

Stafford County Virginia
 General Fund Revenue
 FY 2021 through February 28, 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	176,385,823	176,385,823	85,922,799	90,463,024	48.7%	66.7%	Taxes due Dec & June
Roll Back	250,000	250,000	55,335	194,665	22.1%	66.7%	
Public Service Corps	4,920,619	4,920,619	2,546,631	2,373,988	51.8%	66.7%	
Personal Property	41,066,000	41,066,000	22,395,304	18,670,696	54.5%	66.7%	Taxes due Dec & June
Mobile Homes	140,078	140,078	-	140,078	0.0%	66.7%	Recorded at year end
Merchants Capital	1,118,000	1,118,000	-	1,118,000	0.0%	66.7%	Recorded at year end
Penalties & Interest	2,241,857	2,241,857	934,424	1,307,433	41.7%	66.7%	
Total Property Taxes	226,122,377	226,122,377	111,854,493	114,267,884	49.5%	66.7%	
Local Non-Property Taxes							
Sales & Use	15,404,729	15,404,729	10,152,442	5,252,287	65.9%	66.7%	
Consumer Utility	7,426,701	7,426,701	3,682,344	3,744,357	49.6%	66.7%	Two month lag receipt of State funds
Motor Vehicle Licenses	2,792,221	2,792,221	287,420	2,504,801	10.3%	66.7%	Vehicle license fees due with June pers prop
Bank Stock Taxes	664,759	664,759	-	664,759	0.0%	66.7%	Rec'd May/June based on prior year local deposits held
Recordation Taxes	3,612,158	3,612,158	3,952,104	(339,946)	109.4%	66.7%	
Meals Tax	9,844,873	9,844,873	5,123,762	4,721,111	52.0%	66.7%	One month lag receipt of Local Funds
Other Taxes	2,498,880	2,498,880	1,287,544	1,211,336	51.5%	66.7%	
Total Local Non-Property Taxes	42,244,321	42,244,321	24,485,616	17,758,705	58.0%	66.7%	
Permits, Fees, and Licenses							
Animal License & Fees	23,160	23,160	13,572	9,588	58.6%	66.7%	
Zoning Permits & Fees	819,169	819,169	467,118	352,051	57.0%	66.7%	
Fire and Rescue Charges	368,584	368,584	328,974	39,610	89.3%	66.7%	
Building Permits & Fees	2,312,672	2,312,672	2,257,224	55,448	97.6%	66.7%	
Securities Fees	271,122	271,122	177,474	93,648	65.5%	66.7%	
Total Permits, Fees, and Licenses	3,794,707	3,794,707	3,244,362	550,345	85.5%	66.7%	
Fines & Forfeitures							
Court Fines and Fees	250,000	250,000	218,648	31,352	87.5%	66.7%	
Court Maintenance Fees	47,750	47,750	14,807	32,943	31.0%	66.7%	
Delinquent Court Fines and Fees	399,977	399,977	171,741	228,236	42.9%	66.7%	
Other	2,600	2,600	-	2,600	0.0%	66.7%	
Total Fines & Forfeitures	700,327	700,327	405,196	295,131	57.9%	66.7%	
Use of Money & Property							
Interest	445,531	445,531	194,415	251,116	43.6%	66.7%	Low market interest rates
Rental of Property	313,620	313,620	236,689	76,931	75.5%	66.7%	
Total Use of Money & Property	759,151	759,151	431,104	328,047	56.8%	66.7%	
Charges for Services							
Excess Fees of Clerk	127,000	127,000	269,112	(142,112)	211.9%	66.7%	
Miscellaneous Charges	373,509	373,509	161,878	211,631	43.3%	66.7%	
Animal Services Fees	21,216	21,216	11,563	9,653	54.5%	66.7%	
Ambulance Charges	2,486,747	2,486,747	1,223,681	1,263,066	49.2%	66.7%	One to two month lag receipt of fees Cancellation of activities and programs due to
Parks and Recreation Charges	769,527	769,527	140,107	629,420	18.2%	66.7%	Coronavirus
Planning Charges	486,998	486,998	378,506	108,492	77.7%	66.7%	
Code Administrative Charges	1,082,675	1,082,675	1,048,514	34,161	96.8%	66.7%	
Total Charges for Services	5,347,672	5,347,672	3,233,361	2,114,311	60.5%	66.7%	
State Revenue							
Other State Sources	1,366,052	1,366,052	603,518	762,534	44.2%	66.7%	Lag in receipt of State Funds
Personal Property PPTRA	12,542,261	12,542,261	7,126,270	5,415,991	56.8%	66.7%	
DMV Revenue	92,324	92,324	30,589	61,735	33.1%	66.7%	Due to COVID-19, DMV by appt only
State Social Services	2,129,920	2,129,920	1,303,907	826,013	61.2%	66.7%	
Other State Grants	650,417	864,568	485,353	379,215	56.1%	66.7%	
Children's Services Act	3,360,012	3,360,012	666,578	2,693,434	19.8%	66.7%	Lag in receipt of State Funds
Total State Revenue	20,140,986	20,355,137	10,216,215	10,138,922	50.2%	66.7%	
Shared Expenses							
Commonwealth's Attorney	1,166,131	1,166,131	672,101	494,030	57.6%	66.7%	One month lag receipt of State Funds
Sheriff	4,230,873	4,230,873	2,421,897	1,808,976	57.2%	66.7%	One month lag receipt of State Funds
Commissioner of Revenue	266,272	266,272	153,322	112,950	57.6%	66.7%	One month lag receipt of State Funds
Treasurer	274,906	274,906	156,725	118,181	57.0%	66.7%	One month lag receipt of State Funds
Registrar/Electoral Board	54,000	54,000	-	54,000	0.0%	66.7%	Paid annually
Clerk of Circuit Court	712,905	712,905	401,539	311,366	56.3%	66.7%	One month lag receipt of State Funds
Total Shared Expenses	6,705,087	6,705,087	3,805,584	2,899,503	56.8%	66.7%	
Federal Funds							
Federal Payment in Lieu of Taxes	6,300	6,300	-	6,300	0.0%	66.7%	
Other Federal Sources	-	397,000	-	397,000	0.0%	66.7%	
Federal Grant Revenue	195,229	26,542,146	2,562,408	23,979,738	9.7%	66.7%	Deferred Revenue - Cares Act
Federal Social Services	4,017,936	4,017,936	2,489,884	1,528,052	62.0%	66.7%	
Total Federal Funds	4,219,465	30,963,382	5,052,292	25,911,090	16.3%	66.7%	

Stafford County Virginia
 General Fund Revenue
 FY 2021 through February 28, 2021

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
Miscellaneous Revenue							
Grant Revenue	358,000	64,355	19,231	45,124	29.9%	66.7%	
Payment in Lieu of Taxes	340,000	340,000	255,000	85,000	75.0%	66.7%	
Other Misc. Revenue	3,066,573	3,066,573	2,149,505	917,068	70.1%	66.7%	1st & 2nd qtr internal charges
Misc. Social Services	57,000	57,000	29,880	27,120	52.4%	66.7%	
Sales	800	800	238	562	29.8%	66.7%	
Proffers	1,378,230	1,378,230	-	1,378,230	0.0%	66.7%	
Sheriff Misc. Revenue	515,438	515,438	361,859	153,579	70.2%	66.7%	
Total Miscellaneous Revenue	5,716,041	5,422,396	2,815,713	2,606,683	51.9%	66.7%	
Transfers In/Other							
Transfer in from Tourism Fund	391,819	391,819	292,919	98,900	74.8%	66.7%	
Transfer in from Transportation Fund	32,000	32,000	-	32,000	0.0%	66.7%	
Transfer in from R-Board	336,464	336,464	89,453	247,011	26.6%	66.7%	
Transfer in from Utilities Fund	78,095	78,095	-	78,095	0.0%	66.7%	Recorded at year end
Transfer in from School Operating Fund	414,697	414,697	-	414,697	0.0%	66.7%	Shared costs received at year-end
Other Financing Sources	25,714	86,469	111,086	(24,617)	128.5%	66.7%	
Prior Use of Fund Balance	3,907,644	15,849,173	-	15,849,173	0.0%	66.7%	Revenue source for FY20 rollover & set asides
Total Transfers In/Other	5,186,433	17,188,717	493,458	16,695,259	2.9%	66.7%	
Total Revenue	320,936,567	359,603,274	166,037,394	193,565,880	46.2%	66.7%	

Stafford County Virginia
 General Fund Expenditures
 FY 2021 through February 28, 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	134,470	96,146	58.3%	66.7%	
Operating	450,002	456,136	339,323	116,813	74.4%	66.7%	Annual membership fees paid
Total Board of Supervisors	680,618	686,752	473,793	212,959	69.0%	66.7%	
Commissioner of the Revenue							
Personnel	2,694,092	2,744,803	1,717,562	1,027,241	62.6%	66.7%	
Operating	322,307	385,630	162,539	223,091	42.1%	66.7%	
Total Commissioner of the Revenue	3,016,399	3,130,433	1,880,101	1,250,332	60.1%	66.7%	
County Administrator							
Personnel	1,241,717	1,064,729	692,955	371,774	65.1%	66.7%	
Operating	67,363	95,319	8,377	86,942	8.8%	66.7%	
Total County Administrator	1,309,080	1,160,048	701,332	458,716	60.5%	66.7%	
County Attorney							
Personnel	971,670	973,053	657,652	315,401	67.6%	66.7%	
Operating	220,195	557,912	258,680	299,232	46.4%	66.7%	
Total County Attorney	1,191,865	1,530,965	916,332	614,633	59.9%	66.7%	
Electoral Board and Registrar							
Personnel	399,526	394,526	245,881	148,645	62.3%	66.7%	
Operating	191,419	289,385	204,528	84,857	70.7%	66.7%	November Presidential Election
Total Electoral Board and Registrar	590,945	683,911	450,409	233,502	65.9%	66.7%	
Finance and Budget							
Personnel	2,070,430	2,182,295	1,410,783	771,512	64.6%	66.7%	
Operating	143,077	425,831	161,345	264,486	37.9%	66.7%	
Total Finance and Budget	2,213,507	2,608,126	1,572,128	1,035,998	60.3%	66.7%	
Geographic Information System							
Personnel	465,684	470,365	281,004	189,361	59.7%	66.7%	
Operating	220,701	223,697	147,539	76,158	66.0%	66.7%	
Total Geographic Information System	686,385	694,062	428,543	265,519	61.7%	66.7%	
Human Resources							
Personnel	751,392	736,981	431,059	305,922	58.5%	66.7%	
Operating	118,271	316,861	110,941	205,920	35.0%	66.7%	
Total Human Resources	869,663	1,053,842	542,000	511,842	51.4%	66.7%	
Information Technology							
Personnel	1,847,733	1,762,421	1,057,346	705,075	60.0%	66.7%	
Operating	625,333	2,387,930	1,969,676	418,254	82.5%	66.7%	Annual contracts paid
Total Information Technology	2,473,066	4,150,351	3,027,022	1,123,329	72.9%	66.7%	
Office of Community Engagement							
Personnel	445,805	697,662	330,350	367,312	47.4%	66.7%	
Operating	61,695	389,364	65,011	324,353	16.7%	66.7%	
Total Office of Community Engagement	507,500	1,087,026	395,361	691,665	36.4%	66.7%	
Treasurer							
Personnel	1,792,339	1,883,406	1,140,913	742,493	60.6%	66.7%	
Operating	551,311	821,751	231,230	590,521	28.1%	66.7%	DMV admin. cost low due to office closed due to COVID-19
Total Treasurer	2,343,650	2,705,157	1,372,143	1,333,014	50.7%	66.7%	
Total General Government	15,882,678	19,490,673	11,759,164	7,731,509	60.3%	66.7%	
Public Safety							
Sheriff							
Personnel	23,999,114	26,545,541	16,802,594	9,742,947	63.3%	66.7%	
Operating	3,869,406	5,497,202	3,209,936	2,287,266	58.4%	66.7%	
Total Sheriff	27,868,520	32,042,743	20,012,530	12,030,213	62.5%	66.7%	
Fire & Rescue Services							
Personnel	18,865,582	26,343,353	14,836,105	11,507,248	56.3%	66.7%	
Operating	5,017,933	9,295,873	4,537,079	4,758,794	48.8%	66.7%	
Total Fire & Rescue Services	23,883,515	35,639,226	19,373,184	16,266,042	54.4%	66.7%	
15th District Court Unit							
Personnel	177,711	177,711	101,736	75,975	57.2%	66.7%	
Operating	203,723	203,723	104,570	99,153	51.3%	66.7%	
Total 15th District Court Unit	381,434	381,434	206,306	175,128	54.1%	66.7%	
Code Compliance							
Personnel	3,936,042	3,955,939	2,285,734	1,670,205	57.8%	66.7%	
Operating	1,248,002	1,698,153	743,805	954,348	43.8%	66.7%	
Total Code Compliance	5,184,044	5,654,092	3,029,539	2,624,553	53.6%	66.7%	
Rappahannock Juvenile Detention Center							
	1,425,133	1,468,382	919,499	548,883	62.6%	66.7%	
Rappahannock Regional Jail							
	7,198,159	7,198,159	5,958,716	1,239,443	82.8%	66.7%	Partner agency appropriations
Total Public Safety	65,940,805	82,384,036	49,499,774	32,884,262	60.1%	66.7%	

Stafford County Virginia
 General Fund Expenditures
 FY 2021 through February 28, 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	270,097	172,234	61.1%	66.7%	
Operating	31,463	45,590	24,980	20,610	54.8%	66.7%	
Total Circuit Court	402,488	487,921	295,077	192,844	60.5%	66.7%	
Clerk of the Circuit Court							
Personnel	1,471,951	1,500,265	977,653	522,612	65.2%	66.7%	
Operating	273,942	440,353	178,618	261,735	40.6%	66.7%	
Total Clerk of the Circuit Court	1,745,893	1,940,618	1,156,271	784,347	59.6%	66.7%	
Commonwealth Attorney							
Personnel	3,450,138	3,466,120	2,205,196	1,260,924	63.6%	66.7%	
Operating	169,154	304,154	159,596	144,558	52.5%	66.7%	
Total Commonwealth Attorney	3,619,292	3,770,274	2,364,792	1,405,482	62.7%	66.7%	
Court Deputies							
Personnel	3,094,096	3,309,032	2,121,459	1,187,573	64.1%	66.7%	
Operating	95,748	105,748	51,483	54,265	48.7%	66.7%	
Total Court Deputies	3,189,844	3,414,780	2,172,942	1,241,838	63.6%	66.7%	
General District Court							
Operating	115,883	120,709	50,436	70,273	41.8%	66.7%	
Total General District Court	115,883	120,709	50,436	70,273	41.8%	66.7%	
Juvenile and Domestic Relations Magistrate	112,979	113,550	63,999	49,551	56.4%	66.7%	
	8,698	8,698	4,567	4,131	52.5%	66.7%	
Total Judicial Administration	9,195,077	9,856,550	6,108,084	3,748,466	62.0%	66.7%	
Community Development							
Cooperative Extension Program							
Personnel	75,901	76,680	38,141	38,539	49.7%	66.7%	
Operating	119,859	119,859	54,720	65,139	45.7%	66.7%	
Total Cooperative Extension Program	195,760	196,539	92,861	103,678	47.2%	66.7%	
Economic Development							
Personnel	441,853	444,180	271,556	172,624	61.1%	66.7%	
Operating	189,120	3,403,729	2,237,008	1,166,721	65.7%	66.7%	
Total Economic Development	630,973	3,847,909	2,508,564	1,339,345	65.2%	66.7%	
Community Development Partner Agencies	310,277	840,277	755,327	84,950	89.9%	66.7%	Partner agency appropriations paid qtrly, some 100%
Planning and Zoning							
Personnel	2,178,893	2,223,841	1,448,612	775,229	65.1%	66.7%	
Operating	278,409	285,409	99,623	185,786	34.9%	66.7%	Annual contracts paid
Total Planning and Zoning	2,457,302	2,509,250	1,548,235	961,015	61.7%	66.7%	
Total Community Development	3,594,312	7,393,975	4,904,987	2,488,988	66.3%	66.7%	
Health and Social Services							
Human Services							
Personnel	362,986	246,172	153,731	92,441	62.4%	66.7%	
Operating	6,590,419	7,130,324	3,814,915	3,315,409	53.5%	66.7%	
Total Human Services	6,953,405	7,376,496	3,968,646	3,407,850	53.8%	66.7%	
Social Services							
Personnel	6,031,946	6,183,863	3,751,536	2,432,327	60.7%	66.7%	
Operating	2,462,451	2,487,959	1,201,470	1,286,489	48.3%	66.7%	
Total Social Services	8,494,397	8,671,822	4,953,006	3,718,816	57.1%	66.7%	
Health and Social Services Partner Agencies	1,637,478	1,637,478	1,244,243	393,235	76.0%	66.7%	Partner agency appropriations paid qtrly
Total Health and Social Services	17,085,280	17,685,796	10,165,895	7,519,901	57.5%	66.7%	
Parks, Recreation and Cultural							
Parks and Recreation							
Personnel	5,097,316	5,452,062	2,983,981	2,468,081	54.7%	66.7%	
Operating	2,311,581	2,265,187	810,869	1,454,318	35.8%	66.7%	
Total Parks and Recreation	7,408,897	7,717,249	3,794,850	3,922,399	49.2%	66.7%	
Parks, Rec. and Cultural Partner Agencies	348,858	348,858	248,561	100,297	71.2%	66.7%	Partner agency appropriations paid qtrly
Regional Library	5,276,334	5,343,106	3,826,160	1,516,946	71.6%	66.7%	Partner agency appropriations paid qtrly
Total Parks, Recreation and Cultural	13,034,089	13,409,213	7,869,571	5,539,642	58.7%	66.7%	
Public Works							
Engineering							
Personnel	282,814	282,814	213,690	69,124	75.6%	66.7%	
Operating	44,094	44,682	6,762	37,920	15.1%	66.7%	
Total Engineering	326,908	327,496	220,452	107,044	67.3%	66.7%	
Community Facilities							
Personnel	1,582,928	1,597,962	886,900	711,062	55.5%	66.7%	
Operating	3,003,862	4,368,030	1,777,639	2,590,391	40.7%	66.7%	Qtrly Internal Billing
Total Community Facilities	4,586,790	5,965,992	2,664,539	3,301,453	44.7%	66.7%	
Total Public Works	4,913,698	6,293,488	2,884,991	3,408,497	45.8%	66.7%	

Stafford County Virginia
 General Fund Expenditures
 FY 2021 through February 28, 2021

	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	134,798,273	80,433,032	54,365,241	59.7%	66.7%	
Shared Serviced/Audit	115,307	115,307	-	115,307	0.0%	66.7%	
Public Day School Transfer	630,158	763,635	606,095	157,540	79.4%	66.7%	All paid to Schools
Debt Service	30,358,266	30,366,941	29,516,240	850,701	97.2%	66.7%	Most debt service due semi-annually Jul 1 and Jan 1
Total Education	159,418,395	166,044,156	110,555,367	55,488,789	66.6%	66.7%	
Non-Departmental							
Transfer to Capital Projects Fund	7,291,411	9,335,313	573,309	8,762,004	6.1%	66.7%	
Transfer to Transportation Fund	1,202,230	1,202,230	-	1,202,230	0.0%	66.7%	
Transfer to Utilities Fund	-	657,680	-	657,680	0.0%	66.7%	Adjusted budget includes Cares Act Fund allocations
Transfer to R-Board	-	66,000	-	66,000	0.0%	66.7%	Adjusted budget includes Cares Act Fund allocations
Non-Departmental	7,344,549	4,637,395	2,114,057	2,523,338	45.6%	66.7%	
County Debt Service	13,786,464	13,777,789	10,848,190	2,929,599	78.7%	66.7%	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%	66.7%	
Vehicle Replacement Program Sheriff	1,051,861	2,070,595	1,451,067	619,528	70.1%	66.7%	
Capital Outlay	1,095,718	5,084,004	1,347,485	3,736,519	26.5%	66.7%	
Total Other	31,872,233	37,045,387	16,415,636	20,629,751	44.3%	66.7%	
Grand Total	320,936,567	359,603,274	220,163,469	139,439,805	61.2%	66.7%	