

Stafford County Virginia
General Fund Revenue
FY 2019 through April 30, 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	81,776,028	86,997,244	48.5%	83.3%	
Roll Back	250,000	250,000	197,959	52,041	79.2%	83.3%	
Public Service Corps	4,293,340	4,293,340	2,386,643	1,906,697	55.6%	83.3%	
Personal Property	37,816,000	37,816,000	21,769,284	16,046,716	57.6%	83.3%	
Mobile Homes	149,412	149,412	-	149,412	0.0%	83.3%	Recorded at year end
Merchants Capital	1,107,253	1,107,253	-	1,107,253	0.0%	83.3%	Recorded at year end
Penalties & Interest	2,100,000	2,100,000	1,434,760	665,240	68.3%	83.3%	
Total Property Taxes	214,489,277	214,489,277	107,564,674	106,924,603	50.1%	83.3%	
Local Non-Property Taxes							
Sales & Use	14,445,750	14,445,750	9,741,950	4,703,800	67.4%	83.3%	Two month lag receipt of State funds
Consumer Utility	9,499,080	9,499,080	7,101,612	2,397,468	74.8%	83.3%	Two month lag receipt of State funds
Motor Vehicle Licenses	2,525,000	2,525,000	434,878	2,090,122	17.2%	83.3%	Vehicle license fees due with June pers prop
Bank Stock Taxes	519,044	519,044	1,490	517,554	0.3%	83.3%	Rec'd May/June based on prior year local deposits held
Recordation Taxes	3,525,196	3,525,196	2,259,526	1,265,670	64.1%	83.3%	
Meals Tax	8,369,000	8,369,000	6,436,983	1,932,017	76.9%	83.3%	One month lag receipt of Local Funds
Other Taxes	91,350	91,350	62,761	28,589	68.7%	83.3%	
Total Local Non-Property Taxes	38,974,420	38,974,420	26,039,200	12,935,220	66.8%	83.3%	
Permits, Fees, and Licenses							
Animal License & Fees	11,200	11,200	27,323	(16,123)	244.0%	83.3%	
Zoning Permits & Fees	519,900	519,900	540,383	(20,483)	103.9%	83.3%	
Fire and Rescue Charges	477,680	477,680	337,944	139,736	70.7%	83.3%	
Building Permits & Fees	3,214,947	3,214,947	2,382,000	832,947	74.1%	83.3%	
Securities Fees	313,677	313,677	268,175	45,502	85.5%	83.3%	
Total Permits, Fees, and Licenses	4,537,404	4,537,404	3,555,825	981,579	78.4%	83.3%	
Fines & Forfeitures							
Court Fines and Fees	537,000	537,000	312,575	224,425	58.2%	83.3%	
Court Maintenance Fees	46,200	46,200	31,759	14,441	68.7%	83.3%	
Delinquent Court Fines and Fees	390,000	390,000	316,358	73,642	81.1%	83.3%	
Other	1,600	1,600	4,919	(3,319)	307.4%	83.3%	
Total Fines & Forfeitures	974,800	974,800	665,611	309,189	68.3%	83.3%	
Use of Money & Property							
Interest	401,890	401,890	1,830,453	(1,428,563)	455.5%	83.3%	Portion of interest will be allocated to other funds and amount will decrease
Rental of Property	739,786	739,786	465,853	273,933	63.0%	83.3%	
Total Use of Money & Property	1,141,676	1,141,676	2,296,306	(1,154,630)	201.1%	83.3%	
Charges for Services							
Excess Fees of Clerk	205,500	205,500	97,116	108,384	47.3%	83.3%	
Miscellaneous Charges	413,184	413,184	273,200	139,984	66.1%	83.3%	
Animal Services Fees	23,000	23,000	14,159	8,841	61.6%	83.3%	
Ambulance Charges	2,000,000	2,000,000	1,570,541	429,459	78.5%	83.3%	One to two month lag receipt of fees
Parks and Recreation Charges	1,700,751	1,700,751	1,174,848	525,903	69.1%	83.3%	
Planning Charges	940,000	940,000	667,394	272,606	71.0%	83.3%	
Code Administrative Charges	1,064,000	1,064,000	693,553	370,447	65.2%	83.3%	
Total Charges for Services	6,346,435	6,346,435	4,490,811	1,855,624	70.8%	83.3%	
State Revenue							
Other State Sources	1,073,352	1,073,352	795,382	277,970	74.1%	83.3%	
Personal Property PPTRA	12,542,261	12,542,261	7,126,270	5,415,991	56.8%	83.3%	
DMV Revenue	67,500	67,500	59,161	8,339	87.6%	83.3%	
State Social Services	2,107,711	2,135,187	1,484,878	650,309	69.5%	83.3%	
Children's Services Act	4,326,138	4,326,138	1,610,038	2,716,100	37.2%	83.3%	
Total State Revenue	20,116,962	20,144,438	11,075,729	9,068,709	55.0%	83.3%	
Shared Expenses							
Commonwealth's Attorney	1,120,126	1,120,126	861,918	258,208	76.9%	83.3%	One month lag receipt of State Funds
Sheriff	3,986,132	3,986,132	2,973,328	1,012,804	74.6%	83.3%	One month lag receipt of State Funds
Commissioner of Revenue	264,318	264,318	193,020	71,298	73.0%	83.3%	One month lag receipt of State Funds
Treasurer	256,870	256,870	197,549	59,321	76.9%	83.3%	One month lag receipt of State Funds
Registrar/Electoral Board	55,000	55,000	-	55,000	0.0%	83.3%	Paid annually
Clerk of Circuit Court	678,378	678,378	514,242	164,136	75.8%	83.3%	One month lag receipt of State Funds
Total Shared Expenses	6,360,824	6,360,824	4,740,057	1,620,767	74.5%	83.3%	
Federal Funds							
Federal Payment in Lieu of Taxes	6,000	6,000	-	6,000	0.0%	83.3%	FEMA reimbursement for FY16 storm event
Public Safety Categorical	-	-	16,967	(16,967)	100.0%	83.3%	
Other Federal Sources	-	-	-	-	0.0%	83.3%	
Federal Social Services	3,767,355	4,014,641	2,727,197	1,287,444	67.9%	83.3%	
Community Development	-	-	-	-	0.0%	83.3%	
Total Federal Funds	3,773,355	4,020,641	2,744,164	1,276,477	68.3%	83.3%	

Stafford County Virginia
General Fund Revenue
FY 2019 through April 30, 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	229,515	271,783	45.8%	83.3%	
Federal Grant Revenue	742,185	777,452	825,876	(48,424)	106.2%	83.3%	
Other State Grants	595,104	627,139	80,655	546,484	12.9%	83.3%	FY18 accruals reversed
Payment in Lieu of Taxes	340,000	340,000	340,000	-	100.0%	83.3%	
Other Misc. Revenue	2,504,189	2,512,429	2,594,266	(81,837)	103.3%	83.3%	
Misc. Social Services	33,250	33,250	37,549	(4,299)	112.9%	83.3%	MWH Program
Sales	10,200	10,200	1,315	8,885	12.9%	83.3%	
Proffers	-	105,000	105,000	-	100.0%	83.3%	Park proffers R18-143
Defaulted Securities	-	-	-	-	0.0%	83.3%	
Sheriff Misc. Revenue	640,531	640,531	372,696	267,835	58.2%	83.3%	
Total Miscellaneous Revenue	5,223,459	5,547,299	4,586,872	960,427	82.7%	83.3%	
Transfers In/Other							
							2% Transient occupancy tax transferred monthly from Tourism Fund - one
Transfer in from Tourism Fund	760,000	760,000	510,420	249,580	67.2%	83.3%	month lag
Transfer in from Transportation Fund	32,000	32,000	17,333	14,667	54.2%	83.3%	
Transfer in from R-Board	280,859	280,859	625,436	(344,577)	222.7%	83.3%	Additional payments made by R-Board
Transfer in from Utilities Fund	-	720	720	-	100.0%	83.3%	
Other Financing Sources	2,117,483	11,304,995	117,156	11,187,839	1.0%	83.3%	Rollover unfinished capital projects
Prior Use of Fund Balance	-	-	-	-	0.0%	83.3%	
Total Transfers In/Other	3,190,342	12,378,574	1,271,065	11,107,509	10.3%	83.3%	
Total Revenue	305,128,954	314,915,788	169,030,314	145,885,474	53.7%	83.3%	

Stafford County
General Fund Expenditures
FY 2019 through April 30, 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	165,462	60,669	73.2%	83.3%	
Operating	500,002	563,717	403,278	160,439	71.5%	83.3%	
Total Board of Supervisors	726,133	789,848	568,740	221,108	72.0%	83.3%	
Commissioner of the Revenue							
Personnel	2,525,848	2,525,748	2,001,077	524,671	79.2%	83.3%	
Operating	295,558	305,286	222,548	82,738	72.9%	83.3%	
Total Commissioner of the Revenue	2,821,406	2,831,034	2,223,625	607,409	78.5%	83.3%	
County Administrator							
Personnel	1,276,012	1,049,662	850,688	198,974	81.0%	83.3%	
Operating	61,382	110,700	71,547	39,153	64.6%	83.3%	Qtrly Internal Billing
Total County Administrator	1,337,394	1,160,362	922,235	238,127	79.5%	83.3%	
County Attorney							
Personnel	824,935	824,935	596,556	228,379	72.3%	83.3%	
Operating	225,990	603,566	115,632	487,934	19.2%	83.3%	Qtrly Internal Billing
Total County Attorney	1,050,925	1,428,501	712,188	716,313	49.9%	83.3%	
Electoral Board and Registrar							
Personnel	384,226	384,226	304,106	80,120	79.1%	83.3%	
Operating	147,340	147,340	107,239	40,101	72.8%	83.3%	
Total Electoral Board and Registrar	531,566	531,566	411,345	120,221	77.4%	83.3%	
Finance and Budget							
Personnel	1,616,811	1,769,111	1,375,359	393,752	77.7%	83.3%	
Operating	117,720	193,589	95,066	98,523	49.1%	83.3%	
Total Finance and Budget	1,734,531	1,962,700	1,470,425	492,275	74.9%	83.3%	
Geographic Information System							
Personnel	410,530	410,530	338,036	72,494	82.3%	83.3%	
Operating	236,522	242,327	204,580	37,747	84.4%	83.3%	
Total Geographic Information System	647,052	652,857	542,616	110,241	83.1%	83.3%	
Human Resources							
Personnel	515,294	515,294	401,004	114,290	77.8%	83.3%	
Operating	125,210	150,554	44,306	106,248	29.4%	83.3%	Qtrly Internal Billing
Total Human Resources	640,504	665,848	445,310	220,538	66.9%	83.3%	
Information Technology							
Personnel	1,680,066	1,680,066	1,162,874	517,192	69.2%	83.3%	
Operating	633,732	670,654	326,884	343,770	48.7%	83.3%	Qtrly Internal Billing
Total Information Technology	2,313,798	2,350,720	1,489,758	860,962	63.4%	83.3%	
Office of Community Engagement							
Personnel	351,189	351,189	259,599	91,590	73.9%	83.3%	
Operating	42,074	40,877	14,532	26,345	35.6%	83.3%	Qtrly Internal Billing
Total Office of Community Engagement	393,263	392,066	274,131	117,935	69.9%	83.3%	
Treasurer							
Personnel	1,679,000	1,679,000	1,330,175	348,825	79.2%	83.3%	
Operating	482,774	682,420	388,079	294,341	56.9%	83.3%	Qtrly Internal Billing
Total Treasurer	2,161,774	2,361,420	1,718,254	643,166	72.8%	83.3%	
Total General Government	14,358,346	15,126,922	10,778,627	4,348,295	71.3%	83.3%	
Public Safety							
Sheriff							
Personnel	22,208,058	22,420,767	17,525,666	4,895,101	78.2%	83.3%	
Operating	4,040,171	4,487,677	2,982,452	1,505,225	66.5%	83.3%	
Total Sheriff	26,248,229	26,908,444	20,508,118	6,400,326	76.2%	83.3%	
Fire & Rescue Services							
Personnel	16,660,062	16,605,987	13,350,586	3,255,401	80.4%	83.3%	
Operating	4,963,705	6,163,428	3,507,607	2,655,821	56.9%	83.3%	
Total Fire & Rescue Services	21,623,767	22,769,415	16,858,193	5,911,222	74.0%	83.3%	
15th District Court Unit							
Personnel	170,426	170,426	141,997	28,429	83.3%	83.3%	
Operating	203,850	203,850	132,205	71,645	64.9%	83.3%	
Total 15th District Court Unit	374,276	374,276	274,202	100,074	73.3%	83.3%	
Code Compliance							
Personnel	3,281,317	3,681,517	2,908,164	773,353	79.0%	83.3%	
Operating	1,153,034	1,190,999	835,031	355,968	70.1%	83.3%	
Total Code Compliance	4,434,351	4,872,516	3,743,195	1,129,321	76.8%	83.3%	
Rappahannock Juvenile Detention Center	1,215,307	1,215,307	1,215,307	-	100.0%	83.3%	Partner agency appropriations
Rappahannock Regional Jail	6,909,588	6,942,519	6,942,519	-	100.0%	83.3%	Partner agency appropriations
Total Public Safety	60,805,518	63,082,477	49,541,534	13,540,943	78.5%	83.3%	
Judicial Administration							
Circuit Court							
Personnel	346,172	346,172	261,748	84,424	75.6%	83.3%	
Operating	27,138	33,653	26,274	7,379	78.1%	83.3%	
Total Circuit Court	373,310	379,825	288,022	91,803	75.8%	83.3%	
Clerk of the Circuit Court							
Personnel	1,283,042	1,283,042	1,051,434	231,608	81.9%	83.3%	
Operating	304,380	488,975	246,780	242,195	50.5%	83.3%	
Total Clerk of the Circuit Court	1,587,422	1,772,017	1,298,214	473,803	73.3%	83.3%	
Commonwealth Attorney							
Personnel	3,107,369	3,111,188	2,544,645	566,543	81.8%	83.3%	
Operating	153,203	153,203	109,824	43,379	71.7%	83.3%	
Total Commonwealth Attorney	3,260,572	3,264,391	2,654,469	609,922	81.3%	83.3%	
Court Deputies							
Personnel	2,511,135	2,511,135	2,264,165	246,970	90.2%	83.3%	
Operating	37,950	159,653	100,360	59,293	62.9%	83.3%	
Total Court Deputies	2,549,085	2,670,788	2,364,525	306,263	88.5%	83.3%	
General District Court							
Operating	117,648	117,648	75,558	42,090	64.2%	83.3%	
Total General District Court	117,648	117,648	75,558	42,090	64.2%	83.3%	
Juvenile and Domestic Relations Magistrate							
Personnel	114,700	114,700	80,432	34,268	70.1%	83.3%	
Operating	8,830	9,303	6,210	3,093	66.8%	83.3%	
Total Judicial Administration	8,011,567	8,328,672	6,767,430	1,561,242	81.3%	83.3%	

Stafford County
General Fund Expenditures
FY 2019 through April 30, 2019

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
Community Development							
Cooperative Extension Program							
Personnel	73,150	73,150	46,614	26,536	63.7%	83.3%	
Operating	118,195	118,195	77,810	40,385	65.8%	83.3%	
Total Cooperative Extension Program	191,345	191,345	124,424	66,921	65.0%	83.3%	
Economic Development							
Personnel	542,520	542,520	310,845	231,675	57.3%	83.3%	
Operating	194,030	198,833	105,542	93,291	53.1%	83.3%	
Total Economic Development	736,550	741,353	416,387	324,966	56.2%	83.3%	
Community Development Partner Agencies							
Planning and Zoning	288,069	288,069	288,069	-	100.0%	83.3%	Partner agency appropriations paid 100%
Personnel	2,257,005	2,014,443	1,642,143	372,300	81.5%	83.3%	
Operating	307,328	421,333	179,597	241,736	42.6%	83.3%	
Total Planning and Zoning	2,564,333	2,435,776	1,821,740	614,036	74.8%	83.3%	
Total Community Development	3,780,297	3,656,543	2,650,620	1,005,923	72.5%	83.3%	
Health and Social Services							
Human Services							
Personnel	350,314	356,204	277,774	78,430	78.0%	83.3%	
Operating	8,297,088	7,101,088	4,666,589	2,434,499	65.7%	83.3%	
Total Human Services	8,647,402	7,457,292	4,944,363	2,512,929	66.3%	83.3%	Partner agency appropriations paid 100%
Health and Social Services Partner Agencies							
Social Services	1,586,826	1,586,826	1,586,826	-	100.0%	83.3%	100%
Personnel	5,379,047	4,970,660	4,003,719	966,941	80.5%	83.3%	
Operating	2,487,600	2,512,600	1,723,366	789,234	68.6%	83.3%	
Total Social Services	7,866,647	7,483,260	5,727,085	1,756,175	76.5%	83.3%	
Total Health and Social Services	18,100,875	16,527,378	12,258,274	4,269,104	74.2%	83.3%	
Parks, Recreation and Cultural							
Parks and Recreation							
Personnel	5,216,333	5,216,333	4,225,106	991,227	81.0%	83.3%	
Operating	2,696,222	2,923,810	1,843,336	1,080,474	63.0%	83.3%	
Total Parks and Recreation	7,912,555	8,140,143	6,068,442	2,071,701	74.5%	83.3%	Partner agency appropriations paid 100%
Parks, Recreation and Cultural Partner Agencies							
	226,070	226,070	226,070	-	100.0%	83.3%	100%
Regional Library							
	5,301,944	5,301,944	5,301,944	-	100.0%	83.3%	100%
Total Parks, Recreation and Cultural	13,440,569	13,668,157	11,596,456	2,071,701	84.8%	83.3%	Partner agency appropriations paid 100%
Public Works							
Engineering							
Personnel	557,558	473,970	478,439	(4,469)	100.9%	83.3%	With organizational changes, payroll allocations are being adjusted & may be refined next month
Operating	44,365	45,052	20,668	24,384	45.9%	83.3%	
Total Engineering	601,923	519,022	499,107	19,915	96.2%	83.3%	
Community Facilities							
Personnel	1,555,799	1,555,799	1,058,871	496,928	68.1%	83.3%	
Operating	3,273,613	3,344,562	2,143,568	1,200,994	64.1%	83.3%	Qtrly Internal Billing
Total Community Facilities	4,829,412	4,900,361	3,202,439	1,697,922	65.4%	83.3%	
Total Public Works	5,431,335	5,419,383	3,701,546	1,717,837	68.3%	83.3%	
Education							
Operating Budget Transfer	122,202,267	122,202,267	80,161,857	42,040,410	65.6%	83.3%	
Shared Serviced/Audit	115,307	115,307	-	115,307	0.0%	83.3%	Annual billing less 5% appropriation hold
Public Day School Transfer	518,000	518,000	492,100	25,900	95.0%	83.3%	
Public Day School Additional Classroom	285,000	-	-	-	0.0%	83.3%	
One-time Capital Funds (Debt Service Savings)	-	-	-	-	0.0%	83.3%	
Debt Service	31,466,416	31,466,416	31,058,045	408,371	98.7%	83.3%	Most debt service due semi-annually Jul 1 and Jan 1
Total Education	154,586,990	154,301,990	111,712,002	42,589,988	72.4%	83.3%	
Non-Departmental							
Transfer to Capital Projects Fund	4,528,316	5,165,130	803,650	4,361,480	15.6%	83.3%	
Transfer to Transportation Fund	523,098	525,978	2,880	523,098	0.5%	83.3%	
To School Construction	-	2,611,547	2,611,547	-	100.0%	83.3%	R18-201 School capital projects
Transfer to Tourism Fund	-	-	-	-	0.0%	83.3%	
Lease or Bond proceeds	-	-	-	-	0.0%	83.3%	
Impact Fee SE	-	-	-	-	0.0%	83.3%	
Armed Services Memorial	-	-	-	-	0.0%	83.3%	
Lake Arrowhead	-	-	-	-	0.0%	83.3%	
Non-Departmental	3,919,983	4,747,465	2,026,678	2,720,787	42.7%	83.3%	
County Debt Service	14,140,997	14,165,997	13,040,126	1,125,871	92.1%	83.3%	Most debt service due semi-annually Jul 1 and Jan 1
Vehicle Replacement Program County	434,313	455,315	21,002	434,313	4.6%	83.3%	
Vehicle Replacement Program Sheriff	713,000	1,027,653	877,371	150,282	85.4%	83.3%	
Capital Outlay	1,810,750	3,493,137	1,960,795	1,532,342	56.1%	83.3%	
Capital Outlay One-Time (Courthouse Ramp-up)	543,000	543,000	-	543,000	0.0%	83.3%	
Total Other	26,613,457	32,735,222	21,344,049	11,391,173	65.2%	83.3%	
Grand Total	305,128,954	312,846,744	230,350,538	82,496,206	73.6%	83.3%	