

Stafford County Virginia  
General Fund Revenue  
FY 2023 through December 31, 2022

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
<b>Property Taxes</b>							
Real Estate Property Tax	188,236,204	188,236,204	91,679,789	96,556,415	48.7%	50.0%	Taxes due Dec & June
Roll Back	150,002	150,002	18,583	131,419	12.4%	50.0%	
Public Service Corps	5,095,924	5,095,924	2,392,859	2,703,065	47.0%	50.0%	Taxes due Dec & June
Personal Property	51,967,950	51,967,950	24,537,037	27,430,913	47.2%	50.0%	Taxes due Dec & June
Mobile Homes	179,984	179,984	-	179,984	0.0%	50.0%	Recorded at year end
Merchants Capital	957,575	957,575	-	957,575	0.0%	50.0%	Recorded at year end
Penalties & Interest	2,382,557	2,382,557	863,503	1,519,054	36.2%	50.0%	
<b>Total Property Taxes</b>	<b>248,970,196</b>	<b>248,970,196</b>	<b>119,491,771</b>	<b>129,478,425</b>	<b>48.0%</b>	<b>50.0%</b>	
<b>Local Non-Property Taxes</b>							
Sales & Use	22,915,546	22,915,546	7,921,288	14,994,258	34.6%	50.0%	Two month lag receipt of State funds
Consumer Utility	5,889,556	5,889,556	2,324,266	3,565,290	39.5%	50.0%	Two month lag receipt of State funds
Motor Vehicle Licenses	-	-	5,721	(5,721)	100.0%	50.0%	
Bank Stock Taxes	592,088	592,088	-	592,088	0.0%	50.0%	Received May/June based on prior year local deposits held
Recordation Taxes	7,631,301	7,631,301	1,425,034	6,206,267	18.7%	50.0%	Decreased real estate activity
Meals Tax	13,472,262	13,472,262	5,581,844	7,890,418	41.4%	50.0%	One month lag receipt of Local Funds
Cigarette Tax	1,099,964	1,099,964	690,102	409,862	62.7%	50.0%	
Special Tax E911 System	2,411,292	2,411,292	803,764	1,607,528	33.3%	50.0%	Lag in receipt of State Funds
Other Local Taxes	108,633	108,633	38,599	70,034	35.5%	50.0%	
<b>Total Local Non-Property Taxes</b>	<b>54,120,642</b>	<b>54,120,642</b>	<b>18,790,618</b>	<b>35,330,024</b>	<b>34.7%</b>	<b>50.0%</b>	
<b>Permits, Fees, and Licenses</b>							
Animal License & Fees	23,549	23,549	8,799	14,750	37.4%	50.0%	
Zoning Permits & Fees	700,679	700,679	280,921	419,758	40.1%	50.0%	
Fire and Rescue Charges	516,333	516,333	231,330	285,003	44.8%	50.0%	
Building Permits & Fees	3,078,913	3,078,913	1,595,151	1,483,762	51.8%	50.0%	
Securities Fees	294,931	294,931	106,854	188,077	36.2%	50.0%	
<b>Total Permits, Fees, and Licenses</b>	<b>4,614,405</b>	<b>4,614,405</b>	<b>2,223,055</b>	<b>2,391,350</b>	<b>48.2%</b>	<b>50.0%</b>	
<b>Fines &amp; Forfeitures</b>							
Court Fines and Fees	444,577	444,577	163,433	281,144	36.8%	50.0%	
Court Maintenance Fees	32,689	32,689	10,315	22,374	31.6%	50.0%	
Delinquent Court Fines and Fees	300,000	300,000	146,501	153,499	48.8%	50.0%	
Code Administrative	4,512	4,512	-	4,512	0.0%	50.0%	
Other	300	300	-	300	0.0%	50.0%	
<b>Total Fines &amp; Forfeitures</b>	<b>782,078</b>	<b>782,078</b>	<b>320,249</b>	<b>461,829</b>	<b>40.9%</b>	<b>50.0%</b>	
<b>Use of Money &amp; Property</b>							
Interest	104,341	104,341	2,036,653	(1,932,312)	1951.9%	50.0%	Interest rates raising.
Rental of Property	473,840	473,840	343,020	130,820	72.4%	50.0%	
<b>Total Use of Money &amp; Property</b>	<b>578,181</b>	<b>578,181</b>	<b>2,379,673</b>	<b>(1,801,492)</b>	<b>411.6%</b>	<b>50.0%</b>	
<b>Charges for Services</b>							
Excess Fees of Clerk	457,765	457,765	91,509	366,256	20.0%	50.0%	
Miscellaneous Charges	277,787	277,787	80,441	197,346	29.0%	50.0%	
Animal Services Fees	20,338	20,338	8,185	12,153	40.2%	50.0%	
Ambulance Charges	2,287,426	2,288,118	1,124,387	1,163,731	49.1%	50.0%	
Parks and Recreation Charges	1,089,023	1,089,023	685,411	403,612	62.9%	50.0%	
Planning Charges	495,638	495,638	257,347	238,291	51.9%	50.0%	
Code Administrative Charges	1,493,161	1,493,161	512,860	980,301	34.3%	50.0%	
<b>Total Charges for Services</b>	<b>6,121,138</b>	<b>6,121,830</b>	<b>2,760,140</b>	<b>3,361,690</b>	<b>45.1%</b>	<b>50.0%</b>	
<b>State Revenue</b>							
Other State Sources	1,124,318	1,124,318	492,819	631,499	43.8%	50.0%	
Personal Property PPTRA	12,542,261	12,542,261	7,126,270	5,415,991	56.8%	50.0%	
DMV Revenue	79,536	79,536	28,659	50,877	36.0%	50.0%	Increased online transactions over in-person transactions.
State Social Services	2,128,274	2,128,274	1,169,181	959,093	54.9%	50.0%	
Other State Grants	725,768	888,268	14,131	874,137	1.6%	50.0%	Lag in receipt of State Funds
Children's Services Act	3,404,936	3,404,936	450,531	2,954,405	13.2%	50.0%	Lag in receipt of State Funds
<b>Total State Revenue</b>	<b>20,005,093</b>	<b>20,167,593</b>	<b>9,281,591</b>	<b>10,886,002</b>	<b>46.0%</b>	<b>50.0%</b>	
<b>Shared Expenses</b>							
Commonwealth's Attorney	1,269,180	1,269,180	421,868	847,312	33.2%	50.0%	One month lag receipt of State Funds
Sheriff	4,518,016	4,518,016	1,940,256	2,577,760	42.9%	50.0%	One month lag receipt of State Funds
Commissioner of Revenue	302,845	302,845	254,234	48,611	83.9%	50.0%	One month lag receipt of State Funds
Treasurer	290,740	290,740	130,546	160,194	44.9%	50.0%	One month lag receipt of State Funds
Registrar/Electoral Board	62,000	62,000	-	62,000	0.0%	50.0%	Received annually
Clerk of Circuit Court	785,469	785,469	338,144	447,325	43.0%	50.0%	One month lag receipt of State Funds
<b>Total Shared Expenses</b>	<b>7,228,250</b>	<b>7,228,250</b>	<b>3,085,048</b>	<b>4,143,202</b>	<b>42.7%</b>	<b>50.0%</b>	
<b>Federal Funds</b>							
Federal Payment in Lieu of Taxes	6,493	6,493	-	6,493	0.0%	50.0%	
Federal Grant Revenue	3,695,512	11,092,839	515,215	10,577,624	4.6%	50.0%	ARPA Revenue is recognized when it is spent
Federal Social Services	4,603,918	4,603,918	2,077,387	2,526,531	45.1%	50.0%	One month lag receipt of State Funds
<b>Total Federal Funds</b>	<b>8,305,923</b>	<b>15,903,250</b>	<b>2,592,602</b>	<b>13,310,648</b>	<b>16.3%</b>	<b>50.0%</b>	

Stafford County Virginia  
General Fund Revenue  
FY 2023 through December 31, 2022

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
<b>Miscellaneous Revenue</b>							
Grant Revenue	408,000	339,929	68,768	271,161	20.2%	50.0%	
Payment in Lieu of Taxes	340,000	340,000	170,000	170,000	50.0%	50.0%	
Other Misc. Revenue	4,777,189	4,697,231	985,382	3,711,849	21.0%	50.0%	
Misc. Social Services	40,000	40,000	2,987	37,013	7.5%	50.0%	
Sales	410	410	200	210	48.8%	50.0%	
Proffers	2,708,337	2,708,337	-	2,708,337	0.0%	50.0%	
Sheriff Misc. Revenue	642,091	642,091	418,163	223,928	65.1%	50.0%	Revenue received at beginning of fiscal year
<b>Total Miscellaneous Revenue</b>	<b>8,916,027</b>	<b>8,767,998</b>	<b>1,645,500</b>	<b>7,122,498</b>	<b>18.8%</b>	<b>50.0%</b>	
<b>Transfers In/Other</b>							
Transfer in from Tourism Fund	1,660,180	1,660,180	717,964	942,216	43.2%	50.0%	
Transfer in from Transportation Fund	32,000	32,000	-	32,000	0.0%	50.0%	
Transfer in from R-Board	178,821	178,821	363,137	(184,316)	203.1%	50.0%	
Transfer in from Utilities Fund	82,319	82,319	-	82,319	0.0%	50.0%	Recorded at year end
Transfer in from School Operating Fund	397,189	397,189	-	397,189	0.0%	50.0%	Shared costs received at year-end
Other Financing Sources	175,809	486,494	442,784	43,710	91.0%	50.0%	Insurance Recoveries
Prior Use of Fund Balance	14,547,906	22,455,210	-	22,455,210	0.0%	50.0%	Revenue source for FY22 rollover & set asides
<b>Total Transfers In/Other</b>	<b>17,074,224</b>	<b>25,292,213</b>	<b>1,523,885</b>	<b>23,768,328</b>	<b>6.0%</b>	<b>50.0%</b>	
<b>Total Revenue</b>	<b>376,716,157</b>	<b>392,546,636</b>	<b>164,094,132</b>	<b>228,452,504</b>	<b>41.8%</b>	<b>50.0%</b>	

Stafford County  
General Fund Expenditures  
FY 2023 through December 31, 2022

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
<b>General Government</b>							
<b>Board of Supervisors</b>							
Personnel	201,826	172,915	101,729	71,186	58.8%	50.0%	
Operating	520,915	527,860	310,358	217,502	58.8%	50.0%	
Total Board of Supervisors	722,741	700,775	412,087	288,688	58.8%	50.0%	
<b>Commissioner of the Revenue</b>							
Personnel	3,025,878	2,900,882	1,450,388	1,450,494	50.0%	50.0%	
Operating	403,866	402,141	276,886	125,255	68.9%	50.0%	Annual contracts paid
Total Commissioner of the Revenue	3,429,744	3,303,023	1,727,274	1,575,749	52.3%	50.0%	
<b>County Administrator</b>							
Personnel	1,262,321	1,209,547	606,870	602,677	50.2%	50.0%	
Operating	92,562	88,288	28,370	59,918	32.1%	50.0%	Qtrly Internal Billing
Total County Administrator	1,354,883	1,297,835	635,240	662,595	48.9%	50.0%	
<b>County Attorney</b>							
Personnel	1,242,428	1,173,597	499,346	674,251	42.5%	50.0%	
Operating	248,723	544,637	19,960	524,677	3.7%	50.0%	Qtrly Internal Billing
Total County Attorney	1,491,151	1,718,234	519,306	1,198,928	30.2%	50.0%	
<b>Electoral Board and Registrar</b>							
Personnel	521,292	484,584	257,795	226,789	53.2%	50.0%	
Operating	264,052	264,052	135,639	128,413	51.4%	50.0%	
Total Electoral Board and Registrar	785,344	748,636	393,434	355,202	52.6%	50.0%	
<b>Finance and Budget</b>							
Personnel	2,957,744	2,827,898	1,400,225	1,427,673	49.5%	50.0%	
Operating	334,820	403,526	283,084	120,442	70.2%	50.0%	Annual contracts paid
Total Finance and Budget	3,292,564	3,231,424	1,683,309	1,548,115	52.1%	50.0%	
<b>Geographic Information System</b>							
Personnel	493,069	460,564	239,998	220,566	52.1%	50.0%	
Operating	276,725	212,308	118,364	93,944	55.8%	50.0%	Annual contracts paid
Total Geographic Information System	769,794	672,872	358,362	314,510	53.3%	50.0%	
<b>Human Resources</b>							
Personnel	1,139,548	1,091,064	558,871	532,193	51.2%	50.0%	
Operating	139,047	137,819	134,858	2,961	97.9%	50.0%	Qtrly Internal Billing
Total Human Resources	1,278,595	1,228,883	693,729	535,154	56.5%	50.0%	
<b>Information Technology</b>							
Personnel	2,538,667	2,324,827	1,166,121	1,158,706	50.2%	50.0%	
Operating	2,118,652	5,402,728	751,458	4,651,270	13.9%	50.0%	
Total Information Technology	4,657,319	7,727,555	1,917,579	5,809,976	24.8%	50.0%	
<b>Office of Community Engagement</b>							
Personnel	784,926	752,709	396,354	356,355	52.7%	50.0%	
Operating	85,493	227,320	55,392	171,928	24.4%	50.0%	Qtrly Internal Billing
Total Office of Community Engagement	870,419	980,029	451,746	528,283	46.1%	50.0%	
<b>Treasurer</b>							
Personnel	2,038,753	1,944,725	994,044	950,681	51.1%	50.0%	
Operating	525,296	525,296	221,904	303,392	42.2%	50.0%	
Total Treasurer	2,564,049	2,470,021	1,215,948	1,254,073	49.2%	50.0%	
<b>Total General Government</b>	<b>21,216,603</b>	<b>24,079,287</b>	<b>10,008,014</b>	<b>14,071,273</b>	<b>41.6%</b>	<b>50.0%</b>	
<b>Public Safety</b>							
<b>Sheriff</b>							
Personnel	29,033,204	27,587,410	14,627,728	12,959,682	53.0%	50.0%	
Operating	8,741,476	10,638,624	3,484,277	7,154,347	32.8%	50.0%	
Total Sheriff	37,774,680	38,226,034	18,112,005	20,114,029	47.4%	50.0%	
<b>Fire &amp; Rescue Services</b>							
Personnel	25,061,427	23,970,394	13,168,713	10,801,681	54.9%	50.0%	
Operating	5,874,003	6,953,945	2,980,037	3,973,908	42.9%	50.0%	
Total Fire & Rescue Services	30,935,430	30,924,339	16,148,750	14,775,589	52.2%	50.0%	
<b>15th District Court Unit</b>							
Personnel	154,667	138,023	66,451	71,572	48.1%	50.0%	
Operating	203,851	234,750	104,649	130,101	44.6%	50.0%	
Total 15th District Court Unit	358,518	372,773	171,100	201,673	45.9%	50.0%	
<b>Code Compliance</b>							
Personnel	4,570,891	4,345,587	1,911,251	2,434,336	44.0%	50.0%	
Operating	1,299,987	1,376,091	435,609	940,482	31.7%	50.0%	
Total Code Compliance	5,870,878	5,721,678	2,346,860	3,374,818	41.0%	50.0%	
Rappahannock Juvenile Detention Center	1,458,133	1,458,133	606,710	851,423	41.6%	50.0%	
Rappahannock Regional Jail	8,395,221	8,464,480	5,040,293	3,424,187	59.5%	50.0%	Partner agency appropriations
<b>Total Public Safety</b>	<b>84,792,860</b>	<b>85,167,437</b>	<b>42,425,718</b>	<b>42,741,719</b>	<b>49.8%</b>	<b>50.0%</b>	

Stafford County  
General Fund Expenditures  
FY 2023 through December 31, 2022

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
<b>Judicial Administration</b>							
Circuit Court							
Personnel	625,547	596,629	261,768	334,861	43.9%	50.0%	
Operating	55,180	55,180	18,406	36,774	33.4%	50.0%	
Total Circuit Court	680,727	651,809	280,174	371,635	43.0%	50.0%	
Clerk of the Circuit Court							
Personnel	1,600,651	1,541,992	782,917	759,075	50.8%	50.0%	
Operating	203,001	420,552	137,593	282,959	32.7%	50.0%	
Total Clerk of the Circuit Court	1,803,652	1,962,544	920,510	1,042,034	46.9%	50.0%	
Commonwealth Attorney							
Personnel	3,781,719	3,614,847	1,821,910	1,792,937	50.4%	50.0%	
Operating	175,045	199,340	69,867	129,473	35.0%	50.0%	
Total Commonwealth Attorney	3,956,764	3,814,187	1,891,777	1,922,410	49.6%	50.0%	
Court Deputies							
Personnel	3,466,401	3,360,884	1,813,996	1,546,888	54.0%	50.0%	
Operating	112,388	139,804	72,321	67,483	51.7%	50.0%	
Total Court Deputies	3,578,789	3,500,688	1,886,317	1,614,371	53.9%	50.0%	
General District Court							
Operating	117,258	111,395	40,309	71,086	36.2%	50.0%	
Total General District Court	117,258	111,395	40,309	71,086	36.2%	50.0%	
Juvenile and Domestic Relations	113,208	107,548	60,449	47,099	56.2%	50.0%	Annual subscriptions
Magistrate	8,717	8,281	3,568	4,713	43.1%	50.0%	
Total Judicial Administration	10,259,115	10,156,452	5,083,104	5,073,348	50.0%	50.0%	
<b>Community Development</b>							
Cooperative Extension Program							
Personnel	143,660	64,678	35,313	29,365	54.6%	50.0%	
Operating	123,311	123,311	3,058	120,253	2.5%	50.0%	
Total Cooperative Extension Program	266,971	187,989	38,371	149,618	20.4%	50.0%	
Economic Development							
Personnel	488,717	461,404	284,944	176,460	61.8%	50.0%	
Operating	233,498	604,985	107,506	497,479	17.8%	50.0%	
Total Economic Development	722,215	1,066,389	392,450	673,939	36.8%	50.0%	
Community Development Partner Agencies	324,189	324,189	169,445	154,744	52.3%	50.0%	Partner agency appropriations paid qtrly, some 100%
Planning and Zoning							
Personnel	2,559,334	2,461,738	1,238,261	1,223,477	50.3%	50.0%	
Operating	265,762	323,792	89,349	234,443	27.6%	50.0%	
Total Planning and Zoning	2,825,096	2,785,530	1,327,610	1,457,920	47.7%	50.0%	
Total Community Development	4,138,471	4,364,097	1,927,876	2,436,221	44.2%	50.0%	
<b>Health and Social Services</b>							
Human Services							
Personnel	250,942	254,104	125,725	128,379	49.5%	50.0%	
Operating	6,445,682	6,110,851	2,325,113	3,785,738	38.0%	50.0%	
Total Human Services	6,696,624	6,364,955	2,450,838	3,914,117	38.5%	50.0%	
Health and Social Services Partner Agencies	1,899,990	1,899,990	1,093,452	806,538	57.6%	50.0%	Partner agency appropriations paid qtrly, some 100%
Social Services							
Personnel	7,122,162	6,754,404	3,158,583	3,595,821	46.8%	50.0%	
Operating	2,523,439	2,523,439	1,074,553	1,448,886	42.6%	50.0%	
Total Social Services	9,645,601	9,277,843	4,233,136	5,044,707	45.6%	50.0%	
Total Health and Social Services	18,242,215	17,542,788	7,777,426	9,765,362	44.3%	50.0%	
<b>Parks, Recreation and Cultural</b>							
Parks and Recreation							
Personnel	6,425,428	6,053,932	2,605,145	3,448,787	43.0%	50.0%	
Operating	2,954,775	3,697,772	1,260,848	2,436,924	34.1%	50.0%	
Total Parks and Recreation	9,380,203	9,751,704	3,865,993	5,885,711	39.6%	50.0%	
Parks, Rec. and Cultural Partner Agencies	348,858	348,858	174,429	174,429	50.0%	50.0%	Partner agency appropriations paid qtrly
Regional Library	5,305,781	5,305,781	2,652,891	2,652,890	50.0%	50.0%	Partner agency appropriations paid qtrly
Total Parks, Recreation and Cultural	15,034,842	15,406,343	6,693,313	8,713,030	43.4%	50.0%	
<b>Public Works</b>							
Engineering							
Personnel	791,573	633,390	192,857	440,533	30.4%	50.0%	
Operating	165,091	381,414	119,291	262,123	31.3%	50.0%	
Total Engineering	956,664	1,014,804	312,148	702,656	30.8%	50.0%	
Community Facilities							
Personnel	1,710,246	1,523,480	830,129	693,351	54.5%	50.0%	
Operating	3,410,919	4,099,966	1,793,285	2,306,681	43.7%	50.0%	
Total Community Facilities	5,121,165	5,623,446	2,623,414	3,000,032	46.7%	50.0%	
Total Public Works	6,077,829	6,638,250	2,935,562	3,702,688	44.2%	50.0%	

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General Fund Expenditures  
FY 2023 through December 31, 2022

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
<b>Education</b>							
Operating Budget Transfer	-	134,920,626	68,811,990	66,108,636	51.0%	50.0%	
Shared Serviced/Audit	142,021,712	-	-	-	0.0%	50.0%	
Public Day School Transfer	880,879	836,835	836,835	-	100.0%	50.0%	Transfer made at beginning of fiscal year
Debt Service	30,197,271	30,197,271	24,022,941	6,174,330	79.6%	50.0%	Most debt service due semi-annually Jul 1 and Jan 1
<b>Total Education</b>	<b>173,099,862</b>	<b>165,954,732</b>	<b>93,671,766</b>	<b>72,282,966</b>	<b>56.4%</b>	<b>50.0%</b>	
<b>Non-Departmental</b>							
Transfer to Capital Projects Fund	18,701,808	18,701,808	16,899,223	1,802,585	90.4%	50.0%	
Transfer to Transportation Fund	5,787,484	5,787,484	-	5,787,484	0.0%	50.0%	
Transfer to Utilities Fund	-	275,000	-	275,000	0.0%	50.0%	
Transfer to R-Board	-	55,000	-	55,000	0.0%	50.0%	
Transfer to E-Sumons Fund	342,000	342,000	-	342,000	0.0%	25.0%	
Non-Departmental	3,504,302	3,342,058	702,791	2,639,267	21.0%	50.0%	Most debt service due semi-annually Jul
County Debt Service	13,439,492	13,439,492	9,115,821	4,323,671	67.8%	50.0%	1 and Jan 1
Vehicle Replacement Program County	100,000	100,000	-	100,000	0.0%	50.0%	
Capital Outlay	1,979,274	6,606,223	1,204,910	5,401,313	18.2%	50.0%	
<b>Total Other</b>	<b>43,854,360</b>	<b>48,649,065</b>	<b>27,922,745</b>	<b>20,726,320</b>	<b>57.4%</b>	<b>50.0%</b>	
<b>Grand Total</b>	<b>376,716,157</b>	<b>377,958,451</b>	<b>198,445,524</b>	<b>179,512,927</b>	<b>52.5%</b>	<b>50.0%</b>	

Budget amounts include a 5 % holdback in accordance with County policy until the half year review in January