

Stafford County Virginia
General Fund Revenue
FY 2020 through November 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	176,261,752	176,261,752	67,534,712	108,727,040	38.3%	41.7%	Taxes due Dec & June
Roll Back	250,000	250,000	151,966	98,034	60.8%	41.7%	
Public Service Corps	4,540,522	4,540,522	407,834	4,132,688	9.0%	41.7%	
Personal Property	38,652,000	38,652,000	9,337,168	29,314,832	24.2%	41.7%	Taxes due Dec & June
Mobile Homes	150,398	150,398	-	150,398	0.0%	41.7%	Recorded at year end
Merchants Capital	656,693	656,693	-	656,693	0.0%	41.7%	Recorded at year end
Penalties & Interest	2,175,000	2,175,000	547,962	1,627,038	25.2%	41.7%	
Total Property Taxes	222,686,365	222,686,365	77,979,642	144,706,723	35.0%	41.7%	
Local Non-Property Taxes							
Sales & Use	15,566,953	15,566,953	4,338,509	11,228,444	27.9%	41.7%	Two month lag receipt of State funds
Consumer Utility	9,615,395	9,615,395	2,453,783	7,161,612	25.5%	41.7%	Two month lag receipt of State funds Vehicle license fees due with June pers prop
Motor Vehicle Licenses	2,725,269	2,725,269	252,610	2,472,659	9.3%	41.7%	Rec'd May/June based on prior year local deposits held
Bank Stock Taxes	535,000	535,000	-	535,000	0.0%	41.7%	
Recordation Taxes	3,447,177	3,447,177	1,544,332	1,902,845	44.8%	41.7%	
Meals Tax	9,118,000	9,118,000	2,845,678	6,272,322	31.2%	41.7%	One month lag receipt of Local Funds
Other Taxes	84,200	84,200	24,828	59,372	29.5%	41.7%	
Total Local Non-Property Taxes	41,091,994	41,091,994	11,459,740	29,632,254	27.9%	41.7%	
Permits, Fees, and Licenses							
Animal License & Fees	22,260	22,260	9,028	13,232	40.6%	41.7%	
Zoning Permits & Fees	594,350	594,350	252,190	342,160	42.4%	41.7%	
Fire and Rescue Charges	417,555	417,555	193,000	224,555	46.2%	41.7%	
Building Permits & Fees	3,254,906	3,254,906	1,382,645	1,872,261	42.5%	41.7%	
Securities Fees	285,937	285,937	127,058	158,879	44.4%	41.7%	
Total Permits, Fees, and Licenses	4,575,008	4,575,008	1,963,921	2,611,087	42.9%	41.7%	
Fines & Forfeitures							
Court Fines and Fees	525,566	525,566	88,687	436,879	16.9%	41.7%	
Court Maintenance Fees	53,603	53,603	10,182	43,421	19.0%	41.7%	
Delinquent Court Fines and Fees	325,000	325,000	127,926	197,074	39.4%	41.7%	
Other	2,600	2,600	-	2,600	0.0%	41.7%	
Total Fines & Forfeitures	906,769	906,769	231,307	675,462	25.5%	41.7%	
Use of Money & Property							
Interest	1,018,500	1,018,500	862,570	155,930	84.7%	41.7%	Portion of interest will be allocated to other funds and amount will decrease
Rental of Property	670,886	670,886	266,575	404,311	39.7%	41.7%	
Total Use of Money & Property	1,689,386	1,689,386	1,129,145	560,241	66.8%	41.7%	
Charges for Services							
Excess Fees of Clerk	177,100	177,100	108,176	68,924	61.1%	41.7%	
Miscellaneous Charges	404,502	404,502	100,077	304,425	24.7%	41.7%	
Animal Services Fees	27,972	27,972	7,343	20,629	26.3%	41.7%	
Ambulance Charges	2,000,000	2,000,000	639,898	1,360,102	32.0%	41.7%	One to two month lag receipt of fees
Parks and Recreation Charges	1,545,629	1,545,629	506,610	1,039,019	32.8%	41.7%	
Planning Charges	942,500	942,500	346,883	595,617	36.8%	41.7%	
Code Administrative Charges	963,719	963,719	437,865	525,854	45.4%	41.7%	
Total Charges for Services	6,061,422	6,061,422	2,146,852	3,914,570	35.4%	41.7%	
State Revenue							
Other State Sources	866,299	866,299	390,613	475,686	45.1%	41.7%	
Personal Property PPTRA	12,542,261	12,542,261	7,126,270	5,415,991	56.8%	41.7%	
DMV Revenue	71,000	71,000	37,455	33,545	52.8%	41.7%	
State Social Services	2,145,994	2,145,994	305,298	1,840,696	14.2%	41.7%	Lag in receipt of State Funds
Children's Services Act	3,819,440	3,819,440	461,108	3,358,332	12.1%	41.7%	Lag in receipt of State Funds
Total State Revenue	19,444,994	19,444,994	8,320,744	11,124,250	42.8%	41.7%	
Shared Expenses							
Commonwealth's Attorney	1,166,131	1,166,131	375,413	790,718	32.2%	41.7%	One month lag receipt of State Funds
Sheriff	4,230,873	4,230,873	964,176	3,266,697	22.8%	41.7%	One month lag receipt of State Funds
Commissioner of Revenue	266,272	266,272	86,640	179,632	32.5%	41.7%	One month lag receipt of State Funds
Treasurer	274,906	274,906	86,947	187,959	31.6%	41.7%	One month lag receipt of State Funds
Registrar/Electoral Board	53,000	53,000	-	53,000	0.0%	41.7%	Paid annually
Clerk of Circuit Court	712,905	712,905	223,675	489,230	31.4%	41.7%	One month lag receipt of State Funds
Total Shared Expenses	6,704,087	6,704,087	1,736,851	4,967,236	25.9%	41.7%	
Federal Funds							
Federal Payment in Lieu of Taxes	6,000	6,000	-	6,000	0.0%	41.7%	
Public Safety Categorical	-	-	-	-	0.0%	41.7%	
Other Federal Sources	-	-	-	-	0.0%	41.7%	
Federal Social Services	4,029,631	4,029,631	1,447,567	2,582,064	35.9%	41.7%	
Community Development	-	-	-	-	0.0%	41.7%	
Total Federal Funds	4,035,631	4,035,631	1,447,567	2,588,064	35.9%	41.7%	

Stafford County Virginia
General Fund Revenue
FY 2020 through November 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	232,861	12,184	220,677	5.2%	41.7%	
Federal Grant Revenue	195,229	229,644	43,187	186,457	18.8%	41.7%	
Other State Grants	619,209	731,493	12,487	719,006	1.7%	41.7%	
Payment in Lieu of Taxes	340,000	340,000	170,000	170,000	50.0%	41.7%	
Other Misc. Revenue	3,050,637	3,050,637	1,462,009	1,588,628	47.9%	41.7%	1st & 2nd qtr internal charges
Misc. Social Services	105,969	105,969	3,239	102,730	3.1%	41.7%	
Sales	700	700	918	(218)	131.1%	41.7%	
Proffers	-	-	-	-	0.0%	41.7%	
Defaulted Securities	-	-	-	-	0.0%	41.7%	
Sheriff Misc. Revenue	493,586	493,586	360,734	132,852	73.1%	41.7%	
Total Miscellaneous Revenue	5,163,330	5,184,890	2,064,758	3,120,132	39.8%	41.7%	
Transfers In/Other							
Transfer in from Tourism Fund	820,808	820,808	251,393	569,415	30.6%	41.7%	
Transfer in from Transportation Fund	35,000	35,000	8,667	26,333	24.8%	41.7%	
Transfer in from R-Board	279,584	279,584	-	279,584	0.0%	41.7%	
Transfer in from Utilities Fund	207,103	207,103	-	207,103	0.0%	41.7%	
Transfer in from School Operating Fund	616,077	616,077	-	616,077	0.0%	41.7%	
Other Financing Sources	4,535,145	9,502,649	38,266	9,464,383	0.4%	41.7%	
Prior Use of Fund Balance	-	-	-	-	0.0%	41.7%	
Total Transfers In/Other	6,493,717	11,461,221	298,326	11,162,895	2.6%	41.7%	
Total Revenue	318,852,703	323,841,767	108,778,853	215,062,914	33.6%	41.7%	

Stafford County
General Fund Expenditures
FY 2020 through November 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	229,503	193,028	82,961	110,067	43.0%	41.7%	
Operating	500,002	561,201	215,345	345,856	38.4%	41.7%	
Total Board of Supervisors	729,505	754,229	298,306	455,923	39.6%	41.7%	
Commissioner of the Revenue							
Personnel	2,608,377	2,460,894	1,011,289	1,449,605	41.1%	41.7%	
Operating	341,277	341,277	56,270	285,007	16.5%	41.7%	
Total Commissioner of the Revenue	2,949,654	2,802,171	1,067,559	1,734,612	38.1%	41.7%	
County Administrator							
Personnel	1,258,944	1,191,532	402,192	789,340	33.8%	41.7%	
Operating	100,389	107,013	15,043	91,970	14.1%	41.7%	Qtrly Internal Billing
Total County Administrator	1,359,333	1,298,545	417,235	881,310	32.1%	41.7%	
County Attorney							
Personnel	930,446	871,574	329,095	542,479	37.8%	41.7%	
Operating	246,995	596,880	109,564	487,316	18.4%	41.7%	Qtrly Internal Billing
Total County Attorney	1,177,441	1,468,454	438,659	1,029,795	29.9%	41.7%	
Electoral Board and Registrar							
Personnel	416,218	385,690	166,438	219,252	43.2%	41.7%	
Operating	194,334	194,334	83,125	111,209	42.8%	41.7%	
Total Electoral Board and Registrar	610,552	580,024	249,563	330,461	43.0%	41.7%	
Finance and Budget							
Personnel	2,162,521	2,048,204	707,870	1,340,334	34.6%	41.7%	
Operating	134,574	184,060	90,478	93,582	49.2%	41.7%	Annual contracts paid
Total Finance and Budget	2,297,095	2,232,264	798,348	1,433,916	35.8%	41.7%	
Geographic Information System							
Personnel	441,027	406,567	163,857	242,710	40.3%	41.7%	
Operating	248,177	250,637	122,766	127,871	49.0%	41.7%	Annual contracts paid
Total Geographic Information System	689,204	657,204	286,623	370,581	43.6%	41.7%	
Human Resources							
Personnel	715,716	673,840	213,952	459,888	31.8%	41.7%	
Operating	121,811	186,811	4,651	182,160	2.5%	41.7%	Qtrly Internal Billing
Total Human Resources	837,527	860,651	218,603	642,048	25.4%	41.7%	
Information Technology							
Personnel	1,722,399	1,603,438	569,310	1,034,128	35.5%	41.7%	
Operating	656,827	683,596	272,873	410,723	39.9%	41.7%	Annual contracts paid
Total Information Technology	2,379,226	2,287,034	842,183	1,444,851	36.8%	41.7%	
Office of Community Engagement							
Personnel	424,267	399,922	136,983	262,939	34.3%	41.7%	
Operating	62,635	62,635	22,447	40,188	35.8%	41.7%	
Total Office of Community Engagement	486,902	462,557	159,430	303,127	34.5%	41.7%	
Treasurer							
Personnel	1,805,970	1,686,090	664,716	1,021,374	39.4%	41.7%	
Operating	591,639	591,639	212,353	379,286	35.9%	41.7%	
Total Treasurer	2,397,609	2,277,729	877,069	1,400,660	38.5%	41.7%	
Total General Government	15,914,048	15,680,862	5,653,578	10,027,284	36.1%	41.7%	
Public Safety							
Sheriff							
Personnel	22,754,535	21,444,521	9,163,580	12,280,941	42.7%	41.7%	
Operating	3,859,750	4,647,959	1,840,743	2,807,216	39.6%	41.7%	Annual contracts paid
Total Sheriff	26,614,285	26,092,480	11,004,323	15,088,157	42.2%	41.7%	
Fire & Rescue Services							
Personnel	17,714,455	16,709,104	7,490,318	9,218,786	44.8%	41.7%	
Operating	5,080,966	5,539,342	1,202,349	4,336,993	21.7%	41.7%	
Total Fire & Rescue Services	22,795,421	22,248,446	8,692,667	13,555,779	39.1%	41.7%	
15th District Court Unit							
Personnel	179,723	160,544	51,214	109,330	31.9%	41.7%	
Operating	203,850	203,850	71,372	132,478	35.0%	41.7%	
Total 15th District Court Unit	383,573	364,394	122,586	241,808	33.6%	41.7%	
Code Compliance							
Personnel	3,872,908	3,617,331	1,419,140	2,198,191	39.2%	41.7%	
Operating	1,238,627	1,338,033	525,207	812,826	39.3%	41.7%	
Total Code Compliance	5,111,535	4,955,364	1,944,347	3,011,017	39.2%	41.7%	
Rappahannock Juvenile Detention Center	1,266,880	1,203,536	693,618	509,918	57.6%	41.7%	Partner agency appropriations
Rappahannock Regional Jail	6,733,753	6,485,320	3,851,059	2,634,261	59.4%	41.7%	Partner agency appropriations
Total Public Safety	62,905,447	61,349,540	26,308,600	35,040,940	42.9%	41.7%	
Judicial Administration							
Circuit Court							
Personnel	333,639	315,600	144,669	170,931	45.8%	41.7%	
Operating	27,138	34,081	20,555	13,526	60.3%	41.7%	Annual contracts paid
Total Circuit Court	360,777	349,681	165,224	184,457	47.2%	41.7%	
Clerk of the Circuit Court							
Personnel	1,367,223	1,283,643	548,889	734,754	42.8%	41.7%	
Operating	304,380	457,297	45,543	411,754	10.0%	41.7%	
Total Clerk of the Circuit Court	1,671,603	1,740,940	594,432	1,146,508	34.1%	41.7%	
Commonwealth Attorney							
Personnel	3,443,613	3,262,757	1,233,177	2,029,580	37.8%	41.7%	
Operating	173,517	174,306	56,465	117,841	32.4%	41.7%	
Total Commonwealth Attorney	3,617,130	3,437,063	1,289,642	2,147,421	37.5%	41.7%	
Court Deputies							
Personnel	2,832,675	2,686,115	1,198,151	1,487,964	44.6%	41.7%	
Operating	98,532	132,266	72,553	59,713	54.9%	41.7%	Annual contracts paid
Total Court Deputies	2,931,207	2,818,381	1,270,704	1,547,677	45.1%	41.7%	
General District Court							
Operating	117,648	116,592	33,447	83,145	28.7%	41.7%	
Total General District Court	117,648	116,592	33,447	83,145	28.7%	41.7%	
Juvenile and Domestic Relations Magistrate							
Personnel	114,700	109,536	34,552	74,984	31.5%	41.7%	
Operating	8,830	8,971	2,634	6,337	29.4%	41.7%	
Total Judicial Administration	8,821,895	8,581,164	3,390,635	5,190,529	39.5%	41.7%	

Stafford County
General Fund Expenditures
FY 2020 through November 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	77,010	77,010	23,950	53,060	31.1%	41.7%	
Operating	121,684	111,749	29,265	82,484	26.2%	41.7%	
Total Cooperative Extension Program	198,694	188,759	53,215	135,544	28.2%	41.7%	
Economic Development							
Personnel	390,419	361,297	132,726	228,571	36.7%	41.7%	
Operating	192,030	214,071	51,992	162,079	24.3%	41.7%	
Total Economic Development	582,449	575,368	184,718	390,650	32.1%	41.7%	
Community Development Partner Agencies							
Planning and Zoning	304,877	289,633	151,324	138,309	52.2%	41.7%	Partner agency appropriations paid qtrly, some 100%
Personnel	2,161,444	2,037,896	756,277	1,281,619	37.1%	41.7%	
Operating	309,522	333,276	86,652	246,624	26.0%	41.7%	Annual contracts paid
Total Planning and Zoning	2,470,966	2,371,172	842,929	1,528,243	35.5%	41.7%	
Total Community Development	3,556,986	3,424,932	1,232,186	2,192,746	36.0%	41.7%	
Health and Social Services							
Human Services							
Personnel	358,817	358,817	137,880	220,937	38.4%	41.7%	
Operating	7,506,730	7,113,453	2,217,022	4,896,431	31.2%	41.7%	
Total Human Services	7,865,547	7,472,270	2,354,902	5,117,368	31.5%	41.7%	Partner agency appropriations paid qtrly, some 100%
Health and Social Services Partner Agencies							
Social Services	1,642,878	1,560,734	884,735	675,999	56.7%	41.7%	Partner agency appropriations paid qtrly, some 100%
Personnel	5,744,799	5,436,983	2,188,624	3,248,359	40.3%	41.7%	
Operating	2,462,600	2,360,046	845,272	1,514,774	35.8%	41.7%	
Total Social Services	8,207,399	7,797,029	3,033,896	4,763,133	38.9%	41.7%	
Total Health and Social Services	17,715,824	16,830,033	6,273,533	10,556,500	37.3%	41.7%	
Parks, Recreation and Cultural							
Parks and Recreation							
Personnel	5,386,404	4,982,338	2,250,398	2,731,940	45.2%	41.7%	Seasonal staff over summer
Operating	2,694,923	2,838,459	919,868	1,918,591	32.4%	41.7%	
Total Parks and Recreation	8,081,327	7,820,797	3,170,266	4,650,531	40.5%	41.7%	
Parks, Recreation and Cultural Partner Agencies							
Regional Library	348,858	331,415	165,708	165,707	50.0%	41.7%	Partner agency appropriations paid qtrly
Total Parks, Recreation and Cultural	5,663,018	5,379,867	2,689,934	2,689,933	50.0%	41.7%	Partner agency appropriations paid qtrly
Total Parks, Recreation and Cultural	14,093,203	13,532,079	6,025,908	7,506,171	44.5%	41.7%	
Public Works							
Engineering							
Personnel	372,684	351,832	97,247	254,585	27.6%	41.7%	
Operating	44,365	44,365	10,046	34,319	22.6%	41.7%	
Total Engineering	417,049	396,197	107,293	288,904	27.1%	41.7%	
Community Facilities							
Personnel	1,563,155	1,348,895	514,852	834,043	38.2%	41.7%	
Operating	3,246,026	3,492,700	1,171,404	2,321,296	33.5%	41.7%	
Total Community Facilities	4,809,181	4,841,595	1,686,256	3,155,339	34.8%	41.7%	
Total Public Works	5,226,230	5,237,792	1,793,549	3,444,243	34.2%	41.7%	
Education							
Operating Budget Transfer							
Shared Serviced/Audit	126,868,957	120,525,509	50,569,048	69,956,461	42.0%	41.7%	
Public Day School Transfer	115,307	109,542	-	109,542	0.0%	41.7%	
Public Day School Additional Classroom	518,000	492,100	492,100	-	100.0%	41.7%	All but 5 % hold paid in August
One-time Capital Funds (Debt Service Savings)	-	-	-	-	0.0%	41.7%	
Debt Service	1,445,865	1,373,572	-	1,373,572	0.0%	41.7%	Most debt service due semi-annually Jul 1 and Jan 1
Total Education	31,696,129	31,696,129	24,522,514	7,173,615	77.4%	41.7%	
Total Education	160,644,258	154,196,852	75,583,662	78,613,190	49.0%	41.7%	
Non-Departmental							
Transfer to Capital Projects Fund							
Transfer to Transportation Fund	9,196,705	8,736,870	71,324	8,665,546	0.8%	41.7%	
To School Construction	-	527,184	-	527,184	0.0%	41.7%	Reso R19-215
Transfer to Tourism Fund	-	-	-	-	0.0%	41.7%	
Lease or Bond proceeds	-	-	-	-	0.0%	41.7%	
Impact Fee SE	-	-	-	-	0.0%	41.7%	
Armed Services Memorial	-	-	-	-	0.0%	41.7%	
Lake Arrowhead	-	-	-	-	0.0%	41.7%	
Non-Departmental	5,334,847	5,180,194	1,338,585	3,841,609	25.8%	41.7%	Most debt service due semi-annually Jul 1 and Jan 1
County Debt Service							
Vehicle Replacement Program County	13,782,968	13,782,968	9,292,663	4,490,305	67.4%	41.7%	
Vehicle Replacement Program Sheriff	100,000	532,763	405,256	127,507	76.1%	41.7%	
Capital Outlay	1,051,861	1,151,938	282,112	869,826	24.5%	41.7%	
Capital Outlay One-Time (Courthouse Ramp-up)	508,431	1,516,174	373,112	1,143,062	24.6%	41.7%	
Total Other	-	-	-	-	0.0%	41.7%	
Grand Total	29,974,812	31,428,091	11,763,052	19,665,039	37.4%	41.7%	
Grand Total	318,852,703	310,261,345	138,024,703	172,236,642	44.5%	41.7%	