

Stafford County Virginia
General Fund Revenue
FY 2019 through March 31, 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 | 81,422,850 | 87,350,422 | 48.2% | 75.0% | |
| Roll Back | 250,000 | 250,000 | 191,547 | 58,453 | 76.6% | 75.0% | |
| Public Service Corps | 4,293,340 | 4,293,340 | 2,386,643 | 1,906,697 | 55.6% | 75.0% | |
| Personal Property | 37,816,000 | 37,816,000 | 21,051,869 | 16,764,131 | 55.7% | 75.0% | |
| Mobile Homes | 149,412 | 149,412 | - | 149,412 | 0.0% | 75.0% | Recorded at year end |
| Merchants Capital | 1,107,253 | 1,107,253 | - | 1,107,253 | 0.0% | 75.0% | Recorded at year end |
| Penalties & Interest | 2,100,000 | 2,100,000 | 1,314,909 | 785,091 | 62.6% | 75.0% | |
| Total Property Taxes | 214,489,277 | 214,489,277 | 106,367,818 | 108,121,459 | 49.6% | 75.0% | |
| Local Non-Property Taxes | | | | | | | |
| Sales & Use | 14,445,750 | 14,445,750 | 8,705,905 | 5,739,845 | 60.3% | 75.0% | Two month lag receipt of State funds |
| Consumer Utility | 9,499,080 | 9,499,080 | 6,314,987 | 3,184,093 | 66.5% | 75.0% | Two month lag receipt of State funds |
| Motor Vehicle Licenses | 2,525,000 | 2,525,000 | 361,520 | 2,163,480 | 14.3% | 75.0% | Vehicle license fees due with June pers prop Rec'd May/June based on prior year local deposits held |
| Bank Stock Taxes | 519,044 | 519,044 | 1,490 | 517,554 | 0.3% | 75.0% | |
| Recordation Taxes | 3,525,196 | 3,525,196 | 2,008,234 | 1,516,962 | 57.0% | 75.0% | |
| Meals Tax | 8,369,000 | 8,369,000 | 5,649,553 | 2,719,447 | 67.5% | 75.0% | One month lag receipt of Local Funds |
| Other Taxes | 91,350 | 91,350 | 46,498 | 44,852 | 50.9% | 75.0% | |
| Total Local Non-Property Taxes | 38,974,420 | 38,974,420 | 23,088,187 | 15,886,233 | 59.2% | 75.0% | |
| Permits, Fees, and Licenses | | | | | | | |
| Animal License & Fees | 11,200 | 11,200 | 24,807 | (13,607) | 221.5% | 75.0% | |
| Zoning Permits & Fees | 519,900 | 519,900 | 403,726 | 116,174 | 77.7% | 75.0% | |
| Fire and Rescue Charges | 477,680 | 477,680 | 276,572 | 201,108 | 57.9% | 75.0% | |
| Building Permits & Fees | 3,214,947 | 3,214,947 | 2,088,084 | 1,126,863 | 64.9% | 75.0% | |
| Securities Fees | 313,677 | 313,677 | 236,284 | 77,393 | 75.3% | 75.0% | |
| Total Permits, Fees, and Licenses | 4,537,404 | 4,537,404 | 3,029,473 | 1,507,931 | 66.8% | 75.0% | |
| Fines & Forfeitures | | | | | | | |
| Court Fines and Fees | 537,000 | 537,000 | 265,714 | 271,286 | 49.5% | 75.0% | |
| Court Maintenance Fees | 46,200 | 46,200 | 27,382 | 18,818 | 59.3% | 75.0% | |
| Delinquent Court Fines and Fees | 390,000 | 390,000 | 279,765 | 110,235 | 71.7% | 75.0% | |
| Other | 1,600 | 1,600 | 3,300 | (1,700) | 206.3% | 75.0% | |
| Total Fines & Forfeitures | 974,800 | 974,800 | 576,161 | 398,639 | 59.1% | 75.0% | |
| Use of Money & Property | | | | | | | |
| Interest | 401,890 | 401,890 | 1,619,576 | (1,217,686) | 403.0% | 75.0% | Portion of interest will be allocated to other funds and amount will decrease |
| Rental of Property | 739,786 | 739,786 | 440,732 | 299,054 | 59.6% | 75.0% | |
| Total Use of Money & Property | 1,141,676 | 1,141,676 | 2,060,308 | (918,632) | 180.5% | 75.0% | |
| Charges for Services | | | | | | | |
| Excess Fees of Clerk | 205,500 | 205,500 | 82,237 | 123,263 | 40.0% | 75.0% | |
| Miscellaneous Charges | 413,184 | 413,184 | 237,223 | 175,961 | 57.4% | 75.0% | |
| Animal Services Fees | 23,000 | 23,000 | 12,459 | 10,541 | 54.2% | 75.0% | |
| Ambulance Charges | 2,000,000 | 2,000,000 | 1,321,319 | 678,681 | 66.1% | 75.0% | One to two month lag receipt of fees |
| Parks and Recreation Charges | 1,700,751 | 1,700,751 | 1,001,757 | 698,994 | 58.9% | 75.0% | |
| Planning Charges | 940,000 | 940,000 | 546,759 | 393,241 | 58.2% | 75.0% | |
| Code Administrative Charges | 1,064,000 | 1,064,000 | 605,724 | 458,276 | 56.9% | 75.0% | |
| Total Charges for Services | 6,346,435 | 6,346,435 | 3,807,478 | 2,538,957 | 60.0% | 75.0% | |
| State Revenue | | | | | | | |
| Other State Sources | 1,073,352 | 1,073,352 | 748,159 | 325,193 | 69.7% | 75.0% | |
| Personal Property PPTRA | 12,542,261 | 12,542,261 | 7,126,270 | 5,415,991 | 56.8% | 75.0% | |
| DMV Revenue | 67,500 | 67,500 | 51,412 | 16,088 | 76.2% | 75.0% | |
| State Social Services | 2,107,711 | 2,135,187 | 1,407,006 | 728,181 | 65.9% | 75.0% | |
| Children's Services Act | 4,326,138 | 4,326,138 | 1,125,205 | 3,200,933 | 26.0% | 75.0% | Accrual adjustments posted Oct 2018 & one to two month lag receipt of funds |
| Total State Revenue | 20,116,962 | 20,144,438 | 10,458,052 | 9,686,386 | 51.9% | 75.0% | |
| Shared Expenses | | | | | | | |
| Commonwealth's Attorney | 1,120,126 | 1,120,126 | 764,740 | 355,386 | 68.3% | 75.0% | One month lag receipt of State Funds |
| Sheriff | 3,986,132 | 3,986,132 | 2,624,888 | 1,361,244 | 65.9% | 75.0% | One month lag receipt of State Funds |
| Commissioner of Revenue | 264,318 | 264,318 | 171,286 | 93,032 | 64.8% | 75.0% | One month lag receipt of State Funds |
| Treasurer | 256,870 | 256,870 | 175,089 | 81,781 | 68.2% | 75.0% | One month lag receipt of State Funds |
| Registrar/Electoral Board | 55,000 | 55,000 | - | 55,000 | 0.0% | 75.0% | Paid annually |
| Clerk of Circuit Court | 678,378 | 678,378 | 456,034 | 222,344 | 67.2% | 75.0% | One month lag receipt of State Funds |
| Total Shared Expenses | 6,360,824 | 6,360,824 | 4,192,037 | 2,168,787 | 65.9% | 75.0% | |
| Federal Funds | | | | | | | |
| Federal Payment in Lieu of Taxes | 6,000 | 6,000 | - | 6,000 | 0.0% | 75.0% | FEMA reimbursement for FY16 storm event |
| Public Safety Categorical | - | - | 16,967 | (16,967) | 100.0% | 75.0% | |
| Other Federal Sources | - | - | - | - | 0.0% | 75.0% | |
| Federal Social Services | 3,767,355 | 4,014,641 | 2,454,586 | 1,560,055 | 61.1% | 75.0% | |
| Community Development | - | - | - | - | 0.0% | 75.0% | |
| Total Federal Funds | 3,773,355 | 4,020,641 | 2,471,553 | 1,549,088 | 61.5% | 75.0% | |

Stafford County Virginia
General Fund Revenue
FY 2019 through March 31, 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 | 501,298 | 217,330 | 283,968 | 43.4% | 75.0% | |
| Federal Grant Revenue | 742,185 | 777,452 | 853,778 | (76,326) | 109.8% | 75.0% | |
| Other State Grants | 595,104 | 627,139 | 89,955 | 537,184 | 14.3% | 75.0% | FY18 accruals reversed |
| Payment in Lieu of Taxes | 340,000 | 340,000 | 255,000 | 85,000 | 75.0% | 75.0% | Paid quarterly |
| Other Misc. Revenue | 2,504,189 | 2,512,429 | 2,014,193 | 498,236 | 80.2% | 75.0% | |
| Misc. Social Services | 33,250 | 33,250 | 37,225 | (3,975) | 112.0% | 75.0% | MWH Program |
| Sales | 10,200 | 10,200 | 1,278 | 8,922 | 12.5% | 75.0% | |
| Proffers | - | 105,000 | 105,000 | - | 100.0% | 75.0% | Park proffers R18-143 |
| Defaulted Securities | - | - | - | - | 0.0% | 75.0% | |
| Sheriff Misc. Revenue | 640,531 | 640,531 | 368,900 | 271,631 | 57.6% | 75.0% | |
| Total Miscellaneous Revenue | 5,223,459 | 5,547,299 | 3,942,659 | 1,604,640 | 71.1% | 75.0% | |
| Transfers In/Other | | | | | | | |
| Transfer in from Tourism Fund | 760,000 | 760,000 | 441,445 | 318,555 | 58.1% | 75.0% | 2% Transient occupancy tax transferred monthly from Tourism Fund |
| Transfer in from Transportation Fund | 32,000 | 32,000 | 16,250 | 15,750 | 50.8% | 75.0% | |
| Transfer in from R-Board | 280,859 | 280,859 | 625,436 | (344,577) | 222.7% | 75.0% | Additional payments made by R-Board |
| Other Financing Sources | 2,117,483 | 6,664,491 | 117,156 | 6,547,335 | 1.8% | 75.0% | Rollover unfinished capital projects |
| Prior Use of Fund Balance | - | - | - | - | 0.0% | 75.0% | |
| Total Transfers In/Other | 3,190,342 | 7,737,350 | 1,200,287 | 6,537,063 | 15.5% | 75.0% | |
| Total Revenue | 305,128,954 | 310,274,564 | 161,194,013 | 149,080,551 | 52.0% | 75.0% | |

Stafford County
General Fund Expenditures
FY 2019 through March 31, 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 | 226,131 | 149,592 | 76,539 | 66.2% | 75.0% | |
| Operating | 500,002 | 563,717 | 365,815 | 197,902 | 64.9% | 75.0% | |
| Total Board of Supervisors | 726,133 | 789,848 | 515,407 | 274,441 | 65.3% | 75.0% | |
| Commissioner of the Revenue | | | | | | | |
| Personnel | 2,525,848 | 2,525,848 | 1,810,373 | 715,475 | 71.7% | 75.0% | |
| Operating | 295,558 | 305,186 | 149,408 | 155,778 | 49.0% | 75.0% | |
| Total Commissioner of the Revenue | 2,821,406 | 2,831,034 | 1,959,781 | 871,253 | 69.2% | 75.0% | |
| County Administrator | | | | | | | |
| Personnel | 1,276,012 | 1,049,662 | 771,420 | 278,242 | 73.5% | 75.0% | |
| Operating | 61,382 | 110,700 | 49,368 | 61,332 | 44.6% | 75.0% | Qtrly Internal Billing |
| Total County Administrator | 1,337,394 | 1,160,362 | 820,788 | 339,574 | 70.7% | 75.0% | |
| County Attorney | | | | | | | |
| Personnel | 824,935 | 824,935 | 530,488 | 294,447 | 64.3% | 75.0% | |
| Operating | 225,990 | 603,566 | 98,702 | 504,864 | 16.4% | 75.0% | Qtrly Internal Billing |
| Total County Attorney | 1,050,925 | 1,428,501 | 629,190 | 799,311 | 44.0% | 75.0% | |
| Electoral Board and Registrar | | | | | | | |
| Personnel | 384,226 | 384,226 | 279,831 | 104,395 | 72.8% | 75.0% | |
| Operating | 147,340 | 147,340 | 98,126 | 49,214 | 66.6% | 75.0% | |
| Total Electoral Board and Registrar | 531,566 | 531,566 | 377,957 | 153,609 | 71.1% | 75.0% | |
| Finance and Budget | | | | | | | |
| Personnel | 1,616,811 | 1,769,111 | 1,232,211 | 536,900 | 69.7% | 75.0% | |
| Operating | 117,720 | 138,899 | 91,871 | 47,028 | 66.1% | 75.0% | |
| Total Finance and Budget | 1,734,531 | 1,908,010 | 1,324,082 | 583,928 | 69.4% | 75.0% | |
| Geographic Information System | | | | | | | |
| Personnel | 410,530 | 410,530 | 305,499 | 105,031 | 74.4% | 75.0% | |
| Operating | 236,522 | 242,327 | 201,940 | 40,387 | 83.3% | 75.0% | Annual contracts paid for software and photography services |
| Total Geographic Information System | 647,052 | 652,857 | 507,439 | 145,418 | 77.7% | 75.0% | |
| Human Resources | | | | | | | |
| Personnel | 515,294 | 515,294 | 361,919 | 153,375 | 70.2% | 75.0% | |
| Operating | 125,210 | 150,846 | 49,224 | 101,622 | 32.6% | 75.0% | Qtrly Internal Billing |
| Total Human Resources | 640,504 | 666,140 | 411,143 | 254,997 | 61.7% | 75.0% | |
| Information Technology | | | | | | | |
| Personnel | 1,680,066 | 1,680,066 | 1,044,931 | 635,135 | 62.2% | 75.0% | |
| Operating | 633,732 | 671,092 | 318,742 | 352,350 | 47.5% | 75.0% | Qtrly Internal Billing |
| Total Information Technology | 2,313,798 | 2,351,158 | 1,363,673 | 987,485 | 58.0% | 75.0% | |
| Office of Community Engagement | | | | | | | |
| Personnel | 351,189 | 351,189 | 234,654 | 116,535 | 66.8% | 75.0% | |
| Operating | 42,074 | 40,697 | 12,262 | 28,435 | 30.1% | 75.0% | Qtrly Internal Billing |
| Total Office of Community Engagement | 393,263 | 391,886 | 246,916 | 144,970 | 63.0% | 75.0% | |
| Treasurer | | | | | | | |
| Personnel | 1,679,000 | 1,679,000 | 1,201,206 | 477,794 | 71.5% | 75.0% | |
| Operating | 482,774 | 514,937 | 302,135 | 212,802 | 58.7% | 75.0% | Qtrly Internal Billing |
| Total Treasurer | 2,161,774 | 2,193,937 | 1,503,341 | 690,596 | 68.5% | 75.0% | |
| Total General Government | 14,358,346 | 14,905,299 | 9,659,717 | 5,245,582 | 64.8% | 75.0% | |
| Public Safety | | | | | | | |
| Sheriff | | | | | | | |
| Personnel | 22,208,058 | 22,418,067 | 15,895,439 | 6,522,628 | 70.9% | 75.0% | |
| Operating | 4,040,171 | 4,540,254 | 2,678,483 | 1,861,771 | 59.0% | 75.0% | |
| Total Sheriff | 26,248,229 | 26,958,321 | 18,573,922 | 8,384,399 | 68.9% | 75.0% | |
| Fire & Rescue Services | | | | | | | |
| Personnel | 16,660,062 | 16,605,987 | 12,108,637 | 4,497,350 | 72.9% | 75.0% | |
| Operating | 4,963,705 | 6,163,430 | 3,103,779 | 3,059,651 | 50.4% | 75.0% | |
| Total Fire & Rescue Services | 21,623,767 | 22,769,417 | 15,212,416 | 7,557,001 | 66.8% | 75.0% | |
| 15th District Court Unit | | | | | | | |
| Personnel | 170,426 | 170,426 | 121,158 | 49,268 | 71.1% | 75.0% | |
| Operating | 203,850 | 203,850 | 112,560 | 91,290 | 55.2% | 75.0% | |
| Total 15th District Court Unit | 374,276 | 374,276 | 233,718 | 140,558 | 62.4% | 75.0% | |
| Code Compliance | | | | | | | |
| Personnel | 3,281,317 | 3,681,517 | 2,617,929 | 1,063,588 | 71.1% | 75.0% | |
| Operating | 1,153,034 | 1,190,999 | 688,941 | 502,058 | 57.8% | 75.0% | |
| Total Code Compliance | 4,434,351 | 4,872,516 | 3,306,870 | 1,565,646 | 67.9% | 75.0% | |
| Rappahannock Juvenile Detention Center | 1,215,307 | 1,215,307 | 1,215,307 | - | 100.0% | 75.0% | Partner agency appropriations |
| Rappahannock Regional Jail | 6,909,588 | 6,942,519 | 6,942,519 | - | 100.0% | 75.0% | Partner agency appropriations |
| Total Public Safety | 60,805,518 | 63,132,356 | 45,484,752 | 17,647,604 | 72.0% | 75.0% | |

Stafford County
General Fund Expenditures
FY 2019 through March 31, 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 | 346,172 | 236,820 | 109,352 | 68.4% | 75.0% | |
| Operating | 27,138 | 33,653 | 24,701 | 8,952 | 73.4% | 75.0% | |
| Total Circuit Court | 373,310 | 379,825 | 261,521 | 118,304 | 68.9% | 75.0% | |
| Clerk of the Circuit Court | | | | | | | |
| Personnel | 1,283,042 | 1,283,042 | 949,624 | 333,418 | 74.0% | 75.0% | |
| Operating | 304,380 | 488,975 | 211,007 | 277,968 | 43.2% | 75.0% | |
| Total Clerk of the Circuit Court | 1,587,422 | 1,772,017 | 1,160,631 | 611,386 | 65.5% | 75.0% | |
| Commonwealth Attorney | | | | | | | |
| Personnel | 3,107,369 | 3,111,188 | 2,299,910 | 811,278 | 73.9% | 75.0% | |
| Operating | 153,203 | 153,203 | 80,647 | 72,556 | 52.6% | 75.0% | |
| Total Commonwealth Attorney | 3,260,572 | 3,264,391 | 2,380,557 | 883,834 | 72.9% | 75.0% | |
| Court Deputies | | | | | | | |
| Personnel | 2,511,135 | 2,511,135 | 2,040,027 | 471,108 | 81.2% | 75.0% | |
| Operating | 37,950 | 109,778 | 83,238 | 26,540 | 75.8% | 75.0% | |
| Total Court Deputies | 2,549,085 | 2,620,913 | 2,123,265 | 497,648 | 81.0% | 75.0% | |
| General District Court | | | | | | | |
| Operating | 117,648 | 117,648 | 61,883 | 55,765 | 52.6% | 75.0% | |
| Total General District Court | 117,648 | 117,648 | 61,883 | 55,765 | 52.6% | 75.0% | |
| Juvenile and Domestic Relations Magistrate | | | | | | | |
| Operating | 114,700 | 114,700 | 66,626 | 48,074 | 58.1% | 75.0% | |
| Total Judicial Administration | 8,011,567 | 8,278,797 | 6,060,229 | 2,218,568 | 73.2% | 75.0% | |
| Community Development | | | | | | | |
| Cooperative Extension Program | | | | | | | |
| Personnel | 73,150 | 73,150 | 43,761 | 29,389 | 59.8% | 75.0% | |
| Operating | 118,195 | 118,195 | 53,556 | 64,639 | 45.3% | 75.0% | |
| Total Cooperative Extension Program | 191,345 | 191,345 | 97,317 | 94,028 | 50.9% | 75.0% | |
| Economic Development | | | | | | | |
| Personnel | 542,520 | 542,520 | 279,300 | 263,220 | 51.5% | 75.0% | |
| Operating | 194,030 | 198,833 | 94,185 | 104,648 | 47.4% | 75.0% | |
| Total Economic Development | 736,550 | 741,353 | 373,485 | 367,868 | 50.4% | 75.0% | |
| Community Development Partner Agencies | | | | | | | Partner agency appropriations paid 100% |
| Planning and Zoning | 288,069 | 288,069 | 288,069 | - | 100.0% | 75.0% | |
| Personnel | 2,257,005 | 2,014,443 | 1,487,876 | 526,567 | 73.9% | 75.0% | |
| Operating | 307,328 | 404,033 | 170,882 | 233,151 | 42.3% | 75.0% | |
| Total Planning and Zoning | 2,564,333 | 2,418,476 | 1,658,758 | 759,718 | 68.6% | 75.0% | |
| Total Community Development | 3,780,297 | 3,639,243 | 2,417,629 | 1,221,614 | 66.4% | 75.0% | |
| Health and Social Services | | | | | | | |
| Human Services | | | | | | | |
| Personnel | 350,314 | 356,204 | 250,919 | 105,285 | 70.4% | 75.0% | |
| Operating | 8,297,088 | 7,101,088 | 4,067,869 | 3,033,219 | 57.3% | 75.0% | |
| Total Human Services | 8,647,402 | 7,457,292 | 4,318,788 | 3,138,504 | 57.9% | 75.0% | |
| Health and Social Services Partner Agencies | | | | | | | Partner agency appropriations paid 100% |
| Social Services | 1,586,826 | 1,586,826 | 1,586,826 | - | 100.0% | 75.0% | |
| Personnel | 5,379,047 | 4,970,660 | 3,596,795 | 1,373,865 | 72.4% | 75.0% | |
| Operating | 2,487,600 | 2,512,600 | 1,547,584 | 965,016 | 61.6% | 75.0% | |
| Total Social Services | 7,866,647 | 7,483,260 | 5,144,379 | 2,338,881 | 68.7% | 75.0% | |
| Total Health and Social Services | 18,100,875 | 16,527,378 | 11,049,993 | 5,477,385 | 66.9% | 75.0% | |
| Parks, Recreation and Cultural | | | | | | | |
| Parks and Recreation | | | | | | | |
| Personnel | 5,216,333 | 5,216,333 | 3,856,726 | 1,359,607 | 73.9% | 75.0% | |
| Operating | 2,696,222 | 2,913,051 | 1,620,921 | 1,292,130 | 55.6% | 75.0% | |
| Total Parks and Recreation | 7,912,555 | 8,129,384 | 5,477,647 | 2,651,737 | 67.4% | 75.0% | |
| Parks, Recreation and Cultural Partner Agencies | | | | | | | Partner agency appropriations paid 100% |
| Operating | 226,070 | 226,070 | 226,070 | - | 100.0% | 75.0% | |
| Regional Library | | | | | | | Partner agency appropriations paid 100% |
| Operating | 5,301,944 | 5,301,944 | 5,301,944 | - | 100.0% | 75.0% | |
| Total Parks, Recreation and Cultural | 13,440,569 | 13,657,398 | 11,005,661 | 2,651,737 | 80.6% | 75.0% | |
| Public Works | | | | | | | |
| Engineering | | | | | | | |
| Personnel | 557,558 | 473,970 | 433,958 | 40,012 | 91.6% | 75.0% | With organizational changes, payroll allocations are being adjusted & may be refined next month |
| Operating | 44,365 | 45,052 | 15,283 | 29,769 | 33.9% | 75.0% | |
| Total Engineering | 601,923 | 519,022 | 449,241 | 69,781 | 86.6% | 75.0% | |
| Community Facilities | | | | | | | |
| Personnel | 1,555,799 | 1,555,799 | 950,187 | 605,612 | 61.1% | 75.0% | |
| Operating | 3,273,613 | 3,372,776 | 1,992,064 | 1,380,712 | 59.1% | 75.0% | Qtrly Internal Billing |
| Total Community Facilities | 4,829,412 | 4,928,575 | 2,942,251 | 1,986,324 | 59.7% | 75.0% | |
| Total Public Works | 5,431,335 | 5,447,597 | 3,391,492 | 2,056,105 | 62.3% | 75.0% | |

Stafford County
General Fund Expenditures
FY 2019 through March 31, 2019

| | Adopted Budget | Adjusted Budget | Actual Amounts | Balance (Over) Under Budget | % Realized to Date | % of Year to Date | Comments |
|---|--------------------|--------------------|--------------------|-----------------------------|--------------------|-------------------|---|
| Education | | | | | | | |
| Operating Budget Transfer | 122,202,267 | 122,202,267 | 70,766,199 | 51,436,068 | 57.9% | 75.0% | |
| Shared Serviced/Audit | 115,307 | 115,307 | - | 115,307 | 0.0% | 75.0% | |
| | | | | | | | Annual billing less 5% appropriation |
| Public Day School Transfer | 518,000 | 518,000 | 492,100 | 25,900 | 95.0% | 75.0% | hold |
| Public Day School Additional Classroom | 285,000 | - | - | - | 0.0% | 75.0% | |
| One-time Capital Funds (Debt Service Savings) | - | - | - | - | 0.0% | 75.0% | |
| | | | | | | | Most debt service due semi-annually Jul 1 and Jan 1 |
| Debt Service | 31,466,416 | 31,466,416 | 31,058,045 | 408,371 | 98.7% | 75.0% | |
| Total Education | 154,586,990 | 154,301,990 | 102,316,344 | 51,985,646 | 66.3% | 75.0% | |
| Non-Departmental | | | | | | | |
| Transfer to Capital Projects Fund | 4,528,316 | 5,165,130 | 803,650 | 4,361,480 | 15.6% | 75.0% | |
| Transfer to Transportation Fund | 523,098 | 525,978 | 2,880 | 523,098 | 0.5% | 75.0% | |
| To School Construction | - | 2,611,547 | 2,611,547 | - | 100.0% | 75.0% | R18-201 School capital projects |
| Transfer to Tourism Fund | - | - | - | - | 0.0% | 75.0% | |
| Lease or Bond proceeds | - | - | - | - | 0.0% | 75.0% | |
| Impact Fee SE | - | - | - | - | 0.0% | 75.0% | |
| Armed Services Memorial | - | - | - | - | 0.0% | 75.0% | |
| Lake Arrowhead | - | - | - | - | 0.0% | 75.0% | |
| Non-Departmental | 3,919,983 | 4,820,815 | 1,799,812 | 3,021,003 | 37.3% | 75.0% | |
| | | | | | | | Most debt service due semi-annually Jul 1 and Jan 1 |
| County Debt Service | 14,140,997 | 14,165,997 | 11,397,379 | 2,768,618 | 80.5% | 75.0% | |
| Vehicle Replacement Program County | 434,313 | 455,315 | 21,002 | 434,313 | 4.6% | 75.0% | |
| | | | | | | | Vehicle replacement ahead of schedule |
| Vehicle Replacement Program Sheriff | 713,000 | 1,037,653 | 844,013 | 193,640 | 81.3% | 75.0% | |
| Capital Outlay | 1,810,750 | 3,485,388 | 1,800,047 | 1,685,341 | 51.6% | 75.0% | |
| Capital Outlay One-Time (Courthouse Ramp-up) | 543,000 | 543,000 | - | 543,000 | 0.0% | 75.0% | |
| Total Other | 26,613,457 | 32,810,823 | 19,280,330 | 13,530,493 | 58.8% | 75.0% | |
| Grand Total | 305,128,954 | 312,700,881 | 210,666,147 | 102,034,734 | 67.4% | 75.0% | |