

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

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
Property Taxes							
Real Estate Property Tax	176,385,823	176,385,823	307,745	176,078,078	0.2%	16.7%	Taxes due Dec & June
Roll Back	250,000	250,000	-	250,000	0.0%	16.7%	
Public Service Corps	4,920,619	4,920,619	-	4,920,619	0.0%	16.7%	
Personal Property	41,066,000	41,066,000	332,508	40,733,492	0.8%	16.7%	Taxes due Dec & June
Mobile Homes	140,078	140,078	-	140,078	0.0%	16.7%	Recorded at year end
Merchants Capital	1,118,000	1,118,000	-	1,118,000	0.0%	16.7%	Recorded at year end
Penalties & Interest	2,241,857	2,241,857	159,765	2,082,092	7.1%	16.7%	
Total Property Taxes	226,122,377	226,122,377	800,018	225,322,359	0.4%	16.7%	
Local Non-Property Taxes							
Sales & Use	15,404,729	15,404,729	-	15,404,729	0.0%	16.7%	Two month lag receipt of State funds
Consumer Utility	7,426,701	7,426,701	547,464	6,879,237	7.4%	16.7%	Two month lag receipt of State funds
Motor Vehicle Licenses	2,792,221	2,792,221	42,080	2,750,141	1.5%	16.7%	Vehicle license fees due with June pers prop
Bank Stock Taxes	664,759	664,759	-	664,759	0.0%	16.7%	Rec'd May/June based on prior year local deposits held
Recordation Taxes	3,612,158	3,612,158	559,753	3,052,405	15.5%	16.7%	
Meals Tax	9,844,873	9,844,873	617,136	9,227,737	6.3%	16.7%	One month lag receipt of Local Funds
Other Taxes	2,498,880	2,498,880	201,126	2,297,754	8.0%	16.7%	
Total Local Non-Property Taxes	42,244,321	42,244,321	1,967,559	40,276,762	4.7%	16.7%	
Permits, Fees, and Licenses							
Animal License & Fees	23,160	23,160	1,757	21,403	7.6%	16.7%	
Zoning Permits & Fees	819,169	819,169	137,531	681,638	16.8%	16.7%	
Fire and Rescue Charges	368,584	368,584	99,785	268,799	27.1%	16.7%	
Building Permits & Fees	2,312,672	2,312,672	522,372	1,790,300	22.6%	16.7%	
Securities Fees	271,122	271,122	45,333	225,789	16.7%	16.7%	
Total Permits, Fees, and Licenses	3,794,707	3,794,707	806,778	2,987,929	21.3%	16.7%	
Fines & Forfeitures							
Court Fines and Fees	250,000	250,000	-	250,000	0.0%	16.7%	
Court Maintenance Fees	47,750	47,750	-	47,750	0.0%	16.7%	
Delinquent Court Fines and Fees	399,977	399,977	46,172	353,805	11.5%	16.7%	
Other	2,600	2,600	-	2,600	0.0%	16.7%	
Total Fines & Forfeitures	700,327	700,327	46,172	654,155	6.6%	16.7%	
Use of Money & Property							
Interest	445,531	445,531	116,999	328,532	26.3%	16.7%	Portion of interest will be allocated to other funds and amount will decrease
Rental of Property	313,620	313,620	29,001	284,619	9.2%	16.7%	Rental facilities closed due to Coronavirus
Total Use of Money & Property	759,151	759,151	146,000	613,151	19.2%	16.7%	
Charges for Services							
Excess Fees of Clerk	127,000	127,000	74,439	52,561	58.6%	16.7%	
Miscellaneous Charges	373,509	373,509	18,354	355,155	4.9%	16.7%	
Animal Services Fees	21,216	21,216	3,235	17,981	15.2%	16.7%	
Ambulance Charges	2,486,747	2,486,747	92,096	2,394,651	3.7%	16.7%	
Parks and Recreation Charges	769,527	769,527	21,712	747,815	2.8%	16.7%	Cancellation of activities and programs due to Coronavirus
Planning Charges	486,998	486,998	113,990	373,008	23.4%	16.7%	
Code Administrative Charges	1,082,675	1,082,675	261,067	821,608	24.1%	16.7%	
Total Charges for Services	5,347,672	5,347,672	584,893	4,762,779	10.9%	16.7%	
State Revenue							
Other State Sources	1,366,052	1,366,052	60,802	1,305,250	4.5%	16.7%	
Personal Property PPTRA	12,542,261	12,542,261	2,850,508	9,691,753	22.7%	16.7%	
DMV Revenue	92,324	92,324	8,176	84,148	8.9%	16.7%	
State Social Services	2,129,920	2,129,920	264,348	1,865,572	12.4%	16.7%	Lag in receipt of State Funds
Other State Grants	650,417	650,417	5,377	645,040	0.8%	16.7%	
Children's Services Act	3,360,012	3,360,012	167,188	3,192,824	5.0%	16.7%	Lag in receipt of State Funds
Total State Revenue	20,140,986	20,140,986	3,356,399	16,784,587	16.7%	16.7%	
Shared Expenses							
Commonwealth's Attorney	1,166,131	1,166,131	83,935	1,082,196	7.2%	16.7%	One month lag receipt of State Funds
Sheriff	4,230,873	4,230,873	202,074	4,028,799	4.8%	16.7%	One month lag receipt of State Funds
Commissioner of Revenue	266,272	266,272	19,397	246,875	7.3%	16.7%	One month lag receipt of State Funds
Treasurer	274,906	274,906	18,562	256,344	6.8%	16.7%	One month lag receipt of State Funds
Registrar/Electoral Board	54,000	54,000	-	54,000	0.0%	16.7%	Paid annually
Clerk of Circuit Court	712,905	712,905	47,075	665,830	6.6%	16.7%	One month lag receipt of State Funds
Total Shared Expenses	6,705,087	6,705,087	371,043	6,334,044	5.5%	16.7%	
Federal Funds							
Federal Payment in Lieu of Taxes	6,300	6,300	-	6,300	0.0%	16.7%	
Federal Grant Revenue	195,229	12,315,655	1,917,651	10,398,004	15.6%	16.7%	
Federal Social Services	4,017,936	4,017,936	474,219	3,543,717	11.8%	16.7%	
Community Development	-	-	-	-	0.0%	16.7%	
Total Federal Funds	4,219,465	16,339,891	2,391,870	13,948,021	14.6%	16.7%	

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
Miscellaneous Revenue							
Grant Revenue	358,000	307,316	380	306,936	0.1%	16.7%	
Payment in Lieu of Taxes	340,000	340,000	85,000	255,000	25.0%	16.7%	
Other Misc. Revenue	3,066,573	3,066,573	725,314	2,341,259	23.7%	16.7%	Qtryl Internal Billing
Misc. Social Services	57,000	57,000	3,637	53,363	6.4%	16.7%	
Sales	800	800	156	644	19.5%	16.7%	
Proffers	1,378,230	1,378,230	-	1,378,230	0.0%	16.7%	
Sheriff Misc. Revenue	515,438	515,438	347,835	167,603	67.5%	16.7%	Revenue received at beginning of fiscal year
Total Miscellaneous Revenue	5,716,041	5,665,357	1,162,322	4,503,035	20.5%	16.7%	
Transfers In/Other							
Transfer in from Tourism Fund	391,819	391,819	60,018	331,801	15.3%	16.7%	
Transfer in from Transportation Fund	32,000	32,000	-	32,000	0.0%	16.7%	
Transfer in from R-Board	336,464	336,464	-	336,464	0.0%	16.7%	
Transfer in from Utilities Fund	78,095	78,095	-	78,095	0.0%	16.7%	
Transfer in from School Operating Fund	414,697	414,697	-	414,697	0.0%	16.7%	Shared costs received at year-end
Other Financing Sources	25,714	41,589	15,875	25,714	38.2%	16.7%	
Prior Use of Fund Balance	3,907,644	4,644,234	-	4,644,234	0.0%	16.7%	Revenue source for FY20 rollover & set asides
Total Transfers In/Other	5,186,433	5,938,898	75,893	5,863,005	1.3%	16.7%	
Total Revenue	320,936,567	333,758,774	11,708,947	322,049,827	3.5%	16.7%	

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

	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	172,962	29,878	143,084	17.3%	16.7%	
Operating	450,002	362,566	101,959	260,607	28.1%	16.7%	Annual membership fees paid
Total Board of Supervisors	680,618	535,528	131,837	403,691	24.6%	16.7%	
Commissioner of the Revenue							
Personnel	2,694,092	2,019,709	388,279	1,631,430	19.2%	16.7%	
Operating	322,307	243,446	15,601	227,845	6.4%	16.7%	
Total Commissioner of the Revenue	3,016,399	2,263,155	403,880	1,859,275	17.8%	16.7%	
County Administrator							
Personnel	1,241,717	931,288	210,935	720,353	22.6%	16.7%	
Operating	67,363	52,272	1,787	50,485	3.4%	16.7%	Qtrly Internal Billing
Total County Administrator	1,309,080	983,560	212,722	770,838	21.6%	16.7%	
County Attorney							
Personnel	971,670	734,002	153,876	580,126	21.0%	16.7%	
Operating	220,195	497,883	26,307	471,576	5.3%	16.7%	Qtrly Internal Billing
Total County Attorney	1,191,865	1,231,885	180,183	1,051,702	14.6%	16.7%	
Electoral Board and Registrar							
Personnel	399,526	299,644	38,967	260,677	13.0%	16.7%	
Operating	191,419	236,913	9,798	227,115	4.1%	16.7%	
Total Electoral Board and Registrar	590,945	536,557	48,765	487,792	9.1%	16.7%	
Finance and Budget							
Personnel	2,070,430	1,612,641	300,719	1,311,922	18.6%	16.7%	
Operating	143,077	250,470	9,498	240,972	3.8%	16.7%	Qtrly Internal Billing
Total Finance and Budget	2,213,507	1,863,111	310,217	1,552,894	16.7%	16.7%	
Geographic Information System							
Personnel	465,684	332,875	66,878	265,997	20.1%	16.7%	
Operating	220,701	193,977	115,712	78,265	59.7%	16.7%	Annual contracts paid
Total Geographic Information System	686,385	526,852	182,590	344,262	34.7%	16.7%	
Human Resources							
Personnel	751,392	556,326	105,125	451,201	18.9%	16.7%	
Operating	118,271	200,304	12,838	187,466	6.4%	16.7%	Qtrly Internal Billing
Total Human Resources	869,663	756,630	117,963	638,667	15.6%	16.7%	
Information Technology							
Personnel	1,847,733	1,385,800	258,919	1,126,881	18.7%	16.7%	
Operating	625,333	2,921,849	223,075	2,698,774	7.6%	16.7%	Annual contracts paid
Total Information Technology	2,473,066	4,307,649	481,994	3,825,655	11.2%	16.7%	
Office of Community Engagement							
Personnel	445,805	334,354	70,113	264,241	21.0%	16.7%	
Operating	61,695	216,469	6,174	210,295	2.9%	16.7%	Qtrly Internal Billing
Total Office of Community Engagement	507,500	550,823	76,287	474,536	13.8%	16.7%	
Treasurer							
Personnel	1,792,339	1,353,754	260,771	1,092,983	19.3%	16.7%	
Operating	551,311	413,099	56,287	356,812	13.6%	16.7%	
Total Treasurer	2,343,650	1,766,853	317,058	1,449,795	17.9%	16.7%	
Total General Government	15,882,678	15,322,603	2,463,496	12,859,107	16.1%	16.7%	
Public Safety							
Sheriff							
Personnel	23,999,114	18,011,335	3,604,597	14,406,738	20.0%	16.7%	
Operating	3,869,406	3,985,992	1,107,881	2,878,111	27.8%	16.7%	Annual contracts paid
Total Sheriff	27,868,520	21,997,327	4,712,478	17,284,849	21.4%	16.7%	
Fire & Rescue Services							
Personnel	18,865,582	13,875,956	3,098,115	10,777,841	22.3%	16.7%	
Operating	5,017,933	6,686,668	517,822	6,168,846	7.7%	16.7%	
Total Fire & Rescue Services	23,883,515	20,562,624	3,615,937	16,946,687	17.6%	16.7%	
15th District Court Unit							
Personnel	177,711	133,283	23,056	110,227	17.3%	16.7%	
Operating	203,723	154,451	26,445	128,006	17.1%	16.7%	
Total 15th District Court Unit	381,434	287,734	49,501	238,233	17.2%	16.7%	
Code Compliance							
Personnel	3,936,042	2,952,031	544,501	2,407,530	18.4%	16.7%	
Operating	1,248,002	1,405,277	229,405	1,175,872	16.3%	16.7%	
Total Code Compliance	5,184,044	4,357,308	773,906	3,583,402	17.8%	16.7%	
Rappahannock Juvenile Detention Center	1,425,133	1,353,876	179,996	1,173,880	13.3%	16.7%	
Rappahannock Regional Jail	7,198,159	6,945,331	2,971,517	3,973,814	42.8%	16.7%	Partner agency appropriations
Total Public Safety	65,940,805	55,504,200	12,303,335	43,200,865	22.2%	16.7%	

	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	270,403	62,126	208,277	23.0%	16.7%	
Operating	31,463	32,107	5,695	26,412	17.7%	16.7%	
Total Circuit Court	402,488	302,510	67,821	234,689	22.4%	16.7%	
Clerk of the Circuit Court							
Personnel	1,471,951	1,103,963	218,190	885,773	19.8%	16.7%	
Operating	273,942	372,652	34,912	337,740	9.4%	16.7%	
Total Clerk of the Circuit Court	1,745,893	1,476,615	253,102	1,223,513	17.1%	16.7%	
Commonwealth Attorney							
Personnel	3,450,138	2,587,603	505,766	2,081,837	19.5%	16.7%	
Operating	169,154	253,999	16,146	237,853	6.4%	16.7%	
Total Commonwealth Attorney	3,619,292	2,841,602	521,912	2,319,690	18.4%	16.7%	
Court Deputies							
Personnel	3,094,096	2,320,572	439,058	1,881,514	18.9%	16.7%	
Operating	95,748	75,549	17,412	58,137	23.0%	16.7%	Annual contracts paid
Total Court Deputies	3,189,844	2,396,121	456,470	1,939,651	19.1%	16.7%	
General District Court							
Operating	115,883	110,089	12,418	97,671	11.3%	16.7%	
Total General District Court	115,883	110,089	12,418	97,671	11.3%	16.7%	
Juvenile and Domestic Relations Magistrate	112,979	107,330	14,333	92,997	13.4%	16.7%	
Personnel	8,698	8,764	1,020	7,744	11.6%	16.7%	
Total Judicial Administration	9,195,077	7,243,031	1,327,076	5,915,955	18.3%	16.7%	
Community Development							
Cooperative Extension Program							
Personnel	75,901	66,113	7,788	58,325	11.8%	16.7%	
Operating	119,859	119,859	1,773	118,086	1.5%	16.7%	
Total Cooperative Extension Program	195,760	185,972	9,561	176,411	5.1%	16.7%	
Economic Development							
Personnel	441,853	331,890	64,445	267,445	19.4%	16.7%	
Operating	189,120	2,524,866	2,040,892	483,974	80.8%	16.7%	Cares Act Grants
Total Economic Development	630,973	2,856,756	2,105,337	751,419	73.7%	16.7%	Partner agency appropriations paid qtrly, some 100%
Community Development Partner Agencies	310,277	294,763	84,453	210,310	28.7%	16.7%	
Planning and Zoning							
Personnel	2,178,893	1,630,170	319,604	1,310,566	19.6%	16.7%	
Operating	278,409	219,229	47,433	171,796	21.6%	16.7%	Annual contracts paid
Total Planning and Zoning	2,457,302	1,849,399	367,037	1,482,362	19.8%	16.7%	
Total Community Development	3,594,312	5,186,890	2,566,388	2,620,502	49.5%	16.7%	
Health and Social Services							
Human Services							
Personnel	362,986	362,986	34,927	328,059	9.6%	16.7%	
Operating	6,590,419	5,122,140	432,347	4,689,793	8.4%	16.7%	
Total Human Services	6,953,405	5,485,126	467,274	5,017,852	8.5%	16.7%	
Social Services							
Personnel	6,031,946	4,523,959	911,364	3,612,595	20.1%	16.7%	
Operating	2,462,451	1,869,772	335,211	1,534,561	17.9%	16.7%	
Total Social Services	8,494,397	6,393,731	1,246,575	5,147,156	19.5%	16.7%	Partner agency appropriations paid qtrly
Health and Social Services Partner Agencies	1,637,478	1,555,602	568,243	987,359	36.5%	16.7%	
Total Health and Social Services	17,085,280	13,434,459	2,282,092	11,152,367	17.0%	16.7%	
Parks, Recreation and Cultural							
Parks and Recreation							
Personnel	5,097,316	4,013,747	673,795	3,339,952	16.8%	16.7%	
Operating	2,311,581	1,860,147	172,684	1,687,463	9.3%	16.7%	
Total Parks and Recreation	7,408,897	5,873,894	846,479	5,027,415	14.4%	16.7%	Partner agency appropriations paid qtrly
Parks, Rec. and Cultural Partner Agencies	348,858	331,415	82,854	248,561	25.0%	16.7%	Partner agency appropriations paid qtrly
Regional Library	5,276,334	5,012,517	1,253,129	3,759,388	25.0%	16.7%	
Total Parks, Recreation and Cultural	13,034,089	11,217,826	2,182,462	9,035,364	19.5%	16.7%	
Public Works							
Engineering							
Personnel	282,814	212,110	40,023	172,087	18.9%	16.7%	
Operating	44,094	34,046	1,458	32,588	4.3%	16.7%	
Total Engineering	326,908	246,156	41,481	204,675	16.9%	16.7%	
Community Facilities							
Personnel	1,582,928	1,187,196	196,476	990,720	16.5%	16.7%	
Operating	3,003,862	3,847,520	149,412	3,698,108	3.9%	16.7%	Qtrly Internal Billing
Total Community Facilities	4,586,790	5,034,716	345,888	4,688,828	6.9%	16.7%	
Total Public Works	4,913,698	5,280,872	387,369	4,893,503	7.3%	16.7%	

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
Education							
Operating Budget Transfer	128,314,664	98,346,598	15,554,425	82,792,173	15.8%	16.7%	
Shared Services/Audit	115,307	86,480	-	86,480	0.0%	16.7%	
Public Day School Transfer	630,158	606,095	606,095	-	100.0%	16.7%	All paid to Schools
Debt Service	30,358,266	30,352,941	24,032,720	6,320,221	79.2%	16.7%	Most debt service due semi-annually Jul 1 and Jan 1
Total Education	159,418,395	129,392,114	40,193,240	89,198,874	31.1%	16.7%	
Non-Departmental							
Transfer to Capital Projects Fund	7,291,411	7,491,411	244,674	7,246,737	3.3%	16.7%	
Transfer to Transportation Fund	1,202,230	1,202,230	-	1,202,230	0.0%	16.7%	
Transfer to Utilities Fund	-	556,500	-	556,500	0.0%	16.7%	
Transfer to R-Board	-	66,000	-	66,000	0.0%	16.7%	
Non-Departmental	7,344,549	6,905,042	1,264,971	5,640,071	18.3%	16.7%	Annual insurance premiums paid Most debt service due semi-annually
County Debt Service	13,786,464	13,791,789	1,840,753	11,951,036	13.3%	16.7%	Jul 1 and Jan 1
Vehicle Replacement Program County	100,000	151,668	33,183	118,485	21.9%	16.7%	
Vehicle Replacement Program Sheriff	1,051,861	1,664,606	830,538	834,068	49.9%	16.7%	Prior year orders received and paid in July 2020
Capital Outlay	1,095,718	707,200	22,772	684,428	3.2%	16.7%	
Total Other	31,872,233	32,536,446	4,236,891	28,299,555	13.0%	16.7%	
Grand Total	320,936,567	275,118,441	67,942,349	207,176,092	24.7%	16.7%	

* Adjusted appropriation amount includes a 25% appropriation hold for the first quarter of fiscal year 2021 due to the pandemic approved by the Board of Supervisors.