

Stafford County Virginia
General Fund Revenue
FY 2019 through February 28, 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	81,214,086	87,559,186	48.1%	66.7%	
Roll Back	250,000	250,000	191,547	58,453	76.6%	66.7%	
Public Service Corps	4,293,340	4,293,340	2,386,553	1,906,787	55.6%	66.7%	
Personal Property	37,816,000	37,816,000	20,358,019	17,457,981	53.8%	66.7%	
Mobile Homes	149,412	149,412	-	149,412	0.0%	66.7%	Recorded at year end
Merchants Capital	1,107,253	1,107,253	-	1,107,253	0.0%	66.7%	Recorded at year end
Penalties & Interest	2,100,000	2,100,000	1,162,236	937,764	55.3%	66.7%	
Total Property Taxes	214,489,277	214,489,277	105,312,441	109,176,836	49.1%	66.7%	
Local Non-Property Taxes							
Sales & Use	14,445,750	14,445,750	7,653,418	6,792,332	53.0%	66.7%	Two month lag receipt of State funds
Consumer Utility	9,499,080	9,499,080	5,482,207	4,016,873	57.7%	66.7%	Two month lag receipt of State funds Vehicle license fees due with June pers prop
Motor Vehicle Licenses	2,525,000	2,525,000	335,267	2,189,733	13.3%	66.7%	Rec'd May/June based on prior year local deposits held
Bank Stock Taxes	519,044	519,044	-	519,044	0.0%	66.7%	
Recordation Taxes	3,525,196	3,525,196	1,796,322	1,728,874	51.0%	66.7%	
Meals Tax	8,369,000	8,369,000	4,926,007	3,442,993	58.9%	66.7%	One month lag receipt of Local Funds
Other Taxes	91,350	91,350	46,271	45,079	50.7%	66.7%	
Total Local Non-Property Taxes	38,974,420	38,974,420	20,239,492	18,734,928	51.9%	66.7%	
Permits, Fees, and Licenses							
Animal License & Fees	11,200	11,200	21,996	(10,796)	196.4%	66.7%	
Zoning Permits & Fees	519,900	519,900	353,182	166,718	67.9%	66.7%	
Fire and Rescue Charges	477,680	477,680	235,097	242,583	49.2%	66.7%	
Building Permits & Fees	3,214,947	3,214,947	1,860,889	1,354,058	57.9%	66.7%	
Securities Fees	313,677	313,677	211,151	102,526	67.3%	66.7%	
Total Permits, Fees, and Licenses	4,537,404	4,537,404	2,682,315	1,855,089	59.1%	66.7%	
Fines & Forfeitures							
Court Fines and Fees	537,000	537,000	221,977	315,023	41.3%	66.7%	
Court Maintenance Fees	46,200	46,200	23,310	22,890	50.5%	66.7%	
Delinquent Court Fines and Fees	390,000	390,000	231,272	158,728	59.3%	66.7%	
Other	1,600	1,600	2,500	(900)	156.3%	66.7%	
Total Fines & Forfeitures	974,800	974,800	479,059	495,741	49.1%	66.7%	
Use of Money & Property							
Interest	401,890	401,890	1,300,014	(898,124)	323.5%	66.7%	Portion of interest will be allocated to other funds and amount will decrease
Rental of Property	739,786	739,786	441,572	298,214	59.7%	66.7%	
Total Use of Money & Property	1,141,676	1,141,676	1,741,586	(599,910)	152.5%	66.7%	
Charges for Services							
Excess Fees of Clerk	205,500	205,500	75,080	130,420	36.5%	66.7%	
Miscellaneous Charges	413,184	413,184	200,931	212,253	48.6%	66.7%	
Animal Services Fees	23,000	23,000	11,694	11,306	50.8%	66.7%	
Ambulance Charges	2,000,000	2,000,000	1,140,137	859,863	57.0%	66.7%	One to two month lag receipt of fees
Parks and Recreation Charges	1,700,751	1,700,751	908,611	792,140	53.4%	66.7%	
Planning Charges	940,000	940,000	489,040	450,960	52.0%	66.7%	
Code Administrative Charges	1,064,000	1,064,000	522,324	541,676	49.1%	66.7%	
Total Charges for Services	6,346,435	6,346,435	3,347,817	2,998,618	52.8%	66.7%	
State Revenue							
Other State Sources	1,073,352	1,073,352	713,768	359,584	66.5%	66.7%	
Personal Property PPTRA	12,542,261	12,542,261	7,126,270	5,415,991	56.8%	66.7%	
DMV Revenue	67,500	67,500	45,227	22,273	67.0%	66.7%	
State Social Services	2,107,711	2,135,187	1,319,930	815,257	61.8%	66.7%	
Children's Services Act	4,326,138	4,326,138	1,125,133	3,201,005	26.0%	66.7%	Accrual adjustments posted Oct 2018 & one to two month lag receipt of funds
Total State Revenue	20,116,962	20,144,438	10,330,328	9,814,110	51.3%	66.7%	
Shared Expenses							
Commonwealth's Attorney	1,120,126	1,120,126	667,563	452,563	59.6%	66.7%	One month lag receipt of State Funds
Sheriff	3,986,132	3,986,132	2,282,643	1,703,489	57.3%	66.7%	One month lag receipt of State Funds
Commissioner of Revenue	264,318	264,318	149,551	114,767	56.6%	66.7%	One month lag receipt of State Funds
Treasurer	256,870	256,870	152,629	104,241	59.4%	66.7%	One month lag receipt of State Funds
Registrar/Electoral Board	55,000	55,000	-	55,000	0.0%	66.7%	Paid annually
Clerk of Circuit Court	678,378	678,378	397,825	280,553	58.6%	66.7%	One month lag receipt of State Funds
Total Shared Expenses	6,360,824	6,360,824	3,650,211	2,710,613	57.4%	66.7%	
Federal Funds							
Federal Payment in Lieu of Taxes	6,000	6,000	-	6,000	0.0%	66.7%	FEMA reimbursement for FY16 storm event
Public Safety Categorical	-	-	16,967	(16,967)	100.0%	66.7%	
Other Federal Sources	-	-	-	-	0.0%	66.7%	
Federal Social Services	3,767,355	4,014,641	2,231,998	1,782,643	55.6%	66.7%	
Community Development	-	-	-	-	0.0%	66.7%	
Total Federal Funds	3,773,355	4,020,641	2,248,965	1,771,676	55.9%	66.7%	

Stafford County Virginia
General Fund Revenue
FY 2019 through February 28, 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	208,335	242,734	46.2%	66.7%	
Federal Grant Revenue	742,185	827,681	233,290	594,391	28.2%	66.7%	
Other State Grants	595,104	627,139	89,955	537,184	14.3%	66.7%	FY18 accruals reversed
Payment in Lieu of Taxes	340,000	340,000	255,000	85,000	75.0%	66.7%	Paid quarterly Includes internal billing charged
Other Misc. Revenue	2,504,189	2,512,429	1,943,791	568,638	77.4%	66.7%	quarterly
Misc. Social Services	33,250	33,250	36,762	(3,512)	110.6%	66.7%	MWH Program
Sales	10,200	10,200	1,222	8,978	12.0%	66.7%	
Proffers	-	105,000	105,000	-	100.0%	66.7%	Park proffers R18-143
Defaulted Securities	-	-	-	-	0.0%	66.7%	
Sheriff Misc. Revenue	640,531	640,531	362,676	277,855	56.6%	66.7%	
Total Miscellaneous Revenue	5,223,459	5,547,299	3,236,031	2,311,268	58.3%	66.7%	
Transfers In/Other							
Transfer in from Tourism Fund	760,000	760,000	391,557	368,443	51.5%	66.7%	2% Transient occupancy tax transferred monthly from Tourism Fund
Transfer in from Transportation Fund	32,000	32,000	14,083	17,917	44.0%	66.7%	
Transfer in from R-Board	280,859	280,859	625,436	(344,577)	222.7%	66.7%	Additional payments made by R-Board
Other Financing Sources	2,117,483	6,120,537	129,833	5,990,704	2.1%	66.7%	Rollover unfinished capital projects
Prior Use of Fund Balance	-	-	-	-	0.0%	66.7%	
Total Transfers In/Other	3,190,342	7,193,396	1,160,909	6,032,487	16.1%	66.7%	
Total Revenue	305,128,954	309,730,610	154,429,154	155,301,456	49.9%	66.7%	

Stafford County
General Fund Expenditures
FY 2019 through February 28, 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	127,735	62,089	67.3%	66.7%	
Operating	500,002	563,717	346,794	216,923	61.5%	66.7%	
Total Board of Supervisors	726,133	753,541	474,529	279,012	63.0%	66.7%	
Commissioner of the Revenue							
Personnel	2,525,848	2,384,778	1,543,211	841,567	64.7%	66.7%	
Operating	295,558	305,186	132,919	172,267	43.6%	66.7%	
Total Commissioner of the Revenue	2,821,406	2,689,964	1,676,130	1,013,834	62.3%	66.7%	
County Administrator							
Personnel	1,276,012	982,792	660,353	322,439	67.2%	66.7%	
Operating	61,382	110,700	43,825	66,875	39.6%	66.7%	Qtrly Internal Billing
Total County Administrator	1,337,394	1,093,492	704,178	389,314	64.4%	66.7%	
County Attorney							
Personnel	824,935	772,389	446,556	325,833	57.8%	66.7%	
Operating	225,990	603,566	84,045	519,521	13.9%	66.7%	Qtrly Internal Billing
Total County Attorney	1,050,925	1,375,955	530,601	845,354	38.6%	66.7%	
Electoral Board and Registrar							
Personnel	384,226	357,648	245,246	112,402	68.6%	66.7%	
Operating	147,340	147,340	90,112	57,228	61.2%	66.7%	
Total Electoral Board and Registrar	531,566	504,988	335,358	169,630	66.4%	66.7%	
Finance and Budget							
Personnel	1,616,811	1,682,922	1,047,988	634,934	62.3%	66.7%	
Operating	117,720	135,631	85,282	50,349	62.9%	66.7%	
Total Finance and Budget	1,734,531	1,818,553	1,133,270	685,283	62.3%	66.7%	
Geographic Information System							
Personnel	410,530	378,177	259,856	118,321	68.7%	66.7%	
Operating	236,522	242,327	184,993	57,334	76.3%	66.7%	Annual contracts paid for software and photography services
Total Geographic Information System	647,052	620,504	444,849	175,655	71.7%	66.7%	
Human Resources							
Personnel	515,294	483,269	307,265	176,004	63.6%	66.7%	
Operating	125,210	150,846	47,000	103,846	31.2%	66.7%	Qtrly Internal Billing
Total Human Resources	640,504	634,115	354,265	279,850	55.9%	66.7%	
Information Technology							
Personnel	1,680,066	1,564,376	885,428	678,948	56.6%	66.7%	
Operating	633,732	671,092	294,473	376,619	43.9%	66.7%	Qtrly Internal Billing
Total Information Technology	2,313,798	2,235,468	1,179,901	1,055,567	52.8%	66.7%	
Office of Community Engagement							
Personnel	351,189	331,526	199,597	131,929	60.2%	66.7%	
Operating	42,074	39,692	10,320	29,372	26.0%	66.7%	Qtrly Internal Billing
Total Office of Community Engagement	393,263	371,218	209,917	161,301	56.5%	66.7%	
Treasurer							
Personnel	1,679,000	1,570,911	1,025,989	544,922	65.3%	66.7%	
Operating	482,774	514,937	286,251	228,686	55.6%	66.7%	Qtrly Internal Billing
Total Treasurer	2,161,774	2,085,848	1,312,240	773,608	62.9%	66.7%	
Total General Government	14,358,346	14,183,646	8,355,238	5,828,408	58.9%	66.7%	
Public Safety							
Sheriff							
Personnel	22,208,058	20,790,850	13,477,992	7,312,858	64.8%	66.7%	
Operating	4,040,171	4,544,425	2,378,839	2,165,586	52.3%	66.7%	
Total Sheriff	26,248,229	25,335,275	15,856,831	9,478,444	62.6%	66.7%	
Fire & Rescue Services							
Personnel	16,660,062	15,524,799	10,373,921	5,150,878	66.8%	66.7%	
Operating	4,963,705	5,619,476	2,774,135	2,845,341	49.4%	66.7%	
Total Fire & Rescue Services	21,623,767	21,144,275	13,148,056	7,996,219	62.2%	66.7%	
15th District Court Unit							
Personnel	170,426	160,445	103,558	56,887	64.5%	66.7%	
Operating	203,850	195,117	94,242	100,875	48.3%	66.7%	
Total 15th District Court Unit	374,276	355,562	197,800	157,762	55.6%	66.7%	
Code Compliance							
Personnel	3,281,317	3,459,799	2,218,378	1,241,421	64.1%	66.7%	
Operating	1,153,034	1,190,999	660,472	530,527	55.5%	66.7%	
Total Code Compliance	4,434,351	4,650,798	2,878,850	1,771,948	61.9%	66.7%	
Rappahannock Juvenile Detention Center	1,215,307	1,154,542	1,053,217	101,325	91.2%	66.7%	Partner agency appropriations
Rappahannock Regional Jail	6,909,588	6,685,294	5,662,394	1,022,900	84.7%	66.7%	Partner agency appropriations
Total Public Safety	60,805,518	59,325,746	38,797,148	20,528,598	65.4%	66.7%	

Stafford County
General Fund Expenditures
FY 2019 through February 28, 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	202,005	125,502	61.7%	66.7%	
Operating	27,138	33,653	23,444	10,209	69.7%	66.7%	
Total Circuit Court	373,310	361,160	225,449	135,711	62.4%	66.7%	
Clerk of the Circuit Court							
Personnel	1,283,042	1,203,671	810,037	393,634	67.3%	66.7%	
Operating	304,380	488,975	187,597	301,378	38.4%	66.7%	
Total Clerk of the Circuit Court	1,587,422	1,692,646	997,634	695,012	58.9%	66.7%	
Commonwealth Attorney							
Personnel	3,107,369	2,948,159	1,957,612	990,547	66.4%	66.7%	
Operating	153,203	153,203	73,409	79,794	47.9%	66.7%	
Total Commonwealth Attorney	3,260,572	3,101,362	2,031,021	1,070,341	65.5%	66.7%	
Court Deputies							
Personnel	2,511,135	2,383,681	1,734,249	649,432	72.8%	66.7%	
Operating	37,950	96,528	77,414	19,114	80.2%	66.7%	Vehicle maintenance ahead of schedule
Total Court Deputies	2,549,085	2,480,209	1,811,663	668,546	73.0%	66.7%	
General District Court							
Operating	117,648	111,766	45,044	66,722	40.3%	66.7%	
Total General District Court	117,648	111,766	45,044	66,722	40.3%	66.7%	
Juvenile and Domestic Relations Magistrate							
Personnel	114,700	108,965	58,299	50,666	53.5%	66.7%	
Operating	8,830	8,862	5,147	3,715	58.1%	66.7%	
Total Judicial Administration	8,011,567	7,864,970	5,174,257	2,690,713	65.8%	66.7%	
Community Development							
Cooperative Extension Program							
Personnel	73,150	73,150	38,762	34,388	53.0%	66.7%	
Operating	118,195	108,628	52,830	55,798	48.6%	66.7%	
Total Cooperative Extension Program	191,345	181,778	91,592	90,186	50.4%	66.7%	
Economic Development							
Personnel	542,520	505,693	235,155	270,538	46.5%	66.7%	
Operating	194,030	198,833	85,632	113,201	43.1%	66.7%	
Total Economic Development	736,550	704,526	320,787	383,739	45.5%	66.7%	Partner agency appropriations, many 100%
Community Development Partner Agencies	288,069	273,666	214,602	59,064	78.4%	66.7%	
Planning and Zoning							
Personnel	2,257,005	1,886,226	1,273,348	612,878	67.5%	66.7%	
Operating	307,328	404,033	144,076	259,957	35.7%	66.7%	
Total Planning and Zoning	2,564,333	2,290,259	1,417,424	872,835	61.9%	66.7%	
Total Community Development	3,780,297	3,450,229	2,044,405	1,405,824	59.3%	66.7%	
Health and Social Services							
Human Services							
Personnel	350,314	356,204	213,163	143,041	59.8%	66.7%	
Operating	8,297,088	7,864,718	3,543,205	4,321,513	45.1%	66.7%	
Total Human Services	8,647,402	8,220,922	3,756,368	4,464,554	45.7%	66.7%	Partner agency appropriations, many 100%
Health and Social Services Partner Agencies	1,586,826	1,507,485	1,254,611	252,874	83.2%	66.7%	
Social Services							
Personnel	5,379,047	5,339,533	3,043,252	2,296,281	57.0%	66.7%	
Operating	2,487,600	2,408,544	1,364,873	1,043,671	56.7%	66.7%	
Total Social Services	7,866,647	7,748,077	4,408,125	3,339,952	56.9%	66.7%	
Total Health and Social Services	18,100,875	17,476,484	9,419,104	8,057,380	53.9%	66.7%	
Parks, Recreation and Cultural							
Parks and Recreation							
Personnel	5,216,333	4,820,705	3,325,353	1,495,352	69.0%	66.7%	
Operating	2,696,222	2,913,551	1,426,497	1,487,054	49.0%	66.7%	
Total Parks and Recreation	7,912,555	7,734,256	4,751,850	2,982,406	61.4%	66.7%	Partner agency appropriations, many 100%
Parks, Recreation and Cultural Partner Agencies	226,070	214,766	167,267	47,499	77.9%	66.7%	
Regional Library	5,301,944	5,036,847	3,777,636	1,259,211	75.0%	66.7%	Partner agency, paid quarterly
Total Parks, Recreation and Cultural	13,440,569	12,985,869	8,696,753	4,289,116	67.0%	66.7%	

Stafford County
General Fund Expenditures
FY 2019 through February 28, 2019

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Public Works							
Engineering							
							With organizational changes, payroll allocations are being adjusted & may be refined next month
Personnel Operating	557,558	443,874	373,009	70,865	84.0%	66.7%	
	44,365	45,052	13,054	31,998	29.0%	66.7%	
Total Engineering	601,923	488,926	386,063	102,863	79.0%	66.7%	
Community Facilities							
Personnel Operating	1,555,799	1,340,019	798,571	541,448	59.6%	66.7%	
	3,273,613	3,345,023	1,740,588	1,604,435	52.0%	66.7%	Qtrly Internal Billing
Total Community Facilities	4,829,412	4,685,042	2,539,159	2,145,883	54.2%	66.7%	
Total Public Works	5,431,335	5,173,968	2,925,222	2,248,746	56.5%	66.7%	
Education							
Operating Budget Transfer	122,202,267	116,092,153	62,677,985	53,414,168	54.0%	66.7%	
Shared Serviced/Audit	115,307	109,542	-	109,542	0.0%	66.7%	
Public Day School Transfer	518,000	492,100	-	492,100	0.0%	66.7%	
Public Day School Additional Classroom	285,000	-	-	-	0.0%	66.7%	
One-time Capital Funds (Debt Service Savings)	-	-	-	-	0.0%	66.7%	
Debt Service	31,466,416	31,466,416	31,057,545	408,871	98.7%	66.7%	Debt Service due semi-annually Jul 1 and Jan 1
Total Education	154,586,990	148,160,211	93,735,530	54,424,681	63.3%	66.7%	
Non-Departmental							
Transfer to Capital Projects Fund	4,528,316	4,938,714	803,650	4,135,064	16.3%	66.7%	
Transfer to Transportation Fund To School Construction	523,098	525,978	2,880	523,098	0.5%	66.7%	
Transfer to Tourism Fund	-	2,611,547	2,611,547	-	100.0%	66.7%	R18-201 School capital projects
Lease or Bond proceeds	-	-	-	-	0.0%	66.7%	
Impact Fee SE	-	-	-	-	0.0%	66.7%	
Armed Services Memorial	-	-	-	-	0.0%	66.7%	
Lake Arrowhead	-	-	-	-	0.0%	66.7%	
Non-Departmental	3,919,983	4,862,331	1,607,505	3,254,826	33.1%	66.7%	
County Debt Service	14,140,997	14,165,997	10,907,118	3,258,879	77.0%	66.7%	Debt Service due semi-annually Jul 1 and Jan 1
Vehicle Replacement Program County	434,313	455,315	21,002	434,313	4.6%	66.7%	Vehicle replacement ahead of schedule
Vehicle Replacement Program Sheriff	713,000	1,037,653	815,897	221,756	78.6%	66.7%	
Capital Outlay	1,810,750	3,322,897	1,716,949	1,605,948	51.7%	66.7%	
Capital Outlay One-Time (Courthouse Ramp-up)	543,000	543,000	-	543,000	0.0%	66.7%	
Total Other	26,613,457	32,463,432	18,486,548	13,976,884	56.9%	66.7%	
Grand Total	305,128,954	301,084,555	187,634,205	113,450,350	62.3%	66.7%	