

Stafford County Virginia  
General Fund Revenue  
FY 2019 through September 30, 2018

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
<b>Property Taxes</b>							
Real Estate Property Tax	168,773,272	168,773,272	549,941	168,223,331	0.3%	25.0%	
Roll Back	250,000	250,000	-	250,000	0.0%	25.0%	
Public Service Corps	4,293,340	4,293,340	-	4,293,340	0.0%	25.0%	
Personal Property	37,816,000	37,816,000	701,177	37,114,823	1.9%	25.0%	
Mobile Homes	149,412	149,412	-	149,412	0.0%	25.0%	
Machinery & Tools	-	-	-	-	0.0%	25.0%	
Merchants Capital	1,107,253	1,107,253	-	1,107,253	0.0%	25.0%	
Penalties & Interest	2,100,000	2,100,000	283,391	1,816,609	13.5%	25.0%	
<b>Total Property Taxes</b>	<b>214,489,277</b>	<b>214,489,277</b>	<b>1,534,509</b>	<b>212,954,768</b>	<b>0.7%</b>	<b>25.0%</b>	
<b>Local Non-Property Taxes</b>							
Sales & Use	14,445,750	14,445,750	1,232,574	13,213,176	8.5%	25.0%	Two month lag receipt of State funds
Consumer Utility	9,499,080	9,499,080	1,338,697	8,160,383	14.1%	25.0%	Two month lag receipt of State funds
Motor Vehicle Licenses	2,525,000	2,525,000	112,233	2,412,767	4.4%	25.0%	Vehicle license fees due with June pers prop Rec'd May/June based on prior year local deposits held
Bank Stock Taxes	519,044	519,044	-	519,044	0.0%	25.0%	
Recordation Taxes	3,525,196	3,525,196	578,666	2,946,530	16.4%	25.0%	
Meals Tax	8,369,000	8,369,000	1,391,175	6,977,825	16.8%	25.0%	One month lag receipt of Local Funds
Other Taxes	91,350	91,350	725	90,625	0.8%	25.0%	
<b>Total Local Non-Property Taxes</b>	<b>38,974,420</b>	<b>38,974,420</b>	<b>4,654,070</b>	<b>34,320,350</b>	<b>11.9%</b>	<b>25.0%</b>	
<b>Permits, Fees, and Licenses</b>							
Animal License & Fees	11,200	11,200	5,938	5,262	53.0%	25.0%	
Zoning Permits & Fees	519,900	519,900	159,073	360,827	30.8%	25.0%	
Fire and Rescue Charges	477,680	477,680	102,017	375,663	21.4%	25.0%	
Building Permits & Fees	3,214,947	3,214,947	813,569	2,401,378	25.3%	25.0%	
Securities Fees	313,677	313,677	90,875	222,802	29.0%	25.0%	
<b>Total Permits, Fees, and Licenses</b>	<b>4,537,404</b>	<b>4,537,404</b>	<b>1,171,472</b>	<b>3,365,932</b>	<b>25.8%</b>	<b>25.0%</b>	
<b>Fines &amp; Forfeitures</b>							
Court Fines and Fees	537,000	537,000	43,389	493,611	8.1%	25.0%	
Court Maintenance Fees	46,200	46,200	4,072	42,128	8.8%	25.0%	
Delinquent Court Fines and Fees	390,000	390,000	10,730	379,270	2.8%	25.0%	
Other	1,600	1,600	800	800	50.0%	25.0%	
<b>Total Fines &amp; Forfeitures</b>	<b>974,800</b>	<b>974,800</b>	<b>58,991</b>	<b>915,809</b>	<b>6.1%</b>	<b>25.0%</b>	
<b>Use of Money &amp; Property</b>							
Interest	401,890	401,890	506,512	(104,622)	126.0%	25.0%	Portion of interest will be allocated to other funds and amount will decrease
Rental of Property	739,786	739,786	113,213	626,573	15.3%	25.0%	
<b>Total Use of Money &amp; Property</b>	<b>1,141,676</b>	<b>1,141,676</b>	<b>619,725</b>	<b>521,951</b>	<b>54.3%</b>	<b>25.0%</b>	
<b>Charges for Services</b>							
Excess Fees of Clerk	205,500	205,500	19,309	186,191	9.4%	25.0%	
Miscellaneous Charges	413,184	413,184	51,826	361,358	12.5%	25.0%	
Animal Services Fees	23,000	23,000	3,495	19,505	15.2%	25.0%	
Ambulance Charges	2,000,000	2,000,000	262,284	1,737,716	13.1%	25.0%	One to two month lag receipt of fees
Parks and Recreation Charges	1,700,751	1,700,751	417,088	1,283,663	24.5%	25.0%	
Planning Charges	940,000	940,000	215,854	724,146	23.0%	25.0%	
Code Administrative Charges	1,064,000	1,064,000	212,484	851,516	20.0%	25.0%	
<b>Total Charges for Services</b>	<b>6,346,435</b>	<b>6,346,435</b>	<b>1,182,340</b>	<b>5,164,095</b>	<b>18.6%</b>	<b>25.0%</b>	
<b>State Revenue</b>							
Other State Sources	1,073,352	1,073,352	242,461	830,891	22.8%	25.0%	
Personal Property PPTRA	12,542,261	12,542,261	2,850,508	9,691,753	22.7%	25.0%	
DMV Revenue	67,500	67,500	14,049	53,451	20.8%	25.0%	
State Social Services	2,107,711	2,135,187	447,683	1,687,504	21.0%	25.0%	
Children's Services Act	4,326,138	4,326,138	(590,626)	4,916,764	-13.7%	25.0%	Accrual adjustments posted Oct 2018
<b>Total State Revenue</b>	<b>20,116,962</b>	<b>20,144,438</b>	<b>2,964,075</b>	<b>17,180,363</b>	<b>14.7%</b>	<b>25.0%</b>	

Stafford County Virginia  
General Fund Revenue  
FY 2019 through September 30, 2018

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
<b>Shared Expenses</b>							
Commonwealth's Attorney	1,120,126	1,120,126	182,427	937,699	16.3%	25.0%	One month lag receipt of State Funds
Sheriff	3,986,132	3,986,132	567,164	3,418,968	14.2%	25.0%	One month lag receipt of State Funds
Commissioner of Revenue	264,318	264,318	40,879	223,439	15.5%	25.0%	One month lag receipt of State Funds
Treasurer	256,870	256,870	40,329	216,541	15.7%	25.0%	One month lag receipt of State Funds
Registrar/Electoral Board	55,000	55,000	-	55,000	0.0%	25.0%	One month lag receipt of State Funds
Clerk of Circuit Court	678,378	678,378	107,157	571,221	15.8%	25.0%	One month lag receipt of State Funds
<b>Total Shared Expenses</b>	<b>6,360,824</b>	<b>6,360,824</b>	<b>937,956</b>	<b>5,422,868</b>	<b>14.7%</b>	<b>25.0%</b>	
<b>Federal Funds</b>							
Federal Payment in Lieu of Taxes	6,000	6,000	-	6,000	0.0%	25.0%	
Public Safety Categorical	-	-	16,967	(16,967)	100.0%	25.0%	
Other Federal Sources	-	-	-	-	0.0%	25.0%	
Federal Social Services	3,767,355	4,014,641	720,921	3,293,720	18.0%	25.0%	
Community Development	-	-	-	-	0.0%	25.0%	
<b>Total Federal Funds</b>	<b>3,773,355</b>	<b>4,020,641</b>	<b>737,888</b>	<b>3,282,753</b>	<b>18.4%</b>	<b>25.0%</b>	
<b>Miscellaneous Revenue</b>							
Grant Revenue	358,000	296,803	1,781	295,022	0.6%	25.0%	
Federal Grant Revenue	742,185	790,402	34,137	756,265	4.3%	25.0%	
Other State Grants	595,104	618,684	(65,036)	683,720	-10.5%	25.0%	FY18 accruals reversed
Payment in Lieu of Taxes	340,000	340,000	85,000	255,000	25.0%	25.0%	
Other Misc. Revenue	2,504,189	2,512,429	1,187,763	1,324,666	47.3%	25.0%	50% of admin charges posted
Misc. Social Services	33,250	33,250	11,556	21,694	34.8%	25.0%	
Sales	10,200	10,200	832	9,368	8.2%	25.0%	
Proffers	-	105,000	105,000	-	100.0%	25.0%	Park proffers R18-143
Defaulted Securities	-	-	-	-	0.0%	25.0%	
Sheriff Misc. Revenue	640,531	640,531	12,439	628,092	1.9%	25.0%	
<b>Total Miscellaneous Revenue</b>	<b>5,223,459</b>	<b>5,347,299</b>	<b>1,373,472</b>	<b>3,973,827</b>	<b>25.7%</b>	<b>25.0%</b>	
<b>Transfers In/Other</b>							
Transfer in from Tourism Fund	760,000	760,000	122,669	637,331	16.1%	25.0%	2% Transient occupancy tax transferred monthly from Tourism Fund
Transfer in from Transportation Fund	32,000	32,000	4,333	27,667	13.5%	25.0%	
Transfer in from R-Board	280,859	280,859	-	280,859	0.0%	25.0%	
Other Financing Sources	2,117,483	5,974,919	41,710	5,933,209	0.7%	25.0%	Rollover unfinished capital projects
Prior Use of Fund Balance	-	-	-	-	0.0%	25.0%	
<b>Total Transfers In/Other</b>	<b>3,190,342</b>	<b>7,047,778</b>	<b>168,712</b>	<b>6,879,066</b>	<b>2.4%</b>	<b>25.0%</b>	
<b>Total Revenue</b>	<b>305,128,954</b>	<b>309,384,992</b>	<b>15,403,210</b>	<b>293,981,782</b>	<b>5.0%</b>	<b>25.0%</b>	

Stafford County  
General Fund Expenditures  
FY 2019 through September 30, 2018

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
<b>General Government</b>							
Board of Supervisors							
Personnel	226,131	189,824	48,386	141,438	25.5%	25.0%	
Operating	500,002	563,717	129,527	434,190	23.0%	25.0%	
<b>Total Board of Supervisors</b>	<b>726,133</b>	<b>753,541</b>	<b>177,913</b>	<b>575,628</b>	<b>23.6%</b>	<b>25.0%</b>	
Commissioner of the Revenue							
Personnel	2,525,848	2,384,778	566,608	1,818,170	23.8%	25.0%	
Operating	295,558	305,186	41,396	263,790	13.6%	25.0%	
<b>Total Commissioner of the Revenue</b>	<b>2,821,406</b>	<b>2,689,964</b>	<b>608,004</b>	<b>2,081,960</b>	<b>22.6%</b>	<b>25.0%</b>	
County Administrator							
Personnel	1,276,012	1,209,142	237,335	971,807	19.6%	25.0%	
Operating	61,382	78,882	20,496	58,386	26.0%	25.0%	
<b>Total County Administrator</b>	<b>1,337,394</b>	<b>1,288,024</b>	<b>257,831</b>	<b>1,030,193</b>	<b>20.0%</b>	<b>25.0%</b>	
County Attorney							
Personnel	824,935	772,389	163,781	608,608	21.2%	25.0%	
Operating	225,990	603,566	29,231	574,335	4.8%	25.0%	Ctryl Internal Billing
<b>Total County Attorney</b>	<b>1,050,925</b>	<b>1,375,955</b>	<b>193,012</b>	<b>1,182,943</b>	<b>14.0%</b>	<b>25.0%</b>	
Electoral Board and Registrar							
Personnel	384,226	357,648	79,000	278,648	22.1%	25.0%	
Operating	147,340	147,340	23,798	123,542	16.2%	25.0%	
<b>Total Electoral Board and Registrar</b>	<b>531,566</b>	<b>504,988</b>	<b>102,798</b>	<b>402,190</b>	<b>20.4%</b>	<b>25.0%</b>	
Finance and Budget							
Personnel	1,616,811	1,530,622	361,542	1,169,080	23.6%	25.0%	
Operating	117,720	116,706	33,691	83,015	28.9%	25.0%	
<b>Total Finance and Budget</b>	<b>1,734,531</b>	<b>1,647,328</b>	<b>395,233</b>	<b>1,252,095</b>	<b>24.0%</b>	<b>25.0%</b>	
Geographic Information System							
Personnel	410,530	378,177	97,486	280,691	25.8%	25.0%	
Operating	236,522	242,327	74,630	167,697	30.8%	25.0%	
<b>Total Geographic Information System</b>	<b>647,052</b>	<b>620,504</b>	<b>172,116</b>	<b>448,388</b>	<b>27.7%</b>	<b>25.0%</b>	
Human Resources							
Personnel	515,294	483,269	119,317	363,952	24.7%	25.0%	
Operating	125,210	125,846	4,156	121,690	3.3%	25.0%	
<b>Total Human Resources</b>	<b>640,504</b>	<b>609,115</b>	<b>123,473</b>	<b>485,642</b>	<b>20.3%</b>	<b>25.0%</b>	
Information Technology							
Personnel	1,680,066	1,564,376	333,356	1,231,020	21.3%	25.0%	
Operating	633,732	671,092	140,315	530,777	20.9%	25.0%	
<b>Total Information Technology</b>	<b>2,313,798</b>	<b>2,235,468</b>	<b>473,671</b>	<b>1,761,797</b>	<b>21.2%</b>	<b>25.0%</b>	
Office of Community Engagement							
Personnel	351,189	331,526	74,865	256,661	22.6%	25.0%	
Operating	42,074	42,582	(1,756)	44,338	-4.1%	25.0%	
<b>Total Office of Community Engagement</b>	<b>393,263</b>	<b>374,108</b>	<b>73,109</b>	<b>300,999</b>	<b>19.5%</b>	<b>25.0%</b>	
Treasurer							
Personnel	1,679,000	1,570,911	382,762	1,188,149	24.4%	25.0%	
Operating	482,774	514,937	85,573	429,364	16.6%	25.0%	
<b>Total Treasurer</b>	<b>2,161,774</b>	<b>2,085,848</b>	<b>468,335</b>	<b>1,617,513</b>	<b>22.5%</b>	<b>25.0%</b>	
<b>Total General Government</b>	<b>14,358,346</b>	<b>14,184,843</b>	<b>3,045,495</b>	<b>11,139,348</b>	<b>21.5%</b>	<b>25.0%</b>	
<b>Public Safety</b>							
Sheriff							
Personnel	22,208,058	20,788,150	5,010,257	15,777,893	24.1%	25.0%	
Operating	4,040,171	4,283,353	1,021,409	3,261,944	23.8%	25.0%	
<b>Total Sheriff</b>	<b>26,248,229</b>	<b>25,071,503</b>	<b>6,031,666</b>	<b>19,039,837</b>	<b>24.1%</b>	<b>25.0%</b>	
Fire & Rescue Services							
Personnel	16,660,062	15,524,799	3,998,920	11,525,879	25.8%	25.0%	
Operating	4,963,705	5,629,876	934,976	4,694,900	16.6%	25.0%	
<b>Total Fire &amp; Rescue Services</b>	<b>21,623,767</b>	<b>21,154,675</b>	<b>4,933,896</b>	<b>16,220,779</b>	<b>23.3%</b>	<b>25.0%</b>	
15th District Court Unit							
Personnel	170,426	160,445	38,618	121,827	24.1%	25.0%	
Operating	203,850	195,117	35,727	159,390	18.3%	25.0%	
<b>Total 15th District Court Unit</b>	<b>374,276</b>	<b>355,562</b>	<b>74,345</b>	<b>281,217</b>	<b>20.9%</b>	<b>25.0%</b>	
Code Compliance							
Personnel	3,281,317	3,059,599	755,108	2,304,491	24.7%	25.0%	
Operating	1,153,034	1,190,899	361,873	829,126	30.4%	25.0%	
<b>Total Code Compliance</b>	<b>4,434,351</b>	<b>4,250,598</b>	<b>1,116,981</b>	<b>3,133,617</b>	<b>26.3%</b>	<b>25.0%</b>	
Rappahannock Juvenile Detention Center	1,215,307	1,154,542	749,391	405,151	64.9%	25.0%	
Rappahannock Regional Jail	6,909,588	6,652,363	3,861,925	2,790,438	58.1%	25.0%	
<b>Total Public Safety</b>	<b>60,805,518</b>	<b>58,639,243</b>	<b>16,768,204</b>	<b>41,871,039</b>	<b>28.6%</b>	<b>25.0%</b>	

Stafford County  
General Fund Expenditures  
FY 2019 through September 30, 2018

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<b>Judicial Administration</b>							
Circuit Court							
Personnel	346,172	327,507	78,080	249,427	23.8%	25.0%	
Operating	27,138	33,653	13,481	20,172	40.1%	25.0%	
<b>Total Circuit Court</b>	<b>373,310</b>	<b>361,160</b>	<b>91,561</b>	<b>269,599</b>	<b>25.4%</b>	<b>25.0%</b>	
Clerk of the Circuit Court							
Personnel	1,283,042	1,203,671	305,561	898,110	25.4%	25.0%	
Operating	304,380	488,975	7,605	481,370	1.6%	25.0%	
<b>Total Clerk of the Circuit Court</b>	<b>1,587,422</b>	<b>1,692,646</b>	<b>313,166</b>	<b>1,379,480</b>	<b>18.5%</b>	<b>25.0%</b>	
Commonwealth Attorney							
Personnel	3,107,369	2,944,340	736,578	2,207,762	25.0%	25.0%	
Operating	153,203	153,203	34,677	118,526	22.6%	25.0%	
<b>Total Commonwealth Attorney</b>	<b>3,260,572</b>	<b>3,097,543</b>	<b>771,255</b>	<b>2,326,288</b>	<b>24.9%</b>	<b>25.0%</b>	
Court Deputies							
Personnel	2,511,135	2,383,681	604,179	1,779,502	25.3%	25.0%	
Operating	37,950	92,434	28,168	64,266	30.5%	25.0%	
<b>Total Court Deputies</b>	<b>2,549,085</b>	<b>2,476,115</b>	<b>632,347</b>	<b>1,843,768</b>	<b>25.5%</b>	<b>25.0%</b>	
General District Court							
Personnel	-	-	926	(926)	100.0%	25.0%	
Operating	117,648	111,766	17,590	94,176	15.7%	25.0%	
<b>Total General District Court</b>	<b>117,648</b>	<b>111,766</b>	<b>18,516</b>	<b>93,250</b>	<b>16.6%</b>	<b>25.0%</b>	
Juvenile and Domestic Relations Magistrate							
Personnel	114,700	108,965	22,759	86,206	20.9%	25.0%	
Operating	8,830	8,862	1,918	6,944	21.6%	25.0%	
<b>Total Judicial Administration</b>	<b>8,011,567</b>	<b>7,857,057</b>	<b>1,851,522</b>	<b>6,005,535</b>	<b>23.6%</b>	<b>25.0%</b>	
<b>Community Development</b>							
Cooperative Extension Program							
Personnel	73,150	73,150	15,618	57,532	21.4%	25.0%	
Operating	118,195	108,628	2,681	105,947	2.5%	25.0%	
<b>Total Cooperative Extension Program</b>	<b>191,345</b>	<b>181,778</b>	<b>18,299</b>	<b>163,479</b>	<b>10.1%</b>	<b>25.0%</b>	
Economic Development							
Personnel	542,520	505,693	87,319	418,374	17.3%	25.0%	
Operating	194,030	198,833	34,896	163,937	17.6%	25.0%	
<b>Total Economic Development</b>	<b>736,550</b>	<b>704,526</b>	<b>122,215</b>	<b>582,311</b>	<b>17.3%</b>	<b>25.0%</b>	
Community Development Partner Agencies	288,069	273,666	155,540	118,126	56.8%	25.0%	Partner agency appropriations, many 100%
Planning and Zoning							
Personnel	2,257,005	2,128,788	502,949	1,625,839	23.6%	25.0%	
Operating	307,328	404,033	60,862	343,171	15.1%	25.0%	
<b>Total Planning and Zoning</b>	<b>2,564,333</b>	<b>2,532,821</b>	<b>563,811</b>	<b>1,969,010</b>	<b>22.3%</b>	<b>25.0%</b>	
<b>Total Community Development</b>	<b>3,780,297</b>	<b>3,692,791</b>	<b>859,865</b>	<b>2,832,926</b>	<b>23.3%</b>	<b>25.0%</b>	
<b>Health and Social Services</b>							
Human Services							
Personnel	350,314	350,314	79,075	271,239	22.6%	25.0%	
Operating	8,297,088	7,864,718	517,342	7,347,376	6.6%	25.0%	
<b>Total Human Services</b>	<b>8,647,402</b>	<b>8,215,032</b>	<b>596,417</b>	<b>7,618,615</b>	<b>7.3%</b>	<b>25.0%</b>	
Health and Social Services Partner Agencies	1,586,826	1,507,485	916,239	591,246	60.8%	25.0%	Partner agency appropriations, many 100%
Social Services							
Personnel	5,379,047	5,339,533	1,102,459	4,237,074	20.6%	25.0%	
Operating	2,487,600	2,408,544	544,242	1,864,302	22.6%	25.0%	
<b>Total Social Services</b>	<b>7,866,647</b>	<b>7,748,077</b>	<b>1,646,701</b>	<b>6,101,376</b>	<b>21.3%</b>	<b>25.0%</b>	
<b>Total Health and Social Services</b>	<b>18,100,875</b>	<b>17,470,594</b>	<b>3,159,357</b>	<b>14,311,237</b>	<b>18.1%</b>	<b>25.0%</b>	
<b>Parks, Recreation and Cultural</b>							
Parks and Recreation							
Personnel	5,216,333	4,820,705	1,452,921	3,367,784	30.1%	25.0%	
Operating	2,696,222	2,897,551	577,597	2,319,954	19.9%	25.0%	
<b>Total Parks and Recreation</b>	<b>7,912,555</b>	<b>7,718,256</b>	<b>2,030,518</b>	<b>5,687,738</b>	<b>26.3%</b>	<b>25.0%</b>	
Parks, Recreation and Cultural Partner Agencies	226,070	214,766	119,767	94,999	55.8%	25.0%	Partner agency appropriations, many 100%
Regional Library	5,301,944	5,036,847	2,518,424	2,518,423	50.0%	25.0%	
<b>Total Parks, Recreation and Cultural</b>	<b>13,440,569</b>	<b>12,969,869</b>	<b>4,668,709</b>	<b>8,301,160</b>	<b>36.0%</b>	<b>25.0%</b>	
<b>Public Works</b>							
Engineering							
Personnel	557,558	527,462	146,275	381,187	27.7%	25.0%	
Operating	44,365	45,052	4,388	40,664	9.7%	25.0%	
<b>Total Engineering</b>	<b>601,923</b>	<b>572,514</b>	<b>150,663</b>	<b>421,851</b>	<b>26.3%</b>	<b>25.0%</b>	
Community Facilities							
Personnel	1,555,799	1,340,019	298,884	1,041,135	22.3%	25.0%	
Operating	3,273,613	3,361,023	607,868	2,753,155	18.1%	25.0%	
<b>Total Community Facilities</b>	<b>4,829,412</b>	<b>4,701,042</b>	<b>906,752</b>	<b>3,794,290</b>	<b>19.3%</b>	<b>25.0%</b>	
<b>Total Public Works</b>	<b>5,431,335</b>	<b>5,273,556</b>	<b>1,057,415</b>	<b>4,216,141</b>	<b>20.1%</b>	<b>25.0%</b>	

Stafford County  
General Fund Expenditures  
FY 2019 through September 30, 2018

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
<b>Education</b>							
Operating Budget Transfer	122,202,267	116,092,153	11,009,932	105,082,221	9.5%	25.0%	
Shared Services/Audit	115,307	109,542	-	109,542	0.0%	25.0%	
Public Day School Transfer	518,000	492,100	-	492,100	0.0%	25.0%	
Public Day School Additional Classroom	285,000	-	-	-	0.0%	25.0%	
One-time Capital Funds (Debt Service Savings)	-	-	-	-	0.0%	25.0%	
							Majority of principal payments due July 1
Debt Service	31,466,416	31,466,416	24,969,572	6,496,844	79.4%	25.0%	
<b>Total Education</b>	<b>154,586,990</b>	<b>148,160,211</b>	<b>35,979,504</b>	<b>112,180,707</b>	<b>24.3%</b>	<b>25.0%</b>	
<b>Non-Departmental</b>							
Transfer to Capital Projects Fund	4,528,316	4,710,030	391,650	4,318,380	8.3%	25.0%	
Transfer to Transportation Fund	523,098	523,098	-	523,098	0.0%	25.0%	
To School Construction	-	2,611,547	2,611,547	-	100.0%	25.0%	
Transfer to Tourism Fund	-	-	-	-	0.0%	25.0%	
Lease or Bond proceeds	-	-	-	-	0.0%	25.0%	
Impact Fee SE	-	-	-	-	0.0%	25.0%	
Armed Services Memorial	-	-	-	-	0.0%	25.0%	
Lake Arrowhead	-	-	-	-	0.0%	25.0%	
Non-Departmental	3,919,983	4,838,249	1,096,749	3,741,500	22.7%	25.0%	
County Debt Service	14,140,997	14,165,997	2,591,268	11,574,729	18.3%	25.0%	
Vehicle Replacement Program County	434,313	455,315	-	455,315	0.0%	25.0%	
Vehicle Replacement Program Sheriff	713,000	1,042,653	308,245	734,408	29.6%	25.0%	
Capital Outlay	1,810,750	3,609,884	377,650	3,232,234	10.5%	25.0%	
Capital Outlay One-Time (Courthouse Ramp-up)	543,000	543,000	-	543,000	0.0%	25.0%	
<b>Total Other</b>	<b>26,613,457</b>	<b>32,499,773</b>	<b>7,377,109</b>	<b>25,122,664</b>	<b>22.7%</b>	<b>25.0%</b>	
<b>Grand Total</b>	<b>305,128,954</b>	<b>300,747,937</b>	<b>74,767,180</b>	<b>225,980,757</b>	<b>24.9%</b>	<b>25.0%</b>	