

Stafford County Virginia
General Fund Revenue
FY 2020 through July 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	176,261,752	176,261,752	-	176,261,752	0.0%	8.3%	
Roll Back	250,000	250,000	-	250,000	0.0%	8.3%	
Public Service Corps	4,540,522	4,540,522	-	4,540,522	0.0%	8.3%	
Personal Property	38,652,000	38,652,000	-	38,652,000	0.0%	8.3%	
Mobile Homes	150,398	150,398	-	150,398	0.0%	8.3%	Recorded at year end
Merchants Capital	656,693	656,693	-	656,693	0.0%	8.3%	Recorded at year end
Penalties & Interest	2,175,000	2,175,000	73,849	2,101,151	3.4%	8.3%	
Total Property Taxes	222,686,365	222,686,365	73,849	222,612,516	0.0%	8.3%	
Local Non-Property Taxes							
Sales & Use	15,566,953	15,566,953	-	15,566,953	0.0%	8.3%	Two month lag receipt of State funds
Consumer Utility	9,615,395	9,615,395	7,965	9,607,430	0.1%	8.3%	Two month lag receipt of State funds Vehicle license fees due with June pers
Motor Vehicle Licenses	2,725,269	2,725,269	-	2,725,664	0.0%	8.3%	prop Rec'd May/June based on prior year local deposits held
Bank Stock Taxes	535,000	535,000	-	535,000	0.0%	8.3%	
Recordation Taxes	3,447,177	3,447,177	-	3,447,177	0.0%	8.3%	
Meals Tax	9,118,000	9,118,000	528	9,117,472	0.0%	8.3%	One month lag receipt of Local Funds
Other Taxes	84,200	84,200	-	84,200	0.0%	8.3%	
Total Local Non-Property Taxes	41,091,994	41,091,994	8,098	41,083,896	0.0%	8.3%	
Permits, Fees, and Licenses							
Animal License & Fees	22,260	22,260	3,398	18,862	15.3%	8.3%	
Zoning Permits & Fees	594,350	594,350	31,249	563,101	5.3%	8.3%	
Fire and Rescue Charges	417,555	417,555	42,245	375,310	10.1%	8.3%	
Building Permits & Fees	3,254,906	3,254,906	296,130	2,958,776	9.1%	8.3%	
Securities Fees	285,937	285,937	25,900	260,037	9.1%	8.3%	
Total Permits, Fees, and Licenses	4,575,008	4,575,008	398,922	4,176,086	8.7%	8.3%	
Fines & Forfeitures							
Court Fines and Fees	525,566	525,566	-	525,566	0.0%	8.3%	
Court Maintenance Fees	53,603	53,603	-	53,603	0.0%	8.3%	
Delinquent Court Fines and Fees	325,000	325,000	31,123	293,877	9.6%	8.3%	
Other	2,600	2,600	-	2,600	0.0%	8.3%	
Total Fines & Forfeitures	906,769	906,769	31,123	875,646	3.4%	8.3%	
Use of Money & Property							
Interest	1,018,500	1,018,500	235,818	782,682	23.2%	8.3%	Portion of interest will be allocated to other funds and amount will decrease
Rental of Property	670,886	670,886	114,398	556,488	17.1%	8.3%	
Total Use of Money & Property	1,689,386	1,689,386	350,216	1,339,170	20.7%	8.3%	
Charges for Services							
Excess Fees of Clerk	177,100	177,100	-	177,100	0.0%	8.3%	
Miscellaneous Charges	404,502	404,502	5,027	399,475	1.2%	8.3%	
Animal Services Fees	27,972	27,972	-	27,972	0.0%	8.3%	
Ambulance Charges	2,000,000	2,000,000	-	2,000,000	0.0%	8.3%	One to two month lag receipt of fees
Parks and Recreation Charges	1,545,629	1,545,629	135,875	1,409,754	8.8%	8.3%	
Planning Charges	942,500	942,500	61,713	880,787	6.5%	8.3%	
Code Administrative Charges	963,719	963,719	83,755	879,964	8.7%	8.3%	
Total Charges for Services	6,061,422	6,061,422	286,370	5,775,052	4.7%	8.3%	
State Revenue							
Other State Sources	866,299	866,299	-	866,299	0.0%	8.3%	
Personal Property PPTRA	12,542,261	12,542,261	-	12,542,261	0.0%	8.3%	
DMV Revenue	71,000	71,000	-	71,000	0.0%	8.3%	
State Social Services	2,145,994	2,145,994	-	2,145,994	0.0%	8.3%	
Children's Services Act	3,819,440	3,819,440	-	3,819,440	0.0%	8.3%	Two month lag receipt of State funds
Total State Revenue	19,444,994	19,444,994	-	19,444,994	0.0%	8.3%	
Shared Expenses							
Commonwealth's Attorney	1,166,131	1,166,131	-	1,166,131	0.0%	8.3%	One month lag receipt of State Funds
Sheriff	4,230,873	4,230,873	-	4,230,873	0.0%	8.3%	One month lag receipt of State Funds
Commissioner of Revenue	266,272	266,272	-	266,272	0.0%	8.3%	One month lag receipt of State Funds
Treasurer	274,906	274,906	-	274,906	0.0%	8.3%	One month lag receipt of State Funds
Registrar/Electoral Board	53,000	53,000	-	53,000	0.0%	8.3%	Paid annually
Clerk of Circuit Court	712,905	712,905	-	712,905	0.0%	8.3%	One month lag receipt of State Funds
Total Shared Expenses	6,704,087	6,704,087	-	6,704,087	0.0%	8.3%	
Federal Funds							
Federal Payment in Lieu of Taxes	6,000	6,000	-	6,000	0.0%	8.3%	
Public Safety Categorical	-	-	-	-	0.0%	8.3%	
Other Federal Sources	-	-	-	-	0.0%	8.3%	
Federal Social Services	4,029,631	4,029,631	-	4,029,631	0.0%	8.3%	
Community Development	-	-	-	-	0.0%	8.3%	
Total Federal Funds	4,035,631	4,035,631	-	4,035,631	0.0%	8.3%	

Stafford County Virginia
General Fund Revenue
FY 2020 through July 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	347,395	-	347,709	-0.1%	8.3%	
Federal Grant Revenue	195,229	195,229	-	195,229	0.0%	8.3%	
Other State Grants	619,209	619,209	-	619,209	0.0%	8.3%	
Payment in Lieu of Taxes	340,000	340,000	-	340,000	0.0%	8.3%	
Other Misc. Revenue	3,050,637	3,050,637	595,087	2,455,550	19.5%	8.3%	
Misc. Social Services	105,969	105,969	-	105,969	0.0%	8.3%	
Sales	700	700	90	610	12.9%	8.3%	
Proffers	-	-	-	-	0.0%	8.3%	
Defaulted Securities	-	-	-	-	0.0%	8.3%	
Sheriff Misc. Revenue	493,586	493,586	335,992	157,594	68.1%	8.3%	
Total Miscellaneous Revenue	5,163,330	5,152,725	930,855	4,221,870	18.1%	8.3%	
Transfers In/Other							
Transfer in from Tourism Fund	820,808	820,808	-	820,808	0.0%	8.3%	Two month lag in transfer from Tourism
Transfer in from Transportation Fund	35,000	35,000	-	35,000	0.0%	8.3%	
Transfer in from R-Board	279,584	279,584	-	279,584	0.0%	8.3%	
Transfer in from Utilities Fund	207,103	207,103	-	207,103	0.0%	8.3%	
Transfer in from School Operating Fund	616,077	616,077	-	616,077	0.0%	8.3%	
Other Financing Sources	4,535,145	5,101,750	7,412	5,094,338	0.1%	8.3%	
Prior Use of Fund Balance	-	-	-	-	0.0%	8.3%	
Total Transfers In/Other	6,493,717	7,060,322	7,412	7,052,910	0.1%	8.3%	
Total Revenue	318,852,703	319,408,703	2,086,845	317,321,858	0.7%	8.3%	

The County received approximately \$19.3 million in revenue in July, however \$17.3 million was considered to be FY2019 revenue and was reported as such. This leaves the remaining \$2 million in July to be reported as FY2020 revenue. A large percentage of County revenue is received only a few times a year or there is a lag in the time the County receives it from the state or federal government.

Stafford County
General Fund Expenditures
FY 2020 through July 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	229,503	193,028	10,613	182,415	5.5%	8.3%	
Operating	500,002	500,002	52,201	447,801	10.4%	8.3%	Annual membership fees paid
Total Board of Supervisors	729,505	693,030	62,814	630,216	9.1%	8.3%	
Commissioner of the Revenue							
Personnel	2,608,377	2,460,894	124,835	2,336,059	5.1%	8.3%	
Operating	341,277	341,277	7,392	333,885	2.2%	8.3%	
Total Commissioner of the Revenue	2,949,654	2,802,171	132,227	2,669,944	4.7%	8.3%	
County Administrator							
Personnel	1,258,944	1,190,977	48,625	1,142,352	4.1%	8.3%	
Operating	100,389	100,389	(1,188)	101,577	-1.2%	8.3%	Qtrly Internal Billing
Total County Administrator	1,359,333	1,291,366	47,437	1,243,929	3.7%	8.3%	
County Attorney							
Personnel	930,446	871,574	43,882	827,692	5.0%	8.3%	
Operating	246,995	554,811	(11,507)	566,318	-2.1%	8.3%	Qtrly Internal Billing
Total County Attorney	1,177,441	1,426,385	32,375	1,394,010	2.3%	8.3%	
Electoral Board and Registrar							
Personnel	416,218	385,690	11,925	373,765	3.1%	8.3%	
Operating	194,334	194,334	23,161	171,173	11.9%	8.3%	Annual contracts paid
Total Electoral Board and Registrar	610,552	580,024	35,086	544,938	6.0%	8.3%	
Finance and Budget							
Personnel	2,162,521	2,048,204	85,536	1,962,668	4.2%	8.3%	
Operating	134,574	134,036	40,670	93,366	30.3%	8.3%	Annual contracts paid
Total Finance and Budget	2,297,095	2,182,240	126,206	2,056,034	5.8%	8.3%	
Geographic Information System							
Personnel	441,027	411,683	20,409	391,274	5.0%	8.3%	
Operating	248,177	243,061	101,571	141,490	41.8%	8.3%	Annual contracts paid
Total Geographic Information System	689,204	654,744	121,980	532,764	18.6%	8.3%	
Human Resources							
Personnel	715,716	673,840	24,757	649,083	3.7%	8.3%	
Operating	121,811	121,811	8,262	113,549	6.8%	8.3%	Qtrly Internal Billing
Total Human Resources	837,527	795,651	33,019	762,632	4.1%	8.3%	
Information Technology							
Personnel	1,722,399	1,603,438	73,954	1,529,484	4.6%	8.3%	
Operating	656,827	656,827	41,714	615,113	6.4%	8.3%	Qtrly Internal Billing
Total Information Technology	2,379,226	2,260,265	115,668	2,144,597	5.1%	8.3%	
Office of Community Engagement							
Personnel	424,267	399,922	16,219	383,703	4.1%	8.3%	
Operating	62,635	62,635	(2,089)	64,724	-3.3%	8.3%	Qtrly Internal Billing
Total Office of Community Engagement	486,902	462,557	14,130	448,427	3.1%	8.3%	
Treasurer							
Personnel	1,805,970	1,686,090	78,812	1,607,278	4.7%	8.3%	
Operating	591,639	591,639	54,037	537,602	9.1%	8.3%	Annual contracts paid
Total Treasurer	2,397,609	2,277,729	132,849	2,144,880	5.8%	8.3%	
Total General Government	15,914,048	15,426,162	853,791	14,572,371	5.5%	8.3%	
Public Safety							
Sheriff							
Personnel	22,754,535	21,423,821	1,223,297	20,200,524	5.7%	8.3%	
Operating	3,859,750	4,059,875	631,270	3,428,605	15.5%	8.3%	Annual contracts paid
Total Sheriff	26,614,285	25,483,696	1,854,567	23,629,129	7.3%	8.3%	
Fire & Rescue Services							
Personnel	17,714,455	16,709,104	974,592	15,734,512	5.8%	8.3%	
Operating	5,080,966	4,946,546	291,875	4,654,671	5.9%	8.3%	
Total Fire & Rescue Services	22,795,421	21,655,650	1,266,467	20,389,183	5.8%	8.3%	
15th District Court Unit							
Personnel	179,723	160,544	4,280	156,264	2.7%	8.3%	
Operating	203,850	203,850	17,721	186,129	8.7%	8.3%	
Total 15th District Court Unit	383,573	364,394	22,001	342,393	6.0%	8.3%	
Code Compliance							
Personnel	3,872,908	3,617,331	170,197	3,447,134	4.7%	8.3%	
Operating	1,238,627	1,238,627	214,612	1,024,015	17.3%	8.3%	Qtrly Internal Billing & annual contracts paid
Total Code Compliance	5,111,535	4,855,958	384,809	4,471,149	7.9%	8.3%	
Rappahannock Juvenile Detention Center	1,266,880	1,203,536	393,159	810,377	32.7%	8.3%	Partner agency appropriations
Rappahannock Regional Jail	6,733,753	6,485,320	2,667,610	3,817,710	41.1%	8.3%	Partner agency appropriations
Total Public Safety	62,905,447	60,048,554	6,588,613	53,459,941	11.0%	8.3%	
Judicial Administration							
Circuit Court							
Personnel	333,639	315,600	16,643	298,957	5.3%	8.3%	
Operating	27,138	27,138	5,242	21,896	19.3%	8.3%	Annual contracts paid
Total Circuit Court	360,777	342,738	21,885	320,853	6.4%	8.3%	
Clerk of the Circuit Court							
Personnel	1,367,223	1,283,643	69,638	1,214,005	5.4%	8.3%	
Operating	304,380	304,380	2,953	301,427	1.0%	8.3%	
Total Clerk of the Circuit Court	1,671,603	1,588,023	72,591	1,515,432	4.6%	8.3%	
Commonwealth Attorney							
Personnel	3,443,613	3,262,757	151,474	3,111,283	4.6%	8.3%	
Operating	173,517	173,517	6,648	166,869	3.8%	8.3%	
Total Commonwealth Attorney	3,617,130	3,436,274	158,122	3,278,152	4.6%	8.3%	
Court Deputies							
Personnel	2,832,675	2,686,115	146,806	2,539,309	5.5%	8.3%	
Operating	98,532	99,012	16,167	82,845	16.3%	8.3%	Annual contracts paid
Total Court Deputies	2,931,207	2,785,127	162,973	2,622,154	5.9%	8.3%	
General District Court							
Operating	117,648	111,766	6,672	105,094	6.0%	8.3%	
Total General District Court	117,648	111,766	6,672	105,094	6.0%	8.3%	
Juvenile and Domestic Relations Magistrate	114,700	108,965	4,191	104,774	3.8%	8.3%	
Personnel	8,830	8,389	389	8,000	4.6%	8.3%	
Total Judicial Administration	8,821,895	8,381,282	426,823	7,954,459	5.1%	8.3%	

Stafford County
General Fund Expenditures
FY 2020 through July 31, 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	77,010	77,010	2,516	74,494	3.3%	8.3%	
Operating	121,684	111,749	884	110,865	0.8%	8.3%	
Total Cooperative Extension Program	198,694	188,759	3,400	185,359	1.8%	8.3%	
Economic Development							
Personnel	390,419	361,297	17,412	343,885	4.8%	8.3%	
Operating	192,030	192,030	3,999	188,031	2.1%	8.3%	
Total Economic Development	582,449	553,327	21,411	531,916	3.9%	8.3%	
Community Development Partner Agencies							
Planning and Zoning	304,877	289,633	82,170	207,463	28.4%	8.3%	Partner agency appropriations paid qtrly, some 100%
Personnel	2,161,444	2,037,896	94,962	1,942,934	4.7%	8.3%	
Operating	309,522	309,522	41,593	267,929	13.4%	8.3%	Annual contracts paid
Total Planning and Zoning	2,470,966	2,347,418	136,555	2,210,863	5.8%	8.3%	
Total Community Development	3,556,986	3,379,137	243,536	3,135,601	7.2%	8.3%	
Health and Social Services							
Human Services							
Personnel	358,817	358,817	16,175	342,642	4.5%	8.3%	
Operating	7,506,730	7,113,453	16,491	7,096,962	0.2%	8.3%	
Total Human Services	7,865,547	7,472,270	32,666	7,439,604	0.4%	8.3%	Partner agency appropriations paid qtrly
Health and Social Services Partner Agencies							
Social Services	1,642,878	1,560,734	573,373	987,361	36.7%	8.3%	
Personnel	5,744,799	5,436,983	271,034	5,165,949	5.0%	8.3%	
Operating	2,462,600	2,360,046	179,240	2,180,806	7.6%	8.3%	
Total Social Services	8,207,399	7,797,029	450,274	7,346,755	5.8%	8.3%	
Total Health and Social Services	17,715,824	16,830,033	1,056,313	15,773,720	6.3%	8.3%	
Parks, Recreation and Cultural							
Parks and Recreation							
Personnel	5,386,404	4,982,338	332,412	4,649,926	6.7%	8.3%	
Operating	2,694,923	2,689,923	104,203	2,585,720	3.9%	8.3%	
Total Parks and Recreation	8,081,327	7,672,261	436,615	7,235,646	5.7%	8.3%	Partner agency appropriations paid qtrly
Parks, Recreation and Cultural Partner Agencies							
Regional Library	348,858	331,415	82,854	248,561	25.0%	8.3%	Partner agency appropriations paid qtrly
Total Parks, Recreation and Cultural	5,663,018	5,379,867	1,344,967	4,034,900	25.0%	8.3%	Partner agency appropriations paid qtrly
Public Works	14,093,203	13,383,543	1,864,436	11,519,107	13.9%	8.3%	
Engineering							
Personnel	372,684	351,832	15,026	336,806	4.3%	8.3%	
Operating	44,365	44,365	451	43,914	1.0%	8.3%	
Total Engineering	417,049	396,197	15,477	380,720	3.9%	8.3%	
Community Facilities							
Personnel	1,563,155	1,348,895	69,943	1,278,952	5.2%	8.3%	
Operating	3,246,026	3,234,827	4,299	3,230,528	0.1%	8.3%	Qtrly Internal Billing
Total Community Facilities	4,809,181	4,583,722	74,242	4,509,480	1.6%	8.3%	
Total Public Works	5,226,230	4,979,919	89,719	4,890,200	1.8%	8.3%	
Education							
Operating Budget Transfer	126,868,957	120,525,509	-	120,525,509	0.0%	8.3%	
Shared Services/Audit	115,307	109,542	-	109,542	0.0%	8.3%	
Public Day School Transfer	518,000	492,100	-	492,100	0.0%	8.3%	
Public Day School Additional Classroom	-	-	-	-	0.0%	8.3%	
One-time Capital Funds (Debt Service Savings)	1,445,865	1,373,572	-	1,373,572	0.0%	8.3%	
Debt Service	31,696,129	31,696,129	25,127,190	6,568,939	79.3%	8.3%	Most debt service due semi-annually Jul 1 and Jan 1
Total Education	160,644,258	154,196,852	25,127,190	129,069,662	16.3%	8.3%	
Non-Departmental							
Transfer to Capital Projects Fund	9,196,705	8,209,686	-	8,209,686	0.0%	8.3%	
Transfer to Transportation Fund	-	-	-	-	0.0%	8.3%	
To School Construction	-	527,184	-	527,184	0.0%	8.3%	
Transfer to Tourism Fund	-	-	-	-	0.0%	8.3%	
Lease or Bond proceeds	-	-	-	-	0.0%	8.3%	
Impact Fee SE	-	-	-	-	0.0%	8.3%	
Armed Services Memorial	-	-	-	-	0.0%	8.3%	
Lake Arrowhead	-	-	-	-	0.0%	8.3%	
Non-Departmental	5,334,847	4,749,684	788,296	3,961,388	16.6%	8.3%	Annual insurance premiums paid
County Debt Service	13,782,968	13,782,968	1,870,260	11,912,708	13.6%	8.3%	Most debt service due semi-annually Jul 1 and Jan 1
Vehicle Replacement Program County	100,000	95,000	18,397	76,603	19.4%	8.3%	
Vehicle Replacement Program Sheriff	1,051,861	949,268	-	949,268	0.0%	8.3%	
Capital Outlay	508,431	889,009	118,900	770,109	13.4%	8.3%	Purchase of bleachers and equipment
Capital Outlay One-Time (Courthouse Ramp-up)	-	-	-	-	0.0%	8.3%	
Total Other	29,974,812	29,202,799	2,795,853	26,406,946	9.6%	8.3%	
Grand Total	318,852,703	305,828,281	39,046,274	266,782,007	12.8%	8.3%	

The adjusted budget amount includes a 5% reduction to the approved budget.

Personnel costs appear under budget because not all of the July payroll costs are reported as FY2020. There were two pay periods in July, but the majority of the costs for the first pay period including salaries and wages and some benefits were reported as FY19 expenses as that pay period ended June 30th.