

## Expenditures - FY 2017 Preliminary End-of-Year Report

Attachment 3

Account	Account Description	FY 2017 Adjusted Budget	Actual FY 2017 Expenditures	Variance
<b>GENERAL FUND</b>				
<i>Board of Supervisors</i>				
PERSONNEL		\$191,867	\$195,065	-\$3,198
OPERATING		\$74,835	\$55,825	\$19,010
Board of Supervisors Total		\$266,702	\$250,890	\$15,812
<i>County Administration</i>				
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
<i>County Attorney</i>				
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
<i>Human Resources</i>				
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
<i>Independent Auditor</i>				
OPERATING		\$304,597	\$234,993	\$69,604
Independent Auditor Total		\$304,597	\$234,993	\$69,604
<i>Commissioner of Revenue</i>				
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
<i>Assessment</i>				
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
<i>Treasurer</i>				
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

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<b>Finance</b>				
PERSONNEL		\$1,497,895	\$1,332,579	\$165,316
OPERATING		\$321,286	\$258,629	\$62,657
CAPITAL		\$7,149	\$1,710	\$5,439
Finance Total		\$1,826,330	\$1,592,918	\$233,412
<b>Procurement</b>				
PERSONNEL		\$367,026	\$360,419	\$6,607
OPERATING		\$18,343	\$6,906	\$11,437
Procurement Total		\$385,369	\$367,325	\$18,044
<b>Information Services</b>				
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
<b>Central Supplies</b>				
OPERATING		\$27,197	\$20,393	\$6,804
Central Supplies Total		\$27,197	\$20,393	\$6,804
<b>Risk Management</b>				
PERSONNEL		\$40,000	\$12,543	\$27,457
OPERATING		\$43,745	\$45,423	-\$1,678
Risk Management Total		\$83,745	\$57,966	\$25,779
<b>Registrar/Electoral Board</b>				
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
<b>Circuit Court - 1</b>				
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
<b>Circuit Court - 2</b>				
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
<b>General District Court</b>				
OPERATING		\$32,056	\$24,505	\$7,551
General District Court Total		\$32,056	\$24,505	\$7,551

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<b>Magistrates</b>				
OPERATING		\$6,994	\$3,813	\$3,181
CAPITAL		\$544	\$652	-\$108
Magistrates Total		\$7,538	\$4,465	\$3,073
<b>Juvenile &amp; Domestic Court</b>				
OPERATING		\$45,702	\$35,200	\$10,502
Juvenile & Domestic Court Total		\$45,702	\$35,200	\$10,502
<b>Clerk of the Circuit Court</b>				
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
<b>Sheriff - Courts/Civil Process</b>				
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
<b>Victim/Witness Program</b>				
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
<b>Commonwealth's Attorney</b>				
PERSONNEL		\$1,820,343	\$1,777,671	\$42,672
OPERATING		\$139,774	\$123,279	\$16,495
CAPITAL		\$0	\$614	-\$614
Commonwealth's Attorney Total		\$1,960,117	\$1,901,564	\$58,553
<b>Comm Attny - Forfeiture/Seizure</b>				
OPERATING		\$120,227	\$14,818	\$105,409
Comm Attny - Forfeiture/Seizure Total		\$120,227	\$14,818	\$105,409
<b>Communications</b>				
PERSONNEL		\$2,265,905	\$2,250,997	\$14,908
OPERATING		\$202,027	\$109,888	\$92,139
CAPITAL		\$4,000	\$3,989	\$11
Communications Total		\$2,471,932	\$2,364,874	\$107,058
<b>Sheriff</b>				
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
<b>Sheriff - Forfeiture/Seizure</b>				
OPERATING		\$555,566	\$7,000	\$548,566

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CAPITAL		\$63,149	\$349	\$62,800
Sheriff - Forfeiture/Seizure Total		\$618,715	\$7,349	\$611,366
<i>Fire, Rescue &amp; Emer Svcs</i>				
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
<i>Volunteer Fire &amp; Rescue Svcs</i>				
PERSONNEL		\$155,703	\$147,000	\$8,703
OPERATING		\$219,963	\$212,702	\$7,261
Volunteer Fire & Rescue Svcs Total		\$375,666	\$359,702	\$15,964
<i>Consolidated Fire &amp; Rescue</i>				
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
<i>Regional Detention Facilities</i>				
OPERATING		\$6,458,561	\$6,095,487	\$363,074
Regional Detention Facilities Total		\$6,458,561	\$6,095,487	\$363,074
<i>Court Services Unit</i>				
OPERATING		\$19,704	\$19,174	\$530
CAPITAL		\$3,620	\$2,929	\$691
Court Services Unit Total		\$23,324	\$22,103	\$1,221
<i>CSU - Outreach Detention</i>				
PERSONNEL		\$66,194	\$67,587	-\$1,393
OPERATING		\$25,760	\$10,332	\$15,428
CSU - Outreach Detention Total		\$91,954	\$77,919	\$14,035
<i>CSU - VJCCCA Crime Ctrl Prgs</i>				
OPERATING		\$124,296	\$123,403	\$893
CSU - VJCCCA Crime Ctrl Prgs Total		\$124,296	\$123,403	\$893
<i>CSU - Correction &amp; Detention</i>				
PERSONNEL		\$59,010	\$29,111	\$29,899
OPERATING		\$237,327	\$235,668	\$1,659
CSU - Correction & Detention Total		\$296,337	\$264,779	\$31,558
<i>Animal Control</i>				
PERSONNEL		\$1,175,725	\$1,140,538	\$35,187
OPERATING		\$218,001	\$229,029	-\$11,028
Animal Control Total		\$1,393,726	\$1,369,567	\$24,159
<i>Medical Examiner</i>				
OPERATING		\$500	\$1,570	-\$1,070
Medical Examiner Total		\$500	\$1,570	-\$1,070

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<b>Facilities Management</b>				
PERSONNEL		\$481,748	\$477,201	\$4,547
OPERATING		\$28,181	\$10,548	\$17,633
Facilities Management Total		\$509,929	\$487,749	\$22,180
<b>Refuse Collection</b>				
PERSONNEL		\$1,815,216	\$1,541,422	\$273,794
OPERATING		\$382,311	\$354,311	\$28,000
CAPITAL		\$61,882	\$58,503	\$3,379
Refuse Collection Total		\$2,259,409	\$1,954,236	\$305,173
<b>Refuse Disposal</b>				
PERSONNEL		\$921,726	\$721,624	\$200,102
OPERATING		\$851,926	\$598,205	\$253,721
CAPITAL		\$5,300	\$4,470	\$830
Refuse Disposal Total		\$1,778,952	\$1,324,299	\$454,653
<b>Recycling/Litter Control</b>				
PERSONNEL		\$218,868	\$181,195	\$37,673
OPERATING		\$174,968	\$146,795	\$28,173
Recycling/Litter Control Total		\$393,836	\$327,990	\$65,846
<b>Maintenance</b>				
PERSONNEL		\$895,958	\$747,074	\$148,884
OPERATING		\$1,340,337	\$1,383,820	-\$43,483
CAPITAL		\$2,259	\$2,259	\$0
Maintenance Total		\$2,238,554	\$2,133,153	\$105,401
<b>General Buildings &amp; Grounds</b>				
OPERATING		\$1,934,884	\$1,644,135	\$290,749
General Buildings & Grounds Total		\$1,934,884	\$1,644,135	\$290,749
<b>Health Department</b>				
OPERATING		\$647,569	\$635,011	\$12,558
Health Department Total		\$647,569	\$635,011	\$12,558
<b>RACSB</b>				
OPERATING		\$365,045	\$365,045	\$0
RACSB Total		\$365,045	\$365,045	\$0
<b>Social Services</b>				
PERSONNEL		\$6,003,662	\$5,646,082	\$357,580
OPERATING		\$3,807,453	\$4,044,958	-\$237,505
CAPITAL		\$50,010	\$50,618	-\$608
Social Services Total		\$9,861,125	\$9,741,658	\$119,467
<b>CSA</b>				
PERSONNEL		\$47,052	\$46,416	\$636
OPERATING		\$8,315,507	\$8,670,286	-\$354,779
CSA Total		\$8,362,559	\$8,716,702	-\$354,143

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<b><i>Tax Relief</i></b>				
OPERATING		\$992,774	\$1,113,904	-\$121,130
<b>Tax Relief Total</b>		<b>\$992,774</b>	<b>\$1,113,904</b>	<b>-\$121,130</b>
<b><i>Regional Agencies</i></b>				
OPERATING		\$119,802	\$119,802	\$0
<b>Regional Agencies Total</b>		<b>\$119,802</b>	<b>\$119,802</b>	<b>\$0</b>
<b><i>Germanna Community College</i></b>				
OPERATING		\$229,395	\$229,395	\$0
<b>Germanna Community College Total</b>		<b>\$229,395</b>	<b>\$229,395</b>	<b>\$0</b>
<b><i>Parks and Recreation</i></b>				
PERSONNEL		\$2,127,058	\$1,978,547	\$148,511
OPERATING		\$829,921	\$741,036	\$88,885
CAPITAL		\$85,909	\$85,407	\$502
<b>Parks and Recreation Total</b>		<b>\$3,042,888</b>	<b>\$2,804,990</b>	<b>\$237,898</b>
<b><i>Museum</i></b>				
PERSONNEL		\$35,430	\$35,639	-\$209
OPERATING		\$37,423	\$29,060	\$8,363
CAPITAL		\$13,980	\$16,080	-\$2,100
<b>Museum Total</b>		<b>\$86,833</b>	<b>\$80,779</b>	<b>\$6,054</b>
<b><i>Regional Library</i></b>				
OPERATING		\$4,191,317	\$4,191,317	\$0
<b>Regional Library Total</b>		<b>\$4,191,317</b>	<b>\$4,191,317</b>	<b>\$0</b>
<b><i>Planning</i></b>				
PERSONNEL		\$830,145	\$817,533	\$12,612
OPERATING		\$95,414	\$58,480	\$36,934
<b>Planning Total</b>		<b>\$925,559</b>	<b>\$876,013</b>	<b>\$49,546</b>
<b><i>Planning Commission</i></b>				
PERSONNEL		\$36,179	\$36,380	-\$201
OPERATING		\$3,480	\$6	\$3,474
<b>Planning Commission Total</b>		<b>\$39,659</b>	<b>\$36,386</b>	<b>\$3,273</b>
<b><i>Planning Comm/Committees</i></b>				
OPERATING		\$1,594	\$0	\$1,594
<b>Planning Comm/Committees Total</b>		<b>\$1,594</b>	<b>\$0</b>	<b>\$1,594</b>
<b><i>Economic Development</i></b>				
PERSONNEL		\$558,688	\$544,164	\$14,524
OPERATING		\$408,736	\$265,521	\$143,215
CAPITAL		\$1,389	\$1,389	\$0
ED GRANTS/RESERVES		\$30,000	\$2,552	\$27,448
<b>Economic Development Total</b>		<b>\$998,813</b>	<b>\$813,626</b>	<b>\$185,187</b>

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<b>Tourism</b>				
OPERATING		\$241,305	\$223,898	\$17,407
Tourism Total		\$241,305	\$223,898	\$17,407
<b>Visitor Center's</b>				
PERSONNEL		\$151,775	\$141,013	\$10,762
OPERATING		\$65,492	\$55,163	\$10,329
Visitor Center's Total		\$217,267	\$196,176	\$21,091
<b>Tourism Projects - ED</b>				
OPERATING		\$29,200	\$22,402	\$6,798
Tourism Projects - ED Total		\$29,200	\$22,402	\$6,798
<b>Tourism Projects - P&amp;R</b>				
OPERATING		\$78,750	\$55,668	\$23,082
Tourism Projects - P&R Total		\$78,750	\$55,668	\$23,082
<b>Extension Office</b>				
PERSONNEL		\$82,502	\$81,454	\$1,048
OPERATING		\$91,836	\$76,362	\$15,474
Extension Office Total		\$174,338	\$157,816	\$16,522
<b>Non-Departmental</b>				
PERSONNEL		\$938,940	\$1,168,302	-\$229,362
OPERATING		\$563,511	\$38,499	\$525,012
Non-Departmental Total		\$1,502,451	\$1,206,801	\$295,650
<b>General Fund Transfers</b>				
TRANSFERS		\$142,640,727	\$139,847,597	\$2,793,130
General Fund Transfers Total		\$142,640,727	\$139,847,597	\$2,793,130
<b>General County Debt</b>				
DEBT SERVICE		\$10,176,320	\$10,035,276	\$141,044
General County Debt Total		\$10,176,320	\$10,035,276	\$141,044
<b>Total General Fund</b>				
PERSONNEL		\$66,637,015	\$63,650,803	\$2,986,212
OPERATING		\$46,235,726	\$42,802,493	\$3,433,233
CAPITAL		\$897,392	\$821,631	\$75,761
ED GRANTS/RESERVES		\$30,000	\$2,552	\$27,448
TRANSFERS		\$142,640,727	\$139,847,597	\$2,793,130
DEBT SERVICE		\$10,176,320	\$10,035,276	\$141,044
Total General Fund		\$266,617,180	\$257,160,352	\$9,456,828

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		\$123,976,453	\$117,312,755	\$6,663,698
<b>School Operating Fund</b>			\$3,442,096	
<i>School Operating Fund</i>				
OPERATING		\$271,757,345	\$267,545,703	\$4,211,642
TRANSFERS		\$63,870	\$63,870	\$0
School Operating Fund Total		\$271,821,215	\$267,609,573	\$4,211,642
<i>School Food Service Fund</i>				
OPERATING		\$9,976,526	\$9,845,133	\$131,393
School Food Service Fund Total		\$9,976,526	\$9,845,133	\$131,393
<b>Economic Development Opportunities Fund</b>				
<i>EDO Fund</i>				
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
<b>Fire/EMS Service Fee Fund</b>				
<i>Fire/EMS Service Fee Fund</i>				
TRANSFERS		\$2,903,846	\$2,881,089	\$22,757
Fire/EMS Service Fee Fund Total		\$2,903,846	\$2,881,089	\$22,757
<b>Code Compliance Fund</b>				
<i>Code Compliance - Building</i>				
PERSONNEL		\$1,852,021	\$1,743,809	\$108,212
OPERATING		\$130,569	\$75,179	\$55,390
CAPITAL		\$63,000	\$62,582	\$418
TRANSFERS		\$479,498	\$425,973	\$53,525
Code Compliance - Building Total		\$2,525,088	\$2,307,543	\$217,545
<i>Code Compliance - Zoning</i>				
PERSONNEL		\$1,189,784	\$1,170,331	\$19,453
OPERATING		\$465,705	\$399,808	\$65,897
TRANSFERS		\$395,284	\$342,610	\$52,674
Code Compliance - Zoning Total		\$2,050,773	\$1,912,749	\$138,024
<i>Code Compliance - General</i>				
PERSONNEL		\$265,900	\$0	\$265,900
OPERATING		-\$1,500	\$0	-\$1,500
Code Compliance - General Total		\$264,400	\$0	\$264,400
<b>Total Code Compliance Fund</b>				
PERSONNEL		\$3,307,705	\$2,914,140	\$393,565
OPERATING		\$594,774	\$474,987	\$119,787
CAPITAL		\$63,000	\$62,582	\$418
TRANSFERS		\$874,782	\$768,583	\$106,199
Total Code Compliance Fund		\$4,840,261	\$4,220,292	\$619,969



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<b>Transportation Fund</b>				
<i>Transportation</i>				
PERSONNEL		\$338,595	\$312,780	\$25,815
OPERATING		\$1,892,736	\$1,891,576	\$1,160
Transportation Total		\$2,231,331	\$2,204,356	\$26,975
<i>Massaponax Special Service District</i>				
DEBT SERVICE		\$341,950	\$341,950	\$0
Massaponax Special Service District Total		\$341,950	\$341,950	\$0
<i>Harrison Crossing Special Service District</i>				
DEBT SERVICE		\$422,450	\$422,450	\$0
Harrison Crossing Special Service District Total		\$422,450	\$422,450	\$0
<i>Lee Hill East Special Service District</i>				
DEBT SERVICE		\$223,899	\$223,900	-\$1
Lee Hill East Special Service District Total		\$223,899	\$223,900	-\$1
<i>Lee Hill West Special Service District</i>				
DEBT SERVICE		\$377,885	\$377,885	\$0
Lee Hill West Special Service District Total		\$377,885	\$377,885	\$0
<i>Debt Service</i>				
DEBT SERVICE		\$3,360,188	\$3,352,988	\$7,200
Debt Service Total		\$3,360,188	\$3,352,988	\$7,200
<i>Reservation of Service District Funds</i>				
ED GRANTS/RESERVES		\$1,364,096	\$0	\$1,364,096
Reservation of Service District Funds Total		\$1,364,096	\$0	\$1,364,096
<i>Transportation Fund Transfers</i>				
Transportation Fund Transfers Total		\$253,740	\$77,486	\$176,254
<b>Total Transportation Fund</b>				
PERSONNEL		\$338,595	\$312,780	\$25,815
OPERATING		\$1,892,736	\$1,891,576	\$1,160
ED GRANTS/RESERVES		\$1,364,096	\$0	\$1,364,096
TRANSFERS		\$253,740	\$77,486	\$176,254
DEBT SERVICE		\$4,726,372	\$4,719,173	\$7,199
Total Transportation Fund		\$8,575,539	\$7,001,015	\$1,574,524

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<b>Capital Projects Fund</b>				
<i>Capital Projects - Construction Management</i>				
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
<i>Capital Projects</i>				
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
<i>Capital Projects - Fund Transfers</i>				
TRANSFERS		\$1,159,489	\$1,241,326	-\$81,837
Capital Projects - Funds Transfers Total		\$1,159,489	\$1,241,326	-\$81,837
<b>Total Capital Projects Fund</b>				
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
<b>School Capital Projects Fund</b>				
<i>Schools Capital Projects Fund</i>				
OPERATING		\$27,130,927	\$26,586,274	\$544,653
DEBT SERVICE		\$216,123	\$216,123	\$0
Schools Capital Projects Fund Total		\$27,347,050	\$26,802,397	\$544,653
<b>Utilities Operating Fund</b>				
<i>Utilities - Administration</i>				
PERSONNEL		\$2,578,152	\$1,764,022	\$814,130
OPERATING		\$1,995,745	\$1,796,551	\$199,194
CAPITAL		\$67,471	\$67,471	\$0
Utilities - Administration Total		\$4,641,368	\$3,628,044	\$1,013,324
<i>Utilities - Garage Operations</i>				
PERSONNEL		\$76,761	\$75,439	\$1,322
OPERATING		\$22,012	\$18,055	\$3,957
Utilities - Garage Operations Total		\$98,773	\$93,494	\$5,279
<i>Utilities - Customer Service</i>				
PERSONNEL		\$562,214	\$523,626	\$38,588
OPERATING		\$603,684	\$608,237	-\$4,553
CAPITAL		\$29,025	\$0	\$29,025
Utilities - Customer Service Total		\$1,194,923	\$1,131,863	\$63,060

# Expenditures - FY 2017 Preliminary End-of-Year Report

Attachment 3

Account	Account Description	FY 2017 Adjusted Budget	Actual FY 2017 Expenditures	Variance
<b>Utilities - Ni River Water Plant</b>				
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
<b>Utilities - Motts Run WTP</b>				
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
<b>Utilities - Water Conservation</b>				
OPERATING		\$44,265	\$27,848	\$16,417
Utilities - Water Conservation Total		\$44,265	\$27,848	\$16,417
<b>Utilities - Massaponax WWTP</b>				
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
<b>Utilities - FMC WWTP</b>				
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
<b>Utilities - Thornburg WWTP</b>				
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
<b>Utilities - Composting Operations</b>				
PERSONNEL		\$560,797	\$515,742	\$45,055
OPERATING		\$547,705	\$369,394	\$178,311
CAPITAL		\$0	\$0	\$0
Utilities - Composting Operations Total		\$1,108,502	\$885,136	\$223,366
<b>Utilities - W/S Transmissions</b>				
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

# Expenditures - FY 2017 Preliminary End-of-Year Report

Attachment 3

Account	Account Description	FY 2017 Adjusted Budget	Actual FY 2017 Expenditures	Variance
<b>Utilities - Infiltration &amp; Inflow</b>				
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
<b>Utilities - Line Location</b>				
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
<b>Utilities - Pump Station Maintenance</b>				
PERSONNEL		\$189,612	\$186,898	\$2,714
OPERATING		\$438,126	\$378,114	\$60,012
CAPITAL		\$2,900	\$2,900	\$0
Utilities - Pump Station Maintenance Total		\$630,638	\$567,912	\$62,726
<b>Utilities - Laboratory Services</b>				
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
<b>Utilities Fund Transfers</b>				
TRANSFERS		\$7,551,573	\$7,100,752	\$450,821
Utilities Fund Transfers Total		\$7,551,573	\$7,100,752	\$450,821
<b>Debt Service</b>				
DEBT SERVICE		\$10,592,030	\$10,095,030	\$497,000
Debt Service Total		\$10,592,030	\$10,095,030	\$497,000
<b>Total Utilities Fund</b>				
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
<b>Utilities Capital Projects Fund</b>				
<b>Utilities Capital Projects Fund</b>				
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

# Expenditures - FY 2017 Preliminary End-of-Year Report

Attachment 3

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