

Stafford County Virginia
General Fund Revenue
FY 2019 through January 31, 2019

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
Property Taxes							
Real Estate Property Tax	168,773,272	168,773,272	80,935,136	87,838,136	48.0%	58.3%	
Roll Back	250,000	250,000	134,157	115,843	53.7%	58.3%	
Public Service Corps	4,293,340	4,293,340	2,386,553	1,906,787	55.6%	58.3%	
Personal Property	37,816,000	37,816,000	19,434,246	18,381,754	51.4%	58.3%	
Mobile Homes	149,412	149,412	-	149,412	0.0%	58.3%	Recorded at year end
Merchants Capital	1,107,253	1,107,253	-	1,107,253	0.0%	58.3%	Recorded at year end
Penalties & Interest	2,100,000	2,100,000	974,638	1,125,362	46.4%	58.3%	
Total Property Taxes	214,489,277	214,489,277	103,864,730	110,624,547	48.4%	58.3%	
Local Non-Property Taxes							
Sales & Use	14,445,750	14,445,750	6,223,312	8,222,438	43.1%	58.3%	Two month lag receipt of State funds
Consumer Utility	9,499,080	9,499,080	4,414,621	5,084,459	46.5%	58.3%	Two month lag receipt of State funds Vehicle license fees due with June pers prop
Motor Vehicle Licenses	2,525,000	2,525,000	301,957	2,223,043	12.0%	58.3%	Rec'd May/June based on prior year local deposits held
Bank Stock Taxes	519,044	519,044	-	519,044	0.0%	58.3%	
Recordation Taxes	3,525,196	3,525,196	1,619,820	1,905,376	45.9%	58.3%	
Meals Tax	8,369,000	8,369,000	4,305,147	4,063,853	51.4%	58.3%	One month lag receipt of Local Funds
Other Taxes	91,350	91,350	46,271	45,079	50.7%	58.3%	
Total Local Non-Property Taxes	38,974,420	38,974,420	16,911,128	22,063,292	43.4%	58.3%	
Permits, Fees, and Licenses							
Animal License & Fees	11,200	11,200	18,501	(7,301)	165.2%	58.3%	
Zoning Permits & Fees	519,900	519,900	315,456	204,444	60.7%	58.3%	
Fire and Rescue Charges	477,680	477,680	211,659	266,021	44.3%	58.3%	
Building Permits & Fees	3,214,947	3,214,947	1,660,752	1,554,195	51.7%	58.3%	
Securities Fees	313,677	313,677	189,351	124,326	60.4%	58.3%	
Total Permits, Fees, and Licenses	4,537,404	4,537,404	2,395,719	2,141,685	52.8%	58.3%	
Fines & Forfeitures							
Court Fines and Fees	537,000	537,000	188,522	348,478	35.1%	58.3%	
Court Maintenance Fees	46,200	46,200	18,970	27,230	41.1%	58.3%	
Delinquent Court Fines and Fees	390,000	390,000	197,951	192,049	50.8%	58.3%	
Other	1,600	1,600	1,900	(300)	118.8%	58.3%	
Total Fines & Forfeitures	974,800	974,800	407,343	567,457	41.8%	58.3%	
Use of Money & Property							
Interest	401,890	401,890	1,147,346	(745,456)	285.5%	58.3%	Portion of interest will be allocated to other funds and amount will decrease
Rental of Property	739,786	739,786	389,803	349,983	52.7%	58.3%	
Total Use of Money & Property	1,141,676	1,141,676	1,537,149	(395,473)	134.6%	58.3%	
Charges for Services							
Excess Fees of Clerk	205,500	205,500	75,080	130,420	36.5%	58.3%	
Miscellaneous Charges	413,184	413,184	168,744	244,440	40.8%	58.3%	
Animal Services Fees	23,000	23,000	10,349	12,651	45.0%	58.3%	
Ambulance Charges	2,000,000	2,000,000	960,594	1,039,406	48.0%	58.3%	One to two month lag receipt of fees
Parks and Recreation Charges	1,700,751	1,700,751	780,528	920,223	45.9%	58.3%	
Planning Charges	940,000	940,000	450,040	489,960	47.9%	58.3%	
Code Administrative Charges	1,064,000	1,064,000	456,495	607,505	42.9%	58.3%	
Total Charges for Services	6,346,435	6,346,435	2,901,830	3,444,605	45.7%	58.3%	
State Revenue							
Other State Sources	1,073,352	1,073,352	634,690	438,662	59.1%	58.3%	
Personal Property PPTRA	12,542,261	12,542,261	7,126,270	5,415,991	56.8%	58.3%	
DMV Revenue	67,500	67,500	38,537	28,963	57.1%	58.3%	
State Social Services	2,107,711	2,135,187	1,134,946	1,000,241	53.2%	58.3%	
Children's Services Act	4,326,138	4,326,138	851,283	3,474,855	19.7%	58.3%	Accrual adjustments posted Oct 2018 & one to two month lag receipt of funds
Total State Revenue	20,116,962	20,144,438	9,785,726	10,358,712	48.6%	58.3%	
Shared Expenses							
Commonwealth's Attorney	1,120,126	1,120,126	570,385	549,741	50.9%	58.3%	One month lag receipt of State Funds
Sheriff	3,986,132	3,986,132	1,941,175	2,044,957	48.7%	58.3%	One month lag receipt of State Funds
Commissioner of Revenue	264,318	264,318	127,817	136,501	48.4%	58.3%	One month lag receipt of State Funds
Treasurer	256,870	256,870	130,169	126,701	50.7%	58.3%	One month lag receipt of State Funds
Registrar/Electoral Board	55,000	55,000	-	55,000	0.0%	58.3%	Paid annually
Clerk of Circuit Court	678,378	678,378	339,616	338,762	50.1%	58.3%	One month lag receipt of State Funds
Total Shared Expenses	6,360,824	6,360,824	3,109,162	3,251,662	48.9%	58.3%	
Federal Funds							
Federal Payment in Lieu of Taxes	6,000	6,000	-	6,000	0.0%	58.3%	
Public Safety Categorical	-	-	16,967	(16,967)	100.0%	58.3%	FEMA reimbursement for FY16 storm event
Other Federal Sources	-	-	-	-	0.0%	58.3%	
Federal Social Services	3,767,355	4,014,641	1,913,105	2,101,536	47.7%	58.3%	
Community Development	-	-	-	-	0.0%	58.3%	
Total Federal Funds	3,773,355	4,020,641	1,930,072	2,090,569	48.0%	58.3%	

Stafford County Virginia
General Fund Revenue
FY 2019 through January 31, 2019

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
Miscellaneous Revenue							
Grant Revenue	358,000	451,069	207,165	243,904	45.9%	58.3%	
Federal Grant Revenue	742,185	827,681	218,824	608,857	26.4%	58.3%	
Other State Grants	595,104	627,139	86,963	540,176	13.9%	58.3%	FY18 accruals reversed
Payment in Lieu of Taxes	340,000	340,000	255,000	85,000	75.0%	58.3%	
Other Misc. Revenue	2,504,189	2,512,429	1,871,140	641,289	74.5%	58.3%	
Misc. Social Services	33,250	33,250	36,537	(3,287)	109.9%	58.3%	MWH Program
Sales	10,200	10,200	1,045	9,155	10.2%	58.3%	
Proffers	-	105,000	105,000	-	100.0%	58.3%	Park proffers R18-143
Defaulted Securities	-	-	-	-	0.0%	58.3%	
Sheriff Misc. Revenue	640,531	640,531	41,101	599,430	6.4%	58.3%	
Total Miscellaneous Revenue	5,223,459	5,547,299	2,822,775	2,724,524	50.9%	58.3%	
Transfers In/Other							
Transfer in from Tourism Fund	760,000	760,000	354,418	405,582	46.6%	58.3%	2% Transient occupancy tax transferred monthly from Tourism Fund
Transfer in from Transportation Fund	32,000	32,000	11,917	20,083	37.2%	58.3%	
Transfer in from R-Board	280,859	280,859	625,436	(344,577)	222.7%	58.3%	Additional payments made by R-Board
Other Financing Sources	2,117,483	6,120,537	97,207	6,023,330	1.6%	58.3%	Rollover unfinished capital projects
Prior Use of Fund Balance	-	-	-	-	0.0%	58.3%	
Total Transfers In/Other	3,190,342	7,193,396	1,088,978	6,104,418	15.1%	58.3%	
Total Revenue	305,128,954	309,730,610	146,754,612	162,975,998	47.4%	58.3%	

Stafford County
General Fund Expenditures
FY 2019 through January 31, 2019

		Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
General Government								
Board of Supervisors								
Personnel		226,131	189,824	111,865	77,959	58.9%	58.3%	
Operating		500,002	563,717	265,315	298,402	47.1%	58.3%	
	Total Board of Supervisors	726,133	753,541	377,180	376,361	50.1%	58.3%	
Commissioner of the Revenue								
Personnel		2,525,848	2,384,778	1,333,521	1,051,257	55.9%	58.3%	
Operating		295,558	305,186	108,861	196,325	35.7%	58.3%	
	Total Commissioner of the Revenue	2,821,406	2,689,964	1,442,382	1,247,582	53.6%	58.3%	
County Administrator								
Personnel		1,276,012	982,792	581,087	401,705	59.1%	58.3%	
Operating		61,382	78,882	38,035	40,847	48.2%	58.3%	
	Total County Administrator	1,337,394	1,061,674	619,122	442,552	58.3%	58.3%	
County Attorney								
Personnel		824,935	772,389	387,404	384,985	50.2%	58.3%	
Operating		225,990	603,566	76,193	527,373	12.6%	58.3%	Qtrly Internal Billing
	Total County Attorney	1,050,925	1,375,955	463,597	912,358	33.7%	58.3%	
Electoral Board and Registrar								
Personnel		384,226	357,648	219,140	138,508	61.3%	58.3%	
Operating		147,340	147,340	85,410	61,930	58.0%	58.3%	
	Total Electoral Board and Registrar	531,566	504,988	304,550	200,438	60.3%	58.3%	
Finance and Budget								
Personnel		1,616,811	1,682,922	896,758	786,164	53.3%	58.3%	
Operating		117,720	135,280	73,299	61,981	54.2%	58.3%	
	Total Finance and Budget	1,734,531	1,818,202	970,057	848,145	53.4%	58.3%	
Geographic Information System								
Personnel		410,530	378,177	227,370	150,807	60.1%	58.3%	
Operating		236,522	242,327	163,749	78,578	67.6%	58.3%	Annual contracts paid for software and photography services
	Total Geographic Information System	647,052	620,504	391,119	229,385	63.0%	58.3%	
Human Resources								
Personnel		515,294	483,269	268,181	215,088	55.5%	58.3%	
Operating		125,210	150,846	6,890	143,956	4.6%	58.3%	Qtrly Internal Billing
	Total Human Resources	640,504	634,115	275,071	359,044	43.4%	58.3%	
Information Technology								
Personnel		1,680,066	1,564,376	774,740	789,636	49.5%	58.3%	
Operating		633,732	671,092	279,510	391,582	41.7%	58.3%	
	Total Information Technology	2,313,798	2,235,468	1,054,250	1,181,218	47.2%	58.3%	
Office of Community Engagement								
Personnel		351,189	331,526	174,651	156,875	52.7%	58.3%	
Operating		42,074	39,692	7,162	32,530	18.0%	58.3%	
	Total Office of Community Engagement	393,263	371,218	181,813	189,405	49.0%	58.3%	
Treasurer								
Personnel		1,679,000	1,570,911	897,402	673,509	57.1%	58.3%	
Operating		482,774	514,937	274,658	240,279	53.3%	58.3%	
	Total Treasurer	2,161,774	2,085,848	1,172,060	913,788	56.2%	58.3%	
	Total General Government	14,358,346	14,151,477	7,251,201	6,900,276	51.2%	58.3%	
Public Safety								
Sheriff								
Personnel		22,208,058	20,790,850	11,812,699	8,978,151	56.8%	58.3%	
Operating		4,040,171	4,544,425	2,217,776	2,326,649	48.8%	58.3%	
	Total Sheriff	26,248,229	25,335,275	14,030,475	11,304,800	55.4%	58.3%	
Fire & Rescue Services								
Personnel		16,660,062	15,524,799	9,118,139	6,406,660	58.7%	58.3%	
Operating		4,963,705	5,619,476	2,546,863	3,072,613	45.3%	58.3%	
	Total Fire & Rescue Services	21,623,767	21,144,275	11,665,002	9,479,273	55.2%	58.3%	
15th District Court Unit								
Personnel		170,426	160,445	90,612	69,833	56.5%	58.3%	
Operating		203,850	195,117	94,567	100,550	48.5%	58.3%	
	Total 15th District Court Unit	374,276	355,562	185,179	170,383	52.1%	58.3%	
Code Compliance								
Personnel		3,281,317	3,459,799	1,917,871	1,541,928	55.4%	58.3%	
Operating		1,153,034	1,190,999	625,599	565,400	52.5%	58.3%	
	Total Code Compliance	4,434,351	4,650,798	2,543,470	2,107,328	54.7%	58.3%	
Rappahannock Juvenile Detention Center								
		1,215,307	1,154,542	1,053,217	101,325	91.2%	58.3%	Partner agency appropriations
Rappahannock Regional Jail								
		6,909,588	6,685,294	5,662,394	1,022,900	84.7%	58.3%	Partner agency appropriations
	Total Public Safety	60,805,518	59,325,746	35,139,737	24,186,009	59.2%	58.3%	

Stafford County
General Fund Expenditures
FY 2019 through January 31, 2019

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
Judicial Administration							
Circuit Court							
Personnel	346,172	327,507	177,794	149,713	54.3%	58.3%	
Operating	27,138	33,653	21,486	12,167	63.8%	58.3%	
Total Circuit Court	373,310	361,160	199,280	161,880	55.2%	58.3%	
Clerk of the Circuit Court							
Personnel	1,283,042	1,203,671	708,857	494,814	58.9%	58.3%	
Operating	304,380	488,975	155,995	332,980	31.9%	58.3%	
Total Clerk of the Circuit Court	1,587,422	1,692,646	864,852	827,794	51.1%	58.3%	
Commonwealth Attorney							
Personnel	3,107,369	2,948,159	1,712,630	1,235,529	58.1%	58.3%	
Operating	153,203	153,203	65,861	87,342	43.0%	58.3%	
Total Commonwealth Attorney	3,260,572	3,101,362	1,778,491	1,322,871	57.3%	58.3%	
Court Deputies							
Personnel	2,511,135	2,383,681	1,511,699	871,982	63.4%	58.3%	
Operating	37,950	96,528	57,560	38,968	59.6%	58.3%	
Total Court Deputies	2,549,085	2,480,209	1,569,259	910,950	63.3%	58.3%	
General District Court							
Operating	117,648	111,766	39,690	72,076	35.5%	58.3%	
Total General District Court	117,648	111,766	39,690	72,076	35.5%	58.3%	
Juvenile and Domestic Relations Magistrate							
Personnel	114,700	108,965	53,111	55,854	48.7%	58.3%	
Operating	8,830	8,862	4,637	4,225	52.3%	58.3%	
Total Judicial Administration	8,011,567	7,864,970	4,509,320	3,355,650	57.3%	58.3%	
Community Development							
Cooperative Extension Program							
Personnel	73,150	73,150	34,115	39,035	46.6%	58.3%	
Operating	118,195	108,628	51,770	56,858	47.7%	58.3%	
Total Cooperative Extension Program	191,345	181,778	85,885	95,893	47.2%	58.3%	
Economic Development							
Personnel	542,520	505,693	203,610	302,083	40.3%	58.3%	
Operating	194,030	198,833	76,174	122,659	38.3%	58.3%	
Total Economic Development	736,550	704,526	279,784	424,742	39.7%	58.3%	
Community Development Partner Agencies	288,069	273,666	214,602	59,064	78.4%	58.3%	Partner agency appropriations, many 100%
Planning and Zoning							
Personnel	2,257,005	1,886,226	1,119,240	766,986	59.3%	58.3%	
Operating	307,328	404,033	132,640	271,393	32.8%	58.3%	
Total Planning and Zoning	2,564,333	2,290,259	1,251,880	1,038,379	54.7%	58.3%	
Total Community Development	3,780,297	3,450,229	1,832,151	1,618,078	53.1%	58.3%	
Health and Social Services							
Human Services							
Personnel	350,314	356,204	186,307	169,897	52.3%	58.3%	
Operating	8,297,088	7,864,718	3,008,893	4,855,825	38.3%	58.3%	
Total Human Services	8,647,402	8,220,922	3,195,200	5,025,722	38.9%	58.3%	
Health and Social Services Partner Agencies	1,586,826	1,507,485	1,254,611	252,874	83.2%	58.3%	Partner agency appropriations, many 100%
Social Services							
Personnel	5,379,047	5,339,533	2,637,112	2,702,421	49.4%	58.3%	
Operating	2,487,600	2,408,544	1,214,869	1,193,675	50.4%	58.3%	
Total Social Services	7,866,647	7,748,077	3,851,981	3,896,096	49.7%	58.3%	
Total Health and Social Services	18,100,875	17,476,484	8,301,792	9,174,692	47.5%	58.3%	
Parks, Recreation and Cultural							
Parks and Recreation							
Personnel	5,216,333	4,820,705	2,953,048	1,867,657	61.3%	58.3%	
Operating	2,696,222	2,913,551	1,284,950	1,628,601	44.1%	58.3%	
Total Parks and Recreation	7,912,555	7,734,256	4,237,998	3,496,258	54.8%	58.3%	
Parks, Recreation and Cultural Partner Agencies	226,070	214,766	167,267	47,499	77.9%	58.3%	Partner agency appropriations, many 100%
Regional Library	5,301,944	5,036,847	3,777,636	1,259,211	75.0%	58.3%	
Total Parks, Recreation and Cultural	13,440,569	12,985,869	8,182,901	4,802,968	63.0%	58.3%	
Public Works							
Engineering							
Personnel	557,558	443,874	327,922	115,952	73.9%	58.3%	
Operating	44,365	45,052	11,200	33,852	24.9%	58.3%	
Total Engineering	601,923	488,926	339,122	149,804	69.4%	58.3%	
Community Facilities							
Personnel	1,555,799	1,340,019	697,320	642,699	52.0%	58.3%	
Operating	3,273,613	3,345,023	1,508,404	1,836,619	45.1%	58.3%	
Total Community Facilities	4,829,412	4,685,042	2,205,724	2,479,318	47.1%	58.3%	
Total Public Works	5,431,335	5,173,968	2,544,846	2,629,122	49.2%	58.3%	

With organizational changes, payroll allocations are being adjusted & may be refined next month

Stafford County
General Fund Expenditures
FY 2019 through January 31, 2019

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
Education							
Operating Budget Transfer	122,202,267	116,092,153	54,943,045	61,149,108	47.3%	58.3%	
Shared Services/Audit	115,307	109,542	-	109,542	0.0%	58.3%	
Public Day School Transfer	518,000	492,100	-	492,100	0.0%	58.3%	
Public Day School Additional Classroom	285,000	-	-	-	0.0%	58.3%	
One-time Capital Funds (Debt Service Savings)	-	-	-	-	0.0%	58.3%	
Debt Service	31,466,416	31,466,416	31,057,545	408,871	98.7%	58.3%	Debt Service due semi-annually Jul 1 and Jan 1
Total Education	154,586,990	148,160,211	86,000,590	62,159,621	58.0%	58.3%	
Non-Departmental							
Transfer to Capital Projects Fund	4,528,316	4,938,714	803,650	4,135,064	16.3%	58.3%	
Transfer to Transportation Fund	523,098	525,978	2,880	523,098	0.5%	58.3%	
To School Construction	-	2,611,547	2,611,547	-	100.0%	58.3%	
Transfer to Tourism Fund	-	-	-	-	0.0%	58.3%	
Lease or Bond proceeds	-	-	-	-	0.0%	58.3%	
Impact Fee SE	-	-	-	-	0.0%	58.3%	
Armed Services Memorial	-	-	-	-	0.0%	58.3%	
Lake Arrowhead	-	-	-	-	0.0%	58.3%	
Non-Departmental	3,919,983	4,894,500	1,497,357	3,397,143	30.6%	58.3%	
County Debt Service	14,140,997	14,165,997	10,557,787	3,608,210	74.5%	58.3%	Debt Service due semi-annually Jul 1 and Jan 1
Vehicle Replacement Program County	434,313	455,315	21,002	434,313	4.6%	58.3%	
Vehicle Replacement Program Sheriff	713,000	1,037,653	776,658	260,995	74.8%	58.3%	
Capital Outlay	1,810,750	3,322,897	1,649,542	1,673,355	49.6%	58.3%	
Capital Outlay One-Time (Courthouse Ramp-up)	543,000	543,000	-	543,000	0.0%	58.3%	
Total Other	26,613,457	32,495,601	17,920,423	14,575,178	55.1%	58.3%	
Grand Total	305,128,954	301,084,555	171,682,961	129,401,594	57.0%	58.3%	