

Stafford County Virginia
General Fund Revenue
FY 2019 through August 31, 2018

	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	169,067	168,604,205	0.1%	16.7%	
Roll Back	250,000	250,000	-	250,000	0.0%	16.7%	
Public Service Corps	4,293,340	4,293,340	-	4,293,340	0.0%	16.7%	
Personal Property	37,816,000	37,816,000	324,935	37,491,065	0.9%	16.7%	
Mobile Homes	149,412	149,412	-	149,412	0.0%	16.7%	
Machinery & Tools	-	-	-	-	0.0%	16.7%	
Merchants Capital	1,107,253	1,107,253	-	1,107,253	0.0%	16.7%	
Penalties & Interest	2,100,000	2,100,000	186,316	1,913,684	8.9%	16.7%	
Total Property Taxes	214,489,277	214,489,277	680,318	213,808,959	0.3%	16.7%	
Local Non-Property Taxes							
Sales & Use	14,445,750	14,445,750	-	14,445,750	0.0%	16.7%	Two month lag receipt of State Funds
Consumer Utility	9,499,080	9,499,080	555,244	8,943,836	5.8%	16.7%	Two month lag receipt of State Funds
Motor Vehicle Licenses	2,525,000	2,525,000	50,014	2,474,986	2.0%	16.7%	Vehicle license fees due with June pers prop taxes
Bank Stock Taxes	519,044	519,044	-	519,044	0.0%	16.7%	Rec'd May/June based on prior year local deposits held
Recordation Taxes	3,525,196	3,525,196	265,970	3,259,226	7.5%	16.7%	
Meals Tax	8,369,000	8,369,000	640,014	7,728,986	7.6%	16.7%	One month lag receipt of Local Funds
Other Taxes	91,350	91,350	443	90,907	0.5%	16.7%	
Total Local Non-Property Taxes	38,974,420	38,974,420	1,511,685	37,462,735	3.9%	16.7%	
Permits, Fees, and Licenses							
Animal License & Fees	11,200	11,200	4,201	6,999	37.5%	16.7%	
Zoning Permits & Fees	519,900	519,900	133,632	386,268	25.7%	16.7%	
Fire and Rescue Charges	477,680	477,680	76,975	400,705	16.1%	16.7%	
Building Permits & Fees	3,214,947	3,214,947	593,751	2,621,196	18.5%	16.7%	
Securities Fees	313,677	313,677	68,875	244,802	22.0%	16.7%	
Total Permits, Fees, and Licenses	4,537,404	4,537,404	877,434	3,659,970	19.3%	16.7%	
Fines & Forfeitures							
Court Fines and Fees	537,000	537,000	-	537,000	0.0%	16.7%	
Court Maintenance Fees	46,200	46,200	-	46,200	0.0%	16.7%	
Delinquent Court Fines and Fees	390,000	390,000	58,437	331,563	15.0%	16.7%	
Other	1,600	1,600	700	900	43.8%	16.7%	
Total Fines & Forfeitures	974,800	974,800	59,137	915,663	6.1%	16.7%	
Use of Money & Property							
Interest	401,890	401,890	416,411	(14,521)	103.6%	16.7%	
Rental of Property	739,786	739,786	63,850	675,936	8.6%	16.7%	
Total Use of Money & Property	1,141,676	1,141,676	480,261	661,415	42.1%	16.7%	
Charges for Services							
Excess Fees of Clerk	205,500	205,500	19,309	186,191	9.4%	16.7%	
Miscellaneous Charges	413,184	413,184	20,257	392,927	4.9%	16.7%	
Animal Services Fees	23,000	23,000	1,420	21,580	6.2%	16.7%	
Ambulance Charges	2,000,000	2,000,000	89,871	1,910,129	4.5%	16.7%	
Parks and Recreation Charges	1,700,751	1,700,751	307,513	1,393,238	18.1%	16.7%	
Planning Charges	940,000	940,000	171,724	768,276	18.3%	16.7%	
Code Administrative Charges	1,064,000	1,064,000	149,740	914,260	14.1%	16.7%	
Total Charges for Services	6,346,435	6,346,435	759,834	5,586,601	12.0%	16.7%	
State Revenue							
Other State Sources	1,073,352	1,073,352	101,542	971,810	9.5%	16.7%	
Personal Property PPTRA	12,542,261	12,542,261	2,850,508	9,691,753	22.7%	16.7%	
DMV Revenue	67,500	67,500	6,717	60,783	10.0%	16.7%	
State Social Services	2,107,711	2,107,711	251,584	1,856,127	11.9%	16.7%	
Children's Services Act	4,326,138	4,326,138	(617,285)	4,943,423	-14.3%	16.7%	1-month lag exp; 3-month lag in State reimbursement; FY18 accrual reversed
Total State Revenue	20,116,962	20,116,962	2,593,066	17,523,896	12.9%	16.7%	

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FY 2019 through August 31, 2018

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Shared Expenses							
Commonwealth's Attorney	1,120,126	1,120,126	85,249	1,034,877	7.6%	16.7%	
Sheriff	3,986,132	3,986,132	200,320	3,785,812	5.0%	16.7%	
Commissioner of Revenue	264,318	264,318	19,145	245,173	7.2%	16.7%	
Treasurer	256,870	256,870	17,869	239,001	7.0%	16.7%	
Registrar/Electoral Board	55,000	55,000	-	55,000	0.0%	16.7%	
Clerk of Circuit Court	678,378	678,378	48,948	629,430	7.2%	16.7%	
Total Shared Expenses	6,360,824	6,360,824	371,531	5,989,293	5.8%	16.7%	
Federal Funds							
Federal Payment in Lieu of Taxes	6,000	6,000	-	6,000	0.0%	16.7%	
Public Safety Categorical	-	-	16,967	(16,967)	100.0%	16.7%	
Other Federal Sources	-	-	-	-	0.0%	16.7%	
Federal Social Services	3,767,355	3,767,355	357,373	3,409,982	9.5%	16.7%	
Community Development	-	-	-	-	0.0%	16.7%	
Total Federal Funds	3,773,355	3,773,355	374,340	3,399,015	9.9%	16.7%	
Miscellaneous Revenue							
Grant Revenue	358,000	328,623	1,197	327,426	0.4%	16.7%	
Federal Grant Revenue	742,185	790,402	34,137	756,265	4.3%	16.7%	
Other State Grants	595,104	595,104	(111,849)	706,953	-18.8%	16.7%	FY18 Accruals Reversed
Payment in Lieu of Taxes	340,000	340,000	85,000	255,000	25.0%	16.7%	
Other Misc. Revenue	2,504,189	2,504,189	572,881	1,931,308	22.9%	16.7%	
Misc. Social Services	33,250	33,250	10,173	23,077	30.6%	16.7%	
Sales	10,200	10,200	687	9,513	6.7%	16.7%	
Proffers	-	105,000	105,000	-	100.0%	16.7%	Park proffers R18-143
Defaulted Securities	-	-	-	-	0.0%	16.7%	
Sheriff Misc. Revenue	640,531	640,531	11,829	628,702	1.8%	16.7%	
Total Miscellaneous Revenue	5,223,459	5,347,299	709,055	4,638,244	13.3%	16.7%	
Transfers In/Other							
Transfer in from Tourism Fund	760,000	760,000	49,397	710,603	6.5%	16.7%	
Transfer in from Transportation Fund	32,000	32,000	2,167	29,833	6.8%	16.7%	
Transfer in from R-Board	280,859	280,859	-	280,859	0.0%	16.7%	
Other Financing Sources	2,117,483	2,343,007	28,835	2,314,172	1.2%	16.7%	Rollover unfinished capital projects
Prior Use of Fund Balance	-	-	-	-	0.0%	16.7%	
Total Transfers In/Other	3,190,342	3,415,866	80,399	3,335,467	2.4%	16.7%	
Total Revenue	305,128,954	305,478,318	8,497,060	296,981,258	2.8%	16.7%	

Stafford County
General Fund Expenditures
FY 2019 through August 31, 2018

	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	32,516	157,308	17.1%	16.7%	
Operating	500,002	563,717	76,477	487,240	13.6%	16.7%	
Total Board of Supervisors	726,133	753,541	108,993	644,548	14.5%	16.7%	
Commissioner of the Revenue							
Personnel	2,525,848	2,384,778	378,044	2,006,734	15.9%	16.7%	
Operating	295,558	305,186	24,945	280,241	8.2%	16.7%	
Total Commissioner of the Revenue	2,821,406	2,689,964	402,989	2,286,975	15.0%	16.7%	
County Administrator							
Personnel	1,276,012	1,209,142	159,240	1,049,902	13.2%	16.7%	
Operating	61,382	78,882	24,477	54,405	31.0%	16.7%	Annual dues & maintenance contract
Total County Administrator	1,337,394	1,288,024	183,717	1,104,307	14.3%	16.7%	
County Attorney							
Personnel	824,935	772,389	114,617	657,772	14.8%	16.7%	
Operating	225,990	603,566	(2,707)	606,273	-0.4%	16.7%	Qtrly Internal billing
Total County Attorney	1,050,925	1,375,955	111,910	1,264,045	8.1%	16.7%	
Electoral Board and Registrar							
Personnel	384,226	357,648	52,213	305,435	14.6%	16.7%	
Operating	147,340	147,340	13,585	133,755	9.2%	16.7%	
Total Electoral Board and Registrar	531,566	504,988	65,798	439,190	13.0%	16.7%	
Finance and Budget							
Personnel	1,616,811	1,530,622	238,903	1,291,719	15.6%	16.7%	
Operating	117,720	116,706	37,833	78,873	32.4%	16.7%	Annual Mtc Sungard Computer Sys
Total Finance and Budget	1,734,531	1,647,328	276,736	1,370,592	16.8%	16.7%	
Geographic Information System							
Personnel	410,530	378,177	64,985	313,192	17.2%	16.7%	
Operating	236,522	242,327	67,393	174,934	27.8%	16.7%	Annual Mtc Computer Systems
Total Geographic Information System	647,052	620,504	132,378	488,126	21.3%	16.7%	
Human Resources							
Personnel	515,294	483,269	79,562	403,707	16.5%	16.7%	
Operating	125,210	125,846	10,196	115,650	8.1%	16.7%	
Total Human Resources	640,504	609,115	89,758	519,357	14.7%	16.7%	
Information Technology							
Personnel	1,680,066	1,564,376	222,575	1,341,801	14.2%	16.7%	
Operating	633,732	671,092	125,473	545,619	18.7%	16.7%	Annual Mtc Computer Systems
Total Information Technology	2,313,798	2,235,468	348,048	1,887,420	15.6%	16.7%	
Office of Community Engagement							
Personnel	351,189	331,526	49,918	281,608	15.1%	16.7%	
Operating	42,074	42,582	(568)	43,150	-1.3%	16.7%	
Total Office of Community Engagement	393,263	374,108	49,350	324,758	13.2%	16.7%	
Treasurer							
Personnel	1,679,000	1,570,911	255,816	1,315,095	16.3%	16.7%	
Operating	482,774	514,937	74,296	440,641	14.4%	16.7%	
Total Treasurer	2,161,774	2,085,848	330,112	1,755,736	15.8%	16.7%	
Total General Government	14,358,346	14,184,843	2,099,789	12,085,054	14.8%	16.7%	
Public Safety							
Sheriff							
Personnel	22,208,058	20,788,150	3,357,379	17,430,771	16.2%	16.7%	
Operating	4,040,171	4,292,733	823,970	3,468,763	19.2%	16.7%	
Total Sheriff	26,248,229	25,080,883	4,181,349	20,899,534	16.7%	16.7%	
Fire & Rescue Services							
Personnel	16,660,062	15,524,799	2,708,735	12,816,064	17.4%	16.7%	
Operating	4,963,705	5,629,176	460,638	5,168,538	8.2%	16.7%	
Total Fire & Rescue Services	21,623,767	21,153,975	3,169,373	17,984,602	15.0%	16.7%	
15th District Court Unit							
Personnel	170,426	160,445	25,670	134,775	16.0%	16.7%	
Operating	203,850	195,117	22,830	172,287	11.7%	16.7%	
Total 15th District Court Unit	374,276	355,562	48,500	307,062	13.6%	16.7%	
Code Compliance							
Personnel	3,281,317	3,059,599	485,034	2,574,565	15.9%	16.7%	
Operating	1,153,034	1,190,999	218,083	972,916	18.3%	16.7%	
Total Code Compliance	4,434,351	4,250,598	703,117	3,547,481	16.5%	16.7%	
Rappahannock Juvenile Detention Center	1,215,307	1,154,542	303,827	850,715	26.3%	16.7%	Quarterly/Annual appropriation
Rappahannock Regional Jail	6,909,588	6,652,363	2,581,799	4,070,564	38.8%	16.7%	Quarterly/Annual appropriation
Total Public Safety	60,805,518	58,647,923	10,987,965	47,659,958	18.7%	16.7%	
Judicial Administration							
Circuit Court							
Personnel	346,172	327,507	53,153	274,354	16.2%	16.7%	
Operating	27,138	33,653	4,182	29,471	12.4%	16.7%	
Total Circuit Court	373,310	361,160	57,335	303,825	15.9%	16.7%	

Stafford County
General Fund Expenditures
FY 2019 through August 31, 2018

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
Clerk of the Circuit Court							
Personnel	1,283,042	1,203,671	203,753	999,918	16.9%	16.7%	
Operating	304,380	304,380	5,617	298,763	1.8%	16.7%	
Total Clerk of the Circuit Court	1,587,422	1,508,051	209,370	1,298,681	13.9%	16.7%	
Commonwealth Attorney							
Personnel	3,107,369	2,944,340	492,354	2,451,986	16.7%	16.7%	
Operating	153,203	153,203	25,326	127,877	16.5%	16.7%	
Total Commonwealth Attorney	3,260,572	3,097,543	517,680	2,579,863	16.7%	16.7%	
Court Deputies							
Personnel	2,511,135	2,383,681	398,819	1,984,862	16.7%	16.7%	
Operating	37,950	83,054	21,138	61,916	25.5%	16.7%	
Total Court Deputies	2,549,085	2,466,735	419,957	2,046,778	17.0%	16.7%	
General District Court							
Personnel	-	-	617	(617)	100.0%	16.7%	
Operating	117,648	111,766	11,790	99,976	10.5%	16.7%	
Total General District Court	117,648	111,766	12,407	99,359	11.1%	16.7%	
Juvenile and Domestic Relations Magistrate	114,700	108,965	14,789	94,176	13.6%	16.7%	
Magistrate	8,830	8,862	1,288	7,574	14.5%	16.7%	
Total Judicial Administration	8,011,567	7,663,082	1,232,826	6,430,256	16.1%	16.7%	
Community Development							
Cooperative Extension Program							
Personnel	73,150	73,150	10,778	62,372	14.7%	16.7%	
Operating	118,195	108,628	2,346	106,282	2.2%	16.7%	
Total Cooperative Extension Program	191,345	181,778	13,124	168,654	7.2%	16.7%	
Economic Development							
Personnel	542,520	505,693	57,781	447,912	11.4%	16.7%	
Operating	194,030	198,833	22,247	176,586	11.2%	16.7%	
Total Economic Development	736,550	704,526	80,028	624,498	11.4%	16.7%	
Community Development Partner Agencies	288,069	273,666	96,478	177,188	35.3%	16.7%	
Planning and Zoning							
Personnel	2,257,005	2,128,788	350,033	1,778,755	16.4%	16.7%	
Operating	307,328	404,033	38,428	365,605	9.5%	16.7%	
Total Planning and Zoning	2,564,333	2,532,821	388,461	2,144,360	15.3%	16.7%	
Total Community Development	3,780,297	3,692,791	578,091	3,114,700	15.7%	16.7%	
Health and Social Services							
Human Services							
Personnel	350,314	350,314	52,807	297,507	15.1%	16.7%	
Operating	8,297,088	7,864,718	245,704	7,619,014	3.1%	16.7%	
Total Human Services	8,647,402	8,215,032	298,511	7,916,521	3.6%	16.7%	
Health and Social Services Partner Agencies	1,586,826	1,507,485	577,867	929,618	38.3%	16.7%	Partner agency appropriations, many 100%
Social Services							
Personnel	5,379,047	5,089,771	720,768	4,369,003	14.2%	16.7%	
Operating	2,487,600	2,383,544	398,345	1,985,199	16.7%	16.7%	
Total Social Services	7,866,647	7,473,315	1,119,113	6,354,202	15.0%	16.7%	
Total Health and Social Services	18,100,875	17,195,832	1,995,491	15,200,341	11.6%	16.7%	
Parks, Recreation and Cultural							
Parks and Recreation							
Personnel	5,216,333	4,820,705	1,057,815	3,762,890	21.9%	16.7%	
Operating	2,696,222	2,897,551	375,346	2,522,205	13.0%	16.7%	
Total Parks and Recreation	7,912,555	7,718,256	1,433,161	6,285,095	18.6%	16.7%	
Parks, Recreation and Cultural Partner Agencies	226,070	214,766	72,267	142,499	33.6%	16.7%	Partner agency appropriations, many 100%
Regional Library	5,301,944	5,036,847	1,259,212	3,777,635	25.0%	16.7%	Paid quarterly
Total Parks, Recreation and Cultural	13,440,569	12,969,869	2,764,640	10,205,229	21.3%	16.7%	
Public Works							
Engineering							
Personnel	557,558	527,462	101,780	425,682	19.3%	16.7%	
Operating	44,365	45,052	3,156	41,896	7.0%	16.7%	
Total Engineering	601,923	572,514	104,936	467,578	18.3%	16.7%	
Community Facilities							
Personnel	1,555,799	1,340,019	201,182	1,138,837	15.0%	16.7%	
Operating	3,273,613	3,361,023	348,006	3,013,017	10.4%	16.7%	
Total Community Facilities	4,829,412	4,701,042	549,188	4,151,854	11.7%	16.7%	
Total Public Works	5,431,335	5,273,556	654,124	4,619,432	12.4%	16.7%	

Stafford County
General Fund Expenditures
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Education							
Operating Budget Transfer	122,202,267	116,092,153	-	116,092,153	0.0%	16.7%	
Shared Services/Audit	115,307	109,542	-	109,542	0.0%	16.7%	
Public Day School Transfer	518,000	492,100	-	492,100	0.0%	16.7%	
Public Day School Additional Classroom	285,000	-	-	-	0.0%	16.7%	
One-time Capital Funds (Debt Service Savings)	-	-	-	-	0.0%	16.7%	
Debt Service	31,466,416	31,466,416	24,969,572	6,496,844	79.4%	16.7%	Majority of principal payments due July 1
Total Education	154,586,990	148,160,211	24,969,572	123,190,639	16.9%	16.7%	
Non-Departmental							
Transfer to Capital Projects Fund	4,528,316	4,301,900	-	4,301,900	0.0%	16.7%	
Transfer to Transportation Fund	523,098	523,098	-	523,098	0.0%	16.7%	
To School Construction	-	-	-	-	0.0%	16.7%	
Transfer to Tourism Fund	-	-	-	-	0.0%	16.7%	
Lease or Bond proceeds	-	-	-	-	0.0%	16.7%	
Impact Fee SE	-	-	-	-	0.0%	16.7%	
Armed Services Memorial	-	-	-	-	0.0%	16.7%	
Lake Arrowhead	-	-	-	-	0.0%	16.7%	
Non-Departmental	3,919,983	4,840,069	1,026,601	3,813,468	21.2%	16.7%	Annual insurance premiums paid July 1
County Debt Service	14,140,997	14,165,997	1,906,823	12,259,174	13.5%	16.7%	
Vehicle Replacement Program County	434,313	455,315	-	455,315	0.0%	16.7%	
Vehicle Replacement Program Sheriff	713,000	1,042,653	248,882	793,771	23.9%	16.7%	
Capital Outlay	1,810,750	3,181,124	237,521	2,943,603	7.5%	16.7%	
Capital Outlay One-Time (Courthouse Ramp-up)	543,000	543,000	-	543,000	0.0%	16.7%	
Total Other	26,613,457	29,053,156	3,419,827	25,633,329	11.8%	16.7%	
Grand Total	305,128,954	296,841,263	48,702,325	248,138,938	16.4%	16.7%	

Adjusted budget amount includes a 5% reduction to approved budget, encumbrances and commitments carried forward from FY2018, additional appropriations approved by the Board of Supervisors, and miscellaneous grants