

Stafford County Virginia
General Fund Revenue
FY 2019 through October 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	1,520,858	167,252,414	0.9%	33.3%	
Roll Back	250,000	250,000	-	250,000	0.0%	33.3%	
Public Service Corps	4,293,340	4,293,340	-	4,293,340	0.0%	33.3%	
Personal Property	37,816,000	37,816,000	1,269,132	36,546,868	3.4%	33.3%	
Mobile Homes	149,412	149,412	-	149,412	0.0%	33.3%	
Machinery & Tools	-	-	-	-	0.0%	33.3%	
Merchants Capital	1,107,253	1,107,253	-	1,107,253	0.0%	33.3%	
Penalties & Interest	2,100,000	2,100,000	392,942	1,707,058	18.7%	33.3%	
Total Property Taxes	214,489,277	214,489,277	3,182,932	211,306,345	1.5%	33.3%	
Local Non-Property Taxes							
Sales & Use	14,445,750	14,445,750	2,481,937	11,963,813	17.2%	33.3%	Two month lag receipt of State funds
Consumer Utility	9,499,080	9,499,080	2,067,808	7,431,272	21.8%	33.3%	Two month lag receipt of State funds Vehicle license fees due with June
Motor Vehicle Licenses	2,525,000	2,525,000	171,257	2,353,743	6.8%	33.3%	pers prop Rec'd May/June based on prior year
Bank Stock Taxes	519,044	519,044	-	519,044	0.0%	33.3%	local deposits held
Recordation Taxes	3,525,196	3,525,196	826,241	2,698,955	23.4%	33.3%	
Meals Tax	8,369,000	8,369,000	2,103,909	6,265,091	25.1%	33.3%	One month lag receipt of Local Funds
Other Taxes	91,350	91,350	20,670	70,680	22.6%	33.3%	
Total Local Non-Property Taxes	38,974,420	38,974,420	7,671,822	31,302,598	19.7%	33.3%	
Permits, Fees, and Licenses							
Animal License & Fees	11,200	11,200	7,660	3,540	68.4%	33.3%	
Zoning Permits & Fees	519,900	519,900	215,657	304,243	41.5%	33.3%	
Fire and Rescue Charges	477,680	477,680	132,511	345,169	27.7%	33.3%	
Building Permits & Fees	3,214,947	3,214,947	1,060,025	2,154,922	33.0%	33.3%	
Securities Fees	313,677	313,677	115,975	197,702	37.0%	33.3%	
Total Permits, Fees, and Licenses	4,537,404	4,537,404	1,531,828	3,005,576	33.8%	33.3%	
Fines & Forfeitures							
Court Fines and Fees	537,000	537,000	80,237	456,763	14.9%	33.3%	
Court Maintenance Fees	46,200	46,200	7,554	38,646	16.4%	33.3%	
Delinquent Court Fines and Fees	390,000	390,000	125,271	264,729	32.1%	33.3%	
Other	1,600	1,600	1,200	400	75.0%	33.3%	
Total Fines & Forfeitures	974,800	974,800	214,262	760,538	22.0%	33.3%	
Use of Money & Property							
Interest	401,890	401,890	612,495	(210,605)	152.4%	33.3%	Portion of interest will be allocated to other funds and amount will decrease
Rental of Property	739,786	739,786	195,354	544,432	26.4%	33.3%	
Total Use of Money & Property	1,141,676	1,141,676	807,849	333,827	70.8%	33.3%	
Charges for Services							
Excess Fees of Clerk	205,500	205,500	45,744	159,756	22.3%	33.3%	
Miscellaneous Charges	413,184	413,184	80,756	332,428	19.5%	33.3%	
Animal Services Fees	23,000	23,000	6,089	16,911	26.5%	33.3%	
Ambulance Charges	2,000,000	2,000,000	455,752	1,544,248	22.8%	33.3%	One to two month lag receipt of fees
Parks and Recreation Charges	1,700,751	1,700,751	531,063	1,169,688	31.2%	33.3%	
Planning Charges	940,000	940,000	330,823	609,177	35.2%	33.3%	
Code Administrative Charges	1,064,000	1,064,000	290,571	773,429	27.3%	33.3%	
Total Charges for Services	6,346,435	6,346,435	1,740,798	4,605,637	27.4%	33.3%	
State Revenue							
Other State Sources	1,073,352	1,073,352	357,846	715,506	33.3%	33.3%	
Personal Property PPTRA	12,542,261	12,542,261	2,850,508	9,691,753	22.7%	33.3%	
DMV Revenue	67,500	67,500	19,293	48,207	28.6%	33.3%	
State Social Services	2,107,711	2,135,187	614,175	1,521,012	28.8%	33.3%	
Children's Services Act	4,326,138	4,326,138	(40,766)	4,366,904	-0.9%	33.3%	Accrual adjustments posted Oct 2018 & one to two month lag receipt of funds
Total State Revenue	20,116,962	20,144,438	3,801,056	16,343,382	18.9%	33.3%	

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

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
Shared Expenses							
Commonwealth's Attorney	1,120,126	1,120,126	279,604	840,522	25.0%	33.3%	One month lag receipt of State Funds
Sheriff	3,986,132	3,986,132	909,696	3,076,436	22.8%	33.3%	One month lag receipt of State Funds
Commissioner of Revenue	264,318	264,318	62,614	201,704	23.7%	33.3%	One month lag receipt of State Funds
Treasurer	256,870	256,870	62,789	194,081	24.4%	33.3%	One month lag receipt of State Funds
Registrar/Electoral Board	55,000	55,000	-	55,000	0.0%	33.3%	Paid annually
Clerk of Circuit Court	678,378	678,378	165,365	513,013	24.4%	33.3%	One month lag receipt of State Funds
Total Shared Expenses	6,360,824	6,360,824	1,480,068	4,880,756	23.3%	33.3%	
Federal Funds							
Federal Payment in Lieu of Taxes	6,000	6,000	-	6,000	0.0%	33.3%	
Public Safety Categorical	-	-	16,967	(16,967)	100.0%	33.3%	
Other Federal Sources	-	-	-	-	0.0%	33.3%	
Federal Social Services	3,767,355	4,014,641	1,013,592	3,001,049	25.2%	33.3%	
Community Development	-	-	-	-	0.0%	33.3%	
Total Federal Funds	3,773,355	4,020,641	1,030,559	2,990,082	25.6%	33.3%	
Miscellaneous Revenue							
Grant Revenue	358,000	496,803	203,156	293,647	40.9%	33.3%	
Federal Grant Revenue	742,185	790,402	83,260	707,142	10.5%	33.3%	
Other State Grants	595,104	618,684	61,814	556,870	10.0%	33.3%	FY18 accruals reversed
Payment in Lieu of Taxes	340,000	340,000	170,000	170,000	50.0%	33.3%	
Other Misc. Revenue	2,504,189	2,512,429	1,231,306	1,281,123	49.0%	33.3%	50% of admin charges posted
Misc. Social Services	33,250	33,250	12,420	20,830	37.4%	33.3%	
Sales	10,200	10,200	865	9,335	8.5%	33.3%	
Proffers	-	105,000	105,000	-	100.0%	33.3%	Park proffers R18-143
Defaulted Securities	-	-	-	-	0.0%	33.3%	
Sheriff Misc. Revenue	640,531	640,531	19,461	621,070	3.0%	33.3%	
Total Miscellaneous Revenue	5,223,459	5,547,299	1,887,282	3,660,017	34.0%	33.3%	
Transfers In/Other							
Transfer in from Tourism Fund	760,000	760,000	191,756	568,244	25.2%	33.3%	2% Transient occupancy tax transferred monthly from Tourism Fund
Transfer in from Transportation Fund	32,000	32,000	6,500	25,500	20.3%	33.3%	
Transfer in from R-Board	280,859	280,859	250,684	30,175	89.3%	33.3%	Reimbursement for debt service
Other Financing Sources	2,117,483	5,997,644	52,967	5,944,677	0.9%	33.3%	Rollover unfinished capital projects
Prior Use of Fund Balance	-	-	-	-	0.0%	33.3%	
Total Transfers In/Other	3,190,342	7,070,503	501,907	6,568,596	7.1%	33.3%	
Total Revenue	305,128,954	309,607,717	23,850,363	285,757,354	7.7%	33.3%	

Stafford County
General Fund Expenditures
FY 2019 through October 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	64,254	125,570	33.8%	33.3%	
Operating	500,002	563,717	193,250	370,467	34.3%	33.3%	
Total Board of Supervisors	726,133	753,541	257,504	496,037	34.2%	33.3%	
Commissioner of the Revenue							
Personnel	2,525,848	2,384,778	756,600	1,628,178	31.7%	33.3%	
Operating	295,558	305,186	52,981	252,205	17.4%	33.3%	
Total Commissioner of the Revenue	2,821,406	2,689,964	809,581	1,880,383	30.1%	33.3%	
County Administrator							
Personnel	1,276,012	1,209,142	314,007	895,135	26.0%	33.3%	
Operating	61,382	78,882	28,623	50,259	36.3%	33.3%	
Total County Administrator	1,337,394	1,288,024	342,630	945,394	26.6%	33.3%	
County Attorney							
Personnel	824,935	772,389	212,704	559,685	27.5%	33.3%	
Operating	225,990	603,566	50,378	553,188	8.3%	33.3%	Qtryl Internal Billing
Total County Attorney	1,050,925	1,375,955	263,082	1,112,873	19.1%	33.3%	
Electoral Board and Registrar							
Personnel	384,226	357,648	106,947	250,701	29.9%	33.3%	
Operating	147,340	147,340	48,049	99,291	32.6%	33.3%	
Total Electoral Board and Registrar	531,566	504,988	154,996	349,992	30.7%	33.3%	
Finance and Budget							
Personnel	1,616,811	1,530,622	513,540	1,017,082	33.6%	33.3%	
Operating	117,720	116,706	62,854	53,852	53.9%	33.3%	Annual contracts paid for software and 50% of internal billing
Total Finance and Budget	1,734,531	1,647,328	576,394	1,070,934	35.0%	33.3%	
Geographic Information System							
Personnel	410,530	378,177	129,925	248,252	34.4%	33.3%	
Operating	236,522	242,327	139,029	103,298	57.4%	33.3%	Annual contracts paid for software and photography services
Total Geographic Information System	647,052	620,504	268,954	351,550	43.3%	33.3%	
Human Resources							
Personnel	515,294	483,269	159,073	324,196	32.9%	33.3%	
Operating	125,210	125,846	6,505	119,341	5.2%	33.3%	
Total Human Resources	640,504	609,115	165,578	443,537	27.2%	33.3%	
Information Technology							
Personnel	1,680,066	1,564,376	444,043	1,120,333	28.4%	33.3%	
Operating	633,732	671,092	221,230	449,862	33.0%	33.3%	
Total Information Technology	2,313,798	2,235,468	665,273	1,570,195	29.8%	33.3%	
Office of Community Engagement							
Personnel	351,189	331,526	99,812	231,714	30.1%	33.3%	
Operating	42,074	42,582	(730)	43,312	-1.7%	33.3%	
Total Office of Community Engagement	393,263	374,108	99,082	275,026	26.5%	33.3%	
Treasurer							
Personnel	1,679,000	1,570,911	511,176	1,059,735	32.5%	33.3%	
Operating	482,774	514,937	161,941	352,996	31.4%	33.3%	
Total Treasurer	2,161,774	2,085,848	673,117	1,412,731	32.3%	33.3%	
Total General Government	14,358,346	14,184,843	4,276,191	9,908,652	30.1%	33.3%	
Public Safety							
Sheriff							
Personnel	22,208,058	20,788,150	6,636,240	14,151,910	31.9%	33.3%	
Operating	4,040,171	4,502,754	1,351,282	3,151,472	30.0%	33.3%	
Total Sheriff	26,248,229	25,290,904	7,987,522	17,303,382	31.6%	33.3%	
Fire & Rescue Services							
Personnel	16,660,062	15,524,799	5,232,406	10,292,393	33.7%	33.3%	
Operating	4,963,705	5,628,476	1,656,454	3,972,022	29.4%	33.3%	
Total Fire & Rescue Services	21,623,767	21,153,275	6,888,860	14,264,415	32.6%	33.3%	
15th District Court Unit							
Personnel	170,426	160,445	51,565	108,880	32.1%	33.3%	
Operating	203,850	195,117	58,144	136,973	29.8%	33.3%	
Total 15th District Court Unit	374,276	355,562	109,709	245,853	30.9%	33.3%	
Code Compliance							
Personnel	3,281,317	3,059,599	1,049,104	2,010,495	34.3%	33.3%	
Operating	1,153,034	1,190,999	409,631	781,368	34.4%	33.3%	
Total Code Compliance	4,434,351	4,250,598	1,458,735	2,791,863	34.3%	33.3%	
Rappahannock Juvenile Detention Center	1,215,307	1,154,542	749,391	405,151	64.9%	33.3%	Partner agency appropriations
Rappahannock Regional Jail	6,909,588	6,652,363	3,861,925	2,790,438	58.1%	33.3%	Partner agency appropriations
Total Public Safety	60,805,518	58,857,244	21,056,142	37,801,102	35.8%	33.3%	

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

		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	103,010	224,497	31.5%	33.3%	
Operating		27,138	33,653	15,204	18,449	45.2%	33.3%	
	Total Circuit Court	373,310	361,160	118,214	242,946	32.7%	33.3%	
Clerk of the Circuit Court								
Personnel		1,283,042	1,203,671	406,076	797,595	33.7%	33.3%	
Operating		304,380	488,975	93,794	395,181	19.2%	33.3%	
	Total Clerk of the Circuit Court	1,587,422	1,692,646	499,870	1,192,776	29.5%	33.3%	
Commonwealth Attorney								
Personnel		3,107,369	2,944,340	980,455	1,963,885	33.3%	33.3%	
Operating		153,203	153,203	45,672	107,531	29.8%	33.3%	
	Total Commonwealth Attorney	3,260,572	3,097,543	1,026,127	2,071,416	33.1%	33.3%	
Court Deputies								
Personnel		2,511,135	2,383,681	826,625	1,557,056	34.7%	33.3%	
Operating		37,950	94,434	35,739	58,695	37.8%	33.3%	
	Total Court Deputies	2,549,085	2,478,115	862,364	1,615,751	34.8%	33.3%	
General District Court								
Personnel		-	-	1,221	(1,221)	100.0%	33.3%	
Operating		117,648	111,766	23,066	88,700	20.6%	33.3%	
	Total General District Court	117,648	111,766	24,287	87,479	21.7%	33.3%	
Juvenile and Domestic Relations Magistrate		114,700	108,965	30,825	78,140	28.3%	33.3%	
		8,830	8,862	2,526	6,336	28.5%	33.3%	
	Total Judicial Administration	8,011,567	7,859,057	2,564,213	5,294,844	32.6%	33.3%	
Community Development								
Cooperative Extension Program								
Personnel		73,150	73,150	20,275	52,875	27.7%	33.3%	
Operating		118,195	108,628	26,902	81,726	24.8%	33.3%	
	Total Cooperative Extension Program	191,345	181,778	47,177	134,601	26.0%	33.3%	
Economic Development								
Personnel		542,520	505,693	116,132	389,561	23.0%	33.3%	
Operating		194,030	198,833	47,315	151,518	23.8%	33.3%	
	Total Economic Development	736,550	704,526	163,447	541,079	23.2%	33.3%	
Community Development Partner Agencies		288,069	273,666	155,540	118,126	56.8%	33.3%	Partner agency appropriations, many 100%
Planning and Zoning								
Personnel		2,257,005	2,128,788	656,513	1,472,275	30.8%	33.3%	
Operating		307,328	404,033	65,410	338,623	16.2%	33.3%	
	Total Planning and Zoning	2,564,333	2,532,821	721,923	1,810,898	28.5%	33.3%	
	Total Community Development	3,780,297	3,692,791	1,088,087	2,604,704	29.5%	33.3%	
Health and Social Services								
Human Services								
Personnel		350,314	350,314	105,606	244,708	30.1%	33.3%	
Operating		8,297,088	7,864,718	910,356	6,954,362	11.6%	33.3%	
	Total Human Services	8,647,402	8,215,032	1,015,962	7,199,070	12.4%	33.3%	
Health and Social Services Partner Agencies		1,586,826	1,507,485	916,239	591,246	60.8%	33.3%	Partner agency appropriations, many 100%
Social Services								
Personnel		5,379,047	5,339,533	1,475,909	3,863,624	27.6%	33.3%	
Operating		2,487,600	2,408,544	709,867	1,698,677	29.5%	33.3%	
	Total Social Services	7,866,647	7,748,077	2,185,776	5,562,301	28.2%	33.3%	
	Total Health and Social Services	18,100,875	17,470,594	4,117,977	13,352,617	23.6%	33.3%	
Parks, Recreation and Cultural								
Parks and Recreation								
Personnel		5,216,333	4,820,705	1,827,736	2,992,969	37.9%	33.3%	
Operating		2,696,222	2,897,551	766,813	2,130,738	26.5%	33.3%	
	Total Parks and Recreation	7,912,555	7,718,256	2,594,549	5,123,707	33.6%	33.3%	
Parks, Recreation and Cultural Partner Agencies		226,070	214,766	119,767	94,999	55.8%	33.3%	Partner agency appropriations, many 100%
Regional Library		5,301,944	5,036,847	2,518,424	2,518,423	50.0%	33.3%	
	Total Parks, Recreation and Cultural	13,440,569	12,969,869	5,232,740	7,737,129	40.3%	33.3%	

Stafford County
General Fund Expenditures
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Public Works							
Engineering							
Personnel	557,558	527,462	188,205	339,257	35.7%	33.3%	
Operating	44,365	45,052	7,660	37,392	17.0%	33.3%	
Total Engineering	601,923	572,514	195,865	376,649	34.2%	33.3%	
Community Facilities							
Personnel	1,555,799	1,340,019	395,757	944,262	29.5%	33.3%	
Operating	3,273,613	3,361,023	836,384	2,524,639	24.9%	33.3%	
Total Community Facilities	4,829,412	4,701,042	1,232,141	3,468,901	26.2%	33.3%	
Total Public Works	5,431,335	5,273,556	1,428,006	3,845,550	27.1%	33.3%	
Education							
Operating Budget Transfer	122,202,267	116,092,153	25,242,129	90,850,024	21.7%	33.3%	
Shared Serviced/Audit	115,307	109,542	-	109,542	0.0%	33.3%	
Public Day School Transfer	518,000	492,100	-	492,100	0.0%	33.3%	
Public Day School Additional Classroom	285,000	-	-	-	0.0%	33.3%	
One-time Capital Funds (Debt Service Savings)	-	-	-	-	0.0%	33.3%	
Debt Service	31,466,416	31,466,416	24,969,572	6,496,844	79.4%	33.3%	Majority of principal payments due July 1
Total Education	154,586,990	148,160,211	50,211,701	97,948,510	33.9%	33.3%	
Non-Departmental							
Transfer to Capital Projects Fund	4,528,316	4,710,030	391,650	4,318,380	8.3%	33.3%	
Transfer to Transportation Fund	523,098	523,098	-	523,098	0.0%	33.3%	
To School Construction	-	2,611,547	2,611,547	-	100.0%	33.3%	
Transfer to Tourism Fund	-	-	-	-	0.0%	33.3%	
Lease or Bond proceeds	-	-	-	-	0.0%	33.3%	
Impact Fee SE	-	-	-	-	0.0%	33.3%	
Armed Services Memorial	-	-	-	-	0.0%	33.3%	
Lake Arrowhead	-	-	-	-	0.0%	33.3%	
Non-Departmental	3,919,983	4,840,973	1,341,750	3,499,223	27.7%	33.3%	Majority of principal payments due July 1
County Debt Service	14,140,997	14,165,997	10,159,783	4,006,214	71.7%	33.3%	
Vehicle Replacement Program County	434,313	455,315	-	455,315	0.0%	33.3%	
Vehicle Replacement Program Sheriff	713,000	1,042,653	328,268	714,385	31.5%	33.3%	
Capital Outlay	1,810,750	3,609,884	929,339	2,680,545	25.7%	33.3%	
Capital Outlay One-Time (Courthouse Ramp-up)	543,000	543,000	-	543,000	0.0%	33.3%	
Total Other	26,613,457	32,502,497	15,762,337	16,740,160	48.5%	33.3%	
Grand Total	305,128,954	300,970,662	105,737,394	195,233,268	35.1%	33.3%	