

Stafford County Virginia
General Fund Revenue
FY 2022 through September 30, 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	182,030,061	182,030,061	826,469	181,203,592	0.5%	25.0%	Taxes due Dec & June
Roll Back	321,449	321,449	-	321,449	0.0%	25.0%	
Public Service Corps	4,344,843	4,344,843	-	4,344,843	0.0%	25.0%	Taxes due Dec & June
Personal Property	51,967,950	51,967,950	985,190	50,982,760	1.9%	25.0%	Taxes due Dec & June
Mobile Homes	174,882	174,882	-	174,882	0.0%	25.0%	Recorded at year end
Merchants Capital	1,160,724	1,160,724	-	1,160,724	0.0%	25.0%	Recorded at year end
Penalties & Interest	2,255,889	2,255,889	316,211	1,939,678	14.0%	25.0%	
Total Property Taxes	242,255,798	242,255,798	2,127,870	240,127,928	0.9%	25.0%	
Local Non-Property Taxes							
Sales & Use	19,479,659	19,479,659	1,875,976	17,603,683	9.6%	25.0%	Two month lag receipt of State funds
Consumer Utility	6,660,995	6,660,995	590,782	6,070,213	8.9%	25.0%	Two month lag receipt of State funds
Motor Vehicle Licenses	-	-	12,087	(12,087)	100.0%	25.0%	
Bank Stock Taxes	530,217	530,217	-	530,217	0.0%	25.0%	Rec'd May/June based on prior year local deposits held
Recordation Taxes	4,968,382	4,968,382	645,809	4,322,573	13.0%	25.0%	Lag in receipt of State Funds
Meals Tax	10,713,032	10,713,032	1,799,105	8,913,927	16.8%	25.0%	New tax - Collection starts Jan. 2022
Cigarette Tax	1,000,000	1,000,000	-	1,000,000	0.0%	25.0%	One month lag receipt of Local Funds
Special Tax E911 System	2,411,292	2,411,292	200,941	2,210,351	8.3%	25.0%	Lag in receipt of State Funds
Other Local Taxes	88,963	88,963	284	88,679	0.3%	25.0%	
Total Local Non-Property Taxes	45,852,540	45,852,540	5,124,984	40,727,556	11.2%	25.0%	
Permits, Fees, and Licenses							
Animal License & Fees	24,420	24,420	6,580	17,840	26.9%	25.0%	
Zoning Permits & Fees	420,874	420,874	264,574	156,300	62.9%	25.0%	
Fire and Rescue Charges	399,288	399,288	116,043	283,245	29.1%	25.0%	
Building Permits & Fees	3,174,069	3,174,069	995,984	2,178,085	31.4%	25.0%	
Securities Fees	300,922	300,922	97,575	203,347	32.4%	25.0%	
Total Permits, Fees, and Licenses	4,319,573	4,319,573	1,480,756	2,838,817	34.3%	25.0%	
Fines & Forfeitures							
Court Fines and Fees	360,757	360,757	35,006	325,751	9.7%	25.0%	
Court Maintenance Fees	32,756	32,756	2,809	29,947	8.6%	25.0%	
Delinquent Court Fines and Fees	320,000	320,000	71,080	248,920	22.2%	25.0%	
Code Administrative	4,512	4,512	-	4,512	0.0%	25.0%	
Other	2,600	2,600	-	2,600	0.0%	25.0%	
Total Fines & Forfeitures	720,625	720,625	108,895	611,730	15.1%	25.0%	
Use of Money & Property							
Interest	312,000	312,000	38,233	273,767	12.3%	25.0%	
Rental of Property	421,417	421,417	97,272	324,145	23.1%	25.0%	
Total Use of Money & Property	733,417	733,417	135,505	597,912	18.5%	25.0%	
Charges for Services							
Excess Fees of Clerk	240,000	240,000	128,893	111,107	53.7%	25.0%	
Miscellaneous Charges	351,271	351,271	43,727	307,544	12.4%	25.0%	
Animal Services Fees	16,712	16,712	3,030	13,682	18.1%	25.0%	
Ambulance Charges	2,482,967	2,482,967	290,522	2,192,445	11.7%	25.0%	One to two month lag receipt of fees
Parks and Recreation Charges	970,539	970,539	388,343	582,196	40.0%	25.0%	
Planning Charges	803,000	803,000	125,752	677,248	15.7%	25.0%	
Code Administrative Charges	1,478,869	1,478,869	346,464	1,132,405	23.4%	25.0%	
Total Charges for Services	6,343,358	6,343,358	1,326,731	5,016,627	20.9%	25.0%	
State Revenue							
Other State Sources	1,147,886	1,147,886	225,141	922,745	19.6%	25.0%	
Personal Property PPTRA	12,542,261	12,542,261	2,850,508	9,691,753	22.7%	25.0%	
DMV Revenue	86,744	86,744	13,491	73,253	15.6%	25.0%	Due to COVID-19, DMV by appt only
State Social Services	2,303,351	2,303,351	475,624	1,827,727	20.6%	25.0%	Lag in receipt of State Funds
Other State Grants	676,084	688,217	95,839	592,378	13.9%	25.0%	Lag in receipt of State Funds
Children's Services Act	3,743,861	3,743,861	951	3,742,910	0.0%	25.0%	Lag in receipt of State Funds
Total State Revenue	20,500,187	20,512,320	3,661,554	16,850,766	17.9%	25.0%	
Shared Expenses							
Commonwealth's Attorney	1,224,138	1,224,138	193,367	1,030,771	15.8%	25.0%	One month lag receipt of State Funds
Sheriff	4,370,875	4,370,875	639,978	3,730,897	14.6%	25.0%	One month lag receipt of State Funds
Commissioner of Revenue	277,669	277,669	47,950	229,719	17.3%	25.0%	One month lag receipt of State Funds
Treasurer	282,595	282,595	47,076	235,519	16.7%	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	705,141	705,141	124,035	581,106	17.6%	25.0%	One month lag receipt of State Funds
Total Shared Expenses	6,914,418	6,914,418	1,052,406	5,862,012	15.2%	25.0%	
Federal Funds							
Federal Payment in Lieu of Taxes	6,400	6,400	-	6,400	0.0%	25.0%	
Federal Grant Revenue	445,229	597,119	63,792	533,327	10.7%	25.0%	
Federal Social Services	4,554,721	4,554,721	772,839	3,781,882	17.0%	25.0%	One month lag receipt of State Funds
Total Federal Funds	5,006,350	5,158,240	836,631	4,321,609	16.2%	25.0%	

Stafford County Virginia
General Fund Revenue
FY 2022 through September 30, 2021

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
Miscellaneous Revenue							
Grant Revenue	408,000	348,209	2,330	345,879	0.7%	25.0%	
Payment in Lieu of Taxes	340,000	340,000	85,000	255,000	25.0%	25.0%	
Other Misc. Revenue	3,414,288	3,472,706	805,852	2,666,854	23.2%	25.0%	
Misc. Social Services	34,000	34,000	760	33,240	2.2%	25.0%	
Sales	687	687	65	622	9.5%	25.0%	
Proffers	246,422	246,422	-	246,422	0.0%	25.0%	
Sheriff Misc. Revenue	610,940	612,313	391,256	221,057	63.9%	25.0%	Revenue received at beginning of fiscal year
Total Miscellaneous Revenue	5,054,337	5,054,337	1,285,263	3,769,074	25.4%	25.0%	
Transfers In/Other							
Transfer in from Tourism Fund	760,000	760,000	132,165	627,835	17.4%	25.0%	
Transfer in from Transportation Fund	32,000	32,000	-	32,000	0.0%	25.0%	
Transfer in from R-Board	178,821	178,821	-	178,821	0.0%	25.0%	Recorded at year end
Transfer in from Utilities Fund	331,440	331,440	-	331,440	0.0%	25.0%	Recorded at year end
Transfer in from School Operating Fund	442,846	442,846	-	442,846	0.0%	25.0%	Shared costs received at year-end
Other Financing Sources	55,714	55,714	26,800	28,914	48.1%	25.0%	
Prior Use of Fund Balance	15,882,569	22,865,300	-	22,865,300	0.0%	25.0%	Revenue source for FY22 rollover & set asides
Total Transfers In/Other	17,683,390	24,666,121	158,965	24,507,156	0.6%	25.0%	
Total Revenue	355,383,993	362,530,747	17,299,560	345,231,187	4.8%	25.0%	

Stafford County
General Fund Expenditures
FY 2022 through September 30, 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	210,499	175,768	46,312	129,456	26.3%	25.0%	
Operating	484,126	535,144	128,626	406,518	24.0%	25.0%	
Total Board of Supervisors	694,625	710,912	174,938	535,974	24.6%	25.0%	
Commissioner of the Revenue							
Personnel	2,826,071	2,667,511	616,504	2,051,007	23.1%	25.0%	
Operating	345,124	368,924	90,202	278,722	24.5%	25.0%	
Total Commissioner of the Revenue	3,171,195	3,036,435	706,706	2,329,729	23.3%	25.0%	
County Administrator							
Personnel	1,088,997	1,031,597	237,045	794,552	23.0%	25.0%	
Operating	59,008	61,076	3,476	57,600	5.7%	25.0%	Qtrly Internal Billing
Total County Administrator	1,148,005	1,092,673	240,521	852,152	22.0%	25.0%	
County Attorney							
Personnel	1,219,217	1,146,021	214,448	931,573	18.7%	25.0%	
Operating	244,696	451,394	(82,459)	533,853	-18.3%	25.0%	Qtrly Internal Billing
Total County Attorney	1,463,913	1,597,415	131,989	1,465,426	8.3%	25.0%	
Electoral Board and Registrar							
Personnel	463,076	429,170	66,097	363,073	15.4%	25.0%	
Operating	215,052	215,052	54,789	160,263	25.5%	25.0%	
Total Electoral Board and Registrar	678,128	644,222	120,886	523,336	18.8%	25.0%	
Finance and Budget							
Personnel	2,659,270	2,493,134	492,148	2,000,986	19.7%	25.0%	
Operating	160,259	431,979	26,309	405,670	6.1%	25.0%	
Total Finance and Budget	2,819,529	2,925,113	518,457	2,406,656	17.7%	25.0%	
Geographic Information System							
Personnel	481,878	446,946	104,939	342,007	23.5%	25.0%	
Operating	216,772	230,397	119,982	110,415	52.1%	25.0%	Annual contracts paid
Total Geographic Information System	698,650	677,343	224,921	452,422	33.2%	25.0%	
Human Resources							
Personnel	1,053,985	995,862	203,622	792,240	20.4%	25.0%	
Operating	108,471	137,724	(8,505)	146,229	-6.2%	25.0%	Qtrly Internal Billing
Total Human Resources	1,162,456	1,133,586	195,117	938,469	17.2%	25.0%	
Information Technology							
Personnel	2,103,469	1,927,720	401,985	1,525,735	20.9%	25.0%	
Operating	1,411,504	1,798,545	286,497	1,512,048	15.9%	25.0%	
Total Information Technology	3,514,973	3,726,265	688,482	3,037,783	18.5%	25.0%	
Office of Community Engagement							
Personnel	779,558	736,201	162,314	573,887	22.0%	25.0%	
Operating	87,584	204,584	1,193	203,391	0.6%	25.0%	Qtrly Internal Billing
Total Office of Community Engagement	867,142	940,785	163,507	777,278	17.4%	25.0%	
Treasurer							
Personnel	2,036,386	1,908,690	409,192	1,499,498	21.4%	25.0%	
Operating	517,531	518,331	30,071	488,260	5.8%	25.0%	
Total Treasurer	2,553,917	2,427,021	439,263	1,987,758	18.1%	25.0%	
Total General Government	18,772,533	18,911,770	3,604,787	15,306,983	19.1%	25.0%	
Public Safety							
Sheriff							
Personnel	27,383,565	25,686,829	5,839,397	19,847,432	22.7%	25.0%	
Operating	6,551,151	6,781,085	1,395,029	5,386,056	20.6%	25.0%	
Total Sheriff	33,934,716	32,467,914	7,234,426	25,233,488	22.3%	25.0%	
Fire & Rescue Services							
Personnel	23,784,537	22,367,084	5,028,161	17,338,923	22.5%	25.0%	
Operating	5,347,129	6,615,690	1,254,706	5,360,984	19.0%	25.0%	
Total Fire & Rescue Services	29,131,666	28,982,774	6,282,867	22,699,907	21.7%	25.0%	
15th District Court Unit							
Personnel	157,856	157,856	20,563	137,293	13.0%	25.0%	
Operating	203,851	185,766	6,559	179,207	3.5%	25.0%	
Total 15th District Court Unit	361,707	343,622	27,122	316,500	7.9%	25.0%	
Code Compliance							
Personnel	4,184,702	3,912,094	854,214	3,057,880	21.8%	25.0%	
Operating	1,267,460	1,285,346	273,441	1,011,905	21.3%	25.0%	
Total Code Compliance	5,452,162	5,197,440	1,127,655	4,069,785	21.7%	25.0%	
Rappahannock Juvenile Detention Center	1,356,426	1,356,426	1,006,824	349,602	74.2%	25.0%	Partner agency appropriations
Rappahannock Regional Jail	7,677,132	7,677,132	2,943,466	4,733,666	38.3%	25.0%	Partner agency appropriations
Total Public Safety	77,913,809	76,025,308	18,622,360	57,402,948	24.5%	25.0%	

Stafford County
General Fund Expenditures
FY 2022 through September 30, 2021

	Adopted Budget	Adjusted Budget	Actual Amounts	Balance (Over) Under Budget	% Realized to Date	% of Year to Date	Comments
Judicial Administration							
Circuit Court							
Personnel	527,291	499,057	94,499	404,558	18.9%	25.0%	
Operating	37,394	37,394	7,827	29,567	20.9%	25.0%	
Total Circuit Court	564,685	536,451	102,326	434,125	19.1%	25.0%	
Clerk of the Circuit Court							
Personnel	1,569,883	1,477,489	352,778	1,124,711	23.9%	25.0%	
Operating	278,001	439,497	(21,469)	460,966	-4.9%	25.0%	
Total Clerk of the Circuit Court	1,847,884	1,916,986	331,309	1,585,677	17.3%	25.0%	
Commonwealth Attorney							
Personnel	3,629,185	3,439,153	774,250	2,664,903	22.5%	25.0%	
Operating	171,454	188,062	72,786	115,276	38.7%	25.0%	Annual Conference
Total Commonwealth Attorney	3,800,639	3,627,215	847,036	2,780,179	23.4%	25.0%	
Court Deputies							
Personnel	3,408,402	3,232,596	757,412	2,475,184	23.4%	25.0%	
Operating	107,711	127,511	49,530	77,981	38.8%	25.0%	Annual Memberships
Total Court Deputies	3,516,113	3,360,107	806,942	2,553,165	24.0%	25.0%	
General District Court							
Operating	116,118	110,312	13,758	96,554	12.5%	25.0%	
Total General District Court	116,118	110,312	13,758	96,554	12.5%	25.0%	
Juvenile and Domestic Relations							
Magistrate	113,208	107,548	26,830	80,718	24.9%	25.0%	
	8,717	8,281	1,541	6,740	18.6%	25.0%	
Total Judicial Administration	9,967,364	9,666,900	2,129,742	7,537,158	22.0%	25.0%	
Community Development							
Cooperative Extension Program							
Personnel	80,423	80,423	14,394	66,029	17.9%	25.0%	
Operating	120,812	110,750	2,434	108,316	2.2%	25.0%	
Total Cooperative Extension Program	201,235	191,173	16,828	174,345	8.8%	25.0%	
Economic Development							
Personnel	428,625	397,748	105,505	292,243	26.5%	25.0%	
Operating	188,908	365,182	55,320	309,862	15.1%	25.0%	
Total Economic Development	617,533	762,930	160,825	602,105	21.1%	25.0%	
Community Development Partner Agencies	322,887	322,887	91,748	231,139	28.4%	25.0%	Partner agency appropriations paid qtrly, some 100%
Planning and Zoning							
Personnel	2,362,298	2,233,381	499,908	1,733,473	22.4%	25.0%	
Operating	216,038	239,718	17,340	222,378	7.2%	25.0%	
Total Planning and Zoning	2,578,336	2,473,099	517,248	1,955,851	20.9%	25.0%	
Total Community Development	3,719,991	3,750,089	786,649	2,963,440	21.0%	25.0%	
Health and Social Services							
Human Services							
Personnel	239,706	239,706	54,822	184,884	22.9%	25.0%	
Operating	6,445,082	6,128,843	825,194	5,303,649	13.5%	25.0%	
Total Human Services	6,684,788	6,368,549	880,016	5,488,533	13.8%	25.0%	
Health and Social Services Partner Agencies	1,661,333	1,661,333	598,726	1,062,607	36.0%	25.0%	Partner agency appropriations paid qtrly, some 100%
Social Services							
Personnel	6,824,212	6,460,673	1,280,952	5,179,721	19.8%	25.0%	
Operating	2,463,194	2,362,363	513,883	1,848,480	21.8%	25.0%	
Total Social Services	9,287,406	8,823,036	1,794,835	7,028,201	20.3%	25.0%	
Total Health and Social Services	17,633,527	16,852,918	3,273,577	13,579,341	19.4%	25.0%	
Parks, Recreation and Cultural							
Parks and Recreation							
Personnel	6,095,706	5,654,542	1,246,006	4,408,536	22.0%	25.0%	
Operating	2,727,580	2,922,266	489,341	2,432,925	16.7%	25.0%	
Total Parks and Recreation	8,823,286	8,576,808	1,735,347	6,841,461	20.2%	25.0%	
Parks, Rec. and Cultural Partner Agencies	348,858	348,858	87,215	261,643	25.0%	25.0%	
Regional Library	5,403,646	5,403,646	1,350,912	4,052,734	25.0%	25.0%	
Total Parks, Recreation and Cultural	14,575,790	14,329,312	3,173,474	11,155,838	22.1%	25.0%	
Public Works							
Engineering							
Personnel	357,458	337,380	96,777	240,603	28.7%	25.0%	
Operating	44,094	48,999	8,752	40,247	17.9%	25.0%	
Total Engineering	401,552	386,379	105,529	280,850	27.3%	25.0%	
Community Facilities							
Personnel	1,649,964	1,428,880	331,697	1,097,183	23.2%	25.0%	
Operating	3,239,173	3,300,749	569,231	2,731,518	17.2%	25.0%	
Total Community Facilities	4,889,137	4,729,629	900,928	3,828,701	19.0%	25.0%	
Total Public Works	5,290,689	5,116,008	1,006,457	4,109,551	19.7%	25.0%	

Stafford County
General Fund Expenditures
FY 2022 through September 30, 2021

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Education							
Operating Budget Transfer	132,906,405	127,761,084	32,759,557	95,001,527	25.6%	25.0%	
Shared Services/Audit	115,307	109,542	-	109,542	0.0%	25.0%	
Public Day School Transfer	874,924	831,178	831,178	0	100.0%	25.0%	All paid to Schools
Debt Service	29,728,739	29,728,739	24,295,603	5,433,136	81.7%	25.0%	Most debt service due semi-annually Jul 1 and Jan 1
Total Education	163,625,375	158,430,543	57,886,338	100,544,205	36.5%	25.0%	
Non-Departmental							
Transfer to Capital Projects Fund	21,623,458	22,000,558	1,204,000	20,796,558	5.5%	25.0%	
Transfer to Transportation Fund	4,742,500	4,742,500	-	4,742,500	0.0%	25.0%	
Non-Departmental	3,778,070	4,179,275	1,086,184	3,093,091	26.0%	25.0%	
County Debt Service	12,940,014	12,940,014	1,969,498	10,970,516	15.2%	25.0%	Most debt service due semi-annually Jul 1 and Jan 1
Vehicle Replacement Program County	100,000	227,848	127,847	100,001	56.1%	25.0%	
Capital Outlay	700,873	1,885,968	297,329	1,588,639	15.8%	25.0%	
Total Other	43,884,915	45,976,163	4,684,858	41,291,305	10.2%	25.0%	
Grand Total	355,383,993	349,059,011	95,168,242	253,890,769	27.3%	25.0%	