

Stafford County Virginia  
General Fund Revenue  
FY 2019 through November 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	67,080,726	101,692,546	39.7%	41.7%	
Roll Back	250,000	250,000	106,965	143,035	42.8%	41.7%	
Public Service Corps	4,293,340	4,293,340	312,005	3,981,335	7.3%	41.7%	
Personal Property	37,816,000	37,816,000	9,788,349	28,027,651	25.9%	41.7%	
Mobile Homes	149,412	149,412	-	149,412	0.0%	41.7%	Recorded at year end
Merchants Capital	1,107,253	1,107,253	-	1,107,253	0.0%	41.7%	Recorded at year end
Penalties & Interest	2,100,000	2,100,000	483,571	1,616,429	23.0%	41.7%	
<b>Total Property Taxes</b>	<b>214,489,277</b>	<b>214,489,277</b>	<b>77,771,616</b>	<b>136,717,661</b>	<b>36.3%</b>	<b>41.7%</b>	
<b>Local Non-Property Taxes</b>							
Sales & Use	14,445,750	14,445,750	3,698,886	10,746,864	25.6%	41.7%	Two month lag receipt of State funds
Consumer Utility	9,499,080	9,499,080	2,827,567	6,671,513	29.8%	41.7%	Two month lag receipt of State funds Vehicle license fees due with June pers prop
Motor Vehicle Licenses	2,525,000	2,525,000	222,235	2,302,765	8.8%	41.7%	Rec'd May/June based on prior year local deposits held
Bank Stock Taxes	519,044	519,044	-	519,044	0.0%	41.7%	
Recordation Taxes	3,525,196	3,525,196	1,159,001	2,366,195	32.9%	41.7%	
Meals Tax	8,369,000	8,369,000	2,826,995	5,542,005	33.8%	41.7%	One month lag receipt of Local Funds
Other Taxes	91,350	91,350	20,910	70,440	22.9%	41.7%	
<b>Total Local Non-Property Taxes</b>	<b>38,974,420</b>	<b>38,974,420</b>	<b>10,755,594</b>	<b>28,218,826</b>	<b>27.6%</b>	<b>41.7%</b>	
<b>Permits, Fees, and Licenses</b>							
Animal License & Fees	11,200	11,200	8,879	2,321	79.3%	41.7%	
Zoning Permits & Fees	519,900	519,900	245,713	274,187	47.3%	41.7%	
Fire and Rescue Charges	477,680	477,680	156,442	321,238	32.8%	41.7%	
Building Permits & Fees	3,214,947	3,214,947	1,253,231	1,961,716	39.0%	41.7%	
Securities Fees	313,677	313,677	153,460	160,217	48.9%	41.7%	
<b>Total Permits, Fees, and Licenses</b>	<b>4,537,404</b>	<b>4,537,404</b>	<b>1,817,725</b>	<b>2,719,679</b>	<b>40.1%</b>	<b>41.7%</b>	
<b>Fines &amp; Forfeitures</b>							
Court Fines and Fees	537,000	537,000	121,211	415,789	22.6%	41.7%	
Court Maintenance Fees	46,200	46,200	11,710	34,490	25.3%	41.7%	
Delinquent Court Fines and Fees	390,000	390,000	145,136	244,864	37.2%	41.7%	
Other	1,600	1,600	1,600	-	100.0%	41.7%	
<b>Total Fines &amp; Forfeitures</b>	<b>974,800</b>	<b>974,800</b>	<b>279,657</b>	<b>695,143</b>	<b>28.7%</b>	<b>41.7%</b>	
<b>Use of Money &amp; Property</b>							
Interest	401,890	401,890	748,333	(346,443)	186.2%	41.7%	Portion of interest will be allocated to other funds and amount will decrease
Rental of Property	739,786	739,786	242,262	497,524	32.7%	41.7%	
<b>Total Use of Money &amp; Property</b>	<b>1,141,676</b>	<b>1,141,676</b>	<b>990,595</b>	<b>151,081</b>	<b>86.8%</b>	<b>41.7%</b>	
<b>Charges for Services</b>							
Excess Fees of Clerk	205,500	205,500	59,137	146,363	28.8%	41.7%	
Miscellaneous Charges	413,184	413,184	113,349	299,835	27.4%	41.7%	
Animal Services Fees	23,000	23,000	7,434	15,566	32.3%	41.7%	
Ambulance Charges	2,000,000	2,000,000	627,810	1,372,190	31.4%	41.7%	One to two month lag receipt of fees
Parks and Recreation Charges	1,700,751	1,700,751	615,068	1,085,683	36.2%	41.7%	
Planning Charges	940,000	940,000	355,165	584,835	37.8%	41.7%	
Code Administrative Charges	1,064,000	1,064,000	342,120	721,880	32.2%	41.7%	
<b>Total Charges for Services</b>	<b>6,346,435</b>	<b>6,346,435</b>	<b>2,120,083</b>	<b>4,226,352</b>	<b>33.4%</b>	<b>41.7%</b>	
<b>State Revenue</b>							
Other State Sources	1,073,352	1,073,352	428,647	644,705	39.9%	41.7%	
Personal Property PPTRA	12,542,261	12,542,261	7,126,270	5,415,991	56.8%	41.7%	
DMV Revenue	67,500	67,500	26,650	40,850	39.5%	41.7%	
State Social Services	2,107,711	2,135,187	785,144	1,350,043	36.8%	41.7%	
Children's Services Act	4,326,138	4,326,138	81,224	4,244,914	1.9%	41.7%	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>8,447,935</b>	<b>11,696,503</b>	<b>41.9%</b>	<b>41.7%</b>	
<b>Shared Expenses</b>							
Commonwealth's Attorney	1,120,126	1,120,126	376,782	743,344	33.6%	41.7%	One month lag receipt of State Funds
Sheriff	3,986,132	3,986,132	1,256,492	2,729,640	31.5%	41.7%	One month lag receipt of State Funds
Commissioner of Revenue	264,318	264,318	84,348	179,970	31.9%	41.7%	One month lag receipt of State Funds
Treasurer	256,870	256,870	85,249	171,621	33.2%	41.7%	One month lag receipt of State Funds
Registrar/Electoral Board	55,000	55,000	-	55,000	0.0%	41.7%	Paid annually
Clerk of Circuit Court	678,378	678,378	223,574	454,804	33.0%	41.7%	One month lag receipt of State Funds
<b>Total Shared Expenses</b>	<b>6,360,824</b>	<b>6,360,824</b>	<b>2,026,445</b>	<b>4,334,379</b>	<b>31.9%</b>	<b>41.7%</b>	
<b>Federal Funds</b>							
Federal Payment in Lieu of Taxes	6,000	6,000	-	6,000	0.0%	41.7%	
Public Safety Categorical	-	-	16,967	(16,967)	100.0%	41.7%	
Other Federal Sources	-	-	-	-	0.0%	41.7%	
Federal Social Services	3,767,355	4,014,641	1,309,838	2,704,803	32.6%	41.7%	
Community Development	-	-	-	-	0.0%	41.7%	
<b>Total Federal Funds</b>	<b>3,773,355</b>	<b>4,020,641</b>	<b>1,326,805</b>	<b>2,693,836</b>	<b>33.0%</b>	<b>41.7%</b>	
<b>Miscellaneous Revenue</b>							
Grant Revenue	358,000	492,984	203,898	289,086	41.4%	41.7%	
Federal Grant Revenue	742,185	793,266	147,757	645,509	18.6%	41.7%	
Other State Grants	595,104	619,639	76,492	543,147	12.3%	41.7%	FY18 accruals reversed
Payment in Lieu of Taxes	340,000	340,000	170,000	170,000	50.0%	41.7%	
Other Misc. Revenue	2,504,189	2,512,429	1,273,344	1,239,085	50.7%	41.7%	50% of admin charges posted
Misc. Social Services	33,250	33,250	15,572	17,678	46.8%	41.7%	
Sales	10,200	10,200	901	9,299	8.8%	41.7%	
Proffers	-	105,000	105,000	-	100.0%	41.7%	Park proffers R18-143
Defaulted Securities	-	-	-	-	0.0%	41.7%	
Sheriff Misc. Revenue	640,531	640,531	27,600	612,931	4.3%	41.7%	
<b>Total Miscellaneous Revenue</b>	<b>5,223,459</b>	<b>5,547,299</b>	<b>2,020,564</b>	<b>3,526,735</b>	<b>36.4%</b>	<b>41.7%</b>	
<b>Transfers In/Other</b>							
Transfer in from Tourism Fund	760,000	760,000	257,016	502,984	33.8%	41.7%	2% Transient occupancy tax transferred monthly from Tourism Fund
Transfer in from Transportation Fund	32,000	32,000	8,667	23,333	27.1%	41.7%	
Transfer in from R-Board	280,859	280,859	250,684	30,175	89.3%	41.7%	Reimbursement for debt service
Other Financing Sources	2,117,483	6,046,153	65,592	5,980,561	1.1%	41.7%	Rollover unfinished capital projects
Prior Use of Fund Balance	-	-	-	-	0.0%	41.7%	
<b>Total Transfers In/Other</b>	<b>3,190,342</b>	<b>7,119,012</b>	<b>581,959</b>	<b>6,537,053</b>	<b>8.2%</b>	<b>41.7%</b>	
<b>Total Revenue</b>	<b>305,128,954</b>	<b>309,656,226</b>	<b>108,138,978</b>	<b>201,517,248</b>	<b>34.9%</b>	<b>41.7%</b>	

Stafford County  
General Fund Expenditures  
FY 2019 through November 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	80,125	109,699	42.2%	41.7%	
Operating	500,002	563,717	206,925	356,792	36.7%	41.7%	
Total Board of Supervisors	726,133	753,541	287,050	466,491	38.1%	41.7%	
Commissioner of the Revenue							
Personnel	2,525,848	2,384,778	950,479	1,434,299	39.9%	41.7%	
Operating	295,558	305,186	58,632	246,554	19.2%	41.7%	
Total Commissioner of the Revenue	2,821,406	2,689,964	1,009,111	1,680,853	37.5%	41.7%	
County Administrator							
Personnel	1,276,012	1,209,142	390,677	818,465	32.3%	41.7%	
Operating	61,382	78,882	35,585	43,297	45.1%	41.7%	
Total County Administrator	1,337,394	1,288,024	426,262	861,762	33.1%	41.7%	
County Attorney							
Personnel	824,935	772,389	276,698	495,691	35.8%	41.7%	
Operating	225,990	603,566	70,225	533,341	11.6%	41.7%	Qtrly Internal Billing
Total County Attorney	1,050,925	1,375,955	346,923	1,029,032	25.2%	41.7%	
Electoral Board and Registrar							
Personnel	384,226	357,648	163,853	193,795	45.8%	41.7%	
Operating	147,340	147,340	65,605	81,735	44.5%	41.7%	
Total Electoral Board and Registrar	531,566	504,988	229,458	275,530	45.4%	41.7%	
Finance and Budget							
Personnel	1,616,811	1,530,622	641,664	888,958	41.9%	41.7%	
Operating	117,720	133,706	71,332	62,374	53.3%	41.7%	Annual contracts paid for software and 50% of internal billing
Total Finance and Budget	1,734,531	1,664,328	712,996	951,332	42.8%	41.7%	
Geographic Information System							
Personnel	410,530	378,177	162,377	215,800	42.9%	41.7%	
Operating	236,522	242,327	143,102	99,225	59.1%	41.7%	Annual contracts paid for software and photography services
Total Geographic Information System	647,052	620,504	305,479	315,025	49.2%	41.7%	
Human Resources							
Personnel	515,294	483,269	198,129	285,140	41.0%	41.7%	
Operating	125,210	125,846	8,137	117,709	6.5%	41.7%	
Total Human Resources	640,504	609,115	206,266	402,849	33.9%	41.7%	
Information Technology							
Personnel	1,680,066	1,564,376	553,636	1,010,740	35.4%	41.7%	
Operating	633,732	671,092	263,989	407,103	39.3%	41.7%	
Total Information Technology	2,313,798	2,235,468	817,625	1,417,843	36.6%	41.7%	
Office of Community Engagement							
Personnel	351,189	331,526	124,759	206,767	37.6%	41.7%	
Operating	42,074	36,692	1,469	35,223	4.0%	41.7%	
Total Office of Community Engagement	393,263	368,218	126,228	241,990	34.3%	41.7%	
Treasurer							
Personnel	1,679,000	1,570,911	640,115	930,796	40.7%	41.7%	
Operating	482,774	514,937	196,793	318,144	38.2%	41.7%	
Total Treasurer	2,161,774	2,085,848	836,908	1,248,940	40.1%	41.7%	
<b>Total General Government</b>	<b>14,358,346</b>	<b>14,195,953</b>	<b>5,304,306</b>	<b>8,891,647</b>	<b>37.4%</b>	<b>41.7%</b>	
<b>Public Safety</b>							
Sheriff							
Personnel	22,208,058	20,788,150	8,314,184	12,473,966	40.0%	41.7%	
Operating	4,040,171	4,501,254	1,615,090	2,886,164	35.9%	41.7%	
Total Sheriff	26,248,229	25,289,404	9,929,274	15,360,130	39.3%	41.7%	
Fire & Rescue Services							
Personnel	16,660,062	15,524,799	6,446,747	9,078,052	41.5%	41.7%	
Operating	4,963,705	5,619,476	1,938,692	3,680,784	34.5%	41.7%	
Total Fire & Rescue Services	21,623,767	21,144,275	8,385,439	12,758,836	39.7%	41.7%	
15th District Court Unit							
Personnel	170,426	160,445	64,782	95,663	40.4%	41.7%	
Operating	203,850	195,117	60,566	134,551	31.0%	41.7%	
Total 15th District Court Unit	374,276	355,562	125,348	230,214	35.3%	41.7%	
Code Compliance							
Personnel	3,281,317	3,059,599	1,336,897	1,722,702	43.7%	41.7%	
Operating	1,153,034	1,190,999	449,499	741,500	37.7%	41.7%	
Total Code Compliance	4,434,351	4,250,598	1,786,396	2,464,202	42.0%	41.7%	
Rappahannock Juvenile Detention Center	1,215,307	1,154,542	749,391	405,151	64.9%	41.7%	Partner agency appropriations
Rappahannock Regional Jail	6,909,588	6,652,363	3,861,925	2,790,438	58.1%	41.7%	Partner agency appropriations
<b>Total Public Safety</b>	<b>60,805,518</b>	<b>58,846,744</b>	<b>24,837,773</b>	<b>34,008,971</b>	<b>42.2%</b>	<b>41.7%</b>	
<b>Judicial Administration</b>							
Circuit Court							
Personnel	346,172	327,507	127,939	199,568	39.1%	41.7%	
Operating	27,138	33,653	17,916	15,737	53.2%	41.7%	
Total Circuit Court	373,310	361,160	145,855	215,305	40.4%	41.7%	
Clerk of the Circuit Court							
Personnel	1,283,042	1,203,671	506,811	696,860	42.1%	41.7%	
Operating	304,380	488,975	96,578	392,397	19.8%	41.7%	
Total Clerk of the Circuit Court	1,587,422	1,692,646	603,389	1,089,257	35.6%	41.7%	
Commonwealth Attorney							
Personnel	3,107,369	2,948,159	1,224,333	1,723,826	41.5%	41.7%	
Operating	153,203	153,203	51,783	101,420	33.8%	41.7%	
Total Commonwealth Attorney	3,260,572	3,101,362	1,276,116	1,825,246	41.1%	41.7%	

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

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
Court Deputies							
Personnel	2,511,135	2,383,681	1,054,691	1,328,990	44.2%	41.7%	
Operating	37,950	95,934	46,238	49,696	48.2%	41.7%	
Total Court Deputies	2,549,085	2,479,615	1,100,929	1,378,686	44.4%	41.7%	
General District Court							
Personnel	-	-	1,476	(1,476)	100.0%	41.7%	
Operating	117,648	111,766	27,001	84,765	24.2%	41.7%	
Total General District Court	117,648	111,766	28,477	83,289	25.5%	41.7%	
Juvenile and Domestic Relations Magistrate	114,700	108,965	38,384	70,581	35.2%	41.7%	
	8,830	8,862	3,287	5,575	37.1%	41.7%	
Total Judicial Administration	8,011,567	7,864,376	3,196,437	4,667,939	40.6%	41.7%	
<b>Community Development</b>							
Cooperative Extension Program							
Personnel	73,150	73,150	24,854	48,296	34.0%	41.7%	
Operating	118,195	108,628	27,306	81,322	25.1%	41.7%	
Total Cooperative Extension Program	191,345	181,778	52,160	129,618	28.7%	41.7%	
Economic Development							
Personnel	542,520	505,693	146,017	359,676	28.9%	41.7%	
Operating	194,030	198,833	56,671	142,162	28.5%	41.7%	
Total Economic Development	736,550	704,526	202,688	501,838	28.8%	41.7%	
Community Development Partner Agencies	288,069	273,666	155,540	118,126	56.8%	41.7%	Partner agency appropriations, many 100%
Planning and Zoning							
Personnel	2,257,005	2,128,788	810,696	1,318,092	38.1%	41.7%	
Operating	307,328	404,033	83,067	320,966	20.6%	41.7%	
Total Planning and Zoning	2,564,333	2,532,821	893,763	1,639,058	35.3%	41.7%	
Total Community Development	3,780,297	3,692,791	1,304,151	2,388,640	35.3%	41.7%	
<b>Health and Social Services</b>							
Human Services							
Personnel	350,314	356,204	132,008	224,196	37.1%	41.7%	
Operating	8,297,088	7,864,718	1,929,447	5,935,271	24.5%	41.7%	
Total Human Services	8,647,402	8,220,922	2,061,455	6,159,467	25.1%	41.7%	Partner agency appropriations, many 100%
Health and Social Services Partner Agencies	1,586,826	1,507,485	916,239	591,246	60.8%	41.7%	Partner agency appropriations, many 100%
Social Services							
Personnel	5,379,047	5,339,533	1,852,289	3,487,244	34.7%	41.7%	
Operating	2,487,600	2,408,544	871,516	1,537,028	36.2%	41.7%	
Total Social Services	7,866,647	7,748,077	2,723,805	5,024,272	35.2%	41.7%	
Total Health and Social Services	18,100,875	17,476,484	5,701,499	11,774,985	32.6%	41.7%	
<b>Parks, Recreation and Cultural</b>							
Parks and Recreation							
Personnel	5,216,333	4,820,705	2,195,310	2,625,395	45.5%	41.7%	
Operating	2,696,222	2,913,551	924,147	1,989,404	31.7%	41.7%	
Total Parks and Recreation	7,912,555	7,734,256	3,119,457	4,614,799	40.3%	41.7%	Partner agency appropriations, many 100%
Parks, Recreation and Cultural Partner Agencies	226,070	214,766	119,767	94,999	55.8%	41.7%	Library appropriation paid quarterly
Regional Library	5,301,944	5,036,847	2,518,424	2,518,423	50.0%	41.7%	
Total Parks, Recreation and Cultural	13,440,569	12,985,869	5,757,648	7,228,221	44.3%	41.7%	
<b>Public Works</b>							
Engineering							
Personnel	557,558	527,462	233,982	293,480	44.4%	41.7%	
Operating	44,365	45,052	9,308	35,744	20.7%	41.7%	
Total Engineering	601,923	572,514	243,290	329,224	42.5%	41.7%	
Community Facilities							
Personnel	1,555,799	1,340,019	494,075	845,944	36.9%	41.7%	
Operating	3,273,613	3,345,023	1,042,558	2,302,465	31.2%	41.7%	
Total Community Facilities	4,829,412	4,685,042	1,536,633	3,148,409	32.8%	41.7%	
Total Public Works	5,431,335	5,257,556	1,779,923	3,477,633	33.9%	41.7%	
<b>Education</b>							
Operating Budget Transfer	122,202,267	116,092,153	34,828,354	81,263,799	30.0%	41.7%	
Shared Services/Audit	115,307	109,542	-	109,542	0.0%	41.7%	
Public Day School Transfer	518,000	492,100	-	492,100	0.0%	41.7%	
Public Day School Additional Classroom	285,000	-	-	-	0.0%	41.7%	
One-time Capital Funds (Debt Service Savings)	-	-	-	-	0.0%	41.7%	
Debt Service	31,466,416	31,466,416	25,006,370	6,460,046	79.5%	41.7%	Majority of principal payments due July 1
Total Education	154,586,990	148,160,211	59,834,724	88,325,487	40.4%	41.7%	
<b>Non-Departmental</b>							
Transfer to Capital Projects Fund	4,528,316	4,526,714	391,650	4,135,064	8.7%	41.7%	
Transfer to Transportation Fund	523,098	525,978	2,880	523,098	0.5%	41.7%	
To School Construction	-	2,611,547	2,611,547	-	100.0%	41.7%	
Transfer to Tourism Fund	-	-	-	-	0.0%	41.7%	
Lease or Bond proceeds	-	-	-	-	0.0%	41.7%	
Impact Fee SE	-	-	-	-	0.0%	41.7%	
Lake Arrowhead	-	-	-	-	0.0%	41.7%	
Non-Departmental	3,919,983	5,003,470	1,486,353	3,517,117	29.7%	41.7%	
County Debt Service	14,140,997	14,165,997	10,353,266	3,812,731	73.1%	41.7%	Majority of principal payments due July 1
Vehicle Replacement Program County	434,313	455,315	-	455,315	0.0%	41.7%	
Vehicle Replacement Program Sheriff	713,000	1,042,653	328,268	714,385	31.5%	41.7%	
Capital Outlay	1,810,750	3,655,513	1,128,260	2,527,253	30.9%	41.7%	
Capital Outlay One-Time (Courthouse Ramp-up)	543,000	543,000	-	543,000	0.0%	41.7%	
Total Other	26,613,457	32,530,187	16,302,224	16,227,963	50.1%	41.7%	
Grand Total	305,128,954	301,010,171	124,018,685	176,991,486	41.2%	41.7%	