

Stafford County Virginia
General Fund Revenue
FY 2020 through August 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	121,513	176,140,239	0.1%	16.7%	
Roll Back	250,000	250,000	-	250,000	0.0%	16.7%	
Public Service Corps	4,540,522	4,540,522	-	4,540,522	0.0%	16.7%	
Personal Property	38,652,000	38,652,000	361,308	38,290,692	0.9%	16.7%	
Mobile Homes	150,398	150,398	-	150,398	0.0%	16.7%	Recorded at year end
Merchants Capital	656,693	656,693	-	656,693	0.0%	16.7%	Recorded at year end
Penalties & Interest	2,175,000	2,175,000	187,771	1,987,229	8.6%	16.7%	
Total Property Taxes	222,686,365	222,686,365	670,592	222,015,773	0.3%	16.7%	
Local Non-Property Taxes							
Sales & Use	15,566,953	15,566,953	-	15,566,953	0.0%	16.7%	Two month lag receipt of State funds
Consumer Utility	9,615,395	9,615,395	481,257	9,134,138	5.0%	16.7%	Two month lag receipt of State funds Vehicle license fees due with June
Motor Vehicle Licenses	2,725,269	2,725,269	49,203	2,676,066	1.8%	16.7%	pers prop Rec'd May/June based on prior year
Bank Stock Taxes	535,000	535,000	-	535,000	0.0%	16.7%	local deposits held
Recordation Taxes	3,447,177	3,447,177	396,910	3,050,267	11.5%	16.7%	
Meals Tax	9,118,000	9,118,000	546,791	8,571,209	6.0%	16.7%	One month lag receipt of Local Funds
Other Taxes	84,200	84,200	26	84,174	0.0%	16.7%	
Total Local Non-Property Taxes	41,091,994	41,091,994	1,474,187	39,617,807	3.6%	16.7%	
Permits, Fees, and Licenses							
Animal License & Fees	22,260	22,260	4,880	17,380	21.9%	16.7%	
Zoning Permits & Fees	594,350	594,350	87,980	506,370	14.8%	16.7%	
Fire and Rescue Charges	417,555	417,555	77,378	340,177	18.5%	16.7%	
Building Permits & Fees	3,254,906	3,254,906	561,246	2,693,660	17.2%	16.7%	
Securities Fees	285,937	285,937	52,450	233,487	18.3%	16.7%	
Total Permits, Fees, and Licenses	4,575,008	4,575,008	783,934	3,791,074	17.1%	16.7%	
Fines & Forfeitures							
Court Fines and Fees	525,566	525,566	-	525,566	0.0%	16.7%	
Court Maintenance Fees	53,603	53,603	-	53,603	0.0%	16.7%	
Delinquent Court Fines and Fees	325,000	325,000	49,043	275,957	15.1%	16.7%	
Other	2,600	2,600	-	2,600	0.0%	16.7%	
Total Fines & Forfeitures	906,769	906,769	53,555	853,214	5.9%	16.7%	
Use of Money & Property							
Interest	1,018,500	1,018,500	249,420	769,080	24.5%	16.7%	Portion of interest will be allocated to other funds and amount will decrease
Rental of Property	670,886	670,886	159,254	511,632	23.7%	16.7%	
Total Use of Money & Property	1,689,386	1,689,386	408,674	1,280,712	24.2%	16.7%	
Charges for Services							
Excess Fees of Clerk	177,100	177,100	25,987	151,113	14.7%	16.7%	
Miscellaneous Charges	404,502	404,502	12,990	391,512	3.2%	16.7%	
Animal Services Fees	27,972	27,972	865	27,107	3.1%	16.7%	
Ambulance Charges	2,000,000	2,000,000	44,613	1,955,387	2.2%	16.7%	One to two month lag receipt of fees
Parks and Recreation Charges	1,545,629	1,545,629	231,792	1,313,837	15.0%	16.7%	
Planning Charges	942,500	942,500	150,747	791,753	16.0%	16.7%	
Code Administrative Charges	963,719	963,719	182,125	781,594	18.9%	16.7%	
Total Charges for Services	6,061,422	6,061,422	649,119	5,412,303	10.7%	16.7%	
State Revenue							
Other State Sources	866,299	866,299	99,824	766,475	11.5%	16.7%	
Personal Property PPTRA	12,542,261	12,542,261	2,850,508	9,691,753	22.7%	16.7%	
DMV Revenue	71,000	71,000	9,854	61,146	13.9%	16.7%	
State Social Services	2,145,994	2,145,994	223,368	1,922,626	10.4%	16.7%	
Children's Services Act	3,819,440	3,819,440	529	3,818,911	0.0%	16.7%	
Total State Revenue	19,444,994	19,444,994	3,184,083	16,260,911	16.4%	16.7%	
Shared Expenses							
Commonwealth's Attorney	1,166,131	1,166,131	69,865	1,096,266	6.0%	16.7%	One month lag receipt of State Funds
Sheriff	4,230,873	4,230,873	222,611	4,008,262	5.3%	16.7%	One month lag receipt of State Funds
Commissioner of Revenue	266,272	266,272	19,406	246,866	7.3%	16.7%	One month lag receipt of State Funds
Treasurer	274,906	274,906	18,416	256,490	6.7%	16.7%	One month lag receipt of State Funds
Registrar/Electoral Board	53,000	53,000	-	53,000	0.0%	16.7%	Paid annually
Clerk of Circuit Court	712,905	712,905	48,601	664,304	6.8%	16.7%	One month lag receipt of State Funds
Total Shared Expenses	6,704,087	6,704,087	378,899	6,325,188	5.7%	16.7%	
Federal Funds							
Federal Payment in Lieu of Taxes	6,000	6,000	-	6,000	0.0%	16.7%	
Public Safety Categorical	-	-	-	-	0.0%	16.7%	
Other Federal Sources	-	-	-	-	0.0%	16.7%	
Federal Social Services	4,029,631	4,029,631	354,663	3,674,968	8.8%	16.7%	
Community Development	-	-	-	-	0.0%	16.7%	
Total Federal Funds	4,035,631	4,035,631	354,663	3,680,968	8.8%	16.7%	

Stafford County Virginia
General Fund Revenue
FY 2020 through August 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	2,561	344,834	0.7%	16.7%	
Federal Grant Revenue	195,229	215,229	-	215,229	0.0%	16.7%	
Other State Grants	619,209	619,209	-	619,209	0.0%	16.7%	
Payment in Lieu of Taxes	340,000	340,000	85,000	255,000	25.0%	16.7%	
Other Misc. Revenue	3,050,637	3,050,637	639,029	2,411,608	20.9%	16.7%	
Misc. Social Services	105,969	105,969	151	105,818	0.1%	16.7%	
Sales	700	700	90	610	12.9%	16.7%	
Proffers	-	-	-	-	0.0%	16.7%	
Defaulted Securities	-	-	-	-	0.0%	16.7%	
Sheriff Misc. Revenue	493,586	493,586	343,542	150,044	69.6%	16.7%	
Total Miscellaneous Revenue	5,163,330	5,172,725	1,070,373	4,102,352	20.7%	16.7%	
Transfers In/Other							
Transfer in from Tourism Fund	820,808	820,808	47,572	773,236	5.8%	16.7%	
Transfer in from Transportation Fund	35,000	35,000	2,167	32,833	6.2%	16.7%	
Transfer in from R-Board	279,584	279,584	-	279,584	0.0%	16.7%	
Transfer in from Utilities Fund	207,103	207,103	-	207,103	0.0%	16.7%	
Transfer in from School Operating Fund	616,077	616,077	-	616,077	0.0%	16.7%	
Other Financing Sources	4,535,145	8,653,748	27,255	8,626,493	0.3%	16.7%	
Prior Use of Fund Balance	-	-	-	-	0.0%	16.7%	
Total Transfers In/Other	6,493,717	10,612,320	76,994	10,535,326	0.7%	16.7%	
Total Revenue	318,852,703	322,980,701	9,105,073	313,875,628	2.8%	16.7%	

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.

Stafford County
General Fund Expenditures
FY 2020 through August 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	33,188	159,840	17.2%	16.7%	
Operating	500,002	578,201	70,012	508,189	12.1%	16.7%	
Total Board of Supervisors	729,505	771,229	103,200	668,029	13.4%	16.7%	
Commissioner of the Revenue							
Personnel	2,608,377	2,460,894	403,587	2,057,307	16.4%	16.7%	
Operating	341,277	341,277	19,019	322,258	5.6%	16.7%	
Total Commissioner of the Revenue	2,949,654	2,802,171	422,606	2,379,565	15.1%	16.7%	
County Administrator							
Personnel	1,258,944	1,190,977	160,461	1,030,516	13.5%	16.7%	
Operating	100,389	107,568	2,164	105,404	2.0%	16.7%	Qtrly Internal Billing
Total County Administrator	1,359,333	1,298,545	162,625	1,135,920	12.5%	16.7%	
County Attorney							
Personnel	930,446	871,574	133,628	737,946	15.3%	16.7%	
Operating	246,995	904,696	16,107	888,589	1.8%	16.7%	Qtrly Internal Billing
Total County Attorney	1,177,441	1,776,270	149,735	1,626,535	8.4%	16.7%	
Electoral Board and Registrar							
Personnel	416,218	385,690	57,428	328,262	14.9%	16.7%	
Operating	194,334	194,334	29,517	164,817	15.2%	16.7%	
Total Electoral Board and Registrar	610,552	580,024	86,945	493,079	15.0%	16.7%	
Finance and Budget							
Personnel	2,162,521	2,048,204	290,462	1,757,742	14.2%	16.7%	
Operating	134,574	164,936	45,836	119,100	27.8%	16.7%	Annual contracts paid
Total Finance and Budget	2,297,095	2,213,140	336,298	1,876,842	15.2%	16.7%	
Geographic Information System							
Personnel	441,027	411,683	69,451	342,232	16.9%	16.7%	
Operating	248,177	245,521	105,907	139,614	43.1%	16.7%	Annual contracts paid
Total Geographic Information System	689,204	657,204	175,358	481,846	26.7%	16.7%	
Human Resources							
Personnel	715,716	673,840	82,570	591,270	12.3%	16.7%	
Operating	121,811	186,811	9,099	177,712	4.9%	16.7%	Qtrly Internal Billing
Total Human Resources	837,527	860,651	91,669	768,982	10.7%	16.7%	
Information Technology							
Personnel	1,722,399	1,603,438	234,574	1,368,864	14.6%	16.7%	
Operating	656,827	683,596	184,650	498,946	27.0%	16.7%	Annual contracts paid
Total Information Technology	2,379,226	2,287,034	419,224	1,867,810	18.3%	16.7%	
Office of Community Engagement							
Personnel	424,267	399,922	54,807	345,115	13.7%	16.7%	
Operating	62,635	62,635	6,320	56,315	10.1%	16.7%	Qtrly Internal Billing
Total Office of Community Engagement	486,902	462,557	61,127	401,430	13.2%	16.7%	
Treasurer							
Personnel	1,805,970	1,686,090	260,964	1,425,126	15.5%	16.7%	
Operating	591,639	591,639	70,647	520,992	11.9%	16.7%	Qtrly Internal Billing
Total Treasurer	2,397,609	2,277,729	331,611	1,946,118	14.6%	16.7%	
Total General Government	15,914,048	15,986,554	2,340,398	13,646,156	14.6%	16.7%	
Public Safety							
Sheriff							
Personnel	22,754,535	21,423,821	3,683,521	17,740,300	17.2%	16.7%	
Operating	3,859,750	4,587,922	1,081,258	3,506,664	23.6%	16.7%	Annual contracts paid
Total Sheriff	26,614,285	26,011,743	4,764,779	21,246,964	18.3%	16.7%	
Fire & Rescue Services							
Personnel	17,714,455	16,709,104	3,038,221	13,670,883	18.2%	16.7%	
Operating	5,080,966	5,478,273	583,187	4,895,086	10.6%	16.7%	
Total Fire & Rescue Services	22,795,421	22,187,377	3,621,408	18,565,969	16.3%	16.7%	
15th District Court Unit							
Personnel	179,723	160,544	15,580	144,964	9.7%	16.7%	
Operating	203,850	203,850	31,328	172,522	15.4%	16.7%	
Total 15th District Court Unit	383,573	364,394	46,908	317,486	12.9%	16.7%	
Code Compliance							
Personnel	3,872,908	3,617,331	558,362	3,058,969	15.4%	16.7%	
Operating	1,238,627	1,338,033	265,415	1,072,618	19.8%	16.7%	Qtrly Internal Billing
Total Code Compliance	5,111,535	4,955,364	823,777	4,131,587	16.6%	16.7%	
Rappahannock Juvenile Detention Center	1,266,880	1,203,536	393,159	810,377	32.7%	16.7%	Partner agency appropriations
Rappahannock Regional Jail	6,733,753	6,485,320	2,669,122	3,816,198	41.2%	16.7%	Partner agency appropriations
Total Public Safety	62,905,447	61,207,734	12,319,153	48,888,581	20.1%	16.7%	
Judicial Administration							
Circuit Court							
Personnel	333,639	315,600	59,468	256,132	18.8%	16.7%	
Operating	27,138	27,681	8,906	18,775	32.2%	16.7%	Annual contracts paid
Total Circuit Court	360,777	343,281	68,374	274,907	19.9%	16.7%	
Clerk of the Circuit Court							
Personnel	1,367,223	1,283,643	223,385	1,060,258	17.4%	16.7%	
Operating	304,380	304,380	5,573	298,807	1.8%	16.7%	
Total Clerk of the Circuit Court	1,671,603	1,588,023	228,958	1,359,065	14.4%	16.7%	
Commonwealth Attorney							
Personnel	3,443,613	3,262,757	479,291	2,783,466	14.7%	16.7%	
Operating	173,517	174,306	31,240	143,066	17.9%	16.7%	
Total Commonwealth Attorney	3,617,130	3,437,063	510,531	2,926,532	14.9%	16.7%	
Court Deputies							
Personnel	2,832,675	2,686,115	487,758	2,198,357	18.2%	16.7%	
Operating	98,532	132,266	52,323	79,943	39.6%	16.7%	Annual contracts paid
Total Court Deputies	2,931,207	2,818,381	540,081	2,278,300	19.2%	16.7%	
General District Court							
Operating	117,648	111,766	15,650	96,116	14.0%	16.7%	
Total General District Court	117,648	111,766	15,650	96,116	14.0%	16.7%	
Juvenile and Domestic Relations Magistrate							
Personnel	114,700	108,965	13,559	95,406	12.4%	16.7%	
Operating	8,830	8,971	1,010	7,961	11.3%	16.7%	
Total Judicial Administration	8,821,895	8,416,450	1,378,163	7,038,287	16.4%	16.7%	

Stafford County
General Fund Expenditures
FY 2020 through August 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	9,426	67,584	12.2%	16.7%	
Operating	121,684	111,749	1,387	110,362	1.2%	16.7%	
Total Cooperative Extension Program	198,694	188,759	10,813	177,946	5.7%	16.7%	
Economic Development							
Personnel	390,419	361,297	52,553	308,744	14.5%	16.7%	
Operating	192,030	214,071	16,855	197,216	7.9%	16.7%	
Total Economic Development	582,449	575,368	69,408	505,960	12.1%	16.7%	
Community Development Partner Agencies							
Planning and Zoning	304,877	289,633	82,170	207,463	28.4%	16.7%	Partner agency appropriations paid qtrly, some 100%
Personnel	2,161,444	2,037,896	308,991	1,728,905	15.2%	16.7%	
Operating	309,522	333,276	55,432	277,844	16.6%	16.7%	Annual contracts paid
Total Planning and Zoning	2,470,966	2,371,172	364,423	2,006,749	15.4%	16.7%	
Total Community Development	3,556,986	3,424,932	526,814	2,898,118	15.4%	16.7%	
Health and Social Services							
Human Services							
Personnel	358,817	358,817	55,194	303,623	15.4%	16.7%	
Operating	7,506,730	7,113,453	359,804	6,753,649	5.1%	16.7%	
Total Human Services	7,865,547	7,472,270	414,998	7,057,272	5.6%	16.7%	Partner agency appropriations paid qtrly, some 100%
Health and Social Services Partner Agencies							
Social Services	1,642,878	1,560,734	573,373	987,361	36.7%	16.7%	
Personnel	5,744,799	5,436,983	857,701	4,579,282	15.8%	16.7%	
Operating	2,462,600	2,360,046	326,615	2,033,431	13.8%	16.7%	
Total Social Services	8,207,399	7,797,029	1,184,316	6,612,713	15.2%	16.7%	
Total Health and Social Services	17,715,824	16,830,033	2,172,687	14,657,346	12.9%	16.7%	
Parks, Recreation and Cultural							
Parks and Recreation							
Personnel	5,386,404	4,982,338	1,088,335	3,894,003	21.8%	16.7%	Seasonal staff over summer
Operating	2,694,923	2,759,936	297,035	2,462,901	10.8%	16.7%	
Total Parks and Recreation	8,081,327	7,742,274	1,385,370	6,356,904	17.9%	16.7%	
Parks, Recreation and Cultural Partner Agencies							
	348,858	331,415	82,854	248,561	25.0%	16.7%	Partner agency appropriations paid qtrly Partner agency appropriations paid qtrly
Regional Library							
	5,663,018	5,379,867	1,344,967	4,034,900	25.0%	16.7%	
Total Parks, Recreation and Cultural	14,093,203	13,453,556	2,813,191	10,640,365	20.9%	16.7%	
Public Works							
Engineering							
Personnel	372,684	351,832	40,966	310,866	11.6%	16.7%	
Operating	44,365	44,365	1,202	43,163	2.7%	16.7%	
Total Engineering	417,049	396,197	42,168	354,029	10.6%	16.7%	
Community Facilities							
Personnel	1,563,155	1,348,895	217,554	1,131,341	16.1%	16.7%	
Operating	3,246,026	3,492,796	283,727	3,209,069	8.1%	16.7%	Qtrly Internal Billing
Total Community Facilities	4,809,181	4,841,691	501,281	4,340,410	10.4%	16.7%	
Total Public Works	5,226,230	5,237,888	543,449	4,694,439	10.4%	16.7%	
Education							
Operating Budget Transfer							
	126,868,957	120,525,509	12,246,492	108,279,017	10.2%	16.7%	
Shared Services/Audit							
	115,307	109,542	-	109,542	0.0%	16.7%	
Public Day School Transfer							
	518,000	492,100	492,100	-	100.0%	16.7%	All but 5 % hold paid in August
Public Day School Additional Classroom							
	-	-	-	-	0.0%	16.7%	
One-time Capital Funds (Debt Service Savings)							
	1,445,865	1,373,572	-	1,373,572	0.0%	16.7%	
Debt Service							
	31,696,129	31,696,129	24,520,364	7,175,765	77.4%	16.7%	Most debt service due semi-annually Jul 1 and Jan 1
Total Education	160,644,258	154,196,852	37,258,956	116,937,896	24.2%	16.7%	
Non-Departmental							
Transfer to Capital Projects Fund							
	9,196,705	7,901,645	71,324	7,830,321	0.9%	16.7%	
Transfer to Transportation Fund							
	-	-	-	-	0.0%	16.7%	
To School Construction							
	-	527,184	-	527,184	0.0%	16.7%	
Transfer to Tourism Fund							
	-	-	-	-	0.0%	16.7%	
Lease or Bond proceeds							
	-	-	-	-	0.0%	16.7%	
Impact Fee SE							
	-	-	-	-	0.0%	16.7%	
Armed Services Memorial							
	-	-	-	-	0.0%	16.7%	
Lake Arrowhead							
	-	-	-	-	0.0%	16.7%	
Non-Departmental	5,334,847	4,969,554	849,253	4,120,301	17.1%	16.7%	Annual insurance premiums paid Most debt service due semi-annually Jul 1 and Jan 1
County Debt Service							
	13,782,968	13,782,968	2,063,744	11,719,224	15.0%	16.7%	
Vehicle Replacement Program County							
	100,000	838,554	18,397	820,157	2.2%	16.7%	
Vehicle Replacement Program Sheriff							
	1,051,861	1,231,938	39,284	1,192,654	3.2%	16.7%	
Capital Outlay							
	508,431	1,394,437	151,178	1,243,259	10.8%	16.7%	Purchase of bleachers
Capital Outlay One-Time (Courthouse Ramp-up)							
	-	-	-	-	0.0%	16.7%	
Total Other	29,974,812	30,646,280	3,193,180	27,453,100	10.4%	16.7%	
Grand Total	318,852,703	309,400,279	62,545,991	246,854,288	20.2%	16.7%	