

Stafford County Virginia
General Fund Revenue
FY 2021 through March 31, 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	176,385,823	176,385,823	86,202,884	90,182,939	48.9%	75.0%	Taxes due Dec & June
Roll Back	250,000	250,000	96,023	153,977	38.4%	75.0%	
Public Service Corps	4,920,619	4,920,619	2,546,631	2,373,988	51.8%	75.0%	
Personal Property	41,066,000	41,066,000	23,174,442	17,891,558	56.4%	75.0%	Taxes due Dec & June
Mobile Homes	140,078	140,078	-	140,078	0.0%	75.0%	Recorded at year end
Merchants Capital	1,118,000	1,118,000	-	1,118,000	0.0%	75.0%	Recorded at year end
Penalties & Interest	2,241,857	2,241,857	1,131,696	1,110,161	50.5%	75.0%	
Total Property Taxes	226,122,377	226,122,377	113,151,676	112,970,701	50.0%	75.0%	
Local Non-Property Taxes							
Sales & Use	15,404,729	15,404,729	11,726,785	3,677,944	76.1%	75.0%	
Consumer Utility	7,426,701	7,426,701	4,255,701	3,171,000	57.3%	75.0%	Two month lag receipt of State funds
Motor Vehicle Licenses	2,792,221	2,792,221	317,306	2,474,915	11.4%	75.0%	Vehicle license fees due with June pers prop
Bank Stock Taxes	664,759	664,759	-	664,759	0.0%	75.0%	Rec'd May/June based on prior year local deposits held
Recordation Taxes	3,612,158	3,612,158	4,390,171	(778,013)	121.5%	75.0%	
Meals Tax	9,844,873	9,844,873	5,987,930	3,856,943	60.8%	75.0%	One month lag receipt of Local Funds
Other Taxes	2,498,880	2,498,880	1,488,491	1,010,389	59.6%	75.0%	
Total Local Non-Property Taxes	42,244,321	42,244,321	28,166,384	14,077,937	66.7%	75.0%	
Permits, Fees, and Licenses							
Animal License & Fees	23,160	23,160	19,665	3,495	84.9%	75.0%	
Zoning Permits & Fees	819,169	819,169	514,696	304,473	62.8%	75.0%	
Fire and Rescue Charges	368,584	368,584	371,610	(3,026)	100.8%	75.0%	
Building Permits & Fees	2,312,672	2,312,672	2,726,324	(413,652)	117.9%	75.0%	
Securities Fees	271,122	271,122	252,085	19,037	93.0%	75.0%	
Total Permits, Fees, and Licenses	3,794,707	3,794,707	3,884,380	(89,673)	102.4%	75.0%	
Fines & Forfeitures							
Court Fines and Fees	250,000	250,000	245,078	4,922	98.0%	75.0%	
Court Maintenance Fees	47,750	47,750	17,209	30,541	36.0%	75.0%	
Delinquent Court Fines and Fees	399,977	399,977	206,719	193,258	51.7%	75.0%	
Other	2,600	2,600	-	2,600	0.0%	75.0%	
Total Fines & Forfeitures	700,327	700,327	469,006	231,321	67.0%	75.0%	
Use of Money & Property							
Interest	445,531	445,531	185,609	259,922	41.7%	75.0%	Portion of interest will be allocated to other funds and amount will decrease
Rental of Property	313,620	313,620	283,132	30,488	90.3%	75.0%	
Total Use of Money & Property	759,151	759,151	468,741	290,410	61.7%	75.0%	
Charges for Services							
Excess Fees of Clerk	127,000	127,000	307,196	(180,196)	241.9%	75.0%	
Miscellaneous Charges	373,509	373,509	184,463	189,046	49.4%	75.0%	
Animal Services Fees	21,216	21,216	13,288	7,928	62.6%	75.0%	
Ambulance Charges	2,486,747	2,486,747	1,404,447	1,082,300	56.5%	75.0%	One to two month lag receipt of fees Cancellation of activities and programs due to Coronavirus
Parks and Recreation Charges	769,527	769,527	199,986	569,541	26.0%	75.0%	
Planning Charges	486,998	486,998	451,109	35,889	92.6%	75.0%	
Code Administrative Charges	1,082,675	1,082,675	1,187,834	(105,159)	109.7%	75.0%	
Total Charges for Services	5,347,672	5,347,672	3,748,323	1,599,349	70.1%	75.0%	
State Revenue							
Other State Sources	1,366,052	1,366,052	699,984	666,068	51.2%	75.0%	
Personal Property PPTRA	12,542,261	12,542,261	7,126,270	5,415,991	56.8%	75.0%	
DMV Revenue	92,324	92,324	30,827	61,497	33.4%	75.0%	Due to COVID-19, DMV by appt only
State Social Services	2,129,920	2,129,920	1,366,422	763,498	64.2%	75.0%	Lag in receipt of State Funds
Other State Grants	650,417	1,677,534	641,907	1,035,627	38.3%	75.0%	
Children's Services Act	3,360,012	3,360,012	1,181,067	2,178,945	35.2%	75.0%	Lag in receipt of State Funds
Total State Revenue	20,140,986	21,168,103	11,046,477	10,121,626	52.2%	75.0%	
Shared Expenses							
Commonwealth's Attorney	1,166,131	1,166,131	770,047	396,084	66.0%	75.0%	One month lag receipt of State Funds
Sheriff	4,230,873	4,230,873	2,781,728	1,449,145	65.7%	75.0%	One month lag receipt of State Funds
Commissioner of Revenue	266,272	266,272	175,642	90,630	66.0%	75.0%	One month lag receipt of State Funds
Treasurer	274,906	274,906	179,752	95,154	65.4%	75.0%	One month lag receipt of State Funds
Registrar/Electoral Board	54,000	54,000	-	54,000	0.0%	75.0%	Paid annually
Clerk of Circuit Court	712,905	712,905	461,486	251,419	64.7%	75.0%	One month lag receipt of State Funds
Total Shared Expenses	6,705,087	6,705,087	4,368,655	2,336,432	65.2%	75.0%	
Federal Funds							
Federal Payment in Lieu of Taxes	6,300	6,300	-	6,300	0.0%	75.0%	
Other Federal Sources	-	572,000	-	572,000	0.0%	75.0%	
Federal Grant Revenue	195,229	26,980,774	3,003,209	23,977,565	11.1%	75.0%	Deferred Revenue - Cares Act
Public Safety Categorical	-	-	-	-	0.0%	75.0%	
Federal Social Services	4,017,936	4,017,936	2,690,911	1,327,025	67.0%	75.0%	One month lag receipt of State Funds
Total Federal Funds	4,219,465	31,577,010	5,694,120	25,882,890	18.0%	75.0%	

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

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Miscellaneous Revenue							
Grant Revenue	358,000	51,750	22,505	29,245	43.5%	75.0%	
Payment in Lieu of Taxes	340,000	340,000	255,000	85,000	75.0%	75.0%	
Other Misc. Revenue	3,066,573	3,066,573	2,308,552	758,021	75.3%	75.0%	1st & 2nd qtr internal charges
Misc. Social Services	57,000	57,000	46,556	10,444	81.7%	75.0%	
Sales	800	800	238	562	29.8%	75.0%	
Proffers	1,378,230	1,378,230	-	1,378,230	0.0%	75.0%	
Sheriff Misc. Revenue	515,438	515,438	364,492	150,946	70.7%	75.0%	
Total Miscellaneous Revenue	5,716,041	5,409,791	2,997,343	2,412,448	55.4%	75.0%	
Transfers In/Other							
Transfer in from Tourism Fund	391,819	391,819	325,811	66,008	83.2%	75.0%	
Transfer in from Transportation Fund	32,000	32,000	-	32,000	0.0%	75.0%	
Transfer in from R-Board	336,464	336,464	89,453	247,011	26.6%	75.0%	
Transfer in from Utilities Fund	78,095	78,095	-	78,095	0.0%	75.0%	Recorded at year end
Transfer in from School Operating Fund	414,697	414,697	-	414,697	0.0%	75.0%	Shared costs received at year-end
Other Financing Sources	25,714	91,077	116,959	(25,882)	128.4%	75.0%	Revenue source for FY20 rollover & set
Prior Use of Fund Balance	3,907,644	17,275,502	-	17,275,502	0.0%	75.0%	asides
Total Transfers In/Other	5,186,433	18,619,654	532,223	18,087,431	2.9%	75.0%	
Total Revenue	320,936,567	362,448,200	174,527,328	187,920,872	48.2%	75.0%	

Stafford County
General Fund Expenditures
FY 2021 through March 31, 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	230,616	230,616	150,903	79,713	65.4%	75.0%	
Operating	450,002	456,136	368,973	87,163	80.9%	75.0%	Annual contracts paid
Total Board of Supervisors	680,618	686,752	519,876	166,876	75.7%	75.0%	
Commissioner of the Revenue							
Personnel	2,694,092	2,744,803	1,922,319	822,484	70.0%	75.0%	
Operating	322,307	392,296	171,808	220,488	43.8%	75.0%	
Total Commissioner of the Revenue	3,016,399	3,137,099	2,094,127	1,042,972	66.8%	75.0%	
County Administrator							
Personnel	1,241,717	1,064,729	770,527	294,202	72.4%	75.0%	
Operating	67,363	94,319	13,930	80,389	14.8%	75.0%	
Total County Administrator	1,309,080	1,159,048	784,457	374,591	67.7%	75.0%	
County Attorney							
Personnel	971,670	973,053	728,933	244,120	74.9%	75.0%	
Operating	220,195	715,322	360,641	354,681	50.4%	75.0%	
Total County Attorney	1,191,865	1,688,375	1,089,574	598,801	64.5%	75.0%	
Electoral Board and Registrar							
Personnel	399,526	394,526	266,474	128,052	67.5%	75.0%	
Operating	191,419	289,385	220,324	69,061	76.1%	75.0%	
Total Electoral Board and Registrar	590,945	683,911	486,798	197,113	71.2%	75.0%	
Finance and Budget							
Personnel	2,070,430	2,182,295	1,613,372	568,923	73.9%	75.0%	
Operating	143,077	425,831	194,637	231,194	45.7%	75.0%	
Total Finance and Budget	2,213,507	2,608,126	1,808,009	800,117	69.3%	75.0%	
Geographic Information System							
Personnel	465,684	470,365	315,209	155,156	67.0%	75.0%	
Operating	220,701	262,547	151,978	110,569	57.9%	75.0%	
Total Geographic Information System	686,385	732,912	467,187	265,725	63.7%	75.0%	
Human Resources							
Personnel	751,392	736,981	480,312	256,669	65.2%	75.0%	
Operating	118,271	316,861	183,955	132,906	58.1%	75.0%	
Total Human Resources	869,663	1,053,842	664,267	389,575	63.0%	75.0%	
Information Technology							
Personnel	1,847,733	1,762,421	1,183,162	579,259	67.1%	75.0%	
Operating	625,333	3,211,472	2,038,355	1,173,117	63.5%	75.0%	
Total Information Technology	2,473,066	4,973,893	3,221,517	1,752,376	64.8%	75.0%	
Office of Community Engagement							
Personnel	445,805	697,662	374,506	323,156	53.7%	75.0%	
Operating	61,695	443,264	100,233	343,031	22.6%	75.0%	
Total Office of Community Engagement	507,500	1,140,926	474,739	666,187	41.6%	75.0%	
Treasurer							
Personnel	1,792,339	1,883,406	1,284,959	598,447	68.2%	75.0%	
Operating	551,311	826,251	293,433	532,818	35.5%	75.0%	
Total Treasurer	2,343,650	2,709,657	1,578,392	1,131,265	58.3%	75.0%	
Total General Government	15,882,678	20,574,541	13,188,943	7,385,598	64.1%	75.0%	
Public Safety							
Sheriff							
Personnel	23,999,114	26,545,541	18,739,826	7,805,715	70.6%	75.0%	
Operating	3,869,406	5,658,970	3,536,302	2,122,668	62.5%	75.0%	
Total Sheriff	27,868,520	32,204,511	22,276,128	9,928,383	69.2%	75.0%	
Fire & Rescue Services							
Personnel	18,865,582	21,066,385	16,497,147	4,569,238	78.3%	75.0%	
Operating	5,017,933	9,554,747	5,471,324	4,083,423	57.3%	75.0%	
Total Fire & Rescue Services	23,883,515	30,621,132	21,968,471	8,652,661	71.7%	75.0%	
15th District Court Unit							
Personnel	177,711	177,711	113,721	63,990	64.0%	75.0%	
Operating	203,723	203,723	107,286	96,437	52.7%	75.0%	
Total 15th District Court Unit	381,434	381,434	221,007	160,427	57.9%	75.0%	
Code Compliance							
Personnel	3,936,042	3,955,939	2,549,218	1,406,721	64.4%	75.0%	
Operating	1,248,002	1,812,545	762,292	1,050,253	42.1%	75.0%	
Total Code Compliance	5,184,044	5,768,484	3,311,510	2,456,974	57.4%	75.0%	
Rappahannock Juvenile Detention Center	1,425,133	1,468,382	919,499	548,883	62.6%	75.0%	
Rappahannock Regional Jail	7,198,159	7,198,159	5,958,716	1,239,443	82.8%	75.0%	Partner agency appropriations
Total Public Safety	65,940,805	77,642,102	54,655,331	22,986,771	70.4%	75.0%	

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

	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	442,331	301,452	140,879	68.2%	75.0%	
Operating	31,463	45,590	26,525	19,065	58.2%	75.0%	
Total Circuit Court	402,488	487,921	327,977	159,944	67.2%	75.0%	
Clerk of the Circuit Court							
Personnel	1,471,951	1,500,265	1,104,215	396,050	73.6%	75.0%	
Operating	273,942	440,353	198,884	241,469	45.2%	75.0%	
Total Clerk of the Circuit Court	1,745,893	1,940,618	1,303,099	637,519	67.1%	75.0%	
Commonwealth Attorney							
Personnel	3,450,138	3,466,120	2,461,618	1,004,502	71.0%	75.0%	
Operating	169,154	304,154	175,574	128,580	57.7%	75.0%	
Total Commonwealth Attorney	3,619,292	3,770,274	2,637,192	1,133,082	69.9%	75.0%	
Court Deputies							
Personnel	3,094,096	3,309,032	2,371,643	937,389	71.7%	75.0%	
Operating	95,748	104,428	56,256	48,172	53.9%	75.0%	
Total Court Deputies	3,189,844	3,413,460	2,427,899	985,561	71.1%	75.0%	
General District Court							
Operating	115,883	120,709	57,137	63,572	47.3%	75.0%	
Total General District Court	115,883	120,709	57,137	63,572	47.3%	75.0%	
Juvenile and Domestic Relations Magistrate	112,979 8,698	113,550 8,698	70,711 5,308	42,839 3,390	62.3% 61.0%	75.0% 75.0%	
Total Judicial Administration	9,195,077	9,855,230	6,829,323	3,025,907	69.3%	75.0%	
Community Development							
Cooperative Extension Program							
Personnel	75,901	76,680	42,823	33,857	55.8%	75.0%	
Operating	119,859	119,859	55,575	64,284	46.4%	75.0%	
Total Cooperative Extension Program	195,760	196,539	98,398	98,141	50.1%	75.0%	
Economic Development							
Personnel	441,853	444,180	306,324	137,856	69.0%	75.0%	
Operating	189,120	3,273,531	2,252,889	1,020,642	68.8%	75.0%	
Total Economic Development	630,973	3,717,711	2,559,213	1,158,498	68.8%	75.0%	
Community Development Partner Agencies	310,277	840,277	755,327	84,950	89.9%	75.0%	Partner agency appropriations paid qtrly, some 100%
Planning and Zoning							
Personnel	2,178,893	2,223,841	1,615,599	608,242	72.6%	75.0%	
Operating	278,409	285,280	104,955	180,325	36.8%	75.0%	Annual contracts paid
Total Planning and Zoning	2,457,302	2,509,121	1,720,554	788,567	68.6%	75.0%	
Total Community Development	3,594,312	7,263,648	5,133,492	2,130,156	70.7%	75.0%	
Health and Social Services							
Human Services							
Personnel	362,986	246,172	171,872	74,300	69.8%	75.0%	
Operating	6,590,419	7,130,324	4,504,731	2,625,593	63.2%	75.0%	
Total Human Services	6,953,405	7,376,496	4,676,603	2,699,893	63.4%	75.0%	
Health and Social Services Partner Agencies	1,637,478	1,637,478	1,244,243	393,235	76.0%	75.0%	Partner agency appropriations paid qtrly, some 100%
Social Services							
Personnel	6,031,946	6,183,863	4,171,881	2,011,982	67.5%	75.0%	
Operating	2,462,451	2,487,935	1,370,738	1,117,197	55.1%	75.0%	
Total Social Services	8,494,397	8,671,798	5,542,619	3,129,179	63.9%	75.0%	
Total Health and Social Services	17,085,280	17,685,772	11,463,465	6,222,307	64.8%	75.0%	
Parks, Recreation and Cultural							
Parks and Recreation							
Personnel	5,097,316	5,452,062	3,316,060	2,136,002	60.8%	75.0%	Seasonal staff over summer
Operating	2,311,581	2,266,298	942,532	1,323,766	41.6%	75.0%	
Total Parks and Recreation	7,408,897	7,718,360	4,258,592	3,459,768	55.2%	75.0%	
Parks, Rec. and Cultural Partner Agencies	348,858	348,858	248,561	100,297	71.2%	75.0%	
Regional Library	5,276,334	5,343,106	3,826,160	1,516,946	71.6%	75.0%	
Total Parks, Recreation and Cultural	13,034,089	13,410,324	8,333,313	5,077,011	62.1%	75.0%	
Public Works							
Engineering							
Personnel	282,814	282,814	242,573	40,241	85.8%	75.0%	
Operating	44,094	44,682	8,311	36,371	18.6%	75.0%	
Total Engineering	326,908	327,496	250,884	76,612	76.6%	75.0%	
Community Facilities							
Personnel	1,582,928	1,597,962	987,341	610,621	61.8%	75.0%	
Operating	3,003,862	4,125,620	2,153,551	1,972,069	52.2%	75.0%	
Total Community Facilities	4,586,790	5,723,582	3,140,892	2,582,690	54.9%	75.0%	
Total Public Works	4,913,698	6,051,078	3,391,776	2,659,302	56.1%	75.0%	

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

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Education							
Operating Budget Transfer	128,314,664	134,446,368	89,779,696	44,666,672	66.8%	75.0%	
Shared Serviced/Audit	115,307	115,307	-	115,307	0.0%	75.0%	
Public Day School Transfer	630,158	763,665	763,665	-	100.0%	75.0%	All paid to Schools
Debt Service	30,358,266	30,344,906	29,517,015	827,891	97.3%	75.0%	Most debt service due semi-annually Jul 1 and Jan 1
Total Education	159,418,395	165,670,246	120,060,376	45,609,870	72.5%	75.0%	
Non-Departmental							
Transfer to Capital Projects Fund	7,291,411	9,335,313	842,300	8,493,013	9.0%	75.0%	
Transfer to Transportation Fund	1,202,230	1,202,230	-	1,202,230	0.0%	75.0%	
Transfer to Utilities Fund	-	657,680	-	657,680	0.0%	75.0%	Adjusted budget includes Cares Act Fund allocations
Transfer to R-Board	-	66,000	-	66,000	0.0%	75.0%	Adjusted budget includes Cares Act Fund allocations
Non-Departmental	7,344,549	11,548,752	2,621,285	8,927,467	22.7%	75.0%	
County Debt Service	13,786,464	13,793,618	11,494,320	2,299,298	83.3%	75.0%	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%	75.0%	
Vehicle Replacement Program Sheriff	1,051,861	1,945,595	1,451,067	494,528	74.6%	75.0%	
Capital Outlay	1,095,718	5,531,720	1,733,044	3,798,676	31.3%	75.0%	
Total Other	31,872,233	44,295,289	18,223,544	26,071,745	41.1%	75.0%	
Grand Total	320,936,567	362,448,230	241,279,563	121,168,667	66.6%	75.0%	