Account	Account Description	FY 2017 Adjusted Budget	Actual FY 2017 Expenditures	Variance
GENERAL FUND				
Board of Supervisors				
PERSONNEL		\$191,867	\$195,065	-\$3,198
OPERATING		\$74,835	\$55,825	\$19,010
Board of Supervisors Total		\$266,702	\$250,890	\$15,812
County Administration				
PERSONNEL		\$700,889	\$682,373	\$18,516
OPERATING		\$43,863	\$38,431	\$5,432
CAPITAL		\$11,585	\$13,814	-\$2,229
County Administration Total		\$756,337	\$734,618	\$21,719
County Attorney				
PERSONNEL		\$940,701	\$788,989	\$151,712
OPERATING		\$253,453	\$235,720	\$17,733
CAPITAL		\$283	\$606	-\$323
County Attorney Total		\$1,194,437	\$1,025,315	\$169,122
Human Resources				
PERSONNEL		\$626,865	\$605,746	\$21,119
OPERATING		\$194,653	\$132,848	\$61,805
CAPITAL		\$3,341	\$3,341	\$0
Human Resources Total		\$824,859	\$741,935	\$82,924
Independent Auditor				
OPERATING		\$304,597	\$234,993	\$69,604
Independent Auditor Total		\$304,597	\$234,993	\$69,604
Commissioner of Revenue				
PERSONNEL		\$1,303,984	\$1,126,071	\$177,913
OPERATING		\$63,433	\$78,976	-\$15,543
CAPITAL		\$6,249	\$5,699	\$550
Commissioner of Revenue Total		\$1,373,666	\$1,210,746	\$162,920
Assessment				
PERSONNEL		\$852,419	\$810,343	\$42,076
OPERATING		\$34,877	\$27,096	\$7,781
CAPITAL		\$3,920	\$3,097	\$823
Assessment Total		\$891,216	\$840,536	\$50,680
Treasurer				
PERSONNEL		\$1,457,165	\$1,403,982	\$53,183
OPERATING		\$334,007	\$297,636	\$36,371
CAPITAL		\$5,100	\$3,070	\$2,030
Treasurer Total		\$1,796,272	\$1,704,688	\$91,584

Account	Account Description	FY 2017 Adjusted Budget	Actual FY 2017 Expenditures	Variance
Finance		Ć4 407 00F	Ć4 222 F70	Ć4.CE 24.C
PERSONNEL		\$1,497,895	\$1,332,579	\$165,316
OPERATING CARITAL		\$321,286	\$258,629	\$62,657
CAPITAL		\$7,149	\$1,710	\$5,439
Finance Total		\$1,826,330	\$1,592,918	\$233,412
Procurement				
PERSONNEL		\$367,026	\$360,419	\$6,607
OPERATING		\$18,343	\$6,906	\$11,437
Procurement Total		\$385,369	\$367,325	\$18,044
Information Services				
PERSONNEL		\$2,803,549	\$2,413,003	\$390,546
OPERATING		\$3,302,244	\$2,891,402	\$410,842
CAPITAL		\$30,939	\$19,612	\$11,327
Information Services Total		\$6,136,732	\$5,324,017	\$812,715
Central Supplies				
OPERATING		\$27,197	\$20,393	\$6,804
Central Supplies Total		\$27,197	\$20,393	\$6,804
Risk Management				
PERSONNEL		\$40,000	\$12,543	\$27,457
OPERATING		\$43,745	\$45,423	-\$1,678
Risk Management Total		\$83,745	\$57,966	\$25,779
Registrar/Electoral Board				
PERSONNEL		\$246,825	\$253,529	-\$6,704
OPERATING		\$128,071	\$165,650	-\$37,579
CAPITAL		\$6,633	\$3,471	\$3,162
Registrar/Electoral Board Total		\$381,529	\$422,650	-\$41,121
Circuit Court - 1				
PERSONNEL		\$140,992	\$135,178	\$5,814
OPERATING		\$10,577	\$6,250	\$4,327
CAPITAL		\$4,559	\$1,184	\$3,375
Circuit Court - 1 Total		\$156,128	\$142,612	\$13,516
Circuit Court - 2				
PERSONNEL		\$90,222	\$88,137	\$2,085
OPERATING		\$7,629	\$4,599	\$3,030
CAPITAL		\$0	\$2,443	-\$2,443
Circuit Court - 2 Total		\$97,851	\$95,179	\$2,672
General District Court				
OPERATING		\$32,056	\$24,505	\$7,551
General District Court Total		\$32,056	\$24,505	\$7,551

Account	Account Description	FY 2017 Adjusted Budget	Actual FY 2017 Expenditures	Variance
Magistrates				
OPERATING		\$6,994	\$3,813	\$3,181
CAPITAL		\$544	\$652	-\$108
Magistrates Total		\$7,538	\$4,465	\$3,073
Juvenile & Domestic Court				
OPERATING		\$45,702	\$35,200	\$10,502
Juvenile & Domestic Court Total		\$45,702	\$35,200	\$10,502
Clerk of the Circuit Court				
PERSONNEL		\$1,285,149	\$1,225,893	\$59,256
OPERATING		\$217,319	\$150,099	\$67,220
CAPITAL		\$0	\$320	-\$320
Clerk of the Circuit Court Total		\$1,502,468	\$1,376,312	\$126,156
Sheriff - Courts/Civil Process			40 :	4
PERSONNEL		\$3,287,969	\$3,136,675	\$151,294
OPERATING		\$36,318	\$29,932	\$6,386
CAPITAL		\$11,475	\$11,629	-\$154
Sheriff - Courts/Civil Process Total		\$3,335,762	\$3,178,236	\$157,526
Victim/Witness Program			1	
PERSONNEL		\$294,384	\$245,192	\$49,192
OPERATING		\$47,646	\$36,002	\$11,644
CAPITAL		\$7,049	\$5,447	\$1,602
Victim/Witness Program Total		\$349,079	\$286,641	\$62,438
Commonwealth's Attorney				
PERSONNEL		\$1,820,343	\$1,777,671	\$42,672
OPERATING		\$139,774	\$123,279	\$16,495
CAPITAL Commonwealth's Attorney Total		\$0 \$1,960,117	\$614 \$1,901,564	-\$614 \$58,553
·				
Comm Attny - Forfeiture/Seizure		Å100 00=	444040	440= 400
OPERATING CO. T. C.	•	\$120,227	\$14,818	\$105,409
Comm Attny - Forfeiture/Seizure Tot	aı	\$120,227	\$14,818	\$105,409
Communications		\$2.26F.00F	¢2 2E0 007	Ć14 000
PERSONNEL		\$2,265,905 \$202,027	\$2,250,997	\$14,908
OPERATING CAPITAL			\$109,888 \$3,989	\$92,139
Communications Total		\$4,000 \$2,471,932	\$3,989 \$2,364,874	\$11 \$107,058
Sheriff				
PERSONNEL		\$12,688,872	\$12,462,203	\$226,669
OPERATING		\$1,827,110	\$1,832,103	-\$4,993
CAPITAL		\$224,387	\$223,852	\$535
Sheriff Total		\$14,740,369	\$14,518,158	\$222,211
Sheriff - Forfeiture/Seizure				
OPERATING		\$555,566	\$7,000	\$548,566

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Account	Account Description	FY 2017 Adjusted	Actual FY 2017	Variance
		Budget	Expenditures	
CAPITAL		\$63,149	\$349	\$62,800
Sheriff - Forfeiture/Seizure Total		\$618,715	\$7,349	\$611,366
Fire, Rescue & Emer Svcs				
PERSONNEL		\$17,116,925	\$16,778,159	\$338,766
OPERATING		\$745,902	\$712,114	\$33,788
CAPITAL		\$282,681	\$295,077	-\$12,396
Fire, Rescue & Emer Svcs Total		\$18,145,508	\$17,785,350	\$360,158
Volunteer Fire & Rescue Svcs		Ć455 702	Ć1.47.000	ćo 702
PERSONNEL OPERATING		\$155,703	\$147,000	\$8,703
Volunteer Fire & Rescue Svcs Total		\$219,963	\$212,702	\$7,261 \$15,964
Volunteer Fire & Rescue SVCS Total		\$375,666	\$359,702	\$15,964
Consolidated Fire & Rescue				
PERSONNEL		\$15,490	\$17,774	-\$2,284
OPERATING		\$3,964,032	\$3,221,971	\$742,061
Consolidated Fire & Rescue Total		\$3,979,522	\$3,239,745	\$739,777
Regional Detention Facilities				
OPERATING		\$6,458,561	\$6,095,487	\$363,074
Regional Detention Facilities Total		\$6,458,561	\$6,095,487	\$363,074
Court Services Unit				
OPERATING		\$19,704	\$19,174	\$530
CAPITAL		\$3,620	\$2,929	\$691
Court Services Unit Total		\$23,324	\$22,103	\$1,221
CSU - Outreach Detention				
PERSONNEL		\$66,194	\$67,587	-\$1,393
OPERATING		\$25,760	\$10,332	\$15,428
CSU - Outreach Detention Total		\$91,954	\$77,919	\$14,035
Coo Cutroum Determion Fotor		Ψ32,33	ψ11,525	Ψ2 1,000
CSU - VJCCCA Crime Ctrl Prgs				
OPERATING		\$124,296	\$123,403	\$893
CSU - VJCCCA Crime Ctrl Prgs Total		\$124,296	\$123,403	\$893
CSU - Correction & Detention				
PERSONNEL		\$59,010	\$29,111	\$29,899
OPERATING		\$237,327	\$235,668	\$1,659
CSU - Correction & Detention Total		\$296,337	\$264,779	\$31,558
A divide a total				
Animal Control PERSONNEL		Ć1 17F 72F	¢1 1//0 E20	Ć2F 107
OPERATING		\$1,175,725 \$218,001	\$1,140,538 \$229,029	\$35,187 -\$11,028
Animal Control Total		\$1,393,726	\$1,369,567	-\$11,028 \$24,159
Aminai Control Total		71,033,120	100,507	724,139
Medical Examiner				
OPERATING		\$500	\$1,570	-\$1,070
Medical Examiner Total		\$500	\$1,570	-\$1,070
				,

PERSONNEL \$481,748 \$477,201 \$4,54	Account	Account Description	FY 2017 Adjusted Budget	Actual FY 2017 Expenditures	Variance
PERSONNEL \$481,748 \$477,201 \$4,54 OPERATING \$28,181 \$10,548 \$17,63 Facilities Wanagement Total \$509,929 \$487,749 \$22,18 Refuse Collection PERSONNEL OPERATING \$1,815,216 \$1,541,422 \$273,79 CAPITAL \$61,882 \$58,503 \$3,37 Refuse Collection Total \$2,2259,409 \$1,954,236 \$305,17 Refuse Disposal PERSONNEL \$21,726 \$721,624 \$200,10 OPERATING \$851,926 \$598,205 \$233,72 CAPITAL \$5,300 \$4,470 \$88 Refuse Disposal Total \$1,778,952 \$1,324,299 \$454,65 Refuse Disposal Total \$1,848,88 \$181,195 \$37,67 OPERATING \$1,28,88 \$181,195			<u> </u>	Expenditules	
OPERATING \$28,181 \$10,548 \$17,63 Reclisties Management Total \$509,929 \$487,749 \$22,18 Reclisties Management Total \$509,929 \$487,749 \$22,18 Refuse Collection \$1,815,216 \$1,541,422 \$273,79 OPERATING \$382,311 \$34,311 \$28,003 \$5,337,78 Refuse Collection Total \$2,259,409 \$1,954,236 \$305,17 Refuse Disposal \$921,726 \$721,624 \$200,10 PERSONNEL \$921,726 \$721,624 \$200,10 OPERATING \$851,926 \$598,205 \$253,72 CAPITAL \$5,300 \$4,470 \$33 Recycling/Litter Control \$87,769,522 \$1,324,299 \$484,65 Recycling/Litter Control \$218,868 \$181,195 \$37,67 OPERATING \$174,968 \$146,795 \$28,17 Recycling/Litter Control Total \$393,836 \$327,990 \$65,84 Maintenance \$91,948,88 \$146,795 \$28,17 Recycling/Litter Control Total	Facilities Management				
Facilities Management Total \$509,929	PERSONNEL				\$4,547
Refuse Collection FERSONNEL \$1,815,216 \$1,541,422 \$273,79 OPERATING \$382,311 \$354,311 \$228,00 CAPITAL \$61,882 \$58,503 \$33,78 Refuse Collection Total \$2,259,409 \$1,954,236 \$305,17 Refuse Disposal PERSONNEL \$221,726 \$721,624 \$200,10 OPERATING \$851,926 \$598,205 \$253,72 CAPITAL \$5,300 \$4,470 \$53 Refuse Disposal Total \$1,778,952 \$1,324,299 \$454,65 Recycling/Litter Control PERSONNEL \$218,868 \$181,195 \$37,67 \$37,67 OPERATING \$174,968 \$146,795 \$28,17 \$28,17 \$28,17 \$28,17 \$328,17 <td>OPERATING</td> <td></td> <td></td> <td></td> <td>\$17,633</td>	OPERATING				\$17,633
PERSONNEL \$1,5,216 \$1,541,422 \$273,79 OPERATING \$82,311 \$354,311 \$22,600 CAPITAL \$62,599,409 \$1,954,236 \$305,37 Refuse Collection Total \$2,259,409 \$1,954,236 \$305,37 Refuse Collection Total \$2,259,409 \$1,954,236 \$305,37 Refuse Collection Total \$2,259,409 \$1,954,236 \$305,37 Refuse Disposal PERSONNEL \$921,726 \$721,624 \$200,10 OPERATING \$881,926 \$598,205 \$233,72 CAPITAL \$5,300 \$4,470 \$83 Refuse Disposal Total \$5,300 \$4,470 \$83 Refuse Disposal Total \$5,300 \$4,470 \$83 Refuse Disposal Total \$1,778,952 \$1,324,299 \$454,65 Recycling/Litter Control PERSONNEL \$5,300 \$14,6795 \$28,17 Recycling/Litter Control \$1,479,688 \$146,795 \$28,17 Recycling/Litter Control Total \$393,836 \$327,990 \$65,24 Maintenance PERSONNEL \$895,958 \$747,074 \$148,88 OPERATING \$1,340,337 \$1,383,820 \$434,88 OPERATING \$1,340,337 \$1,383,820 \$434,88 OPERATING \$2,259 \$2,259 \$1 Maintenance Total \$2,238,554 \$2,133,153 \$105,40 Maintenance Total \$2,238,554 \$2,133,153 \$105,40 Maintenance Total \$2,238,554 \$2,133,153 \$105,40 Maintenance Total \$2,238,554 \$2,331,153 \$105,40 Maintenance Total \$2,238,554 \$2,237,50 Maintenance Total \$2,238,554 \$2,237,50 Maintenance Total \$2,23	Facilities Management Total		\$509,929	\$487,749	\$22,180
OPERATING \$382,311 \$354,311 \$28,00 CAPITAL \$61,882 \$58,503 \$33,77 Refuse Collection Total \$2,259,409 \$1,954,236 \$305,77 Refuse Disposal PERSONNEL \$921,726 \$721,624 \$200,10 OPERATING \$81,926 \$598,205 \$253,72 CAPITAL \$5,300 \$4,470 \$83 Refuse Disposal Total \$1,778,952 \$1,324,299 \$454,65 Recycling/Litter Control PERSONNEL \$218,868 \$181,195 \$37,67 OPERATING \$174,968 \$146,795 \$28,17 Recycling/Litter Control Total \$393,836 \$327,990 \$65,84 Maintenance PERSONNEL \$895,958 \$747,074 \$148,88 OPERATING \$1,340,337 \$1,338,820 \$43,48 OPERATING \$1,344,884 \$1,644,135 \$290,74 Mealth Department \$647,569 \$635,011 \$12,55 Mealth Department Total \$365,045 \$365,045 \$365,045	Refuse Collection				
Selection Sele					
Refuse Collection Total \$2,259,409 \$1,954,236 \$305,17. Refuse Disposal PERSONNEL \$921,726 \$721,624 \$200,10 OPERATING \$851,926 \$598,205 \$253,72 CAPITAL \$5,300 \$4,470 \$83 Refuse Disposal Total \$1,778,952 \$1,324,299 \$454,65 Recycling/Litter Control PERSONNEL \$218,868 \$181,195 \$37,67 Recycling/Litter Control PERSONNEL \$214,968 \$146,795 \$28,17 Recycling/Litter Control Total \$393,836 \$327,990 \$65,84 Maintenance PERSONNEL \$895,958 \$747,074 \$148,88 OPERATING \$1,340,337 \$1,338,320 \$43,48 OPERATING \$2,238,554 \$2,133,153 \$105,40 General Buildings & Grounds PERSONNEL OPERATING \$1,934,884 \$1,644,135 \$290,74 Health Department OPERATING \$647,569 \$635,011 \$12,55 Health Department					
Refuse Disposal PERSONNEL \$921,726 \$721,624 \$200,10	·· · · · · · ·				
PERSONNEL \$921,726 \$721,624 \$200,10 OPERATING \$851,926 \$598,205 \$253,72 CAPITAL \$5,300 \$4,470 \$83 Refuse Disposal Total \$1,778,952 \$1,324,299 \$454,65 Recycling/Litter Control PERSONNEL \$218,868 \$181,195 \$37,67 OPERATING \$174,968 \$146,795 \$28,17 Recycling/Litter Control Total \$393,836 \$327,990 \$65,84 Maintenance PERSONNEL \$895,958 \$747,074 \$148,88 OPERATING \$1,340,337 \$1,383,820 -\$43,48 CAPITAL \$2,259 \$2,259 \$5,40 Maintenance Total \$2,238,554 \$2,133,153 \$105,40 General Buildings & Grounds OPERATING \$1,934,884 \$1,644,135 \$290,74 Health Department OPERATING \$647,569 \$635,011 \$12,55 RACSB \$20,744 \$44,4135 \$290,74 <	Refuse Collection Total		\$2,259,409	\$1,954,236	\$305,173
OPERATING \$851,926 \$598,205 \$253,72 CAPITAL \$5,300 \$4,470 \$83 Refuse Disposal Total \$1,778,952 \$1,324,299 \$454,65 Recycling/Litter Control PERSONNEL \$218,868 \$181,195 \$37,67 OPERATING \$174,968 \$146,795 \$28,17 Recycling/Litter Control Total \$393,836 \$327,990 \$65,84 Maintenance PERSONNEL \$885,958 \$747,074 \$148,88 OPERATING \$1,340,337 \$1,383,820 -\$43,48 CAPITAL \$2,259 \$2,259 \$ Maintenance Total \$2,238,554 \$2,133,153 \$105,40 General Buildings & Grounds OPERATING \$1,934,884 \$1,644,135 \$290,74 Health Department OPERATING \$647,569 \$635,011 \$12,55 RACSB OPERATING \$365,045 \$365,045	Refuse Disposal				
Span	PERSONNEL				\$200,102
Refuse Disposal Total \$1,778,952 \$1,324,299 \$454,65 Recycling/Litter Control FRSONNEL \$218,868 \$181,195 \$37,67 OPERATING \$174,968 \$146,795 \$28,17 Recycling/Litter Control Total \$393,836 \$327,990 \$65,84 Maintenance PERSONNEL \$895,958 \$747,074 \$148,88 OPERATING \$1,340,337 \$1,383,820 -\$43,88 CAPITAL \$2,259 \$2,259 \$5 Maintenance Total \$2,238,554 \$2,133,153 \$105,40 General Buildings & Grounds OPERATING \$1,934,884 \$1,644,135 \$290,74 Health Department OPERATING \$1,934,884 \$1,644,135 \$290,74 Health Department OPERATING \$647,569 \$635,011 \$12,55 RACSB SACCAB DOPERATING \$365,045 \$365,045 \$3 RACSB \$000,062 \$5,646,082 \$357,58 OPERATING \$3,807,453 \$4,044,958 \$2237,50 CAPITAL \$5,001 \$50,61	OPERATING				
Recycling/Litter Control \$218,868 \$181,195 \$37,67 OPERATING \$174,968 \$146,795 \$28,17 Recycling/Litter Control Total \$393,836 \$327,990 \$65,84 Maintenance PERSONNEL \$895,958 \$747,074 \$148,88 OPERATING \$1,340,337 \$1,383,820 -\$43,48 CAPITAL \$2,259 \$2,259 \$43,88 Maintenance Total \$2,238,554 \$2,133,153 \$105,40 General Buildings & Grounds OPERATING \$1,934,884 \$1,644,135 \$290,74 General Buildings & Grounds Total \$1,934,884 \$1,644,135 \$290,74 Health Department OPERATING \$647,569 \$635,011 \$12,55 RACSB OPERATING \$365,045 \$365,045 \$6 SACSB Total \$365,045 \$365,045 \$3 SOcial Services \$6,003,662 \$5,646,082 \$357,58 OPERATING \$3,807,433 \$4,044,958 \$237,50					\$830
PERSONNEL \$218,868 \$181,195 \$37,67 OPERATING \$174,968 \$146,795 \$28,17 Recycling/Litter Control Total \$393,836 \$327,990 \$65,84 Maintenance PERSONNEL \$895,958 \$747,074 \$148,88 CAPITAL \$895,958 \$747,074 \$148,88 CAPITAL \$2,259 \$2,259 \$2,259 \$4,848 CAPITAL \$2,238,554 \$2,133,153 \$105,40 General Buildings & Grounds OPERATING \$1,934,884 \$1,644,135 \$290,74 Health Department OPERATING \$647,569 \$635,011 \$12,55 RACSB OPERATING \$365,045 \$365,045 \$5 RACSB OPERATING \$365,045 \$3 \$1 Social Services PERSONNEL \$6,003,662 \$5,646,082 \$357,58 OPERATING \$50,010 \$50,618 <td>Refuse Disposal Total</td> <td></td> <td>\$1,778,952</td> <td>\$1,324,299</td> <td>\$454,653</td>	Refuse Disposal Total		\$1,778,952	\$1,324,299	\$454,653
OPERATING \$174,968 \$146,795 \$28,17. Recycling/Litter Control Total \$393,836 \$327,990 \$65,84 Maintenance PERSONNEL \$895,958 \$747,074 \$148,88 OPERATING \$1,340,337 \$1,383,820 -\$43,48 CAPITAL \$2,259 \$2,259 \$105,40 Maintenance Total \$2,238,554 \$2,133,153 \$105,40 General Buildings & Grounds \$0,934,884 \$1,644,135 \$290,74 General Buildings & Grounds Total \$1,934,884 \$1,644,135 \$290,74 Health Department OPERATING \$647,569 \$635,011 \$12,55 Health Department Total \$647,569 \$635,011 \$12,55 RACSB OPERATING \$365,045 \$365,045 \$6 Social Services \$1 \$365,045 \$365,045 \$365,045 \$365,045 \$365,045 \$37,58 COPERATING \$3,807,453 \$4,044,958 \$237,50 \$2,044,165 \$60 <td>Recycling/Litter Control</td> <td></td> <td></td> <td></td> <td></td>	Recycling/Litter Control				
Recycling/Litter Control Total \$393,836 \$327,990 \$65,84 Maintenance PERSONNEL \$895,958 \$747,074 \$148,88 OPERSONNEL \$895,958 \$747,074 \$148,88 OPERATING \$1,340,337 \$1,383,820 \$43,48 \$42,259 \$2,259 \$3 \$40,44	PERSONNEL				\$37,673
Maintenance PERSONNEL \$895,958 \$747,074 \$148,88 OPERATING \$1,340,337 \$1,383,820 -\$43,48 CAPITAL \$2,259 \$2,259 \$2,259 \$3 Maintenance Total \$2,238,554 \$2,133,153 \$105,40 General Buildings & Grounds OPERATING \$1,934,884 \$1,644,135 \$290,74 Health Department OPERATING \$647,569 \$635,011 \$12,55 RACSB OPERATING \$365,045 \$365,045 \$1,55 RACSB Total \$365,045 \$365,045 \$1 Social Services PERSONNEL \$6,003,662 \$5,646,082 \$357,58 OPERATING \$3,807,453 \$4,044,958 -\$237,58 OPERATING \$50,010 \$50,618 -\$60 Social Services \$9,861,125 \$9,741,658 \$119,46 CSA PERSONNEL \$9,861,125 \$9,741,658	OPERATING				\$28,173
PERSONNEL \$895,958 \$747,074 \$148,88 OPERATING \$1,340,337 \$1,383,820 -\$43,48 CAPITAL \$2,259 \$2,259 \$ Maintenance Total \$2,238,554 \$2,133,153 \$105,40 General Buildings & Grounds OPERATING \$1,934,884 \$1,644,135 \$290,74 General Buildings & Grounds Total \$1,934,884 \$1,644,135 \$290,74 Health Department OPERATING \$647,569 \$635,011 \$12,55 RACSB OPERATING \$365,045 \$365,045 \$ Social Services PERSONNEL \$6,003,662 \$5,646,082 \$357,58 OPERATING \$3,807,453 \$4,044,958 -\$237,50 CAPITAL \$50,010 \$50,618 -\$60 Social Services Total \$9,861,125 \$9,741,658 \$119,46 CCSA PERSONNEL \$46,416 \$63 OPERATING \$8,315,507	Recycling/Litter Control Total		\$393,836	\$327,990	\$65,846
OPERATING \$1,340,337 \$1,383,820 -\$43,48 CAPITAL \$2,259 \$2,259 \$1 Maintenance Total \$2,238,554 \$2,133,153 \$105,40 General Buildings & Grounds OPERATING \$1,934,884 \$1,644,135 \$290,74 Health Department OPERATING \$647,569 \$635,011 \$12,55 RACSB OPERATING \$365,045 \$365,011 \$12,55 RACSB Social Services OPERATING \$365,045 \$365,045 \$ Social Services \$0 \$03,662 \$5,646,082 \$357,58 OPERATING \$3,807,453 \$4,044,958 \$237,50 CAPITAL \$50,010 \$50,618 \$60 Social Services Total \$9,861,125 \$9,741,658 \$119,46 CCA PERSONNEL \$47,052 \$46,416 \$63 OPERATING \$8,315,507 \$8,670,286 \$354,775	Maintenance				
CAPITAL \$2,259 \$2,259 \$ Maintenance Total \$2,238,554 \$2,133,153 \$105,40 General Buildings & Grounds OPERATING \$1,934,884 \$1,644,135 \$290,74 General Buildings & Grounds Total \$1,934,884 \$1,644,135 \$290,74 Health Department OPERATING \$647,569 \$635,011 \$12,55 RACSB OPERATING \$365,045 \$365,045 \$1 RACSB Total \$365,045 \$365,045 \$1 Social Services PERSONNEL \$6,003,662 \$5,646,082 \$357,58 OPERATING \$3,807,453 \$4,044,958 -\$237,50 CAPITAL \$50,010 \$50,618 -\$60 Social Services Total \$9,861,125 \$9,741,658 \$119,46 CSA PERSONNEL \$47,052 \$46,416 \$63 OPERATING \$8,315,507 \$8,670,286 -\$354,77	PERSONNEL			\$747,074	\$148,884
Maintenance Total \$2,238,554 \$2,133,153 \$105,40 General Buildings & Grounds OPERATING \$1,934,884 \$1,644,135 \$290,74 General Buildings & Grounds Total \$1,934,884 \$1,644,135 \$290,74 Health Department OPERATING \$647,569 \$635,011 \$12,55 RACSB OPERATING \$365,045 \$365,045 \$3 RACSB Total \$365,045 \$365,045 \$3 Social Services PERSONNEL \$6,003,662 \$5,646,082 \$357,58 OPERATING \$3,807,453 \$4,044,958 -\$237,50 CAPITAL \$50,010 \$50,618 -\$60 Social Services Total \$9,861,125 \$9,741,658 \$119,46 CSA PERSONNEL \$47,052 \$46,416 \$63 OPERATING \$8,315,507 \$8,670,286 -\$354,77	OPERATING				-\$43,483
General Buildings & Grounds OPERATING \$1,934,884 \$1,644,135 \$290,74 General Buildings & Grounds Total \$1,934,884 \$1,644,135 \$290,74 Health Department OPERATING \$647,569 \$635,011 \$12,55 Health Department Total \$647,569 \$635,011 \$12,55 RACSB OPERATING \$365,045 \$365,045 \$ RACSB Total \$365,045 \$365,045 \$ Social Services PERSONNEL \$6,003,662 \$5,646,082 \$357,58 OPERATING \$3,807,453 \$4,044,958 -\$237,50 CAPITAL \$50,010 \$50,618 -\$60 Social Services Total \$9,861,125 \$9,741,658 \$119,46 CSA PERSONNEL \$47,052 \$46,416 \$63 OPERATING \$8,315,507 \$8,670,286 -\$354,77	CAPITAL				\$0
OPERATING \$1,934,884 \$1,644,135 \$290,74 General Buildings & Grounds Total \$1,934,884 \$1,644,135 \$290,74 Health Department OPERATING \$647,569 \$635,011 \$12,55 Health Department Total \$647,569 \$635,011 \$12,55 RACSB OPERATING \$365,045 \$365,045 \$1 RACSB Total \$365,045 \$365,045 \$1 Social Services PERSONNEL \$6,003,662 \$5,646,082 \$357,58 OPERATING \$3,807,453 \$4,044,958 -\$237,50 CAPITAL \$50,010 \$50,618 -\$60 Social Services Total \$9,861,125 \$9,741,658 \$119,46 CSA PERSONNEL \$47,052 \$46,416 \$63 OPERATING \$8,315,507 \$8,670,286 -\$354,77	Maintenance Total		\$2,238,554	\$2,133,153	\$105,401
General Buildings & Grounds Total \$1,934,884 \$1,644,135 \$290,74 Health Department OPERATING \$647,569 \$635,011 \$12,55 RACSB OPERATING \$365,045 \$365,045 \$1 RACSB Total \$365,045 \$365,045 \$1 Social Services PERSONNEL \$6,003,662 \$5,646,082 \$357,58 OPERATING \$3,807,453 \$4,044,958 -\$237,50 CAPITAL \$50,010 \$50,618 -\$60 Social Services Total \$9,861,125 \$9,741,658 \$119,46 CSA PERSONNEL \$47,052 \$46,416 \$63 OPERATING \$8,315,507 \$8,670,286 -\$354,77	General Buildings & Grounds				
### Health Department OPERATING \$647,569 \$635,011 \$12,555 Health Department Total \$647,569 \$635,011 \$12,555 #################################	OPERATING			\$1,644,135	\$290,749
OPERATING \$647,569 \$635,011 \$12,55 Health Department Total \$647,569 \$635,011 \$12,55 RACSB OPERATING \$365,045 \$365,045 \$ RACSB Total \$365,045 \$365,045 \$ Social Services PERSONNEL \$6,003,662 \$5,646,082 \$357,58 OPERATING \$3,807,453 \$4,044,958 -\$237,50 CAPITAL \$50,010 \$50,618 -\$600 Social Services Total \$9,861,125 \$9,741,658 \$119,46 CSA PERSONNEL \$47,052 \$46,416 \$63 OPERATING \$8,315,507 \$8,670,286 -\$354,77	General Buildings & Grounds Total		\$1,934,884	\$1,644,135	\$290,749
Search S	Health Department				
### RACSB OPERATING \$365,045	OPERATING		\$647,569	\$635,011	\$12,558
OPERATING \$365,045 \$365,045 \$180,045	Health Department Total		\$647,569	\$635,011	\$12,558
RACSB Total \$365,045 \$365,045 \$1 Social Services PERSONNEL \$6,003,662 \$5,646,082 \$357,586 OPERATING \$3,807,453 \$4,044,958 -\$237,506 CAPITAL \$50,010 \$50,618 -\$606 Social Services Total \$9,861,125 \$9,741,658 \$119,466 CSA PERSONNEL \$47,052 \$46,416 \$636 OPERATING \$8,315,507 \$8,670,286 -\$354,7766	RACSB				
Social Services PERSONNEL \$6,003,662 \$5,646,082 \$357,586 OPERATING \$3,807,453 \$4,044,958 -\$237,506 CAPITAL \$50,010 \$50,618 -\$606 Social Services Total \$9,861,125 \$9,741,658 \$119,466 CSA PERSONNEL \$47,052 \$46,416 \$636 OPERATING \$8,315,507 \$8,670,286 -\$354,776	OPERATING		\$365,045	\$365,045	\$0
PERSONNEL \$6,003,662 \$5,646,082 \$357,58 OPERATING \$3,807,453 \$4,044,958 -\$237,50 CAPITAL \$50,010 \$50,618 -\$60 Social Services Total \$9,861,125 \$9,741,658 \$119,46 CSA PERSONNEL \$47,052 \$46,416 \$63 OPERATING \$8,315,507 \$8,670,286 -\$354,775	RACSB Total		\$365,045	\$365,045	\$0
OPERATING \$3,807,453 \$4,044,958 -\$237,50 CAPITAL \$50,010 \$50,618 -\$60 Social Services Total \$9,861,125 \$9,741,658 \$119,46 CSA PERSONNEL \$47,052 \$46,416 \$63 OPERATING \$8,315,507 \$8,670,286 -\$354,775	Social Services				
CAPITAL \$50,010 \$50,618 -\$600 Social Services Total \$9,861,125 \$9,741,658 \$119,460 CSA PERSONNEL \$47,052 \$46,416 \$630 OPERATING \$8,315,507 \$8,670,286 -\$354,775	PERSONNEL				\$357,580
Social Services Total \$9,861,125 \$9,741,658 \$119,46 CSA PERSONNEL \$47,052 \$46,416 \$63 OPERATING \$8,315,507 \$8,670,286 -\$354,775	OPERATING				-\$237,505
CSA \$47,052 \$46,416 \$63 OPERATING \$8,315,507 \$8,670,286 -\$354,775	CAPITAL				-\$608
PERSONNEL \$47,052 \$46,416 \$63 OPERATING \$8,315,507 \$8,670,286 -\$354,775	Social Services Total		\$9,861,125	\$9,741,658	\$119,467
OPERATING \$8,315,507 \$8,670,286 -\$354,775	CSA				
	PERSONNEL		\$47,052	\$46,416	\$636
CSA Total \$8,362,559 \$8,716,702 -\$354,14	OPERATING		\$8,315,507	\$8,670,286	-\$354,779
	CSA Total		\$8,362,559	\$8,716,702	-\$354,143

		Expenditures	
Tax Relief			
OPERATING	\$992,774	· · · · ·	-\$121,130
Tax Relief Total	\$992,774	\$1,113,904	-\$121,130
Regional Agencies			
OPERATING	\$119,802	\$119,802	\$0
Regional Agencies Total	\$119,802	\$119,802	\$0
Germanna Community College			
OPERATING	\$229,395	\$229,395	\$0
Germanna Community College Total	\$229,395	\$229,395	\$0
Parks and Recreation			
PERSONNEL	\$2,127,058	\$1,978,547	\$148,511
OPERATING	\$829,921	\$741,036	\$88,885
CAPITAL	\$85,909	\$85,407	\$502
Parks and Recreation Total	\$3,042,888	\$2,804,990	\$237,898
Museum			
PERSONNEL	\$35,430	\$35,639	-\$209
OPERATING	\$37,423	\$29,060	\$8,363
CAPITAL	\$13,980	\$16,080	-\$2,100
Museum Total	\$86,833	\$80,779	\$6,054
Regional Library			
OPERATING	\$4,191,317	\$4,191,317	\$0
Regional Library Total	\$4,191,317	\$4,191,317	\$0
Planning			
PERSONNEL	\$830,145	\$817,533	\$12,612
OPERATING	\$95,414	\$58,480	\$36,934
Planning Total	\$925,559	\$876,013	\$49,546
Planning Commission			
PERSONNEL	\$36,179	\$36,380	-\$201
OPERATING	\$3,480	\$6	\$3,474
Planning Commission Total	\$39,659	\$36,386	\$3,273
Planning Comm/Committees			
OPERATING	\$1,594	\$0	\$1,594
Planning Comm/Committees Total	\$1,594		\$1,594
Economic Development			
PERSONNEL	\$558,688	\$544,164	\$14,524
OPERATING	\$408,736		\$143,215
CAPITAL	\$1,389	\$1,389	\$0
ED GRANTS/RESERVES	\$30,000	\$2,552	\$27,448
Economic Development Total	\$998,813	\$813,626	\$185,187

General Fund Transfers Total \$1 General County Debt DEBT SERVICE \$ General County Debt Total \$ Total General Fund	\$241,305 \$241,305 \$151,775	\$223,898 \$223,898	
Tourism Total Visitor Center's PERSONNEL OPERATING Visitor Center's Total Tourism Projects - ED OPERATING Tourism Projects - ED Total Tourism Projects - P&R OPERATING Tourism Projects - P&R OPERATING Tourism Projects - P&R Total Extension Office PERSONNEL OPERATING Extension Office Total Non-Departmental PERSONNEL OPERATING Non-Departmental Total General Fund Transfers TRANSFERS \$1 General Fund Transfers Total \$2 General County Debt DEBT SERVICE General County Debt Total	\$241,305 \$151,775		44= 40=
Visitor Center's PERSONNEL OPERATING Visitor Center's Total Tourism Projects - ED OPERATING Tourism Projects - ED Total Tourism Projects - P&R OPERATING Tourism Projects - P&R OPERATING Tourism Projects - P&R Total Extension Office PERSONNEL OPERATING Extension Office Total Non-Departmental PERSONNEL OPERATING Non-Departmental OPERATING Non-Departmental Total General Fund Transfers TRANSFERS \$1 General Fund Transfers Total \$2 General County Debt DEBT SERVICE General County Debt Total	\$151,775	\$223,898	\$17,407
PERSONNEL OPERATING Visitor Center's Total Tourism Projects - ED OPERATING Tourism Projects - ED Total Tourism Projects - P&R OPERATING Tourism Projects - P&R OPERATING Tourism Projects - P&R Total Extension Office PERSONNEL OPERATING Extension Office Total Non-Departmental PERSONNEL OPERATING Non-Departmental FERSONNEL OPERATING Non-Departmental Total General Fund Transfers TRANSFERS \$1 General Fund Transfers Total General County Debt DEBT SERVICE \$ General County Debt Total Total General Fund			\$17,407
OPERATING Visitor Center's Total Tourism Projects - ED OPERATING Tourism Projects - ED Total Tourism Projects - P&R OPERATING Tourism Projects - P&R Total Extension Office PERSONNEL OPERATING Extension Office Total Non-Departmental PERSONNEL OPERATING Non-Departmental OPERATING Non-Departmental Total General Fund Transfers TRANSFERS \$1 General Fund Transfers Total \$3 General County Debt DEBT SERVICE General County Debt Total Total General Fund			
Visitor Center's Total Tourism Projects - ED OPERATING Tourism Projects - ED Total Tourism Projects - P&R OPERATING Tourism Projects - P&R Total Extension Office PERSONNEL OPERATING Extension Office Total Non-Departmental PERSONNEL OPERATING Non-Departmental Total General Fund Transfers TRANSFERS General Fund Transfers Total General County Debt DEBT SERVICE General County Debt Total Total General Fund Total General Fund Total General Fund	CCF 402	\$141,013	\$10,762
Tourism Projects - ED OPERATING Tourism Projects - ED Total Tourism Projects - P&R OPERATING Tourism Projects - P&R Total Extension Office PERSONNEL OPERATING Extension Office Total Non-Departmental PERSONNEL OPERATING Non-Departmental Total General Fund Transfers TRANSFERS \$1 General Fund Transfers Total General County Debt DEBT SERVICE \$5 General County Debt Total \$1 Total General Fund	\$65,492	\$55,163	\$10,329
OPERATING Tourism Projects - ED Total Tourism Projects - P&R OPERATING Tourism Projects - P&R Total Extension Office PERSONNEL OPERATING Extension Office Total Non-Departmental PERSONNEL OPERATING Non-Departmental Total General Fund Transfers TRANSFERS \$1 General Fund Transfers Total \$1 General County Debt DEBT SERVICE \$5 General County Debt Total \$5	\$217,267	\$196,176	\$21,091
Tourism Projects - ED Total Tourism Projects - P&R OPERATING Tourism Projects - P&R Total Extension Office PERSONNEL OPERATING Extension Office Total Non-Departmental PERSONNEL OPERATING Non-Departmental Total General Fund Transfers TRANSFERS \$1 General Fund Transfers Total \$2 General County Debt DEBT SERVICE \$5 Total General Fund \$5			
Tourism Projects - P&R OPERATING Tourism Projects - P&R Total Extension Office PERSONNEL OPERATING Extension Office Total Non-Departmental PERSONNEL OPERATING Non-Departmental Total General Fund Transfers TRANSFERS \$1 General Fund Transfers Total \$2 General County Debt DEBT SERVICE General County Debt Total \$3 Total General Fund	\$29,200	\$22,402	\$6,798
OPERATING Tourism Projects - P&R Total Extension Office PERSONNEL OPERATING Extension Office Total Non-Departmental PERSONNEL OPERATING Non-Departmental Total General Fund Transfers TRANSFERS \$1 General Fund Transfers Total \$1 General County Debt DEBT SERVICE \$ General County Debt Total \$1 Total General Fund	\$29,200	\$22,402	\$6,798
OPERATING Tourism Projects - P&R Total Extension Office PERSONNEL OPERATING Extension Office Total Non-Departmental PERSONNEL OPERATING Non-Departmental Total General Fund Transfers TRANSFERS \$1 General Fund Transfers Total \$1 General County Debt DEBT SERVICE \$ General County Debt Total \$1 Total General Fund			
Extension Office PERSONNEL OPERATING Extension Office Total Non-Departmental PERSONNEL OPERATING Non-Departmental Total General Fund Transfers TRANSFERS \$1 General Fund Transfers Total \$1 General County Debt DEBT SERVICE \$ General County Debt Total \$ Total General Fund	\$78,750	\$55,668	\$23,082
PERSONNEL OPERATING Extension Office Total Non-Departmental PERSONNEL OPERATING Non-Departmental Total General Fund Transfers TRANSFERS General Fund Transfers Total General County Debt DEBT SERVICE General County Debt Total Total General Fund	\$78,750	\$55,668	\$23,082
PERSONNEL OPERATING Extension Office Total Non-Departmental PERSONNEL OPERATING Non-Departmental Total General Fund Transfers TRANSFERS General Fund Transfers Total General County Debt DEBT SERVICE General County Debt Total Total General Fund			
Extension Office Total Non-Departmental PERSONNEL OPERATING Non-Departmental Total General Fund Transfers TRANSFERS \$1 General Fund Transfers Total \$2 General County Debt DEBT SERVICE \$3 General County Debt Total \$5 Total General Fund	\$82,502	\$81,454	\$1,048
Non-Departmental PERSONNEL OPERATING Non-Departmental Total General Fund Transfers TRANSFERS \$1 General Fund Transfers Total \$1 General County Debt DEBT SERVICE \$ General County Debt Total \$5	\$91,836	\$76,362	\$15,474
PERSONNEL OPERATING Non-Departmental Total General Fund Transfers TRANSFERS General Fund Transfers Total \$1 General County Debt DEBT SERVICE General County Debt Total \$5 Total General Fund	\$174,338	\$157,816	\$16,522
OPERATING Non-Departmental Total General Fund Transfers TRANSFERS General Fund Transfers Total \$1 General County Debt DEBT SERVICE General County Debt Total \$5 Total General Fund			
Non-Departmental Total General Fund Transfers TRANSFERS \$1 General Fund Transfers Total \$1 General County Debt DEBT SERVICE \$ General County Debt Total \$5 Total General Fund	\$938,940	\$1,168,302	-\$229,362
General Fund Transfers TRANSFERS \$1 General Fund Transfers Total \$1 General County Debt DEBT SERVICE \$ General County Debt Total \$ Total General Fund	\$563,511	\$38,499	\$525,012
TRANSFERS \$1 General Fund Transfers Total \$1 General County Debt DEBT SERVICE \$ General County Debt Total \$ Total General Fund	\$1,502,451	\$1,206,801	\$295,650
TRANSFERS \$1 General Fund Transfers Total \$1 General County Debt DEBT SERVICE \$ General County Debt Total \$ Total General Fund			
General County Debt DEBT SERVICE \$ General County Debt Total \$ Total General Fund	42,640,727	\$139,847,597	\$2,793,130
DEBT SERVICE \$ General County Debt Total \$ Total General Fund	42,640,727	\$139,847,597	\$2,793,130
DEBT SERVICE \$ General County Debt Total \$ Total General Fund			
General County Debt Total Total General Fund	10,176,320	\$10,035,276	\$141,044
	10,176,320	\$10,035,276	\$141,044
PERSONNEL \$	666,637,015	\$63,650,803	\$2,986,212
		\$42,802,493	\$3,433,233
CAPITAL		\$821,631	\$75,761
ED GRANTS/RESERVES	\$46,235,726 \$897,392	\$2,552	\$27,448
	\$46,235,726 \$897,392	\$139,847,597	\$2,793,130
	46,235,726		\$141,044
Total General Fund \$2	\$46,235,726 \$897,392 \$30,000	\$10,035,276	\$9,456,828

Account	Account Description	FY 2017 Adjusted	Actual FY 2017	Variance
		Budget	Expenditures	
		\$123,976,453	\$117,312,755	\$6,663,69
School Operating	g Fund		\$3,442,096	
School Operating Fund			\$3,442,030	
OPERATING		\$271,757,345	\$267,545,703	\$4,211,64
TRANSFERS		\$63,870	\$63,870	\$(
School Operating Fund Total		\$271,821,215	\$267,609,573	\$4,211,64
School Food Service Fund		40.000.000	40.045.400	4404.00
OPERATING		\$9,976,526	\$9,845,133	\$131,393
School Food Service Fund Tota		\$9,976,526	\$9,845,133	\$131,393
Economic Develo	pment Opportuniti	es Fund		
EDO Fund	· ·			
OPERATING		\$2,636,160	\$1,097,882	\$1,538,278
DEBT SERVICE		\$61,748	\$61,747	\$1
EDO Fund Total		\$2,697,908	\$1,159,629	\$1,538,279
Fire/EMS Service	Fee Fund			
Fire/EMS Service Fee Fund				
		\$2,903,846	\$2,881,089	\$22,75
TRANSFERS		32,303,640	Ψ=,001,003	7/
TRANSFERS Fire/EMS Service Fee Fund Tot	al	\$2,903,846	\$2,881,089	
	_			
Fire/EMS Service Fee Fund Tot	_			
Fire/EMS Service Fee Fund Tot	_			\$22,75
Fire/EMS Service Fee Fund Tot Code Compliance Code Compliance - Building	_	\$2,903,846	\$2,881,089	\$22,75 \$108,21
Fire/EMS Service Fee Fund Tot Code Compliance Code Compliance - Building PERSONNEL	_	\$2,903,846 \$1,852,021 \$130,569 \$63,000	\$2,881,089 \$1,743,809 \$75,179 \$62,582	\$22,75 \$108,21 \$55,39 \$418
Fire/EMS Service Fee Fund Tot Code Compliance Code Compliance - Building PERSONNEL OPERATING CAPITAL TRANSFERS	e Fund	\$2,903,846 \$1,852,021 \$130,569 \$63,000 \$479,498	\$2,881,089 \$1,743,809 \$75,179 \$62,582 \$425,973	\$22,757 \$108,212 \$55,390 \$418 \$53,525
Fire/EMS Service Fee Fund Tot Code Compliance Code Compliance - Building PERSONNEL OPERATING CAPITAL TRANSFERS	e Fund	\$2,903,846 \$1,852,021 \$130,569 \$63,000	\$2,881,089 \$1,743,809 \$75,179 \$62,582	\$22,75 \$108,21 \$55,39 \$41 \$53,52
Fire/EMS Service Fee Fund Tot Code Compliance Code Compliance - Building PERSONNEL OPERATING CAPITAL TRANSFERS Code Compliance - Building To	e Fund	\$2,903,846 \$1,852,021 \$130,569 \$63,000 \$479,498	\$2,881,089 \$1,743,809 \$75,179 \$62,582 \$425,973	\$22,75 \$108,212 \$55,39 \$418 \$53,52
Fire/EMS Service Fee Fund Tot Code Compliance Code Compliance - Building PERSONNEL OPERATING CAPITAL TRANSFERS Code Compliance - Building To Code Compliance - Zoning	e Fund	\$2,903,846 \$1,852,021 \$130,569 \$63,000 \$479,498	\$2,881,089 \$1,743,809 \$75,179 \$62,582 \$425,973	\$108,21 \$55,39 \$41 \$53,52 \$217,54
Fire/EMS Service Fee Fund Tot Code Compliance Code Compliance - Building PERSONNEL OPERATING CAPITAL TRANSFERS Code Compliance - Building To Code Compliance - Zoning PERSONNEL	e Fund	\$2,903,846 \$1,852,021 \$130,569 \$63,000 \$479,498 \$2,525,088	\$2,881,089 \$1,743,809 \$75,179 \$62,582 \$425,973 \$2,307,543	\$108,212 \$55,390 \$418 \$53,529 \$217,549
Fire/EMS Service Fee Fund Tot Code Compliance Code Compliance - Building PERSONNEL OPERATING CAPITAL TRANSFERS Code Compliance - Building To Code Compliance - Zoning PERSONNEL OPERATING	e Fund	\$2,903,846 \$1,852,021 \$130,569 \$63,000 \$479,498 \$2,525,088	\$2,881,089 \$1,743,809 \$75,179 \$62,582 \$425,973 \$2,307,543 \$1,170,331	\$108,21: \$55,39! \$418 \$53,52! \$217,54! \$19,45: \$65,89
Fire/EMS Service Fee Fund Tot Code Compliance Code Compliance - Building PERSONNEL OPERATING CAPITAL TRANSFERS Code Compliance - Building To Code Compliance - Zoning PERSONNEL OPERATING TRANSFERS	e Fund	\$2,903,846 \$1,852,021 \$130,569 \$63,000 \$479,498 \$2,525,088 \$1,189,784 \$465,705	\$2,881,089 \$1,743,809 \$75,179 \$62,582 \$425,973 \$2,307,543 \$1,170,331 \$399,808	\$108,21 \$55,39 \$41 \$53,52 \$217,54 \$19,45 \$65,89 \$52,67
Fire/EMS Service Fee Fund Tot Code Compliance Code Compliance - Building PERSONNEL OPERATING CAPITAL TRANSFERS Code Compliance - Building To Code Compliance - Zoning PERSONNEL OPERATING TRANSFERS Code Compliance - Zoning	e Fund	\$1,852,021 \$130,569 \$63,000 \$479,498 \$2,525,088 \$1,189,784 \$465,705 \$395,284	\$2,881,089 \$1,743,809 \$75,179 \$62,582 \$425,973 \$2,307,543 \$1,170,331 \$399,808 \$342,610	\$108,217 \$55,39 \$418 \$53,52! \$217,54! \$19,453 \$65,897
Fire/EMS Service Fee Fund Tot Code Compliance Code Compliance - Building PERSONNEL OPERATING CAPITAL TRANSFERS Code Compliance - Building To Code Compliance - Zoning PERSONNEL OPERATING TRANSFERS Code Compliance - Zoning TRANSFERS Code Compliance - Zoning Code Compliance - Zoning Code Compliance - Zoning Code Compliance - Zoning	e Fund	\$1,852,021 \$130,569 \$63,000 \$479,498 \$2,525,088 \$1,189,784 \$465,705 \$395,284	\$2,881,089 \$1,743,809 \$75,179 \$62,582 \$425,973 \$2,307,543 \$1,170,331 \$399,808 \$342,610	\$108,21: \$55,39(\$41: \$53,52: \$217,54: \$19,45: \$65,89: \$52,67(\$138,024
Fire/EMS Service Fee Fund Tot Code Compliance Code Compliance - Building PERSONNEL OPERATING CAPITAL TRANSFERS Code Compliance - Building To Code Compliance - Zoning PERSONNEL OPERATING TRANSFERS Code Compliance - Zoning TRANSFERS Code Compliance - Zoning TRANSFERS Code Compliance - Zoning Total	e Fund	\$1,852,021 \$130,569 \$63,000 \$479,498 \$2,525,088 \$1,189,784 \$465,705 \$395,284 \$2,050,773	\$1,743,809 \$75,179 \$62,582 \$425,973 \$2,307,543 \$1,170,331 \$399,808 \$342,610 \$1,912,749	\$108,21: \$55,39: \$41: \$53,52: \$217,54: \$19,45: \$65,89: \$52,67: \$138,02:
Fire/EMS Service Fee Fund Tot Code Compliance Code Compliance - Building PERSONNEL OPERATING CAPITAL TRANSFERS Code Compliance - Building To Code Compliance - Zoning PERSONNEL OPERATING TRANSFERS Code Compliance - Zoning Tota Code Compliance - Zoning Tota Code Compliance - General PERSONNEL OPERATING	e Fund	\$1,852,021 \$130,569 \$63,000 \$479,498 \$2,525,088 \$1,189,784 \$465,705 \$395,284 \$2,050,773	\$2,881,089 \$1,743,809 \$75,179 \$62,582 \$425,973 \$2,307,543 \$1,170,331 \$399,808 \$342,610 \$1,912,749	\$22,757 \$108,212 \$55,390 \$418
Fire/EMS Service Fee Fund Tot Code Compliance Code Compliance - Building PERSONNEL OPERATING CAPITAL TRANSFERS Code Compliance - Building To Code Compliance - Zoning PERSONNEL OPERATING TRANSFERS Code Compliance - Zoning Total Code Compliance - General PERSONNEL OPERATING Code Compliance - General PERSONNEL OPERATING Code Compliance - General OPERATING Code Compliance - General	e Fund	\$1,852,021 \$130,569 \$63,000 \$479,498 \$2,525,088 \$1,189,784 \$465,705 \$395,284 \$2,050,773 \$265,900 -\$1,500	\$1,743,809 \$75,179 \$62,582 \$425,973 \$2,307,543 \$1,170,331 \$399,808 \$342,610 \$1,912,749 \$0 \$0	\$108,21: \$55,39: \$41: \$53,52: \$217,54: \$19,45: \$65,89: \$52,67: \$138,02:
Fire/EMS Service Fee Fund Tot Code Compliance Code Compliance - Building PERSONNEL OPERATING CAPITAL TRANSFERS Code Compliance - Building To Code Compliance - Zoning PERSONNEL OPERATING TRANSFERS Code Compliance - Zoning Tota Code Compliance - General PERSONNEL OPERATING TOTAL Code Compliance - General PERSONNEL OPERATING Code Compliance - General OPERATING Code Compliance - General Total Code Compliance - General Total	e Fund	\$1,852,021 \$130,569 \$63,000 \$479,498 \$2,525,088 \$1,189,784 \$465,705 \$395,284 \$2,050,773 \$265,900 -\$1,500 \$264,400	\$1,743,809 \$75,179 \$62,582 \$425,973 \$2,307,543 \$1,170,331 \$399,808 \$342,610 \$1,912,749 \$0 \$0 \$0	\$108,212 \$55,390 \$418 \$53,529 \$217,549 \$19,453 \$65,890 \$52,674 \$138,024
Fire/EMS Service Fee Fund Tot Code Compliance Code Compliance - Building PERSONNEL OPERATING CAPITAL TRANSFERS Code Compliance - Building To Code Compliance - Zoning PERSONNEL OPERATING TRANSFERS Code Compliance - Zoning Tota Code Compliance - General PERSONNEL OPERATING Code Compliance - General PERSONNEL OPERATING Code Compliance - General OPERATING Code Compliance - General	e Fund	\$2,903,846 \$1,852,021 \$130,569 \$63,000 \$479,498 \$2,525,088 \$1,189,784 \$465,705 \$395,284 \$2,050,773 \$265,900 -\$1,500 \$264,400	\$2,881,089 \$1,743,809 \$75,179 \$62,582 \$425,973 \$2,307,543 \$1,170,331 \$399,808 \$342,610 \$1,912,749 \$0 \$0 \$0 \$0	\$108,213 \$55,390 \$416 \$53,529 \$217,549 \$19,453 \$65,890 \$52,674 \$138,024 \$265,900 \$264,400
Fire/EMS Service Fee Fund Tot Code Compliance Code Compliance - Building PERSONNEL OPERATING CAPITAL TRANSFERS Code Compliance - Building To Code Compliance - Zoning PERSONNEL OPERATING TRANSFERS Code Compliance - Zoning Tota Code Compliance - General PERSONNEL OPERATING TOTAL Code Compliance - General PERSONNEL OPERATING Code Compliance - General OPERATING Total Code Compliance - General Total Total Code Compliance Fund PERSONNEL	e Fund	\$1,852,021 \$130,569 \$63,000 \$479,498 \$2,525,088 \$1,189,784 \$465,705 \$395,284 \$2,050,773 \$265,900 -\$1,500 \$264,400	\$1,743,809 \$75,179 \$62,582 \$425,973 \$2,307,543 \$1,170,331 \$399,808 \$342,610 \$1,912,749 \$0 \$0 \$0	\$108,212 \$55,390 \$418 \$53,529 \$217,549 \$19,453 \$65,897 \$52,674 \$138,024
Fire/EMS Service Fee Fund Tot Code Compliance Code Compliance - Building PERSONNEL OPERATING CAPITAL TRANSFERS Code Compliance - Building To Code Compliance - Zoning PERSONNEL OPERATING TRANSFERS Code Compliance - Zoning Tota Code Compliance - General PERSONNEL OPERATING Code Compliance - General PERSONNEL OPERATING Code Compliance - General Total Total Code Compliance Fund PERSONNEL OPERATING	e Fund	\$1,852,021 \$130,569 \$63,000 \$479,498 \$2,525,088 \$1,189,784 \$465,705 \$395,284 \$2,050,773 \$265,900 -\$1,500 \$264,400	\$2,881,089 \$1,743,809 \$75,179 \$62,582 \$425,973 \$2,307,543 \$1,170,331 \$399,808 \$342,610 \$1,912,749 \$0 \$0 \$0 \$0 \$1,912,749	\$108,217 \$55,391 \$416 \$53,521 \$217,541 \$19,453 \$65,897 \$52,674 \$138,024 \$265,900 -\$1,500 \$264,400 \$393,560 \$119,78

Account	Account Description	FY 2017 Adjusted Budget	Actual FY 2017 Expenditures	Variance
Transportation F	und			
Transportation				
PERSONNEL		\$338,595	\$312,780	\$25,81
OPERATING		\$1,892,736	\$1,891,576	\$1,16
Transportation Total		\$2,231,331	\$2,204,356	\$26,97
Massaponax Special Service D	istrict			
DEBT SERVICE		\$341,950	\$341,950	\$(
Massaponax Special Service Di	istrict Total	\$341,950	\$341,950	\$(
Harrison Crossing Special Serv	ice District			
DEBT SERVICE		\$422,450	\$422,450	\$(
Harrison Crossing Special Servi	ice District Total	\$422,450	\$422,450	\$(
Lee Hill East Special Service Di	strict			
DEBT SERVICE		\$223,899	\$223,900	-\$:
Lee Hill East Special Service Dis	strict Total	\$223,899	\$223,900	-\$:
Lee Hill West Special Service D	istrict	4	4	
DEBT SERVICE		\$377,885	\$377,885	\$(
Lee Hill West Special Service D	istrict Total	\$377,885	\$377,885	\$(
Debt Service		40.000.400	40.000	4= 00
DEBT SERVICE		\$3,360,188	\$3,352,988	\$7,20
Debt Service Total		\$3,360,188	\$3,352,988	\$7,20
Reservation of Service District	Funds	Å4 254 005	40	44.254.00
ED GRANTS/RESERVES	F I. T I	\$1,364,096	\$0	\$1,364,09
Reservation of Service District	Funds Total	\$1,364,096	\$0	\$1,364,096
Transportation Fund Transfers		40-0	A== 400	Å4=c o=
Transportation Fund Transfers	Total	\$253,740	\$77,486	\$176,25 ⁴
Total Transportation Fund				
PERSONNEL		\$338,595	\$312,780	\$25,81
OPERATING		\$1,892,736	\$1,891,576	\$1,16
ED GRANTS/RESERVES		\$1,364,096	\$0	\$1,364,09
TRANSFERS		\$253,740	\$77,486	\$176,25
DEBT SERVICE		\$4,726,372	\$4,719,173	\$7,19
Total Transportation Fund		\$8,575,539	\$7,001,015	\$1,574,52

Account	Account Description	FY 2017 Adjusted Budget	Actual FY 2017 Expenditures	Variance
Capital Projects I				
Capital Projects - Construction	Management			
PERSONNEL		\$150,295	\$65,456	\$84,839
OPERATING		\$7,325	\$3,838	\$3,487
Capital Projects - Construction	Management Total	\$157,620	\$69,294	\$88,326
Capital Projects				
OPERATING		\$4,534,908	\$586,116	\$3,948,792
CAPITAL		\$74,155,296	\$22,910,890	\$51,244,406
DEBT SERVICE		\$97,635	\$91,887	\$5,748
Capital Projects Total		\$78,787,839	\$23,588,893	\$55,198,946
Capital Projects - Fund Transfe	ers			
TRANSFERS		\$1,159,489	\$1,241,326	-\$81,837
Capital Projects - Funds Transf	ers Total	\$1,159,489	\$1,241,326	-\$81,837
Total Capital Projects Fund				
PERSONNEL		\$150,295	\$65,456	\$84,839
OPERATING		\$4,542,233	\$589,954	\$3,952,279
CAPITAL		\$74,155,296	\$22,910,890	\$51,244,406
TRANSFERS		\$1,159,489	\$1,241,326	-\$81,837
DEBT SERVICE		\$97,635	\$91,887	\$5,748
Total Capital Projects Fund		\$80,104,948	\$24,899,513	\$55,205,435
School Capital Pr	ojects Fund			
Schools Capital Projects Fund				
OPERATING		\$27,130,927	\$26,586,274	\$544,653
DEBT SERVICE		\$216,123	\$216,123	\$0
Schools Capital Projects Fund 1	Total	\$27,347,050	\$26,802,397	\$544,653
Utilities Operatir	ng Fund			
Utilities - Administration				
PERSONNEL		\$2,578,152	\$1,764,022	\$814,130
OPERATING		\$1,995,745	\$1,796,551	\$199,194
CAPITAL Utilities - Administration Total		\$67,471 \$4,641,368	\$67,471 \$3,628,044	\$0 \$1,013,324
		Ç 7,041,000	70,0=0,0+1	7-,010,024
Utilities - Garage Operations				·
PERSONNEL		\$76,761	\$75,439	\$1,322
OPERATING		\$22,012	\$18,055	\$3,957
Utilities - Garage Operations T	otal	\$98,773	\$93,494	\$5,279
Utilities - Customer Service		A	4	A
PERSONNEL		\$562,214	\$523,626	\$38,588
OPERATING		\$603,684	\$608,237	-\$4,553
CAPITAL		\$29,025	\$0	\$29,025
Utilities - Customer Service To	tal	\$1,194,923	\$1,131,863	\$63,060

Account	Account Description	FY 2017 Adjusted Budget	Actual FY 2017 Expenditures	Variance
Utilities - Ni River Water Plant		4007.004	4040.004	400.400
PERSONNEL		\$935,084	\$912,904	\$22,180
OPERATING		\$833,302	\$679,089	\$154,213
CAPITAL		\$29,425	\$28,936	\$489
Utilities - Ni River Water Plant Total		\$1,797,811	\$1,620,929	\$176,882
Utilities - Motts Run WTP				
PERSONNEL		\$956,457	\$909,219	\$47,238
OPERATING		\$1,217,690	\$1,120,242	\$97,448
CAPITAL		\$159,118	\$115,183	\$43,935
Utilities - Motts Run WTP Total		\$2,333,265	\$2,144,644	\$188,621
Utilities - Water Conservation				
OPERATING		\$44,265	\$27,848	\$16,417
Utilities - Water Conservation Total		\$44,265	\$27,848	\$16,417
Utilities - Massaponax WWTP				
PERSONNEL		\$1,454,264	\$1,320,531	\$133,733
OPERATING		\$1,207,921	\$1,017,105	\$190,816
CAPITAL		\$20,000	\$0	\$20,000
Utilities - Massaponax WWTP Total		\$2,682,185	\$2,337,636	\$344,549
Utilities - FMC WWTP				
PERSONNEL		\$734,612	\$650,961	\$83,651
OPERATING		\$587,039	\$544,443	\$42,596
CAPITAL		\$15,000	\$0	\$15,000
Utilities - FMC WWTP Total		\$1,336,651	\$1,195,404	\$141,247
Utilities - Thornburg WWTP				
PERSONNEL		\$277,333	\$272,959	\$4,374
OPERATING		\$131,497	\$52,021	\$79,476
CAPITAL		\$1,500	\$1,218	\$282
Utilities - Thornburg WWTP Total		\$410,330	\$326,198	\$84,132
Utilities - Composting Operations				
PERSONNEL		\$560,797	\$515,742	\$45,055
OPERATING		\$547,705	\$369,394	\$178,311
CAPITAL		\$0	\$0	\$0
Utilities - Composting Operations Tot	tal	\$1,108,502	\$885,136	\$223,366
Utilities - W/S Transmissions				
PERSONNEL		\$674,845	\$693,449	-\$18,604
OPERATING		\$873,451	\$782,150	\$91,301
CAPITAL		\$44,750	\$44,750	\$0
Utilities - W/S Transmissions Total		\$1,593,046	\$1,520,349	\$72,697

Account	Account Description	FY 2017 Adjusted	Actual FY 2017	Variance
		Budget	Expenditures	
Utilities - Infiltration & Inflow				
PERSONNEL		\$824,236	\$750,134	\$74,102
OPERATING		\$171,329	\$129,174	\$42,155
CAPITAL		\$10,705	\$10,705	\$0
Utilities - Infiltration & Inflow Total		\$1,006,270	\$890,013	\$116,257
Utilities - Line Location				
PERSONNEL		\$447,013	\$431,005	\$16,008
OPERATING		\$41,492	\$44,185	-\$2,693
CAPITAL		\$37,933	\$37,932	\$1
Utilities - Line Location Total		\$526,438	\$513,122	\$13,316
Utilities - Pump Station Maintenance				
PERSONNEL		\$189,612	\$186,898	\$2,714
OPERATING		\$438,126	\$378,114	\$60,012
CAPITAL		\$2,900	\$2,900	\$0
Utilities - Pump Station Maintenance T	otal	\$630,638	\$567,912	\$62,726
Utilities - Laboratory Services				
PERSONNEL		\$328,513	\$302,161	\$26,352
OPERATING		\$142,903	\$138,874	\$4,029
CAPITAL		\$50,145	\$22,669	\$27,476
Utilities - Laboratory Services Total		\$521,561	\$463,704	\$57,857
Utilities Fund Transfers				
TRANSFERS		\$7,551,573	\$7,100,752	\$450,821
Utilities Fund Transfers Total		\$7,551,573	\$7,100,752	\$450,821
Debt Service				
DEBT SERVICE		\$10,592,030	\$10,095,030	\$497,000
Debt Service Total		\$10,592,030	\$10,095,030	\$497,000
Total Utilities Fund				
PERSONNEL		\$10,599,893	\$9,309,050	\$1,290,843
OPERATING		\$8,858,161	\$7,705,482	\$1,152,679
CAPITAL		\$467,972	\$331,764	\$136,208
TRANSFERS		\$7,551,573	\$7,100,752	\$450,821
DEBT SERVICE		\$10,592,030	\$10,095,030	\$497,000
Total Utilities Fund		\$38,069,629	\$34,542,078	\$3,527,551
Utilities Capital Proje	cts Fund			
Utilities Capital Projects Fund				
OPERATING		\$231,964	\$79,948	\$152,016
CAPITAL		\$49,136,355	\$12,157,727	\$36,978,628
Utilities Capital Projects Fund Total		\$49,368,319	\$12,237,675	\$37,130,644

Account	Account Description	FY 2017 Adjusted Budget	Actual FY 2017 Expenditures	Variance
Joint Fleet Maintenance Fund				
Joint Fleet Maintenance Fund	1			
OPERATING		\$2,648,798	\$2,490,470	\$158,328
Joint Fleet Maintenance Fund Total		\$2,648,798	\$2,490,470	\$158,328