

Stafford County Virginia
General Fund Revenue
FY 2022 through November 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 | 70,650,268 | 111,379,793 | 38.8% | 41.7% | Taxes due Dec & June |
| Roll Back | 321,449 | 321,449 | - | 321,449 | 0.0% | 41.7% | |
| Public Service Corps | 4,344,843 | 4,344,843 | 39,275 | 4,305,568 | 0.9% | 41.7% | Taxes due Dec & June |
| Personal Property | 51,967,950 | 51,967,950 | 11,718,072 | 40,249,878 | 22.5% | 41.7% | Taxes due Dec & June |
| Mobile Homes | 174,882 | 174,882 | - | 174,882 | 0.0% | 41.7% | Recorded at year end |
| Merchants Capital | 1,160,724 | 1,160,724 | - | 1,160,724 | 0.0% | 41.7% | Recorded at year end |
| Penalties & Interest | 2,255,889 | 2,255,889 | 505,985 | 1,749,904 | 22.4% | 41.7% | |
| Total Property Taxes | 242,255,798 | 242,255,798 | 82,913,600 | 159,342,198 | 34.2% | 41.7% | |
| Local Non-Property Taxes | | | | | | | |
| Sales & Use | 19,479,659 | 19,479,659 | 5,772,522 | 13,707,137 | 29.6% | 41.7% | Two month lag receipt of State funds |
| Consumer Utility | 6,660,995 | 6,660,995 | 1,812,541 | 4,848,454 | 27.2% | 41.7% | Two month lag receipt of State funds |
| Motor Vehicle Licenses | - | - | 22,485 | (22,485) | 100.0% | 41.7% | Cash received from prior year accounts |
| Bank Stock Taxes | 530,217 | 530,217 | - | 530,217 | 0.0% | 41.7% | Rec'd May/June based on prior year local deposits held |
| Recordation Taxes | 4,968,382 | 4,968,382 | 1,716,753 | 3,251,629 | 34.6% | 41.7% | Lag in receipt of State Funds |
| Cigarette Tax | 1,000,000 | 1,000,000 | - | 1,000,000 | 0.0% | 41.7% | New tax - Collection starts Jan. 2022 |
| Meals Tax | 10,713,032 | 10,713,032 | 3,888,778 | 6,824,254 | 36.3% | 41.7% | One month lag receipt of Local Funds |
| Special Tax E911 System | 2,411,292 | 2,411,292 | 602,823 | 1,808,469 | 25.0% | 41.7% | Lag in receipt of State Funds |
| Other Local Taxes | 88,963 | 88,963 | 38,001 | 50,962 | 42.7% | 41.7% | |
| Total Local Non-Property Taxes | 45,852,540 | 45,852,540 | 13,853,903 | 31,998,637 | 30.2% | 41.7% | |
| Permits, Fees, and Licenses | | | | | | | |
| Animal License & Fees | 24,420 | 24,420 | 10,594 | 13,826 | 43.4% | 41.7% | |
| Zoning Permits & Fees | 420,874 | 420,874 | 365,205 | 55,669 | 86.8% | 41.7% | Increase due to healthy development growth |
| Fire and Rescue Charges | 399,288 | 399,288 | 175,578 | 223,710 | 44.0% | 41.7% | |
| Building Permits & Fees | 3,174,069 | 3,174,069 | 1,526,018 | 1,648,051 | 48.1% | 41.7% | |
| Securities Fees | 300,922 | 300,922 | 133,325 | 167,597 | 44.3% | 41.7% | |
| Total Permits, Fees, and Licenses | 4,319,573 | 4,319,573 | 2,210,720 | 2,108,853 | 51.2% | 41.7% | |
| Fines & Forfeitures | | | | | | | |
| Court Fines and Fees | 360,757 | 360,757 | 108,832 | 251,925 | 30.2% | 41.7% | |
| Court Maintenance Fees | 32,756 | 32,756 | 7,660 | 25,096 | 23.4% | 41.7% | |
| Delinquent Court Fines and Fees | 320,000 | 320,000 | 121,402 | 198,598 | 37.9% | 41.7% | |
| Code Administrative | 4,512 | 4,512 | - | 4,512 | 0.0% | 41.7% | |
| Other | 2,600 | 2,600 | - | 2,600 | 0.0% | 41.7% | |
| Total Fines & Forfeitures | 720,625 | 720,625 | 237,894 | 482,731 | 33.0% | 41.7% | |
| Use of Money & Property | | | | | | | |
| Interest | 312,000 | 312,000 | (70,360) | 382,360 | -22.6% | 41.7% | Market not performing as expected. |
| Rental of Property | 421,417 | 421,417 | 188,201 | 233,216 | 44.7% | 41.7% | |
| Total Use of Money & Property | 733,417 | 733,417 | 117,841 | 615,576 | 16.1% | 41.7% | |
| Charges for Services | | | | | | | |
| Excess Fees of Clerk | 240,000 | 240,000 | 195,343 | 44,657 | 81.4% | 41.7% | |
| Miscellaneous Charges | 351,271 | 351,271 | 82,126 | 269,145 | 23.4% | 41.7% | |
| Animal Services Fees | 16,712 | 16,712 | 7,990 | 8,722 | 47.8% | 41.7% | |
| Ambulance Charges | 2,482,967 | 2,482,967 | 757,880 | 1,725,087 | 30.5% | 41.7% | One to two month lag receipt of fees |
| Parks and Recreation Charges | 970,539 | 970,539 | 460,544 | 509,995 | 47.5% | 41.7% | |
| Planning Charges | 1,075,869 | 1,075,869 | 345,750 | 730,119 | 32.1% | 41.7% | |
| Code Administrative Charges | 1,206,000 | 1,206,000 | 546,233 | 659,767 | 45.3% | 41.7% | |
| Total Charges for Services | 6,343,358 | 6,343,358 | 2,395,866 | 3,947,492 | 37.8% | 41.7% | |
| State Revenue | | | | | | | |
| Other State Sources | 1,147,886 | 1,324,175 | 449,966 | 874,209 | 34.0% | 41.7% | Lag in receipt of State Funds |
| Personal Property PPTRA | 12,542,261 | 12,542,261 | 7,126,270 | 5,415,991 | 56.8% | 41.7% | |
| DMV Revenue | 86,744 | 86,744 | 26,002 | 60,742 | 30.0% | 41.7% | Due to COVID-19, DMV by appt only |
| State Social Services | 2,303,351 | 2,303,351 | 879,251 | 1,424,100 | 38.2% | 41.7% | Lag in receipt of State Funds |
| Other State Grants | 676,084 | 707,955 | 109,327 | 598,628 | 15.4% | 41.7% | Lag in receipt of State Funds |
| Children's Services Act | 3,743,861 | 3,743,861 | 657,476 | 3,086,385 | 17.6% | 41.7% | Lag in receipt of State Funds |
| Total State Revenue | 20,500,187 | 20,708,347 | 9,248,292 | 11,460,055 | 44.7% | 41.7% | |
| Shared Expenses | | | | | | | |
| Commonwealth's Attorney | 1,224,138 | 1,224,138 | 399,925 | 824,213 | 32.7% | 41.7% | One month lag receipt of State Funds |
| Sheriff | 4,370,875 | 4,370,875 | 1,391,586 | 2,979,289 | 31.8% | 41.7% | One month lag receipt of State Funds |
| Commissioner of Revenue | 277,669 | 277,669 | 98,810 | 178,859 | 35.6% | 41.7% | One month lag receipt of State Funds |
| Treasurer | 282,595 | 282,595 | 98,445 | 184,150 | 34.8% | 41.7% | One month lag receipt of State Funds |
| Registrar/Electoral Board | 54,000 | 54,000 | - | 54,000 | 0.0% | 41.7% | Paid annually |
| Clerk of Circuit Court | 705,141 | 705,141 | 316,311 | 388,830 | 44.9% | 41.7% | One month lag receipt of State Funds |
| Total Shared Expenses | 6,914,418 | 6,914,418 | 2,305,077 | 4,609,341 | 33.3% | 41.7% | |

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

| | Adopted Budget | Adjusted Budget | Actual Amounts | Balance (Over) Under Budget | % Realized to Date | % of Year to Date | Comments |
|--|--------------------|--------------------|--------------------|--------------------------------|-----------------------|----------------------|---|
| Federal Funds | | | | | | | |
| Federal Payment in Lieu of Taxes | 6,400 | 6,400 | - | 6,400 | 0.0% | 41.7% | |
| Federal Grant Revenue | 445,229 | 1,206,205 | 67,829 | 1,138,376 | 5.6% | 41.7% | |
| Federal Social Services | 4,554,721 | 4,597,462 | 1,473,029 | 3,124,433 | 32.0% | 41.7% | One month lag receipt of State Funds |
| Total Federal Funds | 5,006,350 | 5,810,067 | 1,540,858 | 4,269,209 | 26.5% | 41.7% | |
| Miscellaneous Revenue | | | | | | | |
| Grant Revenue | 408,000 | 261,209 | 19,972 | 241,237 | 7.6% | 41.7% | |
| Payment in Lieu of Taxes | 340,000 | 340,000 | 170,000 | 170,000 | 50.0% | 41.7% | Revenue received at beginning of each quarter |
| Other Misc. Revenue | 3,414,288 | 3,472,706 | 858,723 | 2,613,983 | 24.7% | 41.7% | |
| Misc. Social Services | 34,000 | 34,000 | 2,474 | 31,526 | 7.3% | 41.7% | |
| Sales | 687 | 687 | 65 | 622 | 9.5% | 41.7% | |
| Proffers | 246,422 | 472,172 | - | 472,172 | 0.0% | 41.7% | |
| Sheriff Misc. Revenue | 610,940 | 612,313 | 398,162 | 214,151 | 65.0% | 41.7% | Revenue received at beginning of fiscal year |
| Total Miscellaneous Revenue | 5,054,337 | 5,193,087 | 1,449,396 | 3,743,691 | 27.9% | 41.7% | |
| Transfers In/Other | | | | | | | |
| Transfer in from Tourism Fund | 760,000 | 760,000 | 296,631 | 463,369 | 39.0% | 41.7% | |
| Transfer in from Transportation Fund | 32,000 | 32,000 | - | 32,000 | 0.0% | 41.7% | Recorded at year end |
| Transfer in from R-Board | 178,821 | 178,821 | - | 178,821 | 0.0% | 41.7% | Recorded at year end |
| Transfer in from Utilities Fund | 331,440 | 331,440 | - | 331,440 | 0.0% | 41.7% | Recorded at year end |
| Transfer in from School Operating Fund | 442,846 | 442,846 | - | 442,846 | 0.0% | 41.7% | Shared costs received at year-end |
| Other Financing Sources | 55,714 | 55,714 | 81,385 | (25,671) | 146.1% | 41.7% | |
| | | | | | | | Revenue source for FY22 rollover & set |
| Prior Use of Fund Balance | 15,882,569 | 25,181,021 | - | 25,181,021 | 0.0% | 41.7% | asides |
| Total Transfers In/Other | 17,683,390 | 26,981,842 | 378,016 | 26,603,826 | 1.4% | 41.7% | |
| Total Revenue | 355,383,993 | 365,833,072 | 116,651,463 | 249,181,609 | 31.9% | 41.7% | |

Stafford County
General Fund Expenditures
FY 2022 through November 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 | 78,439 | 97,329 | 44.6% | 41.7% | |
| Operating | 484,126 | 535,144 | 229,907 | 305,237 | 43.0% | 41.7% | |
| Total Board of Supervisors | 694,625 | 710,912 | 308,346 | 402,566 | 43.4% | 41.7% | |
| Commissioner of the Revenue | | | | | | | |
| Personnel | 2,826,071 | 2,667,511 | 1,093,435 | 1,574,076 | 41.0% | 41.7% | |
| Operating | 345,124 | 375,314 | 150,573 | 224,741 | 40.1% | 41.7% | |
| Total Commissioner of the Revenue | 3,171,195 | 3,042,825 | 1,244,008 | 1,798,817 | 40.9% | 41.7% | |
| County Administrator | | | | | | | |
| Personnel | 1,088,997 | 1,031,597 | 436,754 | 594,843 | 42.3% | 41.7% | |
| Operating | 59,008 | 60,021 | 16,163 | 43,858 | 26.9% | 41.7% | Qtrly Internal Billing |
| Total County Administrator | 1,148,005 | 1,091,618 | 452,917 | 638,701 | 41.5% | 41.7% | |
| County Attorney | | | | | | | |
| Personnel | 1,219,217 | 1,146,021 | 375,706 | 770,315 | 32.8% | 41.7% | |
| Operating | 244,696 | 451,394 | (37,241) | 488,635 | -8.3% | 41.7% | Qtrly Internal Billing |
| Total County Attorney | 1,463,913 | 1,597,415 | 338,465 | 1,258,950 | 21.2% | 41.7% | |
| Electoral Board and Registrar | | | | | | | |
| Personnel | 463,076 | 429,170 | 171,796 | 257,374 | 40.0% | 41.7% | |
| Operating | 215,052 | 215,052 | 109,128 | 105,924 | 50.7% | 41.7% | Gubernatorial Election |
| Total Electoral Board and Registrar | 678,128 | 644,222 | 280,924 | 363,298 | 43.6% | 41.7% | |
| Finance and Budget | | | | | | | |
| Personnel | 2,659,270 | 2,493,134 | 851,805 | 1,641,329 | 34.2% | 41.7% | |
| Operating | 160,259 | 514,349 | 254,046 | 260,303 | 49.4% | 41.7% | Annual contracts paid |
| Total Finance and Budget | 2,819,529 | 3,007,483 | 1,105,851 | 1,901,632 | 36.8% | 41.7% | |
| Geographic Information System | | | | | | | |
| Personnel | 481,878 | 446,946 | 183,276 | 263,670 | 41.0% | 41.7% | |
| Operating | 216,772 | 230,397 | 136,121 | 94,276 | 59.1% | 41.7% | Annual contracts paid |
| Total Geographic Information System | 698,650 | 677,343 | 319,397 | 357,946 | 47.2% | 41.7% | |
| Human Resources | | | | | | | |
| Personnel | 1,053,985 | 995,862 | 362,938 | 632,924 | 36.4% | 41.7% | |
| Operating | 108,471 | 137,724 | (4,848) | 142,572 | -3.5% | 41.7% | Qtrly Internal Billing |
| Total Human Resources | 1,162,456 | 1,133,586 | 358,090 | 775,496 | 31.6% | 41.7% | |
| Information Technology | | | | | | | |
| Personnel | 2,103,469 | 1,927,720 | 694,082 | 1,233,638 | 36.0% | 41.7% | |
| Operating | 1,411,504 | 1,859,779 | 468,955 | 1,390,824 | 25.2% | 41.7% | |
| Total Information Technology | 3,514,973 | 3,787,499 | 1,163,037 | 2,624,462 | 30.7% | 41.7% | |
| Office of Community Engagement | | | | | | | |
| Personnel | 779,558 | 736,201 | 293,023 | 443,178 | 39.8% | 41.7% | |
| Operating | 87,584 | 205,639 | 21,070 | 184,569 | 10.2% | 41.7% | Qtrly Internal Billing |
| Total Office of Community Engagement | 867,142 | 941,840 | 314,093 | 627,747 | 33.3% | 41.7% | |
| Treasurer | | | | | | | |
| Personnel | 2,036,386 | 1,908,690 | 729,132 | 1,179,558 | 38.2% | 41.7% | |
| Operating | 517,531 | 518,331 | 149,969 | 368,362 | 28.9% | 41.7% | |
| Total Treasurer | 2,553,917 | 2,427,021 | 879,101 | 1,547,920 | 36.2% | 41.7% | |
| Total General Government | 18,772,533 | 19,061,764 | 6,764,229 | 12,297,535 | 35.5% | 41.7% | |
| Public Safety | | | | | | | |
| Sheriff | | | | | | | |
| Personnel | 27,383,565 | 25,686,829 | 10,781,421 | 14,905,408 | 42.0% | 41.7% | |
| Operating | 6,551,151 | 7,026,051 | 1,882,726 | 5,143,325 | 26.8% | 41.7% | |
| Total Sheriff | 33,934,716 | 32,712,880 | 12,664,147 | 20,048,733 | 38.7% | 41.7% | |
| Fire & Rescue Services | | | | | | | |
| Personnel | 23,784,537 | 22,367,084 | 9,377,348 | 12,989,736 | 41.9% | 41.7% | |
| Operating | 5,347,129 | 6,866,817 | 2,036,904 | 4,829,913 | 29.7% | 41.7% | |
| Total Fire & Rescue Services | 29,131,666 | 29,233,901 | 11,414,252 | 17,819,649 | 39.0% | 41.7% | |
| 15th District Court Unit | | | | | | | |
| Personnel | 157,856 | 157,856 | 38,376 | 119,480 | 24.3% | 41.7% | |
| Operating | 203,851 | 185,766 | 25,093 | 160,673 | 13.5% | 41.7% | |
| Total 15th District Court Unit | 361,707 | 343,622 | 63,469 | 280,153 | 18.5% | 41.7% | |
| Code Compliance | | | | | | | |
| Personnel | 4,184,702 | 3,912,094 | 1,467,637 | 2,444,457 | 37.5% | 41.7% | |
| Operating | 1,267,460 | 1,285,346 | 368,855 | 916,491 | 28.7% | 41.7% | |
| Total Code Compliance | 5,452,162 | 5,197,440 | 1,836,492 | 3,360,948 | 35.3% | 41.7% | |
| Rappahannock Juvenile Detention Center | 1,356,426 | 1,356,426 | 1,006,824 | 349,602 | 74.2% | 41.7% | Partner agency appropriations |
| Rappahannock Regional Jail | 7,677,132 | 7,701,132 | 4,389,145 | 3,311,987 | 57.0% | 41.7% | Partner agency appropriations |
| Total Public Safety | 77,913,809 | 76,545,401 | 31,374,329 | 45,171,072 | 41.0% | 41.7% | |

Stafford County
General Fund Expenditures
FY 2022 through November 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 | 178,404 | 320,653 | 35.7% | 41.7% | |
| Operating | 37,394 | 39,394 | 21,781 | 17,613 | 55.3% | 41.7% | Annual contracts & subscriptions paid |
| Total Circuit Court | 564,685 | 538,451 | 200,185 | 338,266 | 37.2% | 41.7% | |
| Clerk of the Circuit Court | | | | | | | |
| Personnel | 1,569,883 | 1,477,489 | 613,901 | 863,588 | 41.6% | 41.7% | |
| Operating | 278,001 | 439,497 | 103,262 | 336,235 | 23.5% | 41.7% | |
| Total Clerk of the Circuit Court | 1,847,884 | 1,916,986 | 717,163 | 1,199,823 | 37.4% | 41.7% | |
| Commonwealth Attorney | | | | | | | |
| Personnel | 3,629,185 | 3,439,153 | 1,337,959 | 2,101,194 | 38.9% | 41.7% | |
| Operating | 171,454 | 188,062 | 87,561 | 100,501 | 46.6% | 41.7% | Annual Conference in Aug. 2021 |
| Total Commonwealth Attorney | 3,800,639 | 3,627,215 | 1,425,520 | 2,201,695 | 39.3% | 41.7% | |
| Court Deputies | | | | | | | |
| Personnel | 3,408,402 | 3,232,596 | 1,414,190 | 1,818,406 | 43.7% | 41.7% | |
| Operating | 107,711 | 127,592 | 60,745 | 66,847 | 47.6% | 41.7% | Annual Memberships paid |
| Total Court Deputies | 3,516,113 | 3,360,188 | 1,474,935 | 1,885,253 | 43.9% | 41.7% | |
| General District Court | | | | | | | |
| Operating | 116,118 | 110,312 | 23,920 | 86,392 | 21.7% | 41.7% | |
| Total General District Court | 116,118 | 110,312 | 23,920 | 86,392 | 21.7% | 41.7% | |
| Juvenile and Domestic Relations | | | | | | | |
| Magistrate | 113,208 | 107,548 | 42,090 | 65,458 | 39.1% | 41.7% | |
| Total Judicial Administration | 9,967,364 | 9,668,981 | 3,886,614 | 5,782,367 | 40.2% | 41.7% | |
| Community Development | | | | | | | |
| Cooperative Extension Program | | | | | | | |
| Personnel | 80,423 | 80,423 | 24,938 | 55,485 | 31.0% | 41.7% | |
| Operating | 120,812 | 110,750 | 29,025 | 81,725 | 26.2% | 41.7% | |
| Total Cooperative Extension Program | 201,235 | 191,173 | 53,963 | 137,210 | 28.2% | 41.7% | |
| Economic Development | | | | | | | |
| Personnel | 428,625 | 397,748 | 187,643 | 210,105 | 47.2% | 41.7% | |
| Operating | 188,908 | 371,382 | 92,967 | 278,415 | 25.0% | 41.7% | |
| Total Economic Development | 617,533 | 769,130 | 280,610 | 488,520 | 36.5% | 41.7% | |
| Community Development Partner Agencies | | | | | | | |
| Planning and Zoning | 322,887 | 322,887 | 168,794 | 154,093 | 52.3% | 41.7% | Partner agency appropriations paid qtrly, some 100% |
| Personnel | 2,362,298 | 2,233,381 | 873,379 | 1,360,002 | 39.1% | 41.7% | |
| Operating | 216,038 | 239,718 | 83,459 | 156,259 | 34.8% | 41.7% | |
| Total Planning and Zoning | 2,578,336 | 2,473,099 | 956,838 | 1,516,261 | 38.7% | 41.7% | |
| Total Community Development | 3,719,991 | 3,756,289 | 1,460,205 | 2,296,084 | 38.9% | 41.7% | |
| Health and Social Services | | | | | | | |
| Human Services | | | | | | | |
| Personnel | 239,706 | 239,706 | 94,002 | 145,704 | 39.2% | 41.7% | |
| Operating | 7,320,006 | 7,260,021 | 2,457,908 | 4,802,113 | 33.9% | 41.7% | |
| Total Human Services | 7,559,712 | 7,499,727 | 2,551,910 | 4,947,817 | 34.0% | 41.7% | |
| Health and Social Services Partner Agencies | | | | | | | |
| Social Services | 1,661,333 | 1,661,333 | 935,068 | 726,265 | 56.3% | 41.7% | Partner agency appropriations paid qtrly, some 100% |
| Personnel | 6,824,212 | 6,503,414 | 2,220,173 | 4,283,241 | 34.1% | 41.7% | |
| Operating | 2,463,194 | 2,362,363 | 840,561 | 1,521,802 | 35.6% | 41.7% | |
| Total Social Services | 9,287,406 | 8,865,777 | 3,060,734 | 5,805,043 | 34.5% | 41.7% | |
| Total Health and Social Services | 18,508,451 | 18,026,837 | 6,547,712 | 11,479,125 | 36.3% | 41.7% | |
| Parks, Recreation and Cultural | | | | | | | |
| Parks and Recreation | | | | | | | |
| Personnel | 6,095,706 | 5,654,542 | 2,058,232 | 3,596,310 | 36.4% | 41.7% | |
| Operating | 2,727,580 | 2,922,266 | 803,104 | 2,119,162 | 27.5% | 41.7% | |
| Total Parks and Recreation | 8,823,286 | 8,576,808 | 2,861,336 | 5,715,472 | 33.4% | 41.7% | |
| Parks, Rec. and Cultural Partner Agencies | | | | | | | |
| Regional Library | 348,858 | 348,858 | 174,429 | 174,429 | 50.0% | 41.7% | Partner agency appropriations paid qtrly, some 100% |
| Total Parks, Recreation and Cultural | 14,575,790 | 14,329,312 | 5,737,588 | 8,591,724 | 40.0% | 41.7% | |
| Public Works | | | | | | | |
| Engineering | | | | | | | |
| Personnel | 357,458 | 337,380 | 138,337 | 199,043 | 41.0% | 41.7% | |
| Operating | 44,094 | 48,999 | 22,417 | 26,582 | 45.7% | 41.7% | |
| Total Engineering | 401,552 | 386,379 | 160,754 | 225,625 | 41.6% | 41.7% | |
| Community Facilities | | | | | | | |
| Personnel | 1,649,964 | 1,428,880 | 582,925 | 845,955 | 40.8% | 41.7% | |
| Operating | 3,239,173 | 3,300,749 | 1,147,101 | 2,153,648 | 34.8% | 41.7% | |
| Total Community Facilities | 4,889,137 | 4,729,629 | 1,730,026 | 2,999,603 | 36.6% | 41.7% | |
| Total Public Works | 5,290,689 | 5,116,008 | 1,890,780 | 3,225,228 | 37.0% | 41.7% | |

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

| | Adopted Budget | Adjusted Budget | Actual Amounts | Balance (Over) Under Budget | % Realized to Date | % of Year to Date | Comments |
|------------------------------------|--------------------|--------------------|--------------------|--------------------------------|-----------------------|----------------------|--|
| Education | | | | | | | |
| Operating Budget Transfer | 132,906,405 | 127,761,084 | 60,889,079 | 66,872,005 | 47.7% | 41.7% | |
| Shared Services/Audit | 115,307 | 109,542 | - | 109,542 | 0.0% | 41.7% | |
| Public Day School Transfer | - | - | - | - | 0.0% | 41.7% | All paid to Schools |
| Debt Service | 29,728,739 | 29,728,739 | 24,296,553 | 5,432,186 | 81.7% | 41.7% | Most debt service due semi-annually Jul 1 and Jan 1 |
| Total Education | 162,750,451 | 157,599,365 | 85,185,632 | 72,413,733 | 54.1% | 41.7% | |
| Non-Departmental | | | | | | | |
| Transfer to Capital Projects Fund | 21,623,458 | 22,803,158 | 1,204,000 | 21,599,158 | 5.3% | 41.7% | |
| Transfer to Transportation Fund | 4,742,500 | 4,981,250 | - | 4,981,250 | 0.0% | 41.7% | |
| Non-Departmental | 3,778,070 | 4,161,684 | 1,247,812 | 2,913,872 | 30.0% | 41.7% | Most debt service due semi-annually |
| County Debt Service | 12,940,014 | 12,940,014 | 9,145,777 | 3,794,237 | 70.7% | 41.7% | Jul 1 and Jan 1 |
| Vehicle Replacement Program County | 100,000 | 227,848 | 127,847 | 100,001 | 56.1% | 41.7% | |
| Capital Outlay | 700,873 | 3,143,425 | 396,238 | 2,747,187 | 12.6% | 41.7% | |
| Total Other | 43,884,915 | 48,257,379 | 12,121,674 | 36,135,705 | 25.1% | 41.7% | |
| Grand Total | 355,383,993 | 352,361,336 | 154,968,763 | 197,392,573 | 44.0% | 41.7% | |