

Stafford County Virginia  
General Fund Revenue  
FY 2021 through January 31, 2021

	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	85,528,696	90,857,127	48.5%	58.3%	Taxes due Dec & June
Roll Back	250,000	250,000	43,674	206,326	17.5%	58.3%	
Public Service Corps	4,920,619	4,920,619	2,546,631	2,373,988	51.8%	58.3%	
Personal Property	41,066,000	41,066,000	21,502,776	19,563,224	52.4%	58.3%	Taxes due Dec & June
Mobile Homes	140,078	140,078	-	140,078	0.0%	58.3%	Recorded at year end
Merchants Capital	1,118,000	1,118,000	-	1,118,000	0.0%	58.3%	Recorded at year end
Penalties & Interest	2,241,857	2,241,857	768,210	1,473,647	34.3%	58.3%	
<b>Total Property Taxes</b>	<b>226,122,377</b>	<b>226,122,377</b>	<b>110,389,987</b>	<b>115,732,390</b>	<b>48.8%</b>	<b>58.3%</b>	
<b>Local Non-Property Taxes</b>							
Sales & Use	15,404,729	15,404,729	8,087,864	7,316,865	52.5%	58.3%	Two month lag receipt of State funds
Consumer Utility	7,426,701	7,426,701	2,906,526	4,520,175	39.1%	58.3%	Two month lag receipt of State funds
Motor Vehicle Licenses	2,792,221	2,792,221	262,670	2,529,551	9.4%	58.3%	Vehicle license fees due with June pers prop
Bank Stock Taxes	664,759	664,759	-	664,759	0.0%	58.3%	Rec'd May/June based on prior year local deposits held
Recordation Taxes	3,612,158	3,612,158	3,503,947	108,211	97.0%	58.3%	
Meals Tax	9,844,873	9,844,873	4,254,782	5,590,091	43.2%	58.3%	One month lag receipt of Local Funds
Other Taxes	2,498,880	2,498,880	1,086,603	1,412,277	43.5%	58.3%	
<b>Total Local Non-Property Taxes</b>	<b>42,244,321</b>	<b>42,244,321</b>	<b>20,102,392</b>	<b>22,141,929</b>	<b>47.6%</b>	<b>58.3%</b>	
<b>Permits, Fees, and Licenses</b>							
Animal License & Fees	23,160	23,160	12,271	10,889	53.0%	58.3%	
Zoning Permits & Fees	819,169	819,169	411,877	407,292	50.3%	58.3%	
Fire and Rescue Charges	368,584	368,584	292,714	75,870	79.4%	58.3%	
Building Permits & Fees	2,312,672	2,312,672	1,835,456	477,216	79.4%	58.3%	
Securities Fees	271,122	271,122	154,718	116,404	57.1%	58.3%	
<b>Total Permits, Fees, and Licenses</b>	<b>3,794,707</b>	<b>3,794,707</b>	<b>2,707,036</b>	<b>1,087,671</b>	<b>71.3%</b>	<b>58.3%</b>	
<b>Fines &amp; Forfeitures</b>							
Court Fines and Fees	250,000	250,000	181,166	68,834	72.5%	58.3%	
Court Maintenance Fees	47,750	47,750	12,347	35,403	25.9%	58.3%	
Delinquent Court Fines and Fees	399,977	399,977	154,414	245,563	38.6%	58.3%	
Other	2,600	2,600	-	2,600	0.0%	58.3%	
<b>Total Fines &amp; Forfeitures</b>	<b>700,327</b>	<b>700,327</b>	<b>347,927</b>	<b>352,400</b>	<b>49.7%</b>	<b>58.3%</b>	
<b>Use of Money &amp; Property</b>							
Interest	445,531	445,531	206,873	238,658	46.4%	58.3%	Low market interest rates
Rental of Property	313,620	313,620	216,422	97,198	69.0%	58.3%	
<b>Total Use of Money &amp; Property</b>	<b>759,151</b>	<b>759,151</b>	<b>423,295</b>	<b>335,856</b>	<b>55.8%</b>	<b>58.3%</b>	
<b>Charges for Services</b>							
Excess Fees of Clerk	127,000	127,000	269,112	(142,112)	211.9%	58.3%	
Miscellaneous Charges	373,509	373,509	139,444	234,065	37.3%	58.3%	
Animal Services Fees	21,216	21,216	10,438	10,778	49.2%	58.3%	
Ambulance Charges	2,486,747	2,486,747	1,009,932	1,476,815	40.6%	58.3%	One to two month lag receipt of fees
Parks and Recreation Charges	769,527	769,527	129,160	640,367	16.8%	58.3%	Coronavirus
Planning Charges	486,998	486,998	337,872	149,126	69.4%	58.3%	
Code Administrative Charges	1,082,675	1,082,675	914,559	168,116	84.5%	58.3%	
<b>Total Charges for Services</b>	<b>5,347,672</b>	<b>5,347,672</b>	<b>2,810,517</b>	<b>2,537,155</b>	<b>52.6%</b>	<b>58.3%</b>	Cancellation of activities and programs due to
<b>State Revenue</b>							
Other State Sources	1,366,052	1,366,052	528,900	837,152	38.7%	58.3%	Lag in receipt of State Funds
Personal Property PPTRA	12,542,261	12,542,261	7,126,270	5,415,991	56.8%	58.3%	
DMV Revenue	92,324	92,324	29,859	62,465	32.3%	58.3%	
State Social Services	2,129,920	2,129,920	1,223,721	906,199	57.5%	58.3%	
Other State Grants	650,417	864,568	322,840	541,728	37.3%	58.3%	
Children's Services Act	3,360,012	3,360,012	666,362	2,693,650	19.8%	58.3%	Lag in receipt of State Funds
<b>Total State Revenue</b>	<b>20,140,986</b>	<b>20,355,137</b>	<b>9,897,952</b>	<b>10,457,185</b>	<b>48.6%</b>	<b>58.3%</b>	
<b>Shared Expenses</b>							
Commonwealth's Attorney	1,166,131	1,166,131	569,848	596,283	48.9%	58.3%	One month lag receipt of State Funds
Sheriff	4,230,873	4,230,873	2,068,443	2,162,430	48.9%	58.3%	One month lag receipt of State Funds
Commissioner of Revenue	266,272	266,272	131,001	135,271	49.2%	58.3%	One month lag receipt of State Funds
Treasurer	274,906	274,906	133,697	141,209	48.6%	58.3%	One month lag receipt of State Funds
Registrar/Electoral Board	54,000	54,000	-	54,000	0.0%	58.3%	Paid annually
Clerk of Circuit Court	712,905	712,905	341,592	371,313	47.9%	58.3%	One month lag receipt of State Funds
<b>Total Shared Expenses</b>	<b>6,705,087</b>	<b>6,705,087</b>	<b>3,244,581</b>	<b>3,460,506</b>	<b>48.4%</b>	<b>58.3%</b>	
<b>Federal Funds</b>							
Federal Payment in Lieu of Taxes	6,300	6,300	-	6,300	0.0%	58.3%	
Other Federal Sources	-	397,000	-	397,000	0.0%	58.3%	
Federal Grant Revenue	195,229	25,760,146	2,521,235	23,238,911	9.8%	58.3%	
Federal Social Services	4,017,936	4,017,936	2,222,356	1,795,580	55.3%	58.3%	
<b>Total Federal Funds</b>	<b>4,219,465</b>	<b>30,181,382</b>	<b>4,743,591</b>	<b>25,437,791</b>	<b>15.7%</b>	<b>58.3%</b>	

Stafford County Virginia  
General Fund Revenue  
FY 2021 through January 31, 2021

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
<b>Miscellaneous Revenue</b>							
Grant Revenue	358,000	64,680	26,798	37,882	41.4%	58.3%	
Payment in Lieu of Taxes	340,000	340,000	255,000	85,000	75.0%	58.3%	
Other Misc. Revenue	3,066,573	3,066,573	2,109,274	957,299	68.8%	58.3%	
Misc. Social Services	57,000	57,000	26,911	30,089	47.2%	58.3%	
Sales	800	800	238	562	29.8%	58.3%	
Proffers	1,378,230	1,378,230	-	1,378,230	0.0%	58.3%	
Sheriff Misc. Revenue	515,438	515,438	355,374	160,064	68.9%	58.3%	
<b>Total Miscellaneous Revenue</b>	<b>5,716,041</b>	<b>5,422,721</b>	<b>2,773,595</b>	<b>2,649,126</b>	<b>51.1%</b>	<b>58.3%</b>	
<b>Transfers In/Other</b>							
Transfer in from Tourism Fund	391,819	391,819	255,476	136,343	65.2%	58.3%	
Transfer in from Transportation Fund	32,000	32,000	-	32,000	0.0%	58.3%	
Transfer in from R-Board	336,464	336,464	89,453	247,011	26.6%	58.3%	
Transfer in from Utilities Fund	78,095	78,095	-	78,095	0.0%	58.3%	
Transfer in from School Operating Fund	414,697	414,697	-	414,697	0.0%	58.3%	Shared costs received at year-end
Other Financing Sources	25,714	86,144	106,479	(20,335)	123.6%	58.3%	
Prior Use of Fund Balance	3,907,644	15,849,173	-	15,849,173	0.0%	58.3%	Revenue source for FY20 rollover & set asides
<b>Total Transfers In/Other</b>	<b>5,186,433</b>	<b>17,188,392</b>	<b>451,408</b>	<b>16,736,984</b>	<b>2.6%</b>	<b>58.3%</b>	
<b>Total Revenue</b>	<b>320,936,567</b>	<b>358,821,274</b>	<b>157,892,282</b>	<b>200,928,992</b>	<b>44.0%</b>	<b>58.3%</b>	

Stafford County  
General Fund Expenditures  
FY 2021 through January 31, 2021

	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	230,616	118,035	112,581	51.2%	58.3%	
Operating	450,002	456,136	323,941	132,195	71.0%	58.3%	Annual membership fees paid
Total Board of Supervisors	680,618	686,752	441,976	244,776	64.4%	58.3%	
<b>Commissioner of the Revenue</b>							
Personnel	2,694,092	2,744,803	1,509,967	1,234,836	55.0%	58.3%	
Operating	322,307	385,630	152,368	233,262	39.5%	58.3%	
Total Commissioner of the Revenue	3,016,399	3,130,433	1,662,335	1,468,098	53.1%	58.3%	
<b>County Administrator</b>							
Personnel	1,241,717	1,213,812	706,366	507,446	58.2%	58.3%	
Operating	67,363	100,319	4,150	96,169	4.1%	58.3%	Qtryl Internal Billing
Total County Administrator	1,309,080	1,314,131	710,516	603,615	54.1%	58.3%	
<b>County Attorney</b>							
Personnel	971,670	973,053	584,404	388,649	60.1%	58.3%	
Operating	220,195	557,912	251,724	306,188	45.1%	58.3%	Qtryl Internal Billing
Total County Attorney	1,191,865	1,530,965	836,128	694,837	54.6%	58.3%	
<b>Electoral Board and Registrar</b>							
Personnel	399,526	394,526	208,646	185,880	52.9%	58.3%	
Operating	191,419	289,385	190,182	99,203	65.7%	58.3%	November Presidential Election
Total Electoral Board and Registrar	590,945	683,911	398,828	285,083	58.3%	58.3%	
<b>Finance and Budget</b>							
Personnel	2,070,430	2,088,712	1,178,557	910,155	56.4%	58.3%	
Operating	143,077	336,331	152,146	184,185	45.2%	58.3%	Qtryl Internal Billing
Total Finance and Budget	2,213,507	2,425,043	1,330,703	1,094,340	54.9%	58.3%	
<b>Geographic Information System</b>							
Personnel	465,684	470,365	246,792	223,573	52.5%	58.3%	
Operating	220,701	223,697	144,520	79,177	64.6%	58.3%	Annual contracts paid
Total Geographic Information System	686,385	694,062	391,312	302,750	56.4%	58.3%	
<b>Human Resources</b>							
Personnel	751,392	736,981	381,818	355,163	51.8%	58.3%	
Operating	118,271	316,861	64,518	252,343	20.4%	58.3%	Qtryl Internal Billing
Total Human Resources	869,663	1,053,842	446,336	607,506	42.4%	58.3%	
<b>Information Technology</b>							
Personnel	1,847,733	1,762,421	932,036	830,385	52.9%	58.3%	
Operating	625,333	2,387,930	1,928,116	459,814	80.7%	58.3%	Annual contracts paid
Total Information Technology	2,473,066	4,150,351	2,860,152	1,290,199	68.9%	58.3%	
<b>Office of Community Engagement</b>							
Personnel	445,805	697,662	292,716	404,946	42.0%	58.3%	
Operating	61,695	389,364	63,850	325,514	16.4%	58.3%	Qtryl Internal Billing
Total Office of Community Engagement	507,500	1,087,026	356,566	730,460	32.8%	58.3%	
<b>Treasurer</b>							
Personnel	1,792,339	1,883,406	1,004,762	878,644	53.3%	58.3%	
Operating	551,311	821,751	217,792	603,959	26.5%	58.3%	
Total Treasurer	2,343,650	2,705,157	1,222,554	1,482,603	45.2%	58.3%	
<b>Total General Government</b>	<b>15,882,678</b>	<b>19,461,673</b>	<b>10,657,406</b>	<b>8,804,267</b>	<b>54.8%</b>	<b>58.3%</b>	
<b>Public Safety</b>							
<b>Sheriff</b>							
Personnel	23,999,114	24,260,587	14,403,502	9,857,085	59.4%	58.3%	
Operating	3,869,406	7,781,831	3,146,602	4,635,229	40.4%	58.3%	
Total Sheriff	27,868,520	32,042,418	17,550,104	14,492,314	54.8%	58.3%	
<b>Fire &amp; Rescue Services</b>							
Personnel	18,865,582	26,652,348	12,937,656	13,714,692	48.5%	58.3%	
Operating	5,017,933	8,986,878	4,211,703	4,775,175	46.9%	58.3%	
Total Fire & Rescue Services	23,883,515	35,639,226	17,149,359	18,489,867	48.1%	58.3%	
<b>15th District Court Unit</b>							
Personnel	177,711	177,711	89,752	87,959	50.5%	58.3%	
Operating	203,723	203,723	101,804	101,919	50.0%	58.3%	
Total 15th District Court Unit	381,434	381,434	191,556	189,878	50.2%	58.3%	
<b>Code Compliance</b>							
Personnel	3,936,042	3,955,939	2,018,999	1,936,940	51.0%	58.3%	
Operating	1,248,002	1,698,153	709,774	988,379	41.8%	58.3%	
Total Code Compliance	5,184,044	5,654,092	2,728,773	2,925,319	48.3%	58.3%	
Rappahannock Juvenile Detention Center	1,425,133	1,468,382	919,499	548,883	62.6%	58.3%	
Rappahannock Regional Jail	7,198,159	7,198,159	5,958,716	1,239,443	82.8%	58.3%	Partner agency appropriations
<b>Total Public Safety</b>	<b>65,940,805</b>	<b>82,383,711</b>	<b>44,498,007</b>	<b>37,885,704</b>	<b>54.0%</b>	<b>58.3%</b>	

Stafford County  
General Fund Expenditures  
FY 2021 through January 31, 2021

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
<b>Judicial Administration</b>							
Circuit Court							
Personnel	371,025	442,331	238,868	203,463	54.0%	58.3%	
Operating	31,463	45,590	21,847	23,743	47.9%	58.3%	
Total Circuit Court	402,488	487,921	260,715	227,206	53.4%	58.3%	
Clerk of the Circuit Court							
Personnel	1,471,951	1,500,265	858,808	641,457	57.2%	58.3%	
Operating	273,942	440,353	156,831	283,522	35.6%	58.3%	
Total Clerk of the Circuit Court	1,745,893	1,940,618	1,015,639	924,979	52.3%	58.3%	
Commonwealth Attorney							
Personnel	3,450,138	3,466,120	1,948,791	1,517,329	56.2%	58.3%	
Operating	169,154	304,154	121,667	182,487	40.0%	58.3%	
Total Commonwealth Attorney	3,619,292	3,770,274	2,070,458	1,699,816	54.9%	58.3%	
Court Deputies							
Personnel	3,094,096	3,309,032	1,865,842	1,443,190	56.4%	58.3%	
Operating	95,748	105,748	48,542	57,206	45.9%	58.3%	
Total Court Deputies	3,189,844	3,414,780	1,914,384	1,500,396	56.1%	58.3%	
General District Court							
Operating	115,883	120,709	45,118	75,591	37.4%	58.3%	
Total General District Court	115,883	120,709	45,118	75,591	37.4%	58.3%	
Juvenile and Domestic Relations Magistrate	112,979	113,550	57,810	55,740	50.9%	58.3%	
Personnel	8,698	8,698	4,005	4,693	46.0%	58.3%	
<b>Total Judicial Administration</b>	<b>9,195,077</b>	<b>9,856,550</b>	<b>5,368,129</b>	<b>4,488,421</b>	<b>54.5%</b>	<b>58.3%</b>	
<b>Community Development</b>							
Cooperative Extension Program							
Personnel	75,901	76,680	33,393	43,287	43.5%	58.3%	
Operating	119,859	119,859	53,696	66,163	44.8%	58.3%	
Total Cooperative Extension Program	195,760	196,539	87,089	109,450	44.3%	58.3%	
Economic Development							
Personnel	441,853	444,180	239,792	204,388	54.0%	58.3%	
Operating	189,120	2,796,729	2,233,775	562,954	79.9%	58.3%	Cares Act Grants
Total Economic Development	630,973	3,240,909	2,473,567	767,342	76.3%	58.3%	
Community Development Partner Agencies	310,277	840,277	755,327	84,950	89.9%	58.3%	Partner agency appropriations paid qtrly, some 100%
Planning and Zoning							
Personnel	2,178,893	2,223,841	1,279,105	944,736	57.5%	58.3%	
Operating	278,409	285,409	97,548	187,861	34.2%	58.3%	Annual contracts paid
Total Planning and Zoning	2,457,302	2,509,250	1,376,653	1,132,597	54.9%	58.3%	
<b>Total Community Development</b>	<b>3,594,312</b>	<b>6,786,975</b>	<b>4,692,636</b>	<b>2,094,339</b>	<b>69.1%</b>	<b>58.3%</b>	
<b>Health and Social Services</b>							
Human Services							
Personnel	362,986	246,172	135,591	110,581	55.1%	58.3%	
Operating	6,590,419	7,130,324	3,207,886	3,922,438	45.0%	58.3%	
Total Human Services	6,953,405	7,376,496	3,343,477	4,033,019	45.3%	58.3%	
Social Services							
Personnel	6,031,946	6,183,863	3,330,607	2,853,256	53.9%	58.3%	
Operating	2,462,451	2,487,959	1,062,986	1,424,973	42.7%	58.3%	
Total Social Services	8,494,397	8,671,822	4,393,593	4,278,229	50.7%	58.3%	
Health and Social Services Partner Agencies	1,637,478	1,637,478	1,244,243	393,235	76.0%	58.3%	Partner agency appropriations paid qtrly
<b>Total Health and Social Services</b>	<b>17,085,280</b>	<b>17,685,796</b>	<b>8,981,313</b>	<b>8,704,483</b>	<b>50.8%</b>	<b>58.3%</b>	
<b>Parks, Recreation and Cultural</b>							
Parks and Recreation							
Personnel	5,097,316	5,451,112	2,627,158	2,823,954	48.2%	58.3%	
Operating	2,311,581	2,286,137	642,483	1,643,654	28.1%	58.3%	
Total Parks and Recreation	7,408,897	7,737,249	3,269,641	4,467,608	42.3%	58.3%	
Parks, Rec. and Cultural Partner Agencies	348,858	348,858	248,561	100,297	71.2%	58.3%	Partner agency appropriations paid qtrly
Regional Library	5,276,334	5,343,106	3,826,160	1,516,946	71.6%	58.3%	Partner agency appropriations paid qtrly
<b>Total Parks, Recreation and Cultural</b>	<b>13,034,089</b>	<b>13,429,213</b>	<b>7,344,362</b>	<b>6,084,851</b>	<b>54.7%</b>	<b>58.3%</b>	
<b>Public Works</b>							
Engineering							
Personnel	282,814	282,814	186,883	95,931	66.1%	58.3%	
Operating	44,094	44,682	5,472	39,210	12.2%	58.3%	
Total Engineering	326,908	327,496	192,355	135,141	58.7%	58.3%	
Community Facilities							
Personnel	1,582,928	1,597,958	782,047	815,911	48.9%	58.3%	
Operating	3,003,862	4,348,034	1,460,735	2,887,299	33.6%	58.3%	Qtrly Internal Billing
Total Community Facilities	4,586,790	5,945,992	2,242,782	3,703,210	37.7%	58.3%	
<b>Total Public Works</b>	<b>4,913,698</b>	<b>6,273,488</b>	<b>2,435,137</b>	<b>3,838,351</b>	<b>38.8%</b>	<b>58.3%</b>	

Stafford County  
General Fund Expenditures  
FY 2021 through January 31, 2021

	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	134,798,273	71,638,128	63,160,145	53.1%	58.3%	
Shared Serviced/Audit	115,307	115,307	-	115,307	0.0%	58.3%	
Public Day School Transfer	630,158	763,635	606,095	157,540	79.4%	58.3%	All paid to Schools
Debt Service	30,358,266	30,366,941	29,516,240	850,701	97.2%	58.3%	Most debt service due semi-annually Jul 1 and Jan 1
<b>Total Education</b>	<b>159,418,395</b>	<b>166,044,156</b>	<b>101,760,463</b>	<b>64,283,693</b>	<b>61.3%</b>	<b>58.3%</b>	
<b>Non-Departmental</b>							
Transfer to Capital Projects Fund	7,291,411	9,335,313	573,309	8,762,004	6.1%	58.3%	
Transfer to Transportation Fund	1,202,230	1,202,230	-	1,202,230	0.0%	58.3%	
Transfer to Utilities Fund	-	657,680	-	657,680	0.0%	58.3%	
Transfer to R-Board	-	66,000	-	66,000	0.0%	58.3%	
Non-Departmental	7,344,549	4,491,720	1,950,891	2,540,829	43.4%	58.3%	
County Debt Service	13,786,464	13,777,789	10,713,844	3,063,945	77.8%	58.3%	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%	58.3%	
Vehicle Replacement Program Sheriff	1,051,861	2,070,595	1,173,605	896,990	56.7%	58.3%	Prior year orders received and paid in July 2020
Capital Outlay	1,095,718	5,084,004	1,284,950	3,799,054	25.3%	58.3%	
<b>Total Other</b>	<b>31,872,233</b>	<b>36,899,712</b>	<b>10,099,662</b>	<b>26,800,050</b>	<b>27.4%</b>	<b>58.3%</b>	
<b>Grand Total</b>	<b>320,936,567</b>	<b>358,821,274</b>	<b>195,837,115</b>	<b>162,984,159</b>	<b>54.6%</b>	<b>58.3%</b>	