

Stafford County Virginia
General Fund Revenue
FY 2021 through September 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	888,948	175,496,875	0.5%	25.0%	Taxes due Dec & June
Roll Back	250,000	250,000	-	250,000	0.0%	25.0%	
Public Service Corps	4,920,619	4,920,619	-	4,920,619	0.0%	25.0%	
Personal Property	41,066,000	41,066,000	825,104	40,240,896	2.0%	25.0%	Taxes due Dec & June
Mobile Homes	140,078	140,078	-	140,078	0.0%	25.0%	Recorded at year end
Merchants Capital	1,118,000	1,118,000	-	1,118,000	0.0%	25.0%	Recorded at year end
Penalties & Interest	2,241,857	2,241,857	334,085	1,907,772	14.9%	25.0%	
Total Property Taxes	226,122,377	226,122,377	2,048,137	224,074,240	0.9%	25.0%	
Local Non-Property Taxes							
Sales & Use	15,404,729	15,404,729	1,623,048	13,781,681	10.5%	25.0%	Two month lag receipt of State funds
Consumer Utility	7,426,701	7,426,701	1,082,070	6,344,631	14.6%	25.0%	Two month lag receipt of State funds
Motor Vehicle Licenses	2,792,221	2,792,221	106,613	2,685,608	3.8%	25.0%	Vehicle license fees due with June pers prop
Bank Stock Taxes	664,759	664,759	-	664,759	0.0%	25.0%	Rec'd May/June based on prior year local deposits held
Recordation Taxes	3,612,158	3,612,158	1,026,493	2,585,665	28.4%	25.0%	
Meals Tax	9,844,873	9,844,873	1,383,115	8,461,758	14.0%	25.0%	One month lag receipt of Local Funds
Other Taxes	2,498,880	2,498,880	402,472	2,096,408	16.1%	25.0%	
Total Local Non-Property Taxes	42,244,321	42,244,321	5,623,811	36,620,510	13.3%	25.0%	
Permits, Fees, and Licenses							
Animal License & Fees	23,160	23,160	3,409	19,751	14.7%	25.0%	
Zoning Permits & Fees	819,169	819,169	185,303	633,866	22.6%	25.0%	
Fire and Rescue Charges	368,584	368,584	145,036	223,548	39.3%	25.0%	
Building Permits & Fees	2,312,672	2,312,672	829,260	1,483,412	35.9%	25.0%	
Securities Fees	271,122	271,122	66,033	205,089	24.4%	25.0%	
Total Permits, Fees, and Licenses	3,794,707	3,794,707	1,229,041	2,565,666	32.4%	25.0%	
Fines & Forfeitures							
Court Fines and Fees	250,000	250,000	28,126	221,874	11.3%	25.0%	
Court Maintenance Fees	47,750	47,750	2,592	45,158	5.4%	25.0%	
Delinquent Court Fines and Fees	399,977	399,977	77,617	322,360	19.4%	25.0%	
Other	2,600	2,600	-	2,600	0.0%	25.0%	
Total Fines & Forfeitures	700,327	700,327	108,335	591,992	15.5%	25.0%	
Use of Money & Property							
Interest	445,531	445,531	147,813	297,718	33.2%	25.0%	Portion of interest will be allocated to other funds and amount will decrease
Rental of Property	313,620	313,620	45,897	267,723	14.6%	25.0%	Rental facilities closed due to Coronavirus
Total Use of Money & Property	759,151	759,151	193,710	565,441	25.5%	25.0%	
Charges for Services							
Excess Fees of Clerk	127,000	127,000	74,439	52,561	58.6%	25.0%	
Miscellaneous Charges	373,509	373,509	42,032	331,477	11.3%	25.0%	
Animal Services Fees	21,216	21,216	4,610	16,606	21.7%	25.0%	
Ambulance Charges	2,486,747	2,486,747	289,586	2,197,161	11.6%	25.0%	
Parks and Recreation Charges	769,527	769,527	57,983	711,544	7.5%	25.0%	Cancellation of activities and programs due to Coronavirus
Planning Charges	486,998	486,998	169,259	317,739	34.8%	25.0%	
Code Administrative Charges	1,082,675	1,082,675	408,246	674,429	37.7%	25.0%	
Total Charges for Services	5,347,672	5,347,672	1,046,155	4,301,517	19.6%	25.0%	
State Revenue							
Other State Sources	1,366,052	1,366,052	136,123	1,229,929	10.0%	25.0%	
Personal Property PPTRA	12,542,261	12,542,261	2,850,508	9,691,753	22.7%	25.0%	
DMV Revenue	92,324	92,324	14,505	77,819	15.7%	25.0%	
State Social Services	2,129,920	2,129,920	475,507	1,654,413	22.3%	25.0%	Lag in receipt of State Funds
Other State Grants	650,417	650,417	5,377	645,040	0.8%	25.0%	
Children's Services Act	3,360,012	3,360,012	1,694	3,358,318	0.1%	25.0%	Lag in receipt of State Funds
Total State Revenue	20,140,986	20,140,986	3,483,714	16,657,272	17.3%	25.0%	
Shared Expenses							
Commonwealth's Attorney	1,166,131	1,166,131	183,015	983,116	15.7%	25.0%	One month lag receipt of State Funds
Sheriff	4,230,873	4,230,873	560,265	3,670,608	13.2%	25.0%	One month lag receipt of State Funds
Commissioner of Revenue	266,272	266,272	41,718	224,554	15.7%	25.0%	One month lag receipt of State Funds
Treasurer	274,906	274,906	41,589	233,317	15.1%	25.0%	One month lag receipt of State Funds
Registrar/Electoral Board	54,000	54,000	-	54,000	0.0%	25.0%	Paid annually
Clerk of Circuit Court	712,905	712,905	103,303	609,602	14.5%	25.0%	One month lag receipt of State Funds
Total Shared Expenses	6,705,087	6,705,087	929,890	5,775,197	13.9%	25.0%	
Federal Funds							
Federal Payment in Lieu of Taxes	6,300	6,300	-	6,300	0.0%	25.0%	
Federal Grant Revenue	195,229	16,316,079	1,917,651	14,398,428	11.8%	25.0%	
Federal Social Services	4,017,936	4,017,936	852,009	3,165,927	21.2%	25.0%	Lag in receipt of State Funds
Total Federal Funds	4,219,465	20,340,315	2,769,660	17,570,655	13.6%	25.0%	

Stafford County Virginia
General Fund Revenue
FY 2021 through September 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	243,731	4,652	239,079	1.9%	25.0%	
Payment in Lieu of Taxes	340,000	340,000	85,000	255,000	25.0%	25.0%	
Other Misc. Revenue	3,066,573	3,066,573	772,240	2,294,333	25.2%	25.0%	
Misc. Social Services	57,000	57,000	6,226	50,774	10.9%	25.0%	
Sales	800	800	183	617	22.9%	25.0%	
Proffers	1,378,230	1,378,230	-	1,378,230	0.0%	25.0%	
Sheriff Misc. Revenue	515,438	515,438	348,319	167,119	67.6%	25.0%	Revenue received at beginning of fiscal year
Total Miscellaneous Revenue	5,716,041	5,601,772	1,216,620	4,385,152	21.7%	25.0%	
Transfers In/Other							
Transfer in from Tourism Fund	391,819	391,819	60,018	331,801	15.3%	25.0%	
Transfer in from Transportation Fund	32,000	32,000	-	32,000	0.0%	25.0%	
Transfer in from R-Board	336,464	336,464	-	336,464	0.0%	25.0%	
Transfer in from Utilities Fund	78,095	78,095	-	78,095	0.0%	25.0%	
Transfer in from School Operating Fund	414,697	414,697	-	414,697	0.0%	25.0%	Shared costs received at year-end
Other Financing Sources	25,714	45,884	20,170	25,714	44.0%	25.0%	
Prior Use of Fund Balance	3,907,644	5,167,061	-	5,167,061	0.0%	25.0%	Revenue source for FY20 rollover & set asides
Total Transfers In/Other	5,186,433	6,466,020	80,188	6,385,832	1.2%	25.0%	
Total Revenue	320,936,567	338,222,735	18,729,262	319,493,473	5.5%	25.0%	

Stafford County
General Fund Expenditures
FY 2021 through September 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	172,962	46,312	126,650	26.8%	25.0%	
Operating	450,002	362,566	148,297	214,269	40.9%	25.0%	Annual membership fees paid
Total Board of Supervisors	680,618	535,528	194,609	340,919	36.3%	25.0%	
Commissioner of the Revenue							
Personnel	2,694,092	2,019,709	603,870	1,415,839	29.9%	25.0%	
Operating	322,307	296,221	20,189	276,032	6.8%	25.0%	
Total Commissioner of the Revenue	3,016,399	2,315,930	624,059	1,691,871	26.9%	25.0%	
County Administrator							
Personnel	1,241,717	931,288	298,908	632,380	32.1%	25.0%	
Operating	67,363	87,272	11,280	75,992	12.9%	25.0%	Qtrly Internal Billing
Total County Administrator	1,309,080	1,018,560	310,188	708,372	30.5%	25.0%	
County Attorney							
Personnel	971,670	734,002	229,801	504,201	31.3%	25.0%	
Operating	220,195	497,883	75,942	421,941	15.3%	25.0%	Qtrly Internal Billing
Total County Attorney	1,191,865	1,231,885	305,743	926,142	24.8%	25.0%	
Electoral Board and Registrar							
Personnel	399,526	299,644	59,941	239,703	20.0%	25.0%	
Operating	191,419	236,913	65,837	171,076	27.8%	25.0%	
Total Electoral Board and Registrar	590,945	536,557	125,778	410,779	23.4%	25.0%	
Finance and Budget							
Personnel	2,070,430	1,612,641	458,167	1,154,474	28.4%	25.0%	
Operating	143,077	300,470	89,874	210,596	29.9%	25.0%	Qtrly Internal Billing
Total Finance and Budget	2,213,507	1,913,111	548,041	1,365,070	28.6%	25.0%	
Geographic Information System							
Personnel	465,684	332,875	101,723	231,152	30.6%	25.0%	
Operating	220,701	193,977	120,095	73,882	61.9%	25.0%	Annual contracts paid
Total Geographic Information System	686,385	526,852	221,818	305,034	42.1%	25.0%	
Human Resources							
Personnel	751,392	556,326	158,511	397,815	28.5%	25.0%	
Operating	118,271	275,304	40,605	234,699	14.7%	25.0%	Qtrly Internal Billing
Total Human Resources	869,663	831,630	199,116	632,514	23.9%	25.0%	
Information Technology							
Personnel	1,847,733	1,385,800	386,438	999,362	27.9%	25.0%	
Operating	625,333	3,141,349	855,267	2,286,082	27.2%	25.0%	Annual contracts paid
Total Information Technology	2,473,066	4,527,149	1,241,705	3,285,444	27.4%	25.0%	
Office of Community Engagement							
Personnel	445,805	334,354	106,149	228,205	31.7%	25.0%	
Operating	61,695	341,469	7,304	334,165	2.1%	25.0%	Qtrly Internal Billing
Total Office of Community Engagement	507,500	675,823	113,453	562,370	16.8%	25.0%	
Treasurer							
Personnel	1,792,339	1,353,754	393,560	960,194	29.1%	25.0%	
Operating	551,311	688,426	64,429	623,997	9.4%	25.0%	
Total Treasurer	2,343,650	2,042,180	457,989	1,584,191	22.4%	25.0%	
Total General Government	15,882,678	16,155,205	4,342,499	11,812,706	26.9%	25.0%	
Public Safety							
Sheriff							
Personnel	23,999,114	18,037,230	5,585,252	12,451,978	31.0%	25.0%	
Operating	3,869,406	4,067,682	1,577,234	2,490,448	38.8%	25.0%	Annual contracts paid
Total Sheriff	27,868,520	22,104,912	7,162,486	14,942,426	32.4%	25.0%	
Fire & Rescue Services							
Personnel	18,865,582	13,875,956	4,862,939	9,013,017	35.0%	25.0%	
Operating	5,017,933	7,960,017	1,102,956	6,857,061	13.9%	25.0%	
Total Fire & Rescue Services	23,883,515	21,835,973	5,965,895	15,870,078	27.3%	25.0%	
15th District Court Unit							
Personnel	177,711	133,283	35,039	98,244	26.3%	25.0%	
Operating	203,723	154,451	42,792	111,659	27.7%	25.0%	
Total 15th District Court Unit	381,434	287,734	77,831	209,903	27.0%	25.0%	
Code Compliance							
Personnel	3,936,042	2,952,031	809,395	2,142,636	27.4%	25.0%	
Operating	1,248,002	1,409,997	246,405	1,163,592	17.5%	25.0%	
Total Code Compliance	5,184,044	4,362,028	1,055,800	3,306,228	24.2%	25.0%	
Rappahannock Juvenile Detention Center	1,425,133	1,353,876	179,996	1,173,880	13.3%	25.0%	
Rappahannock Regional Jail	7,198,159	6,945,331	2,971,517	3,973,814	42.8%	25.0%	Partner agency appropriations
Total Public Safety	65,940,805	56,889,854	17,413,525	39,476,329	30.6%	25.0%	

Stafford County
General Fund Expenditures
FY 2021 through September 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	270,403	96,525	173,878	35.7%	25.0%	
Operating	31,463	32,107	6,489	25,618	20.2%	25.0%	
Total Circuit Court	402,488	302,510	103,014	199,496	34.1%	25.0%	
Clerk of the Circuit Court							
Personnel	1,471,951	1,103,963	331,526	772,437	30.0%	25.0%	
Operating	273,942	372,652	51,875	320,777	13.9%	25.0%	
Total Clerk of the Circuit Court	1,745,893	1,476,615	383,401	1,093,214	26.0%	25.0%	
Commonwealth Attorney							
Personnel	3,450,138	2,587,603	805,808	1,781,795	31.1%	25.0%	
Operating	169,154	263,999	24,088	239,911	9.1%	25.0%	
Total Commonwealth Attorney	3,619,292	2,851,602	829,896	2,021,706	29.1%	25.0%	
Court Deputies							
Personnel	3,094,096	2,320,572	680,937	1,639,635	29.3%	25.0%	
Operating	95,748	75,549	21,172	54,377	28.0%	25.0%	Annual contracts paid
Total Court Deputies	3,189,844	2,396,121	702,109	1,694,012	29.3%	25.0%	
General District Court							
Operating	115,883	110,089	18,125	91,964	16.5%	25.0%	
Total General District Court	115,883	110,089	18,125	91,964	16.5%	25.0%	
Juvenile and Domestic Relations Magistrate	112,979	107,330	24,075	83,255	22.4%	25.0%	
Personnel	8,698	8,764	1,625	7,139	18.5%	25.0%	
Total Judicial Administration	9,195,077	7,253,031	2,062,245	5,190,786	28.4%	25.0%	
Community Development							
Cooperative Extension Program							
Personnel	75,901	66,113	11,202	54,911	16.9%	25.0%	
Operating	119,859	119,859	2,103	117,756	1.8%	25.0%	
Total Cooperative Extension Program	195,760	185,972	13,305	172,667	7.2%	25.0%	
Economic Development							
Personnel	441,853	331,890	97,228	234,662	29.3%	25.0%	
Operating	189,120	2,764,866	2,061,037	703,829	74.5%	25.0%	Cares Act Grants
Total Economic Development	630,973	3,096,756	2,158,265	938,491	69.7%	25.0%	
Community Development Partner Agencies Planning and Zoning	310,277	299,763	84,453	215,310	28.2%	25.0%	Partner agency appropriations paid qtrly, some 100%
Personnel	2,178,893	1,630,170	494,313	1,135,857	30.3%	25.0%	
Operating	278,409	226,229	55,610	170,619	24.6%	25.0%	Annual contracts paid
Total Planning and Zoning	2,457,302	1,856,399	549,923	1,306,476	29.6%	25.0%	
Total Community Development	3,594,312	5,438,890	2,805,946	2,632,944	51.6%	25.0%	
Health and Social Services							
Human Services							
Personnel	362,986	362,986	53,137	309,849	14.6%	25.0%	
Operating	6,590,419	5,192,140	988,744	4,203,396	19.0%	25.0%	
Total Human Services	6,953,405	5,555,126	1,041,881	4,513,245	18.8%	25.0%	
Social Services							
Personnel	6,031,946	4,523,959	1,346,982	3,176,977	29.8%	25.0%	
Operating	2,462,451	1,870,472	491,201	1,379,271	26.3%	25.0%	
Total Social Services	8,494,397	6,394,431	1,838,183	4,556,248	28.7%	25.0%	
Health and Social Services Partner Agencies	1,637,478	1,555,602	568,243	987,359	36.5%	25.0%	Partner agency appropriations paid qtrly
Total Health and Social Services	17,085,280	13,505,159	3,448,307	10,056,852	25.5%	25.0%	
Parks, Recreation and Cultural							
Parks and Recreation							
Personnel	5,097,316	3,973,747	1,030,827	2,942,920	25.9%	25.0%	
Operating	2,311,581	1,860,147	293,822	1,566,325	15.8%	25.0%	
Total Parks and Recreation	7,408,897	5,833,894	1,324,649	4,509,245	22.7%	25.0%	
Parks, Rec. and Cultural Partner Agencies	348,858	331,415	82,854	248,561	25.0%	25.0%	Partner agency appropriations paid qtrly
Regional Library	5,276,334	5,012,517	1,253,129	3,759,388	25.0%	25.0%	Partner agency appropriations paid qtrly
Total Parks, Recreation and Cultural	13,034,089	11,177,826	2,660,632	8,517,194	23.8%	25.0%	
Public Works							
Engineering							
Personnel	282,814	212,110	66,648	145,462	31.4%	25.0%	
Operating	44,094	34,046	1,926	32,120	5.7%	25.0%	
Total Engineering	326,908	246,156	68,574	177,582	27.9%	25.0%	
Community Facilities							
Personnel	1,582,928	1,187,196	301,733	885,463	25.4%	25.0%	
Operating	3,003,862	3,887,520	462,373	3,425,147	11.9%	25.0%	Qtrly Internal Billing
Total Community Facilities	4,586,790	5,074,716	764,106	4,310,610	15.1%	25.0%	
Total Public Works	4,913,698	5,320,872	832,680	4,488,192	15.6%	25.0%	

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

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Education							
Operating Budget Transfer	128,314,664	99,846,598	26,478,908	73,367,690	26.5%	25.0%	
Shared Services/Audit	115,307	86,480	-	86,480	0.0%	25.0%	
Public Day School Transfer	630,158	606,095	606,095	-	100.0%	25.0%	All paid to Schools
Debt Service	30,358,266	30,352,941	24,032,720	6,320,221	79.2%	25.0%	Most debt service due semi-annually Jul 1 and Jan 1
Total Education	159,418,395	130,892,114	51,117,723	79,774,391	39.1%	25.0%	
Non-Departmental							
Transfer to Capital Projects Fund	7,291,411	7,491,411	309,965	7,181,446	4.1%	25.0%	
Transfer to Transportation Fund	1,202,230	1,202,230	-	1,202,230	0.0%	25.0%	
Transfer to Utilities Fund	-	657,680	-	657,680	0.0%	25.0%	
Transfer to R-Board	-	66,000	-	66,000	0.0%	25.0%	
Non-Departmental	7,344,549	6,979,329	1,525,996	5,453,333	21.9%	25.0%	
County Debt Service	13,786,464	13,791,789	2,487,583	11,304,206	18.0%	25.0%	Most debt service due semi-annually Jul 1 and Jan 1
Vehicle Replacement Program County	100,000	151,668	33,183	118,485	21.9%	25.0%	
Vehicle Replacement Program Sheriff	1,051,861	1,664,606	830,538	834,068	49.9%	25.0%	Prior year orders received and paid in July 2020
Capital Outlay	1,095,718	920,238	49,032	871,206	5.3%	25.0%	
Total Other	31,872,233	32,924,951	5,236,297	27,688,654	15.9%	25.0%	
Grand Total	320,936,567	279,557,902	89,919,854	189,638,048	32.2%	25.0%	

* Adjusted appropriation amount includes a 25% appropriation hold for the first quarter of fiscal year 2021 due to the pandemic approved by the Board of Supervisors.