QUARTERLY FINANCIAL REPORT

For Quarter Ending 6/30/2022 –

Preliminary - Unaudited

September 27, 2022

General Fund Revenues

Preliminary
Unaudited

General Fund Revenues	Amended FY 2022 Budget	06/30/22 FY 2022 Revenue Year to Date	06/30/22 % of Budget	06/30/21 % of Budget	06/30/20 % of Budget
Real Property Taxes	26,235,000	26,455,419	100.84%	100.49%	99.87%
Personal Property Taxes	9,550,000	13,072,173	136.88%	120.39%	117.52%
Public Service Corporation Taxes	1,880,000	2,493,795	132.65%	122.02%	106.42%
Mobile Homes Taxes	131,000	168,429	128.57%	156.20%	117.58%
Machinery & Tools Taxes	743,703	768,758	103.37%	103.47%	130.31%
Penalty & Interest	690,000	811,405	117.59%	76.37%	105.27%
Local Sales & Use Tax	3,800,000	4,309,079	113.40%	151.87%	117.43%
Consumer Utility Taxes	905,000	897,231	99.14%	101.92%	103.64%
Business Licenses	1,578,000	2,214,083	140.31%	118.47%	107.16%
Additional Local Taxes	1,854,164	1,597,761	86.17%	120.08%	106.71%
Permits & Planning Fees	502,050	721,955	143.80%	97.44%	154.22%
Fines and Forfeitures	373,904	331,240	88.59%	96.05%	96.16%
Revenue from Use of Money & Property	409,463	-159,574	-38.97%	41.66%	264.81%
Charges for Services	1,404,222	1,560,915	111.16%	98.54%	99.89%
Recovered Costs	262,036	327,154	124.85%	148.87%	121.77%
Miscellaneous	41,038	68,169	166.11%	231.90%	155.06%
State Revenue	10,362,481	10,097,532	97.44%	98.53%	96.67%
Federal Revenue	1,978,912	1,963,972	99.25%	98.32%	95.97%
Fund Balance, Transfers & Insurance Recoveries	4,644,323	660,032	14.21%	23.24%	22.90%
Total General Fund Revenue	67,345,297	68,359,528	101.51%	102.37%	101.07%
LESS: Planned Use of Fund Balance	(3,984,291)				
General Fund Revenues Net of Fund Balance Use	63,361,005	68,359,528	107.89%	106.23%	105.4%

Collected $1,014,231 more than budgeted

General Fund FY2022 **Planned** Use of Fund Balance

Gen Fund, Fund Balance Appropriation Details - FY2022 [at 6/30/2022]:		
FY2021 PO Carryover - County	R-21-132 [8/10/21]	194,234.39
FY2021 PO Carryover - School	R-21-132 [8/10/21]	354,367.32
FY2021 Insurance Re-Appropriation (Repair Made FY22)	Administratively Approved	2,830.30
FY2021 Grant/Donation Carryover - General Fund	R-21-140 [9/14/21]	514,231.30
Co Admin Chiller	R-21-173 [10/12/2021]	220,610.00
School Carryover - Elementary School Project	R-21-191 [11/09/2021]	776,308.85
School Carryover - CIP [Restrooms & Elem Sch Proj]	R-21-215 [12/14/2021]	793,946.24
County Garage Expansion - Cash Funding (reduce borrowing)	R-22-046 [03/08/2022]	1,000,000.00
Convenience Station A&E Services	R-22-062 [04/12/2022]	127,763.00
		3,984,291.40

FUND BALANCE NOT USED – Because actual revenues exceeded the ***amended budget*** (which includes planned use of fund balance), no fund balance was used for these initiatives

General Fund Expenditures

Preliminary
Unaudited

	Amended	06/30/22	06/30/22	06/30/21	06/30/20
General Fund Expenditures	FY 2022 Budget	FY 2022 Expenditures Year to Date	% oBudget	% of Budget	% of Budget
Public Safety	14,500,325	13,511,586	93.18%	96.81%	96.98%
Community Development	1,261,547	1,056,146	83.72%	93.22%	97.42%
Operations	4,069,258	3,993,326	98.13%	96.43%	96.75%
Financial Services	2,609,291	2,383,511	91.35%	95.25%	98.60%
Social Services	5,688,520	5,214,070	91.66%	95.64%	91.41%
Constitutional Officers	3,965,672	3,778,594	95.28%	95.36%	95.73%
Administration	1,191,231	1,134,998	95.28%	92.33%	94.42%
Other & Transfers	34,010,153	33,797,655	99.38%	99.66%	99.64%
Contingencies	49,299	-	0.00%	0.00%	0.00%
Total General Fund Expenditures	**67,345,297**	**64,869,887**	**96.32%**	**96.81%**	**96.98%**

Expenditures $2,475,410 less than budgeted

[Preliminary - Revenue Accruals Under Review & Possible Revisions in Expenditures]

Revenues Over (Under) Expenditures - Favorable - GF Contribution to Fund Balance	3,489,641.28	GF Only; Does not include School Contribution
Reserved for County Purchase Orders & Grants (General Fund) - Excludes School POs	753,035.96	
Net GF Contribution to Fund Balance - Unreserved	2,736,605.32	

SCHOOLS	
Preliminary School Operating Revenue over Expenditures	999,382.99
Reserved for School Operating Purchase Orders	187,042.32
Net School Contribution to Unreserved GF Fund Balance	812,340.67

ESTIMATED Unreserved General Fund, Fund Balance

		% of Expenditures		
Fund Balance 6/30/2021, Audited	33,403,287.00	31.01%		
Contribution FY2022 - County [General Fund]	3,489,641.28			
Reserved for Purchase Orders & Grants/Donations (County)	(753,035.96)			
Estimated School Excess Revenues over Expenditures	999,382.99			
Reserved for School Purchase Orders	(187,042.32)			
Estimated Unreserved Fund Balance 6/30/2022	36,952,232.99	28.05%	15.55%	13.05%
			Over 12.5%	Over 15%
School Portion - Remaining balance of added $780,401 needed for Elementary School Project is $376,308.85 - retain in Fund Balance];	(436,031.82)	Use toward School Health Fund Deficit?		
Net of **Possible** School C/O Request	36,516,201.17	27.72%	15.22%	12.72%
			Over 12.5%	Over 15%

Based on FY2023 Adopted Budget	Targeted FB	Excess, Net of Schools	Excess with Schools
12.50%	18,413,804.38	18,102,396.79	18,538,428.61
15%	22,096,565.25	14,419,635.92	14,855,667.74

School Health Fund Deficit ($116,716.23) at 6/30/22; ($633,087.20) at 9/15/22

These are preliminary estimates; revenue accruals remain under review (School & County); and some expenditure adjustments likely [more invoices; worker's comp audit results; void of checks, etc.]

General Fund Revenue – Notable Items

	FY2022 Budgeted	FY2022 Actual	Budget to Actual	%	FY2021 Actual	FY22 over FY21	FY2023 Budgeted
Real Property Taxes	26,235,000	26,455,419	220,419	0.84%	25,703,411	752,008	29,121,000
Public Service Corporation Taxes	1,880,000	2,493,795	613,795	32.65%	1,937,754	556,041	2,288,372
Mobile Home Tax	131,000	168,429	37,429	28.57%	166,139	2,290	161,848

- RE Tax projection – accurate (within 0.84%)
- FY2023 Budgeted amount increased – Growth in assessed values at 1/01/2022 (market) and **Board approved a $0.04 reduction in the Real Property Tax Rate for FY2023** [$0.82 from $0.86]; bills due 12/5/2022 and 6/5/2022
- Began testing RE land book process for billing on Wednesday September 21
- Will monitor collections as normal; key date 12/31/2022 (1st half due on 12/5/22)
- **Public Service Corporation Taxes** –higher by 32.7%; did increase for FY23
- **Mobile Home Tax** 28.6% higher than budgeted; did increase for FY23

Public Service and Mobile Home Taxes billed at RE Rates

These figures include delinquent tax collections

General Fund Revenue – Notable Items

	FY2022 Budgeted	FY2022 Actual	Budget to Actual	%	FY2021 Actual	FY22 over FY21	FY2023 Budgeted
Personal Property Taxes	9,550,000	13,072,173	3,522,173	36.88%	10,394,945	2,677,228	12,802,201
Motor Vehicle Licenses	1,100,000	394,770	(705,230)	-64.11%	1,159,158	(764,388)	-
State Sales Tax	3,800,000	4,309,079	509,079	13.40%	4,309,564	(485)	4,300,000
Business Licenses	1,578,000	2,214,083	636,083	40.31%	1,797,718	416,365	1,682,900
Machinery & Tools Tax	743,703	768,758	25,055	3.37%	1,555,686	(786,928)	743,703
Lodging Tax (General Fund Portion)	216,164	352,206	136,042	62.93%	259,179	93,027	257,143

- **PPT** – 36.9% higher than budgeted - unprecedented increase in vehicle values; Board approved a **$0.35 reduction in the PPT Rate** {from $4.25 to $3.90} and eliminated the MV License Fee (which fell short by $705,230 – only collected for prorated and delinquent bills in FY22). Accurate projections challenging - (budgeting 2 years out). PPT rates adopted on April 26, 2022, and the elimination of the MV License Fee impacted bills due on June 24, 2022.
- **State Sales Tax Revenue** – we have seen a steady rise in Sales Tax until FY2022; "leveled off" in FY2022 {collected $485 less than in FY21} Conservatively budgeted in FY23
- **Business Licenses** – conservative due to COVID, but collections were 40.3% higher than projected; increased slightly for FY23; possible opportunity to increase for FY24
- **Lodging Tax** over by 63%; increased for FY22; increased slightly for FY23; possible opportunity to increase for FY24
- **M&T Tax** – came in as expected

General Fund Revenue – Notable Items

	FY2022 Budgeted	FY2022 Actual	Budget to Actual	%	FY2021 Actual	FY22 over FY21	FY2023 Budgeted
Permits	506,300	740,554	234,254	46.27%	656,108	84,446	569,300
Planning Fees	49,800	58,252	8,452	16.97%	45,809	12,443	67,600
EMS Transport Fees	755,000	814,528	59,528	7.88%	769,785	44,743	800,000
Parks & Recreation Fees	70,000	111,724	41,724	59.61%	48,403	63,321	105,000
Penalties & Interest	690,000	811,405	121,405	17.59%	523,137	288,268	690,000

- **Permits** – 46.3% higher than budgeted - building and renovation activities strong; up by more than $84,000 from FY2021
- **Planning Fees** – 17% higher than budgeted
- **EMS Transport Fees**– Recovery in FY2022 – 8% higher than budgeted (in the red in FY2021); slight increase in FY23 budget
- **Parks & Recreation Fees** - Recovery in FY2022 – 60% higher than budgeted (in the red in FY2021); FY23 budget increased
- **Penalties & Interest M&T Tax** – Recovery in FY2022 – 17.6% higher than budgeted (in the red in FY2021); FY23 budget “level”

For FY2022 - Waiver of P&I on Most Taxes through 8/31/2022 –

				07/2020-08/2020		07/2021-08/2021		07/2022-08/2022	
Tax Type	**Fiscal Period**	**FY2020**		**FY2021**		**FY2022**		**FY2023**	
Real Estate Taxes (311101)	July (Period 1)	136,458.70	0.61%	269,598.64	1.16%	60,878.54	0.24%	171,052.99	0.66%
Real Estate Taxes (311101)	August (Period 2)	31,437.07	0.14%	585,090.85	2.53%	91,484.72	0.36%	374,552.35	1.44%
		167,895.77	**0.75%**	**854,689.49**	**3.69%**	**152,363.26**	**0.60%**	**545,605.34**	**2.10%**
	JUNE COLLECTIONS	5,037,827.87	21.76%	2,516,453.07	9.89%	9,447,294.78	36.43%		
	MAY COLLECTIONS	4,720,453.12	20.38%	8,563,298.06	33.66%	2,041,854.37	7.87%		
	TOTAL COLLECTIONS	**23,156,666.57**		**25,441,856.61**		**25,931,738.70**			
Personal Property Tax (311301)	July (Period 1)	368,399.54	4.59%	588,171.32	6.64%	277,376.83	2.87%	776,514.88	6.07%
Personal Property Tax (311301)	August (Period 2)	161,177.22	2.01%	847,959.01	9.57%	470,743.90	4.87%	1,341,222.37	10.49%
		529,576.76	**6.60%**	**1,436,130.33**	**16.21%**	**748,120.73**	**7.75%**	**2,117,737.25**	**16.57%**
	JUNE COLLECTIONS	6,199,634.68	69.99%	4,189,336.63	43.38%	8,136,783.83	63.65%		
	MAY COLLECTIONS	552,836.65	6.24%	3,964,986.01	41.06%	806,768.29	6.31%		
	TOTAL COLLECTIONS	**8,858,219.37**		**9,657,281.81**		**12,782,992.60**			
Machinery & Tools Tax (311401)	July (Period 1)	6,317.81	0.42%	39,168.91	2.33%	836.38	0.06%	1,277.89	0.17%
Machinery & Tools Tax (311401)	August (Period 2)	(83.68)	-0.01%	946,982.28	56.43%	6,667.39	0.44%	16,040.16	2.09%
		6,234.13	**0.42%**	**986,151.19**	**58.76%**	**7,503.77**	**0.49%**	**17,318.05**	**2.26%**
	JUNE COLLECTIONS	670,210.70	39.94%	164,131.46	10.81%	666,928.00	87.02%		
	MAY COLLECTIONS	15,739.63	0.94%	1,342,902.18	88.42%	624.11	0.08%		
	TOTAL COLLECTIONS	**1,678,203.28**		**1,518,815.27**		**766,420.87**			

Indicates taxpayers and businesses utilized the waiver of penalty & interest through 8/31/2022 **slightly more than in 2020 for PPT on a % basis, less for RE & M&T Taxes** (normal due date June 5). All July & August collections accrued back to prior fiscal year for RE, PPT & M&TT.

General Fund Revenue – Notable Items Where We "Fell Short"

	FY2022 Budgeted	FY2022 Actual	Budget to Actual	%	FY2021 Actual	FY22 over FY21	FY2023 Budgeted
Credit Card Convenience Fee	130,000	82,508	(47,492)	-36.53%	-	82,508	130,000
Interest on Investments Revenue	250,000	(320,671)	(570,671)	-228.27%	117,772	(438,443)	150,000
State Communication Taxes	1,050,000	910,683	(139,317)	-13.27%	938,261	(27,578)	912,000

- **Credit Card Convenience Fee** – Implemented 9/1/21 instead of 7/1/21 {COVID Impact}; short by 36.5% [Rates will increase with approved Tyler Cashiering and Third Party Payment Processor Change 1.4% to 3%]
- **Interest on Investments Revenue** – drop in interest rates – "Negative" Revenue chiefly due to investment losses in VIP Bond Fund
- **State Communication Taxes**– steady decline in this revenue for several years; budget reduced again for FY23

General Fund Known & Possible Adjustments

- **Children's Services Act Revenue –** FY2022 invoices paid in August and submitted for reimbursement - **$5,983.69**; not reflected in General Fund Revenues {No more payments anticipated, but state deadline is 9/30/2022}
- **RE Tax & PP Tax Revenues** – Reconciliation of detailed AR Accounts to Summary GL Accounts {Possible Adjustments – TBD}
- **FY2022 Invoices** – any FY2022 General Fund Invoices that may be submitted; FY2022 Worker's Compensation Audit conducted on September 14; Results and any potential amounts owed pending

Utilities – Operating

WORK IN PROGRESS*
Multiple Entries Pending

		06/30/22			06/30/21		
Utilities Operating		**Budget**	**Year to Date**	**% of Budget**	**Budget**	**Year to Date**	**% of Budget**
	Operating Revenues						
0600-10-	WATER SERVICE	$ 2,000,000	$ 1,945,338	97.3%	$ 1,965,000	$ 1,940,221	98.7%
0600-10-	SEWER SERVICE CHARGES	$ 4,420,000	$ 4,322,833	97.8%	$ 4,365,000	$ 4,357,016	99.8%
0600-10-	PENALTIES	$ 35,000	$ 131,027	374.4%	$ 65,000	$ 59,135	91.0%
0600-10-	RECONNECTION CHARGES	$ 5,000	$ 12,981	259.6%	$ 20,000	$ 10,253	51.3%
0600-10-	MISCELLANEOUS	$ 30,000	$ 42,719	142.4%	$ 30,000	$ 38,067	126.9%
	Total Operating Revenues:	**$ 6,490,000**	**$ 6,454,898**	**99.5%**	**$ 6,445,000**	**$ 6,404,692**	**99.4%**
	Operating Expenses						
7000	OPERATIONS	2,385,319	2,502,441	104.9%	2,112,480	2,991,199	141.6%
7001	PAYROLL	1,242,457	1,117,150	89.9%	1,204,370	930,708	77.3%
7004	TRANSFER TO UTILITY CAPITAL	0	0	0.0%	0	0	0.0%
7005	SEWER HOPEWELL	1,464,000	878,573	60.0%	1,587,000	1,081,924	68.2%
7006	SEWER PETERSBURG	742,000	604,532	81.5%	753,000	811,680	107.8%
7007	WATER CENTRAL	696,500	721,319	103.6%	763,000	613,943	80.5%
7008	WATER BEECHWOOD/JORDAN POINT	27,500	22,057	80.2%	28,000	36,390	130.0%
7009	WATER RIVER'S EDGE	4,900	36,909	753.2%	4,900	2,712	55.3%
7010	WATER CEDARWOOD	19,200	11,993	62.5%	9,000	12,691	141.0%
7011	WATER PG WOODS	3,350	644	19.2%	2350	663	28.2%
7012	WATER FOOD LION	7,400	6,144	83.0%	13,976	20,997	150.2%
7013	WATER RT 301	13,500	24,330	180.2%	23,500	6,606	28.1%
	Total Operating Expenses	**$ 6,606,126**	**$ 5,926,092**	**89.7%**	**$ 6,501,576**	**$ 6,509,513**	**100.1%**
	Operating Income (Loss)	**(116,126)**	**528,806**		**(56,576)**	**(104,821)**	

**Note - Depreciation Expense is not yet posted for FY2022. Depreciation expense is not budgeted.

Depreciation Exp = $888,351.02 in FY2021; $869,747 in FY2020; $787,623 in FY2019; $692,871.65 in FY2018; $788,044 in FY2017; $684,561 in FY2016.

Utilities – Non-Operating

WORK IN PROGRESS*
Multiple Entries Pending

Utilities Nonoperating		06/30/22 Budget	06/30/22 Year to Date	06/30/22 % of Budget	06/30/21 Budget	06/30/21 Year to Date	06/30/21 % of Budget
	Nonoperating Revenues						
0610-90-	TRANSFER FROM OPERATIONS	$ 705,500	$ 705,500	100.0%	$ 384,000	$ 384,000	100.0%
0610-10-	SALE OF VEHICLE / SURPLUS ITEMS	-	1,530	0.0%	25,500	25,500	0.0%
0610-10-	SALE OF LAND	-	-	0.0%	-	-	0.0%
0620-10-	WATER CONNECTION CHARGES	40,000	434,905	1087.3%	40,000	177,543	443.9%
0620-10-	SEWER CONNECTION CHARGES	40,000	374,160	935.4%	60,000	100,715	167.9%
0600-10-	RENTAL OF GEN. PROPERTY	65,000	56,459	86.9%	50,000	59,082	118.2%
0600-10-	INTEREST REVENUE	5,000	3,121	62.4%	-	4,668	100.0%
0600-40-	INSURANCE RECOVERIES	3,789	3,789	100.0%	6,576	6,576	0.0%
0620-40-	INSURANCE RECOVERIES	2,413	-	100.0%	2,413	-	0.0%
0600-40-	UTILITIES DEBT PROCEEDS	-	-	0.0%	-	-	0.0%
0600-10-	UTILITIES MISCELLANEOUS	-		100.00	-		0.0%
0620-40-	CUDDIHY STLMT WATER TANK	-	44,067	0.0%	-	3,411	0.0%
0620-40-	DEVELOPER CAPITAL CONTRIBUTION	-	-	0.0%	-	-	0.0%
0620-90-	TRANSF FR UTIL OPERATING	1,336,690	1,336,690	100.0%	1,371,785	1,371,785	100.0%
	Total Nonoperating Revenues	$ 2,198,392	$ 2,960,220	134.7%	$ 1,940,274	$ 2,133,280	109.9%
	Nonoperating Expenses						
7002	CAPITAL OUTLAY - OPERATING	$ 772,991	$ 523,699	67.7%	$ 522,802	$ 111,109	21.3%
7003	NON-OPERATING EXPENSES	555,000	555,000	0.0%	413,847	413,847	0.0%
7004	DEBT SERVICE	368,513	360,054	97.7%	368,513	222,850	60.5%
4000	BOND ISSUANCE	-	-	0.0%	-	-	0.0%
7015	CAPITAL EXPANSION	-	-	0.0%	-	-	0.0%
	Total Nonoperating Expenses	$ 1,696,504	$ 1,438,753	84.8%	$ 1,305,162	$ 747,806	57.3%
	Nonoperating Income (Loss)	501,888	1,521,467		635,112	1,385,474	
7014 & 7016	UTILITY CAPITAL PROJECTS	$ 1,724,668	$ 1,099,513	63.8%	$ 2,299,574	332,393	14.5%
0600-90-	TRANS. FR. TOURISM FD	$ 149,410	$ 149,410	100.0%	$ 149,315	$ 149,315	100.0%
0600-90-	TRANS FR GENERAL FUND	-	-	0.0%	-	-	0.0%
0600-40-	FUND BALANCE - OPERATING	42,337	-	0.0%	0	-	0.0%
0610-40-	FUND BALANCE CAPITAL RESERVE	67,491	-	0.0%	113,302	-	0.0%
0620-40-	FUND BALANCE - CAPITAL PROJECTS	1,079,668	-	0.0%	1,458,422	-	0.0%
	Total Transfers In	$ 1,338,906	$ 149,410	11.2%	$ 1,721,039	$ 149,315	8.7%
	Change in Net Position	$ -	$ 2,199,683		$ -	$ 1,429,968	

Capital Projects County September 15, 2022

Project	Funding Source	NOTES	Budget	Total Expenditures & Obligations @ 9/15/2022	Remaining Budget
			PROJECT LIFE TO DATE - PER GL/MUNIS		
Public Safety Radio Consultant	Series 2017A Bonds	Consulting / Design Phase; Partial Budget	174,435.00	174,435.00	-
Public Safety Radio Project	Series 2017A Bonds [$6,563,017] & Series 2018 Bonds [$7,442,773]; SNAP Interest Series 2017A $398,000	Ongoing; Rem Budget Available as contingency + HVAC at existing tower sites	14,619,359.25	13,515,454.96	1,103,904.29
Route 156 Water Extension	Series 2019 Bonds	Dewberry provided Engineering Services; Construction awarded to Perkinson Construction 9/22/2020 $2,601,513.40; Retainage payble to Perkinson and some balances due to Dewberry Engineering	3,083,576.24	3,049,842.66	33,733.58
Food Lion Water System Upgrades	Series 2019 Bonds	Engineering Services provided by Dewberry - Completed (except constr management); Rt 460 Water Line Ext Bid Awarded to Perkinson Constr and water line is complete; Waco Inc Awarded Booster Station	2,340,271.53	2,398,522.35	(58,250.82)
Assessor Software Replacement	Series 2019 Bonds	Complete	264,514.04	264,514.04	-
County Garage Expansion / Renovation	A/E Awarded (AE Phase I & II); Construction Awarded to Loughridge	Design complete; IFB Issued and Bids in; Award made to Loughridge Constructin on 1/25/2022	3,068,949.36	2,906,708.62	162,240.74
Jefferson Park Fire Station	Series 2019 Bonds	HBA Designed; Board elected to renovate Co 5 instead of new construction; and repurpose remaining funds for other Fire/EMS Projects	50,950.56	50,950.56	-
Crew Building Electrical Upgrade	Repurposed Series 2019 Bonds	Design work complete (DJG); Upgrades Awarded to Frazier Electrical; remaining budget available for	158,320.25	144,820.25	13,500.00
Public Safety 2019 Bond Repurpose Holding Account	Repurposed Series 2019 Bonds	Funds remaining of repurposed Series 2019 Bonds for new Jefferson Park Fire Station {Original amount $3,200,000}	2,890,229.19	-	2,890,229.19
Jefferson Park Fire Station Renovation	Repurposed Series 2019 Bonds	Awarded A&E to DJG; purchase order issued; Renovation bid rejected; project on hold	100,500.00	100,475.00	25.00
Fire/EMS Equipment (Devoted 1 cent)	Annual - Devoted 1 Cent	Fire / EMS Equipment (Source Devoted 1 Cent RE Tax)	447,340.00	39,578.86	407,761.14
Circuit Court Room Renovations	Future Borrowing	A/E awarded to Moseley, Design Complete; IFB Nearly Ready to Issue	108,572.00	108,572.00	-
Convenience Station #2	General Fund, Fund Balance	A/E awarded to Guernsey Tingle [excludes Constr Admin]	127,763.00	127,763.00	-
Temple Avenue Tank & Pump Station	Utilities Reserves	Engineering awarded to WW Associates	435,000.00	435,000.00	-

Capital Projects Schools September 15, 2022

			PROJECT LIFE TO DATE - PER GL/MUNIS		
Project	Funding Source	NOTES	Budget	Total Expenditures & Obligations @ 9/15/2022	Remaining Budget
School Roof Maintenance	Impact Aid Appropriation $1.58M 3/12/19	Harrison Project Complete; $34,315.94 remains unexpended and will be used for other roofing projects	655,000.00	620,684.06	34,315.94
New Middle Road Elementary School	$1M GF Fund Balance	In Progress	35,411,878.00	27,436,986.19	7,974,891.81
School Technology Infrastructure (E-Rate Matcl	Series 2021 [spring / future]	Complete	328,000.00	328,000.00	-
PGHS Bleacher Replacement	School Carryover FY2020	Complete; Request to Transfer $4,600 pending	310,000.00	305,400.00	4,600.00
School Fire Alarm Replacement	School Carryover FY2020	In Progress	50,000.00	-	50,000.00
JEJ Moore Water Intrusion	School Carryover FY2020	Ongoing; $2,280.64 remains unexpended	20,166.96	17,886.32	2,280.64
School Restroom and Locker Room Renovations	School Carryover FY2021	In Progress; Appropriated from Carryover on 12/14/21	422,469.24	132,250.99	290,218.25

Tourism Fund

TOURISM REVENUES	06/30/22 Budget	06/30/22 Year to Date	06/30/22 % of Budget	06/30/21 Budget	06/30/21 Year to Date	06/30/21 % of Budget
Lodging Taxes	540,411	880,469	162.93%	452,198	645,794	142.81%
Gifts & Donations	24,928	24,928	100.00%	0	0	0.00%
Sports Tournament Fees	12,887	12,887	100.00%	0	0	0.00%
Planned Use of Fund Balance	8,419	0	0.00%	21,357	0	0.00%
TOTAL	**586,644**	**918,284**	**156.53%**	**473,555**	**645,794**	**136.37%**

TOURISM EXPENDITURES	06/30/22 Budget	06/30/22 Year to Date	06/30/22 % of Budget	06/30/21 Budget	06/30/21 Year to Date	06/30/21 % of Budget
Wages & Benefits	33,822	39,689	117.35%	80,000	4,769	5.96%
Contracted Services & Training	5,850	5,412	92.51%	4,750	3,900	82.11%
Contributions	211,608	227,940	107.72%	182,077	232,075	127.46%
Operating Supplies	20,200	3,972	19.66%	20,100	4,472	22.25%
Tourism Projects	0	0	0.00%	0	0	0.00%
Sports Tourism	12,887	7,740	60.06%	0	0	
Transfers	149,410	149,410	100.00%	149,315	149,315	100.00%
Contingencies	152,867	5,422	3.55%	37,313	16,376	43.89%
TOTAL	**586,644**	**439,584**	**74.93%**	**473,555**	**410,906**	**86.77%**
FAVORABLE REVENUES OVER EXP		**478,700**			**234,888**	

FY2020 LODGING TAX COLLECTIONS = $344,404.74 (BUDGETED AT $440,000)
FY2021 LODGING TAX COLLECTIONS = $645,794.40 (AMENDED BUDGET WAS $452,198)
FY2022 LODGING TAX COLLECTIONS = $880,469 (AMENDED BUDGET WAS $540,411)
FUND BALANCE 6/30/2020 = $89,126
FUND BALANCE 6/30/2021 = $324,014 [UNCOMMITTED; $315,595.34; Purchase Orders $8,418.80]
FUND BALANCE 6/30/2022 = $807,714 (UNAUDITED); UNCOMMITTED = $625,021; Provided for Fire/EMS Museum $100,000; Purchase Orders & Grants $82,692.64

FY2023 LODGING TAXES BUDGETED AT $642,857

Economic Development Fund

ECON DEVELOPMENT REVENUES	06/30/22			06/30/21		
		Year to Date	% of Budget	Budget	Year to Date	% of Budget
Meals Tax	1,215,911	1,695,898	139.48%	1,040,000	1,398,937	134.51%
Commonwealth Opportunity Grant	0	0	0.00%	0	0	0.00%
DHCD IRF Grant	10,450	8,200	78.47%	0	0	0.00%
Transfer from General Fund	0	0	0.00%	0	0	0.00%
Transfer from Capital Fund	0	0	0.00%	10,172	10,172	0.00%
Planned Use of Fund Balance	353,000	0	0.00%	0	0	0.00%
TOTAL	**1,579,361**	**1,704,098**	**107.90%**	**1,050,172**	**1,409,109**	**134.18%**

ECON DEVELOPMENT EXPENDITURES	06/30/22			06/30/21		
	Budget	Year to Date	% of Budget	Budget	Year to Date	% of Budget
Salaries & Benefits	325,332	305,977	94.05%	322,904	309,883	95.97%
Prof Services, Maint Contracts, Advertising	213,814	175,184	81.93%	9,314	7,697	82.64%
DHCD IFR Grant Services	10,450	8,200	78.47%			
Postage, Insurance, Phone, Equipment Lease & Motor Poc	5,487	4,247	77.40%	5,428	3,204	59.02%
Training & Dues/Memberships	55,228	53,051	96.06%	36,228	27,526	75.98%
Supplies (Office, Food & Vehicle)	2,310	4,132	178.88%	10,572	10,351	97.91%
Contributions	58,445	58,445	100.00%	129,091	129,039	99.96%
Refunds - State Grant - Return to State	0	0	0.00%	200,000	200,000	100.00%
Machinery & Tool Tax and Meals Tax Rebates	142,395	94,435	66.32%	142,395	112,394	78.93%
Motor Vehicle	56,500	30,396	0.00%	0	0	0.00%
Land Acquisition	350,000	347,085	99.17%	0	0	0.00%
Transfers to CIP	0	0	0.00%	0	0	0.00%
Transfer to Debt Service	355,407	355,407	100.00%	486,119	486,119	100.00%
Contingencies	3,993	3,253	81.47%	8,121	400	4.92%
TOTAL	**1,579,361**	**1,439,812**	**91.16%**	**1,350,172**	**1,286,614**	**95.29%**
Revenues Over Expenditures		**264,285**			**122,495**	

FY2020 MEALS TAX COLLECTIONS = $1,188,367.52 (BUDGETED AT $1,125,000)
FY2021 MEALS TAX COLLECTIONS = $1,398,936.67 (BUDGETED AT $1,040,000)
FY2022 MEALS TAX COLLECTIONS = $1,695,898 (BUDGETED AT $1,215,911)
FUND BALANCE 6/30/2020 = $902,710; UNRESERVED $702,710
FUND BALANCE 6/30/2021 = $1,025,205; UNRESERVED $745,205 (2 COF grant matches totaling $280,000)
FUND BALANCE 6/30/2022 = $1,289,490; UNRESERVED $991,312 (2 COF grant matches totaling $280,000; PO & Grant C/O $18,177.50)

FY2023 Meals Tax Revenue Budgeted at $1,400,000

Riverside Criminal Justice Agency / Community Corrections (Fund 0217)

RCJA Community Corrections Revenues	06/30/22 Budget	06/30/22 Year to Date	06/30/22 % of Budget	06/30/21 Budget	06/30/21 Year to Date	06/30/21 % of Budget
Grant Revenues - DCJS	721,437	711,632	98.64%	691,777	688,735	99.56%
Drug Court Grant Revenues	0	0	0.00%	60,026	35,477	59.10%
Locality Revenues - Hopewell & Surry	84,493	84,493	100.00%	90,638	90,638	100.00%
Transfer from General Fund - PG	69,131	69,131	100.00%	62,986	62,986	100.00%
Supervision Fees	15,000	23,908	159.38%	20,000	17,896	89.48%
Electronic Monitoring	21,000	10,502	50.01%	18,493	21,963	118.76%
Drug Court Client Fees	0	0	0.00%	16,718	3,865	23.12%
Planned Use of Fund Balance	179,218	0	0.00%	174,227	0	0.00%
TOTAL	**1,090,279**	**899,665**	**82.52%**	**1,134,865**	**921,560**	**81.20%**

RCJA Community Corrections Expenditures	06/30/22 Budget	06/30/22 Year to Date	06/30/22 % of Budget	06/30/21 Budget	06/30/21 Year to Date	06/30/21 % of Budget
Local Community Corrections	347,842	333,736	95.94%	347,851	252,946	72.72%
Probation {Grant}	428,727	419,173	97.77%	347,831	345,980	99.47%
Pretrial {Grant}	292,710	292,458	99.91%	343,946	342,754	99.65%
Home Electronic Monitoring	21,000	17,179	81.80%	18,493	25,626	138.57%
Drug Court	0	0	0.00%	76,744	46,740	0.00%
TOTAL	**1,090,279**	**1,062,546**	**97.46%**	**1,134,865**	**1,014,047**	**89.35%**
FAVORABLE REVENUES OVER EXP		**-162,881**	Actual Use of Fund Balance		**-92,486**	Actual Use of Fund Balance

Drug Court moved to General Fund mid-year FY2021

FY2021 GRANT REVENUES = $688,735 (AMENDED BUDGET WAS $691,777); $3,042 UNUSED
FY2022 GRANT REVENUES = $711,632 (AMENDED BUDGET WAS $721,437); $9,805 UNUSED
FUND BALANCE 6/30/2020 = $398,611; USED $61,823 IN FUND BALANCE {PLANNED USE $100,000}
FUND BALANCE 6/30/2021 = $306,175; USED $92,486 IN FUND BALANCE {PLANNED USE $174,227}
FUND BALANCE 6/30/2022 = $143,294 (UNAUDITED); PLANNED USE OF FUND BALANCE FOR FY2023 IS $90,000

LOCALITY COLLECTIONS	FY2019	FY2020	FY2021	FY2022	FY2023 {budgeted}
Hopewell	112,483	70,976	82,957	75,276	127,771
Surry	12,734	8,190	7,681	9,217	14,197
Prince George	82,846	57,327	62,986	69,131	141,967
Total	208,063	136,493	153,624	153,624	283,935

Proffers

		FY2021			FY2022		
		$ -		@ 06/30/2021	$ 20,000.00		@ 06/30/2022
	Current Allocation Key	FY21 Revenue	FY21 Use	FY21 Balance	FY22 Revenue	FY22 Use	FY22 Balance
Schools	76.30%	$ -	$ -	4,330.62	$ 14,880.00	$ -	19,210.62
Public Safety (Police)	2.00%	$ -	$ -	-	$ 560.00	$ -	560.00
General Government	9.50%	$ -	$ -	17,097.35	$ 2,060.00	$ -	19,157.35
Parks	7.80%	$ -	$ -	13,778.35	$ 440.00	$ -	14,218.35
Fire & EMS	2.60%	$ -	$ -	43,592.47	$ 1,680.00	$ -	45,272.47
Library	1.80%	$ -	$ -	11,589.70	$ 380.00	$ -	11,969.70
Designated Projects		$ -	$ -	10,000.00	$ -	$ -	10,000.00
Cash Balance		**$ -**	**$ -**	**$ 100,388.48**	**$ 20,000.00**	**$ -**	**$ 120,388.48**
Change from Prior Year				-			**$ 20,000.00**

FY2016 Use
Community Playgrounds - Transfer from Proffers to CIP $54,600
FY2017 Use
Refund to Developer per agreement/contribution terms $50,000
South Elementary School Window Project $135,000
FY2019 Use
Local Match for RSAF Grant - Medic Unit (R-18-087; July 10, 2018) $112,722.50
Police Department Use - CWC Police Satellite Room (April 2019) $3,846.87

The Board has the option to use proffer balances for upcoming projects in lieu of issuing debt (if project in accordance with proffer agreement)

RedFlex Program Update

RedFlex Program FY 2022 collections at June 30, 2022 totaled $2,648.94

FY2021 Collections = $3,875.91
FY2020 Collections = $11,430.73
FY2019 Collections = $15,476.78
FY2018 Collections = $7,023.69
FY2017 Collections = $5,227.88
FY2016 Collections = $5,811.23

No collections April 2022 – July 2022; $2,165.20 in August 2022

Health Insurance Fund

- The Health Insurance balance is ***$1.8M** at 6/30/2022
- Over $1M less than 6/30/21 balance of $2.92M; 6/30/20 fund balance was $3.14M; 6/30/2019 of $2.51M; 6/30/2018 fund balance was $1.72M; 6/30/2017 fund balance was $1.43M
- FY2022 premiums collected fell short of claims paid out by ($1,110,680) in total.
  - Schools premiums to claims ($1,707,684.07)
  - County premiums to claims $597,004.53

At 6/30/2022
*County - $1,922,041.15; 106%
*School – ($116,716.23); (-6.47%)

At 9/15/2022, School Health Fund Balance Deficit sits at ($633,087.20)

Looking Ahead

- Year-End journal entries still underway
- Revenue accruals still being fine-tuned – CSA FY22 amounts paid and submitted for reimbursement as of August 31 not included in totals; (July – September collections posted back to FY 2022)
- Possible expenditure adjustments / additional invoices (worker's compensation audit results pending)
- Final audit scheduled for October 31 – November 4, 2022
- ACFR preparation targeted for completion by November 30, 2022 (statute changed to December 15)
- FY2023 – will continue to monitor revenue collections and spending throughout year
- Gearing up for FY2024 budget preparation

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2021-2022 BUDGET TO ACTUAL
REVENUES BY SOURCE

PRELIMINARY UNAUDITED
9/19/2022

ACCOUNT	TITLE	FY18-19 RECEIPTS	FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY2021-22 Adopted Budget	FY2021-22 Amended Budget	6/30/2022 FY21-22 RECEIPTS	Adjustments	6/30/2022 FY2021-22 Revenues (Adjusted)	FY2021-22 % Collected
0100-10-501-8100-00000-000-000-000-311101-	CURR TAXES:REAL PROPERTY	22,495,188	23,156,667	25,441,866	25,610,000	25,610,000	25,931,739		25,931,739	101.26%
0100-10-501-8100-00000-000-000-000-311102-	DEL TAXES:RE PRIOR YEARS	736,600	595,955	210,962	625,000	625,000	463,754		463,754	74.20%
0100-10-501-8100-00000-000-000-000-311104-	ROLLBACK TAXES	-	242,019	12,301	-	-	23,021		23,021	100.00%
0100-10-501-8100-00000-000-000-000-311105-	DEL ROLLBACK TAXES	-	-	38,283	-	-	36,905		36,905	100.00%
REAL PROPERTY TAXES		**23,231,786**	**23,994,641**	**25,703,411**	**26,235,000**	**26,235,000**	**26,455,419**	-	**26,455,419**	**100.84%**
0100-10-501-8101-00000-000-000-000-311201-	CURR TAXES:PUBL SER-RE	1,500,862	1,607,959	1,937,932	1,880,000	1,880,000	2,493,795		2,493,795	132.65%
0100-10-501-8101-00000-000-000-000-311202-	DEL TAXES-PUBL SER RE	20,526	-	(178)	-	-	-		-	0.00%
PUBLIC SERVICE CORPORATION TAXES		**1,521,388**	**1,607,959**	**1,937,754**	**1,880,000**	**1,880,000**	**2,493,795**	-	**2,493,795**	**132.65%**
0100-10-501-8101-00000-000-000-000-311301-	CURR TAXES:PERS PROP	8,018,995	8,858,219	9,657,282	8,800,000	8,800,000	12,782,993		12,782,993	145.26%
0100-10-501-8101-00000-000-000-000-311302-	DEL TAXES:PERS PROPERTY	1,320,534	1,018,869	737,664	750,000	750,000	289,181		289,181	38.56%
0100-10-501-8102-00000-000-000-000-311303-	CURR TAXES MOBILE HOME	104,569	129,451	152,909	125,000	125,000	165,757		165,757	132.61%
0100-10-501-8102-00000-000-000-000-311304-	DEL TAXES:MOBILE HOME	12,072	11,649	13,230	6,000	6,000	2,672		2,672	44.53%
PERSONAL PROPERTY TAXES		**9,456,170**	**10,018,189**	**10,561,084**	**9,681,000**	**9,681,000**	**13,240,602**	-	**13,240,602**	**136.77%**
0100-10-501-8103-00000-000-000-000-311401-	CURR TAXES MACH & TOOLS	1,501,277	1,678,203	1,518,815	740,203	740,203	766,421		766,421	103.54%
0100-10-501-8103-00000-000-000-000-311402-	DEL TAXES MACH & TOOLS	8,623	833	36,871	3,500	3,500	2,337		2,337	66.76%
MACHINERY & TOOLS TAXES		**1,509,900**	**1,679,036**	**1,555,686**	**743,703**	**743,703**	**768,758**	-	**768,758**	**103.37%**
0100-10-501-8104-00000-000-000-000-311601-	PENALTIES ALL PROP TAXES	446,951	228,430	223,253	350,000	350,000	366,168		366,168	104.62%
0100-10-501-8104-00000-000-000-000-311602-	INTEREST:ALL PROP TAX	447,929	292,029	200,036	300,000	300,000	309,172		309,172	103.06%
0100-10-501-8104-00000-000-000-000-311604-	ADMIN COST:DEL TAX COLL	11,562	95,367	99,848	40,000	40,000	136,064		136,064	340.16%
PENALTIES & INTEREST		**906,442**	**615,825**	**523,137**	**690,000**	**690,000**	**811,405**	-	**811,405**	**117.59%**
TOTAL: GENERAL PROPERTY TAXES		***36,625,688***	***37,915,650***	***40,281,073***	***39,229,703***	***39,229,703***	***43,769,979***	-	***43,769,979***	**111.57%**
0100-10-502-8105-00000-000-000-000-312101-	LOCAL SALES & USE TAX	2,719,468	3,250,168	4,309,564	3,800,000	3,800,000	4,309,079		4,309,079	113.40%
0100-10-502-8106-00000-000-000-000-312201-	ELECTRIC UTILITY TAX	795,693	830,051	811,708	830,000	830,000	815,500		815,500	98.25%
0100-10-502-8106-00000-000-000-000-312203-	GAS UTILITY TAX	75,482	75,773	79,042	75,000	75,000	81,730		81,730	108.97%
0100-10-502-8107-00000-000-000-000-312301-	CONTRACTORS LICENSES	181,382	244,212	332,541	210,000	210,000	672,333		672,333	320.16%
0100-10-502-8107-00000-000-000-000-312302-	RETAIL SALES LICENSES	556,740	621,781	656,597	615,000	615,000	738,279		738,279	120.05%
0100-10-502-8107-00000-000-000-000-312303-	PROFESSIONAL LICENSES	103,888	103,428	105,639	100,000	100,000	135,324		135,324	135.32%
0100-10-502-8107-00000-000-000-000-312304-	REPRS & PERS BUS LICENSE	326,368	281,129	346,428	285,000	285,000	302,563		302,563	106.16%
0100-10-502-8107-00000-000-000-000-312306-	UTILITY COMPANY LICENSE	68,757	59,999	51,203	51,000	51,000	41,713		41,713	81.79%
0100-10-502-8107-00000-000-000-000-312307-	TAXICAB LICENSES	5,386	4,312	2,922	2,000	2,000	3,505		3,505	175.25%
0100-10-502-8107-00000-000-000-000-312308-	FT LEE CONTRACTORS LICENSE	208,157	138,343	93,865	130,000	130,000	77,723		77,723	59.79%
0100-10-502-8107-00000-000-000-000-312309-	FT LEE RETAIL SALES LICENSES	19,436	46,822	23,555	15,000	15,000	19,088		19,088	127.25%
0100-10-502-8107-00000-000-000-000-312310-	FT LEE SERVICE	232,095	187,448	157,577	155,000	155,000	204,599		204,599	132.00%
0100-10-502-8107-00000-000-000-000-312320-	BUSINESS LICENSE LATE FEES	17,216	14,253	27,191	15,000	15,000	18,955		18,955	126.37%
0100-10-502-8108-00000-000-000-000-312501-	MOTOR VEHICLE LICENSES	1,104,815	1,088,786	1,159,158	1,100,000	1,100,000	394,770		394,770	35.89%
0100-10-502-8108-00000-000-000-000-312601-	BANK STOCK TAXES	139,945	119,309	147,995	138,000	138,000	141,423		141,423	102.48%
0100-10-502-8108-00000-000-000-000-312701-	TAXES ON RECRDTN & WILLS	397,765	438,652	541,506	400,000	400,000	709,361		709,361	177.34%
0100-10-502-8108-00000-000-000-000-312010-	LOCAL LODGING TAX	286,209	229,602	259,179	216,164	216,164	352,206		352,206	162.93%
TOTAL OTHER LOCAL TAXES		**7,238,803**	**7,734,070**	**9,105,870**	**8,137,164**	**8,137,164**	**9,018,154**	-	**9,018,154**	**110.83%**
0100-10-503-8109-00000-000-000-000-313101-	DOG LICENSES	7,799	7,026	5,740	8,000	8,000	5,885		5,885	73.56%
0100-10-503-8109-00000-000-000-000-313304-	LAND USE APPLICATION FEE	1,673	840	760	1,600	1,600	1,316		1,316	82.23%
0100-10-503-8109-00000-000-000-000-313305-	TRANSFER FEES	857	917	1,002	850	850	1,055		1,055	124.07%
0100-10-503-8109-00000-000-000-000-313308-	BUILDING PERMITS	235,537	348,867	365,953	259,675	259,675	404,749		404,749	155.87%
0100-10-503-8109-00000-000-000-000-313309-	BLDG REINSPECTION FEES	520	360	520	500	500	333		333	66.51%
0100-10-503-8109-00000-000-000-000-313310-	ELECTRICAL PERMITS	80,966	137,750	105,619	93,222	93,222	117,990		117,990	126.57%
0100-10-503-8109-00000-000-000-000-313312-	PLUMBING PERMITS	34,318	33,060	28,559	41,009	41,009	58,900		58,900	143.63%
0100-10-503-8109-00000-000-000-000-313329-	ADMIN FEES	1,400	1,271	1,633	1,500	1,500	22,300		22,300	1486.65%
0100-10-503-8109-00000-000-000-000-313333-	WATER PERMITS	240	260	300	500	500	3,121		3,121	624.23%
0100-10-503-8109-00000-000-000-000-313334-	HTG,AIR COND PERMITS	55,248	67,562	66,758	70,122	70,122	68,805		68,805	98.12%

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2021-2022 BUDGET TO ACTUAL
REVENUES BY SOURCE

ACCOUNT	TITLE	FY18-19 RECEIPTS	FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY2021-22 Adopted Budget	FY2021-22 Amended Budget	6/30/2022 FY21-22 RECEIPTS	Adjustments	6/30/2022 FY2021-22 Revenues (Adjusted)	FY2021-22 % Collected
0100-10-503-8109-00000-000-000-000-313335-	DEMOLITION PERMITS	850	519	2,081	800	800	855		855	106.90%
0100-10-503-8109-00000-000-000-000-313336-	SEWER PERMITS	40	360	40	1,000	1,000	41		41	4.08%
0100-10-503-8109-00000-000-000-000-313337-	GAS PERMITS	9,445	12,907	18,231	10,000	10,000	12,723		12,723	127.23%
0100-10-503-8109-00000-000-000-000-313338-	FIRE PERMITS	6,954	14,369	14,103	12,972	12,972	23,833		23,833	183.73%
0100-10-503-8109-00000-000-000-000-313339-	TAXICAB DRIVER PERMITS	(4,334)	300	30	300	300	50		50	16.67%
0100-10-506-8113-00000-000-000-000-313340-	GENERAL REZONING FEES	9,319	-	25,482	7,000	7,000	8,620		8,620	123.14%
0100-10-506-8113-00000-000-000-000-313341-	GENERAL PLAN REVIEW FEES	6,627	118,889	5,827	27,000	27,000	22,725		22,725	84.17%
0100-10-506-8113-00000-000-000-000-313342-	GENERALSUBDIVISION REVIEW FEES	5,780	14,455	10,915	8,000	8,000	16,445		16,445	205.56%
0100-10-506-8113-00000-000-000-000-313343-	GENERAL SPECIAL EXCEPTION FEES	4,900	5,950	1,300	4,200	4,200	7,500		7,500	178.57%
0100-10-506-8113-00000-000-000-000-313344-	GENERAL VARIANCE/ APPEAL APP	700	750	150	500	500	400		400	80.00%
0100-10-506-8113-00000-000-000-000-313356-	ZONING COMPLIANCE LETTER	660	616	660	600	600	1,012		1,012	168.67%
0100-10-503-8113-00000-000-000-000-313346-	DEFERRAL FEES	1,050	2,100	-	1,000	1,000	700		700	70.00%
0100-10-506-8113-00000-000-000-000-313347-	GENERAL LAND DISTURBANCE PERMIT	13,834	19,237	52,311	15,000	15,000	26,904		26,904	179.36%
0100-10-503-8113-00000-000-000-000-313348-	SECOND DWELLING UNITS	-	-	-	500	500	750		750	150.00%
0100-10-506-8113-00000-000-000-000-313345-	GENERALPLANNING ADMINISTRATIVE	1,065	525	1,475	1,000	1,000	100		100	10.00%
0100-10-506-8113-00000-000-000-000-316503-	JAIL ADMISSION FEE	5,418	3,451	3,524	5,000	5,000	2,176		2,176	43.52%
PERMITS, PRIVILEGE FEES & LICENSES		**480,867**	**792,343**	**712,972**	**571,850**	**571,850**	**809,287**	-	**809,287**	**141.52%**
0100-10-504-8110-00000-000-000-000-314101-	FINES AND FORFEITURES	345,430	308,628	326,124	345,000	345,000	303,906		303,906	88.09%
0100-10-504-8110-00000-000-000-000-314102-	PARKING FINE	1,510	1,395	2,695	1,500	1,500	1,680		1,680	112.00%
0100-10-504-8110-00000-000-000-000-314103-	FALSE ALARM FEES	6,400	13,075	8,975	6,000	6,000	4,250		4,250	70.83%
0100-10-504-8113-00000-000-000-000-314105-	SCHOOL BUS CAMERAS	15,477	11,431	3,876	-	2,649	2,649		2,649	100.00%
0100-10-504-8110-00000-000-000-000-314106-	E-SUMMONS FEES	-	10,114	19,795	-	21,404	21,404		21,404	100.00%
FINES & FORFEITURES		**368,817**	**344,642**	**361,465**	**352,500**	**376,553**	**333,889**	-	**333,889**	**88.67%**
0100-10-505-8111-00000-000-000-000-315102-	INTEREST ON INVESTMENTS	813,754	797,643	117,772	250,000	250,000	(320,671)		(320,671)	-128.27%
0100-10-505-8112-00000-000-000-000-315201-	RENTAL OF GEN. PROPERTY	118,085	130,498	135,953	138,163	138,163	135,348		135,348	97.96%
0100-10-505-8114-00000-000-000-000-315203-	SALE OF LAND & BUILDINGS	-	-	10	-	-	-		-	0.00%
0100-10-508-8114-00000-000-000-000-315202-	SALE OF VEHICLES	12,739	-	-	10,000	10,000	-		-	0.00%
0100-10-508-8114-00000-000-000-000-315204-	SALE SALVAGE, SURPLUS	9,252	7,252	55,447	10,000	10,000	18,490		18,490	184.90%
0100-10-508-8114-00000-000-000-000-315205-	SALE COPIES	1,198	1,944	2,160	1,000	1,053	1,864		1,864	176.94%
0100-10-506-8113-00000-000-000-000-316501-	SALE:MAPS, SURVEYS	-	-	-	-	-	-		-	0.00%
0100-10-506-8113-00000-000-000-000-316502-	SALE:PUBLICATIONS	250	100	5	100	100	50		50	50.00%
0100-10-505-8112-00000-000-000-000-315207-	TREE TIME LEASE PAYMENT	-	-	611	1,500	1,500	5,949		5,949	396.60%
0100-10-505-8112-00000-000-000-000-315206-	LIBRARY RENT	19,800	19,800	19,800	19,800	19,800	19,800		19,800	100.00%
USE OF MONEY & PROPERTY		**975,077**	**957,237**	**331,758**	**430,563**	**430,616**	**(139,170)**	-	**(139,170)**	**-32.32%**
0100-10-506-8113-00000-000-000-000-316102-	EXCESS FEES OF CLERK	-	-	-	-	-	-		-	0.00%
0100-10-506-8113-00000-000-000-000-316103-	SHERIFF'S FEES	1,526	916	2,137	1,526	1,526	1,115		1,115	73.04%
0100-10-506-8113-00000-000-000-000-316104-	LAW LIBRARY FEES #219	10,192	11,093	9,213	-	-	9,583		9,583	100.00%
0100-10-506-8113-00000-000-000-000-316105-	DNA FEE #233	862	748	823	800	800	544		544	67.94%
0100-10-506-8113-00000-000-000-000-316107-	SHERIFF-COURT SECURITY FE	73,728	62,573	101,070	120,000	120,000	120,332		120,332	100.28%
0100-10-506-8113-00000-000-000-000-316108-	COURTHOUSE MAINT.FEE #229	17,863	14,888	14,656	17,000	17,000	15,670		15,670	92.18%
0100-10-506-8113-00000-000-000-000-316305-	ACCIDENT REPORT FEES	1,865	2,120	1,781	2,000	2,000	2,250		2,250	112.50%
0100-10-506-8113-00000-000-000-000-316201-	COMM ATTNY FEES	3,859	3,127	3,631	4,000	4,000	2,415		2,415	60.36%
0100-10-506-8113-00000-000-000-000-316202-	RESTITUTION	1,301	703	2,277	-	1,244	1,881		1,881	151.16%
0100-10-506-8113-00000-000-000-000-316601-	BOARDING OF ANIMALS	5,157	3,083	6,257	5,200	5,200	2,809		2,809	54.01%
0100-10-506-8113-00000-000-000-000-316303-	FINGERPRINTING FEES	2,090	450	45	1,000	1,000	865		865	86.50%
0100-10-506-8113-00000-000-000-000-316211-	RECREATION FEES	-	865	-	-	-	1,425		1,425	100.00%
0100-10-506-8113-00000-000-000-000-316212-	REGISTRATION FEES & SVS	122,590	67,600	46,403	70,000	70,000	87,314		87,314	124.73%
0100-10-506-8113-00000-000-000-000-316214-	GYM MEMBERSHIPS	-	-	-	-	-	19,466		19,466	100.00%
0100-10-506-8113-00000-000-000-000-316213-	SPECIAL ACTIVITIES REGIS	-	-	-	-	-	4,944		4,944	100.00%
0100-10-506-8113-00000-000-000-000-316402-	EMS TRANSPORT FEES	-	-	-	-	-	-		-	0.00%
0100-10-506-8113-00000-000-000-000-316403-	EMS SUBSCRIPTION FEES	8,319	7,847	7,729	8,300	8,300	7,041		7,041	84.83%
0100-10-506-8113-00000-000-000-000-316405-	CHG FOR SERVICE:REPAIR	112,757	143,182	165,987	120,000	120,000	175,573		175,573	146.31%
0100-10-506-8113-00000-000-000-000-316406-	IN-HOUSE EMS TRANSPORT FEES	729,586	751,947	769,785	755,000	755,000	814,528		814,528	107.88%
0100-10-506-8113-00000-000-000-000-316407-	DMV BLOCKS	2,811	46,660	46,808	30,000	30,000	64,366		64,366	214.55%
0100-10-506-8113-00000-000-000-000-316302-	SHERIFF- ELECTRONIC MONIT	3,190	-	2,385	1,500	1,500	2,057		2,057	137.13%

ACCOUNT	TITLE	FY18-19 RECEIPTS	FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY2021-22 Adopted Budget	FY2021-22 Amended Budget	6/30/2022 FY21-22 RECEIPTS	Adjustments	6/30/2022 FY2021-22 Revenues (Adjusted)	FY2021-22 % Collected
0100-10-506-8113-00000-000-000-000-316306-	GENERAL DUI COLLECTIONS	385	487	45	500	500	-		-	0.00%
0100-10-506-8113-00000-000-000-000-316307-	CREDIT CARD CONVENIECE FEE				130,000	130,000	82,508		82,508	63.47%
0100-10-506-8113-00000-000-000-000-314104-	RETURNED CHECK FEES	525	2,325	1,205	2,300	2,300	1,855		1,855	80.65%
CHARGES FOR SERVICES		**1,098,606**	**1,120,615**	**1,184,239**	**1,269,126**	**1,270,370**	**1,418,538**	-	**1,418,538**	**111.66%**
0100-10-507-8115-00000-000-000-000-318903-	GIFTS & DONATIONS/PRIVATE	-	975	-	-	-	-		-	0.00%
0100-10-508-8114-00000-000-000-000-318902-	FARMERS MARKET	3,416	2,652	7,406	3,500	10,695	15,554		15,554	145.44%
0100-10-508-8114-00000-000-000-000-318904-	REFUNDS - GENERAL FUND	13,075	-	21,643	-	-	21,512		21,512	100.00%
0100-10-508-8114-00000-000-000-000-318905-	GENERAL FUND MOBIL APP ACCT	-	-	-	-	-	-		-	0.00%
0100-10-508-8115-00000-000-000-000-318920-	DONATIONS - BRICK PAVER ANIMAL	400	100	-	-	300	300		300	100.00%
0100-10-508-8115-00000-000-000-000-318921-	DONATIONS - MADDIE'S FUND	-	-	-	-	-	-		-	0.00%
0100-10-508-8115-00000-000-000-000-318922-	DONATIONS - POLICE GENERAL	641	3,547	-	-	-	-		-	0.00%
0100-10-508-8115-00000-000-000-000-318923-	DONATIONS - NATIONAL NIGHT OUT	1,583	187	-	-	500	500		500	100.00%
0100-10-508-8115-00000-000-000-000-318924-	DONATIONS - ASPCA	5,000	-	-	-	-	-		-	0.00%
0100-10-508-8115-00000-000-000-000-318925-	DONATIONS - HARRISON FOUNDATION	5,000	5,000	-	-	-	-		-	0.00%
0100-10-508-8115-00000-000-000-000-318926-	DONATIONS - BISSELL PET	3,350	-	-	-	-	-		-	0.00%
0100-10-508-8115-00000-000-000-000-318927-	DONATIONS - SHERIFF				-	50	50		50	100.00%
0100-10-508-8115-00000-000-000-000-318930-	DONATIONS - FIRE GENERAL	-	100	175	-	-	-		-	0.00%
0100-10-508-8115-00000-000-000-000-318931-	DONATIONS - HOMETOWN HEROES	9,508	2,150	495	-	-	-		-	0.00%
0100-10-508-8115-00000-000-000-000-318932-	DONATIONS - GUNS N HOSES	178	316	175	-	250	250		250	100.00%
0100-10-508-8115-00000-000-000-000-318933-	DONATIONS - MUSEUM COOK BOOK	-	190	80	-	90	90		90	100.00%
0100-10-508-8115-00000-000-000-000-318934-	DONATIONS - FIRE/EMS FOUNDATION	-	-	-	-	-	-		-	0.00%
0100-10-508-8115-00000-000-000-000-318940-	DONATIONS - FARMER'S MARKET	-	-	-	-	-	-		-	0.00%
0100-10-508-8115-00000-000-000-000-318941-	DONATIONS - GF DRUG COURT	-	-	-	-	300	300		300	100.00%
0100-10-507-8115-00000-000-000-000-318942-	DONATIONS - DEPT SOCIAL SVCS	-	-	-	-	3,300	3,300		3,300	100.00%
0100-10-508-8115-00000-000-000-000-318945-	DONATIONS - PARKS & RECREATION	-	-	-	-	11,509	11,509		11,509	100.00%
0100-10-507-8115-00000-000-000-000-318952-	ANIMAL SHELTER DONATIONS	15,987	19,430	15,071	-	24,739	24,739		24,739	100.00%
0100-10-507-8115-00000-000-000-000-318953-	MISCELLANEOUS REVENUE	6,700	17,618	25,451	-	-	27,131		27,131	100.00%
0100-10-508-8114-00000-000-000-000-318954-	GRASS CUTTING FEES	2,550	6,120	3,285	10,000	10,000	2,285		2,285	22.85%
0100-10-509-8205-00000-000-000-000-319501-	CAMERON FOUNDATION GRANT DSS	-	15,000	-	-	-	-		-	0.00%
0100-10-509-8115-00000-000-000-000-319503-	ROTARY GRANT			3,300	-	-	-		-	0.00%
0100-10-509-8205-00000-000-000-000-319502-	JOHN RAND FOUND GRANT DRUG CT				-	1,000	1,000		1,000	100.00%
0100-10-509-8205-00000-000-000-000-326013-	GRANTS-MISCELLANEOUS LOCAL	-	-	-	-	-	-		-	0.00%
MISCELLANEOUS		**67,388**	**73,385**	**77,080**	**13,500**	**62,733**	**108,521**	-	**108,521**	**172.99%**
0100-10-508-8113-00000-000-000-000-319203-	ACCOUNTING SERVICES	21,725	6,725	6,918	6,918	6,918	6,918		6,918	100.00%
0100-10-508-8113-00000-000-000-000-319204-	ACCOUNT SERV.UTILITIES	-	17,335	17,335	17,335	17,335	17,335		17,335	100.00%
0100-10-508-8114-00000-000-000-000-319206-	COURT ADMIN -CIRCUIT COUR	53,683	52,603	51,850	53,000	53,000	63,040		63,040	118.94%
0100-10-508-8114-00000-000-000-000-319199-	REFUND: PUBLIC ASST. CLI	-	-	-	-	-	-		-	0.00%
0100-10-506-8113-00000-000-000-000-316110-	RECORD COST-CLERK OF CT	31,758	37,462	47,056	37,000	37,000	28,068		28,068	75.86%
0100-10-506-8113-00000-000-000-000-316404-	FIRE REPORT REQUESTS	30	20	30	50	50	25		25	50.00%
0100-10-508-8114-00000-000-000-000-318955-	INOPERABLE VEHICLES	1,005	3,675	-	1,000	1,000	600		600	60.00%
0100-10-508-8114-00000-000-000-000-319211-	RECOV COST:POLICE SECURIT	174,193	69,301	149,869	60,000	60,000	103,603		103,603	172.67%
0100-10-508-8114-00000-000-000-000-319208-	CSA/SSI RECOVERIES	13,353	3,813	4,521	10,000	10,000	4,328		4,328	43.28%
0100-10-508-8114-00000-000-000-000-319207-	CARSON VFD RECOVERED COST	14,073	14,382	14,699	14,875	14,875	14,875		14,875	100.00%
0100-10-508-8114-00000-000-000-000-319210-	LOCAL DRUG COURT CLIENT FEES	-	-	3,190	13,000	13,000	12,589		12,589	96.84%
0100-10-508-8114-00000-000-000-000-319216-	REBATES	-	75,756	-	-	-	-		-	0.00%
0100-10-508-8114-00000-000-000-000-319215-	REGIONAL JAIL RAINY DAY DISTRIBUTIC	269,429	-	-	-	68,413	68,413		68,413	100.00%
RECOVERED COSTS		**579,249**	**281,092**	**295,469**	**213,178**	**281,591**	**319,794**	-	**319,794**	**113.57%**
TOTAL: ALL LOCAL REVENUE SOURCES		***47,434,496***	***49,219,034***	***52,349,925***	***50,217,584***	***50,360,580***	***55,638,992***	-	***55,638,992***	**110.48%**
0100-20-600-8200-00000-000-000-000-322104-	MOBILE HOME TITLING TAX	28,378	68,184	91,668	25,000	25,000	95,312		95,312	381.25%
0100-20-600-8200-00000-000-000-000-322105-	TAX ON DEEDS	96,869	66,640	-	-	-	-		-	0.00%
0100-20-600-8200-00000-000-000-000-322107-	ROLLING STOCK TAX	46,317	45,967	45,086	46,000	46,000	43,491		43,491	94.55%
0100-20-600-8200-00000-000-000-000-322110-	TAX RETD.RENTAL AUTOS	27,443	16,543	25,148	25,000	25,000	28,863		28,863	115.45%
0100-20-600-8200-00000-000-000-000-322109-	PPTRA REIMBURSEMENT	3,622,664	3,622,664	3,622,664	3,622,664	3,622,664	3,622,664		3,622,664	100.00%
0100-20-600-8200-00000-000-000-000-322111-	STATE COMMUNICATION TAXES	1,081,019	1,056,331	938,261	1,050,000	1,050,000	910,683		910,683	86.73%

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2021-2022 BUDGET TO ACTUAL
REVENUES BY SOURCE

PRELIMINARY UNAUDITED
9/19/2022

ACCOUNT	TITLE	FY18-19 RECEIPTS	FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY2021-22 Adopted Budget	FY2021-22 Amended Budget	6/30/2022 FY21-22 RECEIPTS	Adjustments	6/30/2022 FY2021-22 Revenues (Adjusted)	FY2021-22 % Collected
0100-20-600-8200-00000-000-000-000-322112-	GAMES OF SKILL	-	-	70,416	-	-	-		-	0.00%
0100-20-600-8200-00000-000-000-000-323103-	PSAP GRANT FUNDS	150,000	-	3,000	-	3,000	2,123		2,123	70.77%
STATE NON-CATEGORICAL AID		**5,052,690**	**4,876,328**	**4,796,242**	**4,768,864**	**4,771,684**	**4,703,136**	-	**4,703,136**	**98.56%**
0100-20-601-8203-00000-000-000-000-323100-	LIBRARY OF VA FUNDS	-	-	-	-	-	-		-	0.00%
0100-20-601-8201-00000-000-000-000-323101-	SHARED EXP:COMM ATTNY	384,101	380,760	393,589	429,119	429,119	420,886		420,886	98.08%
0100-20-601-8201-00000-000-000-000-323201-	SHARED EXP:SHERIFF	565,547	582,165	584,540	602,994	632,060	620,679		620,679	98.20%
0100-20-601-8201-00000-000-000-000-323301-	SHARED EXP:COMM OF REV	117,041	122,714	122,743	129,408	129,408	129,357		129,357	99.96%
0100-20-601-8201-00000-000-000-000-323401-	SHARED EXP:TREASURER	106,443	113,839	112,342	125,478	125,478	135,280		135,280	107.81%
0100-20-600-8200-00000-000-000-000-323602-	STATE BOARD OF ELECTIONS	42,436	64,860	44,536	64,915	64,915	71,532		71,532	110.19%
0100-20-601-8200-00000-000-000-000-324202-	WIRELESS BD PSAP PAYMENTS	135,773	142,230	147,557	132,911	132,911	177,280		177,280	133.38%
0100-20-601-8201-00000-000-000-000-324103-	HB599 POLICE DEPT SH EXP	937,404	973,960	973,960	1,017,788	1,017,788	974,055		974,055	95.70%
0100-20-601-8201-00000-000-000-000-323701-	SHARED EXP:CLERK OF COURT	305,768	321,181	323,297	318,467	318,467	317,950		317,950	99.84%
STATE SHARED EXPENSES		**2,594,513**	**2,701,709**	**2,702,563**	**2,821,080**	**2,850,146**	**2,847,019**	-	**2,847,019**	**99.89%**
0100-20-601-8202-00000-000-000-000-324602-	PUBLIC ASSISTANCE	647,262	693,046	714,248	619,495	722,596	772,534		772,534	106.91%
STATE PUBLIC ASSISTANCE		**647,262**	**693,046**	**714,248**	**619,495**	**722,596**	**772,534**	-	**772,534**	**106.91%**
0100-20-601-8205-00000-000-000-000-326019-	LITTER CONTROL GRANT	9,321	7,367	8,461	-	12,094	12,094		12,094	100.00%
0100-20-601-8205-00000-000-000-000-323102-	STATE RECORD PRESERVATION GRAN	13,672	10,059	14,101	-	12,862	12,862		12,862	100.00%
0100-20-601-8203-00000-000-000-000-324106-	DMV ANIMAL STERILIZATION FUNDS	-	-	-	-	610	610		610	100.00%
0100-20-601-8201-00000-000-000-000-324201-	FIRE PROGRAMS FUNDS	123,655	130,116	136,148	-	144,597	144,597		144,597	100.00%
0100-20-601-8203-00000-000-000-000-326014-	"FOUR FOR LIFE" FUNDS	71,664	36,869	35,563	-	38,373	38,373		38,373	100.00%
0100-20-601-8203-00000-000-000-000-326015-	E-911 GRANT POLICE	-	-	-	-	-	-		-	0.00%
0100-20-601-8203-00000-000-000-000-326017-	CSA/AT RISK YOUTH	1,332,225	1,128,140	1,288,148	1,353,407	1,406,761	1,155,825		1,155,825	82.16%
0100-20-601-8203-00000-000-000-000-326018-	CSA/ADMINISTRATIVE	10,519	10,787	10,787	6,000	6,000	10,787		10,787	179.78%
0100-20-601-8205-00000-000-000-000-326020-	GT:PESTICIDE RECYCLING	-	-	-	-	-	-		-	0.00%
0100-20-601-8203-00000-000-000-000-326025-	VPI TELE. REIMBURSEMENT	-	-	-	-	-	-		-	0.00%
0100-20-601-8203-00000-000-000-000-323104-	VDEM NEXTGEN 911 FUNDS	-	-	40,439	-	66,457	66,457		66,457	100.00%
0100-20-601-8203-00000-000-000-000-324105-	DOCJ RECRUIT RETENTION PD	-	-	36,310	-	-	-		-	0.00%
0100-20-601-8201-00000-000-000-000-326012-	GENERAL RSAF GRANT	112,723	-	-	-	-	-		-	0.00%
0100-20-601-8201-00000-000-000-000-324104-	GENERAL SCL RES OFFICER GRANT	38,045	208,433	156,373	159,789	159,789	158,193		158,193	99.00%
0100-20-601-8203-00000-000-000-000-324101-	DMV GRANTS	-	-	-	-	-	-		-	0.00%
0100-20-601-8201-00000-000-000-000-326011-	VDEM GRANT DOM VA POWER	-	969	-	-	1,400	1,400		1,400	100.00%
0100-20-601-8203-00000-000-000-000-326013-	MISC STATE GRANTS	-	2,000	-	-	-	-		-	0.00%
0100-20-601-8203-00000-000-000-000-326035-	VJCCCA	54,636	52,775	52,775	52,775	52,775	52,775		52,775	100.00%
0100-20-601-8203-00000-000-000-000-326036-	ANIMAL STERILIZATION/DMV	580	-	158	-	-	-		-	0.00%
0100-20-601-8203-00000-000-000-000-326047-	VICTIM WITNESS PROTECTION	22,196	20,207	23,095	25,359	25,359	30,414		30,414	119.93%
0100-20-601-8203-00000-000-000-000-326212-	VA DRUG COURT TREATMENT GRANT	-	-	29,974	90,000	90,000	89,457		89,457	99.40%
0100-20-600-8200-00000-000-000-000-324088-	VDEM FEMA REIMBURSEMENTS	-	-	-	-	-	-		-	0.00%
STATE CATEGORICAL AID		**1,789,236**	**1,607,721**	**1,832,331**	**1,687,330**	**2,017,076**	**1,773,842**	-	**1,773,842**	**87.94%**
TOTAL: ALL STATE REVENUE SOURCES		***10,083,700***	***9,878,804***	**10,045,384**	**9,896,569**	**10,361,481**	**10,096,532**	-	**10,096,532**	**97.44%**
0100-30-601-8304-00000-000-000-000-331101-	PAYMENT IN LIEU OF TAXES	42,985	37,524	36,546	35,000	35,000	36,287		36,287	103.68%
0100-30-601-8305-00000-000-000-000-332061-	EMERGENCY SERVICE GRANTS	50,462	25,231	25,231	25,231	25,231	25,231		25,231	100.00%
0100-30-601-8305-00000-000-000-000-326048-	FEDERAL VICTIM WITNESS PROTECTIOI	66,589	60,621	69,285	76,075	76,075	70,965		70,965	93.28%
0100-30-601-8305-00000-000-000-000-330180-	HIGHWAY SAFETY GRANTS	17,705	16,064	17,618	-	24,233	20,271		20,271	83.65%
0100-30-601-8305-00000-000-000-000-330181-	SAFER GRANT	-	-	-	-	-	-		-	#DIV/0!
0100-30-601-8305-00000-000-000-000-330179-	BYRNE GRANTS	-	1,524	-	-	6,080	6,080		6,080	100.00%
0100-30-601-8305-00000-000-000-000-330176-	HOMELAND SECURITY GRANTS	-	-	9,157	-	-	3,092		3,092	#DIV/0!
0100-30-601-8305-00000-000-000-000-330182-	MISCELLANEOUS FEDERAL GRANTS	-	-	-	-	-	-		-	#DIV/0!
0100-30-601-8305-00000-000-000-000-330183-	BODY ARMOR GRANT	8,902	4,242	8,072	-	5,697	5,697		5,697	100.00%
0100-30-601-8305-00000-000-000-000-330184-	SAFER RECRUIT 00318	193,285	176,770	174,849	174,000	174,000	162,484		162,484	93.38%
0100-30-601-8305-00000-000-000-000-330185-	SAFER HIRING 00412	244,536	192,171	86,447	-	-	-		-	#DIV/0!
0100-30-601-8305-00000-000-000-000-330190-	PORT AUTHORITY GRANT FEMA PD	-	-	29,600	-	-	-		-	#DIV/0!
0100-30-601-8305-00000-000-000-000-330305-	PROVIDER RELIEF FUNDS	-	24,220	-	-	-	-		-	#DIV/0!
0100-30-601-8305-00000-000-000-000-330310-	CARES REGISTRAR FUNDING	-	-	58,910	-	-	-		-	#DIV/0!
0100-30-601-8305-00000-000-000-000-330315-	DCJS CESG COMM ATTY GRANT CARES	-	-	26,614	-	22,976	20,459		20,459	89.05%

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2021-2022 BUDGET TO ACTUAL
REVENUES BY SOURCE

ACCOUNT	TITLE	FY18-19 RECEIPTS	FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY2021-22 Adopted Budget	FY2021-22 Amended Budget	6/30/2022 FY21-22 RECEIPTS	Adjustments	6/30/2022 FY2021-22 Revenues (Adjusted)	FY2021-22 % Collected
0100-30-601-8305-00000-000-000-000-330316-	DCJS CESF TECH GRANT (COMM ATTY)	-	-	-	-	5,100	4,904		4,904	96.16%
0100-30-601-8305-00000-000-000-000-332065-	EMPG SUPPLEMENTAL GRANT COVID R	-	-	-	-	17,715	32,153		32,153	181.51%
0100-30-600-8300-00000-000-000-000-333900-	FEMA REIMBURSEMENT	-	-	-	-	-	-		-	#DIV/0!
0100-30-600-8200-00000-000-000-000-333900-	GEN FD FEMA FED REIMBURSEMENT	-	-	-	-	-	-		-	#DIV/0!
0100-30-601-8302-00000-000-000-000-333504-	WELFARE ADMINISTRATION	1,303,080	1,456,757	1,480,646	1,571,556	1,586,805	1,576,349		1,576,349	99.34%
0100-30-601-8202-00000-000-000-000-333505-	SOC SRV COST ALLOCATION	-	-	-	-	-	-		-	#DIV/0!
TOTAL: ALL FEDERAL REVENUE SOURCES		***1,927,544***	***1,995,124***	***2,022,974***	***1,881,862***	***1,978,912***	***1,963,972***	-	***1,963,972***	**99.25%**
0100-40-507-8206-00000-000-000-000-341111-	INSURANCE RECOVERIES	78,679	125,062	131,589	-	65,353	65,353		65,353	100.00%
0100-90-901-8207-00000-000-000-000-399104-	TRANSFER FROM UTILITIES	-	-	-	-	-	-		-	#DIV/0!
0100-90-901-8207-00000-000-000-000-399102-	TRANSFER FROM CASH PROFFER	116,569	-	-	-	-	-		-	#DIV/0!
0100-90-901-8207-00000-000-000-000-399109-	TRANSFER FROM SCHOOL OPERATING	350,000	620,000	567,000	594,679	594,679	594,679		594,679	100.00%
0100-90-901-8207-00000-000-000-000-399199-	TRANSFER	-	-	-	-	-	-		-	#DIV/0!
0100-40-900-8208-00000-000-000-000-399999-	FUND BALANCE	-	-	-	-	3,984,291	-		-	0.00%
TOTAL: ALL NON-REVENUE SOURCES		***545,248***	***745,062***	***698,589***	***594,679***	***4,644,323***	***660,032***	-	***660,031.90***	**14.21%**
TOTAL GENERAL FUND		**59,990,987**	**61,836,023**	**65,116,872**	**62,590,694**	**67,345,297**	**68,359,528**	-	**68,359,528**	**101.51%**

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2021-2022 BUDGET TO ACTUAL
REVENUES BY SOURCE

PRELIMINARY UNAUDITED
9/19/2022

ACCOUNT	TITLE	FY18-19 RECEIPTS	FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY2021-22 Adopted Budget	FY2021-22 Amended Budget	6/30/2022 FY21-22 RECEIPTS	Adjustments	6/30/2022 FY2021-22 Revenues (Adjusted)	FY2021-22 % Collected
									- 1,014,231	
FUND 211: ASSET FORFEITURE		12,918	15,781	6,155	-	71,090	13,042	-	13,042	18.35%
FUND 213: TOURISM		429,315	344,405	645,794	540,411	586,644	918,284	-	918,284	156.53%
FUND 215: ECONOMIC DEV/ MEALS TAX		1,592,673	1,388,368	1,409,109	1,215,911	1,579,361	1,704,098	-	1,704,098	107.90%
FUND 217: COMMUNITY CORRECTIONS		1,026,701	977,805	921,560	1,060,619	1,090,279	899,665	-	899,665	82.52%
FUND 218: ADULT EDUCATION		707,096	678,941	676,411	990,115	1,031,573	718,208	-	718,208	69.62%
FUND 220. STORMWATER		480,018	2,577,734	474,147	490,000	2,451,377	479,505	-	479,505	19.56%
FUND 227: LOSAP		273,535	208,604	212,552	181,500	181,500	215,299	-	215,299	118.62%
FUND 230:CARES FUNDS		-	163,446	6,528,856	-	-	-	-	-	0.00%
FUND 231 ARPA FUNDS		-	-	45,898	-	3,678,813	424,980	-	424,980	11.55%
FUND 311: CAPITAL PROJECTS		11,785,575	9,627,006	34,794,809	1,081,667	6,882,390	8,728,503	-	8,728,503	126.82%
FUND 350: CASH PROFFERS		-	-	-	-	-	20,000	-	20,000	100.00%
FUND 401: DEBT SERVICE		8,049,557	7,993,272	50,945,403	9,127,376	9,127,376	9,127,376	-	9,127,376	100.00%
FUND 500: SCHOOL OPERATING		63,368,124	64,097,924	67,274,703	71,193,203	72,672,810	72,495,590	-	72,495,590	99.76%
FUND 510 FEDERAL PROGRAMS / TITLE I		2,320,345	2,246,713	2,531,142	2,613,396	6,360,869	3,774,685	-	3,774,685	59.34%
FUND 520: SCHOOL TEXTBOOK		623,029	622,013	643,280	641,518	641,518	644,824	-	644,824	100.52%
FUND 540: SCHOOL CAFETERIA		3,221,715	2,870,868	2,546,599	3,222,798	4,192,798	4,949,613	-	4,949,613	118.05%
FUND 600: UTILITIES OPERATIONS		6,767,144	6,625,308	6,475,017	6,602,337	6,606,126	6,518,266	-	6,518,266	98.67%
FUND 610: UTILITIES REPLACEMENT RESERVES		170,114	258,000	409,500	705,500	772,991	707,030	-	707,030	91.47%
FUND 620: UTILITIES CAPITAL		1,952,176	1,679,730	1,802,769	1,568,513	2,648,181	2,339,232	-	2,339,232	88.33%
FUND 640: UTILITIES MUNICIPAL COVID RELIEF FUNDS [CARES AND ARPA]		-	-	59,900	-	125,122	125,122	-	125,122	100.00%
FUND 960 SPECIAL SOCIAL SERVICES		6,025	14,170	11,048	15,000	36,786	28,169	-	28,169	76.57%
Capital Fund (0311) Multi-Year "Carryover" Fund Balance Adjustment						50,918,617				
TOTAL: ALL FUNDS		**162,777,048**	**164,228,109**	**243,531,625**	**163,840,558**	**239,001,516**	**183,191,018**	-	**183,191,018**	**76.65%**
Less: Transfers		*(28,662,184)*	(27,449,246)	(29,471,622)	*(29,450,096)*	*(32,798,207)*	*(32,798,207)*		(32,798,207)	100.00%
TOTAL REVENUES		**134,114,864**	**136,778,864**	**214,060,003**	**134,390,462**	**206,203,309**	**150,392,811**	-	**150,392,811**	**72.93%**

County of Prince George
Fiscal Year 2021-2022 Budget to Actual
Expenditures by Department

	Activity	FY18-19 FY18-19 Expended	FY19-20 FY19-20 Expended	FY20-21 FY20-21 Expended	FY21-22 FY21-22 Adopted Budget	FY21-22 FY21-22 Amended Budget	FY21-22 Expended as of 09/19/2022	FY21-22 Projected Exp Adjustments	FY21-22 Adjusted Expenditures 09/19/22	FY21-22 % Expended Adjusted Estimated
General Fund (0100):										
Administration										
0100	Board of Supervisors	188,130	197,523	201,707	166,831	175,253	179,414	-	179,414	102.37%
0101	County Administration	296,802	257,300	254,470	316,417	316,417	271,211	-	271,211	85.71%
0102	County Attorney	296,237	338,899	357,804	369,501	369,501	364,447	-	364,447	98.63%
0103	Human Resources	331,660	325,358	278,384	330,060	330,060	319,926	-	319,926	96.93%
	Total Administration	1,112,829	1,119,080	1,092,365	1,182,809	1,191,231	1,134,998	-	1,134,998	95.26%
Constitutional Officers										
0200	Commissioner of the Revenue	409,299	459,891	457,184	503,894	503,894	459,122	-	459,122	91.11%
0201	Treasurer	532,403	601,221	646,342	654,190	654,190	649,899	-	649,899	99.34%
0202	Clerk of Circuit Court	575,984	608,605	600,569	628,409	649,051	630,685	-	630,685	97.17%
0203	Sheriff	1,099,244	1,073,066	1,074,346	1,301,935	1,361,620	1,275,730	-	1,275,730	93.69%
0204	Commonwealth's Attorney	589,271	640,454	711,630	768,841	768,841	737,795	-	737,795	95.96%
0205	Commonwealth's Attorney - CESF Grant	-	-	26,614	-	22,976	20,459		20,459	89.05%
0206	Commonwealth's Attorney - CESF Technology Grant	-	-	-	-	5,100	4,904		4,904	96.16%
	Total Constitutional Officers	3,206,201	3,383,236	3,516,685	3,857,269	3,965,672	3,778,594	-	3,778,594	95.28%
Community Development										
0300	Community Development and Code Compliance	1,171,782	916,905	926,345	964,543	964,596	808,167	-	808,167	83.78%
0301	Planning	-	256,308	285,063	296,951	296,951	247,979	-	247,979	83.51%
	Total Community Development	1,171,782	1,173,212	1,211,408	1,261,494	1,261,547	1,056,146	-	1,056,146	83.72%
Financial Services										
0401	Assessor	516,426	496,193	505,370	620,771	620,771	538,438	-	538,438	86.74%
0402	Finance	769,328	818,769	829,403	863,600	863,600	809,654	-	809,654	93.75%
0403	Information Technology	537,627	600,505	590,036	623,190	623,190	578,520	-	578,520	92.83%
0405	County-Wide Information Technology - NEW IN FY18	413,612	391,158	488,461	501,730	501,730	456,899	-	456,899	91.06%
	Total Financial Services	2,236,994	2,306,625	2,413,269	2,609,291	2,609,291	2,383,511	-	2,383,511	91.35%
Operations										
0502	County Garage	404,551	426,306	516,471	544,956	590,472	633,334	-	633,334	107.26%
0503	Refuse Disposal	51,409	41,167	71,025	61,928	74,022	69,422	-	69,422	93.79%
0504	General Properties	2,219,856	2,251,506	2,172,314	2,288,166	2,351,714	2,209,099	260	2,209,359	93.95%
0505	Parks & Recreation	1,002,691	976,567	926,754	1,038,542	1,050,051	1,078,417	475	1,078,892	102.75%
0506	County Engineering	582	6,326	2,285	3,000	3,000	2,319	-	2,319	77.30%
	Total Operations	3,679,088	3,701,872	3,686,848	3,936,592	4,069,258	3,992,591	735	3,993,326	98.13%
Public Safety										
0601	Police Department	5,828,296	6,146,595	6,187,506	6,524,299	6,601,665	6,574,281	1,045	6,575,326	99.60%
0602	Grants/Law Enforcement	69,574	49,963	78,221	-	195,747	67,424	-	67,424	34.44%
0603	Emergency Communications Center	1,330,764	1,293,682	1,427,196	1,523,279	1,592,736	1,488,574	-	1,488,574	93.46%
0604	Prince George Fire Department	89,069	91,214	70,497	60,035	110,574	27,732	-	27,732	25.08%
0605	Disputanta Fire Department	71,887	39,358	39,671	40,435	143,175	52,816	-	52,816	36.89%
0606	Carson Fire Department	91,611	77,459	54,246	75,018	165,399	95,310	-	95,310	57.62%
0607	Burrowsville Fire Department	39,183	38,466	29,676	33,592	119,922	19,821	-	19,821	16.53%
0608	Jefferson Park Fire Department	76,088	55,254	62,872	54,256	100,864	18,626	-	18,626	18.47%
0617	Merchant's Hope Fire Department (New Route 10)	13,385	21,583	5,789	13,600	93,184	50,611	-	50,611	54.31%
0609	Prince George Emergency Crew	8,898	9,587	5,404	10,240	10,240	8,798	-	8,798	85.92%
0610	Fire and EMS	3,131,964	3,570,379	3,741,986	3,876,185	3,995,775	3,985,837	-	3,985,837	99.75%
0611	Animal Control	508,054	426,329	440,581	514,931	514,931	401,834	-	401,834	78.04%
0612	Emergency Management	67,871	75,171	62,881	72,605	74,005	63,002	-	63,002	85.13%
0613	SAFER GRANT	-	-	-	-	-	-	-	-	0.00%
0614	FIRE & EMS GRANTS	247,466	27,980	83,642	-	141,367	42,359	-	42,359	29.96%

County of Prince George
Fiscal Year 2021-2022 Budget to Actual
Expenditures by Department

	Activity	FY18-19 Expended	FY19-20 Expended	FY20-21 Expended	FY21-22 Adopted Budget	FY21-22 Amended Budget	FY21-22 Expended as of 09/19/2022	FY21-22 Projected Exp Adjustments	FY21-22 Adjusted Expenditures 09/19/22	FY21-22 % Expended Adjusted Estimated
0615	FIRE & EMS SAFER Recruitment Grant	193,285	176,769	174,847	221,686	225,713	203,696	-	203,696	90.25%
0616	FIRE & EMS SAFER Hiring Grant	327,403	364,752	345,942	415,009	415,009	409,819	-	409,819	98.75%
	Total Public Safety	12,094,816	12,464,540	12,810,956	13,435,170	14,500,325	13,510,541	1,045	13,511,586	93.18%
Social Services										
0701	Welfare Administration	2,029,734	2,173,479	2,144,260	2,492,857	2,510,406	2,378,311	-	2,378,311	94.74%
0702	Public Assistance (incl. SLH)	551,205	656,614	688,801	641,883	749,394	680,153	-	680,153	90.76%
0703	CSA/At Risk Youth	13,785	10,736	13,412	15,000	15,000	12,501	-	12,501	83.34%
0704	CSA State	2,245,418	2,005,929	2,220,340	2,163,720	2,263,720	1,994,359	-	1,994,359	88.10%
0706	Tax Relief for the Elderly	152,117	151,637	144,711	150,000	150,000	148,746	-	148,746	99.16%
	Total Social Services	4,992,259	4,998,396	5,211,523	5,463,460	5,688,520	5,214,070	-	5,214,070	91.66%
Other										
0901	Registrar	265,828	262,253	316,239	374,238	374,238	266,094	-	266,094	71.10%
0902	Circuit Court	134,816	127,914	124,099	143,486	143,486	147,155	-	147,155	102.56%
0903	General District Court	53,988	40,592	36,899	51,620	51,620	47,443	2,966	50,409	97.65%
0904	Magistrate	382	329	2,503	1,400	1,400	260	-	260	18.57%
0905	Law Library	14,642	19,223	14,885	-	(3,403)	3,268	-	3,268	-96.03%
0906	Victim Witness	89,489	84,709	96,989	117,889	117,889	118,323	-	118,323	100.37%
0907	Board and Care of Prisoners	2,391,042	2,322,266	2,567,106	2,579,328	2,725,741	2,662,641	-	2,662,641	97.69%
0908	Court Services	3,688	4,336	3,823	4,500	4,500	4,854	-	4,854	107.86%
0909	Juvenile Services VJCCCA	77,207	83,305	83,329	87,413	87,413	85,745	-	85,745	98.09%
0910	Local Health Department	211,377	222,377	210,377	222,377	222,377	222,377	-	222,377	100.00%
0911	Dist.19 MHMR Services Board	107,342	110,562	117,374	117,374	117,374	117,374	-	117,374	100.00%
0912	Contribution to Colleges	16,459	16,622	-	-	-	-	-	-	0.00%
0913	Regional Library	598,146	604,127	604,127	604,127	604,127	604,127	-	604,127	100.00%
0914	Soil & Water Conservation	20,000	21,000	21,000	21,000	21,000	21,000	-	21,000	100.00%
0915	Resource Cons. & Develop. Council	3,000	3,000	3,000	3,000	3,000	3,000	-	3,000	100.00%
0916	Cooperative Extension Office	77,001	66,367	63,692	81,975	106,725	90,354	-	90,354	84.66%
0917	Other Functions	59,716	123,382	76,063	92,721	92,721	68,256	-	68,256	73.61%
0918	Farmer's Market	13,411	8,882	14,592	11,659	18,854	20,285	-	20,285	107.59%
0919	CARES Registrar	-	-	58,910	-	-	-	-	-	0.00%
0920	Local Drug Court Program (Newly created FY2021)	-	-	34,044	102,999	105,799	96,841	-	96,841	91.53%
	Total Other	4,137,533	4,121,246	4,449,050	4,617,106	4,794,861	4,579,397	2,966	4,582,363	95.57%
	Contingencies	-	-	-	360,322	49,299	-	-	-	0.00%
	Transfer to Schools-Operating & Textbook	15,948,374	14,910,415	15,187,560	17,056,643	17,411,010	17,411,010	-	17,411,010	100.00%
	Transfer to LOSAP Fund	135,000	141,000	141,000	141,000	141,000	141,000	-	141,000	100.00%
	Transfer to Countywide Debt Service	7,223,095	7,160,506	6,895,459	7,724,462	7,724,462	7,724,462	-	7,724,462	100.00%
	Transfer to Debt Reserve	-	-	1,244,686	606,278	606,278	606,278	-	606,278	100.00%
	Transfer to Community Corrections	82,846	57,327	62,986	69,131	69,131	69,131	-	69,131	100.00%
	Transfer to Special Welfare Fund	-	-	-	-	4,200	4,200		4,200	
	Transfer to Economic Development	376,112	-	-	-	-	-	-	-	0.00%
	Transfer to Capital Projects Fund	90,487	1,878,200	2,116,047	269,667	3,259,211	3,259,211	-	3,259,211	100.00%
	Total General Government	56,487,416	57,415,655	60,041,843	62,590,694	67,345,297	64,865,141	4,746	64,869,887	96.32%
	Total General Government, less transfer	32,631,502	33,268,208	34,394,105	36,723,513	38,130,005	35,649,849		35,654,595	
	TRANSFERS	23,855,914	24,147,448	25,647,738	25,867,181	29,215,292	29,215,292		29,215,292	

		FY18-19	FY19-20	FY20-21	FY21-22	FY21-22	FY21-22	FY21-22	FY21-22	FY21-22
	Activity	FY18-19 Expended	FY19-20 Expended	FY20-21 Expended	FY21-22 Adopted Budget	FY21-22 Amended Budget	Expended as of 09/19/2022	Projected Exp Adjustments	Adjusted Expenditures 09/19/22	% Expended Adjusted Estimated
Community Corrections (Fund 0217):		-	-							
2179	Comm. Corr./Probation	329,516	348,811	345,980	398,668	428,727	419,173	-	419,173	97.77%
2171	Home Electronic Monitoring	9,771	16,084	25,626	21,000	21,000	17,179	-	17,179	81.80%
2172	Video Arraignment	1,330	-	-	-	-	-	-	-	0.00%
2173	Other Grants	-	-	-	-	-	-	-	-	0.00%
2174	Pretrial Program	342,966	342,966	342,754	293,111	292,710	292,458	-	292,458	99.91%
2176	Drug Court	94,085	93,020	46,740	-	-	-	-	-	0.00%
2178	Comm. Corrections- Local	223,642	238,748	252,946	347,840	347,842	333,736	-	333,736	95.94%
	Total Community Corrections	**1,001,310**	**1,039,629**	**1,014,047**	**1,060,619**	**1,090,279**	**1,062,546**	**-**	**1,062,546**	**97.46%**
Adult Education (Fund 0218):										
2180	General Adult Education	117,397	119,332	121,644	159,046	159,046	125,794	-	125,794	79.09%
2182	General Adult Education	37,139	39,436	35,727	51,000	51,000	36,136	-	36,136	70.86%
2183	Space-Adult Education	322,672	366,249	389,313	468,469	525,327	428,012	-	428,012	81.48%
2184	RACE to GED	62,465	54,817	57,979	96,200	96,200	55,614	-	55,614	57.81%
2185	Workplace	112,262	64,288	32,216	165,000	165,000	40,534	-	40,534	24.57%
2187	Plugged In Virginia Grant (PIVA)	46,059	36,605	43,513	50,400	35,000	30,407	-	30,407	86.88%
	Total Adult Education	**697,994**	**680,728**	**680,393**	**990,115**	**1,031,573**	**716,497**	**-**	**716,497**	**69.46%**
Asset Forfeiture (Fund 0211):										
21122100	Asset Forfeiture - Comm Att	6,111	12,870	5,310	-	20,212	-	-	-	0.00%
21131100	Asset Forfeiture - Police	5,000	24,712	3,805	-	50,878	23,305	-	23,305	45.80%
	Total Asset Forfeiture	**11,111**	**37,583**	**9,115**	**-**	**71,090**	**23,305**	**-**	**23,305**	**32.78%**
Tourism (Fund 0213):										
2131	Tourism Initiatives	266,983	396,564	261,591	391,001	437,234	290,174	-	290,174	66.37%
	Trans to Utilities Fund	148,628	149,490	149,315	149,410	149,410	149,410	-	149,410	100.00%
	Total Tourism Fund	**415,611**	**546,054**	**410,906**	**540,411**	**586,644**	**439,584**	**-**	**439,584**	**74.93%**
Economic Development (Fund 0215):										
2151	Director of Economic Development	1,406,251	1,058,385	1,286,614	1,215,911	1,579,361	1,439,812	-	1,439,812	91.16%
	Trans to Debt Service / Capital Projects	-	-	-	-	-	-	-	-	0.00%
	Total Meals Tax	**1,406,251**	**1,058,385**	**1,286,614**	**1,215,911**	**1,579,361**	**1,439,812**	**-**	**1,439,812**	**91.16%**
Stormwater (Fund 0220):										
2121	Stormwater General - Transfer to Debt Service Fund	484,994	502,040	494,878	490,000	574,295	525,524	-	525,524	91.51%
2122	Birchett Estates Stormwater	16,882	786,251	93,179	-	-	-	-	-	0.00%
2123	Cedar Creek Stormwater	-	-	-	-	-	-	-	-	0.00%
2124	Cedar Creed R2 Stream	332,449	22,884	10,864	-	156	156	-	156	100.00%
2125	Cedar Creek R5 Stream	344,555	348,005	12,931	-	320	320	-	320	100.00%
2126	Brichett Estates Reach 2 Phase 1	-	4,075	135	-	26,465	-	-	-	0.00%
2127	Brichett Estates Reach 2 Phase 2	-	-	24,150	-	-	-	-	-	0.00%
2128	Birchett Est Quebec Avenue	-	-	39,789	-	30,181	3,402	-	3,402	11.27%
2129	Cedar Creek Reach 2 Phase 2				-	15,570	4,599	-	4,599	29.54%
2199	Stormwater - Undesignation / Unallocated	-	-	53,640	-	1,804,389	32,588	-	32,588	1.81%
	Total Stormwater	**1,178,880**	**1,663,255**	**729,566**	**490,000**	**2,451,377**	**586,590**	**-**	**586,590**	**23.11%**

		FY18-19	FY19-20	FY20-21	FY21-22	FY21-22	FY21-22	FY21-22	FY21-22	FY21-22
	Activity	FY18-19 Expended	FY19-20 Expended	FY20-21 Expended	FY21-22 Adopted Budget	FY21-22 Amended Budget	Expended as of 09/19/2022	Projected Exp Adjustments	Adjusted Expenditures 09/19/22	% Expended Adjusted Estimated
LOSAP Fund (Fund 0227):										
2270	Length of Service Program	103,492	131,616	107,227	181,500	181,500	124,010	-	124,010	68.33%
		103,492	**131,616**	**107,227**	**181,500**	**181,500**	**124,010**	-	**124,010**	**68.33%**
CARES CORONAVIRUS RELIEF FUNDS (Fund 0230)										
	CARES Coronavirus Relief Funds	-	163,446	6,528,856	-	-	-	-	-	
	Total CARES	-	**163,446**	**6,528,856**	-	-	-	-	-	-
AMERICAN RESCUE PLAN ACT - ARPA FUNDS (Fund 0231)										
	ARPA Local Government Recovery Act Funds	-	-	45,998	-	3,678,813	424,980	-	424,980	11.55%
	Total ARPA	-	-	**45,998**	-	**3,678,813**	**424,980**	-	**424,980**	**11.55%**
Capital Projects Fund (0311):										
3103	Police Vehicles	358,591	159,822	506,851	326,000	364,174	262,956		262,956	
3104	Fire/EMS Apparatus Reserve	9,166	2,064,065	249,184	86,129	504,202	413,624		413,524	
3105	Building Inspector Software	-	-	-	-	3,493	-		-	
3109	Library	-	-	-	-	5,957	-		-	
3110	Other Capital Projects	-	2,100,000	93,007	-	114,751	-		-	
3132	School Buses	-	199,220	409,344	412,000	431,973	424,600		424,600	
3135	Body Worn Cameras	-	50,509	-	-	5,991	-		-	
3136	Community Center Parking Lot	-	-	-	-	1,392	-		-	
3137	Central Wellness Center Parking Lot	-	-	-	-	46,128	-		-	
3140	Courthouse Renovation	1,434,227	46,734	-	-	-	-		-	
2151	Exit 45 Improvements	11,646	-	-	-	-	-		-	
3153	Route 10 Fire Station	2,752,244	-	-	-	-	-		-	
3154	Wireless Broadband	-	1,000,000	-	-	-	-		-	
3156	Harrison Elementary Windows	379,412	-	-	-	-	-		-	
3157	South Elementary Windows	258,184	-	-	-	-	-		-	
3163	Public Safety Radio Project	220,075	1,701,694	383,427	-	12,303,368	6,525,527		6,525,527	
3168	Central Wellness Center Improvements	15,947	-	-	-	-	-		-	
3170	Burn Building	1,250	34,247	720	-	-	-		-	
3171	CWC Bleachers & Gym Improvements	5,855	-	-	-	-	-		-	
3172	Southpoint Utility Study	15,602	-	-	-	-	-		-	
3173	CDCC Software Replacement	54,739	36,093	18,560	-	-	-		-	
3174	CWC Building Upgrades Code	60,684	156,473	1,463,692	-	314,631	314,631		314,631	
3175	School Track CIP	5,800	-	-	-	-	-		-	
3177	School Security Improvements	243,190	34,702	22,109	-	-	-		-	
3178	Fire Station Entrance Improvements & Security Upgrades	-	12,035	62,965	-	-	-		-	
3179	Route 156 Water Extension	158,246	62,037	1,017,909	-	1,845,384	1,745,884		1,745,884	
3180	Food Lion Water System Upgrade	165,460	88,613	840,353	-	1,245,846	1,035,401		1,035,401	
3181	Co Building Entrance Improvements & Security Upgrades	25,559	38,339	-	-	-	-		-	
3182	Assessor Software Replacement	155,093	53,321	29,200	-	26,900	26,900		26,900	
3183	Scott Park Restroom & Concession Stand	-	233,216	251,331	-	-	-		-	
3184	Jefferson Park Fire Station	-	31,950	19,001	-	-	-		-	
3185	School Wireless Infrastructure	-	119,764	639	-	-	-		-	
3187	School Chiller	125,531	253,730	-	-	-	-		-	
3188	School Roof Harrison	285,700	334,984	-	-	34,316	-		-	
3189	School Electrical Switch Gears	-	37,425	12,428	-	-	-		-	
3190	School Electrical PGHS RR Locker Room	11,912	-	-	-	-	-		-	
3191	School Entrance Redesign	-	67,805	32,195	-	-	-		-	
3192	School Facility Index Study	-	79,892	-	-	-	-		-	
3193	School Parking Lot Repairs	-	97,500	13,100	-	14,399	14,399		14,399	
3194	New Walton Elementary School		301,005	3,008,811	-	32,102,062	22,652,780		22,652,780	

	Activity		FY18-19 FY18-19 Expended	FY19-20 FY19-20 Expended	FY20-21 FY20-21 Expended	FY21-22 FY21-22 Adopted Budget	FY21-22 FY21-22 Amended Budget	FY21-22 Expended as of 09/19/2022	FY21-22 Projected Exp Adjustments	FY21-22 Adjusted Expenditures 09/19/22	FY21-22 % Expended Adjusted Estimated
3195	HVAC IT Server Room			79,418	-	-	-	-		-	
3196	School Trailers (Purchase/Rentals)			445,814	2,551	-	-	-		-	
3197	County E-Mail Exchange Server Online			76,762	-	-	-	-		-	
3198	Courthouse Furniture & Improvements			121,706	-	-	-	-		-	
3199	Human Services Boiler & Pumps			75,162	-	-	-	-		-	
3200	Walton HVAC			205,790	209,209	-	-	-		-	
3202	Human Services Cooling Tower			38,917	-	-	-	-		-	
3203	School Generator PGHS			-	-	-	179,220	179,220		179,220	
3204	School Technology Infrastructure			-	302,562	-	25,438	-		-	
3205	County Vehicle Replacements (2)			-	161,469	74,000	80,531	62,302		62,302	
3206	SCBA Fire EMS			-	1,072,505	-	-	-		-	
3207	Zoll Monitors			-	249,813	-	-	-		-	
3208	County Garage Renovation / Expansion				32,880	-	3,036,069	375,916		375,916	
3209	School PGHS Bleacher Replacement				4,600	-	305,400	300,800		300,800	
3210	School PGHS HVAC Chiller				374,500	-	125,500	125,500		125,500	
3211	School Fire Alarm Replacement				-	-	50,000	-		-	
3212	School JEJ Moore Water Intrusion				15,705	-	4,462	2,181		2,181	
3213	Koolwood Lane Road Improvements				-	-	50,636	50,636		50,636	
3214	County Admin IT Server Room Cooling Tower				27,330	-	12,768	12,768		12,768	
3215	Crew Building Electrical Upgrade				-	-	158,320	30,351		30,351	
3216	Public Safety 2019 Bond Repurpose Holding Account				-	-	2,890,229	-		-	
3217	Jefferson Park Fire Station Renovations					-	100,500	75,754		75,754	
3218	Fire/EMS Equipment (1 Cent RE Tax)					183,538	183,538	39,579		39,579	
3219	County Admin Chiller & VF Drives					-	220,610	220,610		220,610	
3220	County Circuit Courtroom Renovations					-	108,572	66,004		66,004	
3221	School Restroom & Locker Room Renovations					-	422,469	31,995		31,995	
3222	Convenience Station 2						127,763	6,644		6,644	
3223	Utilities - Temple Avenue Tank and Pump Station						435,000	17,500		17,500	
0917	Bond Arbitrage Rebates and Fees		-	21,320	9,609	-	-	-		-	
4000	Bond Issuance Costs and Defesance of Debt		112,691	112,903	-	-	(80,987)	75,096		75,096	
	Total Capital Projects		**6,866,801**	**10,572,965**	**10,897,557**	**1,081,667**	**57,801,007**	**35,089,457**	**-**	**35,089,457**	**60.71%**
	CAPITAL FUND IS MULTI-YEAR; FY2021 BUDGETED AMOUNTS MAY INCLUDE PRIOR YEAR AMOUNTS THAT REQUIRE ADJUSTMENT										
Cash Proffer (Fund 0350):			116,569	-							
Debt Service Fund (Fund 0401):											
4000	County Debt service		4,971,532	4,914,848	35,261,742	5,474,990	5,474,990	5,054,395	-	5,054,395	92.32%
4001	Schools Debt Service		2,662,610	2,637,072	10,462,478	3,296,979	3,296,979	1,910,457	-	1,910,457	57.95%
2152	Economic Development Debt Service		384,528	385,916	4,039,946	355,407	355,407	355,407	-	355,407	100.00%
	Total Debt Service		**8,018,669**	**7,937,836**	**49,764,166**	**9,127,376**	**9,127,376**	**7,320,259**	**-**	**7,320,259**	**80.20%**
School Operations (Fund 0500):											
6000-6003	Instruction		43,659,673	45,702,148	46,951,794	50,262,932	50,083,132	49,044,176		49,044,176	97.93%
6004	Text Books [SEE NEW FUND BELOW]		-		-	-	-			-	0.00%
6005 & 6006	School Administration, Attendance & Health	ATTH	3,286,277	3,301,767	3,905,442	4,217,174	4,217,174	4,482,443		4,482,443	106.29%
6007	Transportation		4,613,878	4,447,535	4,292,025	4,824,643	4,809,643	4,864,182		4,864,182	101.13%
6008	Operation & Maintenance		6,419,347	6,238,038	6,039,102	6,182,117	5,877,886	6,642,869		6,642,869	113.01%
6009	Technology		3,052,750	3,223,679	4,101,269	3,272,488	3,269,888	2,824,683		2,824,683	86.38%
6010	Capital Outlay		402,566	564,737	1,418,070	764,139	3,352,212	3,043,174		3,043,174	90.78%
6011	School Contingencies		-	-	-	1,075,031	468,197	-		-	0.00%
6013	Debt	49125	-	-	-	-	-	-		-	0.00%
6013	Transfer to County - General Fund (CSA Local Match)	49171	350,000	620,000	567,000	594,679	594,679	594,679		594,679	100.00%
	Transfer to Countywide CIP Transfer		1,583,633	-	-	-	-	-		-	0.00%

Activity	FY18-19 Expended	FY19-20 Expended	FY20-21 Expended	FY21-22 Adopted Budget	FY21-22 Amended Budget	FY21-22 Expended as of 09/19/2022	FY21-22 Projected Exp Adjustments	FY21-22 Adjusted Expenditures 09/19/22	FY21-22 % Expended Adjusted Estimated
Total School Operations	63,368,124	64,097,924	67,274,703	71,193,203	72,672,810	71,496,207	-	71,496,207	98.38%
School - Federal Programs (formerly Title 1) Fund 0510:									
516112 Federal Programs / Title I	2,320,345	2,246,713	2,531,142	2,613,396	6,360,669	3,774,685		3,774,685	59.34%
Total Federal Programs / Title 1	2,320,345	2,246,713	2,531,142	2,613,396	6,360,669	3,774,685	-	3,774,685	59.34%
Beginning FY2017, this fund includes ALL FEDERAL Programs; formerly Title I ONLY. Exludes Impact Aid & JROTC federal activity.									
School - Textbook Funds (Newly Established in FY2017) Fund 0520:									
0520 Textbook Fund	564,956	983,039	981,368	641,518	641,518	517,417		517,417	80.66%
Total Textbook Funds	564,956	983,039	981,368	641,518	641,518	517,417	-	517,417	80.66%
NEW FUND FY2017									
School Cafeteria (Fund 0540):									
546419 Cafeteria Operations	3,168,526	3,112,786	2,789,085	3,222,798	4,192,798	4,061,762		4,061,762	96.87%
Total School Cafeteria	3,168,526	3,112,786	2,789,085	3,222,798	4,192,798	4,061,762	-	4,061,762	96.87%
Water & Sewer Fund:									
Utilities Operating:									
7000 Utility Maintenance	2,826,360	2,988,951	2,991,199	2,381,530	2,385,319	2,502,441	-	2,502,441	104.91%
7001 Utilities Payroll	1,093,736	1,078,275	930,708	1,242,457	1,242,457	1,117,150	-	1,117,150	89.91%
7002 Capital Outlay- Operating	-	2,864	-						0.00%
0600 7004 Utilities Transfer to Capital	-	-		-	-	-	-	-	0.00%
7005 Utility Maintenance Operations - SEWER HOPEWELL	1,385,260	1,386,312	1,081,924	1,464,000	1,464,000	878,573	-	878,573	60.01%
7006 Utility Maintenance Operations - SEWER PETERSBURG/SCWWA	675,322	495,034	811,680	742,000	742,000	604,432	100	604,532	81.47%
7007 Utility Maintenance Operations - WATER CENTRAL SYSTEM	599,087	549,926	613,943	696,500	696,500	721,319	-	721,319	103.56%
7008 Utility Maintenance Operations - WATER BEECHWOOD MANOR/JORDAN ON THE JAMES SYSTEM	28,520	27,424	36,390	27,500	27,500	22,057	-	22,057	80.21%
7009 Utility Maintenance Operations - WATER RIVER'S EDGE SYSTEM	3,370	2,618	2,712	4,900	4,900	36,909	-	36,909	753.24%
7010 Utility Maintenance Operations - WATER CEDARWOOD SYSTEM	4,888	9,711	12,691	19,200	19,200	11,993	-	11,993	62.46%
7011 Utility Maintenance Operations - WATER PRINCE GEORGE WOODS SYSTEM	812	1,488	663	3,350	3,350	644	-	644	19.23%
7012 Utility Maintenance Operations - WATER FOOD LION/IND SYSTEM	11,056	8,863	20,997	7,400	7,400	6,144	-	6,144	83.03%
7013 Utility Maintenance Operations - WATER RT 301 SYSTEM	7,482	6,931	6,606	13,500	13,500	24,330	-	24,330	180.22%
Total W&S Operating	6,635,894	6,558,399	6,509,514	6,602,337	6,606,126	5,925,991	100	5,926,091	89.71%
Utilities Replacement Reserve									
7002 Capital Outlay- Operating	19,167	63,210	111,109	705,500	772,991	523,699	-	523,699	67.75%
Total W&S Replacement Reserve	19,167	63,210	111,109	705,500	772,991	523,699	-	523,699	67.75%
Utilities Capital:									
7003 Non- Operating Expense	152,925	-	413,847	-	555,000	555,000	-	555,000	100.00%
7004 Water & Sewer Debt Fund	148,525	177,536	222,850	368,513	368,513	360,054	-	360,054	97.70%
7014 Utility Capital Projects - 2015 Bonds	1,468	-	-	-	-	-	-	-	0.00%
7016 Utility Capital Projects	343,112	451,947	332,393	1,200,000	1,724,668	1,099,513	-	1,099,513	63.75%
Transfer to Utility Capital Projects	-	-	-						
Total W&S Capital	646,029	629,483	969,091	1,568,513	2,648,181	2,014,566	-	2,014,566	76.07%
Utilities COVID Municipal Relief Funds (0640):									
7000 Utilities COVID Municipal Relief Funds	-	-	59,900	-	125,122	125,122	-	125,122	100.00%
	-	-	59,900	-	125,122	125,122	-	125,122	100.00%
Special Social Services:									
965320 Special Social Services	7,245	12,363	8,641	15,000	36,786	18,127	-	18,127	49.28%
Total Special Social Services	7,245	12,363	8,641	15,000	36,786	18,127	-	18,127	49.28%

County of Prince George
Fiscal Year 2021-2022 Budget to Actual
Expenditures by Department

PRELIMINARY UNAUDITED
9/19/2022

Activity	FY18-19 FY18-19 Expended	FY19-20 FY19-20 Expended	FY20-21 FY20-21 Expended	FY21-22 FY21-22 Adopted Budget	FY21-22 FY21-22 Amended Budget	FY21-22 Expended as of 09/19/2022	FY21-22 Projected Exp Adjustments	FY21-22 Adjusted Expenditures 09/19/22	FY21-22 % Expended Adjusted Estimated
Capital Fund (0311) Multi-Year "Carryover" Reduction									
Total Budget	153,034,390	158,951,065	212,750,840	163,840,558	239,001,516	200,529,756	4,846	200,109,623	83.73%
Less: Transfers	(28,662,184)	(27,449,246)	(29,471,623)	(29,450,096)	(32,798,207)	(32,798,207)		(32,798,207)	100.00%
Total Expenditures	124,372,206	131,501,819	183,279,217	134,390,462	206,203,308	167,731,549	4,846	167,311,416	81.14%

Prince George County & Schools

HEALTH INSURANCE FUND REVIEW - FISCAL YEARS 2016-2023

AS OF 09/15/2022

	Total Health Insurance Fund Balance	County	Schools & Rowanty	
FY2016 Beginning Balance Net of 03/2015 GF Contribution	**(747,253.78)**	**(186,813.45)**	**(560,440.34)**	<---------75/25% School/County
General Fund Balance Contribution 03/2015	**(305,903.78)**	**441,350.00**		<------100% County Contribution

FY2016	County	Schools & Rowanty	Total	Co	Schools
Contributions	2,195,966.17	5,383,130.46	**7,579,096.63**	28.97%	71.03%
Expenses/Claims	(1,504,799.55)	(4,035,481.80)	**(5,540,281.35)**	27.16%	72.84%
Net Contribution FY2016	**691,166.62**	**1,347,648.66**	**2,038,815.28**		

	Total	County	Schools	Co	Schools
Ending Balance FY2016/Beg FY2017	**1,732,911.50**	**945,703.18**	**787,208.33**	54.57%	45.43%

FY2017	County	Schools & Rowanty	Total	Co	Schools
Contributions	1,910,243.27	5,065,653.19	**6,975,896.46**	27.38%	72.62%
Expenses/Claims	(2,471,048.12)	(4,808,990.36)	**(7,280,038.48)**	33.94%	66.06%
Net Contribution FY2017	**(560,804.85)**	**256,662.83**	**(304,142.02)**		

	Total	County	Schools	Co	Schools
Fund Balance at 6/30/2017	**1,428,769.48**	**384,898.33**	**1,043,871.16**	26.94%	73.06%

FY2018	County	Schools & Rowanty	Total	Co	Schools
Contributions	1,970,082.19	4,959,473.12	**6,929,555.31**	28.43%	71.57%
Expenses/Claims	(1,900,705.51)	(4,734,237.16)	**(6,634,942.67)**	28.65%	71.35%
Net Contribution FY2018	**69,376.68**	**225,235.96**	**294,612.64**		

	Total	County	Schools	Co	Schools
Fund Balance at 06/30/2018	**1,723,382.12**	**454,275.01**	**1,269,107.12**	26.36%	73.64%

FY2019	County	Schools & Rowanty	Total	Co	Schools
Contributions	2,296,273.92	5,402,791.91	**7,699,065.83**	29.83%	70.17%
Expenses/Claims	(2,000,950.77)	(4,937,042.52)	**(6,937,993.29)**	28.84%	71.16%
Net Contribution FY2019	**295,323.15**	**465,749.39**	**761,072.54**		

	Total	County	Schools	Co	Schools
Fund Balance at 06/30/2019	**2,484,454.66**	**749,598.16**	**1,734,856.51**	30.17%	69.83%

Prince George County & Schools

HEALTH INSURANCE FUND REVIEW - FISCAL YEARS 2016-2023

AS OF 09/15/2022

	Total Health Insurance Fund Balance	County	Schools & Rowanty

FY2020	County	Schools & Rowanty	Total	Co	Schools
Contributions	2,610,296.62	5,502,571.51	8,112,868.13	32.17%	67.83%
Expenses/Claims	(2,264,839.53)	(5,191,004.37)	(7,455,843.90)	30.38%	69.62%
Net Contribution FY2020	345,457.09	311,567.14	657,024.23		

	Total	County	Schools	Co	Schools
Fund Balance at 06/30/2020	3,141,478.89	1,095,055.25	2,046,423.65	34.86%	65.14%

FY2021	County	Schools & Rowanty	Total	Co	Schools
Contributions	2,711,323.21	5,491,487.68	8,202,810.89	33.05%	66.95%
Expenses/Claims	(2,481,341.83)	(5,946,943.49)	(8,428,285.32)	29.44%	70.56%
Net Contribution FY2021	229,981.38	(455,455.81)	(225,474.43)		

	Total	County	Schools	Co	Schools
Fund Balance at 06/30/2021	2,916,004.46	1,325,036.62	1,590,967.84	45.44%	54.56%

FY2022	County	Schools & Rowanty	Total	Co	Schools
Contributions	3,133,582.80	5,251,032.64	8,384,615.44	37.37%	62.63%
Expenses/Claims	(2,536,578.27)	(6,958,716.71)	(9,495,294.98)	26.71%	73.29%
Net Contribution FY2022	597,004.53	(1,707,684.07)	(1,110,679.54)		

	Total	County	Schools	Co	Schools
Fund Balance at 06/30/2022	1,805,324.92	1,922,041.15	(116,716.23)	106.47%	-6.47%

FY2023 (at 9/15/2022)	County	Schools & Rowanty	Total	Co	Schools
Contributions	530,211.96	29.15	530,241.11	99.99%	0.01%
Expenses/Claims	(459,907.30)	(516,400.12)	(976,307.42)	47.11%	52.89%
Net Contribution FY2022 TO DATE	70,304.66	(516,370.97)	(446,066.31)		

	Total	County	Schools	Co	Schools
Fund Balance at 09/15/2022	1,359,258.61	1,992,345.81	(633,087.20)	146.58%	-46.58%

Prepared 9/19/2022; B Drewry

Status as of 9/15/2022

Prince George County and Schools Health Fund Summary FY2023 (to Date)

	COUNTY			SCHOOLS			TOTAL		
FUND BALANCE (BEGINNING) 7/1/2022			1,922,041.15			(116,716.23)			1,805,324.92
	CONTRIBUTIONS	CLAIMS	EXCESS / (DEFICIT)	CONTRIBUTIONS	CLAIMS	EXCESS / (DEFICIT)	CONTRIBUTIONS	CLAIMS	EXCESS / (DEFICIT)
JULY	263,147.69	163,264.45	99,883.24	29.15	304,309.80	(304,280.65)	263,176.84	467,574.25	(204,397.41)
AUGUST	267,064.27	152,539.71	114,524.56	-	201,625.91	(201,625.91)	267,064.27	354,165.62	(87,101.35)
SEPTEMBER		144,103.14	(144,103.14)	-	10,464.41	(10,464.41)	-	154,567.55	(154,567.55)
OCTOBER			-			-	-	-	-
NOVEMBER			-			-	-	-	-
DECEMBER			-			-	-	-	-
JANUARY			-			-	-	-	-
FEBRUARY			-			-	-	-	-
MARCH			-			-	-	-	-
APRIL			-			-	-	-	-
MAY			-			-	-	-	-
JUNE			-			-	-	-	-
TOTAL (YTD)	530,211.96	459,907.30	70,304.66	29.15	516,400.12	(516,370.97)	530,241.11	976,307.42	(446,066.31)
FUND BALANCE AS OF 8/12/2022			1,992,345.81			(633,087.20)			1,359,258.61
			COUNTY			SCHOOLS			TOTAL
	100% CONTRIBUTIONS SHARE	47% CLAIMS SHARE	147% FUND BALANCE SHARE	0% CONTRIBUTIONS SHARE	53% CLAIMS SHARE	-47% FUND BALANCE SHARE			

CLAIMS THROUGH 9/15/2022 - COUNTY & SCHOOLS

PREMIUMS (PAYROLL) FOR SEPTEMBER NOT YET POSTED FOR COUNTY

Prince George County and Schools Health Fund Summary FY2022 (to Date)

UNAUDITED AS OF JUNE 30, 2022

	COUNTY			SCHOOLS			TOTAL		
FUND BALANCE (BEGINNING) 7/1/2021			1,325,036.62			1,590,967.84			2,916,004.46
	CONTRIBUTIONS	CLAIMS	EXCESS / (DEFICIT)	CONTRIBUTIONS	CLAIMS	EXCESS / (DEFICIT)	CONTRIBUTIONS	CLAIMS	EXCESS / (DEFICIT)
JULY	247,157.62	253,394.46	(6,236.84)	481,260.64	1,160,636.19	(679,375.55)	728,418.26	1,414,030.65	(685,612.39)
AUGUST	253,256.63	307,364.21	(54,107.58)	485,785.28	667,597.69	(181,812.41)	739,041.91	974,961.90	(235,919.99)
SEPTEMBER	254,459.38	267,581.37	(13,121.99)	460,292.08	577,335.53	(117,043.45)	714,751.46	844,916.90	(130,165.44)
OCTOBER	264,327.49	200,661.71	63,665.78	477,863.86	488,923.63	(11,059.77)	742,191.35	689,585.34	52,606.01
NOVEMBER	267,199.91	105,947.80	161,252.11	460,006.32	468,657.86	(8,651.54)	727,206.23	574,605.66	152,600.57
DECEMBER	265,440.17	249,239.28	16,200.89	477,430.41	692,167.13	(214,736.72)	742,870.58	941,406.41	(198,535.83)
JANUARY	261,282.83	201,992.82	59,290.01	476,825.93	419,965.17	56,860.76	738,108.76	621,957.99	116,150.77
FEBRUARY	261,557.61	169,561.33	91,996.28	477,046.20	593,660.88	(116,614.68)	738,603.81	763,222.21	(24,618.40)
MARCH	263,559.56	196,795.15	66,764.41	478,059.59	584,353.70	(106,294.11)	741,619.15	781,148.85	(39,529.70)
APRIL	264,934.27	127,450.11	137,484.16	481,152.43	386,799.27	94,353.16	746,086.70	514,249.38	231,837.32
MAY	268,035.25	231,901.39	36,133.86	475,096.90	554,637.62	(79,540.72)	743,132.15	786,539.01	(43,406.86)
JUNE	262,372.08	224,688.64	37,683.44	20,213.00	363,982.04	(343,769.04)	282,585.08	588,670.68	(306,085.60)
TOTAL (YTD)	**3,133,582.80**	**2,536,578.27**	**597,004.53**	**5,251,032.64**	**6,958,716.71**	**(1,707,684.07)**	**8,384,615.44**	**9,495,294.98**	**(1,110,679.54)**
FUND BALANCE AS OF 6/30/2022			**1,922,041.15**			**(116,716.23)**			**1,805,324.92**
			COUNTY			**SCHOOLS**			**TOTAL**
	37% CONTRIBUTIONS SHARE	27% CLAIMS SHARE	106.47% FUND BALANCE SHARE	63% CONTRIBUTIONS SHARE	73% CLAIMS SHARE	-6.47% FUND BALANCE SHARE			