

Stafford County Virginia
General Fund Revenue
FY 2022 through August 31, 2021

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
Property Taxes							
Real Estate Property Tax	182,030,061	182,030,061	305,543	181,724,518	0.2%	16.7%	Taxes due Dec & June
Roll Back	321,449	321,449	-	321,449	0.0%	16.7%	
Public Service Corps	4,344,843	4,344,843	-	4,344,843	0.0%	16.7%	Taxes due Dec & June
Personal Property	51,967,950	51,967,950	421,912	51,546,038	0.8%	16.7%	Taxes due Dec & June
Mobile Homes	174,882	174,882	-	174,882	0.0%	16.7%	Recorded at year end
Merchants Capital	1,160,724	1,160,724	-	1,160,724	0.0%	16.7%	Recorded at year end
Penalties & Interest	2,255,889	2,255,889	174,943	2,080,946	7.8%	16.7%	
Total Property Taxes	242,255,798	242,255,798	902,398	241,353,400	0.4%	16.7%	
Local Non-Property Taxes							
Sales & Use	19,479,659	19,479,659	-	19,479,659	0.0%	16.7%	Two month lag receipt of State funds
Consumer Utility	6,660,995	6,660,995	27,345	6,633,650	0.4%	16.7%	Two month lag receipt of State funds
Motor Vehicle Licenses	-	-	6,075	(6,075)	100.0%	16.7%	Vehicle license fees due with June pers prop
Bank Stock Taxes	530,217	530,217	-	530,217	0.0%	16.7%	Rec'd May/June based on prior year local deposits held
Recordation Taxes	4,968,382	4,968,382	494,581	4,473,801	10.0%	16.7%	Lag in receipt of State Funds
Cigarette Tax	1,000,000	1,000,000	-	1,000,000	0.0%	16.7%	New tax - Collection starts Jan. 2022
Meals Tax	10,713,032	10,713,032	677,683	10,035,349	6.3%	16.7%	One month lag receipt of Local Funds
Special Tax E911 System	2,411,292	2,411,292	200,941	2,210,351	8.3%	16.7%	Lag in receipt of State Funds
Other Local Taxes	88,963	88,963	42	88,921	0.0%	16.7%	
Total Local Non-Property Taxes	45,852,540	45,852,540	1,406,667	44,445,873	3.1%	16.7%	
Permits, Fees, and Licenses							
Animal License & Fees	24,420	24,420	4,783	19,637	19.6%	16.7%	
Zoning Permits & Fees	420,874	420,874	129,228	291,646	30.7%	16.7%	
Fire and Rescue Charges	399,288	399,288	82,268	317,020	20.6%	16.7%	
Building Permits & Fees	3,174,069	3,174,069	714,883	2,459,186	22.5%	16.7%	
Securities Fees	300,922	300,922	65,675	235,247	21.8%	16.7%	
Total Permits, Fees, and Licenses	4,319,573	4,319,573	996,837	3,322,736	23.1%	16.7%	
Fines & Forfeitures							
Court Fines and Fees	360,757	360,757	-	360,757	0.0%	16.7%	
Court Maintenance Fees	32,756	32,756	-	32,756	0.0%	16.7%	
Delinquent Court Fines and Fees	320,000	320,000	51,981	268,019	16.2%	16.7%	
Code Administrative	4,512	4,512	-	4,512	0.0%	16.7%	
Other	2,600	2,600	-	2,600	0.0%	16.7%	
Total Fines & Forfeitures	720,625	720,625	51,981	668,644	7.2%	16.7%	
Use of Money & Property							
Interest	312,000	312,000	63,921	248,079	20.5%	16.7%	
Rental of Property	421,417	421,417	63,794	357,623	15.1%	16.7%	
Total Use of Money & Property	733,417	733,417	127,715	605,702	17.4%	16.7%	
Charges for Services							
Excess Fees of Clerk	240,000	240,000	-	240,000	0.0%	16.7%	
Miscellaneous Charges	351,271	351,271	17,302	333,969	4.9%	16.7%	
Animal Services Fees	16,712	16,712	985	15,727	5.9%	16.7%	
Ambulance Charges	2,482,967	2,482,967	98,654	2,384,313	4.0%	16.7%	One to two month lag receipt of fees
Parks and Recreation Charges	970,539	970,539	314,987	655,552	32.5%	16.7%	
Planning Charges	803,000	803,000	47,955	755,045	6.0%	16.7%	
Code Administrative Charges	1,478,869	1,478,869	239,801	1,239,068	16.2%	16.7%	
Total Charges for Services	6,343,358	6,343,358	719,684	5,623,674	11.3%	16.7%	
State Revenue							
Other State Sources	1,147,886	1,147,886	127,706	1,020,180	11.1%	16.7%	
Personal Property PPTRA	12,542,261	12,542,261	2,850,508	9,691,753	22.7%	16.7%	
DMV Revenue	86,744	86,744	6,644	80,100	7.7%	16.7%	Due to COVID-19, DMV by appt only
State Social Services	2,303,351	2,303,351	284,016	2,019,335	12.3%	16.7%	Lag in receipt of State Funds
Other State Grants	676,084	676,084	95,839	580,245	14.2%	16.7%	Lag in receipt of State Funds
Children's Services Act	3,743,861	3,743,861	-	3,743,861	0.0%	16.7%	Lag in receipt of State Funds
Total State Revenue	20,500,187	20,500,187	3,364,713	17,135,474	16.4%	16.7%	
Shared Expenses							
Commonwealth's Attorney	1,224,138	1,224,138	90,088	1,134,050	7.4%	16.7%	One month lag receipt of State Funds
Sheriff	4,370,875	4,370,875	235,669	4,135,206	5.4%	16.7%	One month lag receipt of State Funds
Commissioner of Revenue	277,669	277,669	22,520	255,149	8.1%	16.7%	One month lag receipt of State Funds
Treasurer	282,595	282,595	21,392	261,203	7.6%	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	705,141	705,141	56,898	648,243	8.1%	16.7%	One month lag receipt of State Funds
Total Shared Expenses	6,914,418	6,914,418	426,567	6,487,851	6.2%	16.7%	
Federal Funds							
Federal Payment in Lieu of Taxes	6,400	6,400	-	6,400	0.0%	16.7%	
Federal Grant Revenue	445,229	475,290	60,730	414,560	12.8%	16.7%	
Federal Social Services	4,554,721	4,554,721	451,399	4,103,322	9.9%	16.7%	One month lag receipt of State Funds
Total Federal Funds	5,006,350	5,036,411	512,129	4,524,282	10.2%	16.7%	

Stafford County Virginia
General Fund Revenue
FY 2022 through August 31, 2021

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
Miscellaneous Revenue							
Grant Revenue	408,000	349,127	1,070	348,057	0.3%	16.7%	
Payment in Lieu of Taxes	340,000	340,000	85,000	255,000	25.0%	16.7%	
Other Misc. Revenue	3,414,288	3,471,788	762,316	2,709,472	22.0%	16.7%	
Misc. Social Services	34,000	34,000	225	33,775	0.7%	16.7%	
Sales	687	687	65	622	9.5%	16.7%	
Proffers	246,422	246,422	-	246,422	0.0%	16.7%	
Sheriff Misc. Revenue	610,940	612,313	384,444	227,869	62.8%	16.7%	Revenue received at beginning of fiscal year
Total Miscellaneous Revenue	5,054,337	5,054,337	1,233,120	3,821,217	24.4%	16.7%	
Transfers In/Other							
Transfer in from Tourism Fund	760,000	760,000	56,535	703,465	7.4%	16.7%	
Transfer in from Transportation Fund	32,000	32,000	-	32,000	0.0%	16.7%	
Transfer in from R-Board	178,821	178,821	-	178,821	0.0%	16.7%	Recorded at year end
Transfer in from Utilities Fund	331,440	331,440	-	331,440	0.0%	16.7%	Recorded at year end
Transfer in from School Operating Fund	442,846	442,846	-	442,846	0.0%	16.7%	Shared costs received at year-end
Other Financing Sources	55,714	55,714	26,800	28,914	48.1%	16.7%	
Prior Use of Fund Balance	15,882,569	22,338,076	-	22,338,076	0.0%	16.7%	Revenue source for FY22 rollover & set asides
Total Transfers In/Other	17,683,390	24,138,897	83,335	24,055,562	0.3%	16.7%	
Total Revenue	355,383,993	361,869,561	9,825,146	352,044,415	2.7%	16.7%	

Stafford County
General Fund Expenditures
FY 2022 through August 31, 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	210,499	175,768	29,878	145,890	17.0%	16.7%	
Operating	484,126	551,106	66,111	484,995	12.0%	16.7%	
Total Board of Supervisors	694,625	726,874	95,989	630,885	13.2%	16.7%	
Commissioner of the Revenue							
Personnel	2,826,071	2,667,511	397,387	2,270,124	14.9%	16.7%	
Operating	345,124	371,965	13,531	358,434	3.6%	16.7%	
Total Commissioner of the Revenue	3,171,195	3,039,476	410,918	2,628,558	13.5%	16.7%	
County Administrator							
Personnel	1,088,997	1,031,597	156,606	874,991	15.2%	16.7%	
Operating	59,008	63,720	(1,635)	65,355	-2.6%	16.7%	Qtrly Internal Billing
Total County Administrator	1,148,005	1,095,317	154,971	940,346	14.1%	16.7%	
County Attorney							
Personnel	1,219,217	1,146,021	140,086	1,005,935	12.2%	16.7%	
Operating	244,696	467,844	(90,548)	558,392	-19.4%	16.7%	Qtrly Internal Billing
Total County Attorney	1,463,913	1,613,865	49,538	1,564,327	3.1%	16.7%	
Electoral Board and Registrar							
Personnel	463,076	429,170	40,749	388,421	9.5%	16.7%	
Operating	215,052	215,853	39,527	176,326	18.3%	16.7%	Annual license paid
Total Electoral Board and Registrar	678,128	645,023	80,276	564,747	12.4%	16.7%	
Finance and Budget							
Personnel	2,659,270	2,518,950	321,053	2,197,897	12.7%	16.7%	
Operating	160,259	404,249	4,515	399,734	1.1%	16.7%	
Total Finance and Budget	2,819,529	2,923,199	325,568	2,597,631	11.1%	16.7%	
Geographic Information System							
Personnel	481,878	446,946	68,461	378,485	15.3%	16.7%	
Operating	216,772	239,254	114,616	124,638	47.9%	16.7%	Annual contracts paid
Total Geographic Information System	698,650	686,200	183,077	503,123	26.7%	16.7%	
Human Resources							
Personnel	1,053,985	995,862	128,713	867,149	12.9%	16.7%	
Operating	108,471	163,309	(12,441)	175,750	-7.6%	16.7%	Qtrly Internal Billing
Total Human Resources	1,162,456	1,159,171	116,272	1,042,899	10.0%	16.7%	
Information Technology							
Personnel	2,103,469	1,927,720	261,514	1,666,206	13.6%	16.7%	
Operating	1,411,504	1,896,849	121,214	1,775,635	6.4%	16.7%	
Total Information Technology	3,514,973	3,824,569	382,728	3,441,841	10.0%	16.7%	
Office of Community Engagement							
Personnel	779,558	736,201	103,443	632,758	14.1%	16.7%	
Operating	87,584	200,753	(3,453)	204,206	-1.7%	16.7%	Qtrly Internal Billing
Total Office of Community Engagement	867,142	936,954	99,990	836,964	10.7%	16.7%	
Treasurer							
Personnel	2,036,386	1,908,690	270,520	1,638,170	14.2%	16.7%	
Operating	517,531	526,073	15,984	510,089	3.0%	16.7%	
Total Treasurer	2,553,917	2,434,763	286,504	2,148,259	11.8%	16.7%	
Total General Government	18,772,533	19,085,411	2,185,831	16,899,580	11.5%	16.7%	
Public Safety							
Sheriff							
Personnel	27,383,565	25,686,829	3,752,971	21,933,858	14.6%	16.7%	
Operating	6,551,151	6,977,873	1,150,452	5,827,421	16.5%	16.7%	
Total Sheriff	33,934,716	32,664,702	4,903,423	27,761,279	15.0%	16.7%	
Fire & Rescue Services							
Personnel	23,784,537	22,380,084	3,273,249	19,106,835	14.6%	16.7%	
Operating	5,347,129	7,132,289	915,630	6,216,659	12.8%	16.7%	
Total Fire & Rescue Services	29,131,666	29,512,373	4,188,879	25,323,494	14.2%	16.7%	
15th District Court Unit							
Personnel	157,856	157,856	13,447	144,409	8.5%	16.7%	
Operating	203,851	185,766	3,330	182,436	1.8%	16.7%	
Total 15th District Court Unit	361,707	343,622	16,777	326,845	4.9%	16.7%	
Code Compliance							
Personnel	4,184,702	3,912,094	554,435	3,357,659	14.2%	16.7%	
Operating	1,267,460	1,313,382	223,799	1,089,583	17.0%	16.7%	
Total Code Compliance	5,452,162	5,225,476	778,234	4,447,242	14.9%	16.7%	
Rappahannock Juvenile Detention Center	1,356,426	1,356,426	1,006,824	349,602	74.2%	16.7%	Partner agency appropriations
Rappahannock Regional Jail	7,677,132	7,677,132	2,943,466	4,733,666	38.3%	16.7%	Partner agency appropriations
Total Public Safety	77,913,809	76,779,731	13,837,603	62,942,128	18.0%	16.7%	

Stafford County
General Fund Expenditures
FY 2022 through August 31, 2021

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
Judicial Administration							
Circuit Court							
Personnel	527,291	499,057	55,237	443,820	11.1%	16.7%	
Operating	37,394	37,991	6,481	31,510	17.1%	16.7%	
Total Circuit Court	564,685	537,048	61,718	475,330	11.5%	16.7%	
Clerk of the Circuit Court							
Personnel	1,569,883	1,477,489	229,501	1,247,988	15.5%	16.7%	
Operating	278,001	279,827	8,405	271,422	3.0%	16.7%	
Total Clerk of the Circuit Court	1,847,884	1,757,316	237,906	1,519,410	13.5%	16.7%	
Commonwealth Attorney							
Personnel	3,629,185	3,439,153	502,854	2,936,299	14.6%	16.7%	
Operating	171,454	196,536	67,687	128,849	34.4%	16.7%	Annual Conference
Total Commonwealth Attorney	3,800,639	3,635,689	570,541	3,065,148	15.7%	16.7%	
Court Deputies							
Personnel	3,408,402	3,232,596	485,391	2,747,205	15.0%	16.7%	
Operating	107,711	136,952	34,381	102,571	25.1%	16.7%	Annual Memberships
Total Court Deputies	3,516,113	3,369,548	519,772	2,849,776	15.4%	16.7%	
General District Court							
Operating	116,118	110,312	9,906	100,406	9.0%	16.7%	
Total General District Court	116,118	110,312	9,906	100,406	9.0%	16.7%	
Juvenile and Domestic Relations							
Magistrate	113,208	107,548	19,332	88,216	18.0%	16.7%	
	8,717	9,021	971	8,050	10.8%	16.7%	
Total Judicial Administration	9,967,364	9,526,482	1,420,146	8,106,336	14.9%	16.7%	
Community Development							
Cooperative Extension Program							
Personnel	80,423	80,423	9,868	70,555	12.3%	16.7%	
Operating	120,812	110,750	1,917	108,833	1.7%	16.7%	
Total Cooperative Extension Program	201,235	191,173	11,785	179,388	6.2%	16.7%	
Economic Development							
Personnel	428,625	397,748	68,510	329,238	17.2%	16.7%	
Operating	188,908	380,662	9,068	371,594	2.4%	16.7%	
Total Economic Development	617,533	778,410	77,578	700,832	10.0%	16.7%	
Community Development Partner Agencies	322,887	322,887	91,748	231,139	28.4%	16.7%	Partner agency appropriations paid qtrly, some 100%
Planning and Zoning							
Personnel	2,362,298	2,233,381	321,949	1,911,432	14.4%	16.7%	
Operating	216,038	242,192	9,942	232,250	4.1%	16.7%	
Total Planning and Zoning	2,578,336	2,475,573	331,891	2,143,682	13.4%	16.7%	
Total Community Development	3,719,991	3,768,043	513,002	3,255,041	13.6%	16.7%	
Health and Social Services							
Human Services							
Personnel	239,706	239,706	35,769	203,937	14.9%	16.7%	
Operating	6,444,282	6,112,608	436,623	5,675,985	7.1%	16.7%	
Total Human Services	6,683,988	6,352,314	472,392	5,879,922	7.4%	16.7%	
Health and Social Services Partner Agencies	1,661,333	1,661,333	598,726	1,062,607	36.0%	16.7%	Partner agency appropriations paid qtrly, some 100%
Social Services							
Personnel	6,824,212	6,460,673	823,925	5,636,748	12.8%	16.7%	
Operating	2,463,994	2,387,451	311,791	2,075,660	13.1%	16.7%	
Total Social Services	9,288,206	8,848,124	1,135,716	7,712,408	12.8%	16.7%	
Total Health and Social Services	17,633,527	16,861,771	2,206,834	14,654,937	13.1%	16.7%	
Parks, Recreation and Cultural							
Parks and Recreation							
Personnel	6,095,706	5,654,542	874,541	4,780,001	15.5%	16.7%	
Operating	2,727,580	3,034,465	249,360	2,785,105	8.2%	16.7%	
Total Parks and Recreation	8,823,286	8,689,007	1,123,901	7,565,106	12.9%	16.7%	
Parks, Rec. and Cultural Partner Agencies	348,858	348,858	87,215	261,643	25.0%	16.7%	Partner agency appropriations paid qtrly, some 100%
Regional Library	5,403,646	5,403,646	1,350,912	4,052,734	25.0%	16.7%	Partner agency appropriations paid qtrly, some 100%
Total Parks, Recreation and Cultural	14,575,790	14,441,511	2,562,028	11,879,483	17.7%	16.7%	
Public Works							
Engineering							
Personnel	357,458	337,380	77,575	259,805	23.0%	16.7%	
Operating	44,094	49,587	3,214	46,373	6.5%	16.7%	
Total Engineering	401,552	386,967	80,789	306,178	20.9%	16.7%	
Community Facilities							
Personnel	1,649,964	1,428,880	215,513	1,213,367	15.1%	16.7%	
Operating	3,239,173	3,894,893	283,318	3,611,575	7.3%	16.7%	
Total Community Facilities	4,889,137	5,323,773	498,831	4,824,942	9.4%	16.7%	
Total Public Works	5,290,689	5,710,740	579,620	5,131,120	10.1%	16.7%	

Stafford County
General Fund Expenditures
FY 2022 through August 31, 2021

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
Education							
Operating Budget Transfer	132,906,405	126,261,084	18,357,365	107,903,719	14.5%	16.7%	
Shared Services/Audit	115,307	109,542	-	109,542	0.0%	16.7%	
Public Day School Transfer	874,924	831,178	831,178	-	100.0%	16.7%	All paid to Schools
Debt Service	29,728,739	29,728,739	24,295,609	5,433,130	81.7%	16.7%	Most debt service due semi-annually Jul 1 and Jan 1
Total Education	163,625,375	156,930,543	43,484,152	113,446,391	27.7%	16.7%	
Non-Departmental							
Transfer to Capital Projects Fund	21,623,458	21,623,458	1,204,000	20,419,458	5.6%	16.7%	
Transfer to Transportation Fund	4,742,500	4,742,500	-	4,742,500	0.0%	16.7%	
Non-Departmental	3,778,070	3,773,962	220,694	3,553,268	5.8%	16.7%	
County Debt Service	12,940,014	12,940,014	1,620,259	11,319,755	12.5%	16.7%	Most debt service due semi-annually Jul 1 and Jan 1
Vehicle Replacement Program County	100,000	227,847	-	227,847	0.0%	16.7%	
Capital Outlay	700,873	1,985,812	247,829	1,737,983	12.5%	16.7%	
Total Other	43,884,915	45,293,593	3,292,782	42,000,811	7.3%	16.7%	
Grand Total	355,383,993	348,397,825	70,081,998	278,315,827	20.1%	16.7%	