (grant)											
2001	FICA(grant)	3,642										
2002	RETIREMENT-VSRS (grant)	4,703										
2005	HOSPITAL/MEDICAL (grant)	8,184										
2006	GROUP INSURANCE (grant)	549										
2008	SHORT & LONG DISABILITY	216										
2011	WORKERS COMP (grant)	1,426										
2019	ACCRUED FRINGES	128-										
	EMPLOYEE BENEFITS	18,592										
3002	SUPERVISION PLAN SERVICES	61,537	117,349	146,358	60,369		148,358					
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES	2,400	2,400	2,400	1,200		3,000					
	PURCHASED SERVICES	63,937	119,749	148,758	61,569		151,358					
5204	POSTAGE AND TELELPHONE	4,425	4,692	5,640	1,503		5,640					
5305	MOIOR VEHICLE INSURANCE	392	399	400								
5401	OFFICE SUPPLIES	1,969	943	4,000	2,788		2,000					
5404	MEDICAL SUPPLIES-DRUG TESTING											
5413	PAYMENTS RETURNED TO STATE	35,150	2,974	11,009	11,009							
5506	TRAVEL & TRAINING(grant)											
5800	MISCELLANEOUS											
5810	PAYMENT OF UNEMPLOYMENT CLAIMS	42.000	0.000	01 040	15 200		7.640					
	OTHER CHARGES	41,936	9,008	21,049	15,300		7,640					
8002	FURNITURE AND FIXTURES											
8002	MOTOR VEHICLES & EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
9007	INITEGRALIS INCIDENCE EQUINAN											
	TOTAL FOR DEPT	171,100	128,757	169,807	76,869		158,998					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
34010	INSPECTIONS											
0000	INSPECTIONS											
1000	PERSONNEL SERVICES											
1001	SR PERMIT TECHNICIAN	914,636	959,562	1,076,194	495,598		1,065,062					
1003	PART-TIME											
1005	OVERTIME			10,000			10,000					
1007	INCENTIVE PAY											
1009	ACCRUED SALARIES	3,833	1,595									
1010	EXTRA PAY	45,000										
	PERSONAL SERVICES	963,469	961,157	1,086,194	495,598		1,075,062					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	70,387	70,780	83,094	36,607		82,242					
2002	RETIREMENT - V. S. R. S.	105,285	120,659	135,063	62,394		133,665					
2005	HOSPITAL/MEDICAL PLANS	202,571	193,454	255,595	106,173		273,530					
2006	GROUP INSURANCE	12,300	12,883	12,875	6,662		12,674					
2008	SHORT & LONG TERM DISABILITY	2,167	3,101	3,300	1,614		3,700					
2011	WORKER'S COMPENSATION - COMMO	21,931	19,466	14,521	7,474		13,812					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	297	125									
	EMPLOYEE BENEFITS	414,938	420,468	504,448	220,924		519,623					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	185		8,000			8,000					
3004	REPAIR AND MAINTENANCE-EQUIP.	4,878	5,967	6,442	2,889		6,442					
3005	MAINTENANCE SERVICE CONTRACTS	2,218	900	2,600			2,600					
3006	PRINTING AND BINDING	1,586	3,471	2,000	625		4,500					
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES											
	PURCHASED SERVICES	8,867	10,338	19,042	3,514		21,542					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES - CASOLINE	16,910	16,641	20,188	6,985		21,438					
	INTERNAL SERVICES	16,910	16,641	20,188	6,985		21,438					
5200	COMMUNICATION											
5200	POSTAGE AND TELEPHONE	7,577	7,343	8,536	2,514		8,536					
	INSURANCE	7,577	7,343	8,536	2,514		8,536					
5300 5305	MOTOR VEHICLE INSURANCE	3,840	3,519	E 000	3,351		5,000					
5305	SURETY BONDS	26	26	5,000 60	26		60					
	MATERIALS AND SUPPLIES	20	20	00	20		00					
5400 5401	OFFICE SUPPLIES	19,684	25,643	21,495	7,591		25,819					
5401	VEHICLE AND POWERED EQUIPMENT	12,004	2J,043	21,470	/, DDI		43,013					
	UNIFORMS AND WEARING APPAREL	1 550	242	1 (50	266		1 (50					
5410 5411	BOOKS AND SUBSCRIPTIONS	1,559 2,454	243 2,392	1,650 2,400	266 469		1,650 2,400					
5411	OTHER OPERATING SUPPLIES	2,404	2,392	2,400 500	403		500					
5413	MERCHANDISE FOR RESALE			500			500					
5506	MERCHANDISE FOR RESALE TRAVEL	1,469	1,103	2,533	1,524		2,533					
3306	TIVAVELI	1,403	1,103	2,333	1,524		4,533					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	635	765	1,195			1,290					
5806	RESERVE FOR CONTINGENCIES											
	OIHER CHARGES	37,244	41,034	43,369	15,741		47,788					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT			66,089								
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
	CAPITAL OUTLAY			66,089								
9001	LEASE/RENT OF EQUIPMENT	2,910	2,859	3,000	1,175		3,000					
	OTHER USES OF FUNDS	2,910	2,859	3,000	1,175		3,000					
	TOTAL FOR DEPT	1,444,338	1,452,497	1,742,330	743,937		1,688,453					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		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	8,773,377	9,676,196	11,694,870	5,349,105		11,691,508					
1003	COMPENSATION OF EMERGENCY SERV	87,645	112,826	202,200	47,208		202,200					
1005	OVERTIME	1,479,014	1,633,869	2,259,800	679,671		2,530,671					
1007	INCENITVE PAY	557,573	628,636	242,898	387,330		275,304					
1009	ACCRUED SALARIES	10,089	53,613									
1010	EXTRA PAY	405,000										
	PERSONAL SERVICES	11,312,698	12,105,140	14,399,768	6,463,314		14,699,683					
2000	FRINCE BENEFITS											
2001	F.I.C.A.	824,541	879,554	1,096,226	470,388		1,125,092					
2002	RETIREMENT - V.S.R.S.	1,002,420	1,227,981	1,462,078	678,540		1,468,212					
2005	HOSPITAL/MEDICAL PLANS	2,036,940	2,292,173	2,548,433	1,340,852		2,971,255					
2006	GROUP INSURANCE	117,111	131,224	135,968	72,562		139,216					
2008	SHORT & LONG TERM DISABILITY	642	689	700	372		750					
2011	WORKERS COMPENSATION - COMMO	603,533	577,237	640,604	266,251		618,290					
2013	EDUCATION-TUITION ASSISTANCE	13,958	40,669	42,000	37,377		58,800					
2019	ACCRUED FRINGES	344-	3,729									
	EMPLOYEE BENEFITS	4,598,801	5,153,256	5,926,009	2,866,342		6,381,615					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER											
3003	TEMPORARY HELP SERVICE FEES											
3004	REPAIR AND MAINTENANCE-EQUIP.	245,216	247,634	234,080	43,915		651,533					
3005	MAINTENANCE SERVICE CONTRACTS PRINTING AND BINDING	1,621	2,554	1,625	2,610		3,600					
3006 3007	ADVERTISING	11,493 15,353	12,215 19,863	16,550 26,964	2,669 6,404		16,550 26,964					
3007	CENTRAL DISPATCH	14,871	14,871		14,871		14,872					
	OTHER CONTRACTUAL SERVICES			14,872	•							
3010	PURCHASED SERVICES	125,354 413,908	208,430 505,567	243,817 537,908	114,229 184,698		287,344 1,000,863					
	PURCHADED DERVICED	413,900	505,567	337,300	104,030		_1,000,663					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - CASOLINE	44,629	46,248	60,000	18,668		66,000					
	INIERNAL SERVICES	44,629	46,248	60,000	18,668		66,000					
5100	UTILITIES											
5101	ELECTRICAL SERVICES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	20,980	16,131	21,804	5,281		19,116					
5299	INTERNET ACCESS	14,922	15,591	16,592	5,529		15,588					
5302	FIRE INSURANCE	3,404	3,466	3,700	3,034		3,700					
5305	MOTOR VEHICLE INSURANCE	10,834	11,720	12,450	10,575		14,550					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	27,252	36,996	115,950	3,644		392,372					
5402	FOOD SUPPLIES	1,639	1,570	4,000	498		4,000					
5403	AGRICULTURAL SUPPLIES			500			500					
5404	MEDICAL AND LABORATORY SUPPLIE	40,579	97,006	155,161	4,172		105,500					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5407	REPAIR AND MAINTENANCE SUPPL	173,861	41,488	41,647	21,784		41,647					
5408	VEHICLE AND POWERED EQUIPMENT	25,070	30,478	37,710	12,299		40,536					
5409	POLICE SUPPLIES	6,449	11,971	7,200	2,828		7,200					
5410	UNIFORMS & WEARING APPAREL	264,303	331,561	622,652	231,666		543,021					
5411	BOOKS AND SUBSCRIPTIONS	80,304	77,987	43,771	12,633		43,980					
5413	OTHER OPERATING SUPPLIES	175,204	154,689	352,055	49,595		391,808					
5415	OTHER EXPENSES											
5506	TRAVEL	61,167	66,319	103,166	22,635		103,166					
5600	PAYMENTS TO OTHER MUNIC											
5604	TOP OF VA SEARCH/RESCUE											
5605	COUNTY SHARE - SARA, TITLE III	35,203	22,568	47,745	15,657		47,745					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	1,396	3,030	5,190	3,356		5,190					
5806	RESERVE FOR CONTINGENCIES											
	OIHER CHARGES	942,567	922,571	1,591,293	405,186		1,779,619					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT	603,211	90,089	2,093,417	20,000							
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8009	MISCELLANBOUS EQUIPMENT	73,387	154,643	652,995	346,218							
	CAPITAL OUTLAY	676,598	244,732	2,746,412	366,218				-			
9001	LEASE/RENT OF EQUIPMENT	10,323	6,840	5,220	2,663		5,220					
9005	SBITA \$5K+ LONG-TERM			48,280	14,839		111,083					
9201	CONTINGENCY FOR POSITIONS											
	OTHER USES OF FUNDS	10,323	6,840	53,500	17,502		116,303					
	TOTAL FOR DEPT	17,999,524	18,984,354	25,314,890	10,321,928		24,044,083					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		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	706,512	879,423	1,145,717	435,052		1,151,668					
1003	PART-TIME DISPATCHER	15,531		30,000	424		30,000					
1005	OVERTIME	116,914	162,078	160,000	96,932		250,000					
1007	CAREER DEVELOPMENT - PROMOTION			15,000			15,000					
1009	ACCRUED SALARIES	5,598	4,910									
1010	EXTRA PAY	42,000										
	PERSONAL SERVICES	886,555	1,046,411	1,350,717	532,408		1,446,668					
2000	FRINCE BENEFITS											
2001	F.I.C.A.	63,247	72,879	102,989	37,474		110,670					
2002	RETTREMENT-V.S.R.S.	81,633	111,098	143,230	51,312		144,534					
2005	HOSPITAL/MEDICAL PLANS	125,524	192,611	300,700	95,731		321,800					
2006	GROUP INSURANCE	9,537	11,862	13,645	5,479		13,705					
2008	SHORT & LONG TERM DISABILITY	1,676	2,442	3,350	1,071		3,800					
2011	WORKERS COMPENSATION	743	2,569	1,012	930		1,013					
2013	EDUCATION-TUITION ASSISTANCE											
2019	ACCRUED FRINGES	1,264	108									
	EMPLOYEE BENEFITS	283,624	393,569	564,926	191,997		595,522					
3002	PROFESSIONAL SERVICES - OTHER	774	954	9,250	344		700					
3004	REPAIR AND MAINTENANCE - EQUIP	4,446	3,145	35,900	14,416		78,975					
3005	MAINTENANCE SERVICE CONTRACTS	204,366	181,304	187,328	138,771		167,882					
3006	PRINTING AND BINDING		261	200	156		500					
3007	ADVERTISING	698	916	3,000			3,000					
3009	911 TARIFF											
3010	CONTRACTUAL SERVICES	33,516	32,380	109,602	475		200					
	PURCHASED SERVICES	243,800	218,960	345,280	154,162		251,257					
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES		504	5,000	882		6,000					
	INTERNAL SERVICES		504	5,000	882		6,000					
5101	ELECTRICAL SERVICES	4,010	4,524	5,175	1,845		22,275					
5102	HEATING SERVICES	718	153	690	153		13,190					
5204	POSTAGE AND TELEPHONE	170,417	200,134	172,075	75,539		224,950					
5299	INTERNET ACCESS	5,428	6,251	8,434	2,532		8,834					
5302	PROPERTY INSURANCE	1,201	1,200	1,200	1,209		1,250					
5305	MOTOR VEHICLE INSURANCE			243	243		425					
5401	OFFICE SUPPLIES	3,240	6,313	6,000	1,204		8,000					
5407	REPAIR AND MAINTENANCE SUPPLIE			19,686	279		26,000					
5408	VEHICLE & POWERED EQUIP SUPPLI			200			500					
5410	UNIFORMS AND WEARING APPAREL	1,201	455	1,500			3,000					
5411	BOOKS AND SUBSCRIPTIONS	515	199	180			250					
5413	OTHER OPERATING SUPPLIES	9,318	26,119	62,000	14,782		68,400					
5506	TRAVEL	20,083	21,411	21,106	14,292		40,640					
5801	DUES AND ASSOCIATION MEMBERSHI	480	625	814	147		725					
	OTHER CHARGES	216,611	267,384	299,303	112,225		418,439					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACIUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8001	MACHINERY AND EQUIPMENTS											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT		126,092	95,444	95,445							
8005	MOTOR VEHICLES AND EQUIPMENT			48,918	41,618							
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8700	LAND											
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI											
	CAPITAL OUTLAY		126,092	144,362	137,063							
9001	LEASE/RENT OF EQUIPMENT	16,413	17,569	18,159	8,601		18,766					
9005	SBITA \$5K+ LONG-TERM			36,982	36,483		104,930					
	OTHER USES OF FUNDS	16,413	17,569	55,141	45,084		123,696					
	TOTAL FOR DEPT	1,647,003	2,070,489	2,764,729	1,173,821		2,841,582					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACIUAL	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	6,956	21,302	20,000	11,651		23,000					
	PURCHASED SERVICES	6,956	21,302	20,000	11,651		23,000					
5204	POSTAGE AND TELEPHONE											
5400	MATERIALS AND SUPPLIES											
5413	OTHER OPERATING SUPPLIES											
5415	OTHER EXPENSES											
8001	MACHINERY AND EQUIPMENT											
	TOTAL FOR DEPT	6,956	21,302	20,000	11,651		23,000					

41040	street lights/star fort fees	FY/2022 ACTUAL	FY/2023 ACIUAL	AMENDED BUDGET	2024/01 ACTUAL	PROJECTED ACTUAL	DEPT FY/2025 REQUEST	ADMIN FY/2025 RECOMMEND	ADOPTED FY/2025 BUDGET	DEPT FY/2026 REQUEST	ADMIN FY/2026 RECOMMEND	ADOPTED FY/2026 BUDGET
0000	STREET LIGHTS/STAR FORT FEES											
3002	STAR FORT RESTORATION	8,160	8,202	8,160			8,200					
	PURCHASED SERVICES	8,160	8,202	8,160			8,200					
5100 5101	UTILITIES ELECTRICAL SERVICES	19,948	20,573	23,412	7,232		24,050					
5413	EMERGENCY/DISASTER EXPENSEOIHER CHARGES	19,948	20,573	23,412	7,232		24,050					
	TOTAL FOR DEPT	28,108	28,775	31,572	7,232		32,250					

Property								DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
			FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
Composition			ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
INCOMES   SPRINGER   SPRINGES   SSS, 325	42010	GENERAL ENGINEERING/ADMINISTRA											
1011   ST HOLDEN PRIMERS   35, 33   51,554   477,661   203,468   409,474	0000	GENERAL ENGINEERING/ADMINISTRA											
1006   CAMPATINE	1000	PERSONNEL SERVICES											
ACCUSED STATEMENT   15,000	1001	SR PROJECT MANAGER	335,933	353,254	407,661	203,428		408,474					
	1005	OVERTIME											
### STREET STREE	1009	ACCRUED SALARIES	937	2,141									
2000   FRINE BINETIES   25,401   24,869   31,187   14,461   31,248   21,248   2007   F. I. C. A.   25,401   24,869   31,187   14,461   31,263   31,263   31,263   32,633   31,263   32,633   31,263   32,633   31,263   32,633   31,263   32,633   31,263   32,633   32,263   32,634   3	1010	EXTRA PAY	15,000										
P. I. C. A.   25,401   24,989   31,187   14,461   31,248		PERSONAL SERVICES	351,870	355,395	407,661	203,428		408,474					
P. I. C. A.   25,401   24,989   31,187   14,461   31,248													
2002   RETURNATY - V. S. R. S.   38,663   44,764   51,161   25,612   51,263	2000	FRINGE BENEFITS											
Description   Communication	2001	F. I. C. A.	25,401	24,989	31,187	14,461		31,248					
CALLE DESIGNATE	2002	RETIREMENT - V. S. R. S.	38,663	44,754	51,161	25,632		51,263					
2008   SHITE   LINE TERM INSERTITY   600 700 1,000 457 1,000	2005	HOSPITAL/MEDICAL PLANS	78,308	108,382	125,210	62,531							
Description	2006	GROUP INSURANCE	4,517	4,778	4,879	2,737		4,861					
STATEMENT   STATEMEN   STATEMEN   STATEMENT   STATEM			680	700	1,000			1,000					
ACCRED FRANCES   54   143			8,282	6,431	5,649	2,820		5,197					
CHINESTEEL SERVICES   155,905   190,177   219,066   108,638   228,109													
Compactive   Services	2019												
SOCIO   PROFESSIONAL SERVICES-CHER   20,465		EMPLOYEE BENEFITS	155,905	190,177	219,086	108,638		228,109					
SOCIO   PROFESSIONAL SERVICES-CHER   20,465													
SEPAIR AND MAINTENENCE CRITICALS   1,055   2,332   5,510   2,086   5,360													
3005 MAINTENENCE SERVICE CONTRACTUR. 3007 ALVESTISING 3010 OTHER CONTRACTUR. SERVICESTRECHASED SERVICES 1,055 22,777 5,510 2,086 5,360  4000 INTERNAL SERVICES 4003 CENIRAL STRES - GROCLINE 6,949 7,077 12,250 2,966 12,250INTERNAL SERVICES 6,949 7,077 12,250 2,966 12,250INTERNAL SERVICES 6,949 7,077 12,250 2,966 12,250  5200 COMMANICATION 5204 POSTICE AND TELERANE 4,474 5,571 5,340 1,782 5,340 5305 INSLERACE 5305 MOTER VEHICLE INSLEANE 1,803 1,836 3,600 2,287 3,600 MUTERIALS AND SUPELIES 5401 CEPTICE SUPPLIES 2,630 9,384 6,740 4,469 6,740 5407 REPARAMANTHENNICE SUPPLIES 5408 VEHICLE AND KOREED EQUITMENT 10 5411 BOOKS AND SUBSTITUTIONS 7,404 7,626 210 58 5412 EDUCATIONAL SUPPLIES 5413 OTHER CRESTITUTIONS 7,404 7,626 210 58 5414 OTHER CRESTITUTIONS 7,404 7,626 210 58 5415 DIES REPELIES 5416 OTHER CRESTITUTIONS 7,50 956 1,590 392 2,060 5500 TRAVEL 5506 TRAVEL 852 4,787 4,500 217 6,000 5800 MISSILARBOUS 5801 DUES NAD ASSOC. MEMBERSHIES 303 245 400													
3010 OTHER CONTRACTURAL SERVICESHURCHASED SERVICES			1,055	2,312	5,510	2,086		5,360					
OTHER CONTRACTUAL SERVICES													
THEN-PASED SERVICES													
4000 INTERNAL SERVICES 4003 CENTRAL STREES - CRSCLINE 6,949 7,077 12,250 2,966 12,250INTERNAL SERVICES	3010			00 555	F 510	0.005		F 260					
CENTRAL STURES - GASCLINE 6,949 7,077 12,250 2,966 12,250 .INIDENNAL SERVICES 6,949 7,077 12,250 2,966 12,250  5200 CLIMANICATION  5204 POSTACE AND TELEPHENE 4,474 5,571 5,340 1,782 5,340  INSTRANCE  5305 MOTOR VEHICLE INSURANCE 1,803 1,836 3,600 2,287 3,600  5400 MAURICALS AND SUPPLIES  5401 OFFICE SUPPLIES 2,630 9,384 6,740 4,469 6,740  5407 REPAIR/MAININANCE SUPPLIES  5408 VEHICLE AND FORERED EQUITMENT 10  5411 BOOKS AND SUBSCRIPTIONS 7,404 7,626 210 58  5412 EDUCATIONAL SUPPLIES  5413 OTHER OPERATING SUPPLIES 750 956 1,590 392 2,060  5500 TRAVEL  5506 TRAVEL 852 4,787 4,500 217 6,000  5800 MISCELLANEOUS  5801 DUES AND ASSOC. MEMBERSHIPS 303 245 400		PURCHASED SERVICES	1,055	22,111	5,510	2,086		5,360					
CENTRAL STURES - GASCLINE 6,949 7,077 12,250 2,966 12,250 .INITERINAL SERVICES 6,949 7,077 12,250 2,966 12,250  COMMUNICATION  5204 POSTACE AND TELEPHENE 4,474 5,571 5,340 1,782 5,340  INSTRANCE  5305 MOTOR VEHICLE INSURANCE 1,803 1,836 3,600 2,287 3,600  FAULUS SUPPLIES 2,630 9,384 6,740 4,469 6,740  FERBILAMAINTENINANCE SUPPLIES  5408 VEHICLE AND FORERD EQUITMENT 10  5411 BOOKS AND SUSSCRIPTIONS 7,404 7,626 210 58  5412 EDUCATIONAL SUPPLIES  5413 OTHER OPERATING SUPPLIES 750 956 1,590 392 2,060  5500 TRAVEL  5506 TRAVEL 852 4,787 4,500 217 6,000  MISCELLANEOUS  5801 DUES AND ASSOC. MEMBERSHIPS 303 245 400	4000	INTERNAL SERVICES											
COMMINICATION   COMMINICATIO	4003	CENTRAL STORES - CASOLINE	6,949	7,077	12,250	2,966		12,250					
5200 CCMMINICATION 5204 POSTACE AND ITELEPHONE 4,474 5,571 5,340 1,782 5,340 5300 INSURANCE 5305 MUTOR VEHICLE INSURANCE 1,803 1,836 3,600 2,287 3,600 5400 MUTERIALS AND SUPPLIES 5401 OFFICE SUPPLIES 2,630 9,384 6,740 4,469 6,740 5407 REPAIR/MAINTENINGE SUPPLIES 5408 VEHICLE AND POWERED EQUIPMENT 10 5411 BOOKS AND SUBSCRIPTIONS 7,404 7,626 210 58 5412 EDUCATIONAL SUPPLIES 5413 OTHER OPERATING SUPPLIES 5500 TRAVEL 852 4,787 4,500 217 6,000 5800 MISCELLANBOUS 5801 DUES AND ASSOC. MEMBERSHIFS 303 245 400		INIERNAL SERVICES	6,949	7,077	12,250	2,966		12,250					
5204         POSITACE AND TELEPHONE         4,474         5,571         5,340         1,782         5,340           5300         INSURANCE         1,803         1,836         3,600         2,287         3,600           5400         MATERIALS AND SUPPLIES         2,630         9,384         6,740         4,469         6,740           5401         OFFICE SUPPLIES         2,630         9,384         6,740         4,469         6,740           5407         REPAIR/MAINTENANCE SUPPLIES         5         5         210         58           5411         BOCKS AND SUBSCRIPTIONS         7,404         7,626         210         58           5412         BOUGATIONAL SUPPLIES         750         956         1,590         392         2,060           5500         TRAVEL         852         4,787         4,500         217         6,000           5800         MISCELIANEOUS         303         245         400         400         400													
INSURANCE   1,803   1,836   3,600   2,287   3,600   3,600   2,287   3,600	5200	COMMUNICATION											
5305 MDIGR VEHICLE INSURANCE 1,803 1,836 3,600 2,287 3,600  5400 MRITERIALS AND SUPPLIES  5401 OFFICE SUPPLIES 2,630 9,384 6,740 4,469 6,740  5407 REPAIR/MAINIENANCE SUPPLIES  5408 VEHICLE AND FOWERED EQUIPMENT 10  5411 BOOKS AND SUBSCRIPTIONS 7,404 7,626 210 58  5412 EDUCATIONAL SUPPLIES  5413 OTHER OPERATING SUPPLIES 750 956 1,590 392 2,060  5500 TRAVEL  5506 TRAVEL 852 4,787 4,500 217 6,000  5800 MISCELLANBOUS  5801 DUES AND ASSOC. MEMBERSHIPS 303 245 400	5204	POSTAGE AND TELEPHONE	4,474	5,571	5,340	1,782		5,340					
5400 MATERIALS AND SUPPLIES 5401 OFFICE SUPPLIES 2,630 9,384 6,740 4,469 6,740 5407 REPAIR/MAINTENANCE SUPPLIES 5408 VEHICLE AND FOWERED EQUIPMENT 10 5411 BOOKS AND SUBSCRIPTIONS 7,404 7,626 210 58 5412 EDUCATIONAL SUPPLIES 5413 OTHER OPERATING SUPPLIES 750 956 1,590 392 2,060 5500 TRAVEL 5506 TRAVEL 852 4,787 4,500 217 6,000 5800 MISCELLANBOUS 5801 DUES AND ASSOC. MEMBERSHIPS 303 245 400	5300	INSURANCE											
5401 OFFICE SUPPLIES 2,630 9,384 6,740 4,469 6,740 5407 REPAIR/MAINIENANCE SUPPLIES 5408 VEHICLE AND FOMERED EQUIPMENT 10 5411 BOOKS AND SUBSCRIPTIONS 7,404 7,626 210 58 5412 EDUCATIONAL SUPPLIES 5413 OTHER OPERATING SUPPLIES 750 956 1,590 392 2,060 5500 TRAVEL 5506 TRAVEL 852 4,787 4,500 217 6,000 5800 MISCELLANEOUS 5801 DUES AND ASSOC. MEMBERSHIPS 303 245 400	5305	MOTOR VEHICLE INSURANCE	1,803	1,836	3,600	2,287		3,600					
5407 REPAIR/MAINTENANCE SUPPLIES 5408 VEHICLE AND FOMERED EQUIPMENT 10 5411 BOOKS AND SUBSCRIPTIONS 7,404 7,626 210 58 5412 EDUCATIONAL SUPPLIES 5413 OTHER OPERATING SUPPLIES 750 956 1,590 392 2,060 5500 TRAVEL 5506 TRAVEL 852 4,787 4,500 217 6,000 5800 MISCELLANEOUS 5801 DUES AND ASSOC. MEMBERSHIPS 303 245 400	5400	MATERIALS AND SUPPLIES											
5408 VEHICLE AND FOWERED EQUIPMENT 10 5411 BOOKS AND SUBSCRIPTIONS 7,404 7,626 210 58 5412 EDUCATIONAL SUPPLIES 5413 OTHER OPERATING SUPPLIES 750 956 1,590 392 2,060 5500 TRAVEL 5506 TRAVEL 852 4,787 4,500 217 6,000 5800 MISCELLANEOUS 5801 DUES AND ASSOC. MEMBERSHIPS 303 245 400	5401	OFFICE SUPPLIES	2,630	9,384	6,740	4,469		6,740					
5411 BOOKS AND SUBSCRIPTIONS 7,404 7,626 210 58 5412 EDUCATIONAL SUPPLIES 5413 OTHER OPERATING SUPPLIES 750 956 1,590 392 2,060 5500 TRAVEL 5506 TRAVEL 852 4,787 4,500 217 6,000 5800 MISCELLANEOUS 5801 DUES AND ASSOC. MEMBERSHIPS 303 245 400	5407	REPAIR/MAINTENANCE SUPPLIES											
5412 EDUCATIONAL SUPPLIES  5413 OTHER OPERATING SUPPLIES 750 956 1,590 392 2,060  5500 TRAVEL  5506 TRAVEL 852 4,787 4,500 217 6,000  5800 MISCELLANBOUS  5801 DUES AND ASSOC. MEMBERSHIPS 303 245 400	5408	VEHICLE AND POWERED EQUIPMENT	10										
5413 OTHER OPERATING SUPPLIES 750 956 1,590 392 2,060  5500 TRAVEL 5506 TRAVEL 852 4,787 4,500 217 6,000  5800 MISCELLANBOUS 5801 DUES AND ASSOC. MEMBERSHIPS 303 245 400	5411	BOOKS AND SUBSCRIPTIONS	7,404	7,626	210	58							
5500 TRAVEL 5506 TRAVEL 852 4,787 4,500 217 6,000 5800 MISCELLANEOUS 5801 DUES AND ASSOC. MEMBERSHIPS 303 245 400	5412	EDUCATIONAL SUPPLIES											
5506 TRAVEL 852 4,787 4,500 217 6,000 5800 MISCELLANBOUS 5801 DUES AND ASSOC. MEMBERSHIPS 303 245 400	5413	OTHER OPERATING SUPPLIES	750	956	1,590	392		2,060					
5800 MISCELLANEOUS 5801 DUES AND ASSOC. MEMBERSHIPS 303 245 400	5500	TRAVEL											
5801 DUES AND ASSOC. MEMBERSHIPS 303 245 400	5506	TRAVEL	852	4,787	4,500	217		6,000					
	5800	MISCELLANEOUS											
OITHER CHARGES 18,226 30,405 22,380 9,205 23,740	5801	DUES AND ASSOC. MEMBERSHIPS	303	245	400								
		OIHER CHARGES	18,226	30,405	22,380	9,205		23,740					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED	
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026	
		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		33,311										
8007	INTEGRATED TECHNOLOGY EQUIPMEN												
8009													
8900	IMPROVEMENTS OTHER THAN BUILDI		28,412										
	CAPITAL OUTLAY		61,723										
9001	LEASE/RENT OF EQUIPMENT	910	1,113	2,500	729		1,132						
9005	SBITA \$5K+ LONG-TERM			8,150	8,142		8,500						
	OTHER USES OF FUNDS	910	1,113	10,650	8,871		9,632						
	TOTAL FOR DEPT	534,915	668,667	677,537	335,194		687,565						

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
42030	REFUSE COLLECTION											
0000	REFUSE COLLECTION											
1001	SOLID WASTE MANAGER	160,219	163,496	186,074	92,853		186,446					
1003	COMPACIOR SITE - PART TIME	340,455	377,109	461,899	204,972		457,915					
1005	OVERTIME	6,618	5,550	12,862	2,650		10,010					
1009	ACCRUED SALARIES	1,794-	2,563									
1010	EXTRA PAY	9,000										
	PERSONAL SERVICES	514,498	548,718	660,835	300,475		654,371					
2000	FRINGE BENEFITS											
2001	F.I.C.A.	38,714	41,108	50,554	22,565		49,267					
2002	RETTREMENT - V.S.R.S.	18,110	20,634	23,352	11,700		23,399					
2005	HOSPITAL - MEDICAL PLANS	43,910	51,226	58,105	33,703		72,270					
2006	GROUP INSURANCE	2,116	2,203	2,226	1,249		2,219					
2008	SHORT & LONG TERM DISABILITY	418	418	941	256		550					
2011	WORKER'S COMPENSATION - COMMO	26,019	24,323	23,824	10,374		19,211					
2019	ACCRUED FRINGES	124-	187									
	EMPLOYEE BENEFITS	129,163	140,099	159,002	79,847		166,916					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES	3,116	5,000	35,000			5,000					
3003	TEMPORARY HELP SERVICE FEES											
3004	REPAIR & MAINTENANCE - EQUIP.	25,127	19,382	37,483	357		38,811					
3005	MAINTENANCE SERVICE CONTRACTS											
3006	PRINTING AND BINDING	1,753	3,098	3,730			3,205					
3007	ADVERTISING	4,088	2,764	4,335	350		3,525					
3010	OTHER CONTRACTUAL SERVICES	918,758	814,954	912,160	272,548		871,128					
	PURCHASED SERVICES	952,842	845,198	992,708	273,255		921,669					
4003	CENTRAL STORES - CASOLINE	7,835	9,309	12,114	4,158		12,194					
	INTERNAL SERVICES	7,835	9,309	12,114	4,158		12,194					
5100	UTILITIES											
5101	ELECTRICAL SERVICES	14,138	16,707	14,820	4,776		20,400					
5103	WATER AND SEWAGE	156	158	166	39		174					
5204	POSTAGE AND TELEPHONE	3,125	3,026	4,064	902		4,064					
5300	INSURANCE	1 550	1 646	1 (50	1 (71		1 (75					
5302 5305	FIRE & PROPERTY INSURANCE MOTOR VEHICLE INSURANCE	1,553	1,646	1,650 1,400	1,671		1,675					
5400	MATERIALS AND SUPPLIES	1,332	1,357	1,400	1,217		1,400					
5400	OFFICE SUPPLIES	780	1,699	965			1,008					
5405	LAUNDRY/HOUSEKEEPING SUPPLIES	3,165	1,596	4,064	225		4,088					
5405	REPAIR AND MAINTENANCE SUPPL	6,599	4,041	4,556	1,349		4,088 5,188					
5407	VEHICLE & POWERED EQUIP. SUPPL	5,634	6,227	7,500	1,349		7,900					
5410	UNIFORMS	621	575	800	141		7,900 800					
5410	BOOKS AND SUBSCRIPTIONS	205	199	225	7.47		225					
5412	EDUCATIONAL & RECREATIONAL SUP	1,225	223	975			500					
5412	OTHER OPERATING SUPPLIES	9,147	5,248	3,330	1,615		3,269					
5415	OTHER COPERATING SUPPLIES OTHER EXPENSES (RECYCLING GRANT	J,121	5,240	5,550	1,010		2,202					
5215	Sille Lilles (reciente d'All											

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5416	POSTER COMPETITION											
5506	TRAVEL	1,218		1,500			500					
5801	DUES AND ASSOC. MEMBERSHIPS	223	245	595	245		595					
	OIHER CHARGES	49,121	42,947	46,610	12,361		51,786					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT		10,168	40,000								
8002	FURNITURE AND FIXTURES		,	,								
8003	LEASE/RENT OF LAND											
8005	MOTOR VEHICLES AND EQUIPMENT			60,190								
8006	CONSTRUCTION VEHICLES AND EQUI											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8700	LAND											
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI	131,398	529,086	5,100	46,500							
	CAPITAL OUTLAY	131,398	539,254	105,290	46,500							
9001	LEASE/RENT OF EQUIPMENT	899	10,771	14,220	4,404		14,940					
9003	LEASE/RENT OF LAND	6,000	6,000	6,001	6,000		6,001					
	OIHER USES OF FUNDS	6,899	16,771	20,221	10,404		20,941					
	TOTAL FOR DEPT	1,791,756	2,142,296	1,996,780	727,000		1,827,877					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACIUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
42040	REFUSE DISPOSAL											
0000	REFUSE DISPOSAL											
1009	MERIT RESERVE											
3000	CONTRACTUAL SERVICES											
3009	COUNTY PAYMENTS - CITTZENS COL	688,329	650,592	789,852	318,134		750,540					
3010	OTHER CONTRACTUAL SERVICES											
	PURCHASED SERVICES	688,329	650,592	789,852	318,134		750,540					
5413	EMERCENCY/DISASTER EXPENSE											
5810	EEOC Claims											
8000												
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
	TOTAL FOR DEPT	688,329	650,592	789,852	318,134		750,540					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
42050	LITTER CONTROL GRANT											
0000	LITTER CONTROL GRANT											
1001	LITTER CREW - LABORER II											
1003	LITTER CREW - PART-TIME	14,523	12,354	25,740			25,740					
1005	OVERTIME	436										
1009	MERIT RESERVE											
1010	EXTRA PAY											
	PERSONAL SERVICES	14,959	12,354	25,740			25,740					
2000	FRINGE BENEFITS											
2000	F. I. C. A.	1,246	963	1,969			1,969					
2011	WORKER'S COMPENSATION	1,082	742	1,140			963					
	EMPLOYEE BENEFITS	2,328	1,705	3,109			2,932					
3000	CONTRACTED SERVICES											
3004	REPAIR AND MAINTENANCE-VEHICLE	290	1,749	2,400	71		2,400					
3006	PRINTING AND BINDING	182		500			500					
3007	ADVERTISING		355	1,445	575		1,175					
3010	OTHER CONTRACTED SERVICES											
	PURCHASED SERVICES	472	2,104	4,345	646		4,075					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - CASOLINE	2,099	2,439	3,969	842		3,343					
	INTERNAL SERVICES	2,099	2,439	3,969	842		3,343					
5204	POSTAGE AND TELEPHONE											
5214	LITTERIHON PROGRAM		1,298									
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE	235	239	239	243		245					
5400	MATERIALS & SUPPLIES											
5401	OFFICE SUPPLIES											
5405	LAUNDRY/HOUSEKEEPING AND JANIT	2,617	2,794	2,448	949		3,090					
5407	REPAIR & MAINTENANCE SUPPLIES	33	336	873			873					
5408	VEHICLE AND POWERED EQUIPMENT	65	60	200	45		200					
5410	UNIFORMS											
5412	EDUCATIONAL SUPPLIES			675								
5413	OTHER OPERATING SUPPLIES	488		760			760					
5500	TRAVEL											
5506	TRAVEL											
5600	CONTRIBUTIONS TO CIVIC & COMMU											
5604	OTHER PAYMENTS TO CIVIC ORGAN											
	OTHER CHARGES	3,438	4,727	5,195	1,237		5,168					
0000												
8005	MOTOR VEHICLES AND EQUIPMENT											
	dictivit 1500 terrini	22 200	22 220	42.250	2 725		42 000					
	TOTAL FOR DEPT	23,296	23,329	42,358	2,725		41,258					

							DEDI	ADMEN	*DODIED	DEDU	ADMINI.	*DODIED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025	DEPT FY/2026	ADMIN FY/2026	ADOPTED FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
43010	MAINIENANCE ADMINISTRATION	ACIONE	ACTUAL	DODGET	ACIONE	ACTORE	Magoran	NECOTIFIED.	DODGET	MEQUEST	NECOTIFIED.	DODGET
0000	MAINTENANCE ADMINISTRATION											
1000	PERSONNEL SERVICES											
1001	MAINTENANCE SPECIALIST	407,086	462,925	523,370	244,968		526,887					
1003	PART TIME/EXTRA HELP	25,662	32,102	74,418	8,850		74,418					
1005	OVERTIME	2,397	5,512	10,500	4,787		15,500					
1009	ACCRUED SALARIES	498-	3,375	/	-,							
1010	EXTRA PAY	30,000	.,									
	PERSONAL SERVICES	464,647	503,914	608,288	258,605		616,805					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	33,020	36,364	46,534	18,674		47,186					
2002	RETIREMENT - V. S. R. S.	47,904	58,453	65,683	30,866		66,124					
2005	HOSPITAL/MEDICAL PLANS	128,713	115,759	165,385	68,224		176,990					
2006	GROUP INSURANCE	5,597	6,241	6,261	3,296		6,270					
2008	SHORT & LONG TERM DISABILITY	1,130	1,309	1,542	687		1,625					
2011	WORKER'S COMPENSATION - COMMO	8,924	8,577	8,151	3,444		7,340					
2019	ACCRUED FRINGES	74-	347									
	EMPLOYEE BENEFITS	225,214	227,050	293,556	125,191		305,535					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER											
3004	REPAIR AND MAINTENANCE-EQUIP.	917	1,549	4,650	723		4,650					
3005	MAINTENANCE SERVICE CONTRACTS											
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES											
	PURCHASED SERVICES	917	1,549	4,650	723		4,650					
4003	CENTRAL STORES - COPIES	2,635	2,700	3,500	1,109		4,000					
	INTERNAL SERVICES	2,635	2,700	3,500	1,109		4,000					
5101	ELECTRICAL SERVICES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	3,403	3,086	4,000	1,074		4,000					
5305	MOTOR VEHICLE INSURANCE	1,019	1,038	1,650	1,305		1,650					
5401	OFFICE SUPPLIES	1,307	3,037	3,712	688		4,000					
5408	VEHICLE & POWERED EQUIP. SUPPL	155	42	300			300					
5413	EMERGENCY/DISASTER EXPENSE			050			200					
5506	TRAVEL	E 004	7 202	250	44		300					
	OTHER CHARGES	5,884	7,203	9,912	3,111_		10,250					
8001	MACHINERY & EQUIPMENT											
8002	FURNITURE & FIXTURES											
8005	MOTOR VEHCTLES&EQUIPMENT		43,965									
8800	BUILDINGS		-20,000									
8900	IMPROVEMENTS OTHER THAN BUILDI											
3500	CAPITAL OUILAY		43,965									
			43,303									
9005	SBITA \$5K+ LONG-TERM			287	288		300					
2002	OTHER USES OF FUNDS			287	288		300					
	TOTAL FOR DEPT	699,297	786,381	920,193	389,027		941,540					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		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	33,563	10,000	7,000	900		6,100					
3004	REPAIR AND MAINTENANCE	186,765	260,553	591,234	88,450		466,100					
3005	MAINT SERVICE CONTRACTS-CAB	83,502	81,516	108,542	46,027		102,765					
3006	PRINTING AND BINDING-CAB			200			200					
3007	ADVERTISING-CAB	492										
3008	LAUNDRY AND DRY CLEANING											
3010	OTHER CONTRACT.SERVICES-CAB	62,648	55,547	204,125	12,128		116,397					
	FURCHASED SERVICES	366,970	407,616	911,101	147,505		691,562					
4003	CENTRAL STORES - COPIES											
5100	UTILITIES											
5101	ELECTRICAL SERVICES-CAB	278,418	357,934	402,845	136,514		349,800					
5102	HEATING SERVICES-CAB	31,540	38,929	44,500	3,614		44,500					
5103	WATER AND SEWAGE SERVICES-CAB	44,056	52,104	61,800	19,733		65,700					
5204	POSTAGE AND TELEPHONE-CAB	4,520	5,764	14,500	8,445		6,760					
5300	INSURANCE											
5301	BOILER INSURANCE-CAB	6,485	6,505	7,125	8,030		7,125					
5302	FIRE INSURANCE-CAB	50,901	51,893	66,113	65,217		56,878					
5305	MOTOR VEHICLE INSURANCE											
5400	MATERIALS AND SUPPLIES-CAB	23,482	32,038	64,300	9,867		45,500					
5401	OFFICE SUPPLIES-CAB		984									
5403	AGRICULTURAL SUPPLIES-CAB	759	279	2,200	297		1,600					
5405	JANITORIAL SUPPLIES-CAB	37,002	41,166	48,000	18,343		48,700					
5407	REPAIR & MAINT.SUPPLIES-CAB	3,500	2,629	6,800	1,142		6,200					
5408	VEHICLE AND POWERED EQUIPMENT		2,233	1,700			2,600					
5410	UNIFORMS & WEARING APPAREL-CAB											
5413	OTHER OPERATING SUPPLIES-CAB	400		2,200	150		2,200					
5415	OTHER EXPENSES-CAB	97	14	500	274		400					
5506	TRAVEL											
5600	CONTRIBUTIONS TO OTHER ENTIT											
5605	COUNTY SHARE-CT.COMPLEX MAINT.	362,282	451,605	450,000	226,272		550,000					
	OIHER CHARGES	843,442	1,044,077	1,172,583	497,898		1,187,963					
6000	PAYMENT TO JOINT OPERATIONS											
6001	JOINT COURTHOUSE COMPLEX - COU											
8001	MACHINERY&EQUIPCAB	8,741	117,960	288,922								
8002	FURNITURE AND FIXTURES											
8003												
8005	MOTOR VEHICLE & EQUIPMENT -PSB											
8007	IT EQUIPMENT-CAB											
8009	MISCELLANBOUS EQUIP CAB	29,706	110,573									
8011	ALTERATIONS TO OLD BUILDINGS		132,013	37,268	37,268							

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8800	BUILDINGS											
8900	IMPROVE.OTHER THAN BLDGSCAB		289,301									
	CAPITAL OUTLAY	38,447	649,847	326,190	37,268							
9001	LEASE/RENT OF EQUIPMENT	120	2,637	2,840	1,900		2,840					
	OTHER USES OF FUNDS	120	2,637	2,840	1,900		2,840					
	TOTAL FOR DEPT	1,248,979	2,104,177	2,412,714	684,571		1,882,365					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
43050	ANIMAL SHELTER											
0000	ANIMAL SHELTER											
1000	PERSONNEL SERVICES											
1001	ANIMAL SHELTER MANAGER	369,327	404,979	427,821	213,546		405,528					
1003	PART TIME HELP	65,395	54,948	94,250	18,787		97,500					
1005	OVERTIME	319	189	5,000	462		5,000					
1009	ACCRUED SALARIES	743	1,591									
1010	EXTRA PAY	24,000										
	PERSONAL SERVICES	459,784	461,707	527,071	232,795		508,028					
2000	FRINGE BENEFITS											
2001	F.I.C.A.	33,918	34,033	40,369	17,433		38,864					
2002	RETTREMENT - V.S.R.S.	42,447	51,283	53,771	26,878		50,894					
2005	HOSPITAL/MEDICAL PLANS	85,802	94,332	120,280	49,578		128,720					
2006	GROUP INSURANCE	4,959	5,476	5,128	2,870		4,826					
2008	SHORT & LONG TERM DISABILITY	499	573	600	316		625					
2011	WORKER'S COMPENSATION - COMMO	6,333	5,705	4,855	2,216		4,318					
2013	EDUCATION - TUITION ASSISTANCE ACCRUED FRINGES	61	120									
2019	EMPLOYEE BENEFITS		139	225 002	00.001		220 247					
	EMPLOTEE BENEFITS	174,019	191,541	225,003	99,291		228,247					
3000	CONTRACTED SERVICES											
3001	PROFESSIONAL HEALTH SERVICES	48,455	56,303	61,172	16,935		37,775					
3002	PROFESSIONAL SERVICES - OTHER	2,940	4,170	9,000	3,240		9,000					
3003	TEMPORARY HELP SERVICE FEES	2,540	4,170	3,000	3,210		5,000					
3004	REPAIR AND MAINTENANCE	13,708	16,995	38,700	6,020		24,100					
3005	MAINTENANCE SERVICE CONTRACTS	340	340	365	.,		365					
3006	PRINTING AND BINDING	957	864	1,500	470		1,500					
3007	ADVERTISING	743	500	1,200	260		1,200					
3010	OTHER CONTRACTUAL SERVICES	10,367	17,161	20,864	8,646		21,096					
	PURCHASED SERVICES	77,510	96,333	132,801	35,571		95,036					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES-COPIES	1,475	1,377	2,450	492		2,450					
	INTERNAL SERVICES	1,475	1,377	2,450	492		2,450					
5100	UTILITIES											
5101	ELECTRICAL SERVICES	19,757	23,148	24,000	12,072		26,400					
5102	HEATING SERVICES	9,527	9,162	11,520	1,217		12,672					
5103	WATER AND SEWER	7,390	8,351	8,640	2,086		9,504					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	159	574	956	251		956					
5300	INSURANCE											
5301	BOILER INSURANCE	236	236	400	239		400					
5302	FIRE INSURANCE	1,757	1,766	2,000	1,877		2,000					
5305	MOTOR VEHICLE INSURANCE	784	639	800	652		800					
5306	SURETY BONDS	42	42	55	42		55					
5308	GENERAL LIABILITY INSURANCE											
5400	MATERIALS AND SUPPLIES											

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5401	OFFICE SUPPLIES	2,347	5,689	2,280	686		3,380					
5402	DOG FOOD	1,647	4,383	6,490	3,800		11,740					
5404	MEDICAL AND LABORATORY SUPPL	10,160	12,856	13,300	6,226		14,450					
5405	LAUNDRY/HOUSEKEEPING AND JANIT	10,189	14,213	16,500	11,483		15,000					
5407	REPAIR AND MAINTENANCE SUPPL	3,482	6,605	5,580	1,156		7,000					
5408	VEHICLE & POWERED EQUIPMENT SU											
5410	UNIFORMS AND WEARING APPAREL	163	282	500			750					
5413	OTHER OPERATING SUPPLIES	15,098	11,454	17,632	6,681		19,656					
5506	TRAVEL		93	1,375			1,375					
5801	DUES AND ASSOC. MEMBERSHIPS	120	120	120			120					
5802	CLAIMS & BOUNTIES											
	OIHER CHARGES	82,858	99,613	112,148	48,468		126,258					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8009	MISCELLANEOUS EQUIPMENT											
8011	ALTERATIONS TO OLD BUILDINGS											
8800	BUILDINGS											
9001	LEASE/RENT OF EQUIPMENT			1,100	419		1,200					
	OTHER USES OF FUNDS			1,100	419		1,200					
	TOTAL FOR DEPT	795,646	850,571	1,000,573	417,036		961,219					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
51010	LOCAL HEALTH DEPARTMENT											
0000	LOCAL HEALTH DEPARIMENT											
5600	CONTRIBUTIONS TO OTHER ENTIT											
5601	PAYMENT TO LOCAL HEALTH DEPAR	436,439	453,676	476,359	238,180		543,147					
	OIHER CHARGES	436,439	453,676	476,359	238,180		543,147					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
	TOTAL FOR DEPT	436,439	453,676	476,359	238,180		543,147					

 $1/09/2024 \quad 14:48:02 \quad \texttt{GL067KD} \quad \texttt{CO\# 001 COUNTY OF FREDERICK} \quad -\texttt{BUDGET-} \qquad \qquad \texttt{EXPENSE} \qquad \textbf{ACCOUNTING PERIOD 2024/01} \qquad \qquad \texttt{PAGE} \quad 61$ 

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACIUAL	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	437,332	459,198	229,599		493,639					
	OIHER CHARGES	416,507	437,332	459,198	229,599		493,639					
	TOTAL FOR DEPT	416,507	437,332	459,198	229,599		493,639					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		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	69,300	34,650		69,300					
	OIHER CHARGES	63,000	63,000	69,300	34,650		69,300					
6000	PAYMENT TO JOINT OPERATIONS											
	TOTAL FOR DEPT	63,000	63,000	69,300	34,650		69,300					

 $1/09/2024 \quad 14:48:02 \quad \text{GL067KD} \quad \text{CO$\#$ 001 COUNTY OF FREDERICK} \quad -\text{BUDGET-} \qquad \text{EXPENSE} \qquad \text{ACCOUNTING PERIOD 2024/01} \qquad \qquad \text{PAGE} \quad 63$ 

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED	
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026	
		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	928,009	1,017,131	975,000			1,080,619						
	OTHER CHARGES	928,009	1,017,131	975,000			1,080,619						
	TOTAL FOR DEPT	928,009	1.017.131	975,000			1.080.619						

 $1/09/2024 \quad 14:48:02 \quad \texttt{GL067KD} \quad \texttt{CO\# 001 COUNTY OF FREDERICK} \quad -\texttt{BUDGET-} \qquad \qquad \texttt{EXPENSE} \qquad \texttt{ACCOUNTING PERIOD 2024/01} \qquad \qquad \texttt{PAGE} \quad 64$ 

FUND #-010 GENERAL OPERATING FUND

DEPT ADMIN ADOPTED FY/2022 FY/2023 AMENDED 2024/01 PROJECTED FY/2025 FY/2025 FY/2026 FY/2026 FY/2026 ACTUAL ACTUAL BUDGET ACTUAL ACTUAL REQUEST RECOMMEND BUDGET REQUEST RECOMMEND BUDGET

53070 SERVICE ADMINISTRATION
0000 SERVICE ADMINISTRATION

TOTAL FOR DEPT

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
53160	DEPARIMENT OF SOCIAL SERVICES											
0000	DEPARIMENT OF SOCIAL SERVICES											
1001	SALARIES	4,184,454	4,591,864	5,521,390	2,484,438		5,813,327					
1005	ON CALL COMPENSATION/OT	62,377	73,671	100,000	66,995		73,400					
1006	BOARD COMPENSATION	3,400	1,900	4,800	1,950		4,800					
1009	ACCRUED SALARIES	24,313	2,677-									
1010	EXTRA PAY	204,000										
	PERSONAL SERVICES	4,478,544	4,664,758	5,626,190	2,553,383		5,891,527					
2001	F.I.C.A.	322,058	340,901	430,404	186,216		450,702					
2002	RETTREMENT VRS	460,250	551,551	675,347	302,584		675,347					
2005	error	1,060,970	1,068,560	1,503,270	612,253		1,425,747					
2006	LIFE INSURANCE	53,739	58,812	73,557	32,213		73,557					
2008	SHORT & LONG TERM DISABILITY	12,216	15,321	19,691	8,754		21,125					
2009	UNEMPLOYMENT INSURANCE	4,480	1,512	10,000			10,000					
2011	WORKERS COMPENSATION	8,018	6,815	13,952	4,652		12,424					
2013	EDUCATION-TUITION ASSISTANCE											
2019	ACCRUED FRINGES	1,865	128-									
	EMPLOYEE BENEFTIS	1,923,596	2,043,344	2,726,221	1,146,672		2,668,902					
3001	PROFESSIONAL SERVICES-OTHER											
3002	CONTRACT SERVICES-LEGAL	187,001	207,648	300,000	98,640		300,000					
3005	MAINTENANCE SERVICE CONTRACTS	10,313	5,675	15,500	3,148		15,500					
3007	ADVERTISEMENT	2,940	1,870	3,000	650		3,000					
3010	CONTRACTUAL SERVICES-NON LEGAL	67,937	63,024	76,000	35,433		76,000					
	PURCHASED SERVICES	268,191	278,217	394,500	137,871		394,500					
4002	GASOLINE/REPAIRS-VEHICLES	22,322	23,709	32,000	13,325		32,000					
	INTERNAL SERVICES	22,322	23,709	32,000	13,325		32,000					
5201	POSTAGE	11,924	12,803	17,000	7,685		17,000					
5202	TELECOMUNICATIONS	19,939	22,422	35,000	12,002		33,500					
5300 5401	INSURANCE OFFICE SUPPLIES	8,200	7,793	14,000	8,392		14,000					
5401	TRAINING	34,398 11,111	34,453 7,307	45,000 10,000	17,662 22,307		45,000 10,000					
5413	EMERGENCY/DISASTER	11,111	7,307	10,000	22,307		10,000					
5506	TRAVEL	9,627	4,410	20,000	310		20,000					
5584	COURT ORDERED FEES	9,021	4,410	20,000	310		20,000					
5600	CONTRIBUTION THE LAUREL CENTER	6,000	6,000	12,000	6,000		45,568					
5801	DUBS&ASSOC.MEMBERSHIP	1,190	1,780	3,000	365		3,000					
5807	RESERVE FOR SALARY INCREASES	1/130	1,700	3,000	303		5,000					
	OIHER CHARGES	102,389	96,968	156,000	74,723		188,068					
8005	MOTOR VEHICLES&EQUIPMENT	23,772	65,973	19,383	29,401							
8007	INIEGRATED TECH. EQUIPMENT	-,	/	-/	-,							
	CAPITAL OUILAY	23,772	65,973	19,383	29,401							
9001	LEASE/RENT OF EQUIPMENT	6,255	7,645	8,400	3,475		8,400					
9002	LEASE/RENT OF BUILDING	233,939	197,074	250,000	112,602		250,000					
	•				•		-					

 $1/09/2024 \quad 14:48:02 \quad \text{GL067KD} \quad \text{CO$\#$ 001 COUNTY OF FREDERICK} \quad -\text{BUDGET-} \qquad \text{EXPENSE} \qquad \text{ACCOUNTING PERIOD 2024/01} \qquad \qquad \text{PAGE} \quad 66$ 

		FY/2022 ACIVAL	FY/2023 ACTUAL	AMENDED BUDGET	2024/01 ACIUAL	PROJECTED ACTUAL	DEPT FY/2025 REQUEST	ADMIN FY/2025 RECOMMEND	ADOPTED FY/2025 BUDGET	DEPT FY/2026 REQUEST	ADMIN FY/2026 RECOMMEND	ADOPTED FY/2026 BUDGET
9005	SBITA \$5K+ LONG TERM				509		1,500	Idoarille		11120111		DODODI
	OTHER USES OF FUNDS	240,194	204,719	258,400	116,586		259,900					
	TOTAL FOR DEPT	7,059,008	7,377,688	9,212,694	4,071,961		9,434,897					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
53170	PUBLIC ASSISTANCE											
0000	PUBLIC ASSISTANCE											
5804	AUXILIARY CRANT	74,867	67,833	90,000	38,289		90,000					
5808	TANF MANUAL CHECKS	150-	2,620-	600	250-		600					
5810	TANF EMERGENCY ASSISTANCE											
5811	AFDC- FOSTER CARE	262,669	376,931	300,000	170,266		350,000					
5812	ADOPTION SUBSIDY	939,577	901,769	940,000	449,073		940,000					
5813	GENERAL RELIEF	3,750	3,000	10,000			10,000					
5814	FOSTERING FUTURES IVE FC	21,649	23,112	30,000	10,156		30,000					
5817	SPECIAL NEEDS ADOPTION	83,497	18,242	125,000	22,843		50,000					
5819	REFUGEE RESETTLEMENT	3,675	4,558		8,384		15,000					
5820	ADOPTION INCENTIVE PAYMENT	5,000	4,946	5,000	1,854		6,000					
5824	OTHER PURCHASED SERVICES											
5825	STRENGTHENING FAMILIES INNOV.											
5828												
5829	FAMILY PRESERVATION	6,584	7,458	15,000	3,252		15,000					
5830	CHILD WELFARE SUBSTANCE ABUSE	30,220	11,675	35,000	3,790		35,000					
5833	ADULT SERVICES	75,223	44,029	100,480	22,349		80,000					
5835	IV-E PREVENTION SERVICES		9,220	85,000			60,000					
5844	SNAPNET PURCHASED SERVICES		5,433	18,000	261							
5848	TANF-UP MANUAL CHECKS	520-	1,500-	400			400					
5861	ILF EDUCATION&TRAINING	13,224	7,524	10,000	2,234		10,000					
5862	INDEPENDENT LIVING-BASIC	11,968	7,590	10,000	4,796		10,000					
5864	FOSTER PARENT RESPITE CARE	1,150	825	3,500	775		3,500					
5866	PROMOTING SAFE AND STABLE	65,763	70,444	49,000	30,689		60,000					
5867	WINGS TO SUCCESS GRANT											
5869	HOUSING SUPPORT NON-FOSTERING				519							
5871	VIEW WORKINGSTRANS.CHILD CARE											
5872	VIEW PURCHASE SERVICE	5,782	29,865	81,500	23,716		73,000					
5873	FOSTER PARENT TRAINING-LOCAL S	14,804	17,220	17,500	3,362		17,500					
5875	CPR TRAININGS	561	600	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	8,110	9,295	10,500	2,250		10,000					
5895	ADULT PROTECTIVE SERVICES	32,409	22,787	8,967	3,722		8,967					
5900	VOCA GRANT											
5920	PUBLIC ASSIST LOCAL ONLY		21,289									
	OIHER CHARGES	1,659,812	1,661,525	1,946,047	802,330		1,875,567					

TOTAL FOR DEPT 1,659,812 1,661,525 1,946,047 802,330 1,875,567

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							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	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	55,000	55,000			95,669					
	OIHER CHARGES	81,308	55,000	55,000			95,669					
	TOTAL FOR DEPT	81,308	55,000	55,000			95,669					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		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	714,669	639,700	670,868	332,724		671,749					
1003	COMPENSATION OF EXTRA HELP											
1005	NO LONGER USED	906	544									
1006	COMMISSION MEMBER PAY	7,550	6,525	7,200	3,413		7,200					
1009	ACCRUED SALARIES	654-	403									
1010	EXTRA HELP	33,000										
	PERSONAL SERVICES	755,471	647,172	678,068	336,137		678,949					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	56,133	47,505	51,872	24,883		51,940					
2002	RETIREMENT - V. S. R. S.	76,040	80,176	84,193	42,152		84,304					
2005	HOSPITAL/MEDICAL PLANS	124,090	129,285	146,315	64,853		144,810					
2006	GROUP INSURANCE	8,884	8,561	8,029	4,501		7,994					
2008	SHORT & LONG TERM DISABILITY	1,140	1,052	1,200	543		1,200					
2011	WORKER'S COMPENSATION - COMMO	17,030	12,132	9,474	4,898		8,592					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINCES	1,751-	48	201 002	141 000		000 040					
	EMPLOYEE BENEFITS	281,566	278,759	301,083	141,830		298,840					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	37,040	14,507	27,850	815		29,500					
3002	REPAIR AND MAINTENANCE-EQUIP.	37,040	14,507	27,030	013		29,300					
3005	MAINTENANCE SERVICE CONTRACTS	20,136	23,152	20,200	24							
3006	PRINTING AND BINDING	10,586	18,033	26,730	8,669		29,030					
3007	ADVERTISING	73,418	60,783	70,640	37,019		70,640					
3010	OTHER CONTRACTUAL SERVICES		,	.,	, , ,							
	PURCHASED SERVICES	141,180	116,475	145,420	46,527		129,170					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	32,746	33,153	29,800	11,050		34,900					
5300	INSURANCE											
5302	PROPERTY INSURANCE	345	383	400	398		400					
5305	MOTOR VEHICLE INSURANCE	7,602	7,743	8,000	7,966		8,000					
5306	SURETY BONDS	146	146	150	140		150					
5308	GENERAL LIABILITY INSURANCE											
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	11,137	13,730	9,715	3,223		14,010					
5404	MEDICAL SUPPLIES											
5407	REPAIR AND MAINTENANCE SUPPLIE											
5408	VEHICLE AND POWERED EQUIPMENT											
5410	UNIFORMS											
5411	BOOKS AND SUBSCRIPTIONS	199	293	350			350					
5412	RECREATION SUPPLIES											

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5413	OTHER OPERATING SUPPLIES	62,714	65,790	72,000	36,090		72,000					
5415	PROCESSING FEES	7,069	13,448	8,000			14,000					
5500	TRAVEL											
5506	TRAVEL	17,799	20,595	25,000	12,000		25,000					
5604	WINCFRED. CO. YOUTH FOOTBALL	344		10,385			25,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	2,484	2,660	2,500	900		2,705					
	OIHER CHARGES	142,585	157,941	166,300	71,767		196,515					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	LEASE/RENT OF LAND											
8007	INTEGRATED TECHNOLOGY EQUIPMEN			19,346								
8700	LAND											
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI	1,512	61,506	1,190,997	38,680							
	CAPITAL OUTLAY	1,512	61,506	1,210,343	38,680							
9001	LEASE/RENT OF EQUIPMENT	5,032	4,290	5,000	2,485		5,000					
9003	LEASE/RENT OF LAND			1			1					
9005	SBITA \$5K+ LONG-TERM			68,020	26,534		51,545					
	OTHER USES OF FUNDS	5,032	4,290	73,021	29,019		56,546					
	TOTAL FOR DEPT	1,327,346	1,266,143	2,574,235	663,960		1,360,020					

DEPT ADMIN ADOPTED DEPT ADMIN

ADOPTED

FUND #-010 GENERAL OPERATING FUND

5899

CAPITAL TRANSFERS

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
	-	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
71030	PARKS MAINTENANCE											
0000	PARKS MAINTENANCE											
1000	PERSONNEL SERVICES											
1001	SUPERINIENDENT OF PARKS											
1003	PART-TIME HELP											
1005	NO LONGER USED EXTRA HELP											
1007	CAREER DEVELOPMENT											
1009	MERIT RESERVE											
1010	EXTRA HELP											
2000	FRINGE BENEFITS											
2001	F. I. C. A.											
2002	RETIREMENT - V. S. R. S.											
2005	HOSPITAL/MEDICAL PLANS											
2006	GROUP INSURANCE											
2008	SHORT & LONG TERM DISABILITY											
2011	WORKER'S COMPENSATION - COMMO											
2013	EDUCATION - TUITION ASSISTANCE											
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER											
3004	REPAIR AND MAINTENANCE-EQUIP.											
3005	MAINTENANCE SERVICE CONTRACTS											
3006	PRINTING AND BINDING											
3010	OTHER CONTRACTUAL SERVICES											
3012	EQUIPMENT & FACILITY RENTAL											
5101	ELECTRICAL SERVICES											
5204	POSTAGE & TELEPHONE											
5300	INSURANCE											
5302	FIRE INSURANCE											
5305	MOTOR 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											

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		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											

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
71040	RECREATION CENTERS AND PLAYGRO											
0000	RECREATION CENTERS AND PLAYERO											
1000	PERSONNEL SERVICES											
1001	PROGRAM SUPERVISOR	738,248	851,340	890,183	441,425		891,559					
1003	COMPENSATION OF ADMIN.	724,753	1,156,123	2,167,270	917,405		1,953,702					
1005	OVERTIME	10,712	4,964	4,255	4,255		3,500					
1009	ACCRUED SALARIES	730	4,211									
1010	EXTRA HELP	48,000										
	PERSONAL SERVICES	1,522,443	2,016,638	3,061,708	1,363,085		2,848,761					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	113,045	150,858	235,128	102,666		217,930					
2002	RETIREMENT - V. S. R. S.	84,594	104,422	113,375	56,002		111,891					
2005	HOSPITAL/MEDICAL PLANS	196,230	184,246	285,665	110,307		305,710					
2006	GROUP INSURANCE	9,882	11,149	10,812	5,979		10,610					
2008	SHORT & LONG TERM DISABILITY	1,529	2,396	2,200	1,536		3,200					
2011	WORKER'S COMPENSATION -COMMO	36,271	42,264	53,073	22,467		44,441					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	122	304									
	EMPLOYEE BENEFITS	441,673	495,639	700,253	298,957		693,782					
3000	CONTRACTUAL SERVICES											
3003	TEMPORARY HELP SERVICES FEES											
3006	PRINTING AND BINDING											
3007	ADVERTISING											
3010	CONTRACTUAL SERVICES-ADMINISTR	187,571	243,209	361,890	129,416		336,053					
3011	TRIPS AND EXCURSIONS - ADMIN.	41,037	91,214	97,419	79,955		119,665					
3012	CONTRACTED RENTAL - ADMIN.	97,007	116,187	161,712	37,066		125,280					
	PURCHASED SERVICES	325,615	450,610	621,021	246,437		580,998					
5100	UTILITIES											
5200	COMMUNICATION											
5204	POSTAGE/ADMINISTRATION						9,120					
5205	TELEPHONE/ADMINISTRATION											
5300	INSURANCE											
5400	MATERIALS AND SUPPLIES											
5401 5402	OFFICE SUPPLIES - ADMIN FOOD SUPPLIES - ADMIN.	F7. C4C	67, 070	107.057	26 110		100 510					
5402	MEDICAL AND LABORATORY SUPPLIE	57,646 3,801	67,072 1,808	107,057 9,095	26,110 2,325		120,510					
5404	LAUNDRY, HOUSEKEEPING, AND JANI	268	1,808		2,325 67		3,500					
5407	REPAIR & MAINIENANCE SUPPLIES	1,604	301	2,500 3,500	87		800					
5410	UNIFORMS / ADMINISTRATION	67,596	83,357	78,759	41,434		92,213					
5411	BOOKS AND SUBSCRIPTIONS	01,000	100,00	,0,153	-11, TJT		دده, در					
5412	EDUCATIONAL & RECREATIONAL SUP	70,083	82,602	119,462	55,374		104,712					
5412	OTHER OPERATING SUPPLIES/ADM.	,0,003	689	500	21		2,605					
5414	MERCHANDISE FOR RESALE		5,567	9,089	9,089		55,023					
5414	AWARDS/ADMINISTRATION	34,781	43,070	53,593	17,055		42,964					
5506	TRAVEL	31,701	15,010	33,333	1,,000		12,504					
5800	MISCELLANEOUS											

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5801	DUES AND ASSOC. MEMBERSHIPS	2,212	2,235	3,000	2,835		7,479					
	OIHER CHARGES	237,991	286,822	386,555	154,397		438,926					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT		43,462	32,955	30,970							
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8900	IMPROVEMENTS OTHER THAN BUILDI											
	CAPITAL OUTLAY		43,462	32,955	30,970							
9000	LEASES AND RENTALS											
	TOTAL FOR DEPT	2,527,722	3,293,171	4,802,492	2,093,846		4,562,467					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
71090	CLEARBROOK PARK											
0000	CLEARBROOK PARK											
1000	PERSONNEL SERVICES											
1001	PARK MANAGER	268,437	305,134	325,202	163,632		323,147					
1003	EXTRA HELP	154,402	171,240	212,622	141,016		220,500					
1005	NO LONGER USED EXTRA HELP	1,950	1,125	406	407		500					
1009	ACCRUED SALARIES	404	1,584									
1010	EXTRA HELP	21,000										
	PERSONAL SERVICES	446,193	479,083	538,230	305,055		544,147					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	33,502	36,391	41,175	22,623		41,627					
2002	RETIREMENT - V.R.S.	30,862	38,629	40,664	19,928		40,555					
2005	HOSPITAL/MEDICAL PLANS	35,015	40,144	105,245	34,984		112,630					
2006	GROUP INSURANCE	3,606	4,125	3,877	2,128		3,845					
2008	SHORT AND LONG TERM DISABILITY	1,226	1,394	1,430	717		1,550					
2011	WORKER'S COMPENSATION - COMMO	11,573	10,640	9,311	5,275		8,489					
2019	ACCRUED FRINGES	29	123									
	EMPLOYEE BENEFITS	115,813	131,446	201,702	85,655		208,696					
3004	REPAIR AND MAINTENANCE-EQUIP.	42,956	52,843	143,431	50,269		290,647					
3010	OTHER CONTRACTUAL SERVICES	1,489	1,188	2,400	1,724		3,000					
	PURCHASED SERVICES	44,445	54,031	145,831	51,993		293,647					
1003												
4003	CENTRAL STORES - CASOLINE											
5100	UTILITIES	20.011	25.042	40. 500			44.000					
5101	ELECTRICAL SERVICES	30,211	36,043	42,522	10,938		44,222					
5102	HEATING SERVICES WATER AND SEWAGE SERVICES	5,338	6,595	6,047	0.000		6,288					
5103 5200	COMMUNICATION	19,843	21,688	16,180	8,262		16,827					
	POSTAGE AND TELEPHONE											
5204 5300	INSURANCE											
5302	FIRE INSURANCE	3,261	3,382	3,400	3,898		3,900					
5302	GENERAL LIABILITY INSURANCE	3,201	3,302	3,400	3,030		3,500					
5400	MATERIALS AND SUPPLIES											
5403	ACRICULTURAL SUPPLIES	31,623	20,999	33,217	7,041		33,217					
5405	LAUNDRY/HOUSEKEEPING	7,687	10,010	6,824	2,015		7,165					
5407	REPAIRS/MAINT.	18,212	18,911	55,663	20,708		55,663					
5408	VEHICLE/POWERED EQUIP.	66,660	46,748	46,650	21,218		48,516					
5410	UNIFORMS/WEARING APPAREL	2,344	2,449	3,583	1,297		11,750					
5412	RECREATION SUPPLIES	2,648	16,363	3,185	1,249		3,312					
5413	OTHER OPERATING SUPPLIES	43,588	50,596	57,997	20,668		56,226					
5414	MERCHANDISE FOR RESALE	,	,	/	,9		,-20					
	OIHER CHARGES	231,415	233,784	275,268	97,294		287,086					
8001	MACHINERY AND EQUIPMENT	68,975	60,996	126,119			52,300					
8002	FURNITURE AND FIXTURES	•					•					
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT			30,411	30,411							

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		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	IMPROVEMENIS OTHER THAN BUILDI		102,351	423,227	59,950							
	CAPITAL OUILAY	68,975	163,347	579,757	90,361		52,300					
9001	LEASE/RENT OF EQUIPMENT	6,667	9,155	8,580	3,449		9,438					
	OTHER USES OF FUNDS	6,667	9,155	8,580	3,449		9,438					
	TOTAL FOR DEPT	913,508	1,070,846	1,749,368	633,807		1,395,314					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
71100	SHERANDO PARK											
0000	SHERANDO PARK											
1000	PERSONNEL SERVICES											
1001	PARK MANAGER	235,357	315,793	356,161	177,728		356,873					
1003	COMPENSATION OF EXTRA HELP	166,043	185,330	214,365	117,753		220,500					
1005	NO LONGER USED EXTRA HELP	3,199	2,545	1,500	1,383		1,500					
1009	ACCRUED SALARIES	1,604	4,139									
1010	EXTRA PAY	18,000										
	PERSONAL SERVICES	424,203	507,807	572,026	296,864		578,873					
2000	FRINCE BENEFITS											
2001	F. I. C. A.	31,903	37,393	43,759	22,728		44,284					
2002	RETTREMENT - V.R.S.	27,043	39,791	44,699	22,394		44,788					
2005	HOSPITAL/MEDICAL PLANS	67,431	92,385	120,280	52,676		128,720					
2006	GROUP INSURANCE	3,159	4,248	4,263	2,391		4,247					
2008	SHORT AND LONG TERM DISABILITY	867	1,132	1,400	618		1,350					
2011	WORKER'S COMPENSATION - COMMO	10,921	11,212	9,895	5,128		9,030					
2019	ACCRUED FRINGES	225	201									
	EMPLOYEE BENEFITS	141,549	186,362	224,296	105,935		232,419					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER											
3004	REPAIR AND MAINTENANCE-EQUIP.	39,086	122,993	108,786	15,389		324,638					
3010	OTHER CONTRACTUAL SERVICES	1,224	14,366	9,900	4,808		13,100					
	PURCHASED SERVICES	40,310	137,359	118,686	20,197		337,738					
5100	UTILITIES											
5101	ELECTRICAL SERVICES	32,157	40,130	47,793	17,490		49,704					
5102	HEATING SERVICES	2,358	1,649	3,422	95		3,422					
5103	WATER AND SEWER SERVICES	23,509	21,388	28,238	12,080		29,367					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE											
5300	INSURANCE											
5302	FIRE INSURANCE	3,094	3,124	3,150	3,432		3,450					
5308	GENERAL LIABILITY INSURANCE											
5400	MATERIALS AND SUPPLIES											
5403	AGRICULTURAL SUPPLIES	31,368	38,880	33,533	20,846		34,874					
5405	LAUNDRY/HOUSEKEEPING	9,023	9,627	12,220	5,886		12,220					
5407	REPAIR AND MAINTENANCE	17,540	17,993	35,525	14,800		35,525					
5408	VEHICLE & POWER EQUIPMENT	59,592	65,584	47,987	29,010		67,600					
5410	UNIFORMS & WEARING APPAREL	2,337	1,632	3,333	145		11,500					
5412	EDUCATIONAL/RECREATIONAL	9,273	3,175	14,162	1,595		4,320					
5413	OTHER OPERATING SUPPLIES	54,852	70,245	74,561	32,419		78,150					
5414	MERCHANDISE FOR RESALE	245 102	272 427	202 024	127 700		220 420					
	OTHER CHARGES	245,103	273,427	303,924	137,798		330,132					
8001	MACHINERY AND EQUIPMENT	20,078	30,187	198,414	138,983		34,200					
8002	FURNITURE AND FIXTURES	20,070	30,107	130,414	130,303		J=,200					
8002	COMMUNICATIONS EQUIPMENT											
0003	COLUMNIA INCIDENT											

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
					·							
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8005	MOTOR VEHICLES AND EQUIPMENT			29,866	29,867							
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8011	ALTERATIONS TO OLD BUILDINGS											
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI	13,312	263,307	483,338	116,505							
	CAPITAL OUTLAY	33,390	293,494	711,618	285,355		34,200					
9001	LEASE/RENT OF EQUIPMENT	3,418	5,056	8,550	3,877		8,550					
	OTHER USES OF FUNDS	3,418	5,056	8,550	3,877		8,550					
	TOTAL FOR DEPT	887,973	1,403,505	1,939,100	850,026		1,521,912					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		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	1,250,465	1,325,000	1,466,000	733,000		1,621,923					
	OIHER CHARGES	1,250,465	1,325,000	1,466,000	733,000		1,621,923					
8800	BUILDINGS											
	TOTAL FOR DEPT	1,250,465	1,325,000	1,466,000	733,000		1,621,923					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
81010	PLANNING											
0000	PLANNING											
1000	PERSONNEL SERVICES											
1001	PLANNING DIRECTOR	794,243	847,324	913,701	455,828		915,526					
1003	EXTRA HELP											
1005	OVERTIME											
1006	COMPENSATION OF PLANNING COMMI	44,850	47,450	48,400	25,250		46,800					
1009	ACCRUED SALARIES	4,560-	9,182									
1010	EXTRA PAY	33,000										
	PERSONAL SERVICES	867,533	903,956	962,101	481,078		962,326					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	62,740	64,917	73,479	34,902		73,618					
2002	RETTREMENT - V. S. R. S.	89,756	106,889	114,670	57,449		114,899					
2005	HOSPITAL/MEDICAL PLANS	175,114	180,332	192,420	108,863		233,080					
2006	GROUP INSURANCE	10,487	11,413	10,936	6,134		10,895					
2008	SHORT & LONG TERM DISABILITY	1,430	2,047	2,175	1,106		2,300					
2011	WORKER'S COMPENSATION -COMMO	6,914	5,990	4,066	2,302		3,730					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	315-	677									
	EMPLOYEE BENEFITS	346,126	372,265	397,746	210,756		438,522					
3000	CONTRACTUAL SERVICES											
3001	WARRIOR DRIVE CONSTRUCTION											
3002	PROFESSIONAL SERVICES-OTHER	3,973	4,793	90,270	3,088		150,000					
3003	TEMPORARY HELP SERVICES FEES		•	•								
3004	REPAIR AND MAINTENANCE-EQUIP.	363	297	3,750	305		3,750					
3005	MAINTENANCE SERVICE CONTRACTS	1,584	2,555	800			800					
3006	PRINTING AND BINDING	312	891	1,000			1,000					
3007	ADVERTISING	18,552	15,425	15,000	6,431		20,000					
3010	OTHER CONTRACTUAL SERVICES											
	PURCHASED SERVICES	24,784	23,961	110,820	9,824		175,550					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	918	1,307	2,000	676		2,000					
	INTERNAL SERVICES	918	1,307	2,000	676		2,000					
5000												
5200	COMMUNICATION	6 200	6 100	F 000	1 000		5 500					
5204	POSTAGE AND TELEPHONE INSURANCE	6,300	6,187	5,000	1,976		6,500					
5300 5302	FIRE INSURANCE											
5302	MOTOR VEHICLE INSURANCE	1,097	878	2,000	896		2,000					
5306 5308	SURETY BONDS  GENERAL LIABILITY INSURANCE	21	21	45	21		45					
5400	MATERIALS AND SUPPLIES											
	OFFICE SUPPLIES	0 543	22 201	9 500	2 521		0 500					
5401		9,543	22,391	9,500	2,531		9,500					
5408 5410	VEHICLE AND POWERED EQUIPMENT UNIFORMS & WEARING APPAREL											
341U	CINTECKING & MEMKTING WEAKETP											

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL_	BUDGET	ACTUAL	ACIUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5411	BOOKS AND SUBSCRIPTIONS	1,163	1,325	2,000	850		2,000					
5413	OTHER OPERATING SUPPLIES	2,687	4,995	7,600	986		7,600					
5500	TRAVEL											
5506	TRAVEL	6,879	1,906	15,000	3,083		15,000					
5600	CONTRIBUTIONS TO OTHER ENTIT											
5604	ECONOMIC DEVELOPMENT COMMI											
5605	CITY TRANSPORTATION											
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	2,952	1,578	5,000	1,091		5,000					
	OIHER CHARGES	30,642	39,281	46,145	11,434		47,645					
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 OUTLAY	9,254										
9001	LEASE/RENT OF EQUIPMENT	110	2,835	5,520	2,540		5,520					
9005	SBITA \$5K+ LONG-TERM				1,661							
	OTHER USES OF FUNDS	110	2,835	5,520	4,201		5,520					
	TOTAL FOR DEPT	1,279,367	1,343,605	1,524,332	717,969		1,631,563					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		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	FRINCE BENEFITS											
2001	F.I.C.A.											
2002	RETIREMENT-VSRS											
2005	HOSPITAL/MEDICAL PLANS											
2006	GROUP INSURANCE											
2008	SHORT & LONG TERM DISABILITY											
2011	WORKER'S COMPCOMMON CARRIER											
3000	CONTRACTUAL SERVICES											
3001	REPAIR & MAINTENANCE -VEHICLE											
3002	PROFESSIONAL SERVICES - OTHER											
3004	REPAIR AND MAINTENANCE - EQUIP											
3005	MAINTENANCE/SERVICE CONTRACTS											
3006	PRINTING & BINDING											
3007	ADVERTISING											
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - COPIES											
5101	UTILITIES											
5200	COMMUNICATION											
5204	POSTAGE & TELEPHONE											
5305	MOTOR VEHICLE INSURANCE											
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES											
5408	VEHICLE EQUIPMENT SUPPLIES											
5411	BOOKS AND SUBSCRIPTIONS											
5413	OTHER OPERATING SUPPLIES											
5415	OTHER EXPENSES											
5500	TRAVEL											
5506	TRAVEL											
5600	CONTRIBUTIONS											
5800	MISCELLANEOUS											
5801	DUES & MEMBERSHIPS											
5880	CONTRIBUTION TO EDA (FD31)	621,876	688,409	735,368	735,368		714,817					
	OIHER CHARGES	621,876	688,409	735,368	735,368		714,817					
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											
	TOTAL FOR DEPT	621,876	688,409	735,368	735,368		714,817					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
81040	ZONING BOARD											
0000	ZONING BOARD											
1000	PERSONNEL SERVICES											
1006	COMPENSATION OF MEMBERS	1,050	1,400	4,200	400		4,200					
	PERSONAL SERVICES	1,050	1,400	4,200	400		4,200					
2001	FICA	80	103	321	31		321					
	EMPLOYEE BENEFITS	80_	103	321	31		321					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER											
3007	ADVERTISING	3,468	3,125	4,500	873		4,500					
	PURCHASED SERVICES	3,468	3,125	4,500	873		4,500					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - OFFIC											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	142	143	300	58		300					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES			200	14		200					
5500	TRAVEL											
5506	TRAVEL		227	800			800					
	OIHER CHARGES	142	370	1,300	72		1,300					
	TOTAL FOR DEPT	4,740	4,998	10,321	1,376		10,321					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		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	100		150			150					
	PERSONAL SERVICES	100		150			150					
2001	F.I.C.A.	8		11			11					
	EMPLOYEE BENEFITS	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			50					
5401	OFFICE SUPPLIES			50			50					
	OTHER CHARGES			80			100					
	TOTAL FOR DEPT	108		561			581					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED	
		FY/2022	FY/2023	214727777	2024/01	DEC TEXTED	FY/2025		FY/2025	FY/2026	FY/2026	FY/2026	
			·	AMENDED	2024/01	PROJECTED		FY/2025	•				
		ACTUAL	ACTUAL	BUDGET	ACIUAL	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	81,885	91,250	45,625		95,521						
	OIHER CHARGES	74,348	81,885	91,250	45,625		95,521						
	TOTAL FOR DEPT	74,348	81,885	91,250	45,625		95,521						

 $1/09/2024 \quad 14:48:02 \quad \text{GL067KD} \quad \text{CO$\#$ 001 COUNTY OF FREDERICK} \quad -\text{BUDGET} - \\ \quad \text{EXPENSE} \qquad \text{ACCOUNTING PERIOD 2024/01} \qquad \qquad \text{PAGE} \quad 86$ 

		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025	DEPT FY/2026	ADMIN FY/2026	ADOPTED FY/2026
		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	11,500	12,650	6,325		15,000					
	OIHER CHARGES	11,250	11,500	12,650	6,325		15,000					
	TOTAL FOR DEPT	11,250	11,500	12,650	6,325		15,000					

							D	37967	1000	D		1000
		TTV /2022	Ex /2022	MANDED	2024 /01	DECOTECTION.	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022 ACTUAL	FY/2023 ACIUAL	AMENDED	2024/01	PROJECIED ACTUAL	FY/2025 REQUEST	FY/2025 RECOMMEND	FY/2025 BUDGET	FY/2026 REQUEST	FY/2026 RECOMMEND	FY/2026 BUDGET
83010	ACRICULTURE	PICTUPLI	MCIUML	BUDGET	ACTUAL	MCIUML	KEQUES1	RECOMMEND	DULUEL	REQUEST	RECOMEND	DULUEI
0000	AGRICULIURE											
1000	PERSONNEL SERVICES											
1001	COMPENSATION OF EXTENSION AGEN	105,552	118,524	124,783	62,268		125,032					
1003	P/T COMP OF GYPSY MOIH - TECH	103,332	110,324	124,703	02,200		123,032					
1005	OVERTIME											
1009	ACCRUED SALARIES	212	555									
1010	EXTRA PAY	6,000	333									
1010	PERSONAL SERVICES	111,764	119,079	124,783	62,268		125,032					
	Dievicio	111,701		124,703	02,200		123,032					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	7,887	8,595	9,545	4,557		9,565					
2002	RETTREMENT - V. S. R. S.	12,131	14,944	15,660	7,846		15,692					
2005	HOSPITAL/MEDICAL PLANS	38,177	36,561	36,570	18,188		39,180					
2006	GROUP INSURANCE	1,417	1,596	1,493	838		1,488					
2008	SHORT & LONG TERM DISABILITY	_,	_,	-,			-,					
2011	WORKER'S COMPENSATION - COMMO	100	107	86	44		88					
2019	ACCRUED FRINGES	16	52									
2023	EMPLOYEE BENEFITS	59,728	61,855	63,354	31,473		66,013					
		357,20										
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER	91,224	94,413	125,941	26,606		130,058					
3004	REPAIR AND MAINTENANCE-EQUIP.	26	/	500	,		500					
3005	MAINTENANCE CONTRACT											
3007	ADVERTISING											
	PURCHASED SERVICES	91,250	94,413	126,441	26,606		130,558					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPTES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	3,564	4,532	3,500	2,115		4,500					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	7,179	7,757	6,889	2,124		7,500					
5403	ACRICULTURAL SUPPLIES	1,500										
5410	UNIFORMS AND WEARING APPAREL											
5411	BOOKS AND SUBSCRIPTIONS	715	463	555	266		500					
5413	OTHER OPERATING SUPPLIES		900									
5415	OTHER EXPENSES - 4-H CAMP	4,000	4,000	4,000			4,000					
5500	TRAVEL											
5506	TRAVEL	1,674	1,948	3,000	725		3,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	810	400	955	955		900					
	OIHER CHARGES	19,442	20,000	18,899	6,185		20,400					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES	9,983										
8003	COMMUNICATIONS EQUIPMENT											

1/09/2024 14:48:02 GL067KD CO# 001 COUNTY OF FREDERICK - B U D G E T - E X P E N S E ACCOUNTING PERIOD 2024/01 PAGE 88

8007	iniegrated technology equipmen	FY/2022 ACTUAL	FY/2023 ACIUAL	AMENDED BUDGET	2024/01 ACTUAL	PROJECTED ACTUAL	DEPT FY/2025 RBQUEST	ADMIN FY/2025 RECOMMEND	ADOPTED FY/2025 BUDGET	DEPT FY/2026 REQUEST	ADMIN FY/2026 RECOMMEND	ADOPTED FY/2026 BUDGET
	CAPITAL OUILAY	9,983										
9001	LEASE/RENT OF EQUIPMENT		2,279	2,300	2,208		2,500					
9002	LEASE/RENT OF BUILDING	2,160	2,215	2,300	2,200		2,300					
	OTHER USES OF FUNDS	2,160	2,279	2,300	2,208		2,500					
	TOTAL FOR DEPT	294,327	297,626	335,777	128,740		344,503					

1/09/2024 14:48:02 GL067KD CO# 001 COUNTY OF FREDERICK - B U D G E T - E X P E N S E ACCOUNTING PERICO 2024/01 PAGE 89

FUND #-010 GENERAL OPERATING FUND

DEPT ALMIN ADOPTED DEPT ALMIN ADOPTED FY/2022 FY/2023 AMENDED 2024/01 PROJECTED FY/2025 FY/2025 FY/2025 FY/2026 FY/2026 FY/2026

FY/2022 FY/2023 AMENDED 2024/01 PROJECTED FY/2025 FY/2025 FY/2025 FY/2026 FY/2026 FY/2026 FY/2026 FY/2026 FY/2026

91010 DEBT SERVICE

0000 DEBT SERVICE

9101 PRINCIPAL AND INTEREST

9201 INTEREST

TOTAL FOR DEPT

 $1/09/2024 \quad 14:48:02 \quad \texttt{GL067KD} \quad \texttt{CO\# 001 COUNTY OF FREDERICK} \quad -\texttt{BUDGET} - \\ \quad \texttt{EXPENSE} \quad \textbf{ACCOUNTING PERIOD 2024/01} \qquad \qquad \texttt{PAGE} \quad 90$ 

							DEDE	ADMINI	ADODUSED	DEDE	ADMINI	ADODUSED.
							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		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/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
92010	TRANSFERS											
0000	TRANSFERS											
5800	MISCELLANEOUS											
5803	TAX REFUNDS											
5880	REGULAR TRANSFERS	113,052,210	124,369,665	127,249,749	65,784,636		124,007,971					
5890	OPERATIONAL TRANSFERS				109,514-							
	OIHER CHARGES	113,052,210	124,369,665	127,249,749	65,675,122		124,007,971					
	TOTAL FOR DEPT	113,052,210	124,369,665	127,249,749	65,675,122		124,007,971					

							DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		FY/2022	FY/2023	AMENDED	2024/01	PROJECTED	FY/2025	FY/2025	FY/2025	FY/2026	FY/2026	FY/2026
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
93010	TRANSFERS/CONTINCENCY											
0000	TRANSFERS/CONTINGENCY											
2011	WORKER'S COMP FOR WELLINESS	36	49		3							
	EMPLOYEE BENEFITS	36	49		3							
5800	MISCELLANEOUS											
5807	RESERVE FOR MERIT/COLA INCREAS	26,103,500	19,591,372	16,525,937	15,435,431		3,150,000					
5890	OPERATIONAL CONTINGENCY	2,262,000-	472,252-	408,283			300,000					
5891	BOS CONTINGENCY											
5892	SCHOOL OPERATING CONTINGENCY											
5899	CAPITAL CONTINGENCY											
	OIHER CHARGES	23,841,500	19,119,120	16,934,220	15,435,431		3,450,000					
	TOTAL FOR DEPT	23,841,536	19,119,169	16,934,220	15,435,434		3,450,000					
	FUND TOTAL	231,229,884	253,192,483	268,256,829	137,427,081		246,526,300					
	FINAL TOTAL	231,229,884	253,192,483	268,256,829	137,427,081		246,526,300					

# FY 2024-2025 PRIORITIZED CAPITAL REQUEST LIST (BY DEPT) - GENERAL FUND

Department	Line Item	Description	Capital Amount	Associated Operating	Total per Department
1220 - Information Technology	8001	Cisco Phone Replacement & WebEx Calling Migration	326,210	<u>орегинн</u>	326,210
3102 - Sheriff	8005 8005 8005 8005 8005 8005 8005 8001 8001	29 replacement police pursuit vehicles - Dodge Durango 5 Ford F150 Responder 2 Ford Transit Vans 1 Search and Rescue Vehicle 1 Mobile Command Vehicle 1 Dive Team Underwater Search & Recovery Vehicle Uplifting of all 39 vehicles listed above Remote Mount Multi-Band Radios for 39 vehicles Tri-Pod Lifting System for Search/Rescue Traffic Message Sign Boards - grant associated Echodyne Radar System - grant associated Replacement underwater remote controlled vehicle - grant associated Air Diving System - grant associated	1,344,585 225,000 112,000 310,000 1,200,000 450,000 698,476 242,931 10,000 100,000 250,000 100,000 50,000		5,092,992
3505 - Fire and Rescue	8005 3004 5305 8005	Ford F150 4WD & related equipment - New ALS10 Repairs/Maintenance Vehicle Insurance Bauer TCOM Lite Mobile Breathing Air Trailer w/equipment	85,757 146,216	1,250 550	233,773
4304 - County Office Buildings	8001 8011 8001 8011	Roof top unit #1 replacement - PSB Rubber roof replacements - CAB HVAC and Control System replacements - Court Services & Annex Bldg. Plumbing system replacements - Court Services & Annex Bldg.	175,000 450,000 600,000 55,000		1,280,000
4305 - Animal Shelter	8001	Water Heater Replacement	35,000		35,000

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1/16/2024 2:52 PM

# FY 2024-2025 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>
5316 - Social Services	8005	Vehicle - SUV to replace older fleet vehicle	45,000		45,000
7101-7110 Parks & Recreation	8001 8900 8900 8900 8005 8001 8001 8005 8005 8005 8001 8001	Replacement Equipment SGMEF Clearbrook - revenue recovered Replacement Equipment SGMEF Sherando - revenue recovered Old Charlestown Road Park Development - Clearbrook Soccer Field #5 Installation w/Irrigation - Sherando Softball Field Design - Sherando Ford Transit 12 Passenger Van - Rec Division Wide-Area Mower - Clearbrook Z-Turn Mower - Clearbrook Paraking Lot/Asphalt - Sherando GMC 2500 4x2 Van - Rec Division Cew Cab Truck - Sherando Chevrolet Silverado Crew Cab - Clearbrook Utility Carts - 1 Clearbrook, 1 Sherando Rain Reel - Sherando Rose Hill Park Dog Park	52,300 34,200 4,590,000 270,000 15,000 48,000 75,000 17,100 57,272 34,000 55,000 46,250 12,000 175,000		5,536,122

**Total Capital Requests - General Fund** 

12,549,097

#### \_ \_ A DIT A I

LINE ITEM DESCRIPTION AMOUNT (PER LINE IT		2024-2025 CAPITAL REQUESTS								
LINE ITEM DESCRIPTION AMOUNT (PER LINE IT	DEPARTMENT		DEPARTMENT CODE							
012200-3002-000-000 Cisco Phone Replacement and WebEx calling migration. 326,210 3		DESCRIPTION		TOTAL AMOUNT (PER LINE ITEM)						
				326,210						

#### **COUNTY OF FREDERICK**



Information Technologies (540) 665-5614

#### MEMORANDUM

**To:** Budget Committee

From: Scott Varner, Director of Information Technology and MIS

**Subject:** Fiscal Year 2025 New Request Justification

Date: January 3, 2024

The IT Department has several items for the Fiscal Year 2025 budget that are highlighted below due to the cost. Staff will be available to discuss the items.

### Phone System Upgrade and Replacement – Capital Request

The current phone hardware is 10+ years old and can no longer receive security patches. There are several current vulnerabilities to the majority of the Cisco phones (Models 79xx). These constitute the majority of our phones throughout the County including Kent, Public Safety, NRADC, Smithfield, and various firehouses. The project will replace 607 phones. In addition to replacing the hardware, IT is proposing to migrate from on-premise servers to Cisco WebEx calling. The current server infrastructure is approaching end-of-life and this would be the appropriate time to make the migration. Cisco Web-Ex calling would allow departments to control their own auto-attendant features. We would migrate all existing County phone numbers over to a Cisco voice partner.

Hardware - \$158.088.81

WebEx Calling - \$101,121

Professional Services - \$67,000

Total - \$326,210

### **Microsoft Enterprise Licensing Agreement – SBITA - 9005**

The Microsoft ELA covers the County's Microsoft Server licensing for all server operating systems in the Virtual and Physical Environment. The agreement will also cover Microsoft licensing for all database servers.

Total for ELA - \$300,000

107 North Kent Street, Winchester, Virginia 22601-5039 svarner@fcva.us

DEPARTMENT	DEPARTMENT CODE
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DEPARTMENT		DEPARTMENT CODE	
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
31020-8005-000-000	MOTOR VEHICLES AND EQUIPMENT		
	Requesting 39 vehicles. Currently these 39 Sheriff's Office vehicles meets the Frederick county Matrix for replacement. No liability insurance on any vehicles that are 2017 or older except certain specialty vehicles etc Search and Rescue/Dive Team and we attempting to replace vehicles with high mileage and maintenance costs. Average annual mileage for a Sheriff's Office vehicle is 25,000-30,000 miles.		
	Cost of vehicle: 29 Dodge Durango Police Pursuit vehicle @ \$46,365	1,344,585	
	Cost of vehicle: 5 ford F150 Responder @ \$45,000	225,000	
	Cost of vehicle: 2 Ford Transit Vans @ \$56,000	112,000	
	cost of vehicle: 1 Search and Rescue vehicle	310,000	
	Cost of vehicle: 1 Mobile Command Vehicle	1,200,000	
	Cost of vehicle: 1 Dive Team Underwater Search and Recovery Vehicle	450,000	
	Upfitting the vehicle; to include emergency lights, siren, decals, bumper guards, partitions, installation, Cradlepoint IBR 900 Routers and etc. 39 x \$18,884	698,476	
	Remote Mount Multi-Band Radios to upfit 39 vehicles @ 6,229	242,931	
	Total		4,582,992
31020-8001-000-000	MACHINERY AND EQUIPMENT		
	Tri-Pod Lifting System for Search and Rescue	10,000	

DEPARTMENT	DEPARTMENT CODE
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DEPARTMENT	DEPARTMENT CODE		
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
31020-8001-000-000	MACHINERY AND EQUIPMENT (Con't)		
	Homeland Security Grant		
	Traffic message sign boards - to be used at large events to provide information or direction to the public. 5 @ \$20,000 each	100,000	
	Echodyne Radar System - for detecting unmanned aerial systems at large crowded events in the county (ie. Apple Blossom activities at the fairgrounds, land search and rescue calls for service for detecting persons		
	on the ground up to 8 kilometers away) includes system and maintenance service for several years	250,000	
	Replacement underwater remote controlled vehicle. Used for providing video, sonar, depth information for handling calls for service in bodies of water where evidence, human remains, vehicles are secreted in water from sight. Vehicle is used to provide information to protect divers from		
	unknown risks and danger that can be midgated	100,000	
	Air diving system to provide continuous air supply to divers working underwater while searching for evidence, human remains, vehicles, inspecting infrastructures underwater. This will provide a safer working environment underwater when used to mitigate entanglement issue with low or out of air supply issue. This system would allow an emergency underwater to become a diver work through the entanglement to end the problem.	50,000	
	Total		510,000
	TOTAL PURCHASED SERVICES		5,092,992

2024-2025 CAPITAL REQUESTS						
DEPARTMENT FIRE AND RESCUE DEPARTMENT CODE 3505						
EXPENDITURE LINE ITEM	DESCRIPTION		DETAIL AMOUNT	_	L AMOUNT LINE ITEM)	
	MOTOR VEHICLE & EQUIPMENT					
3505-8005-000	Ford F150 4WD Truck (New) ALS10	\$	45,757.00	\$	87,557.00	
3505-8005-000	Truck Cap / Slide Out / Truck Vault / Installation	\$	20,000.00			
3505-8005-000	Emergency Lighting / Brush Guard / Console / Siren / Installation	\$	17,000.00			
3505-8005-000	Inverter	\$	3,000.00			
3505-3004-002	Vehicle Repairs & Maintenance	\$	1,250.00			
3505-5305-000	Vehicle Insurance	\$	550.00			
3505-8005-000	Bauer TCOM Lite Mobile Breathing Air Trailer 25 CFM Compressor, four storage cylinders and two position fill station	\$	146,216.00	\$	146,216.00	
	TOTAL CAPITAL REQUESTS			\$	233,773.00	

#### **CAPITAL REQUESTS**

#### 3505-8005-000 - Motor Vehicle and Equipment

\$233,773 Requested

There are two items on the capital request budget.

First, we are requesting \$146,216 to replace its 2006 Universal Air Products trailer, compressor, and fill station for self-contained breathing apparatus. The new trailer would be a Bauer 27cfm compressor with a four-cylinder storage system and a two-cylinder fill station. The current trailer is at its end of life and is starting to need numerous repairs a year. The trailer is constantly used by the training division with the multitude of classes they teach. This trailer will be very versatile tool as it will be lighter than our other trailer and easy to tow and will be a great asset for incidents as well.

Second, seeking \$87,557 to purchase and outfit a new ALS response vehicle. In 2022, Fire and Rescue began piloting a surge ALS (paramedic) chase unit during high call volume periods to provide better service delivery for high-risk medical calls. Over the last twelve months, ALS-10 as it has been designated, has answered 236 ALS calls which would have required out of area units or mutual aid companies to respond instead. In fact, the number of mutual aid requests over the last twelve months reduced by nearly 50 percent from the prior 12-month period with the limited deployment of ALS-10. In the pilot phase, we utilized a reserve vehicle that was nearing end of useful life. Moving forward, with the proof of concept, we intend to continue with the assignment and are requesting a permanent vehicle as a replacement. The current vehicle is a 2014 Chevy Tahoe with 171,105 miles. Due to the age and mileage, we would replace the vehicle with a Ford F150 pick-up truck. The F150 would be outfitted with a lights and siren, truck cap with slide-out drawer, and a climate-controlled drug box.

Page 10 of 10 Fire and Rescue FY25

DEPARTMENT COUNTY	ADMINISTRATION	DEPARTMENT CODE	43040
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
010-043040-8001-000-005	Replacement of Roof Top Unit #1 at the Public Safety Building.	175,000	1,280,000
	We have spent thousands of dollars on repairs over the last year.		
	Circuits are experiencing restrictions and the cost to repair the unit		
	is more than half of the cost of a new roof top unit.		
	This is #1 on County Administrations' Priority List of Capital		
	Expenditures.		
010-043040-8001-000-086	The HVAC System and Control System for Court Services	600,000	
	and Annex Building need to be replaced. Current systems are 1986		
	models and are obsolete and parts are no longer available. We		
	need to upgrade the HVAC system, as there are multiple units out of		
	service and the control system is obsolete.		
	This is #3 on County Administrations' Priority List of Capital		
	Expenditurers.		
010-043040-8011-000-000	The County Administration Building North, South and Board of	450,000	
	Supervisors Room rubber roofs need to be replaced. We have spent		
	thousands of dollars on roof repairs to the existing roof. The County		
	Administration Building rubber roofs has a life expectancy of 1-5 years.		
	This is #2 on County Administrations Priority List of Capital		
	Expenditures.		

DEPARTMENT COUNTY	ADMINISTRATION	DEPARTMENT CODE	43040
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
010-043040-8011-000-086	The plumbing system at Court Services and Annex are 1959 and 1986	55,000	
	infrastructure and need to be upgraded. The facility was an old		
	elementary school that is being used by the County. The Annex side		
	of the building is still equipped with elementary school toilets which		
	need to be replaced with standard toilets. The building has		
	experienced numerous piping leaks and need to be repaired.		
	This is #4 on County Administrations Priority List of Capital		
	Expenditures.		

### **County Administration 2024-2025 Capital Requests**

- 1. Roof Top Unit #1 at the Public Safety Building needs to be replaced. Over the last several years we have spent thousands of dollars on repairs. Circuits are experiencing restrictions and the cost of repairing the unit is more than half of the cost of a new unit. \$175,000.
- 2. The County Administration Building North, South and Board of Supervisors Room rubber roofs need to be replaced. Over the last several years we have spent thousands of dollars on numerous roof repairs to the existing roof. A roofing contractor provided us with the life expectancy of the rubber roofs on all County Buildings. The life expectancy of the rubber roofs at the County Administration Building is 1-5 years. \$450,000.
- **3.** The HVAC system and control system for Court Services and Annex Building need to be replaced. The current systems are 1986 models and are obsolete and parts are no longer available. This property is occupied and used daily by Court Services and the Annex building is used for Fire and Rescue training. We need to upgrade the HVAC system, as there are multiple units out of service and the control system is obsolete. **\$600,000**.
- 4. The plumbing system at Court Services and Annex are 1959 and 1986 infrastructure and need to be ungraded. This facility was an old elementary school that is being used by the County. The Annex side of the building is still equipped with elementary school toilets which need to be replaced with standard toilets. The building has experienced numerous piping leaks and needs to be replaced. \$55,000.

20	124-	2025	CA	PIT	ΔL	REC	UES	TS
	<i>)</i> = T							

EPARTMENT ANIMAL SI	HELTER	DEPARTMENT CODE	4305
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
0-4305-8001-00	Replace Water Heater		35,00
	Replace failing water heater	35,000	

DEPARTMENT SOCIAL SERV	/ICES	DEPARTMENT CODE	E 5316	
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)	
4-010-053160-8005-000-000	Motor Vehicle - SUV to replace older fleet vehicle	AMOUNT 45,000	(PER LINE ITEM) 45,000	

ARTMENT Parks, Recreation	DEPARTMENT CODE 7104				
LINE ITEM	EXPENDITURE DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)		
7104-8005-00	MOTOR VEHICLES AND EQUIPMENT		82,00		
	GMC 2500 4x2 Van To replace a 2005 van used to support recreational activities.	34,000			
	Ford Transit 4x2 12 Passenger Van				
	To replace a 1999 passenger van. Currently the Department is leasing vehicles for trips.	48,000			

DEPARTMENT DEPARTMENT CODE
Parks, Recreation, & Cultural 71090

EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
8001-00	MACHINERY AND EQUIPMENT		114,750
	Utilitiy Cart Wide Area Mower Z Mower	22,650 75,000 17,100	
8005-00	MOTOR VEHICLES AND EQUIPMENT		55,000
	Chevy Silverado Crew Cab (to replacea 1998 GMC 3500 crew cab)	55,000	
8900-00	IMPROVEMENTS OTHER THAN		4,590,000
	Old Charlestown Road Park Development	4,590,000	
9001-00	LEASE/RENT OF EQUIPMENT		9,438
	Man-Lift	9,438	
5604-00	SGMEF CAPITAL CONTINGENCY  Replacement Equipment:		52,300
	3 Z Turn Mowers to replace Z Turn Mowers with lifespan hours and years exceeding the 7 year lifespan and 1750+hours	52,300	

DEPARTMENT CODE
Parks, Recreation, & Cultural 71100

EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUN (PER LINE ITEM
8001-00	MACHINERY AND EQUIPMENT		35,6
	NW Sherando Rain Reel Utility Cart	12,000 23,600	
8005-00	MOTOR VEHICLES AND EQUIPMENT		55 <b>,</b> 0
	Crew Cab	55,000	
8900-00	IMPROVEMENTS OTHER THAN		517,2
	Soccer Field #5 Install (southside) w/irrigation Parking Lot/Ashpalt Rosehill Park Dog Park Sherando Softball Design	270,000 57,272 175,000 15,000	
9001-00	LEASE/RENT OF EQUIPMENT		8,5
5604-00	SGMEF CAPITAL CONTINGENCY		34,2
	Replacement Equipment		
	2 Z Turn Mowers to replace Z Turn Mowers with lifespan hours and years exceeding the 7 year lifespan and 1750+ hours	34,200	

	Parks Capital FY25 Priority Order	
1	CB SGMEF CAPITAL CONTINGENCY (100% Revenue Recovery)	52,300
2	SH SGMEF CAPITAL CONTINGENCY (100% Revenue Recovery)	34,200
3	Old Charlestown Road Park Development	4,590,000
4	Soccer Field #5 Installation w/Irrigation	270,000
	Sherando Softball Field Design	15,000
5	Ford Transit 12 Passenger Van (Recreation)	48,000
6	Wide Area Mower-Clearbrook	75,000
7	Z Turn Mower-Clearbrook	17,100
8	Parking Lot/Asphalt-Sherando	57,272
9	GMS 2500 4x2 Van (Rec Division)	34,000
10	Crew Cab-Sherando	55,000
11	Chevy Silverado Crew Cab-Clearbrook	55,000
13	Utility Carts (2-one per park)	46,250
14	Rain Reel-Sherando	12,000
	Rose Hill Park Dog Park	175,000
		5,536,122

# FY 2024-2025 NEW POSITION REQUESTS - GENERAL FUND

Dept Code 1210	<u>Department</u> Reassessment	Position and Related Costs  Secretary - salary/fringes  Office Supplies	Amount 60,774 2,350
		1 Position Total Cost	63,124
3102	Sheriff	Deputy I Patrol - 6 x \$182,200 salary/fringes/operating/capital Deputy I Traffic - 2 x \$182,200 salary/fringes/operating/capital Deputy I ACO - salary/fringes/operating/capital Crime Analyst - salary/fringes/operating FOIA Officer - salary/fringes/operating	1,093,200 364,400 182,200 83,062 108,699
		11 Positions Total Cost	1,831,561
3505	Fire and Rescue	Firefighter/EMT - 16 x \$101,675 salary/fringes/operating	1,626,800
		16 Positions Total Cost	1,626,800
5316	Social Services	Benefit Program Supervisor - salary/fringes Family Services Supervisor (APS) - salary/fringes Family Services Supervisor (CPS) - salary/fringes  3 Positions Total Cost	112,775 111,578 106,358

31 Positions Total Cost 3,852,196

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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

4-010-012100-1001-000-???	Secretary	36,686	36,686
4-010-012100-2001-000-000	F.I.C.A.	2,807	2,807
4-010-012100-2002-000-000	Retirement - VRS	4,604	4,604
4-010-012100-2005-000-000	Hospital / Medical Plans	16,090	16,090
4-010-012100-2006-000-000	Group Insurance	437	437
4-010-012100-2008-000-000	Short & Long-Term Disability	194	194
4-010-012100-2011-000-000	Worker' Compensation	25	25
4-010-012100-5401-000-000	Office Supplies	250	250
	Cisco Phone	350	350
	Computer, Dock, Monitor etc.	2,000	2,000
			63,193



# 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, 2023

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 25 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
- 95,051 in 2022 (Census Bureau estimate)

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 \$36,686 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			
APRIL 26, 2023 LAND BOOK			
Real Estate Parcels Assessed (Taxable)	\$14,934,564,400		
Real Estate Parcels Assessed (Exempt)	\$1,368,550,200		
Sanitary District Parcels	\$168,510,000		
Public Service Parcels	\$392,156,957		

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 whole Real Estate Department has concurrent duties involving:

- entire reassessment process from assessments to appeals and hearings,
- new construction parcels,
- supplemental bills,
- land use tax deferral programs (agricultural, horticultural, forestry and open space) including applications 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 Department Employees

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

Example: Tax Relief applications

Land Use applications

Commercial Lessor forms

Plats, all other supporting documents that are needed / requested

- ✓ Communicate correct information to taxpayers/other Departments & supply informational paperwork
- ✓ Answer phone on 1<sup>st</sup>/2<sup>nd</sup> ring, redirect as needed, provide accurate information

## Address Changes

- ✓ Research and complete address changes from all sources including by email, regular mail & in person (approximately 1,500 2,000 per year) -- twice per year post-billing, and for any mailings for Reassessment, TRE, PP, Land Use, Moving/Forwarding, GIS changes (500-700 from IT).
- ✓ Research to ensure accuracy before changing info in system. This is done by going to the internet, checking personal property/real estate screen (*i.e.*, we often receive another address, *e.g.*, from Clear, and we need to verify which one is correct).

✓ For at least half of the total returned mail, we need to re-mail once corrected and our system is updated.

#### GIS Address

✓ Every week, we receive new property assigned addresses that have been set up. These must be entered into our system. There are times when we must verify with the GIS Department if we are to change. ∼ 1,500 − 2,000/year from GIS spreadsheet, = 35/week Example: We already have an address and there is no note on the spreadsheet that indicates a change. When there is more than one dwelling, we need to verify which dwelling gets the new address.

## Support for Staff Members

- ✓ File completed tax relief/land use applications (possibly process and calculate relief).
- ✓ Scan documents into Laserfiche.

Example: Plats

Completed tax relief/land use applications

New forestry management plans

Any other documents needed

- ✓ Assist in calling taxpayers and other departments to obtain additional information to resolve a situation.
- ✓ Prepare mailings; hand stuff 200-300 packets that go regular mail for new TRE applications. Help stuff reassessment notices. Create labels and mail land use applications and final notice postcards.
- ✓ Sort and file  $\sim$ 2,700 land use applications annually.
- ✓ Sort and file  $\sim$ 1,000 TRE applications annually.
- ✓ Make copies for files.
- ✓ Provide any other support help needed.

### Justification for funding this position:

There is no allowance for postponing tasks as all are driven by the calendar (*i.e.*, prepping assessor hearing packets, calculating/entering Tax Relief for Elderly applications within two days of tax rate being set for bills to go out). Currently, staff are in "triage mode," rushing to get tasks get done that occur simultaneously. No one task takes priority over another; address changes are equally important to processing tax relief applications. With the requested support provided, in addition to other duties, the RE Administrative Assistant could teach the RE Chief Administrator and current Secretary all about Public Service and the annual report for VA Dept. of Taxation, etc., as she is the only person who currently knows how to perform these tasks.

Our current RE Secretary spends most of her time reading/interpreting deeds and wills and entering data in the system. She is also the frontline person for answering all calls and walk-ins, which takes up about one-third to one-half of her day. She also provides tremendous support for the land use program. With an additional staff member, she could then invest more time staying current on transfers (results in accurate tax bills getting to correct person), assist with land use residents calls to request necessary documentation, and start 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).

Our RE Chief Administrator does some secretarial tasks as part of her job (*i.e.*, drafting and printing Low Income Housing Tax Credit letters, responding to all website emails, gathering data from permits, managing the triennial non-profit tax exemption applications, looking up all items on the Certificate of Occupancy report, etc.) which could be tasked to the Administrative Assistant and Secretary if they had time. Thus, this would allow RE Chief Administrator to provide more support to the assessors (going on field visits, analyzing the challenging parcels as well as performing commercial assessments and data analysis). She could also begin to do split-offs that our GIS Analyst does as he is the only person who currently knows how, as well as learn

about Public Service from the Administrative Assistant. Also, she could carve out time for classes toward her Master Deputy COR designation with Weldon Cooper Center and her Assessment Administration Specialist (AAS) designation with IAAO.

The added support would lighten the load of assessors helping with answering phones, filing land use applications and calling people back, assisting with mailings, and training new staff. Assessor breakdown:

- o Assessor III: Handle 3,700 commercial parcels PLUS all data analysis PLUS all training
- Assessor II: Manage the entire Land Use program, set homesite values, assess vacant land and all improvement parcels over 20 acres, and
- O Assessors I (5 of them): Assess approximately 8,500 parcels each [which is well above the IAAO guideline of 3,000 3,500 parcels per assessor in larger jurisdictions].

## Consideration of Funding

- ✓ Real Estate brought in \$76,166,278 of revenue to the County in 2023. The work we do generates over one-third of TOTAL income that the County takes in. If we had additional support, alleviating more of the menial, yet important, tasks, then assessors could be even more thorough in their work, finding anything missing that is taxable, and assessing what is found (the role of the COR).
- ✓ Land Use application income is approximately \$4,800 per year.
- ✓ Land Use rollback income was over \$600,000 this year -- a 1,000% increase over the \$60,000 in FY2023.

DEPARTMENT DEPARTMENT CODE

#### PLEASE INCLUDE:

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	Total Cost for new Position		182,200
4-010-031020-9005-000-000	SBITA \$5K+ - Contracts - Taser/body cam software	1,000	1,000
'	Portable radios	4,091	4,091
	Remote mount	6,230	6,230
	device.	17,884	17,884
	mount lights, mounting bracket kits, computer console, long gun locking		
	Light bar, siren box, siren speaker, siren box mounting kit, signal surface		
	light channel, mobile radio, Radio antenna, GPS antenna, partition		
	Vehicle and Powered Equipment - decals, push bumper, push bumper		
4-010-031020-8005-000-000	Motor Vehicles - Cruiser	46,365	46,365
4-010-031020-8003-000-000	Communications Equipment - Radio vehicle	8,000	8,000
4-010-031020-5506-000-000	Training - Skyline Regional Academy,	576	576
	Vests, outer vest & pouches. Uniforms for academy	4,000	4,000
	gun belt, belts, belt keepers, badges, leather gear, gloves, boots, patches		
4-010-031020-5410-000-000	Uniforms - duty pants, shirts, ties, hats, coats, hat covers, traffic vests		
	rifles, flex ties, flashlights, department gun, taser/body cam	6,000	6,000
	brown bags, rifle boxes, pistol boxes, knife boxes, PBT breath tubes		
	fingerprint kits, syringe tubes, pill box, crime scene tape, shoe covers		
4-010-031020-5409-000-000	Police Supplies - Drug test kits, DNA swabs and holders, evidence tags		
4-010-031020-5401-000-000	Laptop and software	8,400	8,400
4-010-031020-5305-000-000	Motor Vehicle Insurance	550	550
4-010-031020-3004-000-002	Repair/Maintenance Vehicles - installation of equipment	2,500	2,500
4-010-012140-2011-000-000	Worker's Compensation	1,592	1,592
4-010-012140-2008-000-000	Short & Long Term Disability (if applicable)	0	0
4-010-012140-2006-000-000	Group Insurance	578	578
4-010-012140-2005-000-000	Hospital/Medical Plans	16,090	16,090
4-010-012140-2002-000-000	Retirement - V.R.S.	6,092	6,092
4-010-012140-2001-000-000	F.I.C.A.	3,713	3,713
3-010-031020-1002-000-000	Deputy - Patrol	48,539	48,539

DEPARTMENT DEPARTMENT CODE

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3-010-031020-1002-000-101	Deputy - Traffic	48,539	48,539
4-010-012140-2001-000-000	F.I.C.A.	3,713	3,713
4-010-012140-2002-000-000	Retirement - V.R.S.	6,092	6,092
4-010-012140-2005-000-000	Hospital/Medical Plans	16,090	16,090
4-010-012140-2006-000-000	Group Insurance	578	578
4-010-012140-2008-000-000	Short & Long Term Disability (if applicable)	0	0
4-010-012140-2011-000-000	Worker's Compensation	1,592	1,592
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/body cam	6,000	6,000
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	4,000	4,000
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	46,365	46,365
	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.	17,884	17,884
	Remote mount	6,230	6,230
•	Portable radios	4,091	4,091
4-010-031020-9005-000-000	SBITA \$5K+ - Contracts - Taser/body cam software	1,000	1,000
	Total Cost for new Position		182,200

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	Total Cost for new Position		182,200
4-010-031020-9005-000-000	SBITA \$5K+ - Contracts - Taser/body cam software	1,000	1,000
	Portable radios	4,091	4,091
	Remote mount	6,230	6,230
	device.	17,884	17,884
	mount lights, mounting bracket kits, computer console, long gun locking		
	Light bar, siren box, siren speaker, siren box mounting kit, signal surface		
	light channel, mobile radio, Radio antenna, GPS antenna, partition		
	Vehicle and Powered Equipment - decals, push bumper, push bumper		·
4-010-031020-8005-000-000	Motor Vehicles - Cruiser	46,365	46,365
4-010-031020-8003-000-000	Communications Equipment - Radio vehicle	8,000	8,000
4-010-031020-5506-000-000	Training - Skyline Regional Academy,	576	576
	Vests, outer vest & pouches. Uniforms for academy	4,000	4,000
	gun belt, belts, belt keepers, badges, leather gear, gloves, boots, patches		
4-010-031020-5410-000-000	Uniforms - duty pants, shirts, ties, hats, coats, hat covers, traffic vests		
	rifles, flex ties, flashlights, department gun, taser/body cam	6,000	6,000
	brown bags, rifle boxes, pistol boxes, knife boxes, PBT breath tubes		
	fingerprint kits, syringe tubes, pill box, crime scene tape, shoe covers		
4-010-031020-5409-000-000	Police Supplies - Drug test kits, DNA swabs and holders, evidence tags		
4-010-031020-5401-000-000	Laptop and software	8,400	8,400
4-010-031020-5305-000-000	Motor Vehicle Insurance	550	550
4-010-031020-3004-000-002	Repair/Maintenance Vehicles - installation of equipment	2,500	2,500
4-010-012140-2011-000-000	Worker's Compensation	1,592	1,592
4-010-012140-2008-000-000	Short & Long Term Disability (if applicable)	0	0
4-010-012140-2006-000-000	Group Insurance	578	578
4-010-012140-2005-000-000	Hospital/Medical Plans	16,090	16,090
4-010-012140-2002-000-000	Retirement - V.R.S.	6,092	6,092
4-010-012140-2001-000-000	F.I.C.A.	3,713	3,713
3-010-031020-1002-000-103	Deputy - ACO	48,539	48,539

DEPARTMENT DEPARTMENT CODE

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3-010-031020-1002-000-086	Crime Analyst	51,621	51,621
4-010-012140-2001-000-000	F.I.C.A.	3,949	3,949
4-010-012140-2002-000-000	Retirement - V.R.S.	6,478	6,478
4-010-012140-2005-000-000	Hospital/Medical Plans	16,090	16,090
4-010-012140-2006-000-000	Group Insurance	614	614
4-010-012140-2008-000-000	Short & Long Term Disability (if applicable)	274	274
4-010-012140-2011-000-000	Worker's Compensation	36	36
4-010-031020-5401-000-000	Office supplies -Computer	3,000	3,000
4-010-031020-5506-000-000	Training	1,000	1,000
	Total		83,062

DEPARTMENT DEPARTMENT CODE

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FOIA Officer	72,636	72,636
FICΔ	5 557	5,557
		9,116
		16,090
		864
		385
		51
		3,000
		1,000
	1,000	108,699
Total		100,033
	<del></del>	
	F.I.C.A.  Retirement - V.R.S. Hospital/Medical Plans Group Insurance Short & Long Term Disability (if applicable) Worker's Compensation Office supplies -Computer Training Total	F.I.C.A. 5,557  Retirement - V.R.S. 9,116  Hospital/Medical Plans 16,090  Group Insurance 864  Short & Long Term Disability (if applicable) 385  Worker's Compensation 51  Office supplies -Computer 3,000  Training 1,000

# Frederick County Sheriff's Office

Sheriff Lenny Millholland



Major Steve A. Hawkins

1080 Coverstone Drive Winchester, Virginia 22602

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

TO: Budget Committee

FROM: Sheriff Lenny Millholland

SUBJECT: FY25 Budget request for positions

DATE: November 17, 2023

The Frederick County Sheriff's Office is requesting 11 new positions for the FY25 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:

**8 Patrol units** – With the increase in calls and the types of calls that are handled, we need to bring Patrol up to a workable level. Out of the 8 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 free up a road unit who is not equipped to handle many animal related calls for service.

Crime Analyst – The Crime analyst collects and reviews crime data from arrests, field interviews, incident reports, and other law enforcement agencies. Currently, we have one Analyst providing these services to over 140 Officers and Investigators, as well as Command Staff. The addition of a second analyst will give the ability to provide one position to the Patrol Division and one position to CID. Having an additional Crime Analyst will help relieve the amount of request on one individual.

**FOIA Officer** - The Frederick County Sheriff's Office is requesting a FOIA Officer to process and respond to FOIA requests, Subpoena Duces Tecums (from Attorneys), records checks/requests from other law enforcement agencies and the Department of Social Services. As of November 17, 2023, the Sheriff's Office has received approximately five hundred requests for the above-listed items. Most of the incident reports released require some portions to be redacted. Reviewing and redacting a long incident report can be time consuming.

Approximately sixty percent of the above requests also include a request for the deputy's body camera
footage. If more than one deputy is sent on a call, then body camera footage from every deputy on the
call is requested. The average body camera footage for a deputy on a call is anywhere from fifteen to
thirty minutes. Again, reviewing the body camera footage and redacting information that can't be
released is time consuming. Currently two people are spending anywhere from one third to one half of
their workday responding to these requests.

Thank you,

Sheriff Lenny Millholland

#### **Justification for an additional Crime Analyst**

The function of a Crime Analyst is important to any Law Enforcement agency. The Crime Analyst collects and reviews crime data from arrests, field interviews, incident reports, and other law enforcement agencies. The addition of a second analyst will give the ability to provide one position to the Patrol Division and one position to CID. All responsibilities between the two positions would be shared.

Below are examples of responsibilities the Crime Analyst may have:

- Review all written reports and CAD generated calls for service for intel on the events occurring within the county.
- Information is then gathered and distributed to groups or individuals to be reviewed for potential future events, or case suspects.
- Research data bases for the selling\pawning of stolen properties
- Provide department statistics to the Command Staff for budget preparation, scheduling, and awards.
- Answer questions and provide crime stat reports to the public for locations within the county.
- Provide statistics to Supervisors for assistance with scheduling, evaluations, and awards.
- Assist all Patrol Officers, and Investigators, with the following:
  - Information gathering on their cases to include backgrounds on individuals.
  - Locating individuals related to cases.
  - GIS research
  - Property searches
  - Event timelines
  - Relationship diagrams
  - Mapping
  - Attempt to locate\identify requests
- Answer information\intelligence requests from other agencies .
- Assist in maintenance of the Frederick County Sheriff's office page on the County website. Assist with the posting, and maintenance, of the social media sites associated with the sheriff's office.

- Maintain, and audit the use and access to various law enforcement related websites\data bases to include, but not limited to:
  - Linx
  - Carfax
  - TLO\Accurint
  - Leadsonline
- Assist with crime prevention programs.
- Assist with the accreditation process.
- Perform any other duties assigned by the Criminal Investigation Captain
- Gather photos and information to produce the Frederick County Sheriff's Office Annual Report

At this time there is one Analyst position providing these services to over 140 Officers and Investigators, as well as Command Staff. The addition of an Analyst will increase the information and intelligence that can be gathered. The addition will also relieve the amount of request on one individual.

DEPARTMENT Fire and Rescue DEPARTMENT CODE 3505

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2,844 1,600	
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3,713	29,0
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650	
285	
1285	
	101,0
	6,092 16,090 578 2,590 900 94 138 2250 6500 650

# FREDERICK COUNTY FIRE AND RESCUE DEPARTMENT FISCAL YEAR 2025 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 164 are career uniformed staff, seven (7) civilian employees, and several hundred volunteer members.

### **NEW PERSONNEL BUDGET REQUEST**

16 - Full Time Firefighters / EMTs

3505-1001-000-177 through 3505-1001-000-192

Demands on the County's Fire and Rescue System continue to increase as the population grows. Emergency incident volume has continued to increase and is on pace to exceed 13,000 calls for service.

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 and 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. 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

Page 1 of 10 Fire and Rescue FY25

adopted by State and Federal agencies are the immediate challenges facing our Fire and Rescue Department.

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 sixteen (16) new positions beginning on July 1, 2024, would allow us to effectively post and recruit for the new positions and maintain capacity in the planned fire academy class for potential attrition among existing staff. The sixteen new positions when they are released to serve as minimum staffing would allow us to timely staff the new Station 22 with a daily minimum coverage of four cross-trained Fire/EMS personnel to address service demand in a growing area of the community consistent with the System's 10-year plan.

### **GENERAL BUDGET JUSTIFICATIONS**

## 3505-1003-003 Part-Time

\$202,200

No Change

## 3505-1005-000 Overtime

\$2,530,672 Requested

Increase of \$264,624

Increase is from changes in the number of funded positions and salary of existing staff from previous year.

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 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 FY25.

Page 2 of 10 Fire and Rescue FY25

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	Benefit Program Supervisor (Eligibility)	67,244	67,244
4-010-053160-2001-000-000	F.I.C.A.	5,144	5,144
4-010-053160-2002-000-000 4-010-053160-2005-000-000	Retirement - V.R.S. Hospital/Medical Plans (family)	8,439 30,744	8,439 30,744
4-010-053160-2006-000-000	Group Insurance	800	800
4-010-053160-2008-000-000	Short/Long-term Disabilty	356	356
4-010-053160-2011-000-000	Worker's Compensation	47	47
	E. L. VOLA LIVO	00.705	00.705
	Federal/State dollars	32,705	32,705
	Local dollars	80,070	80,070
	Total Cost for New Position	112,775	112,775

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 Supervisor (APS)	74,136	74,136
4 040 053460 3004 000 000	ELC A	E 674	E 674
4-010-053160-2001-000-000	F.I.C.A.	5,671	5,671
4-010-053160-2002-000-000	Retirement - V.R.S.	9,304	9,304
4-010-053160-2005-000-000	Hospital/Medical Plans (ee+spouse)	20,880	20,880
4-010-053160-2006-000-000	Group Insurance	882	882
4-010-053160-2008-000-000	Short/Long-term Disabilty	393	393
4-010-053160-2011-000-000	Worker's Compensation	311	311
	   Federal/State dollars	32,358	32,358
	Local dollars	79,220	79,220
	Total Cost for New Position	111,578	111,578

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 Supervisor (CPS)	74,136	74,136
4-010-053160-2001-000-000	F.I.C.A.	5,671	5,671
4-010-053160-2002-000-000	Retirement - V.R.S.	9,304	9,304
4-010-053160-2005-000-000	Hospital/Medical Plans (ee+child)	15,660	15,660
4-010-053160-2006-000-000	Group Insurance	882	882
4-010-053160-2008-000-000	Short/Long-term Disabilty	393	393
4-010-053160-2011-000-000	Worker's Compensation	311	311
	Federal/State dollars	30,844	30,844
	Local dollars	75,514	75,514
	Total Cost for New Position	106,358	106,358



# 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: 11/30/23

Re: Request for new positions (Benefit Program Supervisor (1), Family Services Supervisor (2))

The Frederick County Department of Social Services requests three additional positions for our FY 2025 budget year. Upon recommendation from our Administrative Board, this memo provides justification for the position requests.

The first position requested is for a <u>Benefit Program Supervisor</u> in the Benefits unit: Current Structure:

• Currently our structure consists of 3 Supervisors that each have a team of 10 employees, 9 full-time employees and 1 part-time employee.

#### Need & Concerns:

- Even with unwinding and the ability to close cases suspended during the PHE, we have seen a growth in families needing assistance in 2023. The workload is demanding and the ability to provide staff with strong supervision, training and support is a priority. The current concern we hear most from supervisors is not having the time to support, train and mentor their employees. Additionally, employees need more 1:1 time with their supervisors due to lack of tenure.
- The complexity of the cases has become an issue as well. With the increase in the immigrant population, non-English-speaking clients with unusual household composition coupled with the lack of experience of the staff causes our supervisors to spend a great deal of time teaching and working through the cases with the staff.
- Staff retention is not unique to Frederick County. The days of hiring staff who stay for 10+ years are unfortunately a thing of the past. It takes up to two years to fully train a benefit program specialist often they leave before they are fully trained, and the cycle starts over. It is much more difficult as a supervisor to be available for the varied questions and challenges which only causes more stress and frustration for new staff.

## Support & Training:

- An additional supervisor will allow for a more manageable team size, which in turn will allow supervisors to have more time to engage, train and support their team.
- Would allow for more support, training and supervision with specialty program(s) like IV-E, LTSS, Fraud, VIEW.
- Unit is no longer split based on Intake & Ongoing Process. Therefore, training and support is consistent and generic across the unit therefore another supervisor would be a support to the entire unit, not just a new team.

#### Smaller Teams:

• Smaller teams would also allow coverage to be more manageable in the event of an employee absence or position vacancy. As well as additional coverage within the leadership team.



# FREDERICK COUNTY DEPARTMENT OF SOCIAL SERVICES

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

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• Monitoring case work for employees is a very time-consuming task but is pertinent to ensure timeliness and accuracy. Having smaller teams would allow supervisors the ability to spend more time reviewing casework and identify training needs and/or performance concerns earlier.

#### Growth:

- Allows for more professional growth opportunities.
- Allows for continued growth for the unit, as more employees are needed.

Our plan would be to move 2 staff out from each to the new supervisor and possibly move 2 HSA positions to benefits. This would give everyone 8 direct reports and allow for growth in several positions over the years before getting everyone back to 10.

47% of the line staff have been employed for under a year, which requires more support for answering questions, case reviews, training etc.

The second and third requested positions are for two <u>Family Services Supervisors</u> for Adult Protective Services and Child Protective Services, Front-line units:

#### Current Structure:

• Currently our structure consists of 1 Supervisor in the Child Protective Services Division that has a team of 9 employees. The Adult Services Supervisor has a team of 7 employees.

#### Need & Concerns:

• The workload is demanding and the ability to provide staff with strong supervision, training and support is a priority. Due to high caseloads and the complexity of the cases, supervisors do not have the time to support, train and mentor their employees. Additionally, employees need more 1:1 time with their supervisors due to lack of tenure and court involved cases. Supervisors' span of control to effectively oversee, train, and support staff is at a critical point. Executive leadership often fills the gaps to effectively oversee difficult cases and assist with training of new employees.

### Support & Training:

- An additional supervisor will allow for a more manageable team size, which in turn will allow supervisors to have more time to engage, train, review cases and support their team.
- Would allow for more support, training and supervision with court involved cases.
- Compliance from both the state and federal government is required to avoid financial penalties and potential legal ramifications. An additional supervisor would allow for timely case review, support, field supervision, and case closure.

#### Smaller Teams:

• Smaller teams would also allow coverage to be more manageable in the event of an employee absence or position vacancy. As well as additional coverage within the leadership team.



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#### Growth:

- Allows for more professional growth opportunities.
- Allows for continued growth for the unit, as more employees are needed.

40% of the line staff have been employed for under a year, which requires more support for answering questions, case reviews, training etc.

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

- Benefit Program Supervisor: total dollar amount of \$112,775 (\$32,705 Fed/State + \$80,070 Local).
- Family Services Supervisor (Adult Services): total dollar amount of \$111,578 (\$31,358 Fed/State + \$79,220 Local).
- Family Services Supervisor (Child Services): total dollar amount of \$106,358 (\$30,844 Fed/State + \$75,514 Local).
- Total dollar amount for all three positions: \$330,711 (\$95,906 Fed/State + \$234,805 Local)

My sincere appreciation for your time and consideration.

Tamara Green, Director

# OUTSIDE AGENCIES FY 2024-2025

	Have MOU/	2023-2024	2024-2025		
	Funding	Approved	Budget	\$	%
Organization	Formula	Budget	Request	Difference	Difference
Health Department	No	\$476,359	\$543,147	\$66,788	14%
NW Works, Inc.	No	\$52,531	\$55,000	\$2,469	5%
NW Works, IncCapital HVAC improvements (5 yrs) - New	No	\$0	\$50,000	\$50,000	100%
Our Health, Inc.	No	\$20,000	\$20,000	\$0	0%
NSV Substance Abuse Coalition	No	\$60,000	\$60,000	\$0	0%
Lord Fairfax EMS Council, Inc.	No	\$16,800	\$17,000	\$200	1%
Northwestern Community Services	No	\$459,198	\$493,639	\$34,441	8%
Access Independence, Inc.	No	\$17,000	\$18,000	\$1,000	6%
Seniors First, SAAA	No	\$69,300	\$69,300	\$0	0%
The Handley Library	Yes	\$1,466,000	\$1,621,923	\$155,923	11%
NSV Regional Commission	Yes	\$91,250	\$95,521	\$4,271	5%
Tourism Program - City of Winchester	Yes	\$652,122	\$698,307	\$46,185	7%
Lord Fairfax SWCD	No	\$12,650	\$15,000	\$2,350	19%
The Laurel Center	No	\$12,000	\$45,568	\$33,568	280%
County Scholarship Fund	No	\$55,000	\$0	(\$55,000)	-100%
Laurel Ridge Community College	Yes	\$0	\$95,669	\$95,669	100%
Blue Ridge Legal Services - New Request	No	\$0	\$4,591	\$4,591	100%
SERCAP - New Request	No	\$0	\$5,000	\$5,000	100%
Northern VA 4-H Center - New Request	No	\$0	\$6,050	\$6,050	100%

Total \$3,460,210 \$3,913,715 \$453,505