

Stafford County Virginia  
General Fund Revenue  
FY 2019 through December 31, 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	80,263,121	88,510,151	47.6%	50.0%	
Roll Back	250,000	250,000	134,157	115,843	53.7%	50.0%	
Public Service Corps	4,293,340	4,293,340	2,386,553	1,906,787	55.6%	50.0%	
Personal Property	37,816,000	37,816,000	17,909,790	19,906,210	47.4%	50.0%	
Mobile Homes	149,412	149,412	-	149,412	0.0%	50.0%	Recorded at year end
Merchants Capital	1,107,253	1,107,253	-	1,107,253	0.0%	50.0%	Recorded at year end
Penalties & Interest	2,100,000	2,100,000	711,673	1,388,327	33.9%	50.0%	
<b>Total Property Taxes</b>	<b>214,489,277</b>	<b>214,489,277</b>	<b>101,405,294</b>	<b>113,083,983</b>	<b>47.3%</b>	<b>50.0%</b>	
<b>Local Non-Property Taxes</b>							
Sales & Use	14,445,750	14,445,750	4,923,227	9,522,523	34.1%	50.0%	Two month lag receipt of State funds
Consumer Utility	9,499,080	9,499,080	3,341,790	6,157,290	35.2%	50.0%	Two month lag receipt of State funds Vehicle license fees due with June pers prop
Motor Vehicle Licenses	2,525,000	2,525,000	261,403	2,263,597	10.4%	50.0%	Rec'd May/June based on prior year local deposits held
Bank Stock Taxes	519,044	519,044	-	519,044	0.0%	50.0%	
Recordation Taxes	3,525,196	3,525,196	1,381,163	2,144,033	39.2%	50.0%	
Meals Tax	8,369,000	8,369,000	3,532,821	4,836,179	42.2%	50.0%	One month lag receipt of Local Funds
Other Taxes	91,350	91,350	20,910	70,440	22.9%	50.0%	
<b>Total Local Non-Property Taxes</b>	<b>38,974,420</b>	<b>38,974,420</b>	<b>13,461,314</b>	<b>25,513,106</b>	<b>34.5%</b>	<b>50.0%</b>	
<b>Permits, Fees, and Licenses</b>							
Animal License & Fees	11,200	11,200	10,450	750	93.3%	50.0%	
Zoning Permits & Fees	519,900	519,900	277,751	242,149	53.4%	50.0%	
Fire and Rescue Charges	477,680	477,680	174,753	302,927	36.6%	50.0%	
Building Permits & Fees	3,214,947	3,214,947	1,441,096	1,773,851	44.8%	50.0%	
Securities Fees	313,677	313,677	175,510	138,167	56.0%	50.0%	
<b>Total Permits, Fees, and Licenses</b>	<b>4,537,404</b>	<b>4,537,404</b>	<b>2,079,560</b>	<b>2,457,844</b>	<b>45.8%</b>	<b>50.0%</b>	
<b>Fines &amp; Forfeitures</b>							
Court Fines and Fees	537,000	537,000	155,954	381,046	29.0%	50.0%	
Court Maintenance Fees	46,200	46,200	15,195	31,005	32.9%	50.0%	
Delinquent Court Fines and Fees	390,000	390,000	170,669	219,331	43.8%	50.0%	
Other	1,600	1,600	1,700	(100)	106.3%	50.0%	
<b>Total Fines &amp; Forfeitures</b>	<b>974,800</b>	<b>974,800</b>	<b>343,518</b>	<b>631,282</b>	<b>35.2%</b>	<b>50.0%</b>	
<b>Use of Money &amp; Property</b>							
Interest	401,890	401,890	986,580	(584,690)	245.5%	50.0%	Portion of interest will be allocated to other funds and amount will decrease
Rental of Property	739,786	739,786	280,147	459,639	37.9%	50.0%	
<b>Total Use of Money &amp; Property</b>	<b>1,141,676</b>	<b>1,141,676</b>	<b>1,266,727</b>	<b>(125,051)</b>	<b>111.0%</b>	<b>50.0%</b>	
<b>Charges for Services</b>							
Excess Fees of Clerk	205,500	205,500	69,484	136,016	33.8%	50.0%	
Miscellaneous Charges	413,184	413,184	141,211	271,973	34.2%	50.0%	
Animal Services Fees	23,000	23,000	9,319	13,681	40.5%	50.0%	
Ambulance Charges	2,000,000	2,000,000	802,087	1,197,913	40.1%	50.0%	One to two month lag receipt of fees
Parks and Recreation Charges	1,700,751	1,700,751	687,034	1,013,717	40.4%	50.0%	
Planning Charges	940,000	940,000	394,721	545,279	42.0%	50.0%	
Code Administrative Charges	1,064,000	1,064,000	388,240	675,760	36.5%	50.0%	
<b>Total Charges for Services</b>	<b>6,346,435</b>	<b>6,346,435</b>	<b>2,492,096</b>	<b>3,854,339</b>	<b>39.3%</b>	<b>50.0%</b>	
<b>State Revenue</b>							
Other State Sources	1,073,352	1,073,352	517,904	555,448	48.3%	50.0%	
Personal Property PPTRA	12,542,261	12,542,261	7,126,270	5,415,991	56.8%	50.0%	
DMV Revenue	67,500	67,500	33,186	34,314	49.2%	50.0%	
State Social Services	2,107,711	2,135,187	958,002	1,177,185	44.9%	50.0%	
Children's Services Act	4,326,138	4,326,138	295,585	4,030,553	6.8%	50.0%	Accrual adjustments posted Oct 2018 & one to two month lag receipt of funds
<b>Total State Revenue</b>	<b>20,116,962</b>	<b>20,144,438</b>	<b>8,930,947</b>	<b>11,213,491</b>	<b>44.3%</b>	<b>50.0%</b>	
<b>Shared Expenses</b>							
Commonwealth's Attorney	1,120,126	1,120,126	473,933	646,193	42.3%	50.0%	One month lag receipt of State Funds
Sheriff	3,986,132	3,986,132	1,598,753	2,387,379	40.1%	50.0%	One month lag receipt of State Funds
Commissioner of Revenue	264,318	264,318	106,082	158,236	40.1%	50.0%	One month lag receipt of State Funds
Treasurer	256,870	256,870	107,709	149,161	41.9%	50.0%	One month lag receipt of State Funds
Registrar/Electoral Board	55,000	55,000	-	55,000	0.0%	50.0%	Paid annually
Clerk of Circuit Court	678,378	678,378	281,783	396,595	41.5%	50.0%	One month lag receipt of State Funds
<b>Total Shared Expenses</b>	<b>6,360,824</b>	<b>6,360,824</b>	<b>2,568,260</b>	<b>3,792,564</b>	<b>40.4%</b>	<b>50.0%</b>	
<b>Federal Funds</b>							
Federal Payment in Lieu of Taxes	6,000	6,000	-	6,000	0.0%	50.0%	
Public Safety Categorical	-	-	16,967	(16,967)	100.0%	50.0%	
Other Federal Sources	-	-	-	-	0.0%	50.0%	
Federal Social Services	3,767,355	4,014,641	1,607,650	2,406,991	40.0%	50.0%	
Community Development	-	-	-	-	0.0%	50.0%	
<b>Total Federal Funds</b>	<b>3,773,355</b>	<b>4,020,641</b>	<b>1,624,617</b>	<b>2,396,024</b>	<b>40.4%</b>	<b>50.0%</b>	
<b>Miscellaneous Revenue</b>							
Grant Revenue	358,000	492,984	216,123	276,861	43.8%	50.0%	
Federal Grant Revenue	742,185	793,266	162,518	630,748	20.5%	50.0%	
Other State Grants	595,104	619,639	76,492	543,147	12.3%	50.0%	FY18 accruals reversed
Payment in Lieu of Taxes	340,000	340,000	170,000	170,000	50.0%	50.0%	
Other Misc. Revenue	2,504,189	2,512,429	1,318,247	1,194,182	52.5%	50.0%	
Misc. Social Services	33,250	33,250	15,860	17,390	47.7%	50.0%	
Sales	10,200	10,200	1,020	9,180	10.0%	50.0%	
Proffers	-	105,000	105,000	-	100.0%	50.0%	Park proffers R18-143
Defaulted Securities	-	-	-	-	0.0%	50.0%	
Sheriff Misc. Revenue	640,531	640,531	27,867	612,664	4.4%	50.0%	
<b>Total Miscellaneous Revenue</b>	<b>5,223,459</b>	<b>5,547,299</b>	<b>2,093,127</b>	<b>3,454,172</b>	<b>37.7%</b>	<b>50.0%</b>	
<b>Transfers In/Other</b>							
Transfer in from Tourism Fund	760,000	760,000	310,570	449,430	40.9%	50.0%	2% Transient occupancy tax transferred monthly from Tourism Fund
Transfer in from Transportation Fund	32,000	32,000	9,750	22,250	30.5%	50.0%	
Transfer in from R-Board	280,859	280,859	340,086	(59,227)	121.1%	50.0%	Additional payments made by R-Board
Other Financing Sources	2,117,483	6,051,153	97,029	5,954,124	1.6%	50.0%	Rollover unfinished capital projects
Prior Use of Fund Balance	-	-	-	-	0.0%	50.0%	
<b>Total Transfers In/Other</b>	<b>3,190,342</b>	<b>7,124,012</b>	<b>757,435</b>	<b>6,366,577</b>	<b>10.6%</b>	<b>50.0%</b>	
<b>Total Revenue</b>	<b>305,128,954</b>	<b>309,661,226</b>	<b>137,022,895</b>	<b>172,638,331</b>	<b>44.2%</b>	<b>50.0%</b>	

Stafford County  
General Fund Expenditures  
FY 2019 through December 31, 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	95,995	93,829	50.6%	50.0%	
Operating	500,002	563,717	248,864	314,853	44.1%	50.0%	
Total Board of Supervisors	726,133	753,541	344,859	408,682	45.8%	50.0%	
Commissioner of the Revenue							
Personnel	2,525,848	2,384,778	1,143,885	1,240,893	48.0%	50.0%	
Operating	295,558	305,186	72,050	233,136	23.6%	50.0%	
Total Commissioner of the Revenue	2,821,406	2,689,964	1,215,935	1,474,029	45.2%	50.0%	
County Administrator							
Personnel	1,276,012	1,209,142	467,821	741,321	38.7%	50.0%	
Operating	61,382	78,882	39,186	39,696	49.7%	50.0%	
Total County Administrator	1,337,394	1,288,024	507,007	781,017	39.4%	50.0%	
County Attorney							
Personnel	824,935	772,389	331,789	440,600	43.0%	50.0%	
Operating	225,990	603,566	73,911	529,655	12.2%	50.0%	Qtrly Internal Billing
Total County Attorney	1,050,925	1,375,955	405,700	970,255	29.5%	50.0%	
Electoral Board and Registrar							
Personnel	384,226	357,648	189,987	167,661	53.1%	50.0%	
Operating	147,340	147,340	75,529	71,811	51.3%	50.0%	
Total Electoral Board and Registrar	531,566	504,988	265,516	239,472	52.2%	50.0%	
Finance and Budget							
Personnel	1,616,811	1,530,622	770,366	760,256	50.3%	50.0%	
Operating	117,720	135,280	79,853	55,427	59.0%	50.0%	Annual contracts paid for software and 50% of internal billing
Total Finance and Budget	1,734,531	1,665,902	850,219	815,683	51.0%	50.0%	
Geographic Information System							
Personnel	410,530	378,177	194,863	183,314	51.5%	50.0%	
Operating	236,522	242,327	157,086	85,241	64.8%	50.0%	Annual contracts paid for software and photography services
Total Geographic Information System	647,052	620,504	351,949	268,555	56.7%	50.0%	
Human Resources							
Personnel	515,294	483,269	232,833	250,436	48.2%	50.0%	
Operating	125,210	125,846	11,788	114,058	9.4%	50.0%	
Total Human Resources	640,504	609,115	244,621	364,494	40.2%	50.0%	
Information Technology							
Personnel	1,680,066	1,564,376	664,551	899,825	42.5%	50.0%	
Operating	633,732	671,092	286,253	384,839	42.7%	50.0%	
Total Information Technology	2,313,798	2,235,468	950,804	1,284,664	42.5%	50.0%	
Office of Community Engagement							
Personnel	351,189	331,526	149,705	181,821	45.2%	50.0%	
Operating	42,074	36,692	2,817	33,875	7.7%	50.0%	
Total Office of Community Engagement	393,263	368,218	152,522	215,696	41.4%	50.0%	
Treasurer							
Personnel	1,679,000	1,570,911	768,769	802,142	48.9%	50.0%	
Operating	482,774	514,937	223,630	291,307	43.4%	50.0%	
Total Treasurer	2,161,774	2,085,848	992,399	1,093,449	47.6%	50.0%	
<b>Total General Government</b>	<b>14,358,346</b>	<b>14,197,527</b>	<b>6,281,531</b>	<b>7,915,996</b>	<b>44.2%</b>	<b>50.0%</b>	
<b>Public Safety</b>							
Sheriff							
Personnel	22,208,058	20,788,150	10,083,690	10,704,460	48.5%	50.0%	
Operating	4,040,171	4,501,254	1,825,080	2,676,174	40.5%	50.0%	
Total Sheriff	26,248,229	25,289,404	11,908,770	13,380,634	47.1%	50.0%	
Fire & Rescue Services							
Personnel	16,660,062	15,524,799	7,778,710	7,746,089	50.1%	50.0%	
Operating	4,963,705	5,619,476	2,172,785	3,446,691	38.7%	50.0%	
Total Fire & Rescue Services	21,623,767	21,144,275	9,951,495	11,192,780	47.1%	50.0%	
15th District Court Unit							
Personnel	170,426	160,445	77,667	82,778	48.4%	50.0%	
Operating	203,850	195,117	63,927	131,190	32.8%	50.0%	
Total 15th District Court Unit	374,276	355,562	141,594	213,968	39.8%	50.0%	
Code Compliance							
Personnel	3,281,317	3,059,599	1,629,019	1,430,580	53.2%	50.0%	
Operating	1,153,034	1,190,999	484,749	706,250	40.7%	50.0%	
Total Code Compliance	4,434,351	4,250,598	2,113,768	2,136,830	49.7%	50.0%	
Rappahannock Juvenile Detention Center	1,215,307	1,154,542	749,391	405,151	64.9%	50.0%	Partner agency appropriations
Rappahannock Regional Jail	6,909,588	6,652,363	3,861,925	2,790,438	58.1%	50.0%	Partner agency appropriations
<b>Total Public Safety</b>	<b>60,805,518</b>	<b>58,846,744</b>	<b>28,726,943</b>	<b>30,119,801</b>	<b>48.8%</b>	<b>50.0%</b>	
<b>Judicial Administration</b>							
Circuit Court							
Personnel	346,172	327,507	152,866	174,641	46.7%	50.0%	
Operating	27,138	33,653	19,647	14,006	58.4%	50.0%	
Total Circuit Court	373,310	361,160	172,513	188,647	47.8%	50.0%	
Clerk of the Circuit Court							
Personnel	1,283,042	1,203,671	607,823	595,848	50.5%	50.0%	
Operating	304,380	488,975	122,279	366,696	25.0%	50.0%	
Total Clerk of the Circuit Court	1,587,422	1,692,646	730,102	962,544	43.1%	50.0%	
Commonwealth Attorney							
Personnel	3,107,369	2,948,159	1,467,884	1,480,275	49.8%	50.0%	
Operating	153,203	153,203	59,228	93,975	38.7%	50.0%	
Total Commonwealth Attorney	3,260,572	3,101,362	1,527,112	1,574,250	49.2%	50.0%	

Stafford County  
General Fund Expenditures  
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Court Deputies							
Personnel	2,511,135	2,383,681	1,283,446	1,100,235	53.8%	50.0%	
Operating	37,950	95,934	50,369	45,565	52.5%	50.0%	
<b>Total Court Deputies</b>	<b>2,549,085</b>	<b>2,479,615</b>	<b>1,333,815</b>	<b>1,145,800</b>	<b>53.8%</b>	<b>50.0%</b>	
General District Court							
Personnel	-	-	-	-	0.0%	50.0%	
Operating	117,648	111,766	34,497	77,269	30.9%	50.0%	
<b>Total General District Court</b>	<b>117,648</b>	<b>111,766</b>	<b>34,497</b>	<b>77,269</b>	<b>30.9%</b>	<b>50.0%</b>	
Juvenile and Domestic Relations Magistrate	114,700	108,965	45,994	62,971	42.2%	50.0%	
	8,830	8,862	3,796	5,066	42.8%	50.0%	
<b>Total Judicial Administration</b>	<b>8,011,567</b>	<b>7,864,376</b>	<b>3,847,829</b>	<b>4,016,547</b>	<b>48.9%</b>	<b>50.0%</b>	
<b>Community Development</b>							
Cooperative Extension Program							
Personnel	73,150	73,150	29,294	43,856	40.0%	50.0%	
Operating	118,195	108,628	27,739	80,889	25.5%	50.0%	
<b>Total Cooperative Extension Program</b>	<b>191,345</b>	<b>181,778</b>	<b>57,033</b>	<b>124,745</b>	<b>31.4%</b>	<b>50.0%</b>	
Economic Development							
Personnel	542,520	505,693	172,007	333,686	34.0%	50.0%	
Operating	194,030	198,833	61,768	137,065	31.1%	50.0%	
<b>Total Economic Development</b>	<b>736,550</b>	<b>704,526</b>	<b>233,775</b>	<b>470,751</b>	<b>33.2%</b>	<b>50.0%</b>	
Community Development Partner Agencies	288,069	273,666	155,540	118,126	56.8%	50.0%	Partner agency appropriations, many 100%
Planning and Zoning							
Personnel	2,257,005	2,128,788	964,091	1,164,697	45.3%	50.0%	
Operating	307,328	404,033	113,959	290,074	28.2%	50.0%	
<b>Total Planning and Zoning</b>	<b>2,564,333</b>	<b>2,532,821</b>	<b>1,078,050</b>	<b>1,454,771</b>	<b>42.6%</b>	<b>50.0%</b>	
<b>Total Community Development</b>	<b>3,780,297</b>	<b>3,692,791</b>	<b>1,524,398</b>	<b>2,168,393</b>	<b>41.3%</b>	<b>50.0%</b>	
<b>Health and Social Services</b>							
Human Services							
Personnel	350,314	356,204	159,452	196,752	44.8%	50.0%	
Operating	8,297,088	7,864,718	2,545,672	5,319,046	32.4%	50.0%	
<b>Total Human Services</b>	<b>8,647,402</b>	<b>8,220,922</b>	<b>2,705,124</b>	<b>5,515,798</b>	<b>32.9%</b>	<b>50.0%</b>	
Health and Social Services Partner Agencies	1,586,826	1,507,485	916,239	591,246	60.8%	50.0%	Partner agency appropriations, many 100%
Social Services							
Personnel	5,379,047	5,339,533	2,242,558	3,096,975	42.0%	50.0%	
Operating	2,487,600	2,408,544	1,034,268	1,374,276	42.9%	50.0%	
<b>Total Social Services</b>	<b>7,866,647</b>	<b>7,748,077</b>	<b>3,276,826</b>	<b>4,471,251</b>	<b>42.3%</b>	<b>50.0%</b>	
<b>Total Health and Social Services</b>	<b>18,100,875</b>	<b>17,476,484</b>	<b>6,898,189</b>	<b>10,578,295</b>	<b>39.5%</b>	<b>50.0%</b>	
<b>Parks, Recreation and Cultural</b>							
Parks and Recreation							
Personnel	5,216,333	4,820,705	2,576,628	2,244,077	53.4%	50.0%	
Operating	2,696,222	2,913,551	1,084,932	1,828,619	37.2%	50.0%	
<b>Total Parks and Recreation</b>	<b>7,912,555</b>	<b>7,734,256</b>	<b>3,661,560</b>	<b>4,072,696</b>	<b>47.3%</b>	<b>50.0%</b>	
Parks, Recreation and Cultural Partner Agencies	226,070	214,766	119,767	94,999	55.8%	50.0%	Partner agency appropriations, many 100%
Regional Library	5,301,944	5,036,847	2,518,424	2,518,423	50.0%	50.0%	
<b>Total Parks, Recreation and Cultural</b>	<b>13,440,569</b>	<b>12,985,869</b>	<b>6,299,751</b>	<b>6,686,118</b>	<b>48.5%</b>	<b>50.0%</b>	
<b>Public Works</b>							
Engineering							
Personnel	557,558	527,462	280,192	247,270	53.1%	50.0%	
Operating	44,365	45,052	10,196	34,856	22.6%	50.0%	
<b>Total Engineering</b>	<b>601,923</b>	<b>572,514</b>	<b>290,388</b>	<b>282,126</b>	<b>50.7%</b>	<b>50.0%</b>	
Community Facilities							
Personnel	1,555,799	1,340,019	594,925	745,094	44.4%	50.0%	
Operating	3,273,613	3,345,023	1,255,503	2,089,520	37.5%	50.0%	
<b>Total Community Facilities</b>	<b>4,829,412</b>	<b>4,685,042</b>	<b>1,850,428</b>	<b>2,834,614</b>	<b>39.5%</b>	<b>50.0%</b>	
<b>Total Public Works</b>	<b>5,431,335</b>	<b>5,257,556</b>	<b>2,140,816</b>	<b>3,116,740</b>	<b>40.7%</b>	<b>50.0%</b>	
<b>Education</b>							
Operating Budget Transfer	122,202,267	116,092,153	44,986,590	71,105,563	38.8%	50.0%	
Shared Services/Audit	115,307	109,542	-	109,542	0.0%	50.0%	
Public Day School Transfer	518,000	492,100	-	492,100	0.0%	50.0%	
Public Day School Additional Classroom	285,000	-	-	-	0.0%	50.0%	
One-time Capital Funds (Debt Service Savings)	-	-	-	-	0.0%	50.0%	
Debt Service	31,466,416	31,466,416	24,982,595	6,483,821	79.4%	50.0%	Majority of principal payments due July 1
<b>Total Education</b>	<b>154,586,990</b>	<b>148,160,211</b>	<b>69,969,185</b>	<b>78,191,026</b>	<b>47.2%</b>	<b>50.0%</b>	
<b>Non-Departmental</b>							
Transfer to Capital Projects Fund	4,528,316	4,526,714	391,650	4,135,064	8.7%	50.0%	
Transfer to Transportation Fund	523,098	525,978	2,880	523,098	0.5%	50.0%	
To School Construction	-	2,611,547	2,611,547	-	100.0%	50.0%	
Transfer to Tourism Fund	-	-	-	-	0.0%	50.0%	
Lease or Bond proceeds	-	-	-	-	0.0%	50.0%	
Impact Fee SE	-	-	-	-	0.0%	50.0%	
Armed Services Memorial	-	-	-	-	0.0%	50.0%	
Lake Arrowhead	-	-	-	-	0.0%	50.0%	
Non-Departmental	3,919,983	5,001,896	1,360,238	3,641,658	27.2%	50.0%	
County Debt Service	14,140,997	14,165,997	10,276,952	3,889,045	72.5%	50.0%	Majority of principal payments due July 1
Vehicle Replacement Program County	434,313	455,315	21,002	434,313	4.6%	50.0%	
Vehicle Replacement Program Sheriff	713,000	1,042,653	393,585	649,068	37.7%	50.0%	
Capital Outlay	1,810,750	3,660,513	1,564,046	2,096,467	42.7%	50.0%	
Capital Outlay One-Time (Courthouse Ramp-up)	543,000	543,000	-	543,000	0.0%	50.0%	
<b>Total Other</b>	<b>26,613,457</b>	<b>32,533,613</b>	<b>16,621,900</b>	<b>15,911,713</b>	<b>51.1%</b>	<b>50.0%</b>	
<b>Grand Total</b>	<b>305,128,954</b>	<b>301,015,171</b>	<b>142,310,542</b>	<b>158,704,629</b>	<b>47.3%</b>	<b>50.0%</b>	