

Stafford County Virginia  
General Fund Revenue  
FY 2021 through December 31, 2020

	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	176,385,823	176,385,823	84,294,773	92,091,050	47.8%	50.0%	Taxes due Dec & June
Roll Back	250,000	250,000	13,970	236,030	5.6%	50.0%	
Public Service Corps	4,920,619	4,920,619	2,546,631	2,373,988	51.8%	50.0%	
Personal Property	41,066,000	41,066,000	19,505,000	21,561,000	47.5%	50.0%	Taxes due Dec & June
Mobile Homes	140,078	140,078	-	140,078	0.0%	50.0%	Recorded at year end
Merchants Capital	1,118,000	1,118,000	-	1,118,000	0.0%	50.0%	Recorded at year end
Penalties & Interest	2,241,857	2,241,857	670,860	1,570,997	29.9%	50.0%	
<b>Total Property Taxes</b>	<b>226,122,377</b>	<b>226,122,377</b>	<b>107,031,234</b>	<b>119,091,143</b>	<b>47.3%</b>	<b>50.0%</b>	
<b>Local Non-Property Taxes</b>							
Sales & Use	15,404,729	15,404,729	6,427,254	8,977,475	41.7%	50.0%	Two month lag receipt of State funds
Consumer Utility	7,426,701	7,426,701	2,384,888	5,041,813	32.1%	50.0%	Two month lag receipt of State funds
Motor Vehicle Licenses	2,792,221	2,792,221	227,356	2,564,865	8.1%	50.0%	Vehicle license fees due with June pers prop
Bank Stock Taxes	664,759	664,759	-	664,759	0.0%	50.0%	Rec'd May/June based on prior year local deposits held
Recordation Taxes	3,612,158	3,612,158	2,792,548	819,610	77.3%	50.0%	
Meals Tax	9,844,873	9,844,873	3,518,573	6,326,300	35.7%	50.0%	One month lag receipt of Local Funds
Other Taxes	2,498,880	2,498,880	845,489	1,653,391	33.8%	50.0%	
<b>Total Local Non-Property Taxes</b>	<b>42,244,321</b>	<b>42,244,321</b>	<b>16,196,108</b>	<b>26,048,213</b>	<b>38.3%</b>	<b>50.0%</b>	
<b>Permits, Fees, and Licenses</b>							
Animal License & Fees	23,160	23,160	10,687	12,473	46.1%	50.0%	
Zoning Permits & Fees	819,169	819,169	381,807	437,362	46.6%	50.0%	
Fire and Rescue Charges	368,584	368,584	264,108	104,476	71.7%	50.0%	
Building Permits & Fees	2,312,672	2,312,672	1,607,426	705,246	69.5%	50.0%	
Securities Fees	271,122	271,122	135,868	135,254	50.1%	50.0%	
<b>Total Permits, Fees, and Licenses</b>	<b>3,794,707</b>	<b>3,794,707</b>	<b>2,399,896</b>	<b>1,394,811</b>	<b>63.2%</b>	<b>50.0%</b>	
<b>Fines &amp; Forfeitures</b>							
Court Fines and Fees	250,000	250,000	136,955	113,045	54.8%	50.0%	
Court Maintenance Fees	47,750	47,750	10,381	37,369	21.7%	50.0%	
Delinquent Court Fines and Fees	399,977	399,977	136,032	263,945	34.0%	50.0%	
Other	2,600	2,600	-	2,600	0.0%	50.0%	
<b>Total Fines &amp; Forfeitures</b>	<b>700,327</b>	<b>700,327</b>	<b>283,368</b>	<b>416,959</b>	<b>40.5%</b>	<b>50.0%</b>	
<b>Use of Money &amp; Property</b>							
Interest	445,531	445,531	195,264	250,267	43.8%	50.0%	Portion of interest will be allocated to other funds and amount will decrease
Rental of Property	313,620	313,620	212,247	101,373	67.7%	50.0%	
<b>Total Use of Money &amp; Property</b>	<b>759,151</b>	<b>759,151</b>	<b>407,511</b>	<b>351,640</b>	<b>53.7%</b>	<b>50.0%</b>	
<b>Charges for Services</b>							
Excess Fees of Clerk	127,000	127,000	228,944	(101,944)	180.3%	50.0%	
Miscellaneous Charges	373,509	373,509	119,246	254,263	31.9%	50.0%	
Animal Services Fees	21,216	21,216	9,234	11,982	43.5%	50.0%	
Ambulance Charges	2,486,747	2,486,747	817,628	1,669,119	32.9%	50.0%	One to two month lag receipt of fees Cancellation of activities and programs due to Coronavirus
Parks and Recreation Charges	769,527	769,527	104,823	664,704	13.6%	50.0%	
Planning Charges	486,998	486,998	292,615	194,383	60.1%	50.0%	
Code Administrative Charges	1,082,675	1,082,675	775,851	306,824	71.7%	50.0%	
<b>Total Charges for Services</b>	<b>5,347,672</b>	<b>5,347,672</b>	<b>2,348,341</b>	<b>2,999,331</b>	<b>43.9%</b>	<b>50.0%</b>	
<b>State Revenue</b>							
Other State Sources	1,366,052	1,366,052	428,591	937,461	31.4%	50.0%	
Personal Property PPTRA	12,542,261	12,542,261	7,126,270	5,415,991	56.8%	50.0%	
DMV Revenue	92,324	92,324	27,474	64,850	29.8%	50.0%	
State Social Services	2,129,920	2,129,920	1,033,569	1,096,351	48.5%	50.0%	
Other State Grants	650,417	714,568	256,467	458,101	35.9%	50.0%	
Children's Services Act	3,360,012	3,360,012	651,741	2,708,271	19.4%	50.0%	Lag in receipt of State Funds
<b>Total State Revenue</b>	<b>20,140,986</b>	<b>20,205,137</b>	<b>9,524,112</b>	<b>10,681,025</b>	<b>47.1%</b>	<b>50.0%</b>	
<b>Shared Expenses</b>							
Commonwealth's Attorney	1,166,131	1,166,131	471,475	694,656	40.4%	50.0%	One month lag receipt of State Funds
Sheriff	4,230,873	4,230,873	1,663,233	2,567,640	39.3%	50.0%	One month lag receipt of State Funds
Commissioner of Revenue	266,272	266,272	108,680	157,592	40.8%	50.0%	One month lag receipt of State Funds
Treasurer	274,906	274,906	110,670	164,236	40.3%	50.0%	One month lag receipt of State Funds
Registrar/Electoral Board	54,000	54,000	-	54,000	0.0%	50.0%	Paid annually
Clerk of Circuit Court	712,905	712,905	281,806	431,099	39.5%	50.0%	One month lag receipt of State Funds
<b>Total Shared Expenses</b>	<b>6,705,087</b>	<b>6,705,087</b>	<b>2,635,864</b>	<b>4,069,223</b>	<b>39.3%</b>	<b>50.0%</b>	
<b>Federal Funds</b>							
Federal Payment in Lieu of Taxes	6,300	6,300	-	6,300	0.0%	50.0%	
Other Federal Sources	-	397,000	-	397,000	0.0%	50.0%	
Federal Grant Revenue	195,229	25,760,146	2,477,244	23,282,902	9.6%	50.0%	
Federal Social Services	4,017,936	4,017,936	1,856,007	2,161,929	46.2%	50.0%	
<b>Total Federal Funds</b>	<b>4,219,465</b>	<b>30,181,382</b>	<b>4,333,251</b>	<b>25,848,131</b>	<b>14.4%</b>	<b>50.0%</b>	
<b>Miscellaneous Revenue</b>							
Grant Revenue	358,000	64,680	20,363	44,317	31.5%	50.0%	
Payment in Lieu of Taxes	340,000	340,000	170,000	170,000	50.0%	50.0%	
Other Misc. Revenue	3,066,573	3,066,573	1,472,289	1,594,284	48.0%	50.0%	Qtrly Internal Billing
Misc. Social Services	57,000	57,000	10,462	46,538	18.4%	50.0%	

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FY 2021 through December 31, 2020

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Sales	800	800	218	582	27.3%	50.0%	
Proffers	1,378,230	1,378,230	-	1,378,230	0.0%	50.0%	
Sheriff Misc. Revenue	515,438	515,438	348,968	166,470	67.7%	50.0%	
<b>Total Miscellaneous Revenue</b>	<b>5,716,041</b>	<b>5,422,721</b>	<b>2,022,300</b>	<b>3,400,421</b>	<b>37.3%</b>	<b>50.0%</b>	
<b>Transfers In/Other</b>							
Transfer in from Tourism Fund	391,819	391,819	221,697	170,122	56.6%	50.0%	
Transfer in from Transportation Fund	32,000	32,000	-	32,000	0.0%	50.0%	
Transfer in from R-Board	336,464	336,464	89,453	247,011	26.6%	50.0%	
Transfer in from Utilities Fund	78,095	78,095	-	78,095	0.0%	50.0%	
Transfer in from School Operating Fund	414,697	414,697	-	414,697	0.0%	50.0%	Shared costs received at year-end
Other Financing Sources	25,714	86,144	74,429	11,715	86.4%	50.0%	
Prior Use of Fund Balance	3,907,644	15,220,444	-	15,220,444	0.0%	50.0%	Revenue source for FY20 rollover & set asides
<b>Total Transfers In/Other</b>	<b>5,186,433</b>	<b>16,559,663</b>	<b>385,579</b>	<b>16,174,084</b>	<b>2.3%</b>	<b>50.0%</b>	
<b>Total Revenue</b>	<b>320,936,567</b>	<b>358,042,545</b>	<b>147,567,565</b>	<b>210,474,980</b>	<b>41.2%</b>	<b>50.0%</b>	

Stafford County  
General Fund Expenditures  
FY 2021 through December 31, 2020

	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	230,616	196,585	95,614	100,971	48.6%	50.0%	
Operating	450,002	456,136	282,829	173,307	62.0%	50.0%	Annual membership fees paid
Total Board of Supervisors	680,618	652,721	378,443	274,278	58.0%	50.0%	
<b>Commissioner of the Revenue</b>							
Personnel	2,694,092	2,593,983	1,224,563	1,369,420	47.2%	50.0%	
Operating	322,307	385,630	128,148	257,482	33.2%	50.0%	
Total Commissioner of the Revenue	3,016,399	2,979,613	1,352,711	1,626,902	45.4%	50.0%	
<b>County Administrator</b>							
Personnel	1,241,717	1,148,358	567,257	581,101	49.4%	50.0%	
Operating	67,363	100,319	11,758	88,561	11.7%	50.0%	Qtrly Internal Billing
Total County Administrator	1,309,080	1,248,677	579,015	669,662	46.4%	50.0%	
<b>County Attorney</b>							
Personnel	971,670	913,460	461,270	452,190	50.5%	50.0%	
Operating	220,195	557,912	216,128	341,784	38.7%	50.0%	Qtrly Internal Billing
Total County Attorney	1,191,865	1,471,372	677,398	793,974	46.0%	50.0%	
<b>Electoral Board and Registrar</b>							
Personnel	399,526	369,979	173,042	196,937	46.8%	50.0%	
Operating	191,419	284,385	172,109	112,276	60.5%	50.0%	
Total Electoral Board and Registrar	590,945	654,364	345,151	309,213	52.7%	50.0%	
<b>Finance and Budget</b>							
Personnel	2,070,430	1,978,692	938,367	1,040,325	47.4%	50.0%	
Operating	143,077	333,675	144,737	188,938	43.4%	50.0%	Qtrly Internal Billing
Total Finance and Budget	2,213,507	2,312,367	1,083,104	1,229,263	46.8%	50.0%	
<b>Geographic Information System</b>							
Personnel	465,684	436,046	202,917	233,129	46.5%	50.0%	
Operating	220,701	223,697	141,961	81,736	63.5%	50.0%	Annual contracts paid
Total Geographic Information System	686,385	659,743	344,878	314,865	52.3%	50.0%	
<b>Human Resources</b>							
Personnel	751,392	703,498	313,189	390,309	44.5%	50.0%	
Operating	118,271	306,861	58,507	248,354	19.1%	50.0%	Qtrly Internal Billing
Total Human Resources	869,663	1,010,359	371,696	638,663	36.8%	50.0%	
<b>Information Technology</b>							
Personnel	1,847,733	1,638,768	756,476	882,292	46.2%	50.0%	
Operating	625,333	2,387,930	1,535,129	852,801	64.3%	50.0%	Annual contracts paid
Total Information Technology	2,473,066	4,026,698	2,291,605	1,735,093	56.9%	50.0%	
<b>Office of Community Engagement</b>							
Personnel	445,805	672,287	241,890	430,397	36.0%	50.0%	
Operating	61,695	389,364	63,044	326,320	16.2%	50.0%	Qtrly Internal Billing
Total Office of Community Engagement	507,500	1,061,651	304,934	756,717	28.7%	50.0%	
<b>Treasurer</b>							
Personnel	1,792,339	1,766,224	815,684	950,540	46.2%	50.0%	
Operating	551,311	818,695	154,686	664,009	18.9%	50.0%	
Total Treasurer	2,343,650	2,584,919	970,370	1,614,549	37.5%	50.0%	
<b>Total General Government</b>	<b>15,882,678</b>	<b>18,662,484</b>	<b>8,699,305</b>	<b>9,963,179</b>	<b>46.6%</b>	<b>50.0%</b>	
<b>Public Safety</b>							
<b>Sheriff</b>							
Personnel	23,999,114	22,892,145	11,457,826	11,434,319	50.1%	50.0%	
Operating	3,869,406	7,616,847	2,868,647	4,748,200	37.7%	50.0%	Annual contracts paid
Total Sheriff	27,868,520	30,508,992	14,326,473	16,182,519	47.0%	50.0%	
<b>Fire &amp; Rescue Services</b>							
Personnel	18,865,582	25,185,144	10,374,116	14,811,028	41.2%	50.0%	
Operating	5,017,933	8,989,997	3,338,212	5,651,785	37.1%	50.0%	
Total Fire & Rescue Services	23,883,515	34,175,141	13,712,328	20,462,813	40.1%	50.0%	
<b>15th District Court Unit</b>							
Personnel	177,711	158,639	73,191	85,448	46.1%	50.0%	
Operating	203,723	203,723	87,324	116,399	42.9%	50.0%	
Total 15th District Court Unit	381,434	362,362	160,515	201,847	44.3%	50.0%	
<b>Code Compliance</b>							
Personnel	3,936,042	3,696,737	1,649,049	2,047,688	44.6%	50.0%	
Operating	1,248,002	1,698,153	536,343	1,161,810	31.6%	50.0%	
Total Code Compliance	5,184,044	5,394,890	2,185,392	3,209,498	40.5%	50.0%	
Rappahannock Juvenile Detention Center	1,425,133	1,397,125	571,372	825,753	40.9%	50.0%	
Rappahannock Regional Jail	7,198,159	6,945,331	4,243,891	2,701,440	61.1%	50.0%	Partner agency appropriations
<b>Total Public Safety</b>	<b>65,940,805</b>	<b>78,783,841</b>	<b>35,199,971</b>	<b>43,583,870</b>	<b>44.7%</b>	<b>50.0%</b>	

Stafford County  
General Fund Expenditures  
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<b>Judicial Administration</b>							
<b>Circuit Court</b>							
Personnel	371,025	422,207	194,891	227,316	46.2%	50.0%	
Operating	31,463	45,590	20,915	24,675	45.9%	50.0%	
Total Circuit Court	402,488	467,797	215,806	251,991	46.1%	50.0%	
<b>Clerk of the Circuit Court</b>							
Personnel	1,471,951	1,412,970	695,353	717,617	49.2%	50.0%	
Operating	273,942	440,353	126,489	313,864	28.7%	50.0%	
Total Clerk of the Circuit Court	1,745,893	1,853,323	821,842	1,031,481	44.3%	50.0%	
<b>Commonwealth Attorney</b>							
Personnel	3,450,138	3,285,154	1,573,188	1,711,966	47.9%	50.0%	
Operating	169,154	304,154	80,963	223,191	26.6%	50.0%	
Total Commonwealth Attorney	3,619,292	3,589,308	1,654,151	1,935,157	46.1%	50.0%	
<b>Court Deputies</b>							
Personnel	3,094,096	3,149,540	1,484,939	1,664,601	47.1%	50.0%	
Operating	95,748	95,748	43,407	52,341	45.3%	50.0%	
Total Court Deputies	3,189,844	3,245,288	1,528,346	1,716,942	47.1%	50.0%	
<b>General District Court</b>							
Operating	115,883	114,915	38,786	76,129	33.8%	50.0%	
Total General District Court	115,883	114,915	38,786	76,129	33.8%	50.0%	
<b>Juvenile and Domestic Relations</b>							
Magistrate	112,979	107,901	47,802	60,099	44.3%	50.0%	
	8,698	8,263	3,418	4,845	41.4%	50.0%	
Total Judicial Administration	9,195,077	9,386,795	4,310,151	5,076,644	45.9%	50.0%	
<b>Community Development</b>							
<b>Cooperative Extension Program</b>							
Personnel	75,901	66,892	26,368	40,524	39.4%	50.0%	
Operating	119,859	119,859	27,981	91,878	23.3%	50.0%	
Total Cooperative Extension Program	195,760	186,751	54,349	132,402	29.1%	50.0%	
<b>Economic Development</b>							
Personnel	441,853	412,631	192,891	219,740	46.7%	50.0%	
Operating	189,120	2,796,729	2,265,732	530,997	81.0%	50.0%	Cares Act Grants
Total Economic Development	630,973	3,209,360	2,458,623	750,737	76.6%	50.0%	Partner agency appropriations
Community Development Partner Agencies	310,277	824,763	684,889	139,874	83.0%	50.0%	paid qtrly, some 100%
<b>Planning and Zoning</b>							
Personnel	2,178,893	2,100,976	1,036,185	1,064,791	49.3%	50.0%	
Operating	278,409	285,409	95,936	189,473	33.6%	50.0%	Annual contracts paid
Total Planning and Zoning	2,457,302	2,386,385	1,132,121	1,254,264	47.4%	50.0%	
Total Community Development	3,594,312	6,607,259	4,329,982	2,277,277	65.5%	50.0%	
<b>Health and Social Services</b>							
<b>Human Services</b>							
Personnel	362,986	246,172	109,953	136,219	44.7%	50.0%	
Operating	6,590,419	6,782,654	2,839,691	3,942,963	41.9%	50.0%	
Total Human Services	6,953,405	7,028,826	2,949,644	4,079,182	42.0%	50.0%	
<b>Social Services</b>							
Personnel	6,031,946	5,759,143	2,756,960	3,002,183	47.9%	50.0%	
Operating	2,462,451	2,487,959	932,281	1,555,678	37.5%	50.0%	
Total Social Services	8,494,397	8,247,102	3,689,241	4,557,861	44.7%	50.0%	Partner agency appropriations
Health and Social Services Partner Agencies	1,637,478	1,555,602	879,603	675,999	56.5%	50.0%	paid qtrly
Total Health and Social Services	17,085,280	16,831,530	7,518,488	9,313,042	44.7%	50.0%	
<b>Parks, Recreation and Cultural</b>							
<b>Parks and Recreation</b>							
Personnel	5,097,316	5,067,067	2,171,893	2,895,174	42.9%	50.0%	
Operating	2,311,581	2,317,193	560,796	1,756,397	24.2%	50.0%	
Total Parks and Recreation	7,408,897	7,384,260	2,732,689	4,651,571	37.0%	50.0%	Partner agency appropriations
Parks, Rec. and Cultural Partner Agencies	348,858	331,415	165,708	165,707	50.0%	50.0%	paid qtrly
Regional Library	5,276,334	5,079,289	2,573,031	2,506,258	50.7%	50.0%	Partner agency appropriations
Total Parks, Recreation and Cultural	13,034,089	12,794,964	5,471,428	7,323,536	42.8%	50.0%	paid qtrly
<b>Public Works</b>							
<b>Engineering</b>							
Personnel	282,814	266,468	149,542	116,926	56.1%	50.0%	
Operating	44,094	44,682	5,097	39,585	11.4%	50.0%	
Total Engineering	326,908	311,150	154,639	156,511	49.7%	50.0%	
<b>Community Facilities</b>							
Personnel	1,582,928	1,368,618	638,358	730,260	46.6%	50.0%	
Operating	3,003,862	4,327,478	1,314,932	3,012,546	30.4%	50.0%	Qtrly Internal Billing
Total Community Facilities	4,586,790	5,696,096	1,953,290	3,742,806	34.3%	50.0%	
Total Public Works	4,913,698	6,007,246	2,107,929	3,899,317	35.1%	50.0%	

Stafford County  
General Fund Expenditures  
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	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
<b>Education</b>							
Operating Budget Transfer	128,314,664	128,382,540	61,170,031	67,212,509	47.6%	50.0%	
Shared Serviced/Audit	115,307	109,542	-	109,542	0.0%	50.0%	
Public Day School Transfer	630,158	732,127	606,095	126,032	82.8%	50.0%	All paid to Schools
Debt Service	30,358,266	30,366,941	24,039,186	6,327,755	79.2%	50.0%	Most debt service due semi-annually Jul 1 and Jan 1
<b>Total Education</b>	<b>159,418,395</b>	<b>159,591,150</b>	<b>85,815,312</b>	<b>73,775,838</b>	<b>53.8%</b>	<b>50.0%</b>	
<b>Non-Departmental</b>							
Transfer to Capital Projects Fund	7,291,411	9,275,883	573,309	8,702,574	6.2%	50.0%	
Transfer to Transportation Fund	1,202,230	1,202,230	-	1,202,230	0.0%	50.0%	
Transfer to Utilities Fund	-	657,680	-	657,680	0.0%	50.0%	
Transfer to R-Board	-	66,000	-	66,000	0.0%	50.0%	
Non-Departmental	7,344,549	4,232,101	1,917,492	2,314,609	45.3%	50.0%	
County Debt Service	13,786,464	13,777,789	10,473,722	3,304,067	76.0%	50.0%	Most debt service due semi-annually Jul 1 and Jan 1
Vehicle Replacement Program County	100,000	171,918	33,183	138,735	19.3%	50.0%	
Vehicle Replacement Program Sheriff	1,051,861	1,744,310	1,173,605	570,705	67.3%	50.0%	Prior year orders received and paid in July 2020
Capital Outlay	1,095,718	4,135,102	1,207,794	2,927,308	29.2%	50.0%	
<b>Total Other</b>	<b>31,872,233</b>	<b>35,263,013</b>	<b>9,700,640</b>	<b>25,562,373</b>	<b>27.5%</b>	<b>50.0%</b>	
<b>Grand Total</b>	<b>320,936,567</b>	<b>343,928,282</b>	<b>163,153,206</b>	<b>180,775,076</b>	<b>47.4%</b>	<b>50.0%</b>	