

FY2015 Appropriation Control Schedule

Fund: Other Funds

Fund	Agency	Character	Object	Proposed
02000	Parking Garage Spec Rev Fund			
	Central Services			
		180	Facilities Management	
			7200-Contractual Services	513,800
			8000-Supplies & Materials	6,600
			8700-Grants, Contributions & Other	30,000
02010	Rec & Parks Child Care Fund			
	Recreation and Parks			
		560	Child Care	
			7001-Personal Services	3,688,000
			7200-Contractual Services	289,600
			8000-Supplies & Materials	399,100
			8400-Business & Travel	47,600
			8500-Capital Outlay	5,200
			8700-Grants, Contributions & Other	454,500
02105	Bond Premium Revenue Fund			
	Office of Finance Non-Departme			
		173	Bond Premium	
			8700-Grants, Contributions & Other	14,815,000
02110	Forfeit & Asset Seizure Fnd			
	Police Department			
		620	Forfeiture & Asset Seizure Exp	
			8500-Capital Outlay	360,100
			8700-Grants, Contributions & Other	120,000
02120	Community Development Fund			
	Chief Administrative Office			
		122	Community Development Svcs Cor	
			8700-Grants, Contributions & Other	5,990,100
02180	Piney Orchard WWS Fund			
	Public Works			
		685	Other DPW Funds	
			7200-Contractual Services	1,300,000
02200	Partnership Children Yth & Fam			
	Partnership Children Yth & Fam			
		630	Partnership Children Yth & Fam	
			7001-Personal Services	778,000
			7200-Contractual Services	73,400
			8000-Supplies & Materials	14,600
			8400-Business & Travel	28,600
			8700-Grants, Contributions & Other	1,823,700
02450	Laurel Race Track Comm Ben Fnd			
	County Executive			
		105	Laurel Race Track Impact Aid	
			8700-Grants, Contributions & Other	357,000

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Fund	Agency	Character	Object	Proposed
02460	Video Lottery Impact Aid Fund			
	Chief Administrative Office			
	124-Workforce Development Corp.			
			8700-Grants, Contributions & Other	200,000
	Community College			
	-Blank is Valid			
			8700-Grants, Contributions & Other	1,700,000
	County Executive			
	106-VLT Community Grants			
			8700-Grants, Contributions & Other	1,100,000
	Fire Department			
	265-Operations			
			7001-Personal Services	7,000,000
	Office of Finance Non-Departme			
	176-Video Lottery Impact Aid			
			8700-Grants, Contributions & Other	2,800,000
	Police Department			
	240-Patrol Services			
			7001-Personal Services	2,326,000
	250-Admin Services			
			7001-Personal Services	286,000
			8000-Supplies & Materials	88,000
			8500-Capital Outlay	500,000
	Public Libraries			
	-Blank is Valid			
			8700-Grants, Contributions & Other	500,000
02800	Nursery Rd Tax Increment Fund			
	Office of Finance Non-Departme			
	151-Tax Increment Districts			
			7200-Contractual Services	10,000
			8600-Debt Service	174,000
			8700-Grants, Contributions & Other	4,719,000
02801	West Cnty Dev Dist Tax Inc Fnd			
	Office of Finance Non-Departme			
	151-Tax Increment Districts			
			7200-Contractual Services	48,000
			8600-Debt Service	1,216,000
			8700-Grants, Contributions & Other	5,174,000
02802	Farmingtn Vlg Spc Tax Dist Fnd			
	Office of Finance Non-Departme			
	152-Special Tax Districts			
			7200-Contractual Services	65,300
			8600-Debt Service	446,700
02803	Park Place Tax Increment Fund			
	Office of Finance Non-Departme			
	151-Tax Increment Districts			
			8700-Grants, Contributions & Other	880,000

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Fund	
Agency	
Character	Proposed
Object	
02804-Rte 100 Dev Dist Tax Inc Fund	
Office of Finance Non-Departme	
151-Tax Increment Districts	
7200-Contractual Services	66,000
8600-Debt Service	2,322,000
8700-Grants, Contributions & Other	6,457,000
02805-Parole TC Dev Dist Tax Inc Fnd	
Office of Finance Non-Departme	
151-Tax Increment Districts	
7200-Contractual Services	5,000
8700-Grants, Contributions & Other	12,854,000
Office of Finance Non-Departme	
152-Special Tax Districts	
7200-Contractual Services	376,900
8600-Debt Service	1,002,700
02808-National Business Park - North	
Office of Finance Non-Departme	
151-Tax Increment Districts	
7200-Contractual Services	76,900
8600-Debt Service	1,811,000
02809-Village South at Waugh Chapel	
Office of Finance Non-Departme	
151-Tax Increment Districts	
7200-Contractual Services	53,000
8600-Debt Service	1,000,000
02850-Ag & WdInd Prsrvtn Sinking Fnd	
Office of Finance Non-Departme	
164-IPA Debt Service	
8600-Debt Service	747,200
04000-Water & Wstwtr Operating Fund	
Public Works	
310-Bureau of Engineering	
7001-Personal Services	2,190,700
7200-Contractual Services	96,200
8000-Supplies & Materials	30,200
8400-Business & Travel	5,900
665-Water & Wstwtr Operations	
7001-Personal Services	29,741,000
7200-Contractual Services	27,728,800
8000-Supplies & Materials	7,587,500
8400-Business & Travel	176,800
8500-Capital Outlay	1,338,400
8700-Grants, Contributions & Other	20,716,600

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Fund	Agency	Character	Object	Proposed
		670-Water & Wstwtr	Finance & Admin	
			7001-Personal Services	1,922,700
			7200-Contractual Services	3,680,200
			8000-Supplies & Materials	89,500
			8400-Business & Travel	4,200
			8500-Capital Outlay	143,300
			8700-Grants, Contributions & Other	10,855,000
	04200-Water & Wstwtr		Sinking Fund	
		Public Works		
		675-Water & Wstwtr	Debt Service	
			8600-Debt Service	48,313,300
			8700-Grants, Contributions & Other	6,189,800
	04300-Waste Collection		Fund	
		Public Works		
		705-Waste Mgmt.	Services	
			7001-Personal Services	7,300,200
			7200-Contractual Services	34,062,600
			8000-Supplies & Materials	1,887,600
			8400-Business & Travel	19,800
			8500-Capital Outlay	1,263,400
			8600-Debt Service	3,695,600
			8700-Grants, Contributions & Other	6,348,700
	04600-Watershed Protection & Restor			
		Central Services		
		170-Purchasing		
			7001-Personal Services	118,500
		Information Technology		
		206-Office of Info. Technology		
			7001-Personal Services	58,300
		Inspections and Permits		
		285-Inspection Services		
			7001-Personal Services	1,143,900
			7200-Contractual Services	39,200
			8000-Supplies & Materials	13,700
			8400-Business & Travel	200
			8500-Capital Outlay	105,000
		Law Office		
		210-Office of Law		
			7001-Personal Services	79,300
		Office of Finance		
		130-Accounting & Control		
			7001-Personal Services	43,100

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Fund	Agency	Character	Object	Proposed
	Public Works			
		310-Bureau of Engineering		
			7001-Personal Services	1,045,200
			7200-Contractual Services	25,900
			8000-Supplies & Materials	6,000
			8500-Capital Outlay	105,000
		315-Bureau of Highways		
			7001-Personal Services	1,886,000
			7200-Contractual Services	2,005,500
			8000-Supplies & Materials	14,500
			8400-Business & Travel	2,100
			8500-Capital Outlay	1,000,000
		720-Watershed Protection & Restor		
			7001-Personal Services	1,904,100
			7200-Contractual Services	3,935,100
			8000-Supplies & Materials	106,900
			8400-Business & Travel	5,500
			8500-Capital Outlay	544,500
			8600-Debt Service	725,500
			8700-Grants, Contributions & Other	1,862,700
05050-Self Insurance Fund	Central Services			
		795-Risk Management		
			7001-Personal Services	1,177,800
			7200-Contractual Services	21,860,100
			8000-Supplies & Materials	39,500
			8400-Business & Travel	10,600
			8500-Capital Outlay	2,000
			8700-Grants, Contributions & Other	278,000
05100-Health Insurance Fund	Personnel Office			
		226-Health Costs		
			7001-Personal Services	104,110,500
			7200-Contractual Services	1,751,500
			8000-Supplies & Materials	48,900
			8400-Business & Travel	4,100
			8700-Grants, Contributions & Other	11,467,500
05200-Garage Working Capital Fund	Central Services			
		825-Vehicle Operations		
			7001-Personal Services	5,157,800
			7200-Contractual Services	1,427,400
			8000-Supplies & Materials	9,866,900
			8400-Business & Travel	25,700
			8500-Capital Outlay	156,200
			8700-Grants, Contributions & Other	455,800

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed
05300	Garage Vehicle Replacement Fnd			
	Central Services			
		830	Vehicle Replacement	
			7200-Contractual Services	10,000
			8500-Capital Outlay	9,113,800
			8700-Grants, Contributions & Other	42,300
06050	Pension Fund			
	Personnel Office			
		227	Pension Admin.	
			7200-Contractual Services	8,765,900
			8000-Supplies & Materials	43,800
			8400-Business & Travel	17,500
			8700-Grants, Contributions & Other	500,000
06260	Circuit Court Special Fund			
	Circuit Court			
		460	Disposition of Litigation	
			8400-Business & Travel	231,000
06375	Inmate Benefit Fund			
	Detention Center			
		408	Inmate Benefit Fnd Expenditure	
			8700-Grants, Contributions & Other	1,042,500
06550	Reforestation Fund			
	Inspections and Permits			
		285	Inspection Services	
			7001-Personal Services	394,600
			7200-Contractual Services	3,328,600
			8000-Supplies & Materials	6,900
			8400-Business & Travel	2,000
09400	AA Workforce Dev Corp Fund			
	Chief Administrative Office			
		124	Workforce Development Corp.	
			8700-Grants, Contributions & Other	1,200,000