

Stafford County Virginia
General Fund Revenue
FY 2023 through November 30, 2022

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
Property Taxes							
Real Estate Property Tax	188,236,204	188,236,204	15,548,782	172,687,422	8.3%	41.7%	Taxes due Dec & June
Roll Back	150,002	150,002	12,683	137,319	8.5%	41.7%	
Public Service Corps	5,095,924	5,095,924	233,781	4,862,143	4.6%	41.7%	Refund exonerations
Personal Property	51,967,950	51,967,950	10,379,378	41,588,572	20.0%	41.7%	Taxes due Dec & June
Mobile Homes	179,984	179,984	-	179,984	0.0%	41.7%	Recorded at year end
Merchants Capital	957,575	957,575	-	957,575	0.0%	41.7%	Recorded at year end
Penalties & Interest	2,382,557	2,382,557	636,679	1,745,878	26.7%	41.7%	
Total Property Taxes	248,970,196	248,970,196	26,811,303	222,158,893	10.8%	41.7%	
Local Non-Property Taxes							
Sales & Use	22,915,546	22,915,546	5,905,089	17,010,457	25.8%	41.7%	Two month lag receipt of State funds
Consumer Utility	5,889,556	5,889,556	1,535,108	4,354,448	26.1%	41.7%	Two month lag receipt of State funds
Motor Vehicle Licenses	-	-	4,851	(4,851)	100.0%	41.7%	
Bank Stock Taxes	592,088	592,088	-	592,088	0.0%	41.7%	Received May/June based on prior year local deposits held
Recordation Taxes	7,631,301	7,631,301	1,158,298	6,473,003	15.2%	41.7%	Decreased real estate activity
Meals Tax	13,472,262	13,472,262	4,419,105	9,053,157	32.8%	41.7%	One month lag receipt of Local Funds
Cigarette Tax	1,099,964	1,099,964	553,858	546,106	50.4%	41.7%	
Special Tax E911 System	2,411,292	2,411,292	602,823	1,808,469	25.0%	41.7%	Lag in receipt of State Funds
Other Local Taxes	108,633	108,633	38,599	70,034	35.5%	41.7%	
Total Local Non-Property Taxes	54,120,642	54,120,642	14,217,731	39,902,911	26.3%	41.7%	
Permits, Fees, and Licenses							
Animal License & Fees	23,549	23,549	8,085	15,464	34.3%	41.7%	
Zoning Permits & Fees	700,679	700,679	234,753	465,926	33.5%	41.7%	
Fire and Rescue Charges	516,333	516,333	198,518	317,815	38.4%	41.7%	
Building Permits & Fees	3,078,913	3,078,913	1,417,646	1,661,267	46.0%	41.7%	
Securities Fees	294,931	294,931	96,912	198,019	32.9%	41.7%	
Total Permits, Fees, and Licenses	4,614,405	4,614,405	1,955,914	2,658,491	42.4%	41.7%	
Fines & Forfeitures							
Court Fines and Fees	444,577	444,577	113,731	330,846	25.6%	41.7%	
Court Maintenance Fees	32,689	32,689	7,872	24,817	24.1%	41.7%	
Delinquent Court Fines and Fees	300,000	300,000	119,262	180,738	39.8%	41.7%	
Code Administrative	4,512	4,512	-	4,512	0.0%	41.7%	
Other	300	300	-	300	0.0%	41.7%	
Total Fines & Forfeitures	782,078	782,078	240,865	541,213	30.8%	41.7%	
Use of Money & Property							
Interest	104,341	104,341	1,709,744	(1,605,403)	1638.6%	41.7%	Interest rates raising.
Rental of Property	473,840	473,840	318,486	155,354	67.2%	41.7%	
Total Use of Money & Property	578,181	578,181	2,028,230	(1,450,049)	350.8%	41.7%	
Charges for Services							
Excess Fees of Clerk	457,765	457,765	74,417	383,348	16.3%	41.7%	
Miscellaneous Charges	277,787	277,787	59,931	217,856	21.6%	41.7%	
Animal Services Fees	20,338	20,338	7,225	13,113	35.5%	41.7%	
Ambulance Charges	2,287,426	2,287,426	893,353	1,394,073	39.1%	41.7%	
Parks and Recreation Charges	1,089,023	1,089,023	574,814	514,209	52.8%	41.7%	
Planning Charges	495,638	495,638	215,219	280,419	43.4%	41.7%	
Code Administrative Charges	1,493,161	1,493,161	442,441	1,050,720	29.6%	41.7%	
Total Charges for Services	6,121,138	6,121,138	2,267,400	3,853,738	37.0%	41.7%	
State Revenue							
Other State Sources	1,124,318	1,124,318	370,011	754,307	32.9%	41.7%	
Personal Property PPTRA	12,542,261	12,542,261	7,126,270	5,415,991	56.8%	41.7%	
DMV Revenue	79,536	79,536	23,360	56,176	29.4%	41.7%	Increased online transactions over in-person transactions.
State Social Services	2,128,274	2,128,274	956,668	1,171,606	45.0%	41.7%	
Other State Grants	725,768	888,268	14,131	874,137	1.6%	41.7%	Lag in receipt of State Funds
Children's Services Act	3,404,936	3,404,936	450,324	2,954,612	13.2%	41.7%	Lag in receipt of State Funds
Total State Revenue	20,005,093	20,167,593	8,940,764	11,226,829	44.3%	41.7%	
Shared Expenses							
Commonwealth's Attorney	1,269,180	1,269,180	421,868	847,312	33.2%	41.7%	One month lag receipt of State Funds
Sheriff	4,518,016	4,518,016	1,522,296	2,995,720	33.7%	41.7%	One month lag receipt of State Funds
Commissioner of Revenue	302,845	302,845	114,481	188,364	37.8%	41.7%	One month lag receipt of State Funds
Treasurer	290,740	290,740	103,220	187,520	35.5%	41.7%	One month lag receipt of State Funds
Registrar/Electoral Board	62,000	62,000	-	62,000	0.0%	41.7%	Received annually
Clerk of Circuit Court	785,469	785,469	265,536	519,933	33.8%	41.7%	One month lag receipt of State Funds
Total Shared Expenses	7,228,250	7,228,250	2,427,401	4,800,849	33.6%	41.7%	
Federal Funds							
Federal Payment in Lieu of Taxes	6,493	6,493	-	6,493	0.0%	41.7%	
Federal Grant Revenue	3,695,512	10,892,839	431,953	10,460,886	4.0%	41.7%	ARPA Revenue is recognized when it is spent
Federal Social Services	4,603,918	4,603,918	1,703,045	2,900,873	37.0%	41.7%	One month lag receipt of State Funds
Total Federal Funds	8,305,923	15,703,250	2,134,998	13,568,252	13.6%	41.7%	

Stafford County Virginia
General Fund Revenue
FY 2023 through November 30, 2022

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
Miscellaneous Revenue							
Grant Revenue	408,000	340,621	58,364	282,257	17.1%	41.7%	
Payment in Lieu of Taxes	340,000	340,000	170,000	170,000	50.0%	41.7%	
Other Misc. Revenue	4,777,189	4,714,664	904,922	3,809,742	19.2%	41.7%	
Misc. Social Services	40,000	40,000	1,788	38,212	4.5%	41.7%	
Sales	410	410	40	370	9.8%	41.7%	
Proffers	2,708,337	2,708,337	-	2,708,337	0.0%	41.7%	
Sheriff Misc. Revenue	642,091	642,091	417,786	224,305	65.1%	41.7%	Revenue received at beginning of fiscal year
Total Miscellaneous Revenue	8,916,027	8,786,123	1,552,900	7,233,223	17.7%	41.7%	
Transfers In/Other							
Transfer in from Tourism Fund	1,660,180	1,660,180	582,611	1,077,569	35.1%	41.7%	
Transfer in from Transportation Fund	32,000	32,000	-	32,000	0.0%	41.7%	
Transfer in from R-Board	178,821	178,821	-	178,821	0.0%	41.7%	Recorded at year end
Transfer in from Utilities Fund	82,319	82,319	-	82,319	0.0%	41.7%	Recorded at year end
Transfer in from School Operating Fund	397,189	397,189	-	397,189	0.0%	41.7%	Shared costs received at year-end
Other Financing Sources	175,809	238,334	426,034	(187,700)	178.8%	41.7%	Insurance Recoveries
Prior Use of Fund Balance	14,547,906	20,825,936	-	20,825,936	0.0%	41.7%	Revenue source for FY22 rollover & set asides
Total Transfers In/Other	17,074,224	23,414,779	1,008,645	22,406,134	4.3%	41.7%	
Total Revenue	376,716,157	390,486,635	63,586,151	326,900,484	16.3%	41.7%	

Stafford County
General Fund Expenditures
FY 2023 through November 30, 2022

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
General Government							
Board of Supervisors							
Personnel	201,826	165,689	80,506	85,183	48.6%	41.7%	
Operating	520,915	523,671	209,470	314,201	40.0%	41.7%	
Total Board of Supervisors	722,741	689,360	289,976	399,384	42.1%	41.7%	
Commissioner of the Revenue							
Personnel	3,025,878	2,854,391	1,132,736	1,721,655	39.7%	41.7%	
Operating	403,866	402,141	264,415	137,726	65.8%	41.7%	Annual contracts paid
Total Commissioner of the Revenue	3,429,744	3,256,532	1,397,151	1,859,381	42.9%	41.7%	
County Administrator							
Personnel	1,262,321	1,194,576	473,818	720,758	39.7%	41.7%	
Operating	92,562	92,477	19,988	72,489	21.6%	41.7%	Qtrly Internal Billing
Total County Administrator	1,354,883	1,287,053	493,806	793,247	38.4%	41.7%	
County Attorney							
Personnel	1,242,428	1,167,871	387,738	780,133	33.2%	41.7%	
Operating	248,723	544,637	16,824	527,813	3.1%	41.7%	Qtrly Internal Billing
Total County Attorney	1,491,151	1,712,508	404,562	1,307,946	23.6%	41.7%	
Electoral Board and Registrar							
Personnel	521,292	482,024	214,783	267,241	44.6%	41.7%	
Operating	264,052	264,052	93,493	170,559	35.4%	41.7%	
Total Electoral Board and Registrar	785,344	746,076	308,276	437,800	41.3%	41.7%	
Finance and Budget							
Personnel	2,957,744	2,793,116	1,089,958	1,703,158	39.0%	41.7%	
Operating	334,820	403,526	271,698	131,828	67.3%	41.7%	Annual contracts paid
Total Finance and Budget	3,292,564	3,196,642	1,361,656	1,834,986	42.6%	41.7%	
Geographic Information System							
Personnel	493,069	454,579	186,951	267,628	41.1%	41.7%	
Operating	276,725	212,308	107,210	105,098	50.5%	41.7%	Annual contracts paid
Total Geographic Information System	769,794	666,887	294,161	372,726	44.1%	41.7%	
Human Resources							
Personnel	1,139,548	1,075,618	435,443	640,175	40.5%	41.7%	
Operating	139,047	136,647	48,950	87,697	35.8%	41.7%	Qtrly Internal Billing
Total Human Resources	1,278,595	1,212,265	484,393	727,872	40.0%	41.7%	
Information Technology							
Personnel	2,538,667	2,305,801	912,961	1,392,840	39.6%	41.7%	
Operating	2,118,652	5,402,728	686,110	4,716,618	12.7%	41.7%	
Total Information Technology	4,657,319	7,708,529	1,599,071	6,109,458	20.7%	41.7%	
Office of Community Engagement							
Personnel	784,926	741,405	309,446	431,959	41.7%	41.7%	
Operating	85,493	227,320	20,285	207,035	8.9%	41.7%	Qtrly Internal Billing
Total Office of Community Engagement	870,419	968,725	329,731	638,994	34.0%	41.7%	
Treasurer							
Personnel	2,038,753	1,910,550	792,025	1,118,525	41.5%	41.7%	
Operating	525,296	525,296	197,192	328,104	37.5%	41.7%	
Total Treasurer	2,564,049	2,435,846	989,217	1,446,629	40.6%	41.7%	
Total General Government	21,216,603	23,880,423	7,952,000	15,928,423	33.3%	41.7%	
Public Safety							
Sheriff							
Personnel	29,033,204	27,144,470	11,288,568	15,855,902	41.6%	41.7%	
Operating	8,741,476	10,605,071	2,351,065	8,254,006	22.2%	41.7%	
Total Sheriff	37,774,680	37,749,541	13,639,633	24,109,908	36.1%	41.7%	
Fire & Rescue Services							
Personnel	25,061,427	23,648,535	10,192,009	13,456,526	43.1%	41.7%	
Operating	5,874,003	6,953,252	2,520,821	4,432,431	36.3%	41.7%	
Total Fire & Rescue Services	30,935,430	30,601,787	12,712,830	17,888,957	41.5%	41.7%	
15th District Court Unit							
Personnel	154,667	136,741	59,548	77,193	43.5%	41.7%	
Operating	203,851	234,750	93,055	141,695	39.6%	41.7%	
Total 15th District Court Unit	358,518	371,491	152,603	218,888	41.1%	41.7%	
Code Compliance							
Personnel	4,570,891	4,277,347	1,498,207	2,779,140	35.0%	41.7%	
Operating	1,299,987	1,376,091	368,735	1,007,356	26.8%	41.7%	
Total Code Compliance	5,870,878	5,653,438	1,866,942	3,786,496	33.0%	41.7%	
Rappahannock Juvenile Detention Center	1,458,133	1,458,133	606,710	851,423	41.6%	41.7%	
Rappahannock Regional Jail	8,395,221	8,464,480	5,009,054	3,455,426	59.2%	41.7%	Partner agency appropriations
Total Public Safety	84,792,860	84,298,870	33,987,772	50,311,098	40.3%	41.7%	

Stafford County
General Fund Expenditures
FY 2023 through November 30, 2022

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
Judicial Administration							
Circuit Court							
Personnel	625,547	591,510	206,123	385,387	34.8%	41.7%	
Operating	55,180	55,180	16,230	38,950	29.4%	41.7%	
Total Circuit Court	680,727	646,690	222,353	424,337	34.4%	41.7%	
Clerk of the Circuit Court							
Personnel	1,600,651	1,510,469	614,761	895,708	40.7%	41.7%	
Operating	203,001	420,552	33,390	387,162	7.9%	41.7%	
Total Clerk of the Circuit Court	1,803,652	1,931,021	648,151	1,282,870	33.6%	41.7%	
Commonwealth Attorney							
Personnel	3,781,719	3,583,881	1,438,818	2,145,063	40.1%	41.7%	
Operating	175,045	173,295	58,860	114,435	34.0%	41.7%	
Total Commonwealth Attorney	3,956,764	3,757,176	1,497,678	2,259,498	39.9%	41.7%	
Court Deputies							
Personnel	3,466,401	3,287,461	1,409,779	1,877,682	42.9%	41.7%	
Operating	112,388	139,804	42,839	96,965	30.6%	41.7%	
Total Court Deputies	3,578,789	3,427,265	1,452,618	1,974,647	42.4%	41.7%	
General District Court							
Operating	117,258	111,395	30,544	80,851	27.4%	41.7%	
Total General District Court	117,258	111,395	30,544	80,851	27.4%	41.7%	
Juvenile and Domestic Relations	113,208	107,548	51,387	56,161	47.8%	41.7%	Annual subscriptions
Magistrate	8,717	8,281	3,026	5,255	36.5%	41.7%	
Total Judicial Administration	10,259,115	9,989,376	3,905,757	6,083,619	39.1%	41.7%	
Community Development							
Cooperative Extension Program							
Personnel	143,660	64,678	26,298	38,380	40.7%	41.7%	
Operating	123,311	123,311	2,720	120,591	2.2%	41.7%	
Total Cooperative Extension Program	266,971	187,989	29,018	158,971	15.4%	41.7%	
Economic Development							
Personnel	488,717	452,606	220,279	232,327	48.7%	41.7%	
Operating	233,498	454,985	94,838	360,147	20.8%	41.7%	
Total Economic Development	722,215	907,591	315,117	592,474	34.7%	41.7%	
Community Development Partner Agencies	324,189	324,189	169,445	154,744	52.3%	41.7%	Partner agency appropriations paid qtrly, some 100%
Planning and Zoning							
Personnel	2,559,334	2,418,079	966,065	1,452,014	40.0%	41.7%	
Operating	265,762	296,292	83,517	212,775	28.2%	41.7%	
Total Planning and Zoning	2,825,096	2,714,371	1,049,582	1,664,789	38.7%	41.7%	
Total Community Development	4,138,471	4,134,140	1,563,162	2,570,978	37.8%	41.7%	
Health and Social Services							
Human Services							
Personnel	250,942	250,942	98,731	152,211	39.3%	41.7%	
Operating	6,445,682	6,110,851	1,859,399	4,251,452	30.4%	41.7%	
Total Human Services	6,696,624	6,361,793	1,958,130	4,403,663	30.8%	41.7%	
Health and Social Services Partner Agencies	1,899,990	1,899,990	1,093,452	806,538	57.6%	41.7%	Partner agency appropriations paid qtrly, some 100%
Social Services							
Personnel	7,122,162	6,639,882	2,478,599	4,161,283	37.3%	41.7%	
Operating	2,523,439	2,523,439	892,088	1,631,351	35.4%	41.7%	
Total Social Services	9,645,601	9,163,321	3,370,687	5,792,634	36.8%	41.7%	
Total Health and Social Services	18,242,215	17,425,104	6,422,269	11,002,835	36.9%	41.7%	
Parks, Recreation and Cultural							
Parks and Recreation							
Personnel	6,425,428	5,956,418	2,109,884	3,846,534	35.4%	41.7%	
Operating	2,954,775	3,697,772	1,054,622	2,643,150	28.5%	41.7%	
Total Parks and Recreation	9,380,203	9,654,190	3,164,506	6,489,684	32.8%	41.7%	
Parks, Rec. and Cultural Partner Agencies	348,858	348,858	174,429	174,429	50.0%	41.7%	Partner agency appropriations paid qtrly
Regional Library	5,305,781	5,305,781	2,652,891	2,652,890	50.0%	41.7%	Partner agency appropriations paid qtrly
Total Parks, Recreation and Cultural	15,034,842	15,308,829	5,991,826	9,317,003	39.1%	41.7%	
Public Works							
Engineering							
Personnel	791,573	743,740	166,167	577,573	22.3%	41.7%	
Operating	165,091	261,414	92,004	169,410	35.2%	41.7%	
Total Engineering	956,664	1,005,154	258,171	746,983	25.7%	41.7%	
Community Facilities							
Personnel	1,710,246	1,481,028	652,509	828,519	44.1%	41.7%	
Operating	3,410,919	4,054,966	1,518,475	2,536,491	37.4%	41.7%	
Total Community Facilities	5,121,165	5,535,994	2,170,984	3,365,010	39.2%	41.7%	
Total Public Works	6,077,829	6,541,148	2,429,155	4,111,993	37.1%	41.7%	

Stafford County
General Fund Expenditures
FY 2023 through November 30, 2022

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
Education							
Operating Budget Transfer	-	134,920,626	57,194,766	77,725,860	42.4%	41.7%	
Shared Serviced/Audit	142,021,712	-	-	-	0.0%	41.7%	
Public Day School Transfer	880,879	836,835	836,835	-	100.0%	41.7%	Transfer made at beginning of fiscal year
Debt Service	30,197,271	30,197,271	23,977,818	6,219,453	79.4%	41.7%	Most debt service due semi-annually Jul 1 and Jan 1
Total Education	173,099,862	165,954,732	82,009,419	83,945,313	49.4%	41.7%	
Non-Departmental							
Transfer to Capital Projects Fund	18,701,808	18,701,808	16,899,223	1,802,585	90.4%	41.7%	
Transfer to Transportation Fund	5,787,484	5,787,484	-	5,787,484	0.0%	41.7%	
Transfer to E-Sumons Fund	342,000	342,000	-	342,000	0.0%	25.0%	
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%	
Lynhaven Serv. District	-	-	-	-	0.0%	41.7%	
Non-Departmental	3,504,302	3,378,201	583,740	2,794,461	17.3%	41.7%	
County Debt Service	13,439,492	13,439,492	8,626,516	4,812,976	64.2%	41.7%	Most debt service due semi-annually Jul 1 and Jan 1
Vehicle Replacement Program County	100,000	100,000	-	100,000	0.0%	41.7%	
Capital Outlay	1,979,274	6,666,843	1,184,454	5,482,389	17.8%	41.7%	
Total Other	43,854,360	48,415,828	27,293,933	21,121,895	56.4%	41.7%	
Grand Total	376,716,157	375,948,450	171,555,293	204,393,157	45.6%	41.7%	

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