



QUARTERLY FINANCIAL REPORT

For Quarter Ending 03/31/2022 –
April 26, 2022

General Fund Revenues



	Amended	03/31/2022	03/31/22	03/31/21	03/31/20
General Fund Revenues	<u>FY 2022 Budget</u>	<u>FY 2022 Revenue Year to Date</u>	<u>% of Budget</u>	<u>% of Budget</u>	<u>% of Budget</u>
Real Property Taxes	26,235,000	14,007,379	53.39%	54.58%	52.45%
Personal Property Taxes	9,550,000	1,780,264	18.64%	12.43%	15.19%
Public Service Corporation Taxes	1,880,000	1,360,881	72.39%	64.68%	53.87%
Mobile Homes Taxes	131,000	9,109	6.95%	9.20%	8.34%
Machinery & Tools Taxes	743,703	83,604	11.24%	0.28%	0.67%
Penalty & Interest	690,000	484,070	70.16%	48.07%	68.37%
Local Sales & Use Tax	3,800,000	2,566,140	67.53%	86.51%	64.02%
Consumer Utility Taxes	905,000	602,739	66.60%	68.04%	67.29%
Business Licenses	1,578,000	1,704,820	108.04%	104.22%	95.15%
Additional Local Taxes	1,854,164	1,001,688	54.02%	53.03%	47.84%
Permits & Planning Fees	502,050	509,189	101.42%	51.56%	123.00%
Fines and Forfeitures	365,670	186,363	50.96%	54.23%	61.48%
Revenue from Use of Money & Property	409,463	-151,593	-37.02%	39.12%	227.01%
Charges for Services	1,404,222	970,688	69.13%	61.97%	73.60%
Recovered Costs	186,428	149,021	79.93%	31.99%	57.91%
Miscellaneous	26,163	64,746	247.47%	827.22%	162.54%
State Revenue	10,043,830	7,591,159	75.58%	77.80%	75.24%
Federal Revenue	1,952,636	1,170,090	59.92%	59.64%	58.59%
Fund Balance, Transfers & Insurance Recd	4,491,441	486,243	10.83%	17.82%	16.88%
Total General Fund Revenue	66,748,770	34,576,601	51.80%	52.35%	52.18%
LESS: Planned Use of Fund Balance	(3,856,528)				
General Fund Revenues Net of Fund Balance	62,892,242	34,576,601	54.98%	42.58%	

General Fund FY2022 Planned Use of Fund Balance (As of 03/31/2022)



Fund Balance 6/30/2021 (Audited)	\$ 33,403,287	
		% of Budget Exp FY22
Re-Appropriated & Reserved in FY2022:		
County General Fund Purchase Order Reappropriation (FY21 to FY22); R-21-132; 8/10/21	(194,234.39)	-0.15%
School Purchase Order Reappropriation (FY21 to FY22); R-21-132; 8/10/21	(354,367.32)	-0.27%
Grant / Donation Carryover (FY21 to FY22) R-21-140; 9/14/21	(514,231.30)	-0.40%
FY21 Insurance Appropriation Carryover (Administratively Approved; < \$5,000)	(2,830.30)	0.00%
Fund Balance Appopr to New Elementary School Project; R-21-191; 11/9/21	(776,308.85)	-0.60%
Fund Balance Appopr for Admin Chiller; R-21-173; 10/12/21	(220,610.00)	-0.17%
School Request - FY21 Anticipated Carry Over; R-21-215; 12/14/21	(793,946.24)	-0.61%
Cash Funding of \$1M of Garage Renovation Project; R-22-046; 3/8/22	(1,000,000.00)	-0.77%
Riverside Jail - Census - TBD		
CSA Possible Actual over Budget (Local Match) - TBD		
Fund Balance Commitments [Known and Possible]	(3,856,528.40)	-3.58%
Estimated Fund Balance 6/30/2022	29,546,758.60	27.43%

General Fund Revenue FY2022 Noteworthy Items

Mid-year

- RE Tax Revenues - largest GF revenue source; 1st half was due 12/5/2021 collections at 53.39%; good indicator that we will meet target; 2nd half due 6/24/2022
- PP Tax Revenues – not due until 6/24/2022 [03/31/22 higher than 03/31/21; \$1,780,264* vs. \$1,073,219*]; FY21 Actual Collections = \$10,394,945*; FY2022 Budget \$9,550,000*
- Sales Tax Revenues – early indicators; we will exceed budget target of \$3,800,000

*Current and Delinquent

SALES & USE TAX	22/21	FY2022	FY2021	FY2020	
JULY			378,666.77	327,360.66	FROM NEXT YEAR (ACCRUED BACK)
AUGUST			385,775.49	335,026.47	FROM NEXT YEAR (ACCRUED BACK)
SEPTEMBER	109.62%	368,098.13	335,785.23	236,449.67	
OCTOBER	115.72%	352,063.10	304,238.68	235,632.38	
NOVEMBER	84.88%	429,690.39	506,257.07	245,586.14	
DECEMBER	92.38%	313,873.27	339,758.63	298,799.41	
JANUARY	110.02%	358,720.43	326,047.38	258,140.38	
FEBRUARY	126.35%	451,880.39	357,653.50	278,967.03	
MARCH	102.31%	291,814.68	285,218.75	218,295.44	
APRIL			313,212.90	220,767.10	
MAY			391,523.45	304,650.51	
JUNE			385,426.46	290,493.00	
TOTAL		2,566,140.39	4,309,564.31	3,250,168.19	



General Fund Expenditures

		Amended	03/31/2022	03/31/22	03/31/21	03/31/20
			<u>FY 2022</u> <u>Expenditures</u>			
General Fund Expenditures		<u>FY 2022 Budget</u>	<u>Year to Date</u>	<u>of Budget</u>	<u>% of Budget</u>	<u>% of Budget</u>
Public Safety		14,184,243	10,044,644	70.82%	70.68%	70.52%
Community Development		1,261,547	831,851	65.94%	76.20%	68.97%
Operations		4,060,449	2,851,423	70.22%	60.58%	72.52%
Financial Services		2,609,291	1,832,757	70.24%	72.72%	75.82%
Social Services		5,587,520	3,532,177	63.22%	71.13%	66.05%
Constitutional Officers		3,952,760	2,864,886	72.48%	71.14%	71.36%
Administration		1,191,231	852,181	71.54%	67.69%	71.06%
Other & Transfers		33,725,782	25,440,043	75.43%	75.07%	73.03%
Contingencies		175,945	-	0.00%	0.00%	0.00%
Total General Fund Expenditures		66,748,770	48,249,963	72.29%	72.07%	71.72%

On target – similar in comparison to prior years



Utilities – Operating



		03/31/22			03/31/21		
Utilities Operating		<u>Budget</u>	<u>Year to Date</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Year to Date</u>	<u>% of Budget</u>
Operating Revenues							
0600-10	WATER SERVICE	\$ 2,000,000	\$ 1,491,472	74.6%	\$ 1,965,000	\$ 1,445,274	73.6%
0600-10	SEWER SERVICE CHARGES	\$ 4,420,000	\$ 3,314,140	75.0%	\$ 4,365,000	\$ 3,316,965	76.0%
0600-10	PENALTIES	\$ 35,000	\$ 75,046	214.4%	\$ 65,000	\$ 43,436	66.8%
0600-10	RECONNECTION CHARGES	\$ 5,000	\$ 8,246	164.9%	\$ 20,000	\$ 7,653	38.3%
0600-10	MISCELLANEOUS	\$ 30,000	\$ 29,113	97.0%	\$ 30,000	\$ 29,187	97.3%
Total Operating Revenues:		\$ 6,490,000	\$ 4,918,017	75.8%	\$ 6,445,000	\$ 4,842,515	75.1%
Operating Expenses							
7000	OPERATIONS	2,385,319	2,053,488	86.1%	2,112,480	1,690,034	80.0%
7001	PAYROLL	1,242,457	819,726	66.0%	1,204,370	781,976	64.9%
7004	TRANSFER TO UTILITY CAPITAL	0	0	0.0%	0	0	0.0%
7005	SEWER HOPEWELL	1,464,000	456,934	31.2%	1,587,000	359,884	22.7%
7006	SEWER PETERSBURG	742,000	421,419	56.8%	753,000	571,664	75.9%
7007	WATER CENTRAL	696,500	484,254	69.5%	763,000	364,641	47.8%
7008	WATER BEECHWOOD/JORDAN POINT	27,500	12,739	46.3%	28,000	25,562	91.3%
7009	WATER RIVER'S EDGE	4,900	27,096	553.0%	4,900	1,565	31.9%
7010	WATER CEDARWOOD	19,200	10,212	53.2%	9,000	11,674	129.7%
7011	WATER PG WOODS	3,350	491	14.7%	2350	440	18.7%
7012	WATER FOOD LION	7,400	5,100	68.9%	13,976	13,087	93.6%
7013	WATER RT 301	13,500	22,659	167.8%	23,500	4,768	20.3%
Total Operating Expenses		\$ 6,606,126	\$ 4,314,118	65.3%	\$ 6,501,576	\$ 3,825,294	58.8%
Operating Income (Loss)		(116,126)	603,899		(56,576)	1,017,221	

Utilities – Non-Operating

		03/31/22			03/31/21		
Utilities Nonoperating		Budget	Year to Date	% of Budget	Budget	Year to Date	% of Budget
Nonoperating Revenues							
0610-9C	TRANSFER FROM OPERATIONS	\$ 705,500	\$ 705,500	100.0%	\$ 384,000	\$ 384,000	100.0%
0610-1C	SALE OF VEHICLE / SURPLUS ITEMS	-	1,530	0.0%	-	-	0.0%
0610-1C	SALE OF LAND	-	-	0.0%	-	-	0.0%
0620-1C	WATER CONNECTION CHARGES	40,000	295,985	740.0%	40,000	54,715	136.8%
0620-1C	SEWER CONNECTION CHARGES	40,000	226,160	565.4%	60,000	44,345	73.9%
0600-1C	RENTAL OF GEN. PROPERTY	65,000	51,212	78.8%	50,000	51,212	102.4%
0600-1C	INTEREST REVENUE	5,000	3,121	62.4%	-	4,668	100.0%
0620-4C	INSURANCE RECOVERIES	6,202	3,789	100.0%	8,989	6,576	0.0%
0600-4C	UTILITIES DEBT PROCEEDS	-	-	0.0%	-	-	0.0%
0600-1C	UTILITIES MISCELLANEOUS	-	-	100.00	-	-	0.0%
0620-4C	CUDDIHY STLMT WATER TANK	-	44,067	0.0%	-	3,411	0.0%
0620-4C	DEVELOPER CAPITAL CONTRIBUTION	-	-	0.0%	-	-	0.0%
0620-9C	TRANSF FR UTIL OPERATING	1,336,690	1,002,518	75.0%	1,371,785	1,028,839	75.0%
	Total Nonoperating Revenues	\$ 2,198,392	\$ 2,333,880	106.2%	\$ 1,914,774	\$ 1,577,766	82.4%
Nonoperating Expenses							
7002	CAPITAL OUTLAY - OPERATING	\$ 772,991	\$ 177,202	22.9%	\$ 497,302	\$ 58,645	11.8%
7003	NON-OPERATING EXPENSES	120,000	120,000	0.0%	323,576	323,576	0.0%
7004	DEBT SERVICE	368,513	323,267	87.7%	368,513	313,510	85.1%
4000	BOND ISSUANCE	-	-	0.0%	-	-	0.0%
7015	CAPITAL EXPANSION	-	-	0.0%	-	-	0.0%
	Total Nonoperating Expenses	\$ 1,261,504	\$ 620,470	49.2%	\$ 1,189,391	\$ 695,731	58.5%
	Nonoperating Income (Loss)	936,888	1,713,411		725,383	882,035	
7014 & 7016	UTILITY CAPITAL PROJECTS	\$ 1,724,668	\$ 681,271	39.5%	\$ 2,299,574	786,342	34.2%
0600-9C	TRANS. FR. TOURISM FD	\$ 149,410	\$ 112,058	75.0%	\$ 149,315	\$ 111,986	75.0%
0600-9C	TRANS FR GENERAL FUND	-	-	0.0%	-	-	0.0%
0600-4C	FUND BALANCE - OPERATING	42,337	-	0.0%	0	-	0.0%
0610-4C	FUND BALANCE CAPITAL RESERVE	67,491	-	0.0%	113,302	-	0.0%
0620-4C	FUND BALANCE - CAPITAL PROJECTS	644,668	-	0.0%	1,368,151	-	0.0%
	Total Transfers In	\$ 903,906	\$ 112,058	12.4%	\$ 1,630,768	\$ 111,986	6.9%
	Change in Net Position	\$ -	\$ 2,429,367		\$ -	\$ 2,011,243	

Capital Projects – April 15, 2022 - County

Project	Funding Source	NOTES	PROJECT LIFE TO DATE - PER GL/MUNIS		
			Budget	Total Expenditures & Obligations @ 4/15/2022	Remaining Budget
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	14,403,790.00	13,512,604.96	891,185.04
CDCC Software Replacement	Series 2018 Bonds	Complete	219,863.00	222,880.74	(3,017.74)
CWC Building Upgrades - Code	Series 2018 Bonds [\$500,000]; Series Fall 2019 [\$1,420,000]	Complete - CO Issued	1,995,480.00	1,995,480.00	-
VFD & Crew Building Entrance Upgrades	Series 2019 Bonds	Complete	75,000.00	74,999.46	0.54
Route 156 Water Extension	Series 2019 Bonds	Engineering Services Appropriated; Construction awarded to Perkinson Construction 9/22/2020 \$2,601,513.40	3,083,576.24	3,117,339.69	(33,763.45)
Food Lion Water System Upgrades	Series 2019 Bonds	Engineering Services Completed (except constr management); Rt 460 Water Line Ext Bid Awarded to Perkinson Constr; Facility Improvement Engineering and IFB Pending	2,340,270.99	2,433,848.33	(93,577.34)
Assessor Software Replacement	Series 2019 Bonds	In Progress; Nearly Complete	264,514.04	254,514.04	10,000.00
Human Services - Boiler & Pumps	SNAP Interest Series 2018	Complete; \$265 remains unspent	75,427.00	75,162.00	265.00
County Garage Expansion / Renovation	A/E Awarded Only (AE Phase I & II)	Design complete; IFB Issued and Bids in; Award requested tonight (1/25/2022)	3,065,000.00	224,599.00	2,840,401.00
Jefferson Park Fire Station	Series 2019 Bonds	In Design (HBA); Board has received reports on possibly renovating Co 5 instead of new construction; and repurposing remaining funds for other Fire/EMS Projects	50,950.56	50,950.56	-
Crew Building Electrical Upgrade	Repurposed Series 2019 Bonds	Design work ongoing; DJG	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	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)	183,538.00	39,336.88	144,201.12
Circuit Court Room Renovations	Future Borrowing	A/E awarded to Moseley, in design	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	-

Capital Projects – April 15, 2022 - School



Project	Funding Source	NOTES	PROJECT LIFE TO DATE - PER GL/MUNIS		
			Budget	Total Expenditures & Obligations @ 4/15/2022	Remaining Budget
School Roof Maintenance	Impact Aid Appropriation \$1.58M 3/12/19	In Progress; \$34,315.94 remains unexpended 1/14/22	655,000.00	620,684.06	34,315.94
School Electrical Upgrades	Impact Aid Appropriation \$1.58M 3/12/19	Complete; \$547.00 - Request to Transfer to JEJ Moore Water Intrusion Project 4/26/22 Agenda	50,400.00	49,853.00	547.00
New Walton Elementary School	\$1M GF Fund Balance	In Progress	35,411,878.00	18,030,690.65	17,381,187.35
Walton HVAC	School Carryover + Series 2019 Bonds & Interest	Complete; \$1,773.64 - Request to Transfer to JEJ Moore Water Intrusion Project 4/26/22 Agenda	416,732.21	414,998.57	1,733.64
School PGHS Generator Replacement		Complete; Invoice paid 1/20/2022	179,220.00	179,220.00	-
School Technology Infrastructure (E-Rate Match)	Series 2021 [spring / future]	In Progress; \$25,438.33 remains unexpended 1/14/22	328,000.00	302,561.67	25,438.33
PGHS Bleacher Replacement	School Carryover FY2020	In Progress	310,000.00	305,400.00	4,600.00
PGHS HVAC Chiller	School Carryover FY2020	Complete; \$0 remains	500,000.00	500,000.00	-
School Fire Alarm Replacement	School Carryover FY2020	In Progress	50,000.00	-	50,000.00
JEJ Moore Water Intrusion	School Carryover FY2020	Complete	17,886.32	17,886.32	-
School Restroom and Locker Room Renovations	School Carryover FY2021	In Progress; Appropriated from Carryover on 12/14/21	422,469.24	-	422,469.24

Tourism Fund

	03/31/22			03/31/21		
TOURISM REVENUES	<u>Budget</u>	<u>Year to Date</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Year to Date</u>	<u>% of Budget</u>
Lodging Taxes	540,411	562,445	104.08%	452,198	390,063	86.26%
Gifts & Donations	24,928	24,928	100.00%	0	0	0.00%
Planned Use of Fund Balance	8,419	0	0.00%	21,357	0	0.00%
TOTAL	573,757	587,372	102.37%	473,555	390,063	82.37%
	03/31/22			03/31/21		
TOURISM EXPENDITURES	<u>Budget</u>	<u>Year to Date</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Year to Date</u>	<u>% of Budget</u>
Wages & Benefits	33,822	29,508	87.24%	80,000	1,116	1.39%
Contracted Services & Training	5,850	5,412	92.51%	4,750	3,900	82.11%
Contributions	211,608	174,540	82.48%	182,077	128,673	70.67%
Operating Supplies	20,200	3,103	15.36%	20,100	3,203	15.93%
Tourism Projects	0	0	0.00%	0	0	0.00%
Transfers	149,410	112,058	75.00%	149,315	111,986	75.00%
Contingencies	152,867	515	0.34%	37,313	7,082	18.98%
TOTAL	573,757	325,135	56.67%	473,555	255,959	54.05%
FAVORABLE REVENUES OVER EXP		262,238			134,104	

FY2018 LODGING TAX COLLECTIONS = \$431,051.61				
FY2019 LODGING TAX COLLECTIONS = \$429,315.33				
FY2020 LODGING TAX COLLECTIONS = \$344,404.74 (BUDGETED AT \$440,000)				
FY2021 LODGING TAX COLLECTIONS = \$645,794.40 (AMENDED BUDGET WAS \$452,198)				
FUND BALANCE 6/30/2019 = \$290,776				
FUND BALANCE 6/30/2020 = \$89,126				
FUND BALANCE 6/30/2021 = \$324,014 [UNCOMMITTED; \$315,595.34; Purchase Orders \$8,418.80]				



Economic Development Fund

	03/31/22			03/31/21		
ECON DEVELOPMENT REVENUES		Year to Date	% of Budget	Budget	Year to Date	% of Budget
Meals Tax	1,215,911	926,741	76.22%	1,040,000	710,110	68.28%
Commonwealth Opportunity Grant	0	0	0.00%	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	1,568,911	926,741	59.07%	1,050,172	720,283	68.59%
	03/31/22			03/31/21		
ECON DEVELOPMENT EXPENDITURES	Budget	Year to Date	% of Budget	Budget	Year to Date	% of Budget
Salaries & Benefits	325,332	254,539	78.24%	322,904	233,076	72.18%
Prof Services, Maint Contracts, Advertising	213,814	139,052	65.03%	9,314	240	2.58%
Postage, Insurance, Phone, Equipment Lease & Motor Poo	5,487	3,010	54.86%	5,428	2,263	41.69%
Training & Dues/Memberships	55,228	45,567	82.51%	36,228	24,934	68.83%
Supplies (Office, Food & Vehicle)	2,310	2,670	115.59%	10,572	10,279	97.22%
Contributions	58,445	58,445	100.00%	29,091	29,039	99.82%
Refunds - State Grant - Return to State	0	0	100.00%	0	200,000	
Machinery & Tool Tax and Meals Tax Rebates	142,395	94,435	66.32%	142,395	112,394	78.93%
Motor Vehicle	56,500	0	0.00%	0	0	0.00%
Land Acquisition	350,000	0				
Transfers to CIP	0	0	0.00%	0	0	0.00%
Transfer to Debt Service	355,407	266,555	75.00%	486,119	364,589	75.00%
Contingencies	3,993	1,640	41.07%	8,121	400	4.92%
TOTAL	1,568,911	865,914	55.19%	1,050,172	977,215	93.05%
Revenues Over Expenditures		60,828			-256,932	

FY2018 MEALS TAX COLLECTIONS = \$1,030,362.81					
FY2019 MEALS TAX COLLECTIONS = \$1,261,561.20					
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)					
FUND BALANCE AT 6/30/2019 = \$572,727					
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)					



Proffers

		FY2021			FY2022		
		\$ -		@ 06/30/2021	\$ 20,000.00		@ 03/31/2022
	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

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

\$20,000 collected to date; first revenues since FY2017

Brickhouse Landing

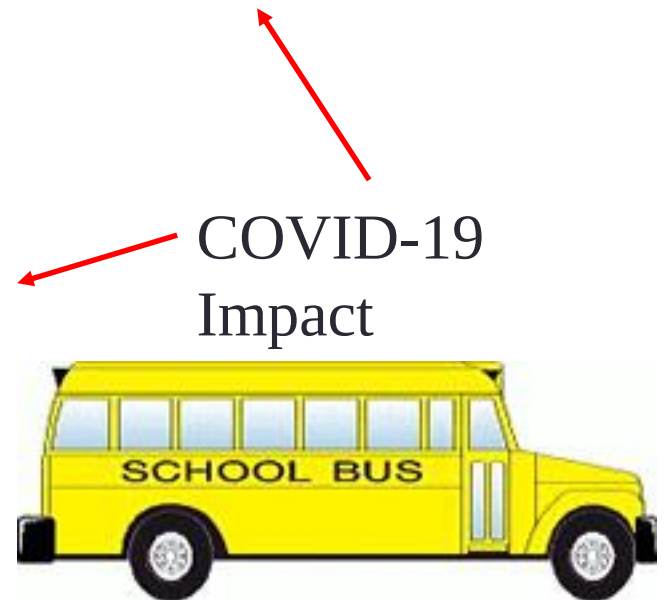
The Board has the option to use proffer balances for upcoming projects in lieu of issuing debt (if project in accordance with proffer agreement)

RedFlex Program Update

RedFlex Program FY 2022 collections
at March 31, 2022 totaled \$2,648.94

[03/31/2021 Collections = \$816.94; 3/31/2021 =
\$8,882.30]

FY2021 Collections = \$3,875.91
FY2020 Collections = \$11,430.73
FY2019 Collections = \$15,546.78
FY2018 Collections = \$7,023.69
FY2017 Collections = \$5,227.88
FY2016 Collections = \$5,811.23



Health Insurance Fund



- The Health Insurance Fund balance is \$1.92M* at 03/31/2022; drop in Health fund Balance of \$993,024 since 6/30/2021 (\$2.916M to \$1.92M)
- Decrease from 03/31/2021 balance of \$3.33 M; 03/31/2020 balance was \$3.35M; 03/31/2019 balance was \$2.4M
- FY2021 premiums collected were less than claims paid in total by **\$225,474**; **School Deficit = \$445,456**; County Excess \$229,981.
- FY2022 to date, in total, claims exceed premiums by **\$993,024** [County surplus of \$385,703; School **deficit (\$1,378,727)**]

County & Schools will separate for health insurance for FY23; School Health Contributions - will make final contribution to health fund May 2022 – Claims will continue to hit health fund for months [lag in processing claims]; Any deficit incurred will need to be addressed with FY2022 “carryover”

*County - \$1,710,739.70 (89%)

*School - \$212,240.37 (11%)

ARPA / CARES Funding

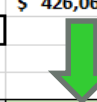
- ARPA Initial reporting due April 30, 2022 – underway
- ARPA reporting for Municipal Utility Relief Report Submitted 4/13/2022 - \$76,552.52 [219 account payments]
- CARES Utility Municipal Utility Relief – \$108,469.39 [236 account payments] State Department of Accounts Sub-recipient Monitoring Documentation uploaded 4/14/2022 [due 4/18/22] – detailed documentation submitted regarding all 236 recipients [applications / attestations / General Ledger details / account posting details]

04/15/2022 UPDATE				
Initiative / Category	Expended at 4/15/2022	PO Issued / or Obligated	Committed by Board; not ordered / used	Discussed, Not Ordered or Committed
Call Center Employees - Compensation (3/3/21 - 7/2/2021)	\$ 22,208.53			
Cleaning Staff - Compensation (3/3/21 - 7/31/21)	\$ 27,873.13			
Swag-It - Board Meeting Platform	\$ 100,766.20			
Air Filtration System for Courthouse	\$ 175,625.00			
Citizen Relief - Tax rebate for vehicles that increased in assessed value 2020 to 2021 [with possible part-time employee to assist in administering] \$8,320 less than original estimate of \$214,522.18 provided in September [\$206,202]; Admin Costs to Date = \$6,084.81; Rebates Paid to Date \$136,281.96 [1,997 checks issued; \$68.24 average rebate; lowest \$0.08; highest \$925.01]; 69 more rebate applications for \$4,419.68 under review. More Admin costs pending [labor and postage]	\$ 142,366.77	\$ 4,419.68	\$ 59,415.55	
Plexiglass partitions for jury box		\$ 16,075.00		
Utility Professional Services [Wastewater Solution] - Developing RFP specifications			\$ 650,000.00	
Utility Professional Services [Utility Master Plan Update] - Estimate; developing RFP (could be higher)			\$ 250,000.00	
Utility Projects - OTHER [Design and/or Construction]			\$ 1,850,000.00	
Contingency / Available - Dark Fiber; Food Bank; Utility Work; Other				\$ 426,060.64
	\$ 468,839.63	\$ 20,494.68	\$ 2,809,415.55	\$ 426,060.64
GRAND TOTAL TRANCHE 1			\$ 3,724,810.50	
Other Items Discussed, Not Yet Approved				
Repair / Replace Dark Fiber - County Complex - Connections between buildings in the Admin Complex - ESTIMATE PENDING				\$ 60,000.00
Financial Assistance to Local Food Bank [No Board Approval to date]				\$ 25,000.00

Unused will be transferred to contingency



\$2,750,000



Looking Ahead

- FY2022 “Budget to Actual” monitoring will continue and preparations being made for year-end
- Purchase Order cutoff of May 13 communicated to Department Heads and staff
- Preliminary FY2022 audit work scheduled for July 18-22, 2022
- FY2023 Budget finalization underway
- As we enter quarter 4, careful monitoring of revenues and expenditures will continue
 - CSA Expenditures
 - Regional Jail Expenditures



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

ACCOUNT	TITLE	FINAL					3/31/2022	
		FY18-19 RECEIPTS	FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY2021-22 Adopted Budget	FY2021-22 Amended Budget	FY21-22 RECEIPTS	FY21-22 % 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	13,665,233	53.36%
0100-10-501-8100-00000-000-000-000-311102-	DEL TAXES:RE PRIOR YEARS	736,600	595,955	210,962	625,000	625,000	286,371	45.82%
0100-10-501-8100-00000-000-000-000-311104-	ROLLBACK TAXES	-	242,019	12,301	-	-	21,306	100.00%
0100-10-501-8100-00000-000-000-000-311105-	DEL ROLLBACK TAXES	-	-	38,283	-	-	34,470	100.00%
REAL PROPERTY TAXES		23,231,788	23,994,641	25,703,411	26,235,000	26,235,000	14,007,379	53.39%
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	1,360,881	72.39%
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	1,360,881	72.39%
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	1,607,370	18.27%
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	172,894	23.05%
0100-10-501-8102-00000-000-000-000-311303-	CURR TAXES:MOBILE HOME	104,569	129,451	152,909	125,000	125,000	6,984	5.59%
0100-10-501-8102-00000-000-000-000-311304-	DEL TAXES:MOBILE HOME	12,072	11,649	13,230	6,000	6,000	2,124	35.40%
PERSONAL PROPERTY TAXES		9,456,170	10,018,189	10,561,084	9,681,000	9,681,000	1,789,372	18.48%
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	82,470	11.14%
0100-10-501-8103-00000-000-000-000-311402-	DEL TAXES:MACH & TOOLS	8,623	833	36,871	3,500	3,500	1,134	32.40%
MACHINERY & TOOLS TAXES		1,509,900	1,679,036	1,555,686	743,703	743,703	83,604	11.24%
0100-10-501-8104-00000-000-000-000-311601-	PENALTIES: ALL PROP TAXES	446,951	228,430	223,253	350,000	350,000	257,262	73.50%
0100-10-501-8104-00000-000-000-000-311602-	INTEREST:ALL PROP TAX	447,929	292,029	200,036	300,000	300,000	166,855	55.62%
0100-10-501-8104-00000-000-000-000-311604-	ADMIN COST:DEL TAX COLL	11,562	95,367	99,848	40,000	40,000	59,953	149.88%
PENALTIES & INTEREST		906,442	615,825	523,137	690,000	690,000	484,070	70.16%
TOTAL: GENERAL PROPERTY TAXES		36,625,688	37,915,650	40,281,073	39,229,703	39,229,703	17,725,306	45.18%
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	2,566,140	67.53%
0100-10-502-8106-00000-000-000-000-312201-	ELECTRIC UTILITY TAX	795,693	830,051	811,708	830,000	830,000	549,367	66.19%
0100-10-502-8106-00000-000-000-000-312203-	GAS UTILITY TAX	75,482	75,773	79,042	75,000	75,000	53,373	71.16%
0100-10-502-8107-00000-000-000-000-312301-	CONTRACTORS LICENSES	181,382	244,212	332,541	210,000	210,000	270,457	128.79%
0100-10-502-8107-00000-000-000-000-312302-	RETAIL SALES LICENSES	556,740	621,781	656,597	615,000	615,000	710,344	115.50%
0100-10-502-8107-00000-000-000-000-312303-	PROFESSIONAL LICENSES	103,888	103,428	105,839	100,000	100,000	127,550	127.55%
0100-10-502-8107-00000-000-000-000-312304-	REPRS & PERS BUS LICENSE	326,368	281,129	346,428	285,000	285,000	283,821	99.59%
0100-10-502-8107-00000-000-000-000-312306-	UTILITY COMPANY LICENSE	68,757	59,999	51,203	51,000	51,000	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	1,546	77.30%
0100-10-502-8107-00000-000-000-000-312308-	FT LEE CONTRACTORS LICENSE	208,157	138,343	93,865	130,000	130,000	50,462	38.82%
0100-10-502-8107-00000-000-000-000-312309-	FT LEE RETAIL SALES LICENSES	19,436	46,822	23,555	15,000	15,000	18,105	120.70%
0100-10-502-8107-00000-000-000-000-312310-	FT LEE SERVICE	232,095	187,448	157,577	155,000	155,000	194,460	125.46%
0100-10-502-8107-00000-000-000-000-312320-	BUSINESS LICENSE LATE FEES	17,216	14,253	27,191	15,000	15,000	6,362	42.41%
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	323,103	29.37%
0100-10-502-8108-00000-000-000-000-312601-	BANK STOCK TAXES	139,945	119,309	147,995	138,000	138,000	-	0.00%
0100-10-502-8108-00000-000-000-000-312701-	TAXES ON RECRDTN & WILLS	397,765	438,652	541,506	400,000	400,000	453,614	113.40%
0100-10-502-8108-00000-000-000-000-312010-	LOCAL LODGING TAX	286,209	229,602	259,179	216,164	216,164	224,971	104.07%
TOTAL OTHER LOCAL TAXES		7,238,803	7,734,070	9,105,870	8,137,164	8,137,164	5,875,388	72.20%
0100-10-503-8109-00000-000-000-000-313101-	DOG LICENSES	7,799	7,026	5,740	8,000	8,000	4,505	56.31%

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

ACCOUNT	TITLE	FINAL					3/31/2022	
		FY18-19 RECEIPTS	FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY2021-22 Adopted Budget	FY2021-22 Amended Budget	FY21-22 RECEIPTS	FY21-22 % COLLECTED
0100-10-503-8109-00000-000-000-000-313304-	LAND USE APPLICATION FEE	1,673	840	760	1,600	1,600	1,200	74.98%
0100-10-503-8109-00000-000-000-000-313305-	TRANSFER FEES	857	917	1,002	850	850	689	81.08%
0100-10-503-8109-00000-000-000-000-313308-	BUILDING PERMITS	235,537	348,867	365,953	259,675	259,675	468,743	180.51%
0100-10-503-8109-00000-000-000-000-313309-	BLDG REINSPECTION FEES	520	360	520	500	500	450	90.00%
0100-10-503-8109-00000-000-000-000-313310-	ELECTRICAL PERMITS	80,966	137,750	105,619	93,222	93,222	8,657	9.29%
0100-10-503-8109-00000-000-000-000-313312-	PLUMBING PERMITS	34,318	33,060	28,559	41,009	41,009	80	0.20%
0100-10-503-8109-00000-000-000-000-313329-	ADMIN FEES	1,400	1,271	1,633	1,500	1,500	14,679	978.57%
0100-10-503-8109-00000-000-000-000-313333-	WATER PERMITS	240	260	300	500	500	750	150.00%
0100-10-503-8109-00000-000-000-000-313334-	HTG,AIR COND PERMITS	55,248	67,562	66,758	70,122	70,122	(105)	-0.15%
0100-10-503-8109-00000-000-000-000-313335-	DEMOLITION PERMITS	850	519	2,081	800	800	230	28.75%
0100-10-503-8109-00000-000-000-000-313336-	SEWER PERMITS	40	360	40	1,000	1,000	-	0.00%
0100-10-503-8109-00000-000-000-000-313337-	GAS PERMITS	9,445	12,907	18,231	10,000	10,000	9,052	90.52%
0100-10-503-8109-00000-000-000-000-313338-	FIRE PERMITS	6,954	14,369	14,103	12,972	12,972	250	1.93%
0100-10-503-8109-00000-000-000-000-313339-	TAXICAB DRIVER PERMITS	(4,334)	300	30	300	300	10	3.33%
0100-10-506-8113-00000-000-000-000-313340-	GENERAL REZONING FEES	9,319	-	25,482	7,000	7,000	7,695	109.93%
0100-10-506-8113-00000-000-000-000-313341-	GENERAL PLAN REVIEW FEES	6,627	118,889	5,827	27,000	27,000	19,776	73.25%
0100-10-506-8113-00000-000-000-000-313342-	GENERALSUBDIVISION REVIEW FEES	5,780	14,455	10,915	8,000	8,000	13,245	165.56%
0100-10-506-8113-00000-000-000-000-313343-	GENERAL SPECIAL EXCEPTION FEES	4,900	5,950	1,300	4,200	4,200	5,150	122.62%
0100-10-506-8113-00000-000-000-000-313344-	GENERAL VARIANCE/ APPEAL APP	700	750	150	500	500	400	80.00%
0100-10-506-8113-00000-000-000-000-313356-	ZONING COMPLIANCE LETTER	660	616	660	600	600	616	102.67%
0100-10-503-8113-00000-000-000-000-313346-	DEFERRAL FEES	1,050	2,100	-	1,000	1,000	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	15,816	105.44%
0100-10-503-8113-00000-000-000-000-313348-	SECOND DWELLING UNITS	-	-	-	500	500	550	110.00%
0100-10-506-8113-00000-000-000-000-313345-	GENERALPLANNING ADMINISTRATIVE	1,065	525	1,475	1,000	1,000	50	5.00%
0100-10-506-8113-00000-000-000-000-316503-	JAIL ADMISSION FEE	5,418	3,451	3,524	5,000	5,000	1,416	28.31%
PERMITS, PRIVILEGE FEES & LICENSES		480,867	792,343	712,972	571,850	571,850	574,603	100.48%
0100-10-504-8110-00000-000-000-000-314101-	FINES AND FORFEITURES	345,430	308,628	326,124	345,000	345,000	170,188	49.33%
0100-10-504-8110-00000-000-000-000-314102-	PARKING FINE	1,510	1,395	2,695	1,500	1,500	705	47.00%
0100-10-504-8110-00000-000-000-000-314103-	FALSE ALARM FEES	6,400	13,075	8,975	6,000	6,000	2,300	38.33%
0100-10-504-8113-00000-000-000-000-314105-	SCHOOL BUS CAMERAS	15,477	11,431	3,876	-	2,649	2,649	100.00%
0100-10-504-8110-00000-000-000-000-314106-	E-SUMMONS FEES	-	10,114	19,795	-	13,170	13,170	100.00%
FINES & FORFEITURES		368,817	344,642	361,465	352,500	368,319	189,012	51.32%
0100-10-505-8111-00000-000-000-000-315102-	INTEREST ON INVESTMENTS	813,754	797,643	117,772	250,000	250,000	(295,483)	-118.19%
0100-10-505-8112-00000-000-000-000-315201-	RENTAL OF GEN. PROPERTY	118,085	130,498	135,953	138,163	138,163	123,091	89.09%
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	16,403	164.03%
0100-10-508-8114-00000-000-000-000-315205-	SALE:COPIES	1,198	1,944	2,160	1,000	1,053	1,086	103.09%
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	50.00%
0100-10-505-8112-00000-000-000-000-315207-	TREE TIME LEASE PAYMENT	-	-	611	1,500	1,500	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	14,850	75.00%
USE OF MONEY & PROPERTY		975,077	957,237	331,758	430,563	430,616	(134,054)	-31.13%
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	(412)	-26.99%
0100-10-506-8113-00000-000-000-000-316104-	LAW LIBRARY FEES #219	10,192	11,093	9,213	-	-	5,766	100.00%

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

ACCOUNT	TITLE	FINAL					3/31/2022	FY21-22 % COLLECTED
		FY18-19 RECEIPTS	FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY2021-22 Adopted Budget	FY2021-22 Amended Budget	FY21-22 RECEIPTS	
0100-10-506-8113-00000-000-000-000-316105-	DNA FEE #233	862	748	823	800	800	396	49.49%
0100-10-506-8113-00000-000-000-000-316107-	SHERIFF-COURT SECURITY FE	73,728	62,573	101,070	120,000	120,000	74,140	61.78%
0100-10-506-8113-00000-000-000-000-316108-	COURTHOUSE MAINT.FEE #229	17,863	14,888	14,656	17,000	17,000	9,558	56.22%
0100-10-506-8113-00000-000-000-000-316305-	ACCIDENT REPORT FEES	1,865	2,120	1,781	2,000	2,000	1,566	78.30%
0100-10-506-8113-00000-000-000-000-316201-	COMM ATTNY FEES	3,859	3,127	3,631	4,000	4,000	1,547	38.68%
0100-10-506-8113-00000-000-000-000-316202-	RESTITUTION	1,301	703	2,277	-	1,244	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	2,190	42.12%
0100-10-506-8113-00000-000-000-000-316303-	FINGERPRINTING FEES	2,090	450	45	1,000	1,000	645	64.50%
0100-10-506-8113-00000-000-000-000-316801-	TRANSFER STATION FEES	-	-	-	-	-	-	0.00%
0100-10-506-8113-00000-000-000-000-316211-	RECREATION FEES	-	865	-	-	-	-	0.00%
0100-10-506-8113-00000-000-000-000-316212-	REGISTRATION FEES & SVS	122,590	67,600	48,403	70,000	70,000	72,432	103.47%
0100-10-506-8113-00000-000-000-000-316214-	GYM MEMBERSHIPS	-	-	-	-	-	17,706	100.00%
0100-10-506-8113-00000-000-000-000-316213-	SPECIAL ACTIVITIES REGIS	-	-	-	-	-	4,269	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	6,962	83.88%
0100-10-506-8113-00000-000-000-000-316405-	CHG FOR SERVICE:REPAIR	112,757	143,182	165,987	120,000	120,000	92,586	77.16%
0100-10-506-8113-00000-000-000-000-316406-	IN-HOUSE EMS TRANSPORT FEES	729,586	751,947	769,785	755,000	755,000	478,787	63.42%
0100-10-506-8113-00000-000-000-000-316407-	DMV BLOCKS	2,811	46,660	46,808	30,000	30,000	40,603	135.34%
0100-10-506-8113-00000-000-000-000-316302-	SHERIFF- ELECTRONIC MONIT	3,190	-	2,385	1,500	1,500	2,057	137.13%
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 CONVENIENCE FEE	-	-	-	130,000	130,000	46,188	35.53%
0100-10-506-8113-00000-000-000-000-314104-	RETURNED CHECK FEES	525	2,325	1,205	2,300	2,300	1,470	63.91%
CHARGES FOR SERVICES		1,098,606	1,120,615	1,184,239	1,269,126	1,270,370	860,337	67.72%
0100-10-507-8115-00000-000-000-000-318903-	GIFTS & DONATIONS/PRIVATE	-	975	-	-	-	-	#DIV/0!
0100-10-508-8114-00000-000-000-000-318902-	FARMERS MARKET	3,416	2,652	7,406	3,500	3,500	7,608	217.38%
0100-10-508-8114-00000-000-000-000-318904-	REFUNDS - GENERAL FUND	13,075	-	21,643	-	-	-	#DIV/0!
0100-10-508-8114-00000-000-000-000-318905-	GENERAL FUND MOBIL APP ACCT	-	-	-	-	-	-	#DIV/0!
0100-10-508-8115-00000-000-000-000-318920-	DONATIONS - BRICK PAVER ANIMAL	400	100	-	-	200	200	100.00%
0100-10-508-8115-00000-000-000-000-318921-	DONATIONS - MADDIE'S FUND	-	-	-	-	-	-	#DIV/0!
0100-10-508-8115-00000-000-000-000-318922-	DONATIONS - POLICE GENERAL	641	3,547	-	-	-	-	#DIV/0!
0100-10-508-8115-00000-000-000-000-318923-	DONATIONS - NATIONAL NIGHT OUT	1,583	187	-	-	500	500	100.00%
0100-10-508-8115-00000-000-000-000-318924-	DONATIONS - ASPCA	5,000	-	-	-	-	-	#DIV/0!
0100-10-508-8115-00000-000-000-000-318925-	DONATIONS - HARRISON FOUNDATION	5,000	5,000	-	-	-	-	#DIV/0!
0100-10-508-8115-00000-000-000-000-318926-	DONATIONS - BISSELL PET	3,350	-	-	-	-	-	#DIV/0!
0100-10-508-8115-00000-000-000-000-318930-	DONATIONS - FIRE GENERAL	-	100	175	-	-	-	#DIV/0!
0100-10-508-8115-00000-000-000-000-318931-	DONATIONS - HOMETOWN HEROES	9,508	2,150	495	-	-	-	#DIV/0!
0100-10-508-8115-00000-000-000-000-318932-	DONATIONS - GUNS N HOSES	178	316	175	-	250	250	100.00%
0100-10-508-8115-00000-000-000-000-318933-	DONATIONS - MUSEUM COOK BOOK	-	190	80	-	80	80	100.00%
0100-10-508-8115-00000-000-000-000-318934-	DONATIONS - FIRE/EMS FOUNDATION	-	-	-	-	-	-	#DIV/0!
0100-10-508-8115-00000-000-000-000-318940-	DONATIONS - FARMER'S MARKET	-	-	-	-	-	-	#DIV/0!
0100-10-508-8115-00000-000-000-000-318941-	DONATIONS - GF DRUG COURT	-	-	-	-	300	300	100.00%
0100-10-507-8115-00000-000-000-000-318942-	DONATIONS - DEPT SOCIAL SVCS	-	-	-	-	3,300	3,300	100.00%
0100-10-508-8115-00000-000-000-000-318945-	DONATIONS - PARKS & RECREATION	-	-	-	-	2,700	11,509	426.26%
0100-10-507-8115-00000-000-000-000-318951-	DEBIT CARD FEES	-	-	-	-	-	-	#DIV/0!
0100-10-507-8115-00000-000-000-000-318952-	ANIMAL SHELTER DONATIONS	15,987	19,430	15,071	-	18,833	18,833	100.00%
0100-10-507-8115-00000-000-000-000-318953-	MISCELLANEOUS REVENUE	6,700	17,618	25,451	-	-	29,774	#DIV/0!
0100-10-508-8114-00000-000-000-000-318954-	GRASS CUTTING FEES	2,550	6,120	3,285	10,000	10,000	1,685	16.85%
0100-10-509-8205-00000-000-000-000-319501-	CAMERON FOUNDATION GRANT DSS	-	15,000	-	-	-	-	#DIV/0!
0100-10-509-8115-00000-000-000-000-319503-	ROTARY GRANT	-	-	3,300	-	-	-	#DIV/0!

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2021-2022 BUDGET TO ACTUAL
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ACCOUNT	TITLE	FINAL					3/31/2022	FY21-22 % COLLECTED
		FY18-19 RECEIPTS	FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY2021-22 Adopted Budget	FY2021-22 Amended Budget	FY21-22 RECEIPTS	
0100-10-509-8205-00000-000-000-000-326013- MISCELLANEOUS	GRANTS-MISCELLANEOUS LOCAL	-	-	-	-	-	-	#DIV/0!
		67,388	73,385	77,080	13,500	39,663	74,040	186.67%
0100-10-508-8113-00000-000-000-000-319201-	FISCAL AGENT-ROWANTY	-	-	-	-	-	-	#DIV/0!
0100-10-508-8113-00000-000-000-000-319202-	FISCAL AGENT-DI9-ADULT ED	-	-	-	-	-	-	#DIV/0!
0100-10-508-8113-00000-000-000-000-319203-	ACCOUNTING SERVICES	21,725	6,725	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	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	29,066	54.84%
0100-10-508-8114-00000-000-000-000-319199-	REFUND: PUBLIC ASST. CLI	-	-	-	-	-	-	#DIV/0!
0100-10-506-8113-00000-000-000-000-316110-	RECORD COST-CLERK OF CT	31,758	37,482	47,056	37,000	37,000	17,965	48.55%
0100-10-506-8113-00000-000-000-000-316404-	FIRE REPORT REQUESTS	30	20	30	50	50	20	40.00%
0100-10-508-8114-00000-000-000-000-318955-	INOPERABLE VEHICLES	1,005	3,675	-	1,000	1,000	200	20.00%
0100-10-508-8114-00000-000-000-000-319211-	RECOV COST:POLICE SECURIT	174,193	69,301	149,869	60,000	60,000	66,459	110.76%
0100-10-508-8114-00000-000-000-000-319209-	VIDEO ARRAIGNMENT LOCAL	-	-	-	-	-	-	#DIV/0!
0100-10-508-8114-00000-000-000-000-319208-	CSA/SSI RECOVERIES	13,353	3,813	4,521	10,000	10,000	2,550	25.50%
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	100.00%
0100-10-508-8114-00000-000-000-000-319210-	LOCAL DRUG COURT CLIENT FEES	-	-	3,190	13,000	13,000	9,089	69.92%
0100-10-508-8114-00000-000-000-000-319216-	REBATES	-	75,756	-	-	-	-	#DIV/0!
0100-10-508-8114-00000-000-000-000-319215-	REGIONAL JAIL RAINY DAY DISTRIBUTIC	269,429	-	-	-	-	-	#DIV/0!
RECOVERED COSTS		579,249	281,092	295,469	213,178	213,178	164,476	77.15%
TOTAL: ALL LOCAL REVENUE SOURCES		47,434,496	49,219,034	52,349,925	50,217,584	50,260,864	25,329,109	50.40%
0100-20-600-8200-00000-000-000-000-322104-	MOBILE HOME TITLING TAX	28,378	68,184	91,668	25,000	25,000	45,046	180.19%
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	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	22,784	91.14%
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	3,441,531	95.00%
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	537,535	51.19%
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	-	0.00%
STATE NON-CATEGORICAL AID		5,052,690	4,876,328	4,796,242	4,768,664	4,771,664	4,090,387	85.72%
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 ATTNV	384,101	380,760	393,589	429,119	429,119	242,043	56.40%
0100-20-601-8201-00000-000-000-000-323201-	SHARED EXP:SHERIFF	565,547	582,165	584,540	602,994	632,060	425,740	67.36%
0100-20-601-8201-00000-000-000-000-323301-	SHARED EXP:COMM OF REV	117,041	122,714	122,743	129,408	129,408	120,868	93.40%
0100-20-601-8201-00000-000-000-000-323401-	SHARED EXP:TREASURER	106,443	113,839	112,342	125,478	125,478	89,414	71.26%
0100-20-601-8201-00000-000-000-000-323601-	SHARED EXP:REGISTRAR	-	-	-	-	-	-	0.00%
0100-20-600-8200-00000-000-000-000-323602-	STATE BOARD OF ELECTIONS	42,436	64,860	44,536	64,915	64,915	-	0.00%
0100-20-601-8200-00000-000-000-000-324202-	WIRELESS BD PSAP PAYMENTS	135,773	142,230	147,557	132,911	132,911	131,903	99.24%
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	730,542	71.78%
0100-20-601-8201-00000-000-000-000-323701-	SHARED EXP:CLERK OF COURT	305,768	321,181	323,297	318,467	318,467	205,809	64.62%
STATE SHARED EXPENSES		2,594,513	2,701,709	2,702,563	2,821,080	2,850,146	1,946,318	68.29%
0100-20-601-8202-00000-000-000-000-324602-	PUBLIC ASSISTANCE	647,262	693,046	714,248	619,495	722,596	580,688	80.36%
STATE PUBLIC ASSISTANCE		647,262	693,046	714,248	619,495	722,596	580,688	80.36%
0100-20-601-8205-00000-000-000-000-326019-	LITTER CONTROL GRANT	9,321	7,367	8,461	-	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	-	-	-	#DIV/0!

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ACCOUNT	TITLE	FINAL					3/31/2022	FY21-22 % COLLECTED
		FY18-19 RECEIPTS	FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY2021-22 Adopted Budget	FY2021-22 Amended Budget	FY21-22 RECEIPTS	
0100-20-601-8203-00000-000-000-000-324106-	DMV ANIMAL STERILIZATION FUNDS	-	-	-	-	-	610	#DIV/0!
0100-20-601-8201-00000-000-000-000-324201-	FIRE PROGRAMS FUNDS	123,655	130,116	136,148	-	-	144,597	#DIV/0!
0100-20-601-8203-00000-000-000-000-326014-	"FOUR FOR LIFE" FUNDS	71,664	36,869	35,563	-	-	-	#DIV/0!
0100-20-601-8203-00000-000-000-000-326015-	E-911 GRANT POLICE	-	-	-	-	-	-	#DIV/0!
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	1,353,407	498,917	36.86%
0100-20-601-8203-00000-000-000-000-326018-	CSA/ADMINISTRATIVE	10,519	10,787	10,787	6,000	6,000	10,787	179.78%
0100-20-601-8205-00000-000-000-000-326020-	GT:PESTICIDE RECYCLING	-	-	-	-	-	-	#DIV/0!
0100-20-601-8203-00000-000-000-000-326025-	VPI TELE. REIMBURSEMENT	-	-	-	-	-	-	#DIV/0!
0100-20-601-8203-00000-000-000-000-323104-	VDEM NEXTGEN 911 FUNDS	-	-	40,439	-	-	102,166	#DIV/0!
0100-20-601-8203-00000-000-000-000-324105-	DOCJ RECRUIT RETENTION PD	-	-	36,310	-	-	-	#DIV/0!
0100-20-601-8201-00000-000-000-000-326012-	GENERAL RSAF GRANT	112,723	-	-	-	-	-	#DIV/0!
0100-20-601-8201-00000-000-000-000-324104-	GENERAL SCL RES OFFICER GRANT	38,045	208,433	156,373	159,789	159,789	104,164	65.19%
0100-20-601-8203-00000-000-000-000-324101-	DMV GRANTS	-	-	-	-	-	-	#DIV/0!
0100-20-601-8201-00000-000-000-000-326011-	VDEM GRANT DOM VA POWER	-	969	-	-	-	1,400	#DIV/0!
0100-20-601-8203-00000-000-000-000-326013-	MISC STATE GRANTS	-	2,000	-	-	-	-	#DIV/0!
0100-20-601-8203-00000-000-000-000-326035-	VJCCCA	54,636	52,775	52,775	52,775	52,775	39,582	75.00%
0100-20-601-8203-00000-000-000-000-326036-	ANIMAL STERILIZATION/DMV	580	-	158	-	-	-	#DIV/0!
0100-20-601-8203-00000-000-000-000-326047-	VICTIM WITNESS PROTECTION	22,196	20,207	23,095	25,359	25,359	14,881	58.68%
0100-20-601-8203-00000-000-000-000-326212-	VA DRUG COURT TREATMENT GRANT	-	-	29,974	90,000	90,000	44,568	49.52%
0100-20-600-8200-00000-000-000-000-324088-	VDEM FEMA REIMBURSEMENTS	-	-	-	-	-	-	#DIV/0!
STATE CATEGORICAL AID		1,789,236	1,607,721	1,832,331	1,687,330	1,699,424	973,765	57.30%
TOTAL: ALL STATE REVENUE SOURCES		10,083,700	9,878,804	10,045,384	9,896,569	10,043,830	7,591,159	75.58%
0100-30-601-8304-00000-000-000-000-331101-	PAYMENT IN LIEU OF TAXES	42,985	37,524	36,546	35,000	35,000	-	0.00%
0100-30-601-8305-00000-000-000-000-332061-	EMERGENCY SERVICE GRANTS	50,462	25,231	25,231	25,231	25,231	-	0.00%
0100-30-601-8305-00000-000-000-000-326048-	FEDERAL VICTIM WITNESS PROTECTIO	66,589	60,621	69,285	76,075	76,075	34,722	45.64%
0100-30-601-8305-00000-000-000-000-330180-	HIGHWAY SAFETY GRANTS	17,705	16,064	17,618	-	10,734	10,734	100.00%
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	-	-	-	1,878	#DIV/0!
0100-30-601-8305-00000-000-000-000-330178-	HOMELAND SECURITY GRANTS	-	-	9,157	-	-	-	#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	-	-	-	#DIV/0!
0100-30-601-8305-00000-000-000-000-330184-	SAFER RECRUIT 00318	193,285	176,770	174,849	174,000	174,000	62,353	35.84%
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	89.05%
0100-30-601-8305-00000-000-000-000-330316-	DCJS CESF TECH GRANT (COMM ATTY)	-	-	-	-	5,100	-	0.00%
0100-30-601-8305-00000-000-000-000-332065-	EMPG SUPPLEMENTAL GRANT COVID R	-	-	-	-	17,715	-	0.00%
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	1,585,805	1,039,944	65.58%
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	1,952,636	1,170,090	59.92%
0100-40-507-8206-00000-000-000-000-341111-	INSURANCE RECOVERIES	78,679	125,062	131,589	-	40,234	40,234	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!

COUNTY OF PRINCE GEORGE
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ACCOUNT	TITLE	FINAL					3/31/2022	FY21-22 % COLLECTED
		FY18-19 RECEIPTS	FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY2021-22 Adopted Budget	FY2021-22 Amended Budget	FY21-22 RECEIPTS	
0100-90-901-8207-00000-000-000-000-399109-	TRANSFER FROM SCHOOL OPERATING	350,000	620,000	567,000	594,679	594,679	446,009	75.00%
0100-90-901-8207-00000-000-000-000-399199-	TRANSFER	-	-	-	-	-	-	#DIV/0!
0100-40-900-8208-00000-000-000-000-399999-	FUND BALANCE	-	-	-	-	3,856,528	-	0.00%
TOTAL: ALL NON-REVENUE SOURCES		545,248	745,062	698,589	594,679	4,491,441	486,243	10.83%
TOTAL GENERAL FUND		59,990,987	61,838,023	65,116,872	62,590,694	66,748,770	34,576,601	51.80%

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REVENUES BY SOURCE

ACCOUNT	TITLE	FINAL				3/31/2022		
		FY18-19 RECEIPTS	FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY2021-22 Adopted Budget	FY2021-22 Amended Budget	FY21-22 RECEIPTS	FY21-22 % COLLECTED
FUND 160: HOUSING		-	-	-				
FUND 211: ASSET FORFEITURE		12,918	15,781	6,155	-	68,701	81,372	118.44%
FUND 213: TOURISM		429,315	344,405	645,794	540,411	573,757	587,372	102.37%
FUND 215: ECONOMIC DEV/ MEALS TAX		1,592,673	1,388,368	1,409,109	1,215,911	1,568,911	926,741	59.07%
FUND 217: COMMUNITY CORRECTIONS		1,026,701	977,805	921,560	1,060,619	1,090,279	516,098	47.34%
FUND 218: ADULT EDUCATION		707,096	678,941	676,411	990,115	1,031,573	407,339	39.49%
FUND 220: STORMWATER		480,018	2,577,734	474,147	490,000	2,451,377	255,278	10.41%
FUND 227: LOSAP		273,535	208,604	212,552	181,500	181,500	196,660	108.35%
FUND 230: CARES FUNDS		-	163,446	6,528,856	-	-	-	#DIV/0!
FUND 231 ARPA FUNDS		-	-	45,998	-	3,678,813	3,678,813	100.00%
FUND 311: CAPITAL PROJECTS		11,785,575	9,627,006	34,794,809	1,081,667	6,396,727	7,732,056	120.88%
FUND 350: CASH PROFFERS		-	-	-	-	-	20,000	#DIV/0!
FUND 401: DEBT SERVICE		8,049,557	7,993,272	50,945,403	9,127,376	9,127,376	6,845,532	75.00%
FUND 500: SCHOOL OPERATING		63,368,124	64,097,924	67,274,703	71,193,203	72,672,810	49,821,623	68.56%
FUND 510: FEDERAL PROGRAMS / TITLE I		2,320,345	2,246,713	2,531,142	2,613,396	6,360,869	1,250,391	19.66%
FUND 520: SCHOOL TEXTBOOK		623,029	622,013	643,280	641,518	641,518	483,413	75.35%
FUND 540: SCHOOL CAFETERIA		3,221,715	2,870,868	2,546,599	3,222,798	3,222,798	2,777,330	86.18%
FUND 600: UTILITIES OPERATIONS		6,767,144	6,625,308	6,475,017	6,602,337	6,606,126	4,976,138	75.33%
FUND 610: UTILITIES REPLACEMENT RESERVES		170,114	258,000	409,500	705,500	772,991	707,030	91.47%
FUND 620: UTILITIES CAPITAL		1,952,176	1,679,730	1,802,769	1,568,513	2,213,181	1,680,787	75.94%
FUND 640: UTILITIES MUNICIPAL COVID RELIEF FUNDS [CARES AND ARPA]		-	-	59,900	-	125,122	125,122	100.00%
FUND 960 SPECIAL SOCIAL SERVICES		6,025	14,170	11,048	15,000	36,806	32,620	88.63%
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	236,488,620	117,678,316	49.76%
Less: Transfers		(28,662,184)	(27,449,246)	(29,471,622)	(29,450,096)	(32,668,444)	(24,943,718)	76.35%
TOTAL REVENUES		134,114,864	136,778,864	214,060,003	134,390,462	203,820,176	92,734,598	45.50%

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

		FY18-19	FY19-20	FINAL FY20-21		FY21-22	FY21-22	FY21-22	FY21-22
Activity		FY18-19 Expended	FY19-20 Expended	FY20-21 Expended	FY20-21 Expended FINAL	FY21-22 Adopted Budget	FY21-22 Amended Budget	Expended as of 03/31/2022	% Expended as of 03/31/2022
General Fund (0100):									
Administration									
0100	Board of Supervisors	188,130	197,523	201,707	201,707	166,831	175,253	128,484	73.31%
0101	County Administration	296,802	257,300	254,470	254,470	316,417	316,417	212,401	67.13%
0102	County Attorney	296,237	338,899	357,804	357,804	369,501	369,501	273,875	74.12%
0103	Human Resources	331,660	325,358	278,384	278,384	330,060	330,060	237,422	71.93%
	Total Administration	1,112,829	1,119,080	1,092,365	1,092,365	1,182,809	1,191,231	852,181	71.54%
Constitutional Officers									
0200	Commissioner of the Revenue	409,299	459,891	457,184	457,184	503,894	503,894	353,573	70.17%
0201	Treasurer	532,403	601,221	646,342	646,342	654,190	654,190	472,940	72.29%
0202	Clerk of Circuit Court	575,984	608,605	600,569	600,569	628,409	636,189	480,519	75.53%
0203	Sheriff	1,099,244	1,073,066	1,074,346	1,074,346	1,301,935	1,361,570	990,626	72.76%
0204	Commonwealth's Attorney	589,271	640,454	711,630	711,630	768,841	768,841	546,770	71.12%
0205	Commonwealth's Attorney - CESF Grant	-	-	26,614	26,614	-	22,976	20,459	89.05%
0206	Commonwealth's Attorney - CESF Technology Grant	-	-	-	-	-	5,100	-	0.00%
	Total Constitutional Officers	3,206,201	3,383,236	3,516,685	3,516,685	3,857,269	3,952,760	2,864,886	72.48%
Community Development									
0300	Community Development and Code Compliance	1,171,782	916,905	926,345	926,345	964,543	964,596	645,976	66.97%
0301	Planning	-	256,308	285,063	285,063	296,951	296,951	185,875	62.59%
	Total Community Development	1,171,782	1,173,212	1,211,408	1,211,408	1,261,494	1,261,547	831,851	65.94%
Financial Services									
0401	Assessor	516,426	496,193	505,370	505,370	620,771	620,771	383,969	61.85%
0402	Finance	769,328	818,769	829,403	829,403	863,600	863,600	621,797	72.00%
0403	Information Technology	537,627	600,505	590,036	590,036	623,190	623,190	424,094	68.05%
0405	County-Wide Information Technology - NEW IN FY18	413,612	391,158	488,461	488,461	501,730	501,730	402,897	80.30%
	Total Financial Services	2,236,994	2,306,625	2,413,269	2,413,269	2,609,291	2,609,291	1,832,757	70.24%
Operations									
0502	County Garage	404,551	426,306	516,471	516,471	544,956	590,472	430,971	72.99%
0503	Refuse Disposal	51,409	41,167	71,025	71,025	61,928	74,022	40,737	55.03%
0504	General Properties	2,219,856	2,251,506	2,172,314	2,172,314	2,288,166	2,351,714	1,581,972	67.27%
0505	Parks & Recreation	1,002,691	976,567	926,754	926,754	1,038,542	1,041,242	796,064	76.45%
0506	County Engineering	582	6,326	2,285	2,285	3,000	3,000	1,678	55.94%
	Total Operations	3,679,088	3,701,872	3,688,848	3,688,848	3,936,592	4,060,449	2,851,423	70.22%
Public Safety									
0601	Police Department	5,828,296	6,146,595	6,187,506	6,187,506	6,524,299	6,576,545	4,941,411	75.14%
0602	Grants/Law Enforcement	69,574	49,963	78,221	78,221	-	155,621	34,062	21.89%
0603	Emergency Communications Center	1,330,784	1,293,682	1,427,196	1,427,196	1,523,279	1,526,279	1,149,973	75.34%
0604	Prince George Fire Department	89,069	91,214	70,497	70,497	60,035	86,474	26,847	31.05%
0605	Disputanta Fire Department	71,887	39,358	39,671	39,671	40,435	119,075	21,134	17.75%
0606	Carson Fire Department	91,611	77,459	54,246	54,246	75,018	141,299	78,512	55.56%
0607	Burrowsville Fire Department	39,183	38,466	29,676	29,676	33,592	95,823	5,365	5.60%
0608	Jefferson Park Fire Department	76,088	55,254	62,872	62,872	54,256	76,764	14,818	19.30%
0617	Merchant's Hope Fire Department (New Route 10)	13,385	21,583	5,789	5,789	13,600	69,085	5,600	8.11%
0609	Prince George Emergency Crew	8,898	9,587	5,404	5,404	10,240	10,240	4,538	44.31%
0610	Fire and EMS	3,131,964	3,570,379	3,741,986	3,741,986	3,876,185	3,995,775	3,001,041	75.11%
0611	Animal Control	508,054	426,329	440,581	440,581	514,931	514,931	268,714	52.18%

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

		FY18-19	FY19-20	FINAL FY20-21		FY21-22	FY21-22	FY21-22	FY21-22
Activity		FY18-19 Expended	FY19-20 Expended	FY20-21 Expended	FY20-21 Expended FINAL	FY21-22 Adopted Budget	FY21-22 Amended Budget	Expended as of 03/31/2022	% Expended as of 03/31/2022
0612	Emergency Management	67,871	75,171	62,881	62,881	72,605	72,605	45,578	62.78%
0613	SAFER GRANT	-	-	-	-	-	-	-	#DIV/0!
0614	FIRE & EMS GRANTS	247,466	27,980	83,642	83,642	-	103,005	39,097	37.96%
0615	FIRE & EMS SAFER Recruitment Grant	193,285	176,769	174,847	174,847	221,686	225,713	105,729	46.84%
0616	FIRE & EMS SAFER Hiring Grant	327,403	364,752	345,942	345,942	415,009	415,009	302,226	72.82%
Total Public Safety		12,094,816	12,464,540	12,810,956	12,810,956	13,435,170	14,184,243	10,044,644	70.82%
Social Services									
0701	Welfare Administration	2,029,734	2,173,479	2,144,260	2,144,260	2,492,857	2,510,406	1,773,797	70.66%
0702	Public Assistance (incl. SLH)	551,205	656,614	688,801	688,801	641,883	748,394	492,425	65.80%
0703	CSA/At Risk Youth	13,785	10,736	13,412	13,412	15,000	15,000	8,589	57.26%
0704	CSA State	2,245,418	2,005,929	2,220,340	2,220,340	2,163,720	2,163,720	1,108,620	51.24%
0706	Tax Relief for the Elderly	152,117	151,637	144,711	144,711	150,000	150,000	148,746	99.16%
Total Social Services		4,992,259	4,998,396	5,211,523	5,211,523	5,463,460	5,587,520	3,532,177	63.22%
Other									
0901	Registrar	265,828	262,253	316,239	316,239	374,238	374,238	204,772	54.72%
0902	Circuit Court	134,816	127,914	124,099	124,099	143,486	143,486	104,461	72.80%
0903	General District Court	53,988	40,592	36,899	36,899	51,620	51,620	21,295	41.25%
0904	Magistrate	382	329	2,503	2,503	1,400	1,400	260	18.57%
0905	Law Library	14,642	19,223	14,885	14,885	-	(3,403)	3,268	-96.03%
0906	Victim Witness	89,489	84,709	96,989	96,989	117,889	117,889	82,339	69.84%
0907	Board and Care of Prisoners	2,391,042	2,322,266	2,567,106	2,567,106	2,579,328	2,579,328	1,759,952	68.23%
0908	Court Services	3,688	4,336	3,823	3,823	4,500	4,500	3,572	79.37%
0909	Juvenile Services VJCCCA	77,207	83,305	83,329	83,329	87,413	87,413	65,274	74.67%
0910	Local Health Department	211,377	222,377	210,377	210,377	222,377	222,377	166,783	75.00%
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	-	-	-	-	-	#DIV/0!
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	-	0.00%
0916	Cooperative Extension Office	77,001	66,367	63,692	63,692	81,975	106,725	58,465	54.78%
0917	Other Functions	59,716	123,382	76,063	76,063	92,721	92,721	60,132	64.85%
0918	Farmer's Market	13,411	8,882	14,592	14,592	11,659	11,659	12,837	110.10%
0919	CARES Registrar	-	-	58,910	58,910	-	-	-	#DIV/0!
0920	Local Drug Court Program (Newly created FY2021)	-	-	34,044	34,044	102,999	104,799	73,978	70.59%
Total Other		4,137,533	4,121,246	4,449,050	4,449,050	4,617,106	4,640,253	3,359,887	72.41%
Contingencies		-	-	-	-	360,322	175,945	-	0.00%
Transfer to Schools-Operating & Textbook		15,948,374	14,910,415	15,187,560	15,187,560	17,056,643	17,411,010	12,792,482	73.47%
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	6,895,459	7,724,462	7,724,462	5,793,347	75.00%
Transfer to Debt Reserve		-	-	1,244,686	1,244,686	606,278	606,278	454,709	75.00%
Transfer to Community Corrections		82,846	57,327	62,986	62,986	69,131	69,131	51,848	75.00%
Transfer to Special Welfare Fund		-	-	-	-	-	4,200	4,200	100.00%
Transfer to Economic Development		376,112	-	-	-	-	-	-	#DIV/0!
Transfer to Capital Projects Fund		90,487	1,878,200	2,116,047	2,116,047	269,667	3,129,448	2,842,571	90.83%
Total General Government		56,487,416	57,415,655	60,041,843	60,041,843	62,590,694	66,748,770	48,249,964	72.29%
Total General Government, less transfer		32,631,502	33,268,208	34,394,105	34,394,105	36,723,513	37,663,241	26,169,807	69.48%
TRANSFERS		23,855,914	24,147,448	25,647,738	25,647,738	25,867,181	29,085,529	22,080,157	75.91%

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

		FY18-19	FY19-20	FINAL FY20-21		FY21-22	FY21-22	FY21-22	FY21-22
Activity		FY18-19 Expended	FY19-20 Expended	FY20-21 Expended	FY20-21 Expended FINAL	FY21-22 Adopted Budget	FY21-22 Amended Budget	Expended as of 03/31/2022	% Expended as of 03/31/2022
Community Corrections (Fund 0217):									
2179	Comm. Corr./Probation	329,516	348,811	345,980	345,980	398,668	398,668	302,825	75.96%
2171	Home Electronic Monitoring	9,771	16,084	25,626	25,626	21,000	21,000	16,519	78.66%
2172	Video Arraignment	1,330	-	-	-	-	-	-	0.00%
2173	Other Grants	-	-	-	-	-	-	-	0.00%
2174	Pretrial Program	342,966	342,966	342,754	342,754	293,111	322,771	239,950	74.34%
2176	Drug Court	94,085	93,020	46,740	46,740	-	-	-	0.00%
2178	Comm. Corrections- Local	223,642	238,748	252,946	252,946	347,840	347,840	249,388	71.70%
Total Community Corrections		1,001,310	1,039,629	1,014,047	1,014,047	1,060,619	1,090,279	808,681	74.17%
Adult Education (Fund 0218):									
2180	General Adult Education	117,397	119,332	121,644	121,644	159,046	159,046	95,215	59.87%
2182	General Adult Education	37,139	39,436	35,727	35,727	51,000	51,000	36,136	70.86%
2183	Space-Adult Education	322,672	366,249	389,313	389,313	468,469	525,327	257,672	49.05%
2184	RACE to GED	62,465	54,817	57,979	57,979	96,200	96,200	48,580	50.50%
2185	Workplace	112,262	64,288	32,216	32,216	165,000	165,000	24,465	14.83%
2187	Plugged in Virginia Grant (PIVA)	46,059	36,605	43,513	43,513	50,400	35,000	30,061	85.89%
Total Adult Education		697,994	680,726	680,393	680,393	990,115	1,031,573	492,129	47.71%
Asset Forfeiture (Fund 0211):									
21122100	Asset Forfeiture - Comm Att.	6,111	12,870	5,310	5,310	-	19,432	-	0.00%
21131100	Asset Forfeiture - Police	5,000	24,712	3,805	3,805	-	49,269	23,305	47.30%
Total Asset Forfeiture		11,111	37,583	9,115	9,115	-	68,701	23,305	33.92%
Tourism (Fund 0213):									
2131	Tourism Initiatives	266,983	396,564	261,591	261,591	391,001	424,347	213,077	50.21%
	Trans to Utilities Fund	148,628	149,490	149,315	149,315	149,410	149,410	112,058	75.00%
Total Tourism Fund		415,611	546,054	410,906	410,906	540,411	573,757	325,135	56.67%
Economic Development (Fund 0215):									
2151	Director of Economic Development	1,406,251	1,058,385	1,286,614	1,286,614	1,215,911	1,568,911	865,914	55.19%
	Trans to Debt Service / Capital Projects	-	-	-	-	-	-	-	0.00%
Total Meals Tax		1,406,251	1,058,385	1,286,614	1,286,614	1,215,911	1,568,911	865,914	55.19%
Stormwater (Fund 0220):									
2121	Stormwater General - Transfer to Debt Service Fund	484,994	502,040	494,878	494,878	490,000	516,226	346,397	67.10%
2122	Birchett Estates Stormwater	16,882	786,251	93,179	93,179	-	-	-	0.00%
2123	Cedar Creek Stormwater	-	-	-	-	-	-	-	0.00%
2124	Cedar Creed R2 Stream	332,449	22,884	10,864	10,864	-	-	156	100.00%
2125	Cedar Creek R5 Stream	344,555	348,005	12,931	12,931	-	-	170	100.00%
2126	Brichett Estates Reach 2 Phase 1	-	4,075	135	135	-	26,465	-	0.00%
2127	Brichett Estates Reach 2 Phase 2	-	-	24,150	24,150	-	-	-	0.00%
2128	Birchett Est Quebec Avenue	-	-	39,789	39,789	-	30,181	3,402	11.27%
2129	Cedar Creek Reach 2 Phase 2	-	-	-	-	-	15,570	4,599	29.54%
2199	Stormwater - Undesignation / Unallocated	-	-	53,640	53,640	-	1,862,935	32,588	1.75%

County of Prince George
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Expenditures by Department

Activity	FY18-19	FY19-20	FINAL FY20-21		FY21-22	FY21-22	FY21-22	FY21-22
	FY18-19 Expended	FY19-20 Expended	FY20-21 Expended	FY20-21 Expended FINAL	FY21-22 Adopted Budget	FY21-22 Amended Budget	Expended as of 03/31/2022	% Expended as of 03/31/2022
Total Stormwater	1,178,880	1,663,255	729,566	729,566	490,000	2,451,377	387,312	15.80%
<u>LOSAP Fund (Fund 0227):</u>								
2270 Length of Service Program	103,492	131,616	107,227	107,227	181,500	181,500	100,850	55.56%
	103,492	131,616	107,227	107,227	181,500	181,500	100,850	55.56%
<u>CARES CORONAVIRUS RELIEF FUNDS (Fund 0230)</u>								
CARES Coronavirus Relief Funds	-	163,446	6,528,856	6,528,856	-	-	-	-
Total CARES	-	163,446	6,528,856	6,528,856	-	-	-	-
<u>AMERICAN RESCUE PLAN ACT - ARPA FUNDS (Fund 0231)</u>								
ARPA Local Government Recovery Act Funds	-	-	45,998	45,998	-	3,678,813	409,387	11.13%
Total ARPA	-	-	45,998	45,998	-	3,678,813	409,387	11.13%
<u>Capital Projects Fund (0311):</u>								
3103 Police Vehicles	358,591	159,822	506,851	506,851	326,000	364,174	262,956	
3104 Fire/EMS Apparatus Reserve	9,166	2,064,065	249,184	249,184	86,129	504,202	413,524	
3105 Building Inspector Software	-	-	-	-	-	3,493	-	
3109 Library	-	-	-	-	-	5,957	-	
3110 Other Capital Projects	-	2,100,000	93,007	93,007	-	114,751	-	
3132 School Buses	-	199,220	409,344	409,344	412,000	429,881	-	
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	-	-	-	-	-	-	
3150 Temple Park Tennis Court	-	-	-	-	-	1,350	-	
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	383,427	-	12,087,799	2,404,020	
3168 Central Wellness Center Improvements	15,947	-	-	-	-	-	-	
3170 Burn Building	1,250	34,247	720	720	-	-	-	
3171 CWC Bleachers & Gym Improvements	5,855	-	-	-	-	-	-	
3172 Southpoint Utility Study	15,602	-	-	-	-	-	-	
3173 CDCC Software Replacement	54,739	36,093	18,560	18,560	-	(3,018)	-	
3174 CWC Building Upgrades Code	60,684	156,473	1,463,692	1,463,692	-	314,631	303,246	
3175 School Track CIP	5,800	-	-	-	-	-	-	
3177 School Security Improvements	243,190	34,702	22,109	22,109	-	-	-	
3178 Fire Station Entrance Improvements & Security Upgrades	-	12,035	62,965	62,965	-	1	-	
3179 Route 156 Water Extension	158,246	62,037	1,017,909	1,017,909	-	1,845,384	1,220,461	
3180 Food Lion Water System Upgrade	165,460	88,613	840,353	840,353	-	1,245,845	767,763	
3181 Co Building Entrance Improvements & Security Upgrades	25,559	38,339	-	-	-	-	-	
3182 Assessor Software Replacement	155,093	53,321	29,200	29,200	-	26,900	20,000	
3183 Scott Park Restroom & Concession Stand	-	233,216	251,331	251,331	-	-	-	
3184 Jefferson Park Fire Station	-	31,950	19,001	19,001	-	-	-	
3185 School Wireless Infrastructure	-	119,764	639	639	-	-	-	
3187 School Chiller	125,531	253,730	-	-	-	-	-	

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

		FY18-19	FY19-20	FINAL FY20-21		FY21-22	FY21-22	FY21-22	FY21-22
Activity		FY18-19 Expended	FY19-20 Expended	FY20-21 Expended	FY20-21 Expended FINAL	FY21-22 Adopted Budget	FY21-22 Amended Budget	Expended as of 03/31/2022	% Expended as of 03/31/2022
3188	School Roof Harrison	285,700	334,984	-	-	-	34,316	-	
3189	School Electrical Switch Gears	-	37,425	12,428	12,428	-	547	-	
3190	School Electrical PGHS RR Locker Room	11,912	-	-	-	-	-	-	
3191	School Entrance Redesign	-	67,805	32,195	32,195	-	-	-	
3192	School Facility Index Study	-	79,892	-	-	-	-	-	
3193	School Parking Lot Repairs	-	97,500	13,100	13,100	-	14,399	14,399	
3194	New Walton Elementary School		301,005	3,008,811	3,008,811	-	32,102,062	14,720,875	
3195	HVAC IT Server Room		79,418	-	-	-	-	-	
3196	School Trailers (Purchase/Rentals)		445,814	2,551	2,551	-	-	-	
3197	County E-Mail Exchange Server Online		76,762	-	-	-	-	-	
3198	Courthouse Furniture & Improvements		121,706	-	-	-	-	-	
3199	Human Services Boiler & Pumps		75,162	-	-	-	265	-	
3200	Walton HVAC		205,790	209,209	209,209	-	1,734	-	
3202	Human Services Cooling Tower		38,917	-	-	-	-	-	
3203	School Generator PGHS		-	-	-	-	179,220	179,220	
3204	School Technology Infrastructure		-	302,562	302,562	-	25,438	-	
3205	County Vehicle Replacements (2)		-	161,469	161,469	74,000	80,531	-	
3206	SCBA Fire EMS		-	1,072,505	1,072,505	-	-	-	
3207	Zoll Monitors		-	249,813	249,813	-	-	-	
3208	County Garage Renovation / Expansion			32,880	32,880	-	3,032,120	121,760	
3209	School PGHS Bleacher Replacement			4,600	4,600	-	305,400	300,800	
3210	School PGHS HVAC Chiller			374,500	374,500	-	125,500	125,500	
3211	School Fire Alarm Replacement			-	-	-	50,000	-	
3212	School JEJ Moore Water Intrusion			15,705	15,705	-	2,181	2,181	
3213	Koolwood Lane Road Improvements			-	-	-	48,636	48,636	
3214	County Admin IT Server Room Cooling Tower			27,330	27,330	-	12,768	12,768	
3215	Crew Building Electrical Upgrade			-	-	-	37,892	22,024	
3216	Public Safety 2019 Bond Repurpose Holding Account			-	-	-	3,010,657	-	
3217	Jefferson Park Fire Station Renovations			-	-	-	100,500	66,446	
3218	Fire/EMS Equipment (1 Cent RE Tax)			-	-	183,538	183,538	-	
3219	County Admin Chiller & VF Drives			-	-	-	220,610	220,610	
3220	County Circuit Courtroom Renovations			-	-	-	108,572	10,970	
3221	School Restroom & Locker Room Renovations			-	-	-	422,469	-	
0917	Bond Arbitrage Rebates and Fees	-	21,320	9,609	9,609	-	-	-	
4000	Bond Issuance Costs and Defesance of Debt	112,691	112,903	-	-	-	221,127	-	
	Total Capital Projects	6,866,801	10,572,965	10,897,557	10,897,557	1,081,667	57,315,344	21,238,161	-
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	35,261,742	5,474,990	5,474,990	5,054,395	92.32%
4001	Schools Debt Service	2,662,610	2,637,072	10,462,478	10,462,478	3,296,979	3,296,979	1,909,707	57.92%
2152	Economic Development Debt Service	384,528	385,916	4,039,946	4,039,946	355,407	355,407	355,407	100.00%
	Total Debt Service	8,018,669	7,937,836	49,764,166	49,764,166	9,127,376	9,127,376	7,319,509	80.19%
School Operations (Fund 0500):									
6000-6003	Instruction	43,659,673	45,702,148	46,951,794	46,951,794	50,262,932	50,080,532	30,585,110	61.07%
6004	Text Books [SEE NEW FUND BELOW]	-		-	-	-	-	-	0.00%
6005 & 6006	School Administration, Attendance & Health	3,286,277	3,301,787	3,905,442	3,905,442	4,117,174	4,117,174	2,992,653	72.69%
6007	Transportation	4,613,878	4,447,535	4,292,025	4,292,025	4,824,643	4,809,643	3,142,747	65.34%

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

		FY18-19	FY19-20	FINAL FY20-21		FY21-22	FY21-22	FY21-22	FY21-22	
Activity		FY18-19 Expended	FY19-20 Expended	FY20-21 Expended	FY20-21 Expended FINAL	FY21-22 Adopted Budget	FY21-22 Amended Budget	Expended as of 03/31/2022	% Expended as of 03/31/2022	
6008	Operation & Maintenance	6,419,347	6,238,038	6,039,102	6,039,102	6,282,117	5,977,886	4,963,587	83.03%	
6009	Technology	3,052,750	3,223,679	4,101,269	4,101,269	3,272,488	3,272,488	1,799,190	54.98%	
6010	Capital Outlay	402,566	564,737	1,418,070	1,418,070	764,139	3,352,212	1,626,620	48.52%	
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	446,009	75.00%	
	Transfer to Countywide CIP Transfer		1,583,633	-	-	-	-	-	0.00%	
	Total School Operations		63,368,124	64,097,924	67,274,703	71,193,203	72,672,810	45,555,916	62.69%	
School - Federal Programs (formerly Title 1) Fund 0510:										
516112	Federal Programs / Title I		2,320,345	2,246,713	2,531,142	2,531,142	2,613,396	6,360,869	1,863,556	29.30%
	Total Federal Programs / Title 1		2,320,345	2,246,713	2,531,142	2,531,142	2,613,396	6,360,869	1,863,556	29.30%
	Beginning FY2017, this fund includes ALL FEDERAL Programs; formerly Title I ONLY. Excludes Impact Aid & JROTC federal activity.									
School - Textbook Funds (Newly Established in FY2017) Fund 0520:										
0520	Textbook Fund		564,956	983,039	981,368	981,368	641,518	641,518	516,520	80.52%
	Total Textbook Funds		564,956	983,039	981,368	981,368	641,518	641,518	516,520	80.52%
	NEW FUND FY2017									
School Cafeteria (Fund 0540):										
546419	Cafeteria Operations		3,168,526	3,112,786	2,789,085	2,789,085	3,222,798	3,222,798	2,336,507	72.50%
	Total School Cafeteria		3,168,526	3,112,786	2,789,085	2,789,085	3,222,798	3,222,798	2,336,507	72.50%
Water & Sewer Fund:										
Utilities Operating:										
7000	Utility Maintenance		2,826,360	2,988,951	2,991,199	2,991,199	2,381,530	2,385,319	2,053,488	86.09%
7001	Utilities Payroll		1,093,736	1,078,275	930,708	930,708	1,242,457	1,242,457	819,726	65.98%
7002	Capital Outlay- Operating		-	2,864	-	-	-	-	-	#DIV/0!
0600 7004	Utilities Transfer to Capital		-	-	-	-	-	-	-	#DIV/0!
7005	Utility Maintenance Operations - SEWER HOPEWELL		1,385,260	1,386,312	1,081,924	1,081,924	1,464,000	1,464,000	456,934	31.21%
7006	Utility Maintenance Operations - SEWER PETERSBURG/SCWWA		675,322	495,034	811,680	811,680	742,000	742,000	421,419	56.79%
7007	Utility Maintenance Operations - WATER CENTRAL SYSTEM		599,087	549,926	613,943	613,943	696,500	696,500	484,254	69.53%
	Utility Maintenance Operations - WATER BEECHWOOD									
7008	MANOR/JORDAN ON THE JAMES SYSTEM		28,520	27,424	36,390	36,390	27,500	27,500	12,739	46.32%
7009	Utility Maintenance Operations - WATER RIVER'S EDGE SYSTEM		3,370	2,618	2,712	2,712	4,900	4,900	27,096	552.99%
7010	Utility Maintenance Operations - WATER CEDARWOOD SYSTEM		4,888	9,711	12,691	12,691	19,200	19,200	10,212	53.19%
	Utility Maintenance Operations - WATER PRINCE GEORGE WOODS									
7011	SYSTEM		812	1,488	663	663	3,350	3,350	491	14.66%
7012	Utility Maintenance Operations - WATER FOOD LION/IND SYSTEM		11,056	8,863	20,997	20,997	7,400	7,400	5,100	68.92%
7013	Utility Maintenance Operations - WATER RT 301 SYSTEM		7,482	6,931	6,606	6,606	13,500	13,500	22,659	167.84%
	Total W&S Operating		6,635,894	6,558,399	6,509,514	6,509,514	6,602,337	6,606,126	4,314,118	65.30%
Utilities Replacement Reserve										
7002	Capital Outlay- Operating		19,167	63,210	111,109	111,109	705,500	772,991	177,202	22.92%
	Total W&S Replacement Reserve		19,167	63,210	111,109	111,109	705,500	772,991	177,202	22.92%
Utilities Capital:										
7003	Non- Operating Expense		152,925	-	413,847	413,847	-	120,000	120,000	0.00%
7004	Water & Sewer Debt Fund		148,525	177,536	222,850	222,850	368,513	368,513	323,267	87.72%
7014	Utility Capital Projects - 2015 Bonds		1,468	-	-	-	-	-	-	0.00%
7016	Utility Capital Projects		343,112	451,947	332,393	332,393	1,200,000	1,724,668	681,271	39.50%
	Transfer to Utility Capital Projects		-	-	-	-	-	-	-	
	Total W&S Capital		646,029	629,483	969,091	969,091	1,568,513	2,213,181	1,124,538	50.81%

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

Activity	FY18-19	FY19-20	FINAL FY20-21		FY21-22	FY21-22	FY21-22	FY21-22
	FY18-19 Expended	FY19-20 Expended	FY20-21 Expended	FY20-21 Expended FINAL	FY21-22 Adopted Budget	FY21-22 Amended Budget	Expended as of 03/31/2022	% Expended as of 03/31/2022
Utilities COVID Municipal Relief Funds (0640):								
7000 Utilities COVID Municipal Relief Funds	-	-	59,900	59,900	-	125,122	125,122	100.00%
	-	-	59,900	59,900	-	125,122	125,122	100.00%
Special Social Services:								
965320 Special Social Services	7,245	12,363	8,641	8,641	15,000	36,806	16,392	44.54%
Total Special Social Services	7,245	12,363	8,641	8,641	15,000	36,806	16,392	44.54%
Capital Fund (0311) Multi-Year "Carryover" Reduction								
Total Budget	153,034,390	158,951,065	212,750,840	212,750,840	163,840,558	236,488,620	136,250,218	57.61%
Less: Transfers	(28,662,184)	(27,449,246)	(29,471,623)	(29,471,623)	(29,450,096)	(32,668,444)	(24,943,718)	76.35%
Total Expenditures	124,372,206	131,501,819	183,279,217	183,279,217	134,390,462	203,820,176	111,306,501	54.61%