

Stafford County Virginia
General Fund Revenue
FY 2023 through September 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	671,344	187,564,860	0.4%	25.0%	Taxes due Dec & June
Roll Back	150,002	150,002	10,903	139,099	7.3%	25.0%	
Public Service Corps	5,095,924	5,095,924	7	5,095,917	0.0%	25.0%	Taxes due Dec & June
Personal Property	51,967,950	51,967,950	1,453,293	50,514,657	2.8%	25.0%	Taxes due Dec & June
Mobile Homes	179,984	179,984	-	179,984	0.0%	25.0%	Recorded at year end
Merchants Capital	957,575	957,575	-	957,575	0.0%	25.0%	Recorded at year end
Penalties & Interest	2,382,557	2,382,557	374,315	2,008,242	15.7%	25.0%	
Total Property Taxes	248,970,196	248,970,196	2,509,862	246,460,334	1.0%	25.0%	
Local Non-Property Taxes							
Sales & Use	22,915,546	22,915,546	1,976,576	20,938,970	8.6%	25.0%	Two months lag receipt of State funds
Consumer Utility	5,889,556	5,889,556	581,122	5,308,434	9.9%	25.0%	Two months lag receipt of State funds
Motor Vehicle Licenses	-	-	2,124	(2,124)	100.0%	25.0%	
Bank Stock Taxes	592,088	592,088	-	592,088	0.0%	25.0%	Receive May/June based on prior year local deposits held
Recordation Taxes	7,631,301	7,631,301	388,088	7,243,213	5.1%	25.0%	Lag in receipt of State Funds
Meals Tax	13,472,262	13,472,262	2,098,056	11,374,206	15.6%	25.0%	One month lag receipt of Local Funds
Cigarette Tax	1,099,964	1,099,964	287,020	812,944	26.1%	25.0%	One month lag receipt of Local Funds
Special Tax E911 System	2,411,292	2,411,292	200,941	2,210,351	8.3%	25.0%	Lag in receipt of State Funds
Other Local Taxes	108,633	108,633	881	107,752	0.8%	25.0%	
Total Local Non-Property Taxes	54,120,642	54,120,642	5,534,808	48,585,834	10.2%	25.0%	
Permits, Fees, and Licenses							
Animal License & Fees	23,549	23,549	6,311	17,238	26.8%	25.0%	
Zoning Permits & Fees	700,679	700,679	157,408	543,271	22.5%	25.0%	
Fire and Rescue Charges	516,333	516,333	133,905	382,428	25.9%	25.0%	
Building Permits & Fees	3,078,913	3,078,913	830,833	2,248,080	27.0%	25.0%	
Securities Fees	294,931	294,931	51,287	243,644	17.4%	25.0%	
Total Permits, Fees, and Licenses	4,614,405	4,614,405	1,179,744	3,434,661	25.6%	25.0%	
Fines & Forfeitures							
Court Fines and Fees	444,577	444,577	33,940	410,637	7.6%	25.0%	
Court Maintenance Fees	32,689	32,689	2,699	29,990	8.3%	25.0%	
Delinquent Court Fines and Fees	300,000	300,000	70,851	229,149	23.6%	25.0%	
Code Administrative	4,512	4,512	-	4,512	0.0%	25.0%	
Other	300	300	-	300	0.0%	25.0%	
Total Fines & Forfeitures	782,078	782,078	107,490	674,588	13.7%	25.0%	
Use of Money & Property							
Interest	104,341	104,341	728,068	(623,727)	697.8%	25.0%	Interest rates raising.
Rental of Property	473,840	473,840	157,494	316,346	33.2%	25.0%	
Total Use of Money & Property	578,181	578,181	885,562	(307,381)	153.2%	25.0%	
Charges for Services							
Excess Fees of Clerk	457,765	457,765	61,335	396,430	13.4%	25.0%	
Miscellaneous Charges	277,787	277,787	22,074	255,713	7.9%	25.0%	
Animal Services Fees	20,338	20,338	3,080	17,258	15.1%	25.0%	
Ambulance Charges	2,287,426	2,287,426	390,683	1,896,743	17.1%	25.0%	One to two month lag receipt of fees
Parks and Recreation Charges	1,089,023	1,089,023	451,267	637,756	41.4%	25.0%	
Planning Charges	495,638	495,638	98,364	397,274	19.8%	25.0%	
Code Administrative Charges	1,493,161	1,493,161	278,668	1,214,493	18.7%	25.0%	
Total Charges for Services	6,121,138	6,121,138	1,305,471	4,815,667	21.3%	25.0%	
State Revenue							
Other State Sources	1,124,318	1,124,318	172,717	951,601	15.4%	25.0%	
Personal Property PPTRA	12,542,261	12,542,261	2,850,508	9,691,753	22.7%	25.0%	
DMV Revenue	79,536	79,536	11,618	67,918	14.6%	25.0%	Online transactions increased. DMV opened a location in Dumfries
State Social Services	2,128,274	2,128,274	539,264	1,589,010	25.3%	25.0%	
Other State Grants	725,768	725,768	-	725,768	0.0%	25.0%	Lag in receipt of State Funds
Children's Services Act	3,404,936	3,404,936	62,132	3,342,804	1.8%	25.0%	Lag in receipt of State Funds
Total State Revenue	20,005,093	20,005,093	3,636,239	16,368,854	18.2%	25.0%	
Shared Expenses							
Commonwealth's Attorney	1,269,180	1,269,180	202,188	1,066,992	15.9%	25.0%	One month lag receipt of State Funds
Sheriff	4,518,016	4,518,016	686,737	3,831,279	15.2%	25.0%	One month lag receipt of State Funds
Commissioner of Revenue	302,845	302,845	54,656	248,189	18.0%	25.0%	One month lag receipt of State Funds
Treasurer	290,740	290,740	48,377	242,363	16.6%	25.0%	One month lag receipt of State Funds
Registrar/Electoral Board	62,000	62,000	-	62,000	0.0%	25.0%	Received annually
Clerk of Circuit Court	785,469	785,469	124,640	660,829	15.9%	25.0%	One month lag receipt of State Funds
Total Shared Expenses	7,228,250	7,228,250	1,116,598	6,111,652	15.4%	25.0%	
Federal Funds							
Federal Payment in Lieu of Taxes	6,493	6,493	-	6,493	0.0%	25.0%	
Federal Grant Revenue	3,695,512	10,606,949	15,374	10,591,575	0.1%	25.0%	ARPA Revenue Recognized when it is spent
Federal Social Services	4,603,918	4,603,918	947,736	3,656,182	20.6%	25.0%	One month lag receipt of State Funds
Total Federal Funds	8,305,923	15,217,360	963,110	14,254,250	6.3%	25.0%	

Stafford County Virginia
General Fund Revenue
FY 2023 through September 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	392,626	9,102	383,524	2.3%	25.0%	
Payment in Lieu of Taxes	340,000	340,000	75,000	265,000	22.1%	25.0%	
Other Misc. Revenue	4,777,189	4,755,964	828,487	3,927,477	17.4%	25.0%	
Misc. Social Services	40,000	40,000	294	39,706	0.7%	25.0%	
Sales	410	410	40	370	9.8%	25.0%	
Proffers	2,708,337	2,708,337	-	2,708,337	0.0%	25.0%	
Sheriff Misc. Revenue	642,091	642,091	403,562	238,529	62.9%	25.0%	Revenue received at beginning of fiscal year
Total Miscellaneous Revenue	8,916,027	8,879,428	1,316,485	7,562,943	14.8%	25.0%	
Transfers In/Other							
Transfer in from Tourism Fund	1,660,180	1,660,180	287,410	1,372,770	17.3%	25.0%	
Transfer in from Transportation Fund	32,000	32,000	-	32,000	0.0%	25.0%	
Transfer in from R-Board	178,821	178,821	-	178,821	0.0%	25.0%	Recorded at year end
Transfer in from Utilities Fund	82,319	82,319	-	82,319	0.0%	25.0%	Recorded at year end
Transfer in from School Operating Fund	397,189	397,189	-	397,189	0.0%	25.0%	Shared costs received at year-end
Other Financing Sources	175,809	197,034	275,381	(78,347)	139.8%	25.0%	Insurance Recoveries Revenue source for FY22 rollover & set
Prior Use of Fund Balance	14,547,906	18,645,162	-	18,645,162	0.0%	25.0%	asides
Total Transfers In/Other	17,074,224	21,192,705	562,791	20,629,914	2.7%	25.0%	
Total Revenue	376,716,157	387,709,476	19,118,160	368,591,316	4.9%	25.0%	

Stafford County
General Fund Expenditures
FY 2023 through September 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	50,027	115,662	30.2%	25.0%	
Operating	520,915	524,836	104,435	420,401	19.9%	25.0%	
Total Board of Supervisors	722,741	690,525	154,462	536,063	22.4%	25.0%	
Commissioner of the Revenue							
Personnel	3,025,878	2,854,391	687,839	2,166,552	24.1%	25.0%	
Operating	403,866	402,141	196,198	205,943	48.8%	25.0%	Annual contracts paid
Total Commissioner of the Revenue	3,429,744	3,256,532	884,037	2,372,495	27.1%	25.0%	
County Administrator							
Personnel	1,262,321	1,194,576	284,507	910,069	23.8%	25.0%	
Operating	92,562	91,312	2,179	89,133	2.4%	25.0%	Qtrly Internal Billing
Total County Administrator	1,354,883	1,285,888	286,686	999,202	22.3%	25.0%	
County Attorney							
Personnel	1,242,428	1,167,871	250,288	917,583	21.4%	25.0%	
Operating	248,723	544,637	7,990	536,647	1.5%	25.0%	Qtrly Internal Billing
Total County Attorney	1,491,151	1,712,508	258,278	1,454,230	15.1%	25.0%	
Electoral Board and Registrar							
Personnel	521,292	482,024	74,553	407,471	15.5%	25.0%	
Operating	264,052	264,052	37,671	226,381	14.3%	25.0%	
Total Electoral Board and Registrar	785,344	746,076	112,224	633,852	15.0%	25.0%	
Finance and Budget							
Personnel	2,957,744	2,793,116	636,765	2,156,351	22.8%	25.0%	
Operating	334,820	391,026	243,671	147,355	62.3%	25.0%	Annual contracts paid
Total Finance and Budget	3,292,564	3,184,142	880,436	2,303,706	27.7%	25.0%	
Geographic Information System							
Personnel	493,069	454,579	112,115	342,464	24.7%	25.0%	
Operating	276,725	212,308	18,888	193,420	8.9%	25.0%	Annual contracts paid
Total Geographic Information System	769,794	666,887	131,003	535,884	19.6%	25.0%	
Human Resources							
Personnel	1,139,548	1,075,618	263,092	812,526	24.5%	25.0%	
Operating	139,047	136,647	10,900	125,747	8.0%	25.0%	Qtrly Internal Billing
Total Human Resources	1,278,595	1,212,265	273,992	938,273	22.6%	25.0%	
Information Technology							
Personnel	2,538,667	2,305,801	579,514	1,726,287	25.1%	25.0%	
Operating	2,118,652	5,402,728	235,206	5,167,522	4.4%	25.0%	
Total Information Technology	4,657,319	7,708,529	814,720	6,893,809	10.6%	25.0%	
Office of Community Engagement							
Personnel	784,926	741,405	186,637	554,768	25.2%	25.0%	
Operating	85,493	227,320	(112)	227,432	0.0%	25.0%	Qtrly Internal Billing
Total Office of Community Engagement	870,419	968,725	186,525	782,200	19.3%	25.0%	
Treasurer							
Personnel	2,038,753	1,910,550	481,910	1,428,640	25.2%	25.0%	
Operating	525,296	525,296	98,143	427,153	18.7%	25.0%	
Total Treasurer	2,564,049	2,435,846	580,053	1,855,793	23.8%	25.0%	
Total General Government	21,216,603	23,867,923	4,562,416	19,305,507	19.1%	25.0%	
Public Safety							
Sheriff							
Personnel	29,033,204	27,144,470	6,653,121	20,491,349	24.5%	25.0%	
Operating	8,741,476	10,212,127	1,526,455	8,685,672	14.9%	25.0%	
Total Sheriff	37,774,680	37,356,597	8,179,576	29,177,021	21.9%	25.0%	
Fire & Rescue Services							
Personnel	25,061,427	23,648,535	6,004,905	17,643,630	25.4%	25.0%	
Operating	5,874,003	6,672,107	1,438,221	5,233,886	21.6%	25.0%	
Total Fire & Rescue Services	30,935,430	30,320,642	7,443,126	22,877,516	24.5%	25.0%	
15th District Court Unit							
Personnel	154,667	136,741	36,405	100,336	26.6%	25.0%	
Operating	203,851	234,750	4,680	230,070	2.0%	25.0%	
Total 15th District Court Unit	358,518	371,491	41,085	330,406	11.1%	25.0%	
Code Compliance							
Personnel	4,570,891	4,277,347	906,047	3,371,300	21.2%	25.0%	
Operating	1,299,987	1,376,091	267,102	1,108,989	19.4%	25.0%	
Total Code Compliance	5,870,878	5,653,438	1,173,149	4,480,289	20.8%	25.0%	
Rappahannock Juvenile Detention Center	1,458,133	1,458,133	364,533	1,093,600	25.0%	25.0%	Partner agency appropriations
Rappahannock Regional Jail	8,395,221	8,434,595	3,413,650	5,020,945	40.5%	25.0%	Partner agency appropriations
Total Public Safety	84,792,860	83,594,896	20,615,119	62,979,777	24.7%	25.0%	

Stafford County
General Fund Expenditures
FY 2023 through September 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	126,452	465,058	21.4%	25.0%	
Operating	55,180	55,180	8,910	46,270	16.1%	25.0%	
Total Circuit Court	680,727	646,690	135,362	511,328	20.9%	25.0%	
Clerk of the Circuit Court							
Personnel	1,600,651	1,510,469	374,440	1,136,029	24.8%	25.0%	
Operating	203,001	203,001	12,512	190,489	6.2%	25.0%	
Total Clerk of the Circuit Court	1,803,652	1,713,470	386,952	1,326,518	22.6%	25.0%	
Commonwealth Attorney							
Personnel	3,781,719	3,583,881	892,548	2,691,333	24.9%	25.0%	
Operating	175,045	173,295	39,079	134,216	22.6%	25.0%	
Total Commonwealth Attorney	3,956,764	3,757,176	931,627	2,825,549	24.8%	25.0%	
Court Deputies							
Personnel	3,466,401	3,287,461	832,708	2,454,753	25.3%	25.0%	
Operating	112,388	119,804	33,291	86,513	27.8%	25.0%	Annual Memberships
Total Court Deputies	3,578,789	3,407,265	865,999	2,541,266	25.4%	25.0%	
General District Court							
Operating	117,258	111,395	18,630	92,765	16.7%	25.0%	
Total General District Court	117,258	111,395	18,630	92,765	16.7%	25.0%	
Juvenile and Domestic Relations	113,208	107,548	33,865	73,683	31.5%	25.0%	Annual subscriptions
Magistrate	8,717	8,281	1,746	6,535	21.1%	25.0%	
Total Judicial Administration	10,259,115	9,751,825	2,374,181	7,377,644	24.3%	25.0%	
Community Development							
Cooperative Extension Program							
Personnel	143,660	64,678	14,177	50,501	21.9%	25.0%	
Operating	123,311	123,311	1,615	121,696	1.3%	25.0%	
Total Cooperative Extension Program	266,971	187,989	15,792	172,197	8.4%	25.0%	
Economic Development							
Personnel	488,717	452,606	131,785	320,821	29.1%	25.0%	
Operating	233,498	294,985	37,059	257,926	12.6%	25.0%	
Total Economic Development	722,215	747,591	168,844	578,747	22.6%	25.0%	
Community Development Partner Agencies	324,189	324,189	92,073	232,116	28.4%	25.0%	Partner agency appropriations paid qtrly, some 100%
Planning and Zoning							
Personnel	2,559,334	2,418,079	576,940	1,841,139	23.9%	25.0%	
Operating	265,762	296,292	57,744	238,548	19.5%	25.0%	
Total Planning and Zoning	2,825,096	2,714,371	634,684	2,079,687	23.4%	25.0%	
Total Community Development	4,138,471	3,974,140	911,393	3,062,747	22.9%	25.0%	
Health and Social Services							
Human Services							
Personnel	250,942	250,942	59,510	191,432	23.7%	25.0%	
Operating	6,445,682	6,110,851	787,033	5,323,818	12.9%	25.0%	
Total Human Services	6,696,624	6,361,793	846,543	5,515,250	13.3%	25.0%	
Health and Social Services Partner Agencies	1,899,990	1,899,990	720,338	1,179,652	37.9%	25.0%	Partner agency appropriations paid qtrly, some 100%
Social Services							
Personnel	7,122,162	6,639,882	1,493,011	5,146,871	22.5%	25.0%	
Operating	2,523,439	2,523,439	537,836	1,985,603	21.3%	25.0%	
Total Social Services	9,645,601	9,163,321	2,030,847	7,132,474	22.2%	25.0%	
Total Health and Social Services	18,242,215	17,425,104	3,597,728	13,827,376	20.6%	25.0%	
Parks, Recreation and Cultural							
Parks and Recreation							
Personnel	6,425,428	5,956,418	1,393,371	4,563,047	23.4%	25.0%	
Operating	2,954,775	3,494,045	587,107	2,906,938	16.8%	25.0%	
Total Parks and Recreation	9,380,203	9,450,463	1,980,478	7,469,985	21.0%	25.0%	
Parks, Rec. and Cultural Partner Agencies	348,858	348,858	87,215	261,643	25.0%	25.0%	
Regional Library	5,305,781	5,305,781	1,326,445	3,979,336	25.0%	25.0%	
Total Parks, Recreation and Cultural	15,034,842	15,105,102	3,394,138	11,710,964	22.5%	25.0%	
Public Works							
Engineering							
Personnel	791,573	743,740	80,484	663,256	10.8%	25.0%	
Operating	165,091	261,414	52,319	209,095	20.0%	25.0%	
Total Engineering	956,664	1,005,154	132,803	872,351	13.2%	25.0%	
Community Facilities							
Personnel	1,710,246	1,481,028	413,729	1,067,299	27.9%	25.0%	
Operating	3,410,919	4,054,966	720,075	3,334,891	17.8%	25.0%	
Total Community Facilities	5,121,165	5,535,994	1,133,804	4,402,190	20.5%	25.0%	
Total Public Works	6,077,829	6,541,148	1,266,607	5,274,541	19.4%	25.0%	

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

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Education							
Operating Budget Transfer	-	134,920,626	28,913,056	106,007,570	21.4%	25.0%	
Shared Serviced/Audit	142,021,712	-	-	-	0.0%	25.0%	
Public Day School Transfer	880,879	836,835	836,835	-	100.0%	25.0%	Transfer made at beginning of fiscal year
Debt Service	30,197,271	30,197,271	23,977,118	6,220,153	79.4%	25.0%	Most debt service due semi-annually Jul 1 and Jan 1
Total Education	173,099,862	165,954,732	53,727,009	112,227,723	32.4%	25.0%	
Non-Departmental							
Transfer to Capital Projects Fund	18,701,808	18,701,808	-	18,701,808	0.0%	25.0%	
Transfer to Transportation Fund	5,787,484	5,787,484	-	5,787,484	0.0%	25.0%	
Transfer to E-Sumons Fund	342,000	342,000	-	342,000	0.0%	25.0%	
Non-Departmental	3,504,302	3,513,891	300,105	3,213,786	8.5%	25.0%	
County Debt Service	13,439,492	13,439,492	1,383,396	12,056,096	10.3%	25.0%	Most debt service due semi-annually Jul 1 and Jan 1
Vehicle Replacement Program County	100,000	100,000	-	100,000	0.0%	25.0%	
Vehicle Replacement Program Sheriff	-	-	-	-	0.0%	25.0%	
Capital Outlay	1,979,274	5,091,631	924,918	4,166,713	18.2%	25.0%	
Total Other	43,854,360	46,976,306	2,608,419	44,367,887	5.6%	25.0%	
Grand Total	376,716,157	373,191,176	93,057,010	280,134,166	24.9%	25.0%	

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