

Stafford County Virginia
General Fund Revenue
FY 2020 through October 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	1,711,247	174,550,505	1.0%	33.3%	Taxes due Dec & June
Roll Back	250,000	250,000	84,200	165,800	33.7%	33.3%	
Public Service Corps	4,540,522	4,540,522	(65)	4,540,587	0.0%	33.3%	
Personal Property	38,652,000	38,652,000	1,689,912	36,962,088	4.4%	33.3%	Taxes due Dec & June
Mobile Homes	150,398	150,398	-	150,398	0.0%	33.3%	Recorded at year end
Merchants Capital	656,693	656,693	-	656,693	0.0%	33.3%	Recorded at year end
Penalties & Interest	2,175,000	2,175,000	441,243	1,733,757	20.3%	33.3%	
Total Property Taxes	222,686,365	222,686,365	3,926,537	218,759,828	1.8%	33.3%	
Local Non-Property Taxes							
Sales & Use	15,566,953	15,566,953	2,805,752	12,761,201	18.0%	33.3%	Two month lag receipt of State funds
Consumer Utility	9,615,395	9,615,395	1,990,732	7,624,663	20.7%	33.3%	Two month lag receipt of State funds
Motor Vehicle Licenses	2,725,269	2,725,269	203,063	2,522,206	7.5%	33.3%	Vehicle license fees due with June pers prop Rec'd May/June based on prior year local deposits held
Bank Stock Taxes	535,000	535,000	-	535,000	0.0%	33.3%	
Recordation Taxes	3,447,177	3,447,177	1,128,951	2,318,226	32.8%	33.3%	
Meals Tax	9,118,000	9,118,000	2,071,324	7,046,676	22.7%	33.3%	One month lag receipt of Local Funds
Other Taxes	84,200	84,200	24,810	59,390	29.5%	33.3%	
Total Local Non-Property Taxes	41,091,994	41,091,994	8,224,632	32,867,362	20.0%	33.3%	
Permits, Fees, and Licenses							
Animal License & Fees	22,260	22,260	7,672	14,588	34.5%	33.3%	
Zoning Permits & Fees	594,350	594,350	208,748	385,602	35.1%	33.3%	
Fire and Rescue Charges	417,555	417,555	179,384	238,171	43.0%	33.3%	
Building Permits & Fees	3,254,906	3,254,906	1,103,601	2,151,305	33.9%	33.3%	
Securities Fees	285,937	285,937	104,692	181,245	36.6%	33.3%	
Total Permits, Fees, and Licenses	4,575,008	4,575,008	1,604,097	2,970,911	35.1%	33.3%	
Fines & Forfeitures							
Court Fines and Fees	525,566	525,566	62,275	463,291	11.8%	33.3%	
Court Maintenance Fees	53,603	53,603	6,795	46,808	12.7%	33.3%	
Delinquent Court Fines and Fees	325,000	325,000	61,899	263,101	19.0%	33.3%	
Other	2,600	2,600	-	2,600	0.0%	33.3%	
Total Fines & Forfeitures	906,769	906,769	135,481	771,288	14.9%	33.3%	
Use of Money & Property							
Interest	1,018,500	1,018,500	1,038,420	(19,920)	102.0%	33.3%	Portion of interest will be allocated to other funds and amount will decrease
Rental of Property	670,886	670,886	233,588	437,298	34.8%	33.3%	
Total Use of Money & Property	1,689,386	1,689,386	1,272,008	417,378	75.3%	33.3%	
Charges for Services							
Excess Fees of Clerk	177,100	177,100	86,728	90,372	49.0%	33.3%	
Miscellaneous Charges	404,502	404,502	72,109	332,393	17.8%	33.3%	
Animal Services Fees	27,972	27,972	5,673	22,299	20.3%	33.3%	
Ambulance Charges	2,000,000	2,000,000	472,123	1,527,877	23.6%	33.3%	One to two month lag receipt of fees
Parks and Recreation Charges	1,545,629	1,545,629	461,028	1,084,601	29.8%	33.3%	
Planning Charges	942,500	942,500	333,356	609,144	35.4%	33.3%	
Code Administrative Charges	963,719	963,719	368,890	594,829	38.3%	33.3%	
Total Charges for Services	6,061,422	6,061,422	1,799,907	4,261,515	29.7%	33.3%	
State Revenue							
Other State Sources	866,299	866,299	303,683	562,616	35.1%	33.3%	
Personal Property PPTRA	12,542,261	12,542,261	2,850,508	9,691,753	22.7%	33.3%	
DMV Revenue	71,000	71,000	26,353	44,647	37.1%	33.3%	
State Social Services	2,145,994	2,145,994	649,249	1,496,745	30.3%	33.3%	
Children's Services Act	3,819,440	3,819,440	460,569	3,358,871	12.1%	33.3%	Lag in receipt of State Funds
Total State Revenue	19,444,994	19,444,994	4,290,362	15,154,632	22.1%	33.3%	
Shared Expenses							
Commonwealth's Attorney	1,166,131	1,166,131	252,694	913,437	21.7%	33.3%	One month lag receipt of State Funds
Sheriff	4,230,873	4,230,873	964,176	3,266,697	22.8%	33.3%	One month lag receipt of State Funds
Commissioner of Revenue	266,272	266,272	64,229	202,043	24.1%	33.3%	One month lag receipt of State Funds
Treasurer	274,906	274,906	63,920	210,986	23.3%	33.3%	One month lag receipt of State Funds
Registrar/Electoral Board	53,000	53,000	-	53,000	0.0%	33.3%	Paid annually
Clerk of Circuit Court	712,905	712,905	168,511	544,394	23.6%	33.3%	One month lag receipt of State Funds
Total Shared Expenses	6,704,087	6,704,087	1,513,530	5,190,557	22.6%	33.3%	
Federal Funds							
Federal Payment in Lieu of Taxes	6,000	6,000	-	6,000	0.0%	33.3%	
Public Safety Categorical	-	-	-	-	0.0%	33.3%	
Other Federal Sources	-	-	-	-	0.0%	33.3%	
Federal Social Services	4,029,631	4,029,631	1,103,616	2,926,015	27.4%	33.3%	
Community Development	-	-	-	-	0.0%	33.3%	
Total Federal Funds	4,035,631	4,035,631	1,103,616	2,932,015	27.3%	33.3%	

Stafford County Virginia
General Fund Revenue
FY 2020 through October 31, 2019

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Miscellaneous Revenue							
Grant Revenue	358,000	232,861	10,259	222,602	4.4%	33.3%	
Federal Grant Revenue	195,229	229,644	5,725	223,919	2.5%	33.3%	
Other State Grants	619,209	731,493	-	731,493	0.0%	33.3%	
Payment in Lieu of Taxes	340,000	340,000	170,000	170,000	50.0%	33.3%	
Other Misc. Revenue	3,050,637	3,050,637	1,429,970	1,620,667	46.9%	33.3%	1st & 2nd qtr internal charges
Misc. Social Services	105,969	105,969	2,804	103,165	2.6%	33.3%	
Sales	700	700	238	462	34.0%	33.3%	
Proffers	-	-	-	-	0.0%	33.3%	
Defaulted Securities	-	-	-	-	0.0%	33.3%	
Sheriff Misc. Revenue	493,586	493,586	359,933	133,653	72.9%	33.3%	
Total Miscellaneous Revenue	5,163,330	5,184,890	1,978,929	3,205,961	38.2%	33.3%	
Transfers In/Other							
Transfer in from Tourism Fund	820,808	820,808	186,059	634,749	22.7%	33.3%	
Transfer in from Transportation Fund	35,000	35,000	6,500	28,500	18.6%	33.3%	
Transfer in from R-Board	279,584	279,584	-	279,584	0.0%	33.3%	
Transfer in from Utilities Fund	207,103	207,103	-	207,103	0.0%	33.3%	
Transfer in from School Operating Fund	616,077	616,077	-	616,077	0.0%	33.3%	
Other Financing Sources	4,535,145	9,500,809	20,891	9,479,918	0.2%	33.3%	
Prior Use of Fund Balance	-	-	-	-	0.0%	33.3%	
Total Transfers In/Other	6,493,717	11,459,381	213,450	11,245,931	1.9%	33.3%	
Total Revenue	318,852,703	323,839,927	26,062,549	297,777,378	8.0%	33.3%	

Stafford County
General Fund Expenditures
FY 2020 through October 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	66,370	126,658	34.4%	33.3%	
Operating	500,002	561,201	165,300	395,901	29.5%	33.3%	
Total Board of Supervisors	729,505	754,229	231,670	522,559	30.7%	33.3%	
Commissioner of the Revenue							
Personnel	2,608,377	2,460,894	809,034	1,651,860	32.9%	33.3%	
Operating	341,277	341,277	51,413	289,864	15.1%	33.3%	
Total Commissioner of the Revenue	2,949,654	2,802,171	860,447	1,941,724	30.7%	33.3%	
County Administrator							
Personnel	1,258,944	1,190,977	318,982	871,995	26.8%	33.3%	
Operating	100,389	107,568	11,056	96,512	10.3%	33.3%	Qtrly Internal Billing
Total County Administrator	1,359,333	1,298,545	330,038	968,507	25.4%	33.3%	
County Attorney							
Personnel	930,446	871,574	259,634	611,940	29.8%	33.3%	
Operating	246,995	596,880	51,444	545,436	8.6%	33.3%	Qtrly Internal Billing
Total County Attorney	1,177,441	1,468,454	311,078	1,157,376	21.2%	33.3%	
Electoral Board and Registrar							
Personnel	416,218	385,690	108,884	276,806	28.2%	33.3%	
Operating	194,334	194,334	66,103	128,231	34.0%	33.3%	
Total Electoral Board and Registrar	610,552	580,024	174,987	405,037	30.2%	33.3%	
Finance and Budget							
Personnel	2,162,521	2,048,204	564,426	1,483,778	27.6%	33.3%	
Operating	134,574	184,060	70,004	114,056	38.0%	33.3%	Annual contracts paid
Total Finance and Budget	2,297,095	2,232,264	634,430	1,597,834	28.4%	33.3%	
Geographic Information System							
Personnel	441,027	411,683	134,581	277,102	32.7%	33.3%	
Operating	248,177	245,521	113,109	132,412	46.1%	33.3%	Annual contracts paid
Total Geographic Information System	689,204	657,204	247,690	409,514	37.7%	33.3%	
Human Resources							
Personnel	715,716	673,840	170,703	503,137	25.3%	33.3%	
Operating	121,811	186,811	3,710	183,101	2.0%	33.3%	Qtrly Internal Billing
Total Human Resources	837,527	860,651	174,413	686,238	20.3%	33.3%	
Information Technology							
Personnel	1,722,399	1,603,438	455,901	1,147,537	28.4%	33.3%	
Operating	656,827	683,596	226,534	457,062	33.1%	33.3%	Annual contracts paid
Total Information Technology	2,379,226	2,287,034	682,435	1,604,599	29.8%	33.3%	
Office of Community Engagement							
Personnel	424,267	399,922	109,591	290,331	27.4%	33.3%	
Operating	62,635	62,635	19,624	43,011	31.3%	33.3%	Qtrly Internal Billing
Total Office of Community Engagement	486,902	462,557	129,215	333,342	27.9%	33.3%	
Treasurer							
Personnel	1,805,970	1,686,090	525,576	1,160,514	31.2%	33.3%	
Operating	591,639	591,639	143,709	447,930	24.3%	33.3%	
Total Treasurer	2,397,609	2,277,729	669,285	1,608,444	29.4%	33.3%	
Total General Government	15,914,048	15,680,862	4,445,688	11,235,174	28.4%	33.3%	
Public Safety							
Sheriff							
Personnel	22,754,535	21,444,521	7,319,949	14,124,572	34.1%	33.3%	
Operating	3,859,750	4,647,959	1,625,804	3,022,155	35.0%	33.3%	Annual contracts paid
Total Sheriff	26,614,285	26,092,480	8,945,753	17,146,727	34.3%	33.3%	
Fire & Rescue Services							
Personnel	17,714,455	16,709,104	5,996,384	10,712,720	35.9%	33.3%	
Operating	5,080,966	5,539,342	868,384	4,670,958	15.7%	33.3%	
Total Fire & Rescue Services	22,795,421	22,248,446	6,864,768	15,383,678	30.9%	33.3%	
15th District Court Unit							
Personnel	179,723	160,544	39,337	121,207	24.5%	33.3%	
Operating	203,850	203,850	72,977	130,873	35.8%	33.3%	
Total 15th District Court Unit	383,573	364,394	112,314	252,080	30.8%	33.3%	
Code Compliance							
Personnel	3,872,908	3,617,331	1,121,570	2,495,761	31.0%	33.3%	
Operating	1,238,627	1,338,033	506,438	831,595	37.8%	33.3%	
Total Code Compliance	5,111,535	4,955,364	1,628,008	3,327,356	32.9%	33.3%	
Rappahannock Juvenile Detention Center	1,266,880	1,203,536	693,618	509,918	57.6%	33.3%	Partner agency appropriations
Rappahannock Regional Jail	6,733,753	6,485,320	3,851,059	2,634,261	59.4%	33.3%	Partner agency appropriations
Total Public Safety	62,905,447	61,349,540	22,095,520	39,254,020	36.0%	33.3%	
Judicial Administration							
Circuit Court							
Personnel	333,639	315,600	116,113	199,487	36.8%	33.3%	
Operating	27,138	34,081	14,074	20,007	41.3%	33.3%	Annual contracts paid
Total Circuit Court	360,777	349,681	130,187	219,494	37.2%	33.3%	
Clerk of the Circuit Court							
Personnel	1,367,223	1,283,643	442,167	841,476	34.4%	33.3%	
Operating	304,380	457,297	12,769	444,528	2.8%	33.3%	
Total Clerk of the Circuit Court	1,671,603	1,740,940	454,936	1,286,004	26.1%	33.3%	
Commonwealth Attorney							
Personnel	3,443,613	3,262,757	984,271	2,278,486	30.2%	33.3%	
Operating	173,517	174,306	51,201	123,105	29.4%	33.3%	
Total Commonwealth Attorney	3,617,130	3,437,063	1,035,472	2,401,591	30.1%	33.3%	
Court Deputies							
Personnel	2,832,675	2,686,115	964,523	1,721,592	35.9%	33.3%	
Operating	98,532	132,266	64,286	67,980	48.6%	33.3%	Annual contracts paid
Total Court Deputies	2,931,207	2,818,381	1,028,809	1,789,572	36.5%	33.3%	
General District Court							
Operating	117,648	116,592	28,731	87,861	24.6%	33.3%	
Total General District Court	117,648	116,592	28,731	87,861	24.6%	33.3%	
Juvenile and Domestic Relations Magistrate							
Personnel	114,700	109,536	26,038	83,498	23.8%	33.3%	
Operating	8,830	8,971	2,150	6,821	24.0%	33.3%	
Total Judicial Administration	8,821,895	8,581,164	2,706,323	5,874,841	31.5%	33.3%	

Stafford County
General Fund Expenditures
FY 2020 through October 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	19,001	58,009	24.7%	33.3%	
Operating	121,684	111,749	3,270	108,479	2.9%	33.3%	
Total Cooperative Extension Program	198,694	188,759	22,271	166,488	11.8%	33.3%	
Economic Development							
Personnel	390,419	361,297	105,940	255,357	29.3%	33.3%	
Operating	192,030	214,071	35,057	179,014	16.4%	33.3%	
Total Economic Development	582,449	575,368	140,997	434,371	24.5%	33.3%	
Community Development Partner Agencies	304,877	289,633	151,324	138,309	52.2%	33.3%	Partner agency appropriations paid qtrly, some 100%
Planning and Zoning							
Personnel	2,161,444	2,037,896	614,011	1,423,885	30.1%	33.3%	
Operating	309,522	333,276	83,916	249,360	25.2%	33.3%	Annual contracts paid
Total Planning and Zoning	2,470,966	2,371,172	697,927	1,673,245	29.4%	33.3%	
Total Community Development	3,556,986	3,424,932	1,012,519	2,412,413	29.6%	33.3%	
Health and Social Services							
Human Services							
Personnel	358,817	358,817	110,380	248,437	30.8%	33.3%	
Operating	7,506,730	7,113,453	1,512,381	5,601,072	21.3%	33.3%	
Total Human Services	7,865,547	7,472,270	1,622,761	5,849,509	21.7%	33.3%	Partner agency appropriations paid qtrly, some 100%
Health and Social Services Partner Agencies	1,642,878	1,560,734	884,735	675,999	56.7%	33.3%	
Social Services							
Personnel	5,744,799	5,436,983	1,743,738	3,693,245	32.1%	33.3%	
Operating	2,462,600	2,360,046	671,147	1,688,899	28.4%	33.3%	
Total Social Services	8,207,399	7,797,029	2,414,885	5,382,144	31.0%	33.3%	
Total Health and Social Services	17,715,824	16,830,033	4,922,381	11,907,652	29.2%	33.3%	
Parks, Recreation and Cultural							
Parks and Recreation							
Personnel	5,386,404	4,982,338	1,872,265	3,110,073	37.6%	33.3%	Seasonal staff over summer
Operating	2,694,923	2,838,459	772,508	2,065,951	27.2%	33.3%	
Total Parks and Recreation	8,081,327	7,820,797	2,644,773	5,176,024	33.8%	33.3%	
Parks, Recreation and Cultural Partner Agencies	348,858	331,415	165,708	165,707	50.0%	33.3%	Partner agency appropriations paid qtrly Partner agency appropriations paid qtrly
Regional Library	5,663,018	5,379,867	2,689,934	2,689,933	50.0%	33.3%	
Total Parks, Recreation and Cultural	14,093,203	13,532,079	5,500,415	8,031,664	40.6%	33.3%	
Public Works							
Engineering							
Personnel	372,684	351,832	77,442	274,390	22.0%	33.3%	
Operating	44,365	44,365	5,610	38,755	12.6%	33.3%	
Total Engineering	417,049	396,197	83,052	313,145	21.0%	33.3%	
Community Facilities							
Personnel	1,563,155	1,348,895	415,207	933,688	30.8%	33.3%	
Operating	3,246,026	3,492,700	924,832	2,567,868	26.5%	33.3%	
Total Community Facilities	4,809,181	4,841,595	1,340,039	3,501,556	27.7%	33.3%	
Total Public Works	5,226,230	5,237,792	1,423,091	3,814,701	27.2%	33.3%	
Education							
Operating Budget Transfer	126,868,957	120,525,509	39,178,855	81,346,654	32.5%	33.3%	
Shared Services/Audit	115,307	109,542	-	109,542	0.0%	33.3%	
Public Day School Transfer	518,000	492,100	492,100	-	100.0%	33.3%	All but 5 % hold paid in August
Public Day School Additional Classroom	-	-	-	-	0.0%	33.3%	
One-time Capital Funds (Debt Service Savings)	1,445,865	1,373,572	-	1,373,572	0.0%	33.3%	
Debt Service	31,696,129	31,696,129	24,520,364	7,175,765	77.4%	33.3%	Most debt service due semi-annually Jul 1 and Jan 1
Total Education	160,644,258	154,196,852	64,191,319	90,005,533	41.6%	33.3%	
Non-Departmental							
Transfer to Capital Projects Fund	9,196,705	8,736,870	71,324	8,665,546	0.8%	33.3%	
Transfer to Transportation Fund	-	-	-	-	0.0%	33.3%	
To School Construction	-	527,184	-	527,184	0.0%	33.3%	Reso R19-215
Transfer to Tourism Fund	-	-	-	-	0.0%	33.3%	
Lease or Bond proceeds	-	-	-	-	0.0%	33.3%	
Impact Fee SE	-	-	-	-	0.0%	33.3%	
Armed Services Memorial	-	-	-	-	0.0%	33.3%	
Lake Arrowhead	-	-	-	-	0.0%	33.3%	
Non-Departmental	5,334,847	5,180,194	1,194,695	3,985,499	23.1%	33.3%	Most debt service due semi-annually Jul 1 and Jan 1
County Debt Service	13,782,968	13,782,968	8,967,855	4,815,113	65.1%	33.3%	
Vehicle Replacement Program County	100,000	532,763	318,286	214,477	59.7%	33.3%	
Vehicle Replacement Program Sheriff	1,051,861	1,161,938	247,652	914,286	21.3%	33.3%	
Capital Outlay	508,431	1,504,334	288,567	1,215,767	19.2%	33.3%	
Capital Outlay One-Time (Courthouse Ramp-up)	-	-	-	-	0.0%	33.3%	
Total Other	29,974,812	31,426,251	11,088,379	20,337,872	35.3%	33.3%	
Grand Total	318,852,703	310,259,505	117,385,635	192,873,870	37.8%	33.3%	