

Expenditures - FY 2021 Preliminary End-of-Year Report Attachment 3

Account	FY 2021 Adopted Budget	FY 2021 Adjusted Budget	Actual FY 2021 Expenditures	Variance (act to adj)
GENERAL FUND				
<i>Board of Supervisors</i>				
PERSONNEL	\$224,088	\$224,088	\$208,942	\$15,146
OPERATING	\$58,634	\$67,871	\$71,049	-\$3,178
CAPITAL	\$0	\$0	\$0	\$0
Board of Supervisors Total	\$282,722	\$291,959	\$279,991	\$11,968
<i>County Administration</i>				
PERSONNEL	\$825,919	\$706,142	\$692,072	\$14,070
OPERATING	\$43,021	\$32,300	\$33,054	-\$754
CAPITAL	\$0	\$283	\$283	\$0
County Administration Total	\$868,940	\$738,725	\$725,409	\$13,316
<i>County Attorney</i>				
PERSONNEL	\$993,592	\$1,013,148	\$983,079	\$30,069
OPERATING	\$55,427	\$177,396	\$123,181	\$54,215
CAPITAL	\$0	\$913	\$913	\$0
County Attorney Total	\$1,049,019	\$1,191,457	\$1,107,173	\$84,284
<i>Human Resources</i>				
PERSONNEL	\$716,642	\$780,324	\$697,037	\$83,287
OPERATING	\$181,513	\$344,513	\$87,686	\$256,827
CAPITAL	\$0	\$0	\$0	\$0
Human Resources Total	\$898,155	\$1,124,837	\$784,723	\$340,114
<i>Independent Auditor</i>				
OPERATING	\$192,040	\$232,040	\$151,451	\$80,589
Independent Auditor Total	\$192,040	\$232,040	\$151,451	\$80,589
<i>Internal Auditor</i>				
OPERATING	\$177,160	\$177,160	\$96,709	\$80,451
Internal Auditor Total	\$177,160	\$177,160	\$96,709	\$80,451
<i>Commissioner of Revenue</i>				
PERSONNEL	\$1,471,541	\$1,499,852	\$1,241,204	\$258,648
OPERATING	\$70,645	\$70,140	\$66,455	\$3,685
CAPITAL	\$0	\$563	\$3,563	-\$3,000
Commissioner of Revenue Total	\$1,542,186	\$1,570,555	\$1,311,222	\$259,333

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Assessment				
PERSONNEL	\$974,003	\$993,636	\$873,950	\$119,686
OPERATING	\$32,717	\$31,572	\$25,366	\$6,206
CAPITAL	\$1,500	\$2,645	\$1,278	\$1,367
Assessment Total	\$1,008,220	\$1,027,853	\$900,594	\$127,259
Treasurer				
PERSONNEL	\$1,645,398	\$1,677,048	\$1,531,479	\$145,569
OPERATING	\$361,591	\$355,041	\$343,470	\$11,571
CAPITAL	\$2,500	\$10,900	\$10,802	\$98
Treasurer Total	\$2,009,489	\$2,042,989	\$1,885,751	\$157,238
Accounting				
PERSONNEL	\$1,286,749	\$1,301,202	\$1,064,937	\$236,265
OPERATING	\$272,488	\$295,153	\$278,627	\$16,526
CAPITAL	\$2,050	\$2,243	\$2,311	-\$68
Accounting Total	\$1,561,287	\$1,598,598	\$1,345,875	\$252,723
Budget & Grants				
PERSONNEL	\$816,829	\$832,412	\$640,144	\$192,268
OPERATING	\$56,177	\$103,171	\$25,877	\$77,294
CAPITAL	\$0	\$0	\$0	\$0
Budget & Grants Total	\$873,006	\$935,583	\$666,021	\$269,562
Procurement				
PERSONNEL	\$448,636	\$456,818	\$365,127	\$91,691
OPERATING	\$8,228	\$12,119	\$3,311	\$8,808
CAPITAL	\$0	\$0	\$0	\$0
Procurement Total	\$456,864	\$468,937	\$368,438	\$100,499
Information Services				
PERSONNEL	\$3,333,413	\$3,403,574	\$3,204,747	\$198,827
OPERATING	\$3,313,655	\$4,130,443	\$2,951,671	\$1,178,772
CAPITAL	\$16,800	\$839,160	\$847,823	-\$8,663
Information Services Total	\$6,663,868	\$8,373,177	\$7,004,241	\$1,368,936
Central Supplies				
OPERATING	\$20,397	\$20,397	\$12,622	\$7,775
Central Supplies Total	\$20,397	\$20,397	\$12,622	\$7,775

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<i>Risk Management</i>				
PERSONNEL	\$25,000	\$25,000	\$43,002	-\$18,002
OPERATING	\$57,800	\$57,800	\$51,714	\$6,086
Risk Management Total	\$82,800	\$82,800	\$94,716	-\$11,916
<i>Registrar/Electoral Board</i>				
PERSONNEL	\$293,300	\$343,150	\$345,880	-\$2,730
OPERATING	\$214,901	\$273,357	\$266,400	\$6,957
CAPITAL	\$36,300	\$61,428	\$61,528	-\$100
Registrar/Electoral Board Total	\$544,501	\$677,935	\$673,808	\$4,127
<i>Circuit Court - 1</i>				
PERSONNEL	\$110,428	\$112,463	\$110,462	\$2,001
OPERATING	\$8,280	\$8,280	\$4,488	\$3,792
CAPITAL	\$0	\$0	\$0	\$0
Circuit Court - 1 Total	\$118,708	\$120,743	\$114,950	\$5,793
<i>Circuit Court - 2</i>				
PERSONNEL	\$168,791	\$172,071	\$146,146	\$25,925
OPERATING	\$9,194	\$9,194	\$4,879	\$4,315
CAPITAL	\$0	\$0	\$0	\$0
Circuit Court - 2 Total	\$177,985	\$181,265	\$151,025	\$30,240
<i>General District Court</i>				
OPERATING	\$33,125	\$33,125	\$15,825	\$17,300
CAPITAL	\$0	\$0	\$0	\$0
General District Court Total	\$33,125	\$33,125	\$15,825	\$17,300
<i>Magistrates</i>				
OPERATING	\$4,184	\$4,184	\$3,335	\$849
CAPITAL	\$0	\$3,000	\$2,915	\$85
Magistrates Total	\$4,184	\$7,184	\$6,250	\$934
<i>Juvenile & Domestic Court</i>				
OPERATING	\$44,877	\$44,877	\$33,028	\$11,849
CAPITAL	\$0	\$0	\$0	\$0
Juvenile & Domestic Court Total	\$44,877	\$44,877	\$33,028	\$11,849
<i>Clerk of the Circuit Court</i>				
PERSONNEL	\$1,411,576	\$1,440,564	\$1,424,440	\$16,124
OPERATING	\$212,206	\$239,411	\$148,438	\$90,973
CAPITAL	\$0	\$528	\$528	\$0
Clerk of the Circuit Court Total	\$1,623,782	\$1,680,503	\$1,573,406	\$107,097

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<i>Sheriff - Courts/Civil Process</i>				
PERSONNEL	\$4,376,570	\$4,469,926	\$4,291,087	\$178,839
OPERATING	\$51,648	\$48,574	\$39,440	\$9,134
CAPITAL	\$2,400	\$5,796	\$7,014	-\$1,218
Sheriff - Courts/Civil Process Tot	\$4,430,618	\$4,524,296	\$4,337,541	\$186,755
<i>Victim/Witness Program</i>				
PERSONNEL	\$317,434	\$323,713	\$302,645	\$21,068
OPERATING	\$46,573	\$49,907	\$29,763	\$20,144
CAPITAL	\$300	\$300	\$0	\$300
Victim/Witness Program Total	\$364,307	\$373,920	\$332,408	\$41,512
<i>Commonwealth's Attorney</i>				
PERSONNEL	\$2,208,969	\$2,251,717	\$2,215,488	\$36,229
OPERATING	\$161,919	\$165,659	\$101,308	\$64,351
CAPITAL	\$0	\$0	\$0	\$0
Commonwealth's Attorney Total	\$2,370,888	\$2,417,376	\$2,316,796	\$100,580
<i>Comm Attny - Forfeiture/Seizure</i>				
OPERATING	\$0	\$128,168	\$2,815	\$125,353
Comm Attny - Forfeiture/Seizure	\$0	\$128,168	\$2,815	\$125,353
<i>Communications</i>				
PERSONNEL	\$3,109,829	\$3,303,888	\$2,872,304	\$431,584
OPERATING	\$342,998	\$342,998	\$92,820	\$250,178
CAPITAL	\$10,000	\$10,000	\$13,936	-\$3,936
Communications Total	\$3,462,827	\$3,656,886	\$2,979,060	\$677,826
<i>Sheriff</i>				
PERSONNEL	\$17,499,887	\$18,184,173	\$17,846,002	\$338,171
OPERATING	\$2,150,121	\$2,326,238	\$1,919,232	\$407,006
CAPITAL	\$146,533	\$320,323	\$347,269	-\$26,946
Sheriff Total	\$19,796,541	\$20,830,734	\$20,112,503	\$718,231
<i>Sheriff - Forfeiture/Seizure</i>				
OPERATING	\$40,000	\$655,618	\$129,800	\$525,818
CAPITAL	\$65,000	\$65,000	\$43,710	\$21,290
Sheriff - Forfeiture/Seizure Total	\$105,000	\$720,618	\$173,510	\$547,108

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Fire, Rescue & Emer Svcs				
PERSONNEL	\$24,019,791	\$24,543,336	\$26,490,507	-\$1,947,171
OPERATING	\$1,251,190	\$1,381,823	\$1,015,082	\$366,741
CAPITAL	\$160,192	\$382,936	\$270,671	\$112,265
Fire, Rescue & Emer Svcs Total	\$25,431,173	\$26,308,095	\$27,776,260	-\$1,468,165
Volunteer Fire & Rescue Svcs				
PERSONNEL	\$100,000	\$100,000	\$147,000	-\$47,000
OPERATING	\$23,996	\$23,996	\$23,996	\$0
Volunteer Fire & Rescue Svcs Total	\$123,996	\$123,996	\$170,996	-\$47,000
Consolidated Fire & Rescue				
PERSONNEL	\$22,507	\$22,507	\$18,814	\$3,693
OPERATING	\$2,997,433	\$3,746,499	\$2,471,140	\$1,275,359
Consolidated Fire & Rescue Total	\$3,019,940	\$3,769,006	\$2,489,954	\$1,279,052
Regional Detention Facilities				
OPERATING	\$7,484,950	\$7,484,950	\$7,430,060	\$54,890
Regional Detention Facilities Total	\$7,484,950	\$7,484,950	\$7,430,060	\$54,890
Court Services Unit				
OPERATING	\$18,624	\$18,624	\$18,568	\$56
CAPITAL	\$2,000	\$2,000	\$1,971	\$29
Court Services Unit Total	\$20,624	\$20,624	\$20,539	\$85
CSU - Outreach Detention				
PERSONNEL	\$66,259	\$67,664	\$66,598	\$1,066
OPERATING	\$14,571	\$14,571	\$2,962	\$11,609
CAPITAL	\$0	\$0	\$0	\$0
CSU - Outreach Detention Total	\$80,830	\$82,235	\$69,560	\$12,675
CSU - VJCCA Crime Ctrl Prgs				
OPERATING	\$93,796	\$93,796	\$57,692	\$36,104
CSU - VJCCA Crime Ctrl Prgs Total	\$93,796	\$93,796	\$57,692	\$36,104
CSU - Correction & Detention				
PERSONNEL	\$59,925	\$61,202	\$60,321	\$881
OPERATING	\$147,052	\$147,052	\$145,484	\$1,568
CSU - Correction & Detention Total	\$206,977	\$208,254	\$205,805	\$2,449

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Animal Control				
PERSONNEL	\$1,553,939	\$1,590,237	\$1,578,137	\$12,100
OPERATING	\$279,230	\$279,230	\$234,456	\$44,774
CAPITAL	\$0	\$0	\$2,395	-\$2,395
Animal Control Total	\$1,833,169	\$1,869,467	\$1,814,988	\$54,479
Medical Examiner				
OPERATING	\$1,000	\$1,000	\$1,340	-\$340
Medical Examiner Total	\$1,000	\$1,000	\$1,340	-\$340
Facilities Management				
PERSONNEL	\$642,837	\$596,086	\$574,971	\$21,115
OPERATING	\$17,097	\$19,081	\$8,152	\$10,929
CAPITAL	\$0	\$0	\$0	\$0
Facilities Management Total	\$659,934	\$615,167	\$583,123	\$32,044
Refuse Collection				
PERSONNEL	\$1,712,459	\$1,672,528	\$1,644,476	\$28,052
OPERATING	\$645,735	\$742,332	\$730,062	\$12,270
CAPITAL	\$16,000	\$275	\$275	\$0
Refuse Collection Total	\$2,374,194	\$2,415,135	\$2,374,813	\$40,322
Refuse Disposal				
PERSONNEL	\$1,021,653	\$1,055,898	\$1,015,352	\$40,546
OPERATING	\$801,190	\$792,490	\$847,133	-\$54,643
CAPITAL	\$0	\$857	\$857	\$0
Refuse Disposal Total	\$1,822,843	\$1,849,245	\$1,863,342	-\$14,097
Maintenance				
PERSONNEL	\$839,742	\$930,144	\$868,336	\$61,808
OPERATING	\$1,303,997	\$1,460,797	\$1,202,477	\$258,320
CAPITAL	\$3,500	\$9,000	\$7,189	\$1,811
Maintenance Total	\$2,147,239	\$2,399,941	\$2,078,002	\$321,939
General Buildings & Grounds				
OPERATING	\$1,799,661	\$1,799,661	\$1,660,963	\$138,698
General Buildings & Grounds Total	\$1,799,661	\$1,799,661	\$1,660,963	\$138,698

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Health Department				
OPERATING	\$647,569	\$647,569	\$647,569	\$0
Health Department Total	\$647,569	\$647,569	\$647,569	\$0
RACSB				
OPERATING	\$427,593	\$427,593	\$427,593	\$0
RACSB Total	\$427,593	\$427,593	\$427,593	\$0
Social Services				
PERSONNEL	\$8,244,935	\$8,552,041	\$7,670,453	\$881,588
OPERATING	\$5,786,353	\$5,953,311	\$5,176,770	\$776,541
CAPITAL	\$72,869	\$100,876	\$88,863	\$12,013
Social Services Total	\$14,104,157	\$14,606,228	\$12,936,086	\$1,670,142
CSA				
PERSONNEL	\$54,885	\$56,065	\$55,167	\$898
OPERATING	\$12,306,437	\$12,306,642	\$8,859,258	\$3,447,384
CSA Total	\$12,361,322	\$12,362,707	\$8,914,425	\$3,448,282
Tax Relief				
OPERATING	\$1,284,718	\$1,284,718	\$1,261,211	\$23,507
Tax Relief Total	\$1,284,718	\$1,284,718	\$1,261,211	\$23,507
Regional Agencies				
OPERATING	\$219,674	\$369,674	\$369,674	\$0
Regional Agencies Total	\$219,674	\$369,674	\$369,674	\$0
Germanna Community College				
OPERATING	\$189,171	\$189,171	\$189,171	\$0
Germanna Community College T	\$189,171	\$189,171	\$189,171	\$0
Parks and Recreation				
PERSONNEL	\$2,354,840	\$2,401,682	\$2,009,386	\$392,296
OPERATING	\$984,027	\$978,419	\$649,895	\$328,524
CAPITAL	\$81,120	\$81,120	\$56,419	\$24,701
Parks and Recreation Total	\$3,419,987	\$3,461,221	\$2,715,700	\$745,521
Museum				
PERSONNEL	\$37,119	\$37,997	\$37,857	\$140
OPERATING	\$44,445	\$34,466	\$31,616	\$2,850
CAPITAL	\$0	\$5,979	\$5,328	\$651
Museum Total	\$81,564	\$78,442	\$74,801	\$3,641

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Regional Library				
OPERATING	\$4,307,827	\$4,307,827	\$4,309,279	-\$1,452
Regional Library Total	\$4,307,827	\$4,307,827	\$4,309,279	-\$1,452
Planning				
PERSONNEL	\$1,188,724	\$1,210,291	\$1,077,229	\$133,062
OPERATING	\$84,579	\$108,780	\$112,165	-\$3,385
CAPITAL	\$0	\$270	\$270	\$0
Planning Total	\$1,273,303	\$1,319,341	\$1,189,664	\$129,677
Planning Commission				
PERSONNEL	\$56,526	\$56,526	\$56,549	-\$23
OPERATING	\$440	\$3,748	\$101	\$3,647
Planning Commission Total	\$56,966	\$60,274	\$56,650	\$3,624
Planning Comm/Committees				
OPERATING	\$300	\$1,674	\$0	\$1,674
Planning Comm/Committees Total	\$300	\$1,674	\$0	\$1,674
Economic Development				
PERSONNEL	\$644,951	\$593,085	\$393,455	\$199,630
OPERATING	\$303,785	\$248,900	\$183,388	\$65,512
CAPITAL	\$0	\$54,885	\$6,000	\$48,885
ED GRANTS/RESERVES	\$0	\$0	\$0	\$0
Economic Development Total	\$948,736	\$896,870	\$582,843	\$314,027
Tourism				
OPERATING	\$140,590	\$150,590	\$138,910	\$11,680
Tourism Total	\$140,590	\$150,590	\$138,910	\$11,680
Visitor Center's				
PERSONNEL	\$309,978	\$393,492	\$230,419	\$163,073
OPERATING	\$29,664	\$29,664	\$18,037	\$11,627
CAPITAL	\$0	\$0	\$0	\$0
Visitor Center's Total	\$339,642	\$423,156	\$248,456	\$174,700
Tourism Projects - ED				
OPERATING	\$42,750	\$42,750	\$27,985	\$14,765
Tourism Projects - ED Total	\$42,750	\$42,750	\$27,985	\$14,765

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<i>Tourism Projects - P&R</i>				
OPERATING	\$68,750	\$68,750	\$445	\$68,305
Tourism Projects - P&R Total	\$68,750	\$68,750	\$445	\$68,305
<i>Community Engagement</i>				
PERSONNEL	\$108,273	\$249,946	\$249,775	\$171
OPERATING	\$0	\$26,899	\$44,017	-\$17,118
Community Engagement Total	\$108,273	\$276,845	\$293,792	-\$16,947
<i>Extension Office</i>				
PERSONNEL	\$92,991	\$94,684	\$89,620	\$5,064
OPERATING	\$99,281	\$99,281	\$90,298	\$8,983
Extension Office Total	\$192,272	\$193,965	\$179,918	\$14,047
<i>Non-Departmental</i>				
PERSONNEL	\$1,815,952	\$1,815,952	\$1,318,225	\$497,727
OPERATING	\$448,474	\$944,493	\$83,504	\$860,989
Non-Departmental Total	\$2,264,426	\$2,760,445	\$1,401,729	\$1,358,716
<i>General Fund Transfers</i>				
TRANSFERS	\$142,123,856	\$172,464,036	\$157,398,922	\$15,065,114
General Fund Transfers Total	\$142,123,856	\$172,464,036	\$157,398,922	\$15,065,114
<i>General County Debt</i>				
DEBT SERVICE	\$9,570,783	\$17,959,235	\$17,960,710	-\$1,475
General County Debt Total	\$9,570,783	\$17,959,235	\$17,960,710	-\$1,475
Total General Fund				
PERSONNEL	\$87,206,880	\$89,616,272	\$86,752,821	\$2,863,451
OPERATING	\$52,517,468	\$56,667,527	\$45,584,267	\$11,083,260
CAPITAL	\$619,064	\$1,961,280	\$1,784,111	\$177,169
ED GRANTS/RESERVES	\$0	\$0	\$0	\$0
TRANSFERS	\$142,123,856	\$172,464,036	\$157,398,922	\$15,065,114
DEBT SERVICE	\$9,570,783	\$17,959,235	\$17,960,710	-\$1,475
Total General Fund	\$292,038,051	\$338,668,350	\$309,480,831	\$29,187,519

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School Operating Fund				
<i>School Operating Fund</i>				
OPERATING	\$300,010,257	\$325,157,012	\$306,520,967	\$18,636,045
TRANSFERS	\$0	\$55,224	\$1,169,746	-\$1,114,522
School Operating Fund Total	\$300,010,257	\$325,212,236	\$307,690,713	\$17,521,523
School Food Service Fund				
<i>School Food Service Fund</i>				
OPERATING	\$12,251,952	\$16,932,026	\$14,263,239	\$2,668,787
School Food Service Fund Total	\$12,251,952	\$16,932,026	\$14,263,239	\$2,668,787
Economic Development Authority Fund				
<i>EDA Fund</i>				
OPERATING	\$1,459,050	\$1,971,550	\$1,225,549	\$746,001
CAPITAL	\$0	\$1,489,960	\$252,501	\$1,237,459
DEBT SERVICE	\$0	\$0	\$0	\$0
EDA Fund Total	\$1,459,050	\$3,461,510	\$1,478,050	\$1,983,460
Fire/EMS Service Fee Fund				
<i>Fire/EMS Service Fee Fund</i>				
TRANSFERS	\$2,600,000	\$2,600,000	\$2,805,816	-\$205,816
Fire/EMS Service Fee Fund Total	\$2,600,000	\$2,600,000	\$2,805,816	-\$205,816
Code Compliance Fund				
<i>Code Compliance - Building</i>				
PERSONNEL	\$2,411,003	\$2,457,012	\$2,322,075	\$134,937
OPERATING	\$98,611	\$103,658	\$88,879	\$14,779
CAPITAL	\$23,250	\$49,954	\$50,793	-\$839
TRANSFERS	\$492,979	\$492,979	\$712,011	-\$219,032
Code Compliance - Building Total	\$3,025,843	\$3,103,603	\$3,173,758	-\$70,155

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Code Compliance - Zoning				
PERSONNEL	\$669,852	\$682,062	\$598,376	\$83,686
OPERATING	\$36,869	\$35,583	\$29,825	\$5,758
CAPITAL	\$23,119	\$23,939	\$23,600	\$339
TRANSFERS	\$142,947	\$142,947	\$204,303	-\$61,356
Code Compliance - Zoning Total	\$872,787	\$884,531	\$856,104	\$28,427
Code Compliance - Erosion				
PERSONNEL	\$554,098	\$515,158	\$497,337	\$17,821
OPERATING	\$508,046	\$2,594,019	\$2,756,876	-\$162,857
CAPITAL	\$44,900	\$31,517	\$537	\$30,980
TRANSFERS	\$132,563	\$132,563	\$176,544	-\$43,981
Code Compliance - Erosion Total	\$1,239,607	\$3,273,257	\$3,431,294	-\$158,037
Code Compliance - General				
PERSONNEL	\$186,681	\$186,681	\$0	\$186,681
OPERATING	\$19,214	\$19,214	\$0	\$19,214
Code Compliance - General Total	\$205,895	\$205,895	\$0	\$205,895
Total Code Compliance Fund				
PERSONNEL	\$3,821,634	\$3,840,913	\$3,417,788	\$423,125
OPERATING	\$662,740	\$2,752,474	\$2,875,580	-\$123,106
CAPITAL	\$91,269	\$105,410	\$74,930	\$30,480
TRANSFERS	\$768,489	\$768,489	\$1,092,858	-\$324,369
Total Code Compliance Fund	\$5,344,132	\$7,467,286	\$7,461,156	\$6,130

Expenditures - FY 2021 Preliminary End-of-Year Report

Attachment 3

Account	FY 2021 Adopted Budget	FY 2021 Adjusted Budget	Actual FY 2021 Expenditures	Variance (act to adj)
Transportation Fund				
<i>Transportation</i>				
PERSONNEL	\$397,381	\$404,383	\$353,188	\$51,195
OPERATING	\$2,075,381	\$2,079,097	\$1,814,593	\$264,504
CAPITAL	\$0	\$0	\$644	-\$644
Transportation Total	\$2,472,762	\$2,483,480	\$2,168,425	\$315,055
<i>Massaponax Special Service District</i>				
DEBT SERVICE	\$341,450	\$341,450	\$341,450	\$0
Massaponax Special Service Dist	\$341,450	\$341,450	\$341,450	\$0
<i>Harrison Crossing Special Service District</i>				
DEBT SERVICE	\$417,600	\$417,600	\$417,600	\$0
Harrison Crossing Special Service	\$417,600	\$417,600	\$417,600	\$0
<i>Lee Hill East Special Service District</i>				
DEBT SERVICE	\$174,089	\$174,089	\$174,089	\$0
Lee Hill East Special Service Dist	\$174,089	\$174,089	\$174,089	\$0
<i>Lee Hill West Special Service District</i>				
DEBT SERVICE	\$295,103	\$295,103	\$295,102	\$1
Lee Hill West Special Service Dist	\$295,103	\$295,103	\$295,102	\$1
<i>Debt Service</i>				
DEBT SERVICE	\$3,844,038	\$3,789,935	\$3,789,884	\$51
Debt Service Total	\$3,844,038	\$3,789,935	\$3,789,884	\$51
<i>Reservation of Service District Funds</i>				
ED GRANTS/RESERVES	\$643,478	\$643,478	\$0	\$643,478
Reservation of Service District F	\$643,478	\$643,478	\$0	\$643,478
<i>Transportation Fund Transfers</i>				
Transportation Fund Transfers T	\$20,000	\$20,000	\$23,574	-\$3,574
Total Transportation Fund				
PERSONNEL	\$397,381	\$404,383	\$353,188	\$51,195
OPERATING	\$2,075,381	\$2,079,097	\$1,814,593	\$264,504
CAPITAL	\$0	\$0	\$644	-\$644
ED GRANTS/RESERVES	\$643,478	\$643,478	\$0	\$643,478
TRANSFERS	\$20,000	\$20,000	\$23,574	-\$3,574
DEBT SERVICE	\$5,072,280	\$5,018,177	\$5,018,125	\$52
Total Transportation Fund	\$8,208,520	\$8,165,135	\$7,210,124	\$955,011

Account	FY 2021 Adopted Budget	FY 2021 Adjusted Budget	Actual FY 2021 Expenditures	Variance (act to adj)
Capital Projects Fund				
<i>Capital Projects - Construction Management</i>				
PERSONNEL	\$171,679	\$175,188	\$168,146	\$7,042
OPERATING	\$105,912	\$105,912	\$2,765	\$103,147
CAPITAL	\$1,000	\$1,000	\$0	\$1,000
Capital Projects - Construction IV	\$277,591	\$282,100	\$170,911	\$111,189
<i>Capital Projects</i>				
PERSONNEL		\$50,368	\$0	\$50,368
OPERATING	\$1,230,000	\$5,088,814	\$868,304	\$4,220,510
CAPITAL	\$12,684,315	\$60,067,222	\$25,375,815	\$34,691,407
DEBT SERVICE	\$0	\$14,234	\$5,875	\$8,359
Capital Projects Total	\$13,914,315	\$65,220,638	\$26,249,994	\$38,970,644
<i>Capital Projects - Fund Transfers</i>				
TRANSFERS	\$239,185	\$1,804,145	\$403,604	\$1,400,541
Capital Projects - Funds Transfer	\$239,185	\$1,804,145	\$403,604	\$1,400,541
Total Capital Projects Fund				
PERSONNEL	\$171,679	\$225,556	\$168,146	\$57,410
OPERATING	\$1,335,912	\$5,194,726	\$871,069	\$4,323,657
CAPITAL	\$12,685,315	\$60,068,222	\$25,375,815	\$34,692,407
TRANSFERS	\$239,185	\$1,804,145	\$403,604	\$1,400,541
DEBT SERVICE	\$0	\$14,234	\$5,875	\$8,359
Total Capital Projects Fund	\$14,432,091	\$67,306,883	\$26,824,509	\$40,482,374
School Capital Projects Fund				
<i>Schools Capital Projects Fund</i>				
CAPITAL	\$13,500,916	\$18,898,350	\$10,202,504	\$8,695,846
DEBT SERVICE	\$0	\$115,640	\$115,640	\$0
Schools Capital Projects Fund To	\$13,500,916	\$19,013,990	\$10,318,144	\$8,695,846

Expenditures - FY 2021 Preliminary End-of-Year Report Attachment 3

Account	FY 2021 Adopted Budget	FY 2021 Adjusted Budget	Actual FY 2021 Expenditures	Variance (act to adj)
Utilities Operating Fund				
<i>Utilities - Administration</i>				
PERSONNEL	\$2,626,301	\$2,674,191	\$2,397,998	\$276,193
OPERATING	\$2,597,266	\$3,363,112	\$2,037,779	\$1,325,333
CAPITAL	\$0	\$667	\$667	\$0
Utilities - Administration Total	\$5,223,567	\$6,037,970	\$4,436,444	\$1,601,526
<i>Utilities - Garage Operations</i>				
PERSONNEL	\$0	\$0	\$0	\$0
OPERATING	\$16,830	\$16,830	\$0	\$16,830
Utilities - Garage Operations Tot	\$16,830	\$16,830	\$0	\$16,830
<i>Utilities - Customer Service</i>				
PERSONNEL	\$290,194	\$297,289	\$292,028	\$5,261
OPERATING	\$749,872	\$748,771	\$811,217	-\$62,446
CAPITAL	\$0	\$0	\$0	\$0
Utilities - Customer Service Tota	\$1,040,066	\$1,046,060	\$1,103,245	-\$57,185
<i>Utilities - Ni River Water Plant</i>				
PERSONNEL	\$1,021,314	\$1,042,076	\$1,038,994	\$3,082
OPERATING	\$1,024,187	\$1,023,487	\$956,931	\$66,556
CAPITAL	\$70,700	\$95,700	\$29,383	\$66,317
Utilities - Ni River Water Plant T	\$2,116,201	\$2,161,263	\$2,025,308	\$135,955
<i>Utilities - Motts Run WTP</i>				
PERSONNEL	\$1,120,935	\$1,142,381	\$1,114,385	\$27,996
OPERATING	\$1,433,944	\$1,433,285	\$1,205,821	\$227,464
CAPITAL	\$94,891	\$123,330	\$74,871	\$48,459
Utilities - Motts Run WTP Total	\$2,649,770	\$2,698,996	\$2,395,077	\$303,919
<i>Utilities - Water Conservation</i>				
OPERATING	\$25,000	\$25,000	\$13,700	\$11,300
Utilities - Water Conservation Tc	\$25,000	\$25,000	\$13,700	\$11,300
<i>Utilities - Massaponax WWTP</i>				
PERSONNEL	\$1,539,596	\$1,580,955	\$1,584,083	-\$3,128
OPERATING	\$1,183,318	\$1,187,645	\$1,234,844	-\$47,199
CAPITAL	\$31,567	\$52,427	\$2,747	\$49,680
Utilities - Massaponax WWTP Tc	\$2,754,481	\$2,821,027	\$2,821,674	-\$647

Expenditures - FY 2021 Preliminary End-of-Year Report Attachment 3

Account	FY 2021 Adopted Budget	FY 2021 Adjusted Budget	Actual FY 2021 Expenditures	Variance (act to adj)
Utilities - FMC WWTP				
PERSONNEL	\$659,305	\$676,233	\$640,634	\$35,599
OPERATING	\$646,178	\$568,297	\$582,361	-\$14,064
CAPITAL	\$900	\$900	\$741	\$159
Utilities - FMC WWTP Total	\$1,306,383	\$1,245,430	\$1,223,736	\$21,694
Utilities - Thornburg WWTP				
PERSONNEL	\$315,134	\$320,875	\$281,283	\$39,592
OPERATING	\$84,248	\$64,248	\$59,916	\$4,332
CAPITAL	\$33,682	\$33,682	\$741	\$32,941
Utilities - Thornburg WWTP Total	\$433,064	\$418,805	\$341,940	\$76,865
Utilities - Composting Operations				
PERSONNEL	\$528,221	\$551,566	\$382,472	\$169,094
OPERATING	\$429,646	\$516,496	\$454,782	\$61,714
CAPITAL	\$40,667	\$40,667	\$477	\$40,190
Utilities - Composting Operation	\$998,534	\$1,108,729	\$837,731	\$270,998
Utilities - W/S Transmissions				
PERSONNEL	\$1,212,574	\$1,254,858	\$1,199,611	\$55,247
OPERATING	\$1,061,529	\$1,062,652	\$1,059,984	\$2,668
CAPITAL	\$43,300	\$87,794	\$27,784	\$60,010
Utilities - W/S Transmissions Tot	\$2,317,403	\$2,405,304	\$2,287,379	\$117,925
Utilities - Infiltration & Inflow				
PERSONNEL	\$830,532	\$853,055	\$694,457	\$158,598
OPERATING	\$230,367	\$219,679	\$192,822	\$26,857
CAPITAL	\$0	\$45,605	\$44,952	\$653
Utilities - Infiltration & Inflow Tc	\$1,060,899	\$1,118,339	\$932,231	\$186,108
Utilities - Line Location				
PERSONNEL	\$510,797	\$520,778	\$511,021	\$9,757
OPERATING	\$69,549	\$70,549	\$69,526	\$1,023
CAPITAL	\$0	\$0	\$0	\$0
Utilities - Line Location Total	\$580,346	\$591,327	\$580,547	\$10,780
Utilities - Pump Station Maintenance				
PERSONNEL	\$301,100	\$306,424	\$221,706	\$84,718
OPERATING	\$481,630	\$481,630	\$436,163	\$45,467
CAPITAL	\$10,000	\$10,000	\$0	\$10,000
Utilities - Pump Station Mainten	\$792,730	\$798,054	\$657,869	\$140,185

Expenditures - FY 2021 Preliminary End-of-Year Report Attachment 3

Account	FY 2021 Adopted Budget	FY 2021 Adjusted Budget	Actual FY 2021 Expenditures	Variance (act to adj)
Utilities - Laboratory Services				
PERSONNEL	\$410,105	\$417,955	\$377,056	\$40,899
OPERATING	\$207,350	\$213,231	\$133,743	\$79,488
CAPITAL	\$22,500	\$52,033	\$31,273	\$20,760
Utilities - Laboratory Services To	\$639,955	\$683,219	\$542,072	\$141,147
Utilities Fund Transfers				
TRANSFERS	\$0	\$0	\$94,969	-\$94,969
Utilities Fund Transfers Total	\$0	\$0	\$94,969	-\$94,969
Debt Service				
DEBT SERVICE	\$13,714,992	\$10,732,990	\$8,925,684	\$1,807,306
Debt Service Total	\$13,714,992	\$10,732,990	\$8,925,684	\$1,807,306
Total Utilities Fund				
PERSONNEL	\$11,366,108	\$11,638,636	\$10,735,728	\$902,908
OPERATING	\$10,240,914	\$10,994,912	\$9,249,589	\$1,745,323
CAPITAL	\$348,207	\$542,805	\$213,636	\$329,169
TRANSFERS	\$0	\$0	\$94,969	-\$94,969
DEBT SERVICE	\$13,714,992	\$10,732,990	\$8,925,684	\$1,807,306
Total Utilities Fund	\$35,670,221	\$33,909,343	\$29,219,606	\$4,689,737
Utilities Capital Projects Fund				
Utilities Capital Projects Fund				
OPERATING	\$750,000	\$888,862	\$259,164	\$629,698
CAPITAL	\$27,794,825	\$107,137,462	\$21,007,825	\$86,129,637
Utilities Capital Projects Fund To	\$28,544,825	\$108,026,324	\$21,266,989	\$86,759,335
Joint Fleet Maintenance Fund				
Joint Fleet Maintenance Fund				
OPERATING	\$2,880,899	\$2,899,307	\$2,165,176	\$734,131
Joint Fleet Maintenance Fund To	\$2,880,899	\$2,899,307	\$2,165,176	\$734,131
Total Expenditures & Transfers C	\$716,940,914	\$933,662,390	\$740,184,353	\$193,478,037