

Stafford County Virginia
General Fund Revenue
FY 2021 through May 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	110,433,451	65,952,372	62.6%	91.7%	Taxes due Dec & June
Roll Back	250,000	250,000	164,633	85,367	65.9%	91.7%	
Public Service Corps	4,920,619	4,920,619	2,740,386	2,180,233	55.7%	91.7%	
Personal Property	41,066,000	41,066,000	33,099,573	7,966,427	80.6%	91.7%	Taxes due Dec & June
Mobile Homes	140,078	140,078	-	140,078	0.0%	91.7%	Recorded at year end
Merchants Capital	1,118,000	1,118,000	-	1,118,000	0.0%	91.7%	Recorded at year end
							30 days extension for Property & Real Estate
Penalties & Interest	2,241,857	2,241,857	1,354,257	887,600	60.4%	91.7%	Tax payments
Total Property Taxes	226,122,377	226,122,377	147,792,300	78,330,077	65.4%	91.7%	
Local Non-Property Taxes							
Sales & Use	15,404,729	15,404,729	14,880,943	523,786	96.6%	91.7%	Two month lag receipt of State funds
Consumer Utility	7,426,701	7,426,701	5,041,035	2,385,666	67.9%	91.7%	Two month lag receipt of State funds
Motor Vehicle Licenses	2,792,221	2,792,221	359,435	2,432,786	12.9%	91.7%	Vehicle license fees due with June pers prop
Bank Stock Taxes	664,759	664,759	496,885	167,874	74.7%	91.7%	Rec'd May/June based on prior year local deposits held
Recordation Taxes	3,612,158	3,612,158	5,594,575	(1,982,417)	154.9%	91.7%	
Meals Tax	9,844,873	9,844,873	8,057,564	1,787,309	81.8%	91.7%	One month lag receipt of Local Funds
Other Taxes	2,498,880	2,498,880	1,920,972	577,908	76.9%	91.7%	
Total Local Non-Property Taxes	42,244,321	42,244,321	36,351,409	5,892,912	86.1%	91.7%	
Permits, Fees, and Licenses							
Animal License & Fees	23,160	23,160	22,928	232	99.0%	91.7%	
Zoning Permits & Fees	819,169	819,169	690,882	128,287	84.3%	91.7%	
Fire and Rescue Charges	368,584	368,584	510,482	(141,898)	138.5%	91.7%	
Building Permits & Fees	2,312,672	2,312,672	3,327,601	(1,014,929)	143.9%	91.7%	
Securities Fees	271,122	271,122	309,785	(38,663)	114.3%	91.7%	
Total Permits, Fees, and Licenses	3,794,707	3,794,707	4,861,678	(1,066,971)	128.1%	91.7%	
Fines & Forfeitures							
Court Fines and Fees	250,000	250,000	323,025	(73,025)	129.2%	91.7%	
Court Maintenance Fees	47,750	47,750	23,899	23,851	50.1%	91.7%	
Delinquent Court Fines and Fees	399,977	399,977	250,745	149,232	62.7%	91.7%	
Other	2,600	2,600	57	2,543	2.2%	91.7%	
Total Fines & Forfeitures	700,327	700,327	597,726	102,601	85.3%	91.7%	
Use of Money & Property							
Interest	445,531	445,531	251,254	194,277	56.4%	91.7%	Market not performing as expected. Interests are down.
Rental of Property	313,620	313,620	322,050	(8,430)	102.7%	91.7%	
Total Use of Money & Property	759,151	759,151	573,304	185,847	75.5%	91.7%	
Charges for Services							
Excess Fees of Clerk	127,000	127,000	418,401	(291,401)	329.4%	91.7%	
Miscellaneous Charges	373,509	373,509	245,431	128,078	65.7%	91.7%	
Animal Services Fees	21,216	21,216	16,753	4,463	79.0%	91.7%	
Ambulance Charges	2,486,747	2,486,747	1,743,754	742,993	70.1%	91.7%	One to two month lag receipt of fees
							Cancellation of activities and programs due to Coronavirus
Parks and Recreation Charges	769,527	769,527	260,633	508,894	33.9%	91.7%	
Planning Charges	486,998	486,998	594,205	(107,207)	122.0%	91.7%	
Code Administrative Charges	1,082,675	1,082,675	1,572,696	(490,021)	145.3%	91.7%	
Total Charges for Services	5,347,672	5,347,672	4,851,873	495,799	90.7%	91.7%	
State Revenue							
Other State Sources	1,366,052	1,366,052	919,007	447,045	67.3%	91.7%	
Personal Property PPTRA	12,542,261	12,542,261	7,126,270	5,415,991	56.8%	91.7%	Balance will be accrued in June
DMV Revenue	92,324	92,324	43,940	48,384	47.6%	91.7%	Due to COVID-19, DMV by appt only
State Social Services	2,129,920	2,129,920	1,497,179	632,741	70.3%	91.7%	Lag in receipt of State Funds
Other State Grants	650,417	1,677,534	673,882	1,003,652	40.2%	91.7%	Lag in receipt of State Funds
Children's Services Act	3,360,012	3,360,012	2,064,253	1,295,759	61.4%	91.7%	Lag in receipt of State Funds
Total State Revenue	20,140,986	21,168,103	12,324,531	8,843,572	58.2%	91.7%	
Shared Expenses							
Commonwealth's Attorney	1,166,131	1,166,131	963,319	202,812	82.6%	91.7%	One month lag receipt of State Funds
Sheriff	4,230,873	4,230,873	3,501,402	729,471	82.8%	91.7%	One month lag receipt of State Funds
Commissioner of Revenue	266,272	266,272	220,284	45,988	82.7%	91.7%	One month lag receipt of State Funds
Treasurer	274,906	274,906	225,582	49,324	82.1%	91.7%	One month lag receipt of State Funds
Registrar/Electoral Board	54,000	54,000	-	54,000	0.0%	91.7%	Paid annually
Clerk of Circuit Court	712,905	843,435	705,726	137,709	83.7%	91.7%	One month lag receipt of State Funds
Total Shared Expenses	6,705,087	6,835,617	5,616,313	1,219,304	82.2%	91.7%	
Federal Funds							
Federal Payment in Lieu of Taxes	6,300	6,300	-	6,300	0.0%	91.7%	
Other Federal Sources	-	572,000	397,050	174,950	69.4%	91.7%	Federal Reimbursement coming on June 2021
Federal Grant Revenue	195,229	28,356,505	25,162,566	3,193,939	88.7%	91.7%	
Federal Social Services	4,017,936	4,017,936	3,322,669	695,267	82.7%	91.7%	One month lag receipt of State Funds
Total Federal Funds	4,219,465	32,952,741	28,882,285	4,070,456	87.6%	91.7%	

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

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Miscellaneous Revenue							
Grant Revenue	358,000	20,221	34,695	(14,474)	171.6%	91.7%	
Payment in Lieu of Taxes	340,000	340,000	340,000	-	100.0%	91.7%	
Other Misc. Revenue	3,066,573	3,066,573	2,992,892	73,681	97.6%	91.7%	
Misc. Social Services	57,000	57,000	47,111	9,889	82.7%	91.7%	
Sales	800	800	238	562	29.8%	91.7%	
Proffers	1,378,230	1,432,465	54,235	1,378,230	3.8%	91.7%	Distribution to be approved in June 2021
Sheriff Misc. Revenue	515,438	515,438	393,409	122,029	76.3%	91.7%	
Total Miscellaneous Revenue	5,716,041	5,453,426	3,862,580	1,590,846	70.8%	91.7%	
Transfers In/Other							
Transfer in from Tourism Fund	391,819	391,819	434,384	(42,565)	110.9%	91.7%	
Transfer in from Transportation Fund	32,000	32,000	-	32,000	0.0%	91.7%	
Transfer in from R-Board	336,464	336,464	89,453	247,011	26.6%	91.7%	Recorded at year end
Transfer in from Utilities Fund	78,095	78,095	-	78,095	0.0%	91.7%	Recorded at year end
Transfer in from School Operating Fund	414,697	414,697	-	414,697	0.0%	91.7%	Shared costs received at year-end
Other Financing Sources	25,714	114,789	196,749	(81,960)	171.4%	91.7%	
Prior Use of Fund Balance	3,907,644	27,353,643	-	27,353,643	0.0%	91.7%	Revenue source for FY20 rollover & set asides
Total Transfers In/Other	5,186,433	28,721,507	720,586	28,000,921	2.5%	91.7%	
Total Revenue	320,936,567	374,099,949	246,434,585	127,665,364	65.9%	91.7%	

Stafford County
General Fund Expenditures
FY 2021 through May 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	183,772	46,844	79.7%	91.7%	
Operating	450,002	501,136	423,780	77,356	84.6%	91.7%	
Total Board of Supervisors	680,618	731,752	607,552	124,200	83.0%	91.7%	
Commissioner of the Revenue							
Personnel	2,694,092	2,744,803	2,329,646	415,157	84.9%	91.7%	
Operating	322,307	392,296	184,508	207,788	47.0%	91.7%	
Total Commissioner of the Revenue	3,016,399	3,137,099	2,514,154	622,945	80.1%	91.7%	
County Administrator							
Personnel	1,241,717	1,064,729	930,914	133,815	87.4%	91.7%	
Operating	67,363	93,160	9,344	83,816	10.0%	91.7%	
Total County Administrator	1,309,080	1,157,889	940,258	217,631	81.2%	91.7%	
County Attorney							
Personnel	971,670	973,053	875,787	97,266	90.0%	91.7%	
Operating	220,195	721,522	367,544	353,978	50.9%	91.7%	
Total County Attorney	1,191,865	1,694,575	1,243,331	451,244	73.4%	91.7%	
Electoral Board and Registrar							
Personnel	399,526	394,526	307,926	86,600	78.0%	91.7%	
Operating	191,419	289,385	249,972	39,413	86.4%	91.7%	
Total Electoral Board and Registrar	590,945	683,911	557,898	126,013	81.6%	91.7%	
Finance and Budget							
Personnel	2,070,430	2,182,295	1,883,941	298,354	86.3%	91.7%	
Operating	143,077	570,331	261,271	309,060	45.8%	91.7%	
Total Finance and Budget	2,213,507	2,752,626	2,145,212	607,414	77.9%	91.7%	
Geographic Information System							
Personnel	465,684	470,365	383,604	86,761	81.6%	91.7%	
Operating	220,701	262,547	180,834	81,713	68.9%	91.7%	
Total Geographic Information System	686,385	732,912	564,438	168,474	77.0%	91.7%	
Human Resources							
Personnel	751,392	724,386	582,727	141,659	80.4%	91.7%	
Operating	118,271	291,714	212,908	78,806	73.0%	91.7%	
Total Human Resources	869,663	1,016,100	795,635	220,465	78.3%	91.7%	
Information Technology							
Personnel	1,847,733	1,762,421	1,435,787	326,634	81.5%	91.7%	
Operating	625,333	3,214,821	2,359,463	855,358	73.4%	91.7%	
Total Information Technology	2,473,066	4,977,242	3,795,250	1,181,992	76.3%	91.7%	
Office of Community Engagement							
Personnel	445,805	697,662	463,995	233,667	66.5%	91.7%	
Operating	61,695	396,395	135,753	260,642	34.2%	91.7%	
Total Office of Community Engagement	507,500	1,094,057	599,748	494,309	54.8%	91.7%	
Treasurer							
Personnel	1,792,339	1,893,406	1,565,603	327,803	82.7%	91.7%	
Operating	551,311	816,251	336,104	480,147	41.2%	91.7%	
Total Treasurer	2,343,650	2,709,657	1,901,707	807,950	70.2%	91.7%	
Total General Government	15,882,678	20,687,820	15,665,183	5,022,637	75.7%	91.7%	
Public Safety							
Sheriff							
Personnel	23,999,114	26,535,041	22,624,407	3,910,634	85.3%	91.7%	
Operating	3,869,406	5,618,899	4,214,823	1,404,076	75.0%	91.7%	
Total Sheriff	27,868,520	32,153,940	26,839,230	5,314,710	83.5%	91.7%	
Fire & Rescue Services							
Personnel	18,865,582	21,066,385	19,931,067	1,135,318	94.6%	91.7%	F&R Overtime exceeding budget due to COVID19
Operating	5,017,933	9,556,403	6,384,801	3,171,602	66.8%	91.7%	
Total Fire & Rescue Services	23,883,515	30,622,788	26,315,868	4,306,920	85.9%	91.7%	
15th District Court Unit							
Personnel	177,711	177,711	137,690	40,021	77.5%	91.7%	
Operating	203,723	203,723	128,971	74,752	63.3%	91.7%	
Total 15th District Court Unit	381,434	381,434	266,661	114,773	69.9%	91.7%	
Code Compliance							
Personnel	3,936,042	3,955,939	3,077,202	878,737	77.8%	91.7%	
Operating	1,248,002	1,590,523	1,023,333	567,190	64.3%	91.7%	
Total Code Compliance	5,184,044	5,546,462	4,100,535	1,445,927	73.9%	91.7%	
Rappahannock Juvenile Detention Center	1,425,133	1,507,015	1,507,015	-	100.0%	91.7%	Partner agency appropriations
Rappahannock Regional Jail	7,198,159	7,231,090	7,231,090	-	100.0%	91.7%	Partner agency appropriations
Total Public Safety	65,940,805	77,442,729	66,260,399	11,182,330	85.6%	91.7%	

Stafford County
General Fund Expenditures
FY 2021 through May 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	364,160	78,171	82.3%	91.7%	
Operating	31,463	45,590	28,536	17,054	62.6%	91.7%	
Total Circuit Court	402,488	487,921	392,696	95,225	80.5%	91.7%	
Clerk of the Circuit Court							
Personnel	1,471,951	1,500,265	1,325,294	174,971	88.3%	91.7%	
Operating	273,942	570,883	235,058	335,825	41.2%	91.7%	
Total Clerk of the Circuit Court	1,745,893	2,071,148	1,560,352	510,796	75.3%	91.7%	
Commonwealth Attorney							
Personnel	3,450,138	3,466,120	2,983,992	482,128	86.1%	91.7%	
Operating	169,154	304,154	213,845	90,309	70.3%	91.7%	
Total Commonwealth Attorney	3,619,292	3,770,274	3,197,837	572,437	84.8%	91.7%	
Court Deputies							
Personnel	3,094,096	3,309,032	2,861,871	447,161	86.5%	91.7%	
Operating	95,748	101,764	73,042	28,722	71.8%	91.7%	
Total Court Deputies	3,189,844	3,410,796	2,934,913	475,883	86.0%	91.7%	
General District Court							
Operating	115,883	120,709	68,330	52,379	56.6%	91.7%	
Total General District Court	115,883	120,709	68,330	52,379	56.6%	91.7%	
Juvenile and Domestic Relations							
Magistrate	112,979	113,550	84,949	28,601	74.8%	91.7%	
	8,698	8,698	6,476	2,222	74.5%	91.7%	
Total Judicial Administration	9,195,077	9,983,096	8,245,553	1,737,543	82.6%	91.7%	
Community Development							
Cooperative Extension Program							
Personnel	75,901	76,680	52,010	24,670	67.8%	91.7%	
Operating	119,859	119,859	82,112	37,747	68.5%	91.7%	
Total Cooperative Extension Program	195,760	196,539	134,122	62,417	68.2%	91.7%	
Economic Development							
Personnel	441,853	442,180	370,720	71,460	83.8%	91.7%	
Operating	189,120	3,275,531	3,034,281	241,250	92.6%	91.7%	Cares Act Grant allocation
Total Economic Development	630,973	3,717,711	3,405,001	312,710	91.6%	91.7%	
Community Development Partner Agencies							
Planning and Zoning	310,277	841,277	841,277	-	100.0%	91.7%	Partner agency appropriations paid qtrly, some 100%
Personnel	2,178,893	2,223,841	1,947,915	275,926	87.6%	91.7%	
Operating	278,409	285,280	188,372	96,908	66.0%	91.7%	Annual contracts paid
Total Planning and Zoning	2,457,302	2,509,121	2,136,287	372,834	85.1%	91.7%	
Total Community Development	3,594,312	7,264,648	6,516,687	747,961	89.7%	91.7%	
Health and Social Services							
Human Services							
Personnel	362,986	246,172	208,291	37,881	84.6%	91.7%	
Operating	6,590,419	7,130,294	5,694,126	1,436,168	79.9%	91.7%	
Total Human Services	6,953,405	7,376,466	5,902,417	1,474,049	80.0%	91.7%	
Health and Social Services Partner Agencies							
Social Services	1,637,478	1,637,478	1,637,478	-	100.0%	91.7%	Partner agency appropriations paid qtrly, some 100%
Personnel	6,031,946	6,183,863	4,983,777	1,200,086	80.6%	91.7%	
Operating	2,462,451	2,487,935	1,682,187	805,748	67.6%	91.7%	
Total Social Services	8,494,397	8,671,798	6,665,964	2,005,834	76.9%	91.7%	
Total Health and Social Services	17,085,280	17,685,742	14,205,859	3,479,883	80.3%	91.7%	
Parks, Recreation and Cultural							
Parks and Recreation							
Personnel	5,097,316	5,452,062	4,022,249	1,429,813	73.8%	91.7%	
Operating	2,311,581	2,273,431	1,206,049	1,067,382	53.0%	91.7%	
Total Parks and Recreation	7,408,897	7,725,493	5,228,298	2,497,195	67.7%	91.7%	
Parks, Rec. and Cultural Partner Agencies							
	348,858	348,858	348,858	-	100.0%	91.7%	Partner agency appropriations paid qtrly, some 100%
Regional Library							
	5,276,334	5,343,106	5,343,106	-	100.0%	91.7%	Partner agency appropriations paid qtrly, some 100%
Total Parks, Recreation and Cultural	13,034,089	13,417,457	10,920,262	2,497,195	81.4%	91.7%	
Public Works							
Engineering							
Personnel	282,814	282,814	310,417	(27,603)	109.8%	91.7%	
Operating	44,094	44,682	14,156	30,526	31.7%	91.7%	
Total Engineering	326,908	327,496	324,573	2,923	99.1%	91.7%	
Community Facilities							
Personnel	1,582,928	1,597,962	1,201,775	396,187	75.2%	91.7%	
Operating	3,003,862	4,145,646	2,838,991	1,306,655	68.5%	91.7%	
Total Community Facilities	4,586,790	5,743,608	4,040,766	1,702,842	70.4%	91.7%	
Total Public Works	4,913,698	6,071,104	4,365,339	1,705,765	71.9%	91.7%	

Stafford County
General Fund Expenditures
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Education							
Operating Budget Transfer	128,314,664	135,551,368	99,418,270	36,133,098	73.3%	91.7%	
Shared Serviced/Audit	115,307	115,307	-	115,307	0.0%	91.7%	
Public Day School Transfer	630,158	763,665	763,665	-	100.0%	91.7%	All paid to Schools
Debt Service	30,358,266	30,266,406	29,517,015	749,391	97.5%	91.7%	Most debt service due semi-annually Jul 1 and Jan 1
Total Education	159,418,395	166,696,746	129,698,950	36,997,796	77.8%	91.7%	
Non-Departmental							
Transfer to Capital Projects Fund	7,291,411	9,389,548	2,140,422	7,249,126	22.8%	91.7%	
Transfer to Transportation Fund	1,202,230	7,329,393	-	7,329,393	0.0%	91.7%	
Transfer to Utilities Fund	-	657,680	-	657,680	0.0%	91.7%	Adjusted budget includes Cares Act Fund allocations
Transfer to R-Board	-	225,084	-	225,084	0.0%	91.7%	Adjusted budget includes Cares Act Fund allocations
Lynhaven Serv. District	-	70,000	70,000	-	100.0%	91.7%	
Non-Departmental	7,344,549	15,260,972	6,238,544	9,022,428	40.9%	91.7%	
County Debt Service	13,786,464	13,793,618	13,185,600	608,018	95.6%	91.7%	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%	91.7%	
Vehicle Replacement Program Sheriff	1,051,861	1,912,186	1,565,743	346,443	81.9%	91.7%	
Capital Outlay	1,095,718	5,586,993	1,847,174	3,739,819	33.1%	91.7%	
Total Other	31,872,233	54,717,438	25,241,076	29,476,362	46.1%	91.7%	
Grand Total	320,936,567	373,966,780	281,119,308	92,847,472	75.2%	91.7%	