

Stafford County Virginia
General Fund Revenue
FY 2021 through November 30, 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	64,978,282	111,407,541	36.8%	41.7%	Taxes due Dec & June
Roll Back	250,000	250,000	1,387	248,613	0.6%	41.7%	
Public Service Corps	4,920,619	4,920,619	126,471	4,794,148	2.6%	41.7%	
Personal Property	41,066,000	41,066,000	8,879,544	32,186,456	21.6%	41.7%	Taxes due Dec & June
Mobile Homes	140,078	140,078	-	140,078	0.0%	41.7%	Recorded at year end
Merchants Capital	1,118,000	1,118,000	-	1,118,000	0.0%	41.7%	Recorded at year end
Penalties & Interest	2,241,857	2,241,857	559,818	1,682,039	25.0%	41.7%	
Total Property Taxes	226,122,377	226,122,377	74,545,502	151,576,875	33.0%	41.7%	
Local Non-Property Taxes							
Sales & Use	15,404,729	15,404,729	4,787,456	10,617,273	31.1%	41.7%	Two month lag receipt of State funds
Consumer Utility	7,426,701	7,426,701	1,578,281	5,848,420	21.3%	41.7%	Two month lag receipt of State funds
Motor Vehicle Licenses	2,792,221	2,792,221	193,570	2,598,651	6.9%	41.7%	Vehicle license fees due with June pers prop
Bank Stock Taxes	664,759	664,759	-	664,759	0.0%	41.7%	Rec'd May/June based on prior year local deposits held
Recordation Taxes	3,612,158	3,612,158	2,226,398	1,385,760	61.6%	41.7%	
Meals Tax	9,844,873	9,844,873	2,831,122	7,013,751	28.8%	41.7%	One month lag receipt of Local Funds
Other Taxes	2,498,880	2,498,880	644,508	1,854,372	25.8%	41.7%	
Total Local Non-Property Taxes	42,244,321	42,244,321	12,261,335	29,982,986	29.0%	41.7%	
Permits, Fees, and Licenses							
Animal License & Fees	23,160	23,160	9,355	13,805	40.4%	41.7%	
Zoning Permits & Fees	819,169	819,169	329,068	490,101	40.2%	41.7%	
Fire and Rescue Charges	368,584	368,584	233,640	134,944	63.4%	41.7%	
Building Permits & Fees	2,312,672	2,312,672	1,396,706	915,966	60.4%	41.7%	
Securities Fees	271,122	271,122	115,576	155,546	42.6%	41.7%	
Total Permits, Fees, and Licenses	3,794,707	3,794,707	2,084,345	1,710,362	54.9%	41.7%	
Fines & Forfeitures							
Court Fines and Fees	250,000	250,000	99,095	150,905	39.6%	41.7%	
Court Maintenance Fees	47,750	47,750	8,085	39,665	16.9%	41.7%	
Delinquent Court Fines and Fees	399,977	399,977	118,277	281,700	29.6%	41.7%	
Other	2,600	2,600	-	2,600	0.0%	41.7%	
Total Fines & Forfeitures	700,327	700,327	225,457	474,870	32.2%	41.7%	
Use of Money & Property							
Interest	445,531	445,531	161,302	284,229	36.2%	41.7%	Portion of interest will be allocated to other funds and amount will decrease
Rental of Property	313,620	313,620	202,498	111,122	64.6%	41.7%	
Total Use of Money & Property	759,151	759,151	363,800	395,351	47.9%	41.7%	
Charges for Services							
Excess Fees of Clerk	127,000	127,000	151,567	(24,567)	119.3%	41.7%	
Miscellaneous Charges	373,509	373,509	95,410	278,099	25.5%	41.7%	
Animal Services Fees	21,216	21,216	6,944	14,272	32.7%	41.7%	
Ambulance Charges	2,486,747	2,486,747	654,779	1,831,968	26.3%	41.7%	One to two month lag receipt of fees Cancellation of activities and programs due to Coronavirus
Parks and Recreation Charges	769,527	769,527	92,842	676,685	12.1%	41.7%	
Planning Charges	486,998	486,998	211,225	275,773	43.4%	41.7%	
Code Administrative Charges	1,082,675	1,082,675	678,124	404,551	62.6%	41.7%	
Total Charges for Services	5,347,672	5,347,672	1,890,891	3,456,781	35.4%	41.7%	
State Revenue							
Other State Sources	1,366,052	1,366,052	334,739	1,031,313	24.5%	41.7%	
Personal Property PPTRA	12,542,261	12,542,261	7,126,270	5,415,991	56.8%	41.7%	
DMV Revenue	92,324	92,324	24,972	67,352	27.0%	41.7%	
State Social Services	2,129,920	2,129,920	838,237	1,291,683	39.4%	41.7%	
Other State Grants	650,417	714,568	181,970	532,598	25.5%	41.7%	
Children's Services Act	3,360,012	3,360,012	189,516	3,170,496	5.6%	41.7%	Lag in receipt of State Funds
Total State Revenue	20,140,986	20,205,137	8,695,704	11,509,433	43.0%	41.7%	
Shared Expenses							
Commonwealth's Attorney	1,166,131	1,166,131	373,500	792,631	32.0%	41.7%	One month lag receipt of State Funds
Sheriff	4,230,873	4,230,873	1,305,633	2,925,240	30.9%	41.7%	One month lag receipt of State Funds
Commissioner of Revenue	266,272	266,272	86,359	179,913	32.4%	41.7%	One month lag receipt of State Funds
Treasurer	274,906	274,906	87,643	187,263	31.9%	41.7%	One month lag receipt of State Funds
Registrar/Electoral Board	54,000	54,000	-	54,000	0.0%	41.7%	Paid annually
Clerk of Circuit Court	712,905	712,905	222,745	490,160	31.2%	41.7%	One month lag receipt of State Funds
Total Shared Expenses	6,705,087	6,705,087	2,075,880	4,629,207	31.0%	41.7%	
Federal Funds							
Federal Payment in Lieu of Taxes	6,300	6,300	-	6,300	0.0%	41.7%	
Other Federal Sources	-	397,000	-	397,000	0.0%	41.7%	
Federal Grant Revenue	195,229	17,233,078	2,477,244	14,755,834	14.4%	41.7%	
Federal Social Services	4,017,936	4,017,936	1,502,414	2,515,522	37.4%	41.7%	
Total Federal Funds	4,219,465	21,654,314	3,979,658	17,674,656	18.4%	41.7%	

Stafford County Virginia
General Fund Revenue
FY 2021 through November 30, 2020

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
Miscellaneous Revenue							
Grant Revenue	358,000	162,882	6,658	156,224	4.1%	41.7%	
Payment in Lieu of Taxes	340,000	340,000	170,000	170,000	50.0%	41.7%	
Other Misc. Revenue	3,066,573	3,066,573	1,446,187	1,620,386	47.2%	41.7%	Qtryl Internal Billing
Misc. Social Services	57,000	57,000	8,537	48,463	15.0%	41.7%	
Sales	800	800	193	607	24.1%	41.7%	
Proffers	1,378,230	1,378,230	-	1,378,230	0.0%	41.7%	
Sheriff Misc. Revenue	515,438	515,438	348,722	166,716	67.7%	41.7%	Revenue received at beginning of fiscal year
Total Miscellaneous Revenue	5,716,041	5,520,923	1,980,297	3,540,626	35.9%	41.7%	
Transfers In/Other							
Transfer in from Tourism Fund	391,819	391,819	177,069	214,750	45.2%	41.7%	
Transfer in from Transportation Fund	32,000	32,000	-	32,000	0.0%	41.7%	
Transfer in from R-Board	336,464	336,464	89,453	247,011	26.6%	41.7%	
Transfer in from Utilities Fund	78,095	78,095	-	78,095	0.0%	41.7%	
Transfer in from School Operating Fund	414,697	414,697	-	414,697	0.0%	41.7%	Shared costs received at year-end
Other Financing Sources	25,714	85,033	71,836	13,197	84.5%	41.7%	
Prior Use of Fund Balance	3,907,644	14,456,277	-	14,456,277	0.0%	41.7%	Revenue source for FY20 rollover & set asides
Total Transfers In/Other	5,186,433	15,794,385	338,358	15,456,027	2.1%	41.7%	
Total Revenue	320,936,567	348,848,401	108,441,228	240,407,173	31.1%	41.7%	

Stafford County
General Fund Expenditures
FY 2021 through November 30, 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	196,585	79,181	117,404	40.3%	41.7%	
Operating	450,002	456,136	257,270	198,866	56.4%	41.7%	Annual membership fees paid
Total Board of Supervisors	680,618	652,721	336,451	316,270	51.5%	41.7%	
Commissioner of the Revenue							
Personnel	2,694,092	2,543,172	997,051	1,546,121	39.2%	41.7%	
Operating	322,307	397,824	75,664	322,160	19.0%	41.7%	
Total Commissioner of the Revenue	3,016,399	2,940,996	1,072,715	1,868,281	36.5%	41.7%	
County Administrator							
Personnel	1,241,717	1,148,358	472,580	675,778	41.2%	41.7%	
Operating	67,363	100,319	8,658	91,661	8.6%	41.7%	Qtrly Internal Billing
Total County Administrator	1,309,080	1,248,677	481,238	767,439	38.5%	41.7%	
County Attorney							
Personnel	971,670	912,077	379,463	532,614	41.6%	41.7%	
Operating	220,195	557,912	147,238	410,674	26.4%	41.7%	Qtrly Internal Billing
Total County Attorney	1,191,865	1,469,989	526,701	943,288	35.8%	41.7%	
Electoral Board and Registrar							
Personnel	399,526	369,979	149,013	220,966	40.3%	41.7%	
Operating	191,419	284,385	163,313	121,072	57.4%	41.7%	
Total Electoral Board and Registrar	590,945	654,364	312,326	342,038	47.7%	41.7%	
Finance and Budget							
Personnel	2,070,430	2,010,763	774,356	1,236,407	38.5%	41.7%	
Operating	143,077	337,598	115,432	222,166	34.2%	41.7%	Qtrly Internal Billing
Total Finance and Budget	2,213,507	2,348,361	889,788	1,458,573	37.9%	41.7%	
Geographic Information System							
Personnel	465,684	431,365	168,174	263,191	39.0%	41.7%	
Operating	220,701	223,697	134,238	89,459	60.0%	41.7%	Annual contracts paid
Total Geographic Information System	686,385	655,062	302,412	352,650	46.2%	41.7%	
Human Resources							
Personnel	751,392	698,219	256,840	441,379	36.8%	41.7%	
Operating	118,271	306,861	49,644	257,217	16.2%	41.7%	Qtrly Internal Billing
Total Human Resources	869,663	1,005,080	306,484	698,596	30.5%	41.7%	
Information Technology							
Personnel	1,847,733	1,630,618	617,338	1,013,280	37.9%	41.7%	
Operating	625,333	2,385,015	1,106,423	1,278,592	46.4%	41.7%	Annual contracts paid
Total Information Technology	2,473,066	4,015,633	1,723,761	2,291,872	42.9%	41.7%	
Office of Community Engagement							
Personnel	445,805	672,287	199,747	472,540	29.7%	41.7%	
Operating	61,695	389,364	13,052	376,312	3.4%	41.7%	Qtrly Internal Billing
Total Office of Community Engagement	507,500	1,061,651	212,799	848,852	20.0%	41.7%	
Treasurer							
Personnel	1,792,339	1,754,440	659,467	1,094,973	37.6%	41.7%	
Operating	551,311	825,676	108,602	717,074	13.2%	41.7%	
Total Treasurer	2,343,650	2,580,116	768,069	1,812,047	29.8%	41.7%	
Total General Government	15,882,678	18,632,650	6,932,744	11,699,906	37.2%	41.7%	
Public Safety							
Sheriff							
Personnel	23,999,114	22,862,119	9,537,249	13,324,870	41.7%	41.7%	
Operating	3,869,406	4,851,558	2,175,585	2,675,973	44.8%	41.7%	Annual contracts paid
Total Sheriff	27,868,520	27,713,677	11,712,834	16,000,843	42.3%	41.7%	
Fire & Rescue Services							
Personnel	18,865,582	18,333,652	8,304,027	10,029,625	45.3%	41.7%	
Operating	5,017,933	8,989,997	2,352,270	6,637,727	26.2%	41.7%	
Total Fire & Rescue Services	23,883,515	27,323,649	10,656,297	16,667,352	39.0%	41.7%	
15th District Court Unit							
Personnel	177,711	158,639	59,009	99,630	37.2%	41.7%	
Operating	203,723	203,723	85,792	117,931	42.1%	41.7%	
Total 15th District Court Unit	381,434	362,362	144,801	217,561	40.0%	41.7%	
Code Compliance							
Personnel	3,936,042	3,676,840	1,340,357	2,336,483	36.5%	41.7%	
Operating	1,248,002	1,698,153	435,772	1,262,381	25.7%	41.7%	
Total Code Compliance	5,184,044	5,374,993	1,776,129	3,598,864	33.0%	41.7%	
Rappahannock Juvenile Detention Center	1,425,133	1,353,876	528,123	825,753	39.0%	41.7%	
Rappahannock Regional Jail	7,198,159	6,945,331	4,243,891	2,701,440	61.1%	41.7%	Partner agency appropriations
Total Public Safety	65,940,805	69,073,888	29,062,075	40,011,813	42.1%	41.7%	

Stafford County
General Fund Expenditures
FY 2021 through November 30, 2020

	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	395,689	159,231	236,458	40.2%	41.7%	
Operating	31,463	45,590	12,949	32,641	28.4%	41.7%	
Total Circuit Court	402,488	441,279	172,180	269,099	39.0%	41.7%	
Clerk of the Circuit Court							
Personnel	1,471,951	1,384,656	558,271	826,385	40.3%	41.7%	
Operating	273,942	440,353	91,293	349,060	20.7%	41.7%	
Total Clerk of the Circuit Court	1,745,893	1,825,009	649,564	1,175,445	35.6%	41.7%	
Commonwealth Attorney							
Personnel	3,450,138	3,269,172	1,297,969	1,971,203	39.7%	41.7%	
Operating	169,154	304,154	36,361	267,793	12.0%	41.7%	
Total Commonwealth Attorney	3,619,292	3,573,326	1,334,330	2,238,996	37.3%	41.7%	
Court Deputies							
Personnel	3,094,096	2,934,604	1,186,041	1,748,563	40.4%	41.7%	
Operating	95,748	95,748	34,365	61,383	35.9%	41.7%	
Total Court Deputies	3,189,844	3,030,352	1,220,406	1,809,946	40.3%	41.7%	
General District Court							
Operating	115,883	114,915	30,661	84,254	26.7%	41.7%	
Total General District Court	115,883	114,915	30,661	84,254	26.7%	41.7%	
Juvenile and Domestic Relations							
Magistrate	112,979	107,901	40,158	67,743	37.2%	41.7%	
	8,698	8,263	2,661	5,602	32.2%	41.7%	
Total Judicial Administration	9,195,077	9,101,045	3,449,960	5,651,085	37.9%	41.7%	
Community Development							
Cooperative Extension Program							
Personnel	75,901	66,113	20,292	45,821	30.7%	41.7%	
Operating	119,859	119,859	27,306	92,553	22.8%	41.7%	
Total Cooperative Extension Program	195,760	185,972	47,598	138,374	25.6%	41.7%	
Economic Development							
Personnel	441,853	410,304	160,013	250,291	39.0%	41.7%	
Operating	189,120	2,796,729	2,166,523	630,206	77.5%	41.7%	Cares Act Grants
Total Economic Development	630,973	3,207,033	2,326,536	880,497	72.5%	41.7%	Partner agency appropriations
Community Development Partner Agencies	310,277	824,763	684,889	139,874	83.0%	41.7%	paid qtrly, some 100%
Planning and Zoning							
Personnel	2,178,893	2,056,028	842,735	1,213,293	41.0%	41.7%	
Operating	278,409	285,409	70,519	214,890	24.7%	41.7%	Annual contracts paid
Total Planning and Zoning	2,457,302	2,341,437	913,254	1,428,183	39.0%	41.7%	
Total Community Development	3,594,312	6,559,205	3,972,277	2,586,928	60.6%	41.7%	
Health and Social Services							
Human Services							
Personnel	362,986	246,172	89,536	156,636	36.4%	41.7%	
Operating	6,590,419	6,852,654	2,342,269	4,510,385	34.2%	41.7%	
Total Human Services	6,953,405	7,098,826	2,431,805	4,667,021	34.3%	41.7%	
Social Services							
Personnel	6,031,946	5,739,905	2,271,615	3,468,290	39.6%	41.7%	
Operating	2,462,451	2,487,959	773,727	1,714,232	31.1%	41.7%	
Total Social Services	8,494,397	8,227,864	3,045,342	5,182,522	37.0%	41.7%	Partner agency appropriations
Health and Social Services Partner Agencies	1,637,478	1,555,602	879,603	675,999	56.5%	41.7%	paid qtrly
Total Health and Social Services	17,085,280	16,882,292	6,356,750	10,525,542	37.7%	41.7%	
Parks, Recreation and Cultural							
Parks and Recreation							
Personnel	5,097,316	4,877,631	1,743,690	3,133,941	35.7%	41.7%	
Operating	2,311,581	2,317,193	460,123	1,857,070	19.9%	41.7%	
Total Parks and Recreation	7,408,897	7,194,824	2,203,813	4,991,011	30.6%	41.7%	Partner agency appropriations
Parks, Rec. and Cultural Partner Agencies	348,858	331,415	165,708	165,707	50.0%	41.7%	paid qtrly
Regional Library	5,276,334	5,079,289	2,541,310	2,537,979	50.0%	41.7%	Partner agency appropriations
Total Parks, Recreation and Cultural	13,034,089	12,605,528	4,910,831	7,694,697	39.0%	41.7%	paid qtrly
Public Works							
Engineering							
Personnel	282,814	266,468	119,520	146,948	44.9%	41.7%	
Operating	44,094	44,682	4,417	40,265	9.9%	41.7%	
Total Engineering	326,908	311,150	123,937	187,213	39.8%	41.7%	
Community Facilities							
Personnel	1,582,928	1,353,588	510,825	842,763	37.7%	41.7%	
Operating	3,003,862	4,327,474	1,006,947	3,320,527	23.3%	41.7%	Qtrly Internal Billing
Total Community Facilities	4,586,790	5,681,062	1,517,772	4,163,290	26.7%	41.7%	
Total Public Works	4,913,698	5,992,212	1,641,709	4,350,503	27.4%	41.7%	

Stafford County
General Fund Expenditures
FY 2021 through November 30, 2020

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Education							
Operating Budget Transfer	128,314,664	125,509,531	44,784,503	80,725,028	35.7%	41.7%	
Shared Serviced/Audit	115,307	109,542	-	109,542	0.0%	41.7%	
Public Day School Transfer	630,158	732,127	606,095	126,032	82.8%	41.7%	All paid to Schools
Debt Service	30,358,266	30,352,941	24,028,386	6,324,555	79.2%	41.7%	Most debt service due semi-annually Jul 1 and Jan 1
Total Education	159,418,395	156,704,141	69,418,984	87,285,157	44.3%	41.7%	
Non-Departmental							
Transfer to Capital Projects Fund	7,291,411	9,275,883	487,376	8,788,507	5.3%	41.7%	
Transfer to Transportation Fund	1,202,230	1,202,230	-	1,202,230	0.0%	41.7%	
Transfer to Utilities Fund	-	657,680	-	657,680	0.0%	41.7%	
Transfer to R-Board	-	66,000	-	66,000	0.0%	41.7%	
Non-Departmental	7,344,549	8,138,265	1,684,951	6,453,314	20.7%	41.7%	
County Debt Service	13,786,464	13,791,789	10,078,337	3,713,452	73.1%	41.7%	Most debt service due semi-annually Jul 1 and Jan 1
Vehicle Replacement Program County	100,000	171,918	33,183	138,735	19.3%	41.7%	
Vehicle Replacement Program Sheriff	1,051,861	1,744,310	1,173,605	570,705	67.3%	41.7%	Prior year orders received and paid in July 2020
Capital Outlay	1,095,718	4,135,102	226,027	3,909,075	5.5%	41.7%	
Total Other	31,872,233	39,183,177	8,005,014	31,178,163	20.4%	41.7%	
Grand Total	320,936,567	334,734,138	133,750,344	200,983,794	40.0%	41.7%	