

Stafford County Virginia
General Fund Revenue
FY 2021 through April 30, 2021

Property Taxes	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
Real Estate Property Tax							
Roll Back	176,385,823	176,385,823	86,618,540	89,767,283	49.1%	83.3%	Taxes due Dec & June
Public Service Corps	250,000	250,000	162,172	87,828	64.9%	83.3%	
Personal Property	4,920,619	4,920,619	2,546,631	2,373,988	51.8%	83.3%	
Mobile Homes	41,066,000	41,066,000	23,828,777	17,237,223	58.0%	83.3%	Taxes due Dec & June
Machinery & Tools	140,078	140,078	-	140,078	0.0%	83.3%	Recorded at year end
Penalties & Interest	1,118,000	1,118,000	-	1,118,000	0.0%	83.3%	Recorded at year end
Total Property Taxes	2,241,857	2,241,857	1,251,944	989,913	55.8%	83.3%	
Local Non-Property Taxes	226,122,377	226,122,377	114,408,064	111,714,313	50.6%	83.3%	
Sales & Use							
Consumer Utility	15,404,729	15,404,729	13,097,297	2,307,432	85.0%	83.3%	
Motor Vehicle Licenses	7,426,701	7,426,701	4,512,428	2,914,273	60.8%	83.3%	Two month lag receipt of State funds
Bank Stock Taxes							
	2,792,221	2,792,221	342,552	2,449,669	12.3%	83.3%	Vehicle license fees due with June pers prop
	664,759	664,759	1,832	662,927	0.3%	83.3%	Rec'd May/June based on prior year local deposits held
Recordation Taxes							
Meals Tax	3,612,158	3,612,158	4,981,509	(1,369,351)	137.9%	83.3%	
Other Taxes	9,844,873	9,844,873	7,041,363	2,803,510	71.5%	83.3%	One month lag receipt of Local Funds
Total Local Non-Property Taxes	2,498,880	2,498,880	1,719,751	779,129	68.8%	83.3%	
Permits, Fees, and Licenses	42,244,321	42,244,321	31,696,732	10,547,589	75.0%	83.3%	
Animal License & Fees							
Zoning Permits & Fees	23,160	23,160	21,853	1,307	94.4%	83.3%	
Fire and Rescue Charges	819,169	819,169	615,102	204,067	75.1%	83.3%	
Building Permits & Fees	368,584	368,584	436,516	(67,932)	118.4%	83.3%	
Securities Fees	2,312,672	2,312,672	3,083,930	(771,258)	133.3%	83.3%	
Total Permits, Fees, and Licenses	271,122	271,122	287,635	(16,513)	106.1%	83.3%	
Fines & Forfeitures	3,794,707	3,794,707	4,445,036	(650,329)	117.1%	83.3%	
Animal							
Court Maintenance Fees	250,000	250,000	280,748	(30,748)	112.3%	83.3%	
Delinquent Court Fines and Fees	47,750	47,750	20,549	27,201	43.0%	83.3%	
Other	399,977	399,977	229,639	170,338	57.4%	83.3%	
Code Administrative	2,600	2,600	-	2,600	0.0%	83.3%	
Use of Money & Property	700,327	700,327	530,936	169,391	75.8%	83.3%	
Interest							
	445,531	445,531	221,826	223,705	49.8%	83.3%	Portion of interest will be allocated to other funds and amount will decrease
Rental of Property							
Total Use of Money & Property	313,620	313,620	292,832	20,788	93.4%	83.3%	
Charges for Services	759,151	759,151	514,658	244,493	67.8%	83.3%	
Excess Fees of Clerk							
Miscellaneous Charges	127,000	127,000	375,513	(248,513)	295.7%	83.3%	
Animal Services Fees	373,509	373,509	213,059	160,450	57.0%	83.3%	
Ambulance Charges	21,216	21,216	15,183	6,033	71.6%	83.3%	
Parks and Recreation Charges	2,486,747	2,486,747	1,587,030	899,717	63.8%	83.3%	One to two month lag receipt of fees Cancellation of activities and programs due to Coronavirus
Planning Charges	769,527	769,527	226,528	542,999	29.4%	83.3%	
Code Administrative Charges	486,998	486,998	520,596	(33,598)	106.9%	83.3%	
Total Charges for Services	1,082,675	1,082,675	1,392,070	(309,395)	128.6%	83.3%	
State Revenue	5,347,672	5,347,672	4,329,979	1,017,693	81.0%	83.3%	
Other State Sources							
Personal Property PPTRA	1,366,052	1,366,052	802,228	563,824	58.7%	83.3%	
DMV Revenue	12,542,261	12,542,261	7,126,270	5,415,991	56.8%	83.3%	
State Social Services	92,324	92,324	36,255	56,069	39.3%	83.3%	Due to COVID-19, DMV by appt only
Other State Grants	2,129,920	2,129,920	1,436,490	693,430	67.4%	83.3%	Lag in receipt of State Funds
Children's Services Act	650,417	1,677,534	642,907	1,034,627	38.3%	83.3%	
Total State Revenue	3,360,012	3,360,012	1,181,714	2,178,298	35.2%	83.3%	Lag in receipt of State Funds
Shared Expenses	20,140,986	21,168,103	11,225,864	9,942,239	53.0%	83.3%	
Commonwealth's Attorney							
Sheriff	1,166,131	1,166,131	865,591	300,540	74.2%	83.3%	One month lag receipt of State Funds
Commissioner of Revenue	4,230,873	4,230,873	3,136,390	1,094,483	74.1%	83.3%	One month lag receipt of State Funds
Treasurer	266,272	266,272	197,963	68,309	74.3%	83.3%	One month lag receipt of State Funds
Registrar/Electoral Board	274,906	274,906	202,667	72,239	73.7%	83.3%	One month lag receipt of State Funds
Clerk of Circuit Court	54,000	54,000	-	54,000	0.0%	83.3%	Paid annually
Total Shared Expenses	712,905	712,905	648,319	64,586	90.9%	83.3%	
Federal Funds	6,705,087	6,705,087	5,050,930	1,654,157	75.3%	83.3%	
Federal Payment in Lieu of Taxes							
Other Federal Sources	6,300	6,300	-	6,300	0.0%	83.3%	
Federal Grant Revenue	-	572,000	397,050	174,950	69.4%	83.3%	
Public Safety Categorical	195,229	28,286,534	25,026,557	3,259,977	88.5%	83.3%	
Community Development	4,017,936	4,017,936	2,917,152	1,100,784	72.6%	83.3%	One month lag receipt of State Funds
Miscellaneous Revenue	4,219,465	32,882,770	28,340,759	4,542,011	86.2%	83.3%	

Stafford County Virginia
General Fund Revenue
FY 2021 through April 30, 2021

Property Taxes

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
Grant Revenue							
Payment in Lieu of Taxes	358,000	28,038	33,807	(5,769)	120.6%	83.3%	
Other Misc. Revenue	340,000	340,000	340,000	-	100.0%	83.3%	
Misc. Social Services	3,066,573	3,066,573	2,957,815	108,758	96.5%	83.3%	
Sales	57,000	57,000	47,081	9,919	82.6%	83.3%	
Proffers	800	800	238	562	29.8%	83.3%	
Defaulted Securities	1,378,230	1,378,230	-	1,378,230	0.0%	83.3%	
Total Miscellaneous Revenue	515,438	515,438	387,340	128,098	75.1%	83.3%	
Transfers In/Other	5,716,041	5,407,008	3,766,281	1,640,727	69.7%	83.3%	
Transfer in from Tourism Fund							
Transfer in from Transportation Fund	391,819	391,819	379,566	12,253	96.9%	83.3%	
Transfer in from R-Board	32,000	32,000	-	32,000	0.0%	83.3%	
Transfer in from Utilities Fund	336,464	336,464	89,453	247,011	26.6%	83.3%	
Transfer in from School Operating Fund	78,095	78,095	-	78,095	0.0%	83.3%	Recorded at year end
Other Financing Sources	414,697	414,697	-	414,697	0.0%	83.3%	Shared costs received at year-end
Prior Use of Fund Balance	25,714	114,789	137,611	(22,822)	119.9%	83.3%	
Total Transfers In/Other	3,907,644	20,743,164	-	20,743,164	0.0%	83.3%	Revenue source for FY20 rollover & set asides
Total Revenue	5,186,433	22,111,028	606,630	21,504,398	2.7%	83.3%	
	320,936,567	367,242,551	204,915,869	162,326,682	55.8%	83.3%	

Stafford County
General Fund Expenditures
FY 2021 through April 30, 2021

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
General Government							
Board of Supervisors							
Personnel	230,616	230,616	167,337	63,279	72.6%	83.3%	
Operating	450,002	483,136	396,145	86,991	82.0%	83.3%	
Total Board of Supervisors	680,618	713,752	563,482	150,270	78.9%	83.3%	
Commissioner of the Revenue							
Personnel	2,694,092	2,744,803	2,125,652	619,151	77.4%	83.3%	
Operating	322,307	392,296	179,747	212,549	45.8%	83.3%	
Total Commissioner of the Revenue	3,016,399	3,137,099	2,305,399	831,700	73.5%	83.3%	
County Administrator							
Personnel	1,241,717	1,064,729	853,597	211,132	80.2%	83.3%	
Operating	67,363	94,319	5,046	89,273	5.3%	83.3%	
Total County Administrator	1,309,080	1,159,048	858,643	300,405	74.1%	83.3%	
County Attorney							
Personnel	971,670	973,053	800,380	172,673	82.3%	83.3%	
Operating	220,195	721,522	364,173	357,349	50.5%	83.3%	
Total County Attorney	1,191,865	1,694,575	1,164,553	530,022	68.7%	83.3%	
Electoral Board and Registrar							
Personnel	399,526	394,526	287,129	107,397	72.8%	83.3%	
Operating	191,419	289,385	223,586	65,799	77.3%	83.3%	
Total Electoral Board and Registrar	590,945	683,911	510,715	173,196	74.7%	83.3%	
Finance and Budget							
Personnel	2,070,430	2,182,295	1,741,785	440,510	79.8%	83.3%	
Operating	143,077	624,131	237,466	386,665	38.0%	83.3%	
Total Finance and Budget	2,213,507	2,806,426	1,979,251	827,175	70.5%	83.3%	
Geographic Information System							
Personnel	465,684	470,365	349,386	120,979	74.3%	83.3%	
Operating	220,701	262,547	164,874	97,673	62.8%	83.3%	
Total Geographic Information System	686,385	732,912	514,260	218,652	70.2%	83.3%	
Human Resources							
Personnel	751,392	727,293	530,771	196,522	73.0%	83.3%	
Operating	118,271	288,807	206,340	82,467	71.4%	83.3%	
Total Human Resources	869,663	1,016,100	737,111	278,989	72.5%	83.3%	
Information Technology							
Personnel	1,847,733	1,762,421	1,309,336	453,085	74.3%	83.3%	
Operating	625,333	3,213,381	2,210,953	1,002,428	68.8%	83.3%	
Total Information Technology	2,473,066	4,975,802	3,520,289	1,455,513	70.7%	83.3%	
Office of Community Engagement							
Personnel	445,805	697,662	419,149	278,513	60.1%	83.3%	
Operating	61,695	396,395	109,365	287,030	27.6%	83.3%	
Total Office of Community Engagement	507,500	1,094,057	528,514	565,543	48.3%	83.3%	
Treasurer							
Personnel	1,792,339	1,883,406	1,421,771	461,635	75.5%	83.3%	
Operating	551,311	826,251	322,233	504,018	39.0%	83.3%	
Total Treasurer	2,343,650	2,709,657	1,744,004	965,653	64.4%	83.3%	
Total General Government	15,882,678	20,723,339	14,426,221	6,297,118	69.6%	83.3%	
Public Safety							
Sheriff							
Personnel	23,999,114	26,539,605	20,689,889	5,849,716	78.0%	83.3%	
Operating	3,869,406	5,614,335	3,946,491	1,667,844	70.3%	83.3%	
Total Sheriff	27,868,520	32,153,940	24,636,380	7,517,560	76.6%	83.3%	
Fire & Rescue Services							
Personnel	18,865,582	26,343,353	18,203,337	8,140,016	69.1%	83.3%	
Operating	5,017,933	9,556,403	5,853,822	3,702,581	61.3%	83.3%	
Total Fire & Rescue Services	23,883,515	35,899,756	24,057,159	11,842,597	67.0%	83.3%	
15th District Court Unit							
Personnel	177,711	177,711	125,705	52,006	70.7%	83.3%	
Operating	203,723	203,723	109,342	94,381	53.7%	83.3%	
Total 15th District Court Unit	381,434	381,434	235,047	146,387	61.6%	83.3%	
Code Compliance							
Personnel	3,936,042	3,955,939	2,811,789	1,144,150	71.1%	83.3%	
Operating	1,248,002	1,833,474	989,880	843,594	54.0%	83.3%	
Total Code Compliance	5,184,044	5,789,413	3,801,669	1,987,744	65.7%	83.3%	
Rappahannock Juvenile Detention Center	1,425,133	1,468,382	1,338,883	129,499	91.2%	83.3%	Partner agency appropriations
Rappahannock Regional Jail	7,198,159	7,198,159	7,231,090	(32,931)	100.5%	83.3%	Partner agency appropriations
Total Public Safety	65,940,805	82,891,084	61,300,228	21,590,856	74.0%	83.3%	

Stafford County
General Fund Expenditures
FY 2021 through April 30, 2021

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
Judicial Administration							
Circuit Court							
Personnel	371,025	442,331	332,806	109,525	75.2%	83.3%	
Operating	31,463	45,590	28,062	17,528	61.6%	83.3%	
Total Circuit Court	402,488	487,921	360,868	127,053	74.0%	83.3%	
Clerk of the Circuit Court							
Personnel	1,471,951	1,500,265	1,213,593	286,672	80.9%	83.3%	
Operating	273,942	440,353	216,210	224,143	49.1%	83.3%	
Total Clerk of the Circuit Court	1,745,893	1,940,618	1,429,803	510,815	73.7%	83.3%	
Commonwealth Attorney							
Personnel	3,450,138	3,466,120	2,727,772	738,348	78.7%	83.3%	
Operating	169,154	304,154	199,325	104,829	65.5%	83.3%	
Total Commonwealth Attorney	3,619,292	3,770,274	2,927,097	843,177	77.6%	83.3%	
Court Deputies							
Personnel	3,094,096	3,309,032	2,615,426	693,606	79.0%	83.3%	
Operating	95,748	107,764	63,861	43,903	59.3%	83.3%	
Total Court Deputies	3,189,844	3,416,796	2,679,287	737,509	78.4%	83.3%	
General District Court							
Operating	115,883	120,709	63,162	57,547	52.3%	83.3%	
Total General District Court	115,883	120,709	63,162	57,547	52.3%	83.3%	
Juvenile and Domestic Relations							
Magistrate	112,979	113,550	78,856	34,694	69.4%	83.3%	
	8,698	8,698	5,942	2,756	68.3%	83.3%	
Total Judicial Administration	9,195,077	9,858,566	7,545,015	2,313,551	76.5%	83.3%	
Community Development							
Cooperative Extension Program							
Personnel	75,901	76,680	47,457	29,223	61.9%	83.3%	
Operating	119,859	119,859	81,965	37,894	68.4%	83.3%	
Total Cooperative Extension Program	195,760	196,539	129,422	67,117	65.9%	83.3%	
Economic Development							
Personnel	441,853	442,180	341,196	100,984	77.2%	83.3%	
Operating	189,120	3,275,531	2,963,472	312,059	90.5%	83.3%	Cares Act Grant allocation
Total Economic Development	630,973	3,717,711	3,304,668	413,043	88.9%	83.3%	
Community Development Partner Agencies							
Planning and Zoning	310,277	840,277	841,277	(1,000)	100.1%	83.3%	Partner agency appropriations paid qtrly, some 100%
Personnel	2,178,893	2,223,841	1,781,738	442,103	80.1%	83.3%	
Operating	278,409	285,280	183,518	101,762	64.3%	83.3%	Annual contracts paid
Total Planning and Zoning	2,457,302	2,509,121	1,965,256	543,865	78.3%	83.3%	
Total Community Development	3,594,312	7,263,648	6,240,623	1,023,025	85.9%	83.3%	
Health and Social Services							
Human Services							
Personnel	362,986	246,172	190,081	56,091	77.2%	83.3%	
Operating	6,590,419	7,130,294	5,132,354	1,997,940	72.0%	83.3%	
Total Human Services	6,953,405	7,376,466	5,322,435	2,054,031	72.2%	83.3%	
Health and Social Services Partner Agencies							
Social Services	1,637,478	1,637,478	1,637,478	-	100.0%	83.3%	Partner agency appropriations paid qtrly, some 100%
Personnel	6,031,946	6,183,863	4,580,837	1,603,026	74.1%	83.3%	
Operating	2,462,451	2,487,935	1,514,366	973,569	60.9%	83.3%	
Total Social Services	8,494,397	8,671,798	6,095,203	2,576,595	70.3%	83.3%	
Total Health and Social Services	17,085,280	17,685,742	13,055,116	4,630,626	73.8%	83.3%	
Parks, Recreation and Cultural							
Parks and Recreation							
Personnel	5,097,316	5,452,062	3,660,525	1,791,537	67.1%	83.3%	
Operating	2,311,581	2,293,298	1,032,373	1,260,925	45.0%	83.3%	
Total Parks and Recreation	7,408,897	7,745,360	4,692,898	3,052,462	60.6%	83.3%	
Parks, Rec. and Cultural Partner Agencies							
	348,858	348,858	348,858	-	100.0%	83.3%	Partner agency appropriations paid qtrly, some 100%
Regional Library							
	5,276,334	5,343,106	5,343,106	-	100.0%	83.3%	Partner agency appropriations paid qtrly, some 100%
Total Parks, Recreation and Cultural	13,034,089	13,437,324	10,384,862	3,052,462	77.3%	83.3%	
Public Works							
Engineering							
Personnel	282,814	282,814	276,386	6,428	97.7%	83.3%	
Operating	44,094	44,682	10,840	33,842	24.3%	83.3%	
Total Engineering	326,908	327,496	287,226	40,270	87.7%	83.3%	
Community Facilities							
Personnel	1,582,928	1,597,962	1,092,299	505,663	68.4%	83.3%	
Operating	3,003,862	4,125,620	2,534,078	1,591,542	61.4%	83.3%	
Total Community Facilities	4,586,790	5,723,582	3,626,377	2,097,205	63.4%	83.3%	
Total Public Works	4,913,698	6,051,078	3,913,603	2,137,475	64.7%	83.3%	

Stafford County
General Fund Expenditures
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Education							
Operating Budget Transfer	128,314,664	135,551,368	92,256,353	43,295,015	68.1%	83.3%	
Shared Serviced/Audit	115,307	115,307	-	115,307	0.0%	83.3%	
Public Day School Transfer	630,158	763,665	763,665	-	100.0%	83.3%	All paid to Schools
Debt Service	30,358,266	30,344,906	29,517,015	827,891	97.3%	83.3%	Most debt service due semi-annually Jul 1 and Jan 1
Total Education	159,418,395	166,775,246	122,537,033	44,238,213	73.5%	83.3%	
Non-Departmental							
Transfer to Capital Projects Fund	7,291,411	9,335,313	2,086,187	7,249,126	22.3%	83.3%	
Transfer to Transportation Fund	1,202,230	1,202,230	-	1,202,230	0.0%	83.3%	
Transfer to Utilities Fund	-	657,680	-	657,680	0.0%	83.3%	Adjusted budget includes Cares Act Fund allocations
Transfer to R-Board	-	225,084	-	225,084	0.0%	83.3%	Adjusted budget includes Cares Act Fund allocations
Lynhaven Serv. District	-	70,000	70,000	-	100.0%	83.3%	
Non-Departmental	7,344,549	9,712,339	2,908,831	6,803,508	29.9%	83.3%	
County Debt Service	13,786,464	13,793,618	13,185,600	608,018	95.6%	83.3%	Most debt service due semi-annually Jul 1 and Jan 1
Vehicle Replacement Program County	100,000	214,381	81,528	132,853	38.0%	83.3%	
Vehicle Replacement Program Sheriff	1,051,861	1,912,186	1,451,067	461,119	75.9%	83.3%	
Capital Outlay	1,095,718	5,433,693	1,808,777	3,624,916	33.3%	83.3%	
Total Other	31,872,233	42,556,524	21,591,990	20,964,534	50.7%	83.3%	
Grand Total	320,936,567	367,242,551	260,994,691	106,247,860	71.1%	83.3%	