

Expenditures - FY 2020 Preliminary End-of-Year Report Attachment 3

Account	FY 2020 Adopted Budget	FY 2020 Adjusted Budget	Actual FY 2020 Expenditures	Variance (act to adj)
GENERAL FUND				
<i>Board of Supervisors</i>				
PERSONNEL	\$220,568	\$220,568	\$213,490	\$7,078
OPERATING	\$68,531	\$68,531	\$60,798	\$7,733
CAPITAL	\$0	\$0	\$2,933	-\$2,933
Board of Supervisors Total	\$289,099	\$289,099	\$277,221	\$11,878
<i>County Administration</i>				
PERSONNEL	\$1,014,181	\$993,123	\$752,118	\$241,005
OPERATING	\$46,406	\$51,006	\$38,766	\$12,240
CAPITAL	\$0	\$0	\$0	\$0
County Administration Total	\$1,060,587	\$1,044,129	\$790,884	\$253,245
<i>County Attorney</i>				
PERSONNEL	\$983,049	\$983,049	\$905,267	\$77,782
OPERATING	\$197,262	\$244,493	\$117,089	\$127,404
CAPITAL	\$0	\$692	\$692	\$0
County Attorney Total	\$1,180,311	\$1,228,234	\$1,023,048	\$205,186
<i>Human Resources</i>				
PERSONNEL	\$791,524	\$805,895	\$683,486	\$122,409
OPERATING	\$151,046	\$319,577	\$84,769	\$234,808
CAPITAL	\$0	\$0	\$0	\$0
Human Resources Total	\$942,570	\$1,125,472	\$768,255	\$357,217
<i>Independent Auditor</i>				
OPERATING	\$252,125	\$162,125	\$150,371	\$11,754
Independent Auditor Total	\$252,125	\$162,125	\$150,371	\$11,754
<i>Internal Auditor</i>				
OPERATING	\$0	\$90,000	\$25,507	\$64,493
Internal Auditor Total	\$0	\$90,000	\$25,507	\$64,493
<i>Commissioner of Revenue</i>				
PERSONNEL	\$1,434,592	\$1,434,592	\$1,283,594	\$150,998
OPERATING	\$70,695	\$70,099	\$58,852	\$11,247
CAPITAL	\$0	\$596	\$596	\$0
Commissioner of Revenue Total	\$1,505,287	\$1,505,287	\$1,343,042	\$162,245

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<i>Assessment</i>				
PERSONNEL	\$958,445	\$958,445	\$904,968	\$53,477
OPERATING	\$67,433	\$67,433	\$53,315	\$14,118
CAPITAL	\$0	\$0	\$0	\$0
Assessment Total	\$1,025,878	\$1,025,878	\$958,283	\$67,595
<i>Treasurer</i>				
PERSONNEL	\$1,557,155	\$1,557,155	\$1,558,647	-\$1,492
OPERATING	\$366,473	\$366,473	\$286,383	\$80,090
CAPITAL	\$1,800	\$1,800	\$1,052	\$748
Treasurer Total	\$1,925,428	\$1,925,428	\$1,846,082	\$79,346
<i>Accounting/Budget & Grants</i>				
PERSONNEL	\$1,957,945	\$2,023,545	\$1,750,846	\$272,699
OPERATING	\$345,541	\$345,913	\$282,333	\$63,580
CAPITAL	\$0	\$250	\$250	\$0
Accounting/Budget & Grants Total	\$2,303,486	\$2,369,708	\$2,033,429	\$336,279
<i>Procurement</i>				
PERSONNEL	\$428,229	\$428,279	\$353,746	\$74,533
OPERATING	\$11,453	\$11,403	\$4,482	\$6,921
CAPITAL	\$0	\$0	\$0	\$0
Procurement Total	\$439,682	\$439,682	\$358,228	\$81,454
<i>Information Services</i>				
PERSONNEL	\$3,298,106	\$3,298,106	\$3,199,806	\$98,300
OPERATING	\$3,241,703	\$3,895,050	\$2,709,383	\$1,185,667
CAPITAL	\$8,800	\$45,319	\$49,128	-\$3,809
Information Services Total	\$6,548,609	\$7,238,475	\$5,958,317	\$1,280,158
<i>Central Supplies</i>				
OPERATING	\$24,897	\$24,897	\$14,837	\$10,060
Central Supplies Total	\$24,897	\$24,897	\$14,837	\$10,060
<i>Risk Management</i>				
PERSONNEL	\$25,000	\$25,000	\$56,231	-\$31,231
OPERATING	\$53,938	\$53,938	\$51,400	\$2,538
Risk Management Total	\$78,938	\$78,938	\$107,631	-\$28,693

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<i>Registrar/Electoral Board</i>				
PERSONNEL	\$286,936	\$287,323	\$293,957	-\$6,634
OPERATING	\$250,896	\$227,817	\$198,538	\$29,279
CAPITAL	\$1,300	\$2,195	\$2,195	\$0
Registrar/Electoral Board Total	\$539,132	\$517,335	\$494,690	\$22,645
<i>Circuit Court - 1</i>				
PERSONNEL	\$104,349	\$104,349	\$119,627	-\$15,278
OPERATING	\$7,714	\$7,714	\$4,525	\$3,189
CAPITAL	\$0	\$0	\$0	\$0
Circuit Court - 1 Total	\$112,063	\$112,063	\$124,152	-\$12,089
<i>Circuit Court - 2</i>				
PERSONNEL	\$164,820	\$164,820	\$138,417	\$26,403
OPERATING	\$9,447	\$9,447	\$4,803	\$4,644
CAPITAL	\$0	\$0	\$0	\$0
Circuit Court - 2 Total	\$174,267	\$174,267	\$143,220	\$31,047
<i>General District Court</i>				
OPERATING	\$30,885	\$30,885	\$13,986	\$16,899
CAPITAL	\$0	\$0	\$768	-\$768
General District Court Total	\$30,885	\$30,885	\$14,754	\$16,131
<i>Magistrates</i>				
OPERATING	\$4,184	\$4,184	\$3,395	\$789
CAPITAL	\$0	\$0	\$0	\$0
Magistrates Total	\$4,184	\$4,184	\$3,395	\$789
<i>Juvenile & Domestic Court</i>				
OPERATING	\$39,913	\$39,913	\$30,851	\$9,062
CAPITAL	\$0	\$0	\$0	\$0
Juvenile & Domestic Court Total	\$39,913	\$39,913	\$30,851	\$9,062
<i>Clerk of the Circuit Court</i>				
PERSONNEL	\$1,382,883	\$1,382,883	\$1,364,426	\$18,457
OPERATING	\$192,173	\$216,414	\$122,342	\$94,072
CAPITAL	\$0	\$0	\$0	\$0
Clerk of the Circuit Court Total	\$1,575,056	\$1,599,297	\$1,486,768	\$112,529

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<i>Sheriff - Courts/Civil Process</i>				
PERSONNEL	\$3,797,148	\$3,797,148	\$3,539,218	\$257,930
OPERATING	\$51,135	\$55,252	\$35,049	\$20,203
CAPITAL	\$10,694	\$10,694	\$9,543	\$1,151
Sheriff - Courts/Civil Process Tot	\$3,858,977	\$3,863,094	\$3,583,810	\$279,284
<i>Victim/Witness Program</i>				
PERSONNEL	\$312,373	\$312,373	\$306,767	\$5,606
OPERATING	\$46,573	\$46,573	\$28,734	\$17,839
CAPITAL	\$300	\$300	\$0	\$300
Victim/Witness Program Total	\$359,246	\$359,246	\$335,501	\$23,745
<i>Commonwealth's Attorney</i>				
PERSONNEL	\$2,055,503	\$2,171,064	\$2,111,700	\$59,364
OPERATING	\$142,251	\$142,215	\$104,835	\$37,380
CAPITAL	\$0	\$0	\$0	\$0
Commonwealth's Attorney Total	\$2,197,754	\$2,313,279	\$2,216,535	\$96,744
<i>Comm Attny - Forfeiture/Seizure</i>				
OPERATING	\$0	\$106,193	\$5,619	\$100,574
Comm Attny - Forfeiture/Seizure	\$0	\$106,193	\$5,619	\$100,574
<i>Communications</i>				
PERSONNEL	\$2,717,832	\$2,849,941	\$2,567,378	\$282,563
OPERATING	\$173,137	\$197,359	\$136,024	\$61,335
CAPITAL	\$3,600	\$6,753	\$6,753	\$0
Communications Total	\$2,894,569	\$3,054,053	\$2,710,155	\$343,898
<i>Sheriff</i>				
PERSONNEL	\$14,880,985	\$16,508,385	\$15,903,110	\$605,275
OPERATING	\$2,095,863	\$2,148,961	\$1,842,688	\$306,273
CAPITAL	\$183,950	\$273,120	\$228,494	\$44,626
Sheriff Total	\$17,160,798	\$18,930,466	\$17,974,292	\$956,174
<i>Sheriff - Forfeiture/Seizure</i>				
OPERATING	\$0	\$637,100	\$25,130	\$611,970
CAPITAL	\$0	\$0	\$4,583	-\$4,583
Sheriff - Forfeiture/Seizure Total	\$0	\$637,100	\$29,713	\$607,387

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<i>Fire, Rescue & Emer Svcs</i>				
PERSONNEL	\$20,563,228	\$23,691,219	\$23,635,248	\$55,971
OPERATING	\$1,221,663	\$1,315,509	\$849,511	\$465,998
CAPITAL	\$347,720	\$452,670	\$251,818	\$200,852
Fire, Rescue & Emer Svcs Total	\$22,132,611	\$25,459,398	\$24,736,577	\$722,821
<i>Volunteer Fire & Rescue Svcs</i>				
PERSONNEL	\$150,000	\$150,000	\$147,000	\$3,000
OPERATING	\$158,176	\$158,176	\$152,176	\$6,000
Volunteer Fire & Rescue Svcs Total	\$308,176	\$308,176	\$299,176	\$9,000
<i>Consolidated Fire & Rescue</i>				
PERSONNEL	\$18,306	\$18,306	\$18,677	-\$371
OPERATING	\$3,162,541	\$4,616,636	\$3,448,718	\$1,167,918
Consolidated Fire & Rescue Total	\$3,180,847	\$4,634,942	\$3,467,395	\$1,167,547
<i>Regional Detention Facilities</i>				
OPERATING	\$7,564,276	\$7,589,434	\$7,744,856	-\$155,422
Regional Detention Facilities Total	\$7,564,276	\$7,589,434	\$7,744,856	-\$155,422
<i>Court Services Unit</i>				
OPERATING	\$18,924	\$18,924	\$18,568	\$356
CAPITAL	\$4,000	\$3,104	\$3,104	\$0
Court Services Unit Total	\$22,924	\$22,028	\$21,672	\$356
<i>CSU - Outreach Detention</i>				
PERSONNEL	\$71,909	\$71,945	\$65,649	\$6,296
OPERATING	\$14,916	\$15,825	\$16,694	-\$869
CAPITAL	\$0	\$0	\$0	\$0
CSU - Outreach Detention Total	\$86,825	\$87,770	\$82,343	\$5,427
<i>CSU - VJCCCA Crime Ctrl Prgs</i>				
OPERATING	\$124,296	\$124,296	\$96,553	\$27,743
CSU - VJCCCA Crime Ctrl Prgs Total	\$124,296	\$124,296	\$96,553	\$27,743
<i>CSU - Correction & Detention</i>				
PERSONNEL	\$58,483	\$58,483	\$58,216	\$267
OPERATING	\$147,302	\$147,253	\$145,606	\$1,647
CSU - Correction & Detention Total	\$205,785	\$205,736	\$203,822	\$1,914

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<i>Animal Control</i>				
PERSONNEL	\$1,461,798	\$1,461,798	\$1,361,293	\$100,505
OPERATING	\$272,398	\$272,418	\$245,109	\$27,309
CAPITAL	\$0	\$0	\$0	\$0
Animal Control Total	\$1,734,196	\$1,734,216	\$1,606,402	\$127,814
<i>Medical Examiner</i>				
OPERATING	\$1,000	\$1,000	\$1,260	-\$260
Medical Examiner Total	\$1,000	\$1,000	\$1,260	-\$260
<i>Facilities Management</i>				
PERSONNEL	\$485,211	\$589,762	\$519,663	\$70,099
OPERATING	\$14,308	\$14,308	\$10,285	\$4,023
CAPITAL	\$0	\$0	\$0	\$0
Facilities Management Total	\$499,519	\$604,070	\$529,948	\$74,122
<i>Refuse Collection</i>				
PERSONNEL	\$1,901,046	\$1,796,665	\$1,686,295	\$110,370
OPERATING	\$476,721	\$513,015	\$471,396	\$41,619
CAPITAL	\$57,244	\$20,780	\$20,780	\$0
Refuse Collection Total	\$2,435,011	\$2,330,460	\$2,178,471	\$151,989
<i>Refuse Disposal</i>				
PERSONNEL	\$932,275	\$937,706	\$897,187	\$40,519
OPERATING	\$771,265	\$764,525	\$712,142	\$52,383
CAPITAL	\$0	\$0	\$0	\$0
Refuse Disposal Total	\$1,703,540	\$1,702,231	\$1,609,329	\$92,902
<i>Recycling/Litter Control</i>				
PERSONNEL	\$89,516	\$90,825	\$87,249	\$3,576
OPERATING	\$161,985	\$159,180	\$169,083	-\$9,903
CAPITAL	\$0	\$0	\$0	\$0
Recycling/Litter Control Total	\$251,501	\$250,005	\$256,332	-\$6,327
<i>Maintenance</i>				
PERSONNEL	\$834,884	\$837,260	\$761,445	\$75,815
OPERATING	\$1,624,186	\$1,621,810	\$1,244,939	\$376,871
CAPITAL	\$2,800	\$2,800	\$2,223	\$577
Maintenance Total	\$2,461,870	\$2,461,870	\$2,008,607	\$453,263
<i>General Buildings & Grounds</i>				
OPERATING	\$1,770,446	\$1,770,446	\$1,701,954	\$68,492
General Buildings & Grounds Total	\$1,770,446	\$1,770,446	\$1,701,954	\$68,492

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<i>Health Department</i>				
OPERATING	\$647,569	\$647,569	\$592,463	\$55,106
Health Department Total	\$647,569	\$647,569	\$592,463	\$55,106
<i>RACSB</i>				
OPERATING	\$427,593	\$427,593	\$427,593	\$0
RACSB Total	\$427,593	\$427,593	\$427,593	\$0
<i>Social Services</i>				
PERSONNEL	\$7,747,410	\$7,681,810	\$7,148,259	\$533,551
OPERATING	\$4,924,338	\$5,075,263	\$5,289,481	-\$214,218
CAPITAL	\$91,079	\$163,679	\$73,261	\$90,418
Social Services Total	\$12,762,827	\$12,920,752	\$12,511,001	\$409,751
<i>CSA</i>				
PERSONNEL	\$53,711	\$53,711	\$53,295	\$416
OPERATING	\$10,921,544	\$10,921,544	\$10,512,839	\$408,705
CSA Total	\$10,975,255	\$10,975,255	\$10,566,134	\$409,121
<i>Tax Relief</i>				
OPERATING	\$1,285,962	\$1,285,962	\$1,313,709	-\$27,747
Tax Relief Total	\$1,285,962	\$1,285,962	\$1,313,709	-\$27,747
<i>Regional Agencies</i>				
OPERATING	\$324,432	\$324,432	\$324,432	\$0
Regional Agencies Total	\$324,432	\$324,432	\$324,432	\$0
<i>Germanna Community College</i>				
OPERATING	\$189,171	\$189,171	\$189,171	\$0
Germanna Community College T	\$189,171	\$189,171	\$189,171	\$0
<i>Parks and Recreation</i>				
PERSONNEL	\$2,310,182	\$2,310,182	\$2,036,424	\$273,758
OPERATING	\$923,303	\$922,345	\$517,966	\$404,379
CAPITAL	\$83,315	\$84,273	\$81,209	\$3,064
Parks and Recreation Total	\$3,316,800	\$3,316,800	\$2,635,599	\$681,201
<i>Museum</i>				
PERSONNEL	\$37,183	\$37,183	\$37,365	-\$182
OPERATING	\$39,765	\$39,765	\$37,183	\$2,582
CAPITAL	\$11,700	\$22,351	\$12,077	\$10,274
Museum Total	\$88,648	\$99,299	\$86,625	\$12,674

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<i>Regional Library</i>				
OPERATING	\$4,626,346	\$4,626,346	\$4,549,007	\$77,339
Regional Library Total	\$4,626,346	\$4,626,346	\$4,549,007	\$77,339
<i>Planning</i>				
PERSONNEL	\$904,464	\$925,582	\$904,509	\$21,073
OPERATING	\$90,445	\$104,043	\$88,575	\$15,468
CAPITAL	\$2,550	\$2,817	\$2,817	\$0
Planning Total	\$997,459	\$1,032,442	\$995,901	\$36,541
<i>Planning Commission</i>				
PERSONNEL	\$56,537	\$56,537	\$56,228	\$309
OPERATING	\$4,661	\$4,661	\$855	\$3,806
Planning Commission Total	\$61,198	\$61,198	\$57,083	\$4,115
<i>Planning Comm/Committees</i>				
OPERATING	\$982	\$982	\$0	\$982
Planning Comm/Committees Total	\$982	\$982	\$0	\$982
<i>Economic Development</i>				
PERSONNEL	\$651,706	\$651,706	\$502,551	\$149,155
OPERATING	\$294,195	\$286,185	\$206,252	\$79,933
CAPITAL	\$0	\$8,010	\$6,502	\$1,508
ED GRANTS/RESERVES	\$0	\$0	\$0	\$0
Economic Development Total	\$945,901	\$945,901	\$715,305	\$230,596
<i>Tourism</i>				
OPERATING	\$247,673	\$247,673	\$234,338	\$13,335
Tourism Total	\$247,673	\$247,673	\$234,338	\$13,335
<i>Visitor Center's</i>				
PERSONNEL	\$312,708	\$312,708	\$170,369	\$142,339
OPERATING	\$44,846	\$35,769	\$19,500	\$16,269
CAPITAL	\$25,000	\$25,000	\$24,889	\$111
Visitor Center's Total	\$382,554	\$373,477	\$214,758	\$158,719
<i>Tourism Projects - ED</i>				
OPERATING	\$33,750	\$43,750	\$21,708	\$22,042
Tourism Projects - ED Total	\$33,750	\$43,750	\$21,708	\$22,042

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<i>Tourism Projects - P&R</i>				
OPERATING	\$68,750	\$68,750	\$3,125	\$65,625
Tourism Projects - P&R Total	\$68,750	\$68,750	\$3,125	\$65,625
<i>Community Engagement</i>				
PERSONNEL	\$0	\$0	\$46,883	-\$46,883
OPERATING	\$0	\$0	\$153	-\$153
Community Engagement Total	\$0	\$0	\$47,036	-\$47,036
<i>Extension Office</i>				
PERSONNEL	\$91,005	\$91,005	\$88,982	\$2,023
OPERATING	\$98,681	\$98,681	\$74,171	\$24,510
Extension Office Total	\$189,686	\$189,686	\$163,153	\$26,533
<i>Non-Departmental</i>				
PERSONNEL	\$3,065,952	\$3,065,952	\$1,491,301	\$1,574,651
OPERATING	\$586,619	\$12,456,727	\$50,144	\$12,406,583
Non-Departmental Total	\$3,652,571	\$15,522,679	\$1,541,445	\$13,981,234
<i>General Fund Transfers</i>				
TRANSFERS	\$148,073,248	\$150,837,411	\$144,932,815	\$5,904,596
General Fund Transfers Total	\$148,073,248	\$150,837,411	\$144,932,815	\$5,904,596
<i>General County Debt</i>				
DEBT SERVICE	\$10,077,193	\$17,755,601	\$17,889,791	-\$134,190
General County Debt Total	\$10,077,193	\$17,755,601	\$17,889,791	-\$134,190
Total General Fund				
PERSONNEL	\$80,169,137	\$85,196,388	\$79,780,887	\$5,415,501
OPERATING	\$51,226,702	\$66,550,931	\$47,976,319	\$18,574,612
CAPITAL	\$835,852	\$1,127,203	\$785,667	\$341,536
ED GRANTS/RESERVES	\$0	\$0	\$0	\$0
TRANSFERS	\$148,073,248	\$150,837,411	\$144,932,815	\$5,904,596
DEBT SERVICE	\$10,077,193	\$17,755,601	\$17,889,791	-\$134,190
Total General Fund	\$290,382,132	\$321,467,534	\$291,365,479	\$30,102,055

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School Operating Fund				
<i>School Operating Fund</i>				
OPERATING	\$296,830,329	\$306,587,641	\$298,217,196	\$8,370,445
TRANSFERS	\$63,870	\$63,870	\$8,072,100	-\$8,008,230
School Operating Fund Total	\$296,894,199	\$306,651,511	\$306,289,296	\$362,215
School Food Service Fund				
<i>School Food Service Fund</i>				
OPERATING	\$12,341,528	\$12,341,528	\$10,228,619	\$2,112,909
School Food Service Fund Total	\$12,341,528	\$12,341,528	\$10,228,619	\$2,112,909
Economic Development Authority Fund				
<i>EDA Fund</i>				
OPERATING	\$1,281,935	\$1,476,935	\$1,089,813	\$387,122
CAPITAL	\$0	\$1,395,316	\$166,648	\$1,228,668
DEBT SERVICE	\$61,748	\$120,000	\$0	\$120,000
EDA Fund Total	\$1,343,683	\$2,992,251	\$1,256,461	\$1,735,790
Fire/EMS Service Fee Fund				
<i>Fire/EMS Service Fee Fund</i>				
TRANSFERS	\$2,500,000	\$2,500,000	\$2,826,409	-\$326,409
Fire/EMS Service Fee Fund Total	\$2,500,000	\$2,500,000	\$2,826,409	-\$326,409
Code Compliance Fund				
<i>Code Compliance - Building</i>				
PERSONNEL	\$2,277,309	\$2,342,391	\$2,197,770	\$144,621
OPERATING	\$96,721	\$98,656	\$75,066	\$23,590
CAPITAL	\$28,383	\$54,057	\$27,424	\$26,633
TRANSFERS	\$382,379	\$382,379	\$674,152	-\$291,773
Code Compliance - Building Total	\$2,784,792	\$2,877,483	\$2,974,412	-\$96,929

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<i>Code Compliance - Zoning</i>				
PERSONNEL	\$763,333	\$763,333	\$619,507	\$143,826
OPERATING	\$32,122	\$46,993	\$48,980	-\$1,987
CAPITAL	\$0	\$251	\$251	\$0
TRANSFERS	\$156,388	\$156,388	\$197,677	-\$41,289
Code Compliance - Zoning Total	\$951,843	\$966,965	\$866,415	\$100,550
<i>Code Compliance - Erosion</i>				
PERSONNEL	\$515,908	\$515,908	\$487,309	\$28,599
OPERATING	\$519,916	\$1,019,916	\$1,174,530	-\$154,614
TRANSFERS	\$134,046	\$134,046	\$139,728	-\$5,682
Code Compliance - Erosion Total	\$1,169,870	\$1,669,870	\$1,801,567	-\$131,697
<i>Code Compliance - General</i>				
PERSONNEL	\$217,201	\$217,201	\$0	\$217,201
OPERATING	\$5,675	\$0	\$0	\$0
Code Compliance - General Total	\$222,876	\$217,201	\$0	\$217,201
Total Code Compliance Fund				
PERSONNEL	\$3,773,751	\$3,838,833	\$3,304,586	\$534,247
OPERATING	\$654,434	\$1,165,565	\$1,298,576	-\$133,011
CAPITAL	\$28,383	\$54,308	\$27,675	\$26,633
TRANSFERS	\$672,813	\$672,813	\$1,011,557	-\$338,744
Total Code Compliance Fund	\$5,129,381	\$5,731,519	\$5,642,394	\$89,125

Expenditures - FY 2020 Preliminary End-of-Year Report Attachment 3

Account	FY 2020 Adopted Budget	FY 2020 Adjusted Budget	Actual FY 2020 Expenditures	Variance (act to adj)
Transportation Fund				
<i>Transportation</i>				
PERSONNEL	\$378,934	\$378,934	\$321,858	\$57,076
OPERATING	\$1,803,585	\$1,803,323	\$1,742,053	\$61,270
CAPITAL		\$262	\$262	\$0
Transportation Total	\$2,182,519	\$2,182,519	\$2,064,173	\$118,346
<i>Massaponax Special Service District</i>				
DEBT SERVICE	\$340,900	\$340,900	\$340,900	\$0
Massaponax Special Service Dist	\$340,900	\$340,900	\$340,900	\$0
<i>Harrison Crossing Special Service District</i>				
DEBT SERVICE	\$424,300	\$424,300	\$424,300	\$0
Harrison Crossing Special Service	\$424,300	\$424,300	\$424,300	\$0
<i>Lee Hill East Special Service District</i>				
DEBT SERVICE	\$225,050	\$197,572	\$197,573	-\$1
Lee Hill East Special Service Dist	\$225,050	\$197,572	\$197,573	-\$1
<i>Lee Hill West Special Service District</i>				
DEBT SERVICE	\$377,810	\$331,430	\$331,431	-\$1
Lee Hill West Special Service Dist	\$377,810	\$331,430	\$331,431	-\$1
<i>Debt Service</i>				
DEBT SERVICE	\$3,911,447	\$16,302,580	\$16,303,316	-\$736
Debt Service Total	\$3,911,447	\$16,302,580	\$16,303,316	-\$736
<i>Reservation of Service District Funds</i>				
ED GRANTS/RESERVES	\$700,600	\$700,600	\$0	\$700,600
Reservation of Service District Fu	\$700,600	\$700,600	\$0	\$700,600
<i>Transportation Fund Transfers</i>				
Transportation Fund Transfers T	\$50,000	\$50,000	\$1,774	\$48,226
Total Transportation Fund				
PERSONNEL	\$378,934	\$378,934	\$321,858	\$57,076
OPERATING	\$1,803,585	\$1,803,323	\$1,742,053	\$61,270
CAPITAL	\$0	\$262	\$262	\$0
ED GRANTS/RESERVES	\$700,600	\$700,600	\$0	\$700,600
TRANSFERS	\$50,000	\$50,000	\$1,774	\$48,226
DEBT SERVICE	\$5,279,507	\$17,596,782	\$17,597,520	-\$738
Total Transportation Fund	\$8,212,626	\$20,529,901	\$19,663,467	\$866,434

Account	FY 2020 Adopted Budget	FY 2020 Adjusted Budget	Actual FY 2020 Expenditures	Variance (act to adj)
Capital Projects Fund				
<i>Capital Projects - Construction Management</i>				
PERSONNEL	\$171,241	\$171,241	\$165,140	\$6,101
OPERATING	\$108,038	\$108,038	\$2,488	\$105,550
Capital Projects - Construction M	\$279,279	\$279,279	\$167,628	\$111,651
<i>Capital Projects</i>				
PERSONNEL	\$0	\$70,552	\$20,183	\$50,369
OPERATING	\$2,281,500	\$5,173,523	\$909,487	\$4,264,036
CAPITAL	\$14,713,496	\$56,789,711	\$20,541,703	\$36,248,008
DEBT SERVICE	\$0	\$36,215	\$31,301	\$4,914
Capital Projects Total	\$16,994,996	\$62,070,001	\$21,502,674	\$40,567,327
<i>Capital Projects - Fund Transfers</i>				
TRANSFERS	\$532,929	\$2,003,245	\$330,431	\$1,672,814
Capital Projects - Funds Transfer	\$532,929	\$2,003,245	\$330,431	\$1,672,814
Total Capital Projects Fund				
PERSONNEL	\$171,241	\$241,793	\$185,323	\$56,470
OPERATING	\$2,389,538	\$5,281,561	\$911,975	\$4,369,586
CAPITAL	\$14,713,496	\$56,789,711	\$20,541,703	\$36,248,008
TRANSFERS	\$532,929	\$2,003,245	\$330,431	\$1,672,814
DEBT SERVICE	\$0	\$36,215	\$31,301	\$4,914
Total Capital Projects Fund	\$17,807,204	\$64,352,525	\$22,000,733	\$42,351,792
School Capital Projects Fund				
<i>Schools Capital Projects Fund</i>				
CAPITAL	\$28,904,696	\$28,312,144	\$22,377,927	\$5,934,217
DEBT SERVICE	\$0	\$167,614	\$167,614	\$0
Schools Capital Projects Fund To	\$28,904,696	\$28,479,758	\$22,545,541	\$5,934,217

Expenditures - FY 2020 Preliminary End-of-Year Report Attachment 3

Account	FY 2020 Adopted Budget	FY 2020 Adjusted Budget	Actual FY 2020 Expenditures	Variance (act to adj)
Utilities Operating Fund				
<i>Utilities - Administration</i>				
PERSONNEL	\$2,414,631	\$2,541,147	\$2,075,587	\$465,560
OPERATING	\$2,555,503	\$2,545,681	\$2,239,984	\$305,697
CAPITAL	\$10,000	\$19,822	\$9,822	\$10,000
Utilities - Administration Total	\$4,980,134	\$5,106,650	\$4,325,393	\$781,257
<i>Utilities - Garage Operations</i>				
PERSONNEL	\$0	\$0	\$0	\$0
OPERATING	\$20,629	\$19,890	\$0	\$19,890
Utilities - Garage Operations Tot	\$20,629	\$19,890	\$0	\$19,890
<i>Utilities - Customer Service</i>				
PERSONNEL	\$280,384	\$280,384	\$282,337	-\$1,953
OPERATING	\$739,618	\$740,357	\$659,854	\$80,503
CAPITAL	\$0	\$0	\$0	\$0
Utilities - Customer Service Tota	\$1,020,002	\$1,020,741	\$942,191	\$78,550
<i>Utilities - Ni River Water Plant</i>				
PERSONNEL	\$1,068,493	\$1,068,493	\$967,991	\$100,502
OPERATING	\$869,896	\$915,932	\$920,157	-\$4,225
CAPITAL	\$64,000	\$34,000	\$18,431	\$15,569
Utilities - Ni River Water Plant T	\$2,002,389	\$2,018,425	\$1,906,579	\$111,846
<i>Utilities - Motts Run WTP</i>				
PERSONNEL	\$1,092,863	\$1,092,863	\$1,083,110	\$9,753
OPERATING	\$1,362,075	\$1,346,039	\$1,233,620	\$112,419
CAPITAL	\$110,631	\$110,631	\$63,524	\$47,107
Utilities - Motts Run WTP Total	\$2,565,569	\$2,549,533	\$2,380,254	\$169,279
<i>Utilities - Water Conservation</i>				
OPERATING	\$25,000	\$25,000	\$24,370	\$630
Utilities - Water Conservation Tc	\$25,000	\$25,000	\$24,370	\$630
<i>Utilities - Massaponax WWTP</i>				
PERSONNEL	\$1,585,307	\$1,602,160	\$1,501,187	\$100,973
OPERATING	\$1,074,794	\$1,057,099	\$1,021,114	\$35,985
CAPITAL	\$517,800	\$518,642	\$172,504	\$346,138
Utilities - Massaponax WWTP Tc	\$3,177,901	\$3,177,901	\$2,694,805	\$483,096

Expenditures - FY 2020 Preliminary End-of-Year Report Attachment 3

Account	FY 2020 Adopted Budget	FY 2020 Adjusted Budget	Actual FY 2020 Expenditures	Variance (act to adj)
<i>Utilities - FMC WWTP</i>				
PERSONNEL	\$669,665	\$669,782	\$629,487	\$40,295
OPERATING	\$532,754	\$532,637	\$485,773	\$46,864
CAPITAL	\$70,000	\$70,000	\$0	\$70,000
Utilities - FMC WWTP Total	\$1,272,419	\$1,272,419	\$1,115,260	\$157,159
<i>Utilities - Thornburg WWTP</i>				
PERSONNEL	\$293,850	\$293,850	\$261,053	\$32,797
OPERATING	\$76,285	\$76,285	\$55,838	\$20,447
CAPITAL	\$0	\$0	\$0	\$0
Utilities - Thornburg WWTP Total	\$370,135	\$370,135	\$316,891	\$53,244
<i>Utilities - Composting Operations</i>				
PERSONNEL	\$555,219	\$500,177	\$425,017	\$75,160
OPERATING	\$415,136	\$412,192	\$374,433	\$37,759
CAPITAL	\$27,464	\$28,555	\$28,555	\$0
Utilities - Composting Operation	\$997,819	\$940,924	\$828,005	\$112,919
<i>Utilities - W/S Transmissions</i>				
PERSONNEL	\$1,161,865	\$1,185,365	\$1,147,932	\$37,433
OPERATING	\$1,055,344	\$1,025,042	\$940,972	\$84,070
CAPITAL	\$48,000	\$48,000	\$0	\$48,000
Utilities - W/S Transmissions Tot	\$2,265,209	\$2,258,407	\$2,088,904	\$169,503
<i>Utilities - Infiltration & Inflow</i>				
PERSONNEL	\$876,668	\$811,997	\$777,507	\$34,490
OPERATING	\$197,674	\$189,139	\$169,043	\$20,096
CAPITAL	\$72,000	\$130,182	\$87,219	\$42,963
Utilities - Infiltration & Inflow Tc	\$1,146,342	\$1,131,318	\$1,033,769	\$97,549
<i>Utilities - Line Location</i>				
PERSONNEL	\$505,667	\$513,167	\$490,076	\$23,091
OPERATING	\$84,413	\$76,295	\$54,690	\$21,605
CAPITAL	\$40,495	\$77,255	\$35,486	\$41,769
Utilities - Line Location Total	\$630,575	\$666,717	\$580,252	\$86,465
<i>Utilities - Pump Station Maintenance</i>				
PERSONNEL	\$294,105	\$294,105	\$272,732	\$21,373
OPERATING	\$427,101	\$427,101	\$353,184	\$73,917
CAPITAL	\$0	\$0	\$0	\$0
Utilities - Pump Station Mainten	\$721,206	\$721,206	\$625,916	\$95,290

Expenditures - FY 2020 Preliminary End-of-Year Report Attachment 3

Account	FY 2020 Adopted Budget	FY 2020 Adjusted Budget	Actual FY 2020 Expenditures	Variance (act to adj)
<i>Utilities - Laboratory Services</i>				
PERSONNEL	\$380,737	\$380,737	\$327,464	\$53,273
OPERATING	\$163,054	\$134,223	\$109,993	\$24,230
CAPITAL	\$0	\$41,106	\$11,572	\$29,534
Utilities - Laboratory Services To	\$543,791	\$556,066	\$449,029	\$107,037
<i>Utilities Fund Transfers</i>				
TRANSFERS	\$69,100	\$69,100	\$94,465	-\$25,365
Utilities Fund Transfers Total	\$69,100	\$69,100	\$94,465	-\$25,365
<i>Debt Service</i>				
DEBT SERVICE	\$12,212,658	\$11,338,436	\$9,818,408	\$1,520,028
Debt Service Total	\$12,212,658	\$11,338,436	\$9,818,408	\$1,520,028
Total Utilities Fund				
PERSONNEL	\$11,179,454	\$11,234,227	\$10,241,480	\$992,747
OPERATING	\$9,599,276	\$9,522,912	\$8,643,025	\$879,887
CAPITAL	\$960,390	\$1,078,193	\$427,113	\$651,080
TRANSFERS	\$69,100	\$69,100	\$94,465	-\$25,365
DEBT SERVICE	\$12,212,658	\$11,338,436	\$9,818,408	\$1,520,028
Total Utilities Fund	\$34,020,878	\$33,242,868	\$29,224,491	\$4,018,377
Utilities Capital Projects Fund				
<i>Utilities Capital Projects Fund</i>				
OPERATING	\$500,000	\$1,046,938	\$498,354	\$548,584
CAPITAL	\$9,825,000	\$67,131,305	\$8,287,024	\$58,844,281
Utilities Capital Projects Fund To	\$10,325,000	\$68,178,243	\$8,785,378	\$59,392,865
Joint Fleet Maintenance Fund				
<i>Joint Fleet Maintenance Fund</i>				
OPERATING	\$2,912,722	\$2,912,722	\$2,515,674	\$397,048
Joint Fleet Maintenance Fund To	\$2,912,722	\$2,912,722	\$2,515,674	\$397,048
Total Expenditures & Transfers C	\$710,774,049	\$869,380,360	\$722,343,942	\$147,036,418