

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

	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	2,896,595	173,489,228	1.6%	33.3%	Taxes due Dec & June
Roll Back	250,000	250,000	1,387	248,613	0.6%	33.3%	
Public Service Corps	4,920,619	4,920,619	39,156	4,881,463	0.8%	33.3%	
Personal Property	41,066,000	41,066,000	1,374,258	39,691,742	3.3%	33.3%	Taxes due Dec & June
Mobile Homes	140,078	140,078	-	140,078	0.0%	33.3%	Recorded at year end
Merchants Capital	1,118,000	1,118,000	-	1,118,000	0.0%	33.3%	Recorded at year end
Penalties & Interest	2,241,857	2,241,857	463,183	1,778,674	20.7%	33.3%	
<b>Total Property Taxes</b>	<b>226,122,377</b>	<b>226,122,377</b>	<b>4,774,579</b>	<b>221,347,798</b>	<b>2.1%</b>	<b>33.3%</b>	
<b>Local Non-Property Taxes</b>							
Sales & Use	15,404,729	15,404,729	3,134,128	12,270,601	20.3%	33.3%	Two month lag receipt of State funds
Consumer Utility	7,426,701	7,426,701	1,408,991	6,017,710	19.0%	33.3%	Two month lag receipt of State funds
Motor Vehicle Licenses	2,792,221	2,792,221	153,399	2,638,822	5.5%	33.3%	Vehicle license fees due with June pers prop
Bank Stock Taxes	664,759	664,759	-	664,759	0.0%	33.3%	Rec'd May/June based on prior year local deposits held
Recordation Taxes	3,612,158	3,612,158	1,593,515	2,018,643	44.1%	33.3%	
Meals Tax	9,844,873	9,844,873	2,111,537	7,733,336	21.4%	33.3%	One month lag receipt of Local Funds
Other Taxes	2,498,880	2,498,880	443,367	2,055,513	17.7%	33.3%	
<b>Total Local Non-Property Taxes</b>	<b>42,244,321</b>	<b>42,244,321</b>	<b>8,844,937</b>	<b>33,399,384</b>	<b>20.9%</b>	<b>33.3%</b>	
<b>Permits, Fees, and Licenses</b>							
Animal License & Fees	23,160	23,160	7,851	15,309	33.9%	33.3%	
Zoning Permits & Fees	819,169	819,169	217,996	601,173	26.6%	33.3%	
Fire and Rescue Charges	368,584	368,584	212,982	155,602	57.8%	33.3%	
Building Permits & Fees	2,312,672	2,312,672	1,164,052	1,148,620	50.3%	33.3%	
Securities Fees	271,122	271,122	95,883	175,239	35.4%	33.3%	
<b>Total Permits, Fees, and Licenses</b>	<b>3,794,707</b>	<b>3,794,707</b>	<b>1,698,764</b>	<b>2,095,943</b>	<b>44.8%</b>	<b>33.3%</b>	
<b>Fines &amp; Forfeitures</b>							
Court Fines and Fees	250,000	250,000	60,468	189,532	24.2%	33.3%	
Court Maintenance Fees	47,750	47,750	5,120	42,630	10.7%	33.3%	
Delinquent Court Fines and Fees	399,977	399,977	100,554	299,423	25.1%	33.3%	
Other	2,600	2,600	-	2,600	0.0%	33.3%	
<b>Total Fines &amp; Forfeitures</b>	<b>700,327</b>	<b>700,327</b>	<b>166,142</b>	<b>534,185</b>	<b>23.7%</b>	<b>33.3%</b>	
<b>Use of Money &amp; Property</b>							
Interest	445,531	445,531	127,112	318,419	28.5%	33.3%	Portion of interest will be allocated to other funds and amount will decrease.
Rental of Property	313,620	313,620	106,072	207,548	33.8%	33.3%	
<b>Total Use of Money &amp; Property</b>	<b>759,151</b>	<b>759,151</b>	<b>233,184</b>	<b>525,967</b>	<b>30.7%</b>	<b>33.3%</b>	
<b>Charges for Services</b>							
Excess Fees of Clerk	127,000	127,000	151,567	(24,567)	119.3%	33.3%	Increase in marriage licenses and concealed carry permits.
Miscellaneous Charges	373,509	373,509	65,743	307,766	17.6%	33.3%	
Animal Services Fees	21,216	21,216	6,119	15,097	28.8%	33.3%	
Ambulance Charges	2,486,747	2,486,747	486,633	2,000,114	19.6%	33.3%	One to two month lag receipt of fees
Parks and Recreation Charges	769,527	769,527	70,812	698,715	9.2%	33.3%	Cancellation of activities and programs due to Coronavirus
Planning Charges	486,998	486,998	191,533	295,465	39.3%	33.3%	
Code Administrative Charges	1,082,675	1,082,675	562,207	520,468	51.9%	33.3%	
<b>Total Charges for Services</b>	<b>5,347,672</b>	<b>5,347,672</b>	<b>1,534,614</b>	<b>3,813,058</b>	<b>28.7%</b>	<b>33.3%</b>	
<b>State Revenue</b>							
Other State Sources	1,366,052	1,366,052	240,046	1,126,006	17.6%	33.3%	
Personal Property PPTRA	12,542,261	12,542,261	2,850,508	9,691,753	22.7%	33.3%	
DMV Revenue	92,324	92,324	19,786	72,538	21.4%	33.3%	
State Social Services	2,129,920	2,129,920	658,770	1,471,150	30.9%	33.3%	
Other State Grants	650,417	714,568	6,077	708,491	0.9%	33.3%	
Children's Services Act	3,360,012	3,360,012	189,436	3,170,576	5.6%	33.3%	Lag in receipt of State Funds
<b>Total State Revenue</b>	<b>20,140,986</b>	<b>20,205,137</b>	<b>3,964,623</b>	<b>16,240,514</b>	<b>19.6%</b>	<b>33.3%</b>	
<b>Shared Expenses</b>							
Commonwealth's Attorney	1,166,131	1,166,131	278,476	887,655	23.9%	33.3%	One month lag receipt of State Funds
Sheriff	4,230,873	4,230,873	947,096	3,283,777	22.4%	33.3%	One month lag receipt of State Funds
Commissioner of Revenue	266,272	266,272	87,066	179,206	32.7%	33.3%	
Treasurer	274,906	274,906	41,589	233,317	15.1%	33.3%	One month lag receipt of State Funds
Registrar/Electoral Board	54,000	54,000	-	54,000	0.0%	33.3%	Paid annually
Clerk of Circuit Court	712,905	712,905	159,531	553,374	22.4%	33.3%	One month lag receipt of State Funds
<b>Total Shared Expenses</b>	<b>6,705,087</b>	<b>6,705,087</b>	<b>1,513,758</b>	<b>5,191,329</b>	<b>22.6%</b>	<b>33.3%</b>	
<b>Federal Funds</b>							
Federal Payment in Lieu of Taxes	6,300	6,300	-	6,300	0.0%	33.3%	
Other Federal Sources	-	397,000	-	397,000	0.0%	33.3%	
Federal Grant Revenue	195,229	16,676,357	1,917,651	14,758,706	11.5%	33.3%	
Federal Social Services	4,017,936	4,017,936	1,182,258	2,835,678	29.4%	33.3%	
<b>Total Federal Funds</b>	<b>4,219,465</b>	<b>21,097,593</b>	<b>3,099,909</b>	<b>17,997,684</b>	<b>14.7%</b>	<b>33.3%</b>	

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

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<b>Miscellaneous Revenue</b>							
Grant Revenue	358,000	201,781	5,538	196,243	2.7%	33.3%	
Payment in Lieu of Taxes	340,000	340,000	170,000	170,000	50.0%	33.3%	Revenue received at the beginning of each quarter
Other Misc. Revenue	3,066,573	3,066,573	1,416,055	1,650,518	46.2%	33.3%	Qtrly Internal Billing
Misc. Social Services	57,000	57,000	8,527	48,473	15.0%	33.3%	
Sales	800	800	183	617	22.9%	33.3%	
Proffers	1,378,230	1,378,230	-	1,378,230	0.0%	33.3%	
Sheriff Misc. Revenue	515,438	515,438	348,434	167,004	67.6%	33.3%	Revenue received at beginning of fiscal year
<b>Total Miscellaneous Revenue</b>	<b>5,716,041</b>	<b>5,559,822</b>	<b>1,948,737</b>	<b>3,611,085</b>	<b>35.1%</b>	<b>33.3%</b>	
<b>Transfers In/Other</b>							
Transfer in from Tourism Fund	391,819	391,819	128,224	263,595	32.7%	33.3%	
Transfer in from Transportation Fund	32,000	32,000	-	32,000	0.0%	33.3%	
Transfer in from R-Board	336,464	336,464	-	336,464	0.0%	33.3%	
Transfer in from Utilities Fund	78,095	78,095	-	78,095	0.0%	33.3%	
Transfer in from School Operating Fund	414,697	414,697	-	414,697	0.0%	33.3%	Shared costs received at year-end
Other Financing Sources	25,714	46,134	21,720	24,414	47.1%	33.3%	
Prior Use of Fund Balance	3,907,644	13,310,651	-	13,310,651	0.0%	33.3%	Revenue source for FY20 rollover & set asides
<b>Total Transfers In/Other</b>	<b>5,186,433</b>	<b>14,609,860</b>	<b>149,944</b>	<b>14,459,916</b>	<b>1.0%</b>	<b>33.3%</b>	
<b>Total Revenue</b>	<b>320,936,567</b>	<b>347,146,054</b>	<b>27,929,192</b>	<b>319,216,862</b>	<b>8.0%</b>	<b>33.3%</b>	

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

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
<b>General Government</b>							
Board of Supervisors							
Personnel	230,616	196,585	62,747	133,838	31.9%	33.3%	
Operating	450,002	456,136	188,722	267,414	41.4%	33.3%	Annual membership fees paid
Total Board of Supervisors	680,618	652,721	251,469	401,252	38.5%	33.3%	
Commissioner of the Revenue							
Personnel	2,694,092	2,543,172	799,780	1,743,392	31.4%	33.3%	
Operating	322,307	397,824	19,152	378,672	4.8%	33.3%	
Total Commissioner of the Revenue	3,016,399	2,940,996	818,932	2,122,064	27.8%	33.3%	
County Administrator							
Personnel	1,241,717	1,176,263	385,767	790,496	32.8%	33.3%	
Operating	67,363	102,363	4,692	97,671	4.6%	33.3%	Qtrly Internal Billing
Total County Administrator	1,309,080	1,278,626	390,459	888,167	30.5%	33.3%	
County Attorney							
Personnel	971,670	912,077	304,632	607,445	33.4%	33.3%	
Operating	220,195	557,912	121,947	435,965	21.9%	33.3%	Qtrly Internal Billing
Total County Attorney	1,191,865	1,469,989	426,579	1,043,410	29.0%	33.3%	
Electoral Board and Registrar							
Personnel	399,526	369,979	80,736	289,243	21.8%	33.3%	
Operating	191,419	284,385	136,253	148,132	47.9%	33.3%	November Presidential Elections
Total Electoral Board and Registrar	590,945	654,364	216,989	437,375	33.2%	33.3%	
Finance and Budget							
Personnel	2,070,430	2,020,229	615,490	1,404,739	30.5%	33.3%	
Operating	143,077	333,207	101,716	231,491	30.5%	33.3%	Qtrly Internal Billing
Total Finance and Budget	2,213,507	2,353,436	717,206	1,636,230	30.5%	33.3%	
Geographic Information System							
Personnel	465,684	431,365	135,988	295,377	31.5%	33.3%	
Operating	220,701	223,697	130,592	93,105	58.4%	33.3%	Annual contracts paid
Total Geographic Information System	686,385	655,062	266,580	388,482	40.7%	33.3%	
Human Resources							
Personnel	751,392	698,219	207,736	490,483	29.8%	33.3%	
Operating	118,271	306,861	48,389	258,472	15.8%	33.3%	Qtrly Internal Billing
Total Human Resources	869,663	1,005,080	256,125	748,955	25.5%	33.3%	
Information Technology							
Personnel	1,847,733	1,724,080	511,641	1,212,439	29.7%	33.3%	
Operating	625,333	2,417,684	989,959	1,427,725	40.9%	33.3%	Annual contracts paid
Total Information Technology	2,473,066	4,141,764	1,501,600	2,640,164	36.3%	33.3%	
Office of Community Engagement							
Personnel	445,805	420,430	142,186	278,244	33.8%	33.3%	
Operating	61,695	356,695	5,699	350,996	1.6%	33.3%	Qtrly Internal Billing
Total Office of Community Engagement	507,500	777,125	147,885	629,240	19.0%	33.3%	
Treasurer							
Personnel	1,792,339	1,684,657	526,341	1,158,316	31.2%	33.3%	
Operating	551,311	823,541	77,996	745,545	9.5%	33.3%	
Total Treasurer	2,343,650	2,508,198	604,337	1,903,861	24.1%	33.3%	
<b>Total General Government</b>	15,882,678	18,437,361	5,598,161	12,839,200	30.4%	33.3%	
<b>Public Safety</b>							
Sheriff							
Personnel	23,999,114	22,669,583	7,537,707	15,131,876	33.3%	33.3%	
Operating	3,869,406	4,817,130	1,907,736	2,909,394	39.6%	33.3%	Annual contracts paid
Total Sheriff	27,868,520	27,486,713	9,445,443	18,041,270	34.4%	33.3%	
Fire & Rescue Services							
Personnel	18,865,582	17,707,373	6,557,872	11,149,501	37.0%	33.3%	
Operating	5,017,933	8,960,592	1,584,317	7,376,275	17.7%	33.3%	
Total Fire & Rescue Services	23,883,515	26,667,965	8,142,189	18,525,776	30.5%	33.3%	
15th District Court Unit							
Personnel	177,711	158,639	47,024	111,615	29.6%	33.3%	
Operating	203,723	203,723	77,524	126,199	38.1%	33.3%	
Total 15th District Court Unit	381,434	362,362	124,548	237,814	34.4%	33.3%	
Code Compliance							
Personnel	3,936,042	3,676,840	1,074,482	2,602,358	29.2%	33.3%	
Operating	1,248,002	1,698,153	409,189	1,288,964	24.1%	33.3%	
Total Code Compliance	5,184,044	5,374,993	1,483,671	3,891,322	27.6%	33.3%	
Rappahannock Juvenile Detention Center	1,425,133	1,353,876	528,123	825,753	39.0%	33.3%	
Rappahannock Regional Jail	7,198,159	6,945,331	4,243,891	2,701,440	61.1%	33.3%	Partner agency appropriations
<b>Total Public Safety</b>	65,940,805	68,191,240	23,967,865	44,223,375	35.1%	33.3%	

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

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<b>Judicial Administration</b>							
Circuit Court							
Personnel	371,025	350,901	127,878	223,023	36.4%	33.3%	
Operating	31,463	39,463	10,689	28,774	27.1%	33.3%	
Total Circuit Court	402,488	390,364	138,567	251,797	35.5%	33.3%	
Clerk of the Circuit Court							
Personnel	1,471,951	1,384,656	443,314	941,342	32.0%	33.3%	
Operating	273,942	440,353	69,301	371,052	15.7%	33.3%	
Total Clerk of the Circuit Court	1,745,893	1,825,009	512,615	1,312,394	28.1%	33.3%	
Commonwealth Attorney							
Personnel	3,450,138	3,269,172	1,051,342	2,217,830	32.2%	33.3%	
Operating	169,154	304,154	29,274	274,880	9.6%	33.3%	
Total Commonwealth Attorney	3,619,292	3,573,326	1,080,616	2,492,710	30.2%	33.3%	
Court Deputies							
Personnel	3,094,096	2,934,604	925,283	2,009,321	31.5%	33.3%	
Operating	95,748	95,748	29,757	65,991	31.1%	33.3%	Annual contracts paid
Total Court Deputies	3,189,844	3,030,352	955,040	2,075,312	31.5%	33.3%	
General District Court							
Operating	115,883	114,915	23,858	91,057	20.8%	33.3%	
Total General District Court	115,883	114,915	23,858	91,057	20.8%	33.3%	
Juvenile and Domestic Relations Magistrate	112,979	107,901	33,001	74,900	30.6%	33.3%	
	8,698	8,263	2,131	6,132	25.8%	33.3%	
<b>Total Judicial Administration</b>	<b>9,195,077</b>	<b>9,050,130</b>	<b>2,745,828</b>	<b>6,304,302</b>	<b>30.3%</b>	<b>33.3%</b>	
<b>Community Development</b>							
Cooperative Extension Program							
Personnel	75,901	66,113	16,129	49,984	24.4%	33.3%	
Operating	119,859	119,859	26,610	93,249	22.2%	33.3%	
Total Cooperative Extension Program	195,760	185,972	42,739	143,233	23.0%	33.3%	
Economic Development							
Personnel	441,853	410,304	129,374	280,930	31.5%	33.3%	
Operating	189,120	2,796,729	2,062,859	733,870	73.8%	33.3%	Cares Act Grants
Total Economic Development	630,973	3,207,033	2,192,233	1,014,800	68.4%	33.3%	Partner agency appropriations paid qtrly, some 100%
Community Development Partner Agencies Planning and Zoning	310,277	299,763	154,889	144,874	51.7%	33.3%	
Personnel	2,178,893	2,056,028	668,909	1,387,119	32.5%	33.3%	
Operating	278,409	285,409	67,118	218,291	23.5%	33.3%	Annual contracts paid
Total Planning and Zoning	2,457,302	2,341,437	736,027	1,605,410	31.4%	33.3%	
<b>Total Community Development</b>	<b>3,594,312</b>	<b>6,034,205</b>	<b>3,125,888</b>	<b>2,908,317</b>	<b>51.8%</b>	<b>33.3%</b>	
<b>Health and Social Services</b>							
Human Services							
Personnel	362,986	362,986	71,346	291,640	19.7%	33.3%	
Operating	6,590,419	6,852,654	1,886,318	4,966,336	27.5%	33.3%	
Total Human Services	6,953,405	7,215,640	1,957,664	5,257,976	27.1%	33.3%	
Social Services							
Personnel	6,031,946	5,607,226	1,779,785	3,827,441	31.7%	33.3%	
Operating	2,462,451	2,486,084	632,172	1,853,912	25.4%	33.3%	
Total Social Services	8,494,397	8,093,310	2,411,957	5,681,353	29.8%	33.3%	Partner agency appropriations paid qtrly
Health and Social Services Partner Agencies	1,637,478	1,555,602	879,603	675,999	56.5%	33.3%	
<b>Total Health and Social Services</b>	<b>17,085,280</b>	<b>16,864,552</b>	<b>5,249,224</b>	<b>11,615,328</b>	<b>31.1%</b>	<b>33.3%</b>	
<b>Parks, Recreation and Cultural</b>							
Parks and Recreation							
Personnel	5,097,316	4,877,631	1,391,874	3,485,757	28.5%	33.3%	
Operating	2,311,581	2,317,193	372,003	1,945,190	16.1%	33.3%	
Total Parks and Recreation	7,408,897	7,194,824	1,763,877	5,430,947	24.5%	33.3%	Partner agency appropriations paid qtrly
Parks, Rec. and Cultural Partner Agencies	348,858	331,415	165,708	165,707	50.0%	33.3%	Partner agency appropriations paid qtrly
Regional Library	5,276,334	5,047,568	2,506,259	2,541,309	49.7%	33.3%	
<b>Total Parks, Recreation and Cultural</b>	<b>13,034,089</b>	<b>12,573,807</b>	<b>4,435,844</b>	<b>8,137,963</b>	<b>35.3%</b>	<b>33.3%</b>	
<b>Public Works</b>							
Engineering							
Personnel	282,814	266,468	93,087	173,381	34.9%	33.3%	
Operating	44,094	44,682	2,775	41,907	6.2%	33.3%	
Total Engineering	326,908	311,150	95,862	215,288	30.8%	33.3%	
Community Facilities							
Personnel	1,582,928	1,353,588	405,385	948,203	29.9%	33.3%	
Operating	3,003,862	4,327,474	748,738	3,578,736	17.3%	33.3%	Qtrly Internal Billing
Total Community Facilities	4,586,790	5,681,062	1,154,123	4,526,939	20.3%	33.3%	
<b>Total Public Works</b>	<b>4,913,698</b>	<b>5,992,212</b>	<b>1,249,985</b>	<b>4,742,227</b>	<b>20.9%</b>	<b>33.3%</b>	

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

	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	125,509,531	37,313,855	88,195,676	29.7%	33.3%	
Shared Serviced/Audit	115,307	109,542	-	109,542	0.0%	33.3%	
Public Day School Transfer	630,158	732,127	606,095	126,032	82.8%	33.3%	All paid to Schools
Debt Service	30,358,266	30,352,941	24,026,236	6,326,705	79.2%	33.3%	Most debt service due semi- annually Jul 1 and Jan 1
<b>Total Education</b>	<b>159,418,395</b>	<b>156,704,141</b>	<b>61,946,186</b>	<b>94,757,955</b>	<b>39.5%</b>	<b>33.3%</b>	
<b>Non-Departmental</b>							
Transfer to Capital Projects Fund	7,291,411	9,275,883	487,376	8,788,507	5.3%	33.3%	
Transfer to Transportation Fund	1,202,230	1,202,230	-	1,202,230	0.0%	33.3%	
Transfer to Utilities Fund	-	657,680	-	657,680	0.0%	33.3%	
Transfer to R-Board	-	66,000	-	66,000	0.0%	33.3%	
Non-Departmental	7,344,549	8,191,098	1,583,943	6,607,155	19.3%	33.3%	
County Debt Service	13,786,464	13,791,789	9,686,825	4,104,964	70.2%	33.3%	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%	33.3%	
Vehicle Replacement Program Sheriff	1,051,861	1,835,316	931,048	904,268	50.7%	33.3%	Prior year orders received and paid in July 2020
Capital Outlay	1,095,718	3,992,229	110,954	3,881,275	2.8%	33.3%	
<b>Total Other</b>	<b>31,872,233</b>	<b>39,184,143</b>	<b>12,833,329</b>	<b>26,350,814</b>	<b>32.8%</b>	<b>33.3%</b>	
<b>Grand Total</b>	<b>320,936,567</b>	<b>333,031,791</b>	<b>121,152,310</b>	<b>211,879,481</b>	<b>36.4%</b>	<b>33.3%</b>	