

Stafford County Virginia  
General Fund Revenue  
FY 2020 through September 30, 2019

|  | 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                 | 176,261,752        | 176,261,752        | 447,335          | 175,814,417                 | 0.3%               | 25.0%             | Taxes due Dec & June  |
| Roll Back                                | 250,000            | 250,000            | 922              | 249,078                     | 0.4%               | 25.0%             |   |
| Public Service Corps                     | 4,540,522          | 4,540,522          | -                | 4,540,522                   | 0.0%               | 25.0%             |   |
| Personal Property                        | 38,652,000         | 38,652,000         | 884,520          | 37,767,480                  | 2.3%               | 25.0%             | Taxes due Dec & June  |
| Mobile Homes                             | 150,398            | 150,398            | -                | 150,398                     | 0.0%               | 25.0%             | Recorded at year end  |
| Merchants Capital                        | 656,693            | 656,693            | -                | 656,693                     | 0.0%               | 25.0%             | Recorded at year end  |
| Penalties & Interest                     | 2,175,000          | 2,175,000          | 307,927          | 1,867,073                   | 14.2%              | 25.0%             |   |
| <b>Total Property Taxes</b>              | <b>222,686,365</b> | <b>222,686,365</b> | <b>1,640,704</b> | <b>221,045,661</b>          | <b>0.7%</b>        | <b>25.0%</b>      |   |
| <b>Local Non-Property Taxes</b>          |                    |                    |                  |                             |                    |                   |   |
| Sales & Use                              | 15,566,953         | 15,566,953         | 1,401,560        | 14,165,393                  | 9.0%               | 25.0%             | Two month lag receipt of State funds  |
| Consumer Utility                         | 9,615,395          | 9,615,395          | 1,245,165        | 8,370,230                   | 12.9%              | 25.0%             | Two month lag receipt of State funds  |
| Motor Vehicle Licenses                   | 2,725,269          | 2,725,269          | 126,401          | 2,598,868                   | 4.6%               | 25.0%             | Vehicle license fees due with June pers prop                                  |
| Bank Stock Taxes                         | 535,000            | 535,000            | -                | 535,000                     | 0.0%               | 25.0%             | Rec'd May/June based on prior year local deposits held                        |
| Recordation Taxes                        | 3,447,177          | 3,447,177          | 778,881          | 2,668,296                   | 22.6%              | 25.0%             |   |
| Meals Tax                                | 9,118,000          | 9,118,000          | 1,336,925        | 7,781,075                   | 14.7%              | 25.0%             | One month lag receipt of Local Funds  |
| Other Taxes                              | 84,200             | 84,200             | 497              | 83,703                      | 0.6%               | 25.0%             |   |
| <b>Total Local Non-Property Taxes</b>    | <b>41,091,994</b>  | <b>41,091,994</b>  | <b>4,889,429</b> | <b>36,202,565</b>           | <b>11.9%</b>       | <b>25.0%</b>      |   |
| <b>Permits, Fees, and Licenses</b>       |                    |                    |                  |                             |                    |                   |   |
| Animal License & Fees                    | 22,260             | 22,260             | 5,944            | 16,316                      | 26.7%              | 25.0%             |   |
| Zoning Permits & Fees                    | 594,350            | 594,350            | 134,226          | 460,124                     | 22.6%              | 25.0%             |   |
| Fire and Rescue Charges                  | 417,555            | 417,555            | 128,114          | 289,441                     | 30.7%              | 25.0%             |   |
| Building Permits & Fees                  | 3,254,906          | 3,254,906          | 846,394          | 2,408,512                   | 26.0%              | 25.0%             |   |
| Securities Fees                          | 285,937            | 285,937            | 77,592           | 208,345                     | 27.1%              | 25.0%             |   |
| <b>Total Permits, Fees, and Licenses</b> | <b>4,575,008</b>   | <b>4,575,008</b>   | <b>1,192,270</b> | <b>3,382,738</b>            | <b>26.1%</b>       | <b>25.0%</b>      |   |
| <b>Fines &amp; Forfeitures</b>           |                    |                    |                  |                             |                    |                   |   |
| Court Fines and Fees                     | 525,566            | 525,566            | 30,382           | 495,184                     | 5.8%               | 25.0%             |   |
| Court Maintenance Fees                   | 53,603             | 53,603             | 3,344            | 50,259                      | 6.2%               | 25.0%             |   |
| Delinquent Court Fines and Fees          | 325,000            | 325,000            | 35,920           | 289,080                     | 11.1%              | 25.0%             |   |
| Other                                    | 2,600              | 2,600              | -                | 2,600                       | 0.0%               | 25.0%             |   |
| <b>Total Fines &amp; Forfeitures</b>     | <b>906,769</b>     | <b>906,769</b>     | <b>74,158</b>    | <b>832,611</b>              | <b>8.2%</b>        | <b>25.0%</b>      |   |
| <b>Use of Money &amp; Property</b>       |                    |                    |                  |                             |                    |                   |   |
| Interest                                 | 1,018,500          | 1,018,500          | 846,329          | 172,171                     | 83.1%              | 25.0%             | Portion of interest will be allocated to other funds and amount will decrease |
| Rental of Property                       | 670,886            | 670,886            | 203,708          | 467,178                     | 30.4%              | 25.0%             |   |
| <b>Total Use of Money &amp; Property</b> | <b>1,689,386</b>   | <b>1,689,386</b>   | <b>1,050,037</b> | <b>639,349</b>              | <b>62.2%</b>       | <b>25.0%</b>      |   |
| <b>Charges for Services</b>              |                    |                    |                  |                             |                    |                   |   |
| Excess Fees of Clerk                     | 177,100            | 177,100            | 43,300           | 133,800                     | 24.4%              | 25.0%             |   |
| Miscellaneous Charges                    | 404,502            | 404,502            | 37,900           | 366,602                     | 9.4%               | 25.0%             |   |
| Animal Services Fees                     | 27,972             | 27,972             | 3,210            | 24,762                      | 11.5%              | 25.0%             |   |
| Ambulance Charges                        | 2,000,000          | 2,000,000          | 223,118          | 1,776,882                   | 11.2%              | 25.0%             | One to two month lag receipt of fees  |
| Parks and Recreation Charges             | 1,545,629          | 1,545,629          | 372,642          | 1,172,987                   | 24.1%              | 25.0%             |   |
| Planning Charges                         | 942,500            | 942,500            | 263,310          | 679,190                     | 27.9%              | 25.0%             |   |
| Code Administrative Charges              | 963,719            | 963,719            | 302,082          | 661,637                     | 31.3%              | 25.0%             |   |
| <b>Total Charges for Services</b>        | <b>6,061,422</b>   | <b>6,061,422</b>   | <b>1,245,562</b> | <b>4,815,860</b>            | <b>20.5%</b>       | <b>25.0%</b>      |   |
| <b>State Revenue</b>                     |                    |                    |                  |                             |                    |                   |   |
| Other State Sources                      | 866,299            | 866,299            | 179,129          | 687,170                     | 20.7%              | 25.0%             |   |
| Personal Property PPTRA                  | 12,542,261         | 12,542,261         | 2,850,508        | 9,691,753                   | 22.7%              | 25.0%             |   |
| DMV Revenue                              | 71,000             | 71,000             | 17,978           | 53,022                      | 25.3%              | 25.0%             |   |
| State Social Services                    | 2,145,994          | 2,145,994          | 465,087          | 1,680,907                   | 21.7%              | 25.0%             |   |
| Children's Services Act                  | 3,819,440          | 3,819,440          | 946              | 3,818,494                   | 0.0%               | 25.0%             | Lag in receipt of State Funds   |
| <b>Total State Revenue</b>               | <b>19,444,994</b>  | <b>19,444,994</b>  | <b>3,513,648</b> | <b>15,931,346</b>           | <b>18.1%</b>       | <b>25.0%</b>      |   |
| <b>Shared Expenses</b>                   |                    |                    |                  |                             |                    |                   |   |
| Commonwealth's Attorney                  | 1,166,131          | 1,166,131          | 158,831          | 1,007,300                   | 13.6%              | 25.0%             | One month lag receipt of State Funds  |
| Sheriff                                  | 4,230,873          | 4,230,873          | 607,478          | 3,623,395                   | 14.4%              | 25.0%             | One month lag receipt of State Funds  |
| Commissioner of Revenue                  | 266,272            | 266,272            | 41,817           | 224,455                     | 15.7%              | 25.0%             | One month lag receipt of State Funds  |
| Treasurer                                | 274,906            | 274,906            | 41,576           | 233,330                     | 15.1%              | 25.0%             | One month lag receipt of State Funds  |
| Registrar/Electoral Board                | 53,000             | 53,000             | -                | 53,000                      | 0.0%               | 25.0%             | Paid annually   |
| Clerk of Circuit Court                   | 712,905            | 712,905            | 108,556          | 604,349                     | 15.2%              | 25.0%             | One month lag receipt of State Funds  |
| <b>Total Shared Expenses</b>             | <b>6,704,087</b>   | <b>6,704,087</b>   | <b>958,258</b>   | <b>5,745,829</b>            | <b>14.3%</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                | -                  | -                  | -                | -                           | 0.0%               | 25.0%             |   |
| Other Federal Sources                    | -                  | -                  | -                | -                           | 0.0%               | 25.0%             |   |
| Federal Social Services                  | 4,029,631          | 4,029,631          | 777,845          | 3,251,786                   | 19.3%              | 25.0%             |   |
| Community Development                    | -                  | -                  | -                | -                           | 0.0%               | 25.0%             |   |
| <b>Total Federal Funds</b>               | <b>4,035,631</b>   | <b>4,035,631</b>   | <b>777,845</b>   | <b>3,251,786</b>            | <b>19.3%</b>       | <b>25.0%</b>      |   |

Stafford County Virginia  
General Fund Revenue  
FY 2020 through September 30, 2019

|  | Adopted Budget     | Adjusted Budget    | Actual Amounts    | Balance (Over) Under Budget | % Realized to Date | % of Year to Date | Comments                       |
|--|--------------------|--------------------|-------------------|-----------------------------|--------------------|-------------------|--------------------------------|
| <b>Miscellaneous Revenue</b>           |                    |                    |                   |                             |                    |                   |                                |
| Grant Revenue                          | 358,000            | 284,748            | 5,635             | 279,113                     | 2.0%               | 25.0%             |                                |
| Federal Grant Revenue                  | 195,229            | 215,229            | 5,725             | 209,504                     | 2.7%               | 25.0%             |                                |
| Other State Grants                     | 619,209            | 681,856            | -                 | 681,856                     | 0.0%               | 25.0%             |                                |
| Payment in Lieu of Taxes               | 340,000            | 340,000            | 85,000            | 255,000                     | 25.0%              | 25.0%             |                                |
| Other Misc. Revenue                    | 3,050,637          | 3,050,637          | 1,291,844         | 1,758,793                   | 42.3%              | 25.0%             | 1st & 2nd qtr internal charges |
| Misc. Social Services                  | 105,969            | 105,969            | 2,519             | 103,450                     | 2.4%               | 25.0%             |                                |
| Sales                                  | 700                | 700                | 213               | 487                         | 30.4%              | 25.0%             |                                |
| Proffers                               | -                  | -                  | -                 | -                           | 0.0%               | 25.0%             |                                |
| Defaulted Securities                   | -                  | -                  | -                 | -                           | 0.0%               | 25.0%             |                                |
| Sheriff Misc. Revenue                  | 493,586            | 493,586            | 350,441           | 143,145                     | 71.0%              | 25.0%             |                                |
| <b>Total Miscellaneous Revenue</b>     | <b>5,163,330</b>   | <b>5,172,725</b>   | <b>1,741,377</b>  | <b>3,431,348</b>            | <b>33.7%</b>       | <b>25.0%</b>      |                                |
| <b>Transfers In/Other</b>              |                    |                    |                   |                             |                    |                   |                                |
| Transfer in from Tourism Fund          | 820,808            | 820,808            | 117,769           | 703,039                     | 14.3%              | 25.0%             |                                |
| Transfer in from Transportation Fund   | 35,000             | 35,000             | 4,333             | 30,667                      | 12.4%              | 25.0%             |                                |
| Transfer in from R-Board               | 279,584            | 279,584            | -                 | 279,584                     | 0.0%               | 25.0%             |                                |
| Transfer in from Utilities Fund        | 207,103            | 207,103            | -                 | 207,103                     | 0.0%               | 25.0%             |                                |
| Transfer in from School Operating Fund | 616,077            | 616,077            | -                 | 616,077                     | 0.0%               | 25.0%             |                                |
| Other Financing Sources                | 4,535,145          | 8,689,527          | 5,920             | 8,683,607                   | 0.1%               | 25.0%             |                                |
| Prior Use of Fund Balance              | -                  | -                  | -                 | -                           | 0.0%               | 25.0%             |                                |
| <b>Total Transfers In/Other</b>        | <b>6,493,717</b>   | <b>10,648,099</b>  | <b>128,022</b>    | <b>10,520,077</b>           | <b>1.2%</b>        | <b>25.0%</b>      |                                |
| <b>Total Revenue</b>                   | <b>318,852,703</b> | <b>323,016,480</b> | <b>17,211,310</b> | <b>305,805,170</b>          | <b>5.3%</b>        | <b>25.0%</b>      |                                |

The County received approximate \$19.3 million in revenue in July, however \$17.3 million was considered to be FY2019 revenue and was reported as such. This leaves the remaining \$2 million in July to be reported as FY2020 revenue.

Stafford County  
General Fund Expenditures  
FY 2020 through September 30, 2019

|  | 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                                  | 229,503           | 193,028           | 49,779            | 143,249                     | 25.8%              | 25.0%             |                               |
| Operating                                  | 500,002           | 561,201           | 88,959            | 472,242                     | 15.9%              | 25.0%             |                               |
| Total Board of Supervisors                 | 729,505           | 754,229           | 138,738           | 615,491                     | 18.4%              | 25.0%             |                               |
| Commissioner of the Revenue                |                   |                   |                   |                             |                    |                   |                               |
| Personnel                                  | 2,608,377         | 2,460,894         | 606,285           | 1,854,609                   | 24.6%              | 25.0%             |                               |
| Operating                                  | 341,277           | 341,277           | 27,649            | 313,628                     | 8.1%               | 25.0%             |                               |
| Total Commissioner of the Revenue          | 2,949,654         | 2,802,171         | 633,934           | 2,168,237                   | 22.6%              | 25.0%             |                               |
| County Administrator                       |                   |                   |                   |                             |                    |                   |                               |
| Personnel                                  | 1,258,944         | 1,190,977         | 240,237           | 950,740                     | 20.2%              | 25.0%             |                               |
| Operating                                  | 100,389           | 107,568           | (6,824)           | 114,392                     | -6.3%              | 25.0%             | Qtrly Internal Billing        |
| Total County Administrator                 | 1,359,333         | 1,298,545         | 233,413           | 1,065,132                   | 18.0%              | 25.0%             |                               |
| County Attorney                            |                   |                   |                   |                             |                    |                   |                               |
| Personnel                                  | 930,446           | 871,574           | 196,692           | 674,882                     | 22.6%              | 25.0%             |                               |
| Operating                                  | 246,995           | 596,880           | 28,693            | 568,187                     | 4.8%               | 25.0%             | Qtrly Internal Billing        |
| Total County Attorney                      | 1,177,441         | 1,468,454         | 225,385           | 1,243,069                   | 15.3%              | 25.0%             |                               |
| Electoral Board and Registrar              |                   |                   |                   |                             |                    |                   |                               |
| Personnel                                  | 416,218           | 385,690           | 81,480            | 304,210                     | 21.1%              | 25.0%             |                               |
| Operating                                  | 194,334           | 194,334           | 39,137            | 155,197                     | 20.1%              | 25.0%             |                               |
| Total Electoral Board and Registrar        | 610,552           | 580,024           | 120,617           | 459,407                     | 20.8%              | 25.0%             |                               |
| Finance and Budget                         |                   |                   |                   |                             |                    |                   |                               |
| Personnel                                  | 2,162,521         | 2,048,204         | 428,431           | 1,619,773                   | 20.9%              | 25.0%             |                               |
| Operating                                  | 134,574           | 181,936           | 34,340            | 147,596                     | 18.9%              | 25.0%             | Annual contracts paid         |
| Total Finance and Budget                   | 2,297,095         | 2,230,140         | 462,771           | 1,767,369                   | 20.8%              | 25.0%             |                               |
| Geographic Information System              |                   |                   |                   |                             |                    |                   |                               |
| Personnel                                  | 441,027           | 411,683           | 104,352           | 307,331                     | 25.3%              | 25.0%             |                               |
| Operating                                  | 248,177           | 245,521           | 108,193           | 137,328                     | 44.1%              | 25.0%             | Annual contracts paid         |
| Total Geographic Information System        | 689,204           | 657,204           | 212,545           | 444,659                     | 32.3%              | 25.0%             |                               |
| Human Resources                            |                   |                   |                   |                             |                    |                   |                               |
| Personnel                                  | 715,716           | 673,840           | 127,446           | 546,394                     | 18.9%              | 25.0%             |                               |
| Operating                                  | 121,811           | 186,811           | 1,755             | 185,056                     | 0.9%               | 25.0%             | Qtrly Internal Billing        |
| Total Human Resources                      | 837,527           | 860,651           | 129,201           | 731,450                     | 15.0%              | 25.0%             |                               |
| Information Technology                     |                   |                   |                   |                             |                    |                   |                               |
| Personnel                                  | 1,722,399         | 1,603,438         | 349,432           | 1,254,006                   | 21.8%              | 25.0%             |                               |
| Operating                                  | 656,827           | 683,596           | 173,883           | 509,713                     | 25.4%              | 25.0%             | Annual contracts paid         |
| Total Information Technology               | 2,379,226         | 2,287,034         | 523,315           | 1,763,719                   | 22.9%              | 25.0%             |                               |
| Office of Community Engagement             |                   |                   |                   |                             |                    |                   |                               |
| Personnel                                  | 424,267           | 399,922           | 82,199            | 317,723                     | 20.6%              | 25.0%             |                               |
| Operating                                  | 62,635            | 62,635            | 18,077            | 44,558                      | 28.9%              | 25.0%             | Qtrly Internal Billing        |
| Total Office of Community Engagement       | 486,902           | 462,557           | 100,276           | 362,281                     | 21.7%              | 25.0%             |                               |
| Treasurer                                  |                   |                   |                   |                             |                    |                   |                               |
| Personnel                                  | 1,805,970         | 1,686,090         | 386,307           | 1,299,783                   | 22.9%              | 25.0%             |                               |
| Operating                                  | 591,639           | 591,639           | 79,602            | 512,037                     | 13.5%              | 25.0%             | Qtrly Internal Billing        |
| Total Treasurer                            | 2,397,609         | 2,277,729         | 465,909           | 1,811,820                   | 20.5%              | 25.0%             |                               |
| <b>Total General Government</b>            | <b>15,914,048</b> | <b>15,678,738</b> | <b>3,246,104</b>  | <b>12,432,634</b>           | <b>20.7%</b>       | <b>25.0%</b>      |                               |
| <b>Public Safety</b>                       |                   |                   |                   |                             |                    |                   |                               |
| Sheriff                                    |                   |                   |                   |                             |                    |                   |                               |
| Personnel                                  | 22,754,535        | 21,444,521        | 5,504,758         | 15,939,763                  | 25.7%              | 25.0%             |                               |
| Operating                                  | 3,859,750         | 4,568,800         | 1,294,449         | 3,274,351                   | 28.3%              | 25.0%             | Annual contracts paid         |
| Total Sheriff                              | 26,614,285        | 26,013,321        | 6,799,207         | 19,214,114                  | 26.1%              | 25.0%             |                               |
| Fire & Rescue Services                     |                   |                   |                   |                             |                    |                   |                               |
| Personnel                                  | 17,714,455        | 16,709,104        | 4,553,826         | 12,155,278                  | 27.3%              | 25.0%             |                               |
| Operating                                  | 5,080,966         | 5,539,342         | 965,729           | 4,573,613                   | 17.4%              | 25.0%             |                               |
| Total Fire & Rescue Services               | 22,795,421        | 22,248,446        | 5,519,555         | 16,728,891                  | 24.8%              | 25.0%             |                               |
| 15th District Court Unit                   |                   |                   |                   |                             |                    |                   |                               |
| Personnel                                  | 179,723           | 160,544           | 27,459            | 133,085                     | 17.1%              | 25.0%             |                               |
| Operating                                  | 203,850           | 203,850           | 35,632            | 168,218                     | 17.5%              | 25.0%             |                               |
| Total 15th District Court Unit             | 383,573           | 364,394           | 63,091            | 301,303                     | 17.3%              | 25.0%             |                               |
| Code Compliance                            |                   |                   |                   |                             |                    |                   |                               |
| Personnel                                  | 3,872,908         | 3,617,331         | 832,365           | 2,784,966                   | 23.0%              | 25.0%             |                               |
| Operating                                  | 1,238,627         | 1,338,033         | 457,284           | 880,749                     | 34.2%              | 25.0%             | Qtrly Internal Billing        |
| Total Code Compliance                      | 5,111,535         | 4,955,364         | 1,289,649         | 3,665,715                   | 26.0%              | 25.0%             |                               |
| Rappahannock Juvenile Detention Center     | 1,266,880         | 1,203,536         | 693,618           | 509,918                     | 57.6%              | 25.0%             | Partner agency appropriations |
| Rappahannock Regional Jail                 | 6,733,753         | 6,485,320         | 3,849,181         | 2,636,139                   | 59.4%              | 25.0%             | Partner agency appropriations |
| <b>Total Public Safety</b>                 | <b>62,905,447</b> | <b>61,270,381</b> | <b>18,214,301</b> | <b>43,056,080</b>           | <b>29.7%</b>       | <b>25.0%</b>      |                               |
| <b>Judicial Administration</b>             |                   |                   |                   |                             |                    |                   |                               |
| Circuit Court                              |                   |                   |                   |                             |                    |                   |                               |
| Personnel                                  | 333,639           | 315,600           | 87,813            | 227,787                     | 27.8%              | 25.0%             |                               |
| Operating                                  | 27,138            | 27,681            | 11,141            | 16,540                      | 40.2%              | 25.0%             | Annual contracts paid         |
| Total Circuit Court                        | 360,777           | 343,281           | 98,954            | 244,327                     | 28.8%              | 25.0%             |                               |
| Clerk of the Circuit Court                 |                   |                   |                   |                             |                    |                   |                               |
| Personnel                                  | 1,367,223         | 1,283,643         | 335,144           | 948,499                     | 26.1%              | 25.0%             |                               |
| Operating                                  | 304,380           | 304,380           | 8,250             | 296,130                     | 2.7%               | 25.0%             |                               |
| Total Clerk of the Circuit Court           | 1,671,603         | 1,588,023         | 343,394           | 1,244,629                   | 21.6%              | 25.0%             |                               |
| Commonwealth Attorney                      |                   |                   |                   |                             |                    |                   |                               |
| Personnel                                  | 3,443,613         | 3,262,757         | 733,273           | 2,529,484                   | 22.5%              | 25.0%             |                               |
| Operating                                  | 173,517           | 174,306           | 41,532            | 132,774                     | 23.8%              | 25.0%             |                               |
| Total Commonwealth Attorney                | 3,617,130         | 3,437,063         | 774,805           | 2,662,258                   | 22.5%              | 25.0%             |                               |
| Court Deputies                             |                   |                   |                   |                             |                    |                   |                               |
| Personnel                                  | 2,832,675         | 2,686,115         | 728,400           | 1,957,715                   | 27.1%              | 25.0%             |                               |
| Operating                                  | 98,532            | 132,266           | 54,398            | 77,868                      | 41.1%              | 25.0%             | Annual contracts paid         |
| Total Court Deputies                       | 2,931,207         | 2,818,381         | 782,798           | 2,035,583                   | 27.8%              | 25.0%             |                               |
| General District Court                     |                   |                   |                   |                             |                    |                   |                               |
| Operating                                  | 117,648           | 111,766           | 22,535            | 89,231                      | 20.2%              | 25.0%             |                               |
| Total General District Court               | 117,648           | 111,766           | 22,535            | 89,231                      | 20.2%              | 25.0%             |                               |
| Juvenile and Domestic Relations Magistrate |                   |                   |                   |                             |                    |                   |                               |
| Personnel                                  | 114,700           | 108,965           | 21,383            | 87,582                      | 19.6%              | 25.0%             |                               |
| Operating                                  | 8,830             | 8,971             | 1,640             | 7,331                       | 18.3%              | 25.0%             |                               |
| <b>Total Judicial Administration</b>       | <b>8,821,895</b>  | <b>8,416,450</b>  | <b>2,045,509</b>  | <b>6,370,941</b>            | <b>24.3%</b>       | <b>25.0%</b>      |                               |

Stafford County  
General Fund Expenditures  
FY 2020 through September 30, 2019

|   | Adopted Budget     | Adjusted Budget    | Actual Amounts    | Balance (Over) Under Budget | % Realized to Date | % of Year to Date | Comments  |
|---|--------------------|--------------------|-------------------|-----------------------------|--------------------|-------------------|---|
| <b>Community Development</b>                    |                    |                    |                   |                             |                    |                   |   |
| Cooperative Extension Program                   |                    |                    |                   |                             |                    |                   |   |
| Personnel                                       | 77,010             | 77,010             | 14,294            | 62,716                      | 18.6%              | 25.0%             |   |
| Operating                                       | 121,684            | 111,749            | 1,714             | 110,035                     | 1.5%               | 25.0%             |   |
| <b>Total Cooperative Extension Program</b>      | <b>198,694</b>     | <b>188,759</b>     | <b>16,008</b>     | <b>172,751</b>              | <b>8.5%</b>        | <b>25.0%</b>      |   |
| Economic Development                            |                    |                    |                   |                             |                    |                   |   |
| Personnel                                       | 390,419            | 361,297            | 79,178            | 282,119                     | 21.9%              | 25.0%             |   |
| Operating                                       | 192,030            | 214,071            | 30,903            | 183,168                     | 14.4%              | 25.0%             |   |
| <b>Total Economic Development</b>               | <b>582,449</b>     | <b>575,368</b>     | <b>110,081</b>    | <b>465,287</b>              | <b>19.1%</b>       | <b>25.0%</b>      |   |
| Community Development Partner Agencies          |                    |                    |                   |                             |                    |                   |   |
| Planning and Zoning                             | 304,877            | 289,633            | 151,324           | 138,309                     | 52.2%              | 25.0%             | Partner agency appropriations paid qtrly, some 100% |
| Personnel                                       | 2,161,444          | 2,037,896          | 472,244           | 1,565,652                   | 23.2%              | 25.0%             |   |
| Operating                                       | 309,522            | 333,276            | 72,383            | 260,893                     | 21.7%              | 25.0%             | Annual contracts paid                               |
| <b>Total Planning and Zoning</b>                | <b>2,470,966</b>   | <b>2,371,172</b>   | <b>544,627</b>    | <b>1,826,545</b>            | <b>23.0%</b>       | <b>25.0%</b>      |   |
| <b>Total Community Development</b>              | <b>3,556,986</b>   | <b>3,424,932</b>   | <b>822,040</b>    | <b>2,602,892</b>            | <b>24.0%</b>       | <b>25.0%</b>      |   |
| <b>Health and Social Services</b>               |                    |                    |                   |                             |                    |                   |   |
| Human Services                                  |                    |                    |                   |                             |                    |                   |   |
| Personnel                                       | 358,817            | 358,817            | 82,788            | 276,029                     | 23.1%              | 25.0%             |   |
| Operating                                       | 7,506,730          | 7,113,453          | 878,418           | 6,235,035                   | 12.3%              | 25.0%             |   |
| <b>Total Human Services</b>                     | <b>7,865,547</b>   | <b>7,472,270</b>   | <b>961,206</b>    | <b>6,511,064</b>            | <b>12.9%</b>       | <b>25.0%</b>      | Partner agency appropriations paid qtrly, some 100% |
| Health and Social Services Partner Agencies     |                    |                    |                   |                             |                    |                   |   |
| Social Services                                 | 1,642,878          | 1,560,734          | 884,735           | 675,999                     | 56.7%              | 25.0%             | Partner agency appropriations paid qtrly, some 100% |
| Personnel                                       | 5,744,799          | 5,436,983          | 1,303,105         | 4,133,878                   | 24.0%              | 25.0%             |   |
| Operating                                       | 2,462,600          | 2,360,046          | 483,467           | 1,876,579                   | 20.5%              | 25.0%             |   |
| <b>Total Social Services</b>                    | <b>8,207,399</b>   | <b>7,797,029</b>   | <b>1,786,572</b>  | <b>6,010,457</b>            | <b>22.9%</b>       | <b>25.0%</b>      |   |
| <b>Total Health and Social Services</b>         | <b>17,715,824</b>  | <b>16,830,033</b>  | <b>3,632,513</b>  | <b>13,197,520</b>           | <b>21.6%</b>       | <b>25.0%</b>      |   |
| <b>Parks, Recreation and Cultural</b>           |                    |                    |                   |                             |                    |                   |   |
| Parks and Recreation                            |                    |                    |                   |                             |                    |                   |   |
| Personnel                                       | 5,386,404          | 4,982,338          | 1,482,608         | 3,499,730                   | 29.8%              | 25.0%             | Seasonal staff over summer                          |
| Operating                                       | 2,694,923          | 2,760,032          | 512,681           | 2,247,351                   | 18.6%              | 25.0%             |   |
| <b>Total Parks and Recreation</b>               | <b>8,081,327</b>   | <b>7,742,370</b>   | <b>1,995,289</b>  | <b>5,747,081</b>            | <b>25.8%</b>       | <b>25.0%</b>      |   |
| Parks, Recreation and Cultural Partner Agencies |                    |                    |                   |                             |                    |                   |   |
|   | 348,858            | 331,415            | 165,708           | 165,707                     | 50.0%              | 25.0%             | Partner agency appropriations paid qtrly            |
| Regional Library                                |                    |                    |                   |                             |                    |                   |   |
|   | 5,663,018          | 5,379,867          | 2,689,934         | 2,689,933                   | 50.0%              | 25.0%             | Partner agency appropriations paid qtrly            |
| <b>Total Parks, Recreation and Cultural</b>     | <b>14,093,203</b>  | <b>13,453,652</b>  | <b>4,850,931</b>  | <b>8,602,721</b>            | <b>36.1%</b>       | <b>25.0%</b>      |   |
| <b>Public Works</b>                             |                    |                    |                   |                             |                    |                   |   |
| Engineering                                     |                    |                    |                   |                             |                    |                   |   |
| Personnel                                       | 372,684            | 351,832            | 59,559            | 292,273                     | 16.9%              | 25.0%             |   |
| Operating                                       | 44,365             | 44,365             | 3,679             | 40,686                      | 8.3%               | 25.0%             |   |
| <b>Total Engineering</b>                        | <b>417,049</b>     | <b>396,197</b>     | <b>63,238</b>     | <b>332,959</b>              | <b>16.0%</b>       | <b>25.0%</b>      |   |
| Community Facilities                            |                    |                    |                   |                             |                    |                   |   |
| Personnel                                       | 1,563,155          | 1,348,895          | 316,393           | 1,032,502                   | 23.5%              | 25.0%             |   |
| Operating                                       | 3,246,026          | 3,492,700          | 566,769           | 2,925,931                   | 16.2%              | 25.0%             | Qtrly Internal Billing                              |
| <b>Total Community Facilities</b>               | <b>4,809,181</b>   | <b>4,841,595</b>   | <b>883,162</b>    | <b>3,958,433</b>            | <b>18.2%</b>       | <b>25.0%</b>      |   |
| <b>Total Public Works</b>                       | <b>5,226,230</b>   | <b>5,237,792</b>   | <b>946,400</b>    | <b>4,291,392</b>            | <b>18.1%</b>       | <b>25.0%</b>      |   |
| <b>Education</b>                                |                    |                    |                   |                             |                    |                   |   |
| Operating Budget Transfer                       |                    |                    |                   |                             |                    |                   |   |
|   | 126,868,957        | 120,525,509        | 25,281,959        | 95,243,550                  | 21.0%              | 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           | -                           | 100.0%             | 25.0%             | All but 5 % hold paid in August                     |
| Public Day School Additional Classroom          |                    |                    |                   |                             |                    |                   |   |
|   | -                  | -                  | -                 | -                           | 0.0%               | 25.0%             |   |
| One-time Capital Funds (Debt Service Savings)   |                    |                    |                   |                             |                    |                   |   |
|   | 1,445,865          | 1,373,572          | -                 | 1,373,572                   | 0.0%               | 25.0%             |   |
| Debt Service                                    |                    |                    |                   |                             |                    |                   |   |
|   | 31,696,129         | 31,696,129         | 24,520,364        | 7,175,765                   | 77.4%              | 25.0%             | Most debt service due semi-annually Jul 1 and Jan 1 |
| <b>Total Education</b>                          | <b>160,644,258</b> | <b>154,196,852</b> | <b>50,294,423</b> | <b>103,902,429</b>          | <b>32.6%</b>       | <b>25.0%</b>      |   |
| <b>Non-Departmental</b>                         |                    |                    |                   |                             |                    |                   |   |
| Transfer to Capital Projects Fund               |                    |                    |                   |                             |                    |                   |   |
|   | 9,196,705          | 8,209,686          | 71,324            | 8,138,362                   | 0.9%               | 25.0%             |   |
| Transfer to Transportation Fund                 |                    |                    |                   |                             |                    |                   |   |
|   | -                  | -                  | -                 | -                           | 0.0%               | 25.0%             |   |
| To School Construction                          |                    |                    |                   |                             |                    |                   |   |
|   | -                  | 527,184            | -                 | 527,184                     | 0.0%               | 25.0%             | Reso R19-215  |
| 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%             |   |
| <b>Non-Departmental</b>                         | <b>5,334,847</b>   | <b>5,210,605</b>   | <b>958,592</b>    | <b>4,252,013</b>            | <b>18.4%</b>       | <b>25.0%</b>      | Most debt service due semi-annually Jul 1 and Jan 1 |
| County Debt Service                             |                    |                    |                   |                             |                    |                   |   |
|   | 13,782,968         | 13,782,968         | 8,967,855         | 4,815,113                   | 65.1%              | 25.0%             | Jul 1 and Jan 1                                     |
| Vehicle Replacement Program County              |                    |                    |                   |                             |                    |                   |   |
|   | 100,000            | 530,513            | 235,012           | 295,501                     | 44.3%              | 25.0%             |   |
| Vehicle Replacement Program Sheriff             |                    |                    |                   |                             |                    |                   |   |
|   | 1,051,861          | 1,191,938          | 39,284            | 1,152,654                   | 3.3%               | 25.0%             |   |
| Capital Outlay                                  |                    |                    |                   |                             |                    |                   |   |
|   | 508,431            | 1,474,334          | 196,821           | 1,277,513                   | 13.3%              | 25.0%             |   |
| Capital Outlay One-Time (Courthouse Ramp-up)    |                    |                    |                   |                             |                    |                   |   |
|   | -                  | -                  | -                 | -                           | 0.0%               | 25.0%             |   |
| <b>Total Other</b>                              | <b>29,974,812</b>  | <b>30,927,228</b>  | <b>10,468,888</b> | <b>20,458,340</b>           | <b>33.9%</b>       | <b>25.0%</b>      |   |
| <b>Grand Total</b>                              | <b>318,852,703</b> | <b>309,436,058</b> | <b>94,521,109</b> | <b>214,914,949</b>          | <b>30.5%</b>       | <b>25.0%</b>      |   |