

Stafford County Virginia  
General Fund Revenue  
FY 2023 through October 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	1,912,929	186,323,275	1.0%	33.3%	Taxes due Dec & June
Roll Back	150,002	150,002	10,903	139,099	7.3%	33.3%	
Public Service Corps	5,095,924	5,095,924	(9,517)	5,105,441	-0.2%	33.3%	Refund exonerations
Personal Property	51,967,950	51,967,950	2,171,954	49,795,996	4.2%	33.3%	Taxes due Dec & June
Mobile Homes	179,984	179,984	-	179,984	0.0%	33.3%	Recorded at year end
Merchants Capital	957,575	957,575	-	957,575	0.0%	33.3%	Recorded at year end
Penalties & Interest	2,382,557	2,382,557	497,640	1,884,917	20.9%	33.3%	
<b>Total Property Taxes</b>	<b>248,970,196</b>	<b>248,970,196</b>	<b>4,583,909</b>	<b>244,386,287</b>	<b>1.8%</b>	<b>33.3%</b>	
<b>Local Non-Property Taxes</b>							
Sales & Use	22,915,546	22,915,546	3,906,983	19,008,563	17.0%	33.3%	Two month lag receipt of State funds
Consumer Utility	5,889,556	5,889,556	1,073,424	4,816,132	18.2%	33.3%	Two month lag receipt of State funds
Motor Vehicle Licenses	-	-	2,979	(2,979)	100.0%	33.3%	
Bank Stock Taxes	592,088	592,088	-	592,088	0.0%	33.3%	Received May/June based on prior year local deposits held
Recordation Taxes	7,631,301	7,631,301	736,354	6,894,947	9.6%	33.3%	Decreased real estate activity
Meals Tax	13,472,262	13,472,262	3,242,282	10,229,980	24.1%	33.3%	One month lag receipt of Local Funds
Cigarette Tax	1,099,964	1,099,964	422,713	677,251	38.4%	33.3%	
Special Tax E911 System	2,411,292	2,411,292	401,882	2,009,410	16.7%	33.3%	Lag in receipt of State Funds
Other Local Taxes	108,633	108,633	1,025	107,608	0.9%	33.3%	
<b>Total Local Non-Property Taxes</b>	<b>54,120,642</b>	<b>54,120,642</b>	<b>9,787,642</b>	<b>44,333,000</b>	<b>18.1%</b>	<b>33.3%</b>	
<b>Permits, Fees, and Licenses</b>							
Animal License & Fees	23,549	23,549	7,514	16,035	31.9%	33.3%	
Zoning Permits & Fees	700,679	700,679	198,207	502,472	28.3%	33.3%	
Fire and Rescue Charges	516,333	516,333	165,793	350,540	32.1%	33.3%	
Building Permits & Fees	3,078,913	3,078,913	1,119,010	1,959,903	36.3%	33.3%	
Securities Fees	294,931	294,931	77,737	217,194	26.4%	33.3%	
<b>Total Permits, Fees, and Licenses</b>	<b>4,614,405</b>	<b>4,614,405</b>	<b>1,568,261</b>	<b>3,046,144</b>	<b>34.0%</b>	<b>33.3%</b>	
<b>Fines &amp; Forfeitures</b>							
Court Fines and Fees	444,577	444,577	77,485	367,092	17.4%	33.3%	
Court Maintenance Fees	32,689	32,689	5,451	27,238	16.7%	33.3%	
Delinquent Court Fines and Fees	300,000	300,000	94,202	205,798	31.4%	33.3%	
Code Administrative	4,512	4,512	-	4,512	0.0%	33.3%	
Other	300	300	-	300	0.0%	33.3%	
<b>Total Fines &amp; Forfeitures</b>	<b>782,078</b>	<b>782,078</b>	<b>177,138</b>	<b>604,940</b>	<b>22.6%</b>	<b>33.3%</b>	
<b>Use of Money &amp; Property</b>							
Interest	104,341	104,341	1,124,427	(1,020,086)	1077.6%	33.3%	Interest rates raising.
Rental of Property	473,840	473,840	257,980	215,860	54.4%	33.3%	
<b>Total Use of Money &amp; Property</b>	<b>578,181</b>	<b>578,181</b>	<b>1,382,407</b>	<b>(804,226)</b>	<b>239.1%</b>	<b>33.3%</b>	
<b>Charges for Services</b>							
Excess Fees of Clerk	457,765	457,765	72,959	384,806	15.9%	33.3%	
Miscellaneous Charges	277,787	277,787	41,985	235,802	15.1%	33.3%	
Animal Services Fees	20,338	20,338	5,730	14,608	28.2%	33.3%	
Ambulance Charges	2,287,426	2,287,426	659,825	1,627,601	28.8%	33.3%	One to two month lag receipt of fees
Parks and Recreation Charges	1,089,023	1,089,023	520,434	568,589	47.8%	33.3%	
Planning Charges	495,638	495,638	132,750	362,888	26.8%	33.3%	
Code Administrative Charges	1,493,161	1,493,161	353,551	1,139,610	23.7%	33.3%	
<b>Total Charges for Services</b>	<b>6,121,138</b>	<b>6,121,138</b>	<b>1,787,234</b>	<b>4,333,904</b>	<b>29.2%</b>	<b>33.3%</b>	
<b>State Revenue</b>							
Other State Sources	1,124,318	1,124,318	272,885	851,433	24.3%	33.3%	
Personal Property PPTRA	12,542,261	12,542,261	2,850,508	9,691,753	22.7%	33.3%	
DMV Revenue	79,536	79,536	17,759	61,777	22.3%	33.3%	Online transactions increased. DMV opened a location in Dumfries
State Social Services	2,128,274	2,128,274	748,710	1,379,564	35.2%	33.3%	
Other State Grants	725,768	898,268	-	898,268	0.0%	33.3%	Lag in receipt of State Funds
Children's Services Act	3,404,936	3,404,936	118,658	3,286,278	3.5%	33.3%	Lag in receipt of State Funds
<b>Total State Revenue</b>	<b>20,005,093</b>	<b>20,177,593</b>	<b>4,008,520</b>	<b>16,169,073</b>	<b>19.9%</b>	<b>33.3%</b>	
<b>Shared Expenses</b>							
Commonwealth's Attorney	1,269,180	1,269,180	312,028	957,152	24.6%	33.3%	One month lag receipt of State Funds
Sheriff	4,518,016	4,518,016	1,104,517	3,413,499	24.4%	33.3%	One month lag receipt of State Funds
Commissioner of Revenue	302,845	302,845	84,569	218,276	27.9%	33.3%	One month lag receipt of State Funds
Treasurer	290,740	290,740	75,798	214,942	26.1%	33.3%	One month lag receipt of State Funds
Registrar/Electoral Board	62,000	62,000	-	62,000	0.0%	33.3%	Received annually
Clerk of Circuit Court	785,469	785,469	194,414	591,055	24.8%	33.3%	One month lag receipt of State Funds
<b>Total Shared Expenses</b>	<b>7,228,250</b>	<b>7,228,250</b>	<b>1,771,326</b>	<b>5,456,924</b>	<b>24.5%</b>	<b>33.3%</b>	
<b>Federal Funds</b>							
Federal Payment in Lieu of Taxes	6,493	6,493	-	6,493	0.0%	33.3%	
Federal Grant Revenue	3,695,512	10,862,954	398,980	10,463,974	3.7%	33.3%	ARPA Revenue is recognized when it is spent
Federal Social Services	4,603,918	4,603,918	1,326,345	3,277,573	28.8%	33.3%	One month lag receipt of State Funds
<b>Total Federal Funds</b>	<b>8,305,923</b>	<b>15,673,365</b>	<b>1,725,325</b>	<b>13,948,040</b>	<b>11.0%</b>	<b>33.3%</b>	

Stafford County Virginia  
General Fund Revenue  
FY 2023 through October 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	340,621	14,526	326,095	4.3%	33.3%	
Payment in Lieu of Taxes	340,000	340,000	150,000	190,000	44.1%	33.3%	
Other Misc. Revenue	4,777,189	4,722,515	869,436	3,853,079	18.4%	33.3%	
Misc. Social Services	40,000	40,000	2,588	37,412	6.5%	33.3%	
Sales	410	410	40	370	9.8%	33.3%	
Proffers	2,708,337	2,708,337	-	2,708,337	0.0%	33.3%	
Sheriff Misc. Revenue	642,091	642,091	410,728	231,363	64.0%	33.3%	Revenue received at beginning of fiscal year
<b>Total Miscellaneous Revenue</b>	<b>8,916,027</b>	<b>8,793,974</b>	<b>1,447,318</b>	<b>7,346,656</b>	<b>16.5%</b>	<b>33.3%</b>	
<b>Transfers In/Other</b>							
Transfer in from Tourism Fund	1,660,180	1,660,180	439,602	1,220,578	26.5%	33.3%	
Transfer in from Transportation Fund	32,000	32,000	-	32,000	0.0%	33.3%	
Transfer in from R-Board	178,821	178,821	-	178,821	0.0%	33.3%	Recorded at year end
Transfer in from Utilities Fund	82,319	82,319	-	82,319	0.0%	33.3%	Recorded at year end
Transfer in from School Operating Fund	397,189	397,189	-	397,189	0.0%	33.3%	Shared costs received at year-end
Other Financing Sources	175,809	230,483	388,351	(157,868)	168.5%	33.3%	Insurance Recoveries
Prior Use of Fund Balance	14,547,906	19,225,213	-	19,225,213	0.0%	33.3%	Revenue source for FY22 rollover & set asides
<b>Total Transfers In/Other</b>	<b>17,074,224</b>	<b>21,806,205</b>	<b>827,953</b>	<b>20,978,252</b>	<b>3.8%</b>	<b>33.3%</b>	
<b>Total Revenue</b>	<b>376,716,157</b>	<b>388,866,027</b>	<b>29,067,033</b>	<b>359,798,994</b>	<b>7.5%</b>	<b>33.3%</b>	

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

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
<b>General Government</b>							
Board of Supervisors							
Personnel	201,826	165,689	65,266	100,423	39.4%	33.3%	
Operating	520,915	524,836	121,454	403,382	23.1%	33.3%	
Total Board of Supervisors	722,741	690,525	186,720	503,805	27.0%	33.3%	
Commissioner of the Revenue							
Personnel	3,025,878	2,854,391	908,327	1,946,064	31.8%	33.3%	
Operating	403,866	402,141	207,023	195,118	51.5%	33.3%	Annual contracts paid
Total Commissioner of the Revenue	3,429,744	3,256,532	1,115,350	2,141,182	34.2%	33.3%	
County Administrator							
Personnel	1,262,321	1,194,576	380,162	814,414	31.8%	33.3%	
Operating	92,562	91,312	13,079	78,233	14.3%	33.3%	Qtrly Internal Billing
Total County Administrator	1,354,883	1,285,888	393,241	892,647	30.6%	33.3%	
County Attorney							
Personnel	1,242,428	1,167,871	308,231	859,640	26.4%	33.3%	
Operating	248,723	544,637	13,377	531,260	2.5%	33.3%	Qtrly Internal Billing
Total County Attorney	1,491,151	1,712,508	321,608	1,390,900	18.8%	33.3%	
Electoral Board and Registrar							
Personnel	521,292	482,024	126,756	355,268	26.3%	33.3%	
Operating	264,052	264,052	83,037	181,015	31.4%	33.3%	
Total Electoral Board and Registrar	785,344	746,076	209,793	536,283	28.1%	33.3%	
Finance and Budget							
Personnel	2,957,744	2,793,116	864,385	1,928,731	30.9%	33.3%	
Operating	334,820	391,026	248,791	142,235	63.6%	33.3%	Annual contracts paid
Total Finance and Budget	3,292,564	3,184,142	1,113,176	2,070,966	35.0%	33.3%	
Geographic Information System							
Personnel	493,069	454,579	149,534	305,045	32.9%	33.3%	
Operating	276,725	212,308	96,925	115,383	45.7%	33.3%	Annual contracts paid
Total Geographic Information System	769,794	666,887	246,459	420,428	37.0%	33.3%	
Human Resources							
Personnel	1,139,548	1,075,618	349,138	726,480	32.5%	33.3%	
Operating	139,047	136,647	12,724	123,923	9.3%	33.3%	Qtrly Internal Billing
Total Human Resources	1,278,595	1,212,265	361,862	850,403	29.9%	33.3%	
Information Technology							
Personnel	2,538,667	2,305,801	737,105	1,568,696	32.0%	33.3%	
Operating	2,118,652	5,402,728	468,693	4,934,035	8.7%	33.3%	
Total Information Technology	4,657,319	7,708,529	1,205,798	6,502,731	15.6%	33.3%	
Office of Community Engagement							
Personnel	784,926	741,405	248,029	493,376	33.5%	33.3%	
Operating	85,493	227,320	5,087	222,233	2.2%	33.3%	Qtrly Internal Billing
Total Office of Community Engagement	870,419	968,725	253,116	715,609	26.1%	33.3%	
Treasurer							
Personnel	2,038,753	1,910,550	639,569	1,270,981	33.5%	33.3%	
Operating	525,296	525,296	186,841	338,455	35.6%	33.3%	
Total Treasurer	2,564,049	2,435,846	826,410	1,609,436	33.9%	33.3%	
<b>Total General Government</b>	<b>21,216,603</b>	<b>23,867,923</b>	<b>6,233,533</b>	<b>17,634,390</b>	<b>26.1%</b>	<b>33.3%</b>	
<b>Public Safety</b>							
Sheriff							
Personnel	29,033,204	27,144,470	8,987,063	18,157,407	33.1%	33.3%	
Operating	8,741,476	10,369,581	1,926,289	8,443,292	18.6%	33.3%	
Total Sheriff	37,774,680	37,514,051	10,913,352	26,600,699	29.1%	33.3%	
Fire & Rescue Services							
Personnel	25,061,427	23,648,535	8,087,425	15,561,110	34.2%	33.3%	
Operating	5,874,003	6,672,107	1,943,685	4,728,422	29.1%	33.3%	
Total Fire & Rescue Services	30,935,430	30,320,642	10,031,110	20,289,532	33.1%	33.3%	
15th District Court Unit							
Personnel	154,667	136,741	48,759	87,982	35.7%	33.3%	
Operating	203,851	234,750	45,924	188,826	19.6%	33.3%	
Total 15th District Court Unit	358,518	371,491	94,683	276,808	25.5%	33.3%	
Code Compliance							
Personnel	4,570,891	4,277,347	1,199,802	3,077,545	28.1%	33.3%	
Operating	1,299,987	1,376,091	320,634	1,055,457	23.3%	33.3%	
Total Code Compliance	5,870,878	5,653,438	1,520,436	4,133,002	26.9%	33.3%	
Rappahannock Juvenile Detention Center	1,458,133	1,458,133	606,710	851,423	41.6%	33.3%	Partner agency appropriations
Rappahannock Regional Jail	8,395,221	8,434,595	5,006,429	3,428,166	59.4%	33.3%	Partner agency appropriations
<b>Total Public Safety</b>	<b>84,792,860</b>	<b>83,752,350</b>	<b>28,172,720</b>	<b>55,579,630</b>	<b>33.6%</b>	<b>33.3%</b>	

Stafford County  
General Fund Expenditures  
FY 2023 through October 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	591,510	166,286	425,224	28.1%	33.3%	
Operating	55,180	55,180	13,484	41,696	24.4%	33.3%	
Total Circuit Court	680,727	646,690	179,770	466,920	27.8%	33.3%	
Clerk of the Circuit Court							
Personnel	1,600,651	1,510,469	492,605	1,017,864	32.6%	33.3%	
Operating	203,001	420,552	22,263	398,289	5.3%	33.3%	
Total Clerk of the Circuit Court	1,803,652	1,931,021	514,868	1,416,153	26.7%	33.3%	
Commonwealth Attorney							
Personnel	3,781,719	3,583,881	1,165,689	2,418,192	32.5%	33.3%	
Operating	175,045	173,295	49,026	124,269	28.3%	33.3%	
Total Commonwealth Attorney	3,956,764	3,757,176	1,214,715	2,542,461	32.3%	33.3%	
Court Deputies							
Personnel	3,466,401	3,287,461	1,118,049	2,169,412	34.0%	33.3%	
Operating	112,388	139,804	36,825	102,979	26.3%	33.3%	
Total Court Deputies	3,578,789	3,427,265	1,154,874	2,272,391	33.7%	33.3%	
General District Court							
Operating	117,258	111,395	23,254	88,141	20.9%	33.3%	
Total General District Court	117,258	111,395	23,254	88,141	20.9%	33.3%	
Juvenile and Domestic Relations	113,208	107,548	44,398	63,150	41.3%	33.3%	Annual subscriptions
Magistrate	8,717	8,281	2,302	5,979	27.8%	33.3%	
<b>Total Judicial Administration</b>	<b>10,259,115</b>	<b>9,989,376</b>	<b>3,134,181</b>	<b>6,855,195</b>	<b>31.4%</b>	<b>33.3%</b>	
<b>Community Development</b>							
Cooperative Extension Program							
Personnel	143,660	64,678	20,399	44,279	31.5%	33.3%	
Operating	123,311	123,311	1,952	121,359	1.6%	33.3%	
Total Cooperative Extension Program	266,971	187,989	22,351	165,638	11.9%	33.3%	
Economic Development							
Personnel	488,717	452,606	178,066	274,540	39.3%	33.3%	
Operating	233,498	454,985	84,247	370,738	18.5%	33.3%	
Total Economic Development	722,215	907,591	262,313	645,278	28.9%	33.3%	
Community Development Partner Agencies	324,189	324,189	169,445	154,744	52.3%	33.3%	Partner agency appropriations paid qtrly, some 100%
Planning and Zoning							
Personnel	2,559,334	2,418,079	770,243	1,647,836	31.9%	33.3%	
Operating	265,762	296,292	77,343	218,949	26.1%	33.3%	
Total Planning and Zoning	2,825,096	2,714,371	847,586	1,866,785	31.2%	33.3%	
<b>Total Community Development</b>	<b>4,138,471</b>	<b>4,134,140</b>	<b>1,301,695</b>	<b>2,832,445</b>	<b>31.5%</b>	<b>33.3%</b>	
<b>Health and Social Services</b>							
Human Services							
Personnel	250,942	250,942	79,205	171,737	31.6%	33.3%	
Operating	6,445,682	6,110,851	1,403,176	4,707,675	23.0%	33.3%	
Total Human Services	6,696,624	6,361,793	1,482,381	4,879,412	23.3%	33.3%	
Health and Social Services Partner Agencies	1,899,990	1,899,990	1,093,452	806,538	57.6%	33.3%	Partner agency appropriations paid qtrly, some 100%
Social Services							
Personnel	7,122,162	6,639,882	1,986,947	4,652,935	29.9%	33.3%	
Operating	2,523,439	2,523,439	713,822	1,809,617	28.3%	33.3%	
Total Social Services	9,645,601	9,163,321	2,700,769	6,462,552	29.5%	33.3%	
<b>Total Health and Social Services</b>	<b>18,242,215</b>	<b>17,425,104</b>	<b>5,276,602</b>	<b>12,148,502</b>	<b>30.3%</b>	<b>33.3%</b>	
<b>Parks, Recreation and Cultural</b>							
Parks and Recreation							
Personnel	6,425,428	5,956,418	1,750,052	4,206,366	29.4%	33.3%	
Operating	2,954,775	3,494,045	844,762	2,649,283	24.2%	33.3%	
Total Parks and Recreation	9,380,203	9,450,463	2,594,814	6,855,649	27.5%	33.3%	
Parks, Rec. and Cultural Partner Agencies	348,858	348,858	174,429	174,429	50.0%	33.3%	Partner agency appropriations paid qtrly
Regional Library	5,305,781	5,305,781	2,652,891	2,652,890	50.0%	33.3%	Partner agency appropriations paid qtrly
<b>Total Parks, Recreation and Cultural</b>	<b>15,034,842</b>	<b>15,105,102</b>	<b>5,422,134</b>	<b>9,682,968</b>	<b>35.9%</b>	<b>33.3%</b>	
<b>Public Works</b>							
Engineering							
Personnel	791,573	743,740	129,253	614,487	17.4%	33.3%	
Operating	165,091	261,414	56,021	205,393	21.4%	33.3%	
Total Engineering	956,664	1,005,154	185,274	819,880	18.4%	33.3%	
Community Facilities							
Personnel	1,710,246	1,481,028	530,505	950,523	35.8%	33.3%	
Operating	3,410,919	4,054,966	1,186,675	2,868,291	29.3%	33.3%	
Total Community Facilities	5,121,165	5,535,994	1,717,180	3,818,814	31.0%	33.3%	
<b>Total Public Works</b>	<b>6,077,829</b>	<b>6,541,148</b>	<b>1,902,454</b>	<b>4,638,694</b>	<b>29.1%</b>	<b>33.3%</b>	

Stafford County  
General Fund Expenditures  
FY 2023 through October 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	44,370,327	90,550,299	32.9%	33.3%	
Shared Serviced/Audit	142,021,712	-	-	-	0.0%	33.3%	
Public Day School Transfer	880,879	836,835	836,835	-	100.0%	33.3%	Transfer made at beginning of fiscal year
Debt Service	30,197,271	30,197,271	23,977,818	6,219,453	79.4%	33.3%	Most debt service due semi- annually Jul 1 and Jan 1
<b>Total Education</b>	<u>173,099,862</u>	<u>165,954,732</u>	<u>69,184,980</u>	<u>96,769,752</u>	<u>41.7%</u>	<u>33.3%</u>	
<b>Non-Departmental</b>							
Transfer to Capital Projects Fund	18,701,808	18,701,808	-	18,701,808	0.0%	33.3%	
Transfer to Transportation Fund	5,787,484	5,787,484	-	5,787,484	0.0%	33.3%	
Transfer to E-Sumons Fund	342,000	342,000	-	342,000	0.0%	33.3%	
Non-Departmental	3,504,302	3,428,437	539,920	2,888,517	15.7%	33.3%	
County Debt Service	13,439,492	13,439,492	8,626,516	4,812,976	64.2%	33.3%	Most debt service due semi- annually Jul 1 and Jan 1
Vehicle Replacement Program County	100,000	100,000	-	100,000	0.0%	33.3%	
Capital Outlay	1,979,274	5,778,631	1,043,996	4,734,635	18.1%	33.3%	
<b>Total Other</b>	<u>43,854,360</u>	<u>47,577,852</u>	<u>10,210,432</u>	<u>37,367,420</u>	<u>21.5%</u>	<u>33.3%</u>	
<b>Grand Total</b>	<u><u>376,716,157</u></u>	<u><u>374,347,727</u></u>	<u><u>130,838,731</u></u>	<u><u>243,508,996</u></u>	<u><u>35.0%</u></u>	<u><u>33.3%</u></u>	

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