

Stafford County Virginia
General Fund Revenue
FY 2022 through October 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	182,030,061	182,030,061	2,482,807	179,547,254	1.4%	33.3%	Taxes due Dec & June
Roll Back	321,449	321,449	-	321,449	0.0%	33.3%	
Public Service Corps	4,344,843	4,344,843	-	4,344,843	0.0%	33.3%	Taxes due Dec & June
Personal Property	51,967,950	51,967,950	1,799,166	50,168,784	3.5%	33.3%	Taxes due Dec & June
Mobile Homes	174,882	174,882	-	174,882	0.0%	33.3%	Recorded at year end
Merchants Capital	1,160,724	1,160,724	-	1,160,724	0.0%	33.3%	Recorded at year end
Penalties & Interest	2,255,889	2,255,889	399,827	1,856,062	17.7%	33.3%	
Total Property Taxes	242,255,798	242,255,798	4,681,800	237,573,998	1.9%	33.3%	
Local Non-Property Taxes							
Sales & Use	19,479,659	19,479,659	3,862,335	15,617,324	19.8%	33.3%	Two month lag receipt of State funds
Consumer Utility	6,660,995	6,660,995	1,081,635	5,579,360	16.2%	33.3%	Two month lag receipt of State funds
Motor Vehicle Licenses	-	-	16,889	(16,889)	100.0%	33.3%	
Bank Stock Taxes	530,217	530,217	-	530,217	0.0%	33.3%	Rec'd May/June based on prior year local deposits held
Recordation Taxes	4,968,382	4,968,382	1,192,776	3,775,606	24.0%	33.3%	Lag in receipt of State Funds
Cigarette Tax	1,000,000	1,000,000	-	1,000,000	0.0%	33.3%	New tax - Collection starts Jan. 2022
Meals Tax	10,713,032	10,713,032	2,837,913	7,875,119	26.5%	33.3%	One month lag receipt of Local Funds
Special Tax E911 System	2,411,292	2,411,292	401,882	2,009,410	16.7%	33.3%	Lag in receipt of State Funds
Other Local Taxes	88,963	88,963	293	88,670	0.3%	33.3%	One month lag receipt of Local Funds
Total Local Non-Property Taxes	45,852,540	45,852,540	9,393,723	36,458,817	20.5%	33.3%	
Permits, Fees, and Licenses							
Animal License & Fees	24,420	24,420	8,822	15,598	36.1%	33.3%	
Zoning Permits & Fees	420,874	420,874	330,571	90,303	78.5%	33.3%	Increase due to healthy development growth
Fire and Rescue Charges	399,288	399,288	152,072	247,216	38.1%	33.3%	
Building Permits & Fees	3,174,069	3,174,069	1,254,003	1,920,066	39.5%	33.3%	
Securities Fees	300,922	300,922	114,600	186,322	38.1%	33.3%	
Total Permits, Fees, and Licenses	4,319,573	4,319,573	1,860,068	2,459,505	43.1%	33.3%	
Fines & Forfeitures							
Court Fines and Fees	360,757	360,757	73,078	287,679	20.3%	33.3%	
Court Maintenance Fees	32,756	32,756	5,340	27,416	16.3%	33.3%	
Delinquent Court Fines and Fees	320,000	320,000	98,869	221,131	30.9%	33.3%	
Code Administrative	4,512	4,512	-	4,512	0.0%	33.3%	
Other	2,600	2,600	-	2,600	0.0%	33.3%	
Total Fines & Forfeitures	720,625	720,625	177,287	543,338	24.6%	33.3%	
Use of Money & Property							
Interest	312,000	312,000	(48,741)	360,741	-15.6%	33.3%	Market not performing as expected. Interest are down.
Rental of Property	421,417	421,417	179,929	241,488	42.7%	33.3%	
Total Use of Money & Property	733,417	733,417	131,188	602,229	17.9%	33.3%	
Charges for Services							
Excess Fees of Clerk	240,000	240,000	128,893	111,107	53.7%	33.3%	
Miscellaneous Charges	351,271	351,271	64,405	286,866	18.3%	33.3%	
Animal Services Fees	16,712	16,712	5,945	10,767	35.6%	33.3%	
Ambulance Charges	2,482,967	2,482,967	503,329	1,979,638	20.3%	33.3%	One to two month lag receipt of fees
Parks and Recreation Charges	970,539	970,539	460,544	509,995	47.5%	33.3%	
Planning Charges	1,075,869	1,075,869	318,364	757,505	29.6%	33.3%	
Code Administrative Charges	1,206,000	1,206,000	386,796	819,204	32.1%	33.3%	
Total Charges for Services	6,343,358	6,343,358	1,868,276	4,475,082	29.5%	33.3%	
State Revenue							
Other State Sources	1,147,886	1,324,175	357,237	966,938	27.0%	33.3%	Lag in receipt of State Funds
Personal Property PPTRA	12,542,261	12,542,261	2,850,508	9,691,753	22.7%	33.3%	
DMV Revenue	86,744	86,744	19,914	66,830	23.0%	33.3%	Due to COVID-19, DMV by appt only
State Social Services	2,303,351	2,303,351	686,667	1,616,684	29.8%	33.3%	Lag in receipt of State Funds
Other State Grants	676,084	688,217	95,839	592,378	13.9%	33.3%	Lag in receipt of State Funds
Children's Services Act	3,743,861	3,743,861	201,616	3,542,245	5.4%	33.3%	Lag in receipt of State Funds
Total State Revenue	20,500,187	20,688,609	4,211,781	16,476,828	20.4%	33.3%	
Shared Expenses							
Commonwealth's Attorney	1,224,138	1,224,138	296,646	927,492	24.2%	33.3%	One month lag receipt of State Funds
Sheriff	4,370,875	4,370,875	1,015,830	3,355,045	23.2%	33.3%	One month lag receipt of State Funds
Commissioner of Revenue	277,669	277,669	73,380	204,289	26.4%	33.3%	One month lag receipt of State Funds
Treasurer	282,595	282,595	72,760	209,835	25.7%	33.3%	One month lag receipt of State Funds
Registrar/Electoral Board	54,000	54,000	-	54,000	0.0%	33.3%	Paid annually
Clerk of Circuit Court	705,141	705,141	220,173	484,968	31.2%	33.3%	One month lag receipt of State Funds
Total Shared Expenses	6,914,418	6,914,418	1,678,789	5,235,629	24.3%	33.3%	
Federal Funds							
Federal Payment in Lieu of Taxes	6,400	6,400	-	6,400	0.0%	33.3%	
Federal Grant Revenue	445,229	1,118,943	67,829	1,051,114	6.1%	33.3%	
Federal Social Services	4,554,721	4,597,462	1,139,199	3,458,263	24.8%	33.3%	One month lag receipt of State Funds
Total Federal Funds	5,006,350	5,722,805	1,207,028	4,515,777	21.1%	33.3%	

Stafford County Virginia
General Fund Revenue
FY 2022 through October 31, 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	15,660	332,549	4.5%	33.3%	
Payment in Lieu of Taxes	340,000	340,000	170,000	170,000	50.0%	33.3%	Revenue received at beginning of each quarter
Other Misc. Revenue	3,414,288	3,472,706	833,812	2,638,894	24.0%	33.3%	
Misc. Social Services	34,000	34,000	1,139	32,861	3.4%	33.3%	
Sales	687	687	65	622	9.5%	33.3%	
Proffers	246,422	472,172	-	472,172	0.0%	33.3%	
Sheriff Misc. Revenue	610,940	612,313	391,623	220,690	64.0%	33.3%	Revenue received at beginning of fiscal year
Total Miscellaneous Revenue	5,054,337	5,280,087	1,412,299	3,867,788	26.7%	33.3%	
Transfers In/Other							
Transfer in from Tourism Fund	760,000	760,000	214,532	545,468	28.2%	33.3%	
Transfer in from Transportation Fund	32,000	32,000	-	32,000	0.0%	33.3%	
Transfer in from R-Board	178,821	178,821	-	178,821	0.0%	33.3%	Recorded at year end
Transfer in from Utilities Fund	331,440	331,440	-	331,440	0.0%	33.3%	Recorded at year end
Transfer in from School Operating Fund	442,846	442,846	-	442,846	0.0%	33.3%	Shared costs received at year-end
Other Financing Sources	55,714	55,714	60,505	(4,791)	108.6%	33.3%	
Prior Use of Fund Balance	15,882,569	23,579,632	-	23,579,632	0.0%	33.3%	Revenue source for FY22 rollover & set asides
Total Transfers In/Other	17,683,390	25,380,453	275,037	25,105,416	1.1%	33.3%	
Total Revenue	355,383,993	364,211,683	26,897,276	337,314,407	7.4%	33.3%	

Stafford County
General Fund Expenditures
FY 2022 through October 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	210,499	175,768	62,745	113,023	35.7%	33.3%	
Operating	484,126	535,144	163,137	372,007	30.5%	33.3%	
Total Board of Supervisors	694,625	710,912	225,882	485,030	31.8%	33.3%	
Commissioner of the Revenue							
Personnel	2,826,071	2,667,511	838,161	1,829,350	31.4%	33.3%	
Operating	345,124	375,314	96,682	278,632	25.8%	33.3%	
Total Commissioner of the Revenue	3,171,195	3,042,825	934,843	2,107,982	30.7%	33.3%	
County Administrator							
Personnel	1,088,997	1,031,597	323,147	708,450	31.3%	33.3%	
Operating	59,008	60,021	11,425	48,596	19.0%	33.3%	Qtrly Internal Billing
Total County Administrator	1,148,005	1,091,618	334,572	757,046	30.6%	33.3%	
County Attorney							
Personnel	1,219,217	1,146,021	292,984	853,037	25.6%	33.3%	
Operating	244,696	451,394	(54,936)	506,330	-12.2%	33.3%	Qtrly Internal Billing
Total County Attorney	1,463,913	1,597,415	238,048	1,359,367	14.9%	33.3%	
Electoral Board and Registrar							
Personnel	463,076	429,170	102,391	326,779	23.9%	33.3%	
Operating	215,052	215,052	94,601	120,451	44.0%	33.3%	Gubernatorial Election
Total Electoral Board and Registrar	678,128	644,222	196,992	447,230	30.6%	33.3%	
Finance and Budget							
Personnel	2,659,270	2,493,134	662,016	1,831,118	26.6%	33.3%	
Operating	160,259	514,349	81,177	433,172	15.8%	33.3%	
Total Finance and Budget	2,819,529	3,007,483	743,193	2,264,290	24.7%	33.3%	
Geographic Information System							
Personnel	481,878	446,946	141,414	305,532	31.6%	33.3%	
Operating	216,772	230,397	123,013	107,384	53.4%	33.3%	Annual contracts paid
Total Geographic Information System	698,650	677,343	264,427	412,916	39.0%	33.3%	
Human Resources							
Personnel	1,053,985	995,862	278,432	717,430	28.0%	33.3%	
Operating	108,471	137,724	(7,406)	145,130	-5.4%	33.3%	Qtrly Internal Billing
Total Human Resources	1,162,456	1,133,586	271,026	862,560	23.9%	33.3%	
Information Technology							
Personnel	2,103,469	1,927,720	542,063	1,385,657	28.1%	33.3%	
Operating	1,411,504	1,810,546	366,671	1,443,875	20.3%	33.3%	
Total Information Technology	3,514,973	3,738,266	908,734	2,829,532	24.3%	33.3%	
Office of Community Engagement							
Personnel	779,558	736,201	221,813	514,388	30.1%	33.3%	
Operating	87,584	205,639	12,890	192,749	6.3%	33.3%	Qtrly Internal Billing
Total Office of Community Engagement	867,142	941,840	234,703	707,137	24.9%	33.3%	
Treasurer							
Personnel	2,036,386	1,908,690	556,078	1,352,612	29.1%	33.3%	
Operating	517,531	518,331	99,188	419,143	19.1%	33.3%	
Total Treasurer	2,553,917	2,427,021	655,266	1,771,755	27.0%	33.3%	
Total General Government	18,772,533	19,012,531	5,007,686	14,004,845	26.3%	33.3%	
Public Safety							
Sheriff							
Personnel	27,383,565	25,686,829	7,943,453	17,743,376	30.9%	33.3%	
Operating	6,551,151	7,016,132	1,615,390	5,400,742	23.0%	33.3%	
Total Sheriff	33,934,716	32,702,961	9,558,843	23,144,118	29.2%	33.3%	
Fire & Rescue Services							
Personnel	23,784,537	22,367,084	6,783,520	15,583,564	30.3%	33.3%	
Operating	5,347,129	6,789,817	1,614,603	5,175,214	23.8%	33.3%	
Total Fire & Rescue Services	29,131,666	29,156,901	8,398,123	20,758,778	28.8%	33.3%	
15th District Court Unit							
Personnel	157,856	157,856	27,674	130,182	17.5%	33.3%	
Operating	203,851	185,766	6,730	179,036	3.6%	33.3%	
Total 15th District Court Unit	361,707	343,622	34,404	309,218	10.0%	33.3%	
Code Compliance							
Personnel	4,184,702	3,912,094	1,127,681	2,784,413	28.8%	33.3%	
Operating	1,267,460	1,285,346	293,221	992,125	22.8%	33.3%	
Total Code Compliance	5,452,162	5,197,440	1,420,902	3,776,538	27.3%	33.3%	
Rappahannock Juvenile Detention Center	1,356,426	1,356,426	1,006,824	349,602	74.2%	33.3%	Partner agency appropriations
Rappahannock Regional Jail	7,677,132	7,701,132	4,389,145	3,311,987	57.0%	33.3%	Partner agency appropriations
Total Public Safety	77,913,809	76,458,482	24,808,241	51,650,241	32.4%	33.3%	

Stafford County
General Fund Expenditures
FY 2022 through October 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	527,291	499,057	133,758	365,299	26.8%	33.3%	
Operating	37,394	37,394	11,314	26,080	30.3%	33.3%	
Total Circuit Court	564,685	536,451	145,072	391,379	27.0%	33.3%	
Clerk of the Circuit Court							
Personnel	1,569,883	1,477,489	473,292	1,004,197	32.0%	33.3%	
Operating	278,001	439,497	67,442	372,055	15.3%	33.3%	
Total Clerk of the Circuit Court	1,847,884	1,916,986	540,734	1,376,252	28.2%	33.3%	
Commonwealth Attorney							
Personnel	3,629,185	3,439,153	1,041,207	2,397,946	30.3%	33.3%	
Operating	171,454	188,062	77,692	110,370	41.3%	33.3%	Annual Conference in Aug. 2021
Total Commonwealth Attorney	3,800,639	3,627,215	1,118,899	2,508,316	30.8%	33.3%	
Court Deputies							
Personnel	3,408,402	3,232,596	1,027,695	2,204,901	31.8%	33.3%	
Operating	107,711	127,511	54,864	72,647	43.0%	33.3%	Annual Memberships paid
Total Court Deputies	3,516,113	3,360,107	1,082,559	2,277,548	32.2%	33.3%	
General District Court							
Operating	116,118	110,312	18,272	92,040	16.6%	33.3%	
Total General District Court	116,118	110,312	18,272	92,040	16.6%	33.3%	
Juvenile and Domestic Relations							
Magistrate	113,208	107,548	33,449	74,099	31.1%	33.3%	
	8,717	8,281	2,263	6,018	27.3%	33.3%	
Total Judicial Administration	9,967,364	9,666,900	2,941,248	6,725,652	30.4%	33.3%	
Community Development							
Cooperative Extension Program							
Personnel	80,423	80,423	18,682	61,741	23.2%	33.3%	
Operating	120,812	110,750	28,589	82,161	25.8%	33.3%	
Total Cooperative Extension Program	201,235	191,173	47,271	143,902	24.7%	33.3%	
Economic Development							
Personnel	428,625	397,748	143,492	254,256	36.1%	33.3%	
Operating	188,908	371,382	75,836	295,546	20.4%	33.3%	
Total Economic Development	617,533	769,130	219,328	549,802	28.5%	33.3%	
Community Development Partner Agencies							
Planning and Zoning	322,887	322,887	168,794	154,093	52.3%	33.3%	Partner agency appropriations paid qtrly, some 100%
Personnel	2,362,298	2,233,381	693,688	1,539,693	31.1%	33.3%	
Operating	216,038	239,718	31,122	208,596	13.0%	33.3%	
Total Planning and Zoning	2,578,336	2,473,099	724,810	1,748,289	29.3%	33.3%	
Total Community Development	3,719,991	3,756,289	1,160,203	2,596,086	30.9%	33.3%	
Health and Social Services							
Human Services							
Personnel	239,706	239,706	73,831	165,875	30.8%	33.3%	
Operating	6,445,082	6,428,843	1,607,544	4,821,299	25.0%	33.3%	
Total Human Services	6,684,788	6,668,549	1,681,375	4,987,174	25.2%	33.3%	
Health and Social Services Partner Agencies							
Social Services	1,661,333	1,661,333	935,068	726,265	56.3%	33.3%	Partner agency appropriations paid qtrly, some 100%
Personnel	6,824,212	6,503,414	1,709,804	4,793,610	26.3%	33.3%	
Operating	2,463,194	2,362,363	684,895	1,677,468	29.0%	33.3%	
Total Social Services	9,287,406	8,865,777	2,394,699	6,471,078	27.0%	33.3%	
Total Health and Social Services	17,633,527	17,195,659	5,011,142	12,184,517	29.1%	33.3%	
Parks, Recreation and Cultural							
Parks and Recreation							
Personnel	6,095,706	5,654,542	1,618,323	4,036,219	28.6%	33.3%	
Operating	2,727,580	2,922,266	641,511	2,280,755	22.0%	33.3%	
Total Parks and Recreation	8,823,286	8,576,808	2,259,834	6,316,974	26.3%	33.3%	
Parks, Rec. and Cultural Partner Agencies							
	348,858	348,858	174,429	174,429	50.0%	33.3%	Partner agency appropriations paid qtrly, some 100%
Regional Library							
	5,403,646	5,403,646	2,701,823	2,701,823	50.0%	33.3%	Partner agency appropriations paid qtrly, some 100%
Total Parks, Recreation and Cultural	14,575,790	14,329,312	5,136,086	9,193,226	35.8%	33.3%	
Public Works							
Engineering							
Personnel	357,458	337,380	115,497	221,883	34.2%	33.3%	
Operating	44,094	48,999	20,547	28,452	41.9%	33.3%	
Total Engineering	401,552	386,379	136,044	250,335	35.2%	33.3%	
Community Facilities							
Personnel	1,649,964	1,428,880	446,453	982,427	31.2%	33.3%	
Operating	3,239,173	3,300,749	903,569	2,397,180	27.4%	33.3%	
Total Community Facilities	4,889,137	4,729,629	1,350,022	3,379,607	28.5%	33.3%	
Total Public Works	5,290,689	5,116,008	1,486,066	3,629,942	29.0%	33.3%	

Stafford County
General Fund Expenditures
FY 2022 through October 31, 2021

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Education							
Operating Budget Transfer	132,906,405	127,761,084	46,723,069	81,038,015	36.6%	33.3%	
Shared Serviced/Audit	115,307	109,542	-	109,542	0.0%	33.3%	
Public Day School Transfer	874,924	831,178	831,831	(653)	100.1%	33.3%	All, but 5 % hold, paid in August
Debt Service	29,728,739	29,728,739	24,295,603	5,433,136	81.7%	33.3%	Most debt service due semi-annually Jul 1 and Jan 1
Total Education	163,625,375	158,430,543	71,850,503	86,580,040	45.4%	33.3%	
Non-Departmental							
Transfer to Capital Projects Fund	21,623,458	22,000,558	1,204,000	20,796,558	5.5%	33.3%	
Transfer to Transportation Fund	4,742,500	4,968,250	-	4,968,250	0.0%	33.3%	
Non-Departmental	3,778,070	4,230,684	1,185,219	3,045,465	28.0%	33.3%	
County Debt Service	12,940,014	12,940,014	9,145,777	3,794,237	70.7%	33.3%	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%	33.3%	
Capital Outlay	700,873	2,406,869	310,333	2,096,536	12.9%	33.3%	
Total Other	43,884,915	46,774,223	11,973,176	34,801,047	25.6%	33.3%	
Grand Total	355,383,993	350,739,947	129,374,351	221,365,596	36.9%	33.3%	