QUARTERLY FINANCIAL REPORT

For Quarter Ending 9/30/2021 –

October 26, 2021

General Fund Revenues

	Amended	09/30/2021	09/30/21	09/30/20	09/30/19
General Fund Revenues	FY 2022 Budget	FY 2022 Revenue Year to Date	% of Budget	% of Budget	% of Budget
Real Property Taxes	26,235,000	382,035	1.46%	0.21%	0.37%
Personal Property Taxes	9,550,000	375,079	3.93%	2.63%	2.41%
Public Service Corporation Taxes	1,880,000	0	0.00%	0.09%	0.00%
Mobile Homes Taxes	131,000	4,160	3.18%	2.56%	0.95%
Machinery & Tools Taxes	743,703	7,366	0.99%	0.19%	0.48%
Penalty & Interest	690,000	116,204	16.84%	5.67%	9.06%
Local Sales & Use Tax	3,800,000	368,098	9.69%	11.83%	8.54%
Consumer Utility Taxes	905,000	149,782	16.55%	16.99%	17.02%
Business Licenses	1,578,000	17,253	1.09%	1.47%	0.36%
Additional Local Taxes	1,854,164	370,951	20.01%	20.73%	18.47%
Permits & Planning Fees	502,050	141,455	28.18%	22.92%	28.13%
Fines and Forfeitures	355,936	26,498	7.44%	8.22%	10.12%
Revenue from Use of Money & Property	409,463	25,356	6.19%	16.25%	57.84%
Charges for Services	1,400,329	182,243	13.01%	12.89%	14.21%
Recovered Costs	186,375	24,111	12.94%	9.75%	10.73%
Miscellaneous	5,206	5,276	101.34%	112.77%	611.57%
State Revenue	9,899,569	1,033,362	10.44%	10.37%	10.27%
Federal Revenue	1,922,553	258,675	13.45%	16.68%	2.70%
Fund Balance, Transfers & Insurance Recoveries	1,684,684	213,958	12.70%	16.16%	14.67%
Total General Fund Revenue	63,733,032	3,701,863	5.81%	5.19%	5.30%
LESS: Planned Use of Fund Balance	(1,065,663)				
General Fund Revenues Net of Fund Balance Use	62,667,369	3,701,863	5.91%	5.23%	

General Fund FY2022 **Planned** Use of Fund Balance (As of 9/30/2021)

Gen Fund, Fund Balance Appropriation Details - FY2022 [at 9/30/2021]:			
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	
		1,065,663.31	
Co Admin Chiller	R-21-173 [10/12/2021]	220,610.00	
School Carryover	Anticipated after ACFR issued	1,193,946.24	May be used in part (or in total) for Elementary School

General Fund Revenue FY2022 **Noteworthy Items**

Very early in fiscal year; trends not yet established

- RE Tax Revenues - largest GF revenue source; 1st half not due until 12/5/2021 [9/30/21 higher than 9/30/20; $382,035 vs. $53,001]
- PP Tax Revenues – not due until 6/5/2022 [9/30/21 higher than 9/30/20; $375,079 vs. $227,360]
- Sales Tax Revenues – early indicators; we will exceed budget target of $3,800,000

SALES & USE TAX	FY2022	FY2021	FY2020	FY2019	FY2018	
JULY		378,666.77	327,360.66	256,980.53	238,171.97	FROM NEXT YEAR (ACCRUED BACK)
AUGUST		385,775.49	335,026.47	231,339.57	235,823.73	FROM NEXT YEAR (ACCRUED BACK)
SEPTEMBER	368,098.13	335,785.23	236,449.67	205,105.66	187,077.74	
OCTOBER	352,063.10	304,238.68	235,632.38	217,615.40	200,978.24	
NOVEMBER		506,257.07	245,586.14	268,178.52	243,918.57	
DECEMBER		339,758.63	298,799.41	212,759.86	191,836.32	
JANUARY		326,047.38	258,140.38	249,277.15	213,943.38	
FEBRUARY		357,653.50	278,967.03	236,346.83	223,684.75	
MARCH		285,218.75	218,295.44	182,436.47	175,348.35	
APRIL		313,212.90	220,767.10	188,709.97	209,730.94	
MAY		391,523.45	304,650.51	241,222.11	242,480.00	
JUNE		385,426.46	290,493.00	229,495.47	221,689.02	
TOTAL	**720,161.23**	**4,309,564.31**	**3,250,168.19**	**2,719,467.54**	**2,584,683.01**	
BUDGET	3,800,000.00	2,837,650.00	2,767,680.00	2,477,812.00	2,351,930.00	
BUDGET TO ACTUAL	TBD	1,471,914.31	482,488.19	241,655.54	232,753.01	
CHANGE FROM PRIOR YEAR	TBD	1,059,396.12	530,700.65	134,784.53	184,877.77	
HIGHEST MO COLLECTION	TBD	506,257.07	335,026.47	268,178.52	243,918.57	
0100-312101; see page 1 of financial report						

General Fund Revenue FY2021

No "alarms" that would lead to a recommendation for mid-year spending reductions for FY2022

General Fund Revenues:
09/30/2021 - $3,701,863
09/30/2020 - $3,162,621
09/30/2019 - $3,105,706
09/30/2018 - $2,347,747

Quarter 2 will provide better information; RE Taxes due on 12/5/2021

We will continue to spend cautiously and will carefully monitor revenues

General Fund Expenditures

General Fund Expenditures	Amended FY 2022 Budget	09/30/2021 FY 2022 Expenditures Year to Date	09/30/21 of Budget	09/30/20 % of Budget	09/30/19 % of Budget
Public Safety	14,024,027	3,579,009	25.52%	25.90%	24.46%
Community Development	1,261,494	296,658	23.52%	27.11%	25.51%
Operations	4,046,811	947,020	23.40%	20.70%	22.28%
Financial Services	2,609,291	818,865	31.38%	26.59%	30.86%
Social Services	5,463,460	865,177	15.84%	16.38%	15.91%
Constitutional Officers	3,918,595	983,491	25.10%	24.67%	24.94%
Administration	1,191,231	284,779	23.91%	23.62%	22.62%
Other & Transfers	30,860,301	7,953,414	25.77%	25.20%	25.63%
Contingencies	357,822	-	0.00%	0.00%	0.00%
Total General Fund Expenditures	63,733,032	15,728,414	24.68%	24.23%	24.40%

On target – similar in comparison to prior years

Utilities – Operating

Utilities Operating		09/30/21 Budget	09/30/21 Year to Date	09/30/21 % of Budget	09/30/20 Budget	09/30/20 Year to Date	09/30/20 % of Budget
	Operating Revenues						
0600-1	WATER SERVICE	$ 2,000,000	$ 520,194	26.0%	$ 1,965,000	$ 501,898	25.5%
0600-1	SEWER SERVICE CHARGES	$ 4,420,000	$ 1,172,746	26.5%	$ 4,365,000	$ 1,129,490	25.9%
0600-1	PENALTIES	$ 35,000	$ 16,363	46.8%	$ 65,000	$ 31,206	48.0%
0600-1	RECONNECTION CHARGES	$ 5,000	$ 3,025	60.5%	$ 20,000	$ 3,273	16.4%
0600-1	MISCELLANEOUS	$ 30,000	$ 7,954	26.5%	$ 30,000	$ 7,946	26.5%
	Total Operating Revenues:	**$ 6,490,000**	**$ 1,720,282**	**26.5%**	**$ 6,445,000**	**$ 1,673,813**	**26.0%**
	Operating Expenses						
7000	OPERATIONS	2,381,530	1,133,483	47.6%	2,112,480	809,756	38.3%
7001	PAYROLL	1,242,457	268,241	21.6%	1,204,370	289,874	24.1%
7004	TRANSFER TO UTILITY CAPITAL	0	0	0.0%	0	0	0.0%
7005	SEWER HOPEWELL	1,464,000	160,131	10.9%	1,587,000	12,727	0.8%
7006	SEWER PETERSBURG	742,000	157,432	21.2%	753,000	166,336	22.1%
7007	WATER CENTRAL	696,500	98,528	14.1%	763,000	106,075	13.9%
7008	WATER BEECHWOOD/JORDAN POINT	27,500	2,324	8.5%	28,000	5,635	20.1%
7009	WATER RIVER'S EDGE	4,900	172	3.5%	4,900	196	4.0%
7010	WATER CEDARWOOD	19,200	5,876	30.6%	9,000	135	1.5%
7011	WATER PG WOODS	3,350	32	0.9%	2350	36	1.5%
7012	WATER FOOD LION	7,400	1,012	13.7%	13,976	8,556	61.2%
7013	WATER RT 301	13,500	434	3.2%	23,500	673	2.9%
	Total Operating Expenses	**$ 6,602,337**	**$ 1,827,665**	**27.7%**	**$ 6,501,576**	**$ 1,399,998**	**21.5%**
	Operating Income (Loss)	**(112,337)**	**(107,383)**		**(56,576)**	**273,814**	

Utilities – Non-Operating

		09/30/21			09/30/20		
Utilities Nonoperating		Budget	Year to Date	% of Budget	Budget	Year to Date	% of Budget
	Nonoperating Revenues						
0610-9	TRANSFER FROM OPERATIONS	$ 705,500	$ 705,500	100.0%	$ 384,000	$ 384,000	100.0%
0610-1	SALE OF VEHICLE / SURPLUS ITEMS	-	-	0.0%	-	-	0.0%
0610-1	SALE OF LAND	-	-	0.0%	-	-	0.0%
0620-1	WATER CONNECTION CHARGES	40,000	49,500	123.8%	40,000	25,210	63.0%
0620-1	SEWER CONNECTION CHARGES	40,000	56,000	140.0%	60,000	20,115	33.5%
0600-1	RENTAL OF GEN. PROPERTY	65,000	5,247	8.1%	50,000	10,296	20.6%
0600-1	INTEREST REVENUE	5,000	-	100.0%	-	4,668	100.0%
0620-4	INSURANCE RECOVERIES	2,413	-	100.0%	8,989	6,576	0.0%
0600-4	UTILITIES DEBT PROCEEDS	-	-	0.0%	-	-	0.0%
0600-1	UTILITIES MISCELLANEOUS	-		100.00	-		0.0%
0620-4	CUDDIHY STLMT WATER TANK	-	44,067	0.0%	-	3,411	0.0%
0620-4	DEVELOPER CAPITAL CONTRIBUTION	-	-	0.0%	-	-	0.0%
0620-9	TRANSF FR UTIL OPERATING	1,336,690	334,173	25.0%	1,371,785	342,946	25.0%
	Total Nonoperating Revenues	**$ 2,194,603**	**$ 1,194,487**	**54.4%**	**$ 1,914,774**	**$ 797,222**	**41.6%**
	Nonoperating Expenses						
7002	CAPITAL OUTLAY - OPERATING	$ 772,991	$ 31,410	4.1%	$ 497,302	$ 4,915	1.0%
7003	NON-OPERATING EXPENSES	0	0	0.0%	323,576	323,576	0.0%
7004	DEBT SERVICE	368,513	246,333	66.8%	368,513	261,040	70.8%
4000	BOND ISSUANCE	-	-	0.0%	-	-	0.0%
7015	CAPITAL EXPANSION	-	-	0.0%	-	-	0.0%
	Total Nonoperating Expenses	**$ 1,141,504**	**$ 277,743**	**24.3%**	**$ 1,189,391**	**$ 589,531**	**49.6%**
	Nonoperating Income (Loss)	**1,053,099**	**916,744**		**725,383**	**207,690**	
7014 & 7016	UTILITY CAPITAL PROJECTS	**$ 1,724,668**	**$ 149,951**	**8.7%**	**$ 2,286,447**	**146,372**	**6.4%**
0600-9	TRANS. FR. TOURISM FD	$ 149,410	$ 37,353	25.0%	$ 149,315	$ 37,329	25.0%
0600-9	TRANS FR GENERAL FUND	-	-	0.0%	-	-	0.0%
0600-4	FUND BALANCE - OPERATING	42,337	-	0.0%	0	-	0.0%
0610-4	FUND BALANCE CAPITAL RESERVE	67,491	-	0.0%	113,302.00	-	0.0%
0620-4	FUND BALANCE - CAPITAL PROJECTS	524,668	-	0.0%	1,355,023	-	0.0%
	Total Transfers In	**$ 783,906**	**$ 37,353**	**4.8%**	**$ 1,617,640**	**$ 37,329**	**2.3%**
	Change in Net Position	**$ -**	**$ 846,714**		**$ -**	**$ 518,834**	

Capital Projects – October 24, 2021 - County

				PROJECT LIFE TO DATE - PER GL/MUNIS		
	Project	Funding Source	NOTES	Budget	Total Expenditures & Obligations @ 10/24/2021	Remaining Budget
3135	**Body Worn Cameras [IN-CAR CAMERAS]**	GF Transfer [FY2016]	Converted to in-car camera initiative; Ongoing	56,500.00	50,509.11	5,990.89
3145	**Public Safety Radio Consultant**	Series 2017A Bonds	Consulting / Design Phase; Partial Budget	174,435.00	174,435.00	-
3163	**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	13,129,989.45	1,273,800.55
3170	**Burn Building**	VDFP Grant & GF Fund Balance	Grant funding no longer available. Need to approve General Fund transfer; will place on future agenda for discussion.	480,000.00	66,266.75	413,733.25
3173	**CDCC Software Replacement**	Series 2018 Bonds	Complete	219,863.00	222,880.74	(3,017.74)
3174	**CWC Building Upgrades - Code**	Series 2018 Bonds [$500,000]; Series Fall 2019 [$1,420,000]	Phase I Design Complete (Enteros); Construction Contract Awarded to Centennial (9/22/2020) $1,470,000; nearing completion; awaing price on plaque; and parking lot improvements	1,995,480.00	1,973,732.28	21,747.72
3179	**Route 156 Water Extension**	Series 2019 Bonds	Engineering Services Appropriated; Construction awarded to Perkinson Construction 9/22/2020 $2,601,513.40	2,963,576.24	2,968,370.74	(4,794.50)
3180	**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	1,392,712.05	947,558.94
3182	**Assessor Software Replacement**	Series 2019 Bonds	In Progress; Nearly Complete	247,629.00	237,614.04	10,014.96
3206	**Self Contained Breathing Apparatus (SCBA)**	Series 2021 [spring / future]	Complete	1,072,505.00	1,072,505.00	-
3208	**County Garage Expansion / Renovation**	A/E Awarded Only (AE Phase I & II)	Design in Development; NTP Approved by Board for Detailed Construction Drawings to move along	154,539.00	113,790.60	40,748.40
3213	**Koolwood Lane Road Improvement**	Bond Revocation and GF Contingency	Complete	48,635.76	48,635.76	-
3214	**County Admin IT Server Room Cooling Tower**	SNAP Series 2018 Interest	Dryers Replaced at $27,330 (approved 5/11/21); water condenser pumps at $12,768 approved 9/14/2021; order in progress	40,098.00	40,098.00	-
3184	**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	-
3215	**Crew Building Electrical Upgrade**	Repurposed Series 2019 Bonds	Design work ongoing; DJG	37,892.25	37,892.25	-
3216	**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}	3,010,657.19	-	3,010,657.19
3217	**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
3218	**Fire/EMS Equipment (Devoted 1 cent)**	Annual - Devoted 1 Cent	Fire / EMS Equipment (Source Devoted 1 Cent RE Tax)	183,538.00	-	183,538.00
3219	**County Admin Chiller & VF Drives**	General Fund , Fund Balance	Equipment on Order	220,610.00	220,610.00	-

Capital Projects – October 24, 2021 - School

				PROJECT LIFE TO DATE - PER GL/MUNIS		
	Project	Funding Source	NOTES	Budget	Total Expenditures & Obligations @ 10/24/2021	Remaining Budget
3188	**School Roof Maintenance**	Impact Aid Appropriation $1.58M 3/12/19	In Progress	655,000.00	620,684.06	34,315.94
3189	**School Electrical Upgrades**	Impact Aid Appropriation $1.58M 3/12/19	In Progress; $547.00 remains unexpended 9/24/21	50,400.00	49,853.00	547.00
3194	**New Walton Elementary School**	$1M GF Fund Balance	Funds appropriated for Design Phase I; $1M fund balance; $4,150,000 future bond proceeds	34,260,000.00	8,216,835.40	26,043,164.60
3200	**Walton HVAC**	School Carryover + Series 2019 Bonds & Interest	Essentially Complete; $1,773.64 remains	416,732.21	414,998.57	1,733.64
3203	**School PGHS Generator Replacement**			179,220.00	-	179,220.00
3204	**School Technology Infrastructure (E-Rate Matcl**	Series 2021 [spring / future]	In Progress	328,000.00	302,561.67	25,438.33
3209	**PGHS Bleacher Replacement**	School Carryover FY2020	In Progress	310,000.00	305,400.00	4,600.00
3211	**School Fire Alarm Replacement**	School Carryover FY2020	In Progress	50,000.00	-	50,000.00
3212	**JEJ Moore Water Intrusion**	School Carryover FY2020	In Progress; $2,181.32 remains 9/24/21	17,886.32	15,705.00	2,181.32
3132	**School Bus Replacement**	Series 2021 Bonds	Ongoing [Includes FY2022 appropriation]	2,705,910.79	2,278,679.00	427,231.79

Tourism Fund

TOURISM REVENUES	09/30/21 Budget	09/30/21 Year to Date	09/30/21 % of Budget	09/30/20 Budget	09/30/20 Year to Date	09/30/20 % of Budget
Lodging Taxes	540,411	148,094	27.40%	452,198	124,642	27.56%
Planned Use of Fund Balance	8,419	0	0.00%	21,357	0	0.00%
TOTAL	**548,830**	**148,094**	**26.98%**	**473,555**	**124,642**	**26.32%**

TOURISM EXPENDITURES	09/30/21 Budget	09/30/21 Year to Date	09/30/21 % of Budget	09/30/20 Budget	09/30/20 Year to Date	09/30/20 % of Budget
Wages & Benefits	33,822	22,873	67.63%	80,000	0	0.00%
Contracted Services & Training	5,850	4,830	82.57%	4,750	0	0.00%
Contributions	211,608	98,849	46.71%	182,077	63,893	35.09%
Operating Supplies	20,200	1,472	7.29%	20,100	383	1.91%
Tourism Projects	0	0	0.00%	0	0	0.00%
Transfers	149,410	37,353	25.00%	149,315	37,329	25.00%
Contingencies	127,940	515	0.40%	37,313	7,082	18.98%
TOTAL	**548,830**	**165,891**	**30.23%**	**473,555**	**108,686**	**22.95%**
FAVORABLE REVENUES OVER EXP		**-17,797**			**15,956**	

FY22 Deficit related to ball tournament (DWS activity)

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 ESTIMATED* = $324,014 [UNCOMMITTED; $315,595.34; Purchase Orders $8,418.80]

UNAUDITED

Economic Development Fund

	09/30/21			09/30/20		
ECON DEVELOPMENT REVENUES		Year to Date	% of Budget	Budget	Year to Date	% of Budget
Meals Tax	1,215,911	140,114	11.52%	1,040,000	101,174	9.73%
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%	0	0	0.00%
Planned Use of Fund Balance	0	0	0.00%	0	0	0.00%
TOTAL	**1,215,911**	**140,114**	**11.52%**	**1,040,000**	**101,174**	**9.73%**

	09/30/21			09/30/20		
ECON DEVELOPMENT EXPENDITURES	Budget	Year to Date	% of Budget	Budget	Year to Date	% of Budget
Salaries & Benefits	325,332	79,437	24.42%	322,904	79,383	24.58%
Prof Services, Maint Contracts, Advertising	210,814	19,928	9.45%	9,314	0	0.00%
Postage, Insurance, Phone, Equipment Lease & Motor Pool	5,487	1,023	18.65%	5,428	935	17.22%
Training & Dues/Memberships	55,228	22,271	40.33%	36,228	11,811	32.60%
Supplies (Office, Food & Vehicle)	2,310	1,518	65.71%	400	0	0.00%
Contributions [CO Grant; recently refunded Fund Balance] ----->	58,445	58,445	100.00%	29,091	29,039	99.82%
Refunds - State Grant - Return to State	0	0	100.00%	0	0	
Machinery & Tool Tax and Meals Tax Rebates	142,395	0	0.00%	142,395	112,394	78.93%
Motor Vehicle	56,500	0	0.00%	0	0	0.00%
Transfers to CIP	0	0	0.00%	0	0	0.00%
Transfer to Debt Service	355,407	88,852	25.00%	486,119	121,530	25.00%
Contingencies	3,993	0	100.00%	8,121	290	100.00%
TOTAL	**1,215,911**	**271,474**	**22.33%**	**1,040,000**	**355,381**	**34.17%**
Revenues Over Expenditures		**-131,360**			**-254,207**	

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)

UNAUDITED

Community Corrections Fund (RCJA)

- RCJA facilitates response to crime and jail overcrowding in Prince George, Surry and Hopewell.
- Funded by a state DCJS grant totaling $721,437, contributions from the served localities of $153,624 and client-paid supervision fees of $15,000.
- For FY2022, locality contributions were "shorted" and $179,218 in fund balance was used to balance the budget. Fund balance accumulated largely from staffing vacancies in prior years [RCJA FB 6/30/2020 = $398,661; ***estimated*** FB at 6/30/2021 = $306,175].
- For FY2022, RCJA is fully staffed (no vacancies) and with RCJA support of the Drug Court program, RCJA fund balance use may total about $50,000 more than planned. Staff will monitor expenditures and report to the board next quarter and seek additional appropriation of RCJA Fund Balance if necessary.

Proffers

		FY2021			FY2022		
		$ -		@ 09/30/2020	$ -		@ 09/30/2021
	Current Allocation Key	FY20 Revenue	FY20 Use	FY20 Balance	FY21 Revenue	FY21 Use	FY21 Balance
Schools	76.30%	$ -	$ -	4,330.62	$ -	$ -	4,330.62
Public Safety (Police)	2.00%	$ -	$ -	-	$ -	$ -	-
General Government	9.50%	$ -	$ -	17,097.35	$ -	$ -	17,097.35
Parks	7.80%	$ -	$ -	13,778.35	$ -	$ -	13,778.35
Fire & EMS	2.60%	$ -	$ -	43,592.47	$ -	$ -	43,592.47
Library	1.80%	$ -	$ -	11,589.70	$ -	$ -	11,589.70
Designated Projects		$ -	$ -	10,000.00	$ -	$ -	10,000.00
Cash Balance		**$ -**	**$ -**	**$ 100,388.48**	**$ -**	**$ -**	**$ 100,388.48**
Change from Prior Year				-			

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

No revenues since FY2017

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 2023 collections at September 30, 2021 totaled $0.00 (to date)

[09/30/2020 Collections = $205.82]

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

COVID-19 Impact

Health Insurance Fund

- The Health Insurance Fund balance is $1.85M* at 9/30/2021; drop in Health fund Balance of $1,062,361 since 6/30/2021 ($2.916M to $1.85M)
- Marked Decrease from 09/30/2020 balance of $3.08 M; 9/30/2019 balance was $2.61M; 9/30/2018 balance was $1.94M
- 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 [County deficit ($84,129)**; School deficit ($978,231)]

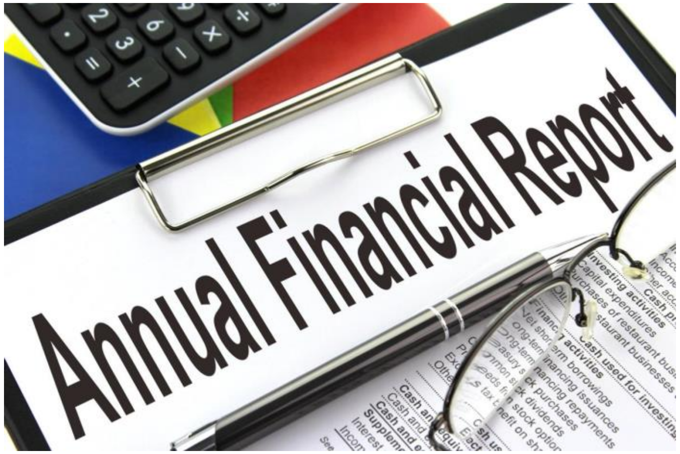
  **Primarily attributable to one large claimant

School Health Contributions added as topic for Joint Chair / Vice-Chair meeting on November 3

*County - $1,240,907.31 (66.94%)
*School - $612,736.42 (33.06%)

Looking Ahead

- RE Bills for FY2022 complete and at printers (1st half due 12/5/2021)
- Year-End journal entries for FY2021 still in progress [OPEB and Pension entries]
- Final audit field work conducted November 1 - 5
- ACFR preparation targeted for completion by November 30, 2021; Audit presented to the Board on December 14, 2021



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

ACCOUNT	TITLE	FY18-19 RECEIPTS	FY19-20 RECEIPTS	UNAUDITED [10/22/2021] FY20-21 RECEIPTS	FY2021-22 Adopted Budget	FY2021-22 Amended Budget	09/30/2021 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	212,457	0.83%
0100-10-501-8100-00000-000-000-000-311102-	DEL TAXES:RE PRIOR YEARS	736,600	595,955	210,962	625,000	625,000	168,153	26.90%
0100-10-501-8100-00000-000-000-000-311104-	ROLLBACK TAXES	-	242,019	12,301	-	-	467	#DIV/0!
0100-10-501-8100-00000-000-000-000-311105-	DEL ROLLBACK TAXES	-	-	38,283	-	-	959	#DIV/0!
REAL PROPERTY TAXES		**23,231,788**	**23,994,641**	**25,703,411**	**26,235,000**	**26,235,000**	**382,035**	**1.46%**
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	-	0.00%
0100-10-501-8101-00000-000-000-000-311202-	DEL.TAXES-PUBL.SER.RE	20,526	-	(178)	-	-	-	#DIV/0!
PUBLIC SERVICE CORPORATION TAXES		**1,521,388**	**1,607,959**	**1,937,754**	**1,880,000**	**1,880,000**	**-**	**0.00%**
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	324,895	3.69%
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	50,183	6.69%
0100-10-501-8102-00000-000-000-000-311303-	CURR TAXES:MOBILE HOME	104,569	129,451	152,909	125,000	125,000	3,757	3.01%
0100-10-501-8102-00000-000-000-000-311304-	DEL TAXES:MOBILE HOME	12,072	11,649	13,230	6,000	6,000	403	6.72%
PERSONAL PROPERTY TAXES		**9,456,170**	**10,018,189**	**10,561,084**	**9,681,000**	**9,681,000**	**379,239**	**3.92%**
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	7,366	1.00%
0100-10-501-8103-00000-000-000-000-311402-	DEL TAXES:MACH & TOOLS	8,623	833	36,871	3,500	3,500	-	0.00%
MACHINERY & TOOLS TAXES		**1,509,900**	**1,679,036**	**1,555,686**	**743,703**	**743,703**	**7,366**	**0.99%**
0100-10-501-8104-00000-000-000-000-311601-	PENALTIES: ALL PROP TAXES	446,951	228,430	223,253	350,000	350,000	66,559	19.02%
0100-10-501-8104-00000-000-000-000-311602-	INTEREST:ALL PROP TAX	447,929	292,029	200,036	300,000	300,000	47,431	15.81%
0100-10-501-8104-00000-000-000-000-311604-	ADMIN COST:DEL TAX COLL	11,562	95,367	99,848	40,000	40,000	2,213	5.53%
PENALTIES & INTEREST		**906,442**	**615,825**	**523,137**	**690,000**	**690,000**	**116,204**	**16.84%**
TOTAL: GENERAL PROPERTY TAXES		***36,625,688***	***37,915,650***	***40,281,073***	***39,229,703***	***39,229,703***	***884,844***	**2.26%**
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	368,098	9.69%
0100-10-502-8106-00000-000-000-000-312201-	ELECTRIC UTILITY TAX	795,693	830,051	811,708	830,000	830,000	138,789	16.72%
0100-10-502-8106-00000-000-000-000-312203-	GAS UTILITY TAX	75,482	75,773	79,042	75,000	75,000	10,993	14.66%
0100-10-502-8106-00000-000-000-000-312204-	COMMUNICATIONS TAX	-	-	-	-	-	-	#DIV/0!
0100-10-502-8107-00000-000-000-000-312301-	CONTRACTORS LICENSES	181,382	244,212	332,541	210,000	210,000	7,598	3.62%
0100-10-502-8107-00000-000-000-000-312302-	RETAIL SALES LICENSES	556,740	621,781	656,597	615,000	615,000	862	0.14%
0100-10-502-8107-00000-000-000-000-312303-	PROFESSIONAL LICENSES	103,888	103,428	105,839	100,000	100,000	143	0.14%
0100-10-502-8107-00000-000-000-000-312304-	REPRS & PERS BUS LICENSE	326,368	281,129	346,428	285,000	285,000	5,279	1.85%
0100-10-502-8107-00000-000-000-000-312306-	UTILITY COMPANY LICENSE	68,757	59,999	51,203	51,000	51,000	25	0.05%
0100-10-502-8107-00000-000-000-000-312307-	TAXICAB LICENSES	5,386	4,312	2,922	2,000	2,000	175	8.75%
0100-10-502-8107-00000-000-000-000-312308-	FT LEE CONTRACTORS LICENSE	208,157	138,343	93,865	130,000	130,000	268	0.21%
0100-10-502-8107-00000-000-000-000-312309-	FT LEE RETAIL SALES LICENSES	19,436	46,822	23,555	15,000	15,000	180	1.20%
0100-10-502-8107-00000-000-000-000-312310-	FT LEE SERVICE	232,095	187,448	157,577	155,000	155,000	2,285	1.47%
0100-10-502-8107-00000-000-000-000-312320-	BUSINESS LICENSE LATE FEES	17,216	14,253	27,191	15,000	15,000	438	2.92%
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	152,612	13.87%
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	159,105	39.78%
0100-10-502-8108-00000-000-000-000-312010-	LOCAL LODGING TAX	286,209	229,602	259,179	216,164	216,164	59,234	27.40%
TOTAL OTHER LOCAL TAXES		**7,238,803**	**7,734,070**	**9,105,870**	**8,137,164**	**8,137,164**	**906,085**	**11.14%**

ACCOUNT	TITLE	FY18-19 RECEIPTS	FY19-20 RECEIPTS	UNAUDITED [10/22/2021] FY20-21 RECEIPTS	FY2021-22 Adopted Budget	FY2021-22 Amended Budget	09/30/2021 FY21-22 RECEIPTS	FY21-22 % COLLECTED
0100-10-503-8109-00000-000-000-000-313101-	DOG LICENSES	7,799	7,026	5,740	8,000	8,000	1,025	12.81%
0100-10-503-8109-00000-000-000-000-313304-	LAND USE APPLICATION FEE	1,673	840	760	1,600	1,600	-	0.00%
0100-10-503-8109-00000-000-000-000-313305-	TRANSFER FEES	857	917	1,002	850	850	187	22.02%
0100-10-503-8109-00000-000-000-000-313308-	BUILDING PERMITS	235,537	348,867	365,953	259,675	259,675	128,687	49.56%
0100-10-503-8109-00000-000-000-000-313309-	BLDG REINSPECTION FEES	520	360	520	500	500	400	80.00%
0100-10-503-8109-00000-000-000-000-313310-	ELECTRICAL PERMITS	80,966	137,750	105,619	93,222	93,222	3,650	3.92%
0100-10-503-8109-00000-000-000-000-313312-	PLUMBING PERMITS	34,318	33,060	28,559	41,009	41,009	-	0.00%
0100-10-503-8109-00000-000-000-000-313329-	ADMIN FEES	1,400	1,271	1,633	1,500	1,500	4,510	300.69%
0100-10-503-8109-00000-000-000-000-313333-	WATER PERMITS	240	260	300	500	500	-	0.00%
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	-	0.00%
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	3,050	30.50%
0100-10-503-8109-00000-000-000-000-313338-	FIRE PERMITS	6,954	14,369	14,103	12,972	12,972	50	0.39%
0100-10-503-8109-00000-000-000-000-313339-	TAXICAB DRIVER PERMITS	(4,334)	300	30	300	300	-	0.00%
0100-10-506-8113-00000-000-000-000-313340-	GENERAL REZONING FEES	9,319	-	25,482	7,000	7,000	3,001	42.87%
0100-10-506-8113-00000-000-000-000-313341-	GENERAL PLAN REVIEW FEES	6,627	118,889	5,827	27,000	27,000	3,477	12.88%
0100-10-506-8113-00000-000-000-000-313342-	GENERALSUBDIVISION REVIEW FEES	5,780	14,455	10,915	8,000	8,000	6,195	77.44%
0100-10-506-8113-00000-000-000-000-313343-	GENERAL SPECIAL EXCEPTION FEES	4,900	5,950	1,300	4,200	4,200	1,400	33.33%
0100-10-506-8113-00000-000-000-000-313344-	GENERAL VARIANCE/ APPEAL APP	700	750	150	500	500	-	0.00%
0100-10-506-8113-00000-000-000-000-313356-	ZONING COMPLIANCE LETTER	660	616	660	600	600	132	22.00%
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	4,252	28.34%
0100-10-503-8113-00000-000-000-000-313348-	SECOND DWELLING UNITS	-	-	-	500	500	325	65.00%
0100-10-506-8113-00000-000-000-000-313345-	GENERALPLANNING ADMINISTRATIVE	1,065	525	1,475	1,000	1,000	25	2.50%
0100-10-506-8113-00000-000-000-000-316503-	JAIL ADMISSION FEE	5,418	3,451	3,524	5,000	5,000	456	9.12%
PERMITS, PRIVILEGE FEES & LICENSES		**480,867**	**792,343**	**712,972**	**571,850**	**571,850**	**161,418**	**28.23%**
0100-10-504-8110-00000-000-000-000-314101-	FINES AND FORFEITURES	345,430	308,628	326,124	345,000	345,000	22,812	6.61%
0100-10-504-8110-00000-000-000-000-314102-	PARKING FINE	1,510	1,395	2,695	1,500	1,500	-	0.00%
0100-10-504-8110-00000-000-000-000-314103-	FALSE ALARM FEES	6,400	13,075	8,975	6,000	6,000	250	4.17%
0100-10-504-8113-00000-000-000-000-314105-	SCHOOL BUS CAMERAS	15,477	11,431	3,876	-	-	-	#DIV/0!
0100-10-504-8110-00000-000-000-000-314106-	E-SUMMONS FEES	-	10,114	19,795	-	3,436	3,436	100.00%
FINES & FORFEITURES		**368,817**	**344,642**	**361,465**	**352,500**	**355,936**	**26,498**	**7.44%**
0100-10-505-8111-00000-000-000-000-315102-	INTEREST ON INVESTMENTS	813,754	797,643	117,772	250,000	250,000	8,958	3.58%
0100-10-505-8112-00000-000-000-000-315201-	RENTAL OF GEN. PROPERTY	118,085	130,498	135,953	138,163	138,163	11,448	8.29%
0100-10-505-8114-00000-000-000-000-315203-	SALE OF LAND & BUILDINGS	-	-	10	-	-	-	#DIV/0!
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	-	0.00%
0100-10-508-8114-00000-000-000-000-315205-	SALE:COPIES	1,198	1,944	2,160	1,000	1,000	286	28.56%
0100-10-506-8113-00000-000-000-000-316501-	SALE:MAPS, SURVEYS	-	-	-	-	-	-	#DIV/0!
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	-	0.00%
0100-10-505-8112-00000-000-000-000-315206-	LIBRARY RENT	19,800	19,800	19,800	19,800	19,800	4,950	25.00%
USE OF MONEY & PROPERTY		**975,077**	**957,237**	**331,758**	**430,563**	**430,563**	**25,692**	**5.97%**
0100-10-506-8113-00000-000-000-000-316102-	EXCESS FEES OF CLERK	-	-	-	-	-	-	#DIV/0!
0100-10-506-8113-00000-000-000-000-316103-	SHERIFF'S FEES	1,526	916	2,137	1,526	1,526	(1,526)	-100.02%

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

				UNAUDITED [10/22/2021]			09/30/2021	
ACCOUNT	**TITLE**	**FY18-19 RECEIPTS**	**FY19-20 RECEIPTS**	**FY20-21 RECEIPTS**	**FY2021-22 Adopted Budget**	**FY2021-22 Amended Budget**	**FY21-22 RECEIPTS**	**FY21-22 % COLLECTED**
0100-10-506-8113-00000-000-000-000-316104-	LAW LIBRARY FEES #219	10,192	11,093	9,213	-	-	1,564	#DIV/0!
0100-10-506-8113-00000-000-000-000-316105-	DNA FEE #233	862	748	823	800	800	89	11.12%
0100-10-506-8113-00000-000-000-000-316107-	SHERIFF-COURT SECURITY FE	73,728	62,573	101,070	120,000	120,000	19,308	16.09%
0100-10-506-8113-00000-000-000-000-316108-	COURTHOUSE MAINT.FEE #229	17,863	14,888	14,656	17,000	17,000	2,560	15.06%
0100-10-506-8113-00000-000-000-000-316305-	ACCIDENT REPORT FEES	1,865	2,120	1,781	2,000	2,000	572	28.60%
0100-10-506-8113-00000-000-000-000-316201-	COMM ATTNY FEES	3,859	3,127	3,631	4,000	4,000	317	7.93%
0100-10-506-8113-00000-000-000-000-316202-	RESTITUTION	1,301	703	2,277	-	-	-	#DIV/0!
0100-10-506-8113-00000-000-000-000-316601-	BOARDING OF ANIMALS	5,157	3,083	6,257	5,200	5,200	944	18.16%
0100-10-506-8113-00000-000-000-000-316303-	FINGERPRINTING FEES	2,090	450	45	1,000	1,000	70	7.00%
0100-10-506-8113-00000-000-000-000-316801-	TRANSFER STATION FEES	-	-	-	-	-	-	#DIV/0!
0100-10-506-8113-00000-000-000-000-316211-	RECREATION FEES	-	865	-	-	-	-	#DIV/0!
0100-10-506-8113-00000-000-000-000-316212-	REGISTRATION FEES & SVS	122,590	67,600	48,403	70,000	70,000	26,725	38.18%
0100-10-506-8113-00000-000-000-000-316214-	GYM MEMBERSHIPS	-	-	-	-	-	-	#DIV/0!
0100-10-506-8113-00000-000-000-000-316213-	SPECIAL ACTIVITIES REGIS	-	-	-	-	-	-	#DIV/0!
0100-10-506-8113-00000-000-000-000-316402-	EMS TRANSPORT FEES	-	-	-	-	-	-	#DIV/0!
0100-10-506-8113-00000-000-000-000-316403-	EMS SUBSCRIPTION FEES	8,319	7,847	7,729	8,300	8,300	59	0.71%
0100-10-506-8113-00000-000-000-000-316405-	CHG FOR SERVICE:REPAIR	112,757	143,182	165,987	120,000	120,000	30,779	25.65%
0100-10-506-8113-00000-000-000-000-316406-	IN-HOUSE EMS TRANSPORT FEES	729,586	751,947	769,785	755,000	755,000	64,156	8.50%
0100-10-506-8113-00000-000-000-000-316407-	DMV BLOCKS	2,811	46,660	46,808	30,000	30,000	5,056	16.85%
0100-10-506-8113-00000-000-000-000-316302-	SHERIFF- ELECTRONIC MONIT	3,190	-	2,385	1,500	1,500	420	28.00%
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	5,977	4.60%
0100-10-506-8113-00000-000-000-000-314104-	RETURNED CHECK FEES	525	2,325	1,205	2,300	2,300	525	22.83%
CHARGES FOR SERVICES		**1,098,606**	**1,120,615**	**1,184,239**	**1,269,126**	**1,269,126**	**157,593**	**12.42%**
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	4,625	132.14%
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	-	-	-	-	#DIV/0!
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	-	50	50	100.00%
0100-10-508-8115-00000-000-000-000-318934-	DONATIONS - FIRE/EMS FOUNDATION	-	-	-	-	-	50	#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%
0100-10-508-8115-00000-000-000-000-318945-	DONATIONS - PARKS & RECREATION	-	-	-	-	2,400	2,400	100.00%
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	-	1,706	1,706	100.00%
0100-10-507-8115-00000-000-000-000-318953-	MISCELLANEOUS REVENUE	6,700	17,618	25,451	-	-	20	#DIV/0!
0100-10-508-8114-00000-000-000-000-318954-	GRASS CUTTING FEES	2,550	6,120	3,285	10,000	10,000	-	0.00%
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
REVENUES BY SOURCE

ACCOUNT	TITLE	FY18-19 RECEIPTS	FY19-20 RECEIPTS	UNAUDITED [10/22/2021] FY20-21 RECEIPTS	FY2021-22 Adopted Budget	FY2021-22 Amended Budget	09/30/2021 FY21-22 RECEIPTS	FY21-22 % COLLECTED
0100-10-509-8205-00000-000-000-000-326013-	GRANTS-MISCELLANEOUS LOCAL	-	-	-	-	-	-	#DIV/0!
MISCELLANEOUS		**67,388**	**73,385**	**77,080**	**13,500**	**18,706**	**9,901**	**52.93%**
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	-	0.00%
0100-10-508-8113-00000-000-000-000-319204-	ACCOUNT SERV.UTILITIES	-	17,335	17,335	17,335	17,335	-	0.00%
0100-10-508-8114-00000-000-000-000-319206-	COURT ADMIN -CIRCUIT COUR	53,683	52,603	51,850	53,000	53,000	-	0.00%
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	4,632	12.52%
0100-10-506-8113-00000-000-000-000-316404-	FIRE REPORT REQUESTS	30	20	30	50	50	5	10.00%
0100-10-508-8114-00000-000-000-000-318955-	INOPERABLE VEHICLES	1,005	3,675	-	1,000	1,000	-	0.00%
0100-10-508-8114-00000-000-000-000-319211-	RECOV COST:POLICE SECURIT	174,193	69,301	149,869	60,000	60,000	-	0.00%
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	950	9.50%
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	3,375	25.96%
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**	**23,837**	**11.18%**
TOTAL: ALL LOCAL REVENUE SOURCES		***47,434,496***	***49,219,034***	***52,349,925***	***50,217,584***	***50,226,227***	***2,195,868***	**4.37%**
0100-20-600-8200-00000-000-000-000-322104-	MOBILE HOME TITLING TAX	28,378	68,184	91,668	25,000	25,000	-	0.00%
0100-20-600-8200-00000-000-000-000-322105-	TAX ON DEEDS	96,869	66,640	-	-	-	-	#DIV/0!
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	9,070	36.28%
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	181,133	5.00%
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	79,005	7.52%
0100-20-600-8200-00000-000-000-000-322112-	GAMES OF SKILL	-	-	70,416	-	-	-	#DIV/0!
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**	**312,699**	**6.55%**
0100-20-601-8203-00000-000-000-000-323100-	LIBRARY OF VA FUNDS	-	-	-	-	-	-	#DIV/0!
0100-20-601-8201-00000-000-000-000-323101-	SHARED EXP:COMM ATTNY	384,101	380,760	393,589	429,119	429,119	68,654	16.00%
0100-20-601-8201-00000-000-000-000-323201-	SHARED EXP:SHERIFF	565,547	582,165	584,540	602,994	602,994	102,359	16.98%
0100-20-601-8201-00000-000-000-000-323301-	SHARED EXP:COMM OF REV	117,041	122,714	122,743	129,408	129,408	21,006	16.23%
0100-20-601-8201-00000-000-000-000-323401-	SHARED EXP:TREASURER	106,443	113,839	112,342	125,478	125,478	20,918	16.67%
0100-20-601-8201-00000-000-000-000-323601-	SHARED EXP:REGISTRAR	-	-	-	-	-	-	#DIV/0!
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	39,378	29.63%
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	243,514	23.93%
0100-20-601-8201-00000-000-000-000-323701-	SHARED EXP:CLERK OF COURT	305,768	321,181	323,297	318,467	318,467	50,359	15.81%
STATE SHARED EXPENSES		**2,594,513**	**2,701,709**	**2,702,563**	**2,821,080**	**2,821,080**	**546,188**	**19.36%**
0100-20-601-8202-00000-000-000-000-324602-	PUBLIC ASSISTANCE	647,262	693,046	714,248	619,495	619,495	163,594	26.41%
STATE PUBLIC ASSISTANCE		**647,262**	**693,046**	**714,248**	**619,495**	**619,495**	**163,594**	**26.41%**
0100-20-601-8205-00000-000-000-000-326019-	LITTER CONTROL GRANT	9,321	7,367	8,461	-	-	-	#DIV/0!
0100-20-601-8205-00000-000-000-000-323102-	STATE RECORD PRESERVATION GRAN	13,672	10,059	14,101	-	-	-	#DIV/0!

ACCOUNT	TITLE	FY18-19 RECEIPTS	FY19-20 RECEIPTS	UNAUDITED [10/22/2021] FY20-21 RECEIPTS	FY2021-22 Adopted Budget	FY2021-22 Amended Budget	09/30/2021 FY21-22 RECEIPTS	FY21-22 % COLLECTED
0100-20-601-8201-00000-000-000-000-324201-	FIRE PROGRAMS FUNDS	123,655	130,116	136,148	-	-	-	#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	(2,313)	-0.17%
0100-20-601-8203-00000-000-000-000-326018-	CSA/ADMINISTRATIVE	10,519	10,787	10,787	6,000	6,000	-	0.00%
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	-	-	-	#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	-	0.00%
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	-	-	-	-	#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	13,194	25.00%
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	-	0.00%
0100-20-601-8203-00000-000-000-000-326212-	VA DRUG COURT TREATMENT GRANT	-	-	29,974	90,000	90,000	-	0.00%
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**	**1,687,330**	**10,881**	**0.64%**
TOTAL: ALL STATE REVENUE SOURCES		***10,083,700***	***9,878,804***	**10,045,384**	**9,896,569**	**9,899,569**	**1,033,362**	**10.44%**
0100-30-601-8304-00000-000-000-000-331101-	PAYMENT IN LIEU OF TAXES	42,985	37,524	36,546	35,000	35,000	-	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	-	0.00%
0100-30-601-8305-00000-000-000-000-330180-	HIGHWAY SAFETY GRANTS	17,705	16,064	17,618	-	-	(5,474)	#DIV/0!
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	-	-	-	-	#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	-	0.00%
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	-	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	1,571,556	264,150	16.81%
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***	***1,922,553***	***258,675***	13.45%
0100-40-507-8206-00000-000-000-000-341111-	INSURANCE RECOVERIES	78,679	125,062	131,589	-	24,342	65,288	268.22%
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	148,670	25.00%
0100-90-901-8207-00000-000-000-000-399199-	TRANSFER	-	-	-	-	-	-	#DIV/0!

ACCOUNT	TITLE	FY18-19 RECEIPTS	FY19-20 RECEIPTS	UNAUDITED [10/22/2021] FY20-21 RECEIPTS	FY2021-22 Adopted Budget	FY2021-22 Amended Budget	09/30/2021 FY21-22 RECEIPTS	FY21-22 % COLLECTED
0100-40-900-8208-00000-000-000-000-399999-	FUND BALANCE	-	-	-	-	1,065,663	-	0.00%
TOTAL: ALL NON-REVENUE SOURCES		***545,248***	***745,062***	***698,588.83***	***594,679.00***	***1,684,684.02***	***213,958.15***	**12.70%**
TOTAL GENERAL FUND		**59,990,987**	**61,838,023**	**65,116,872**	**62,590,694**	**63,733,032**	**3,701,863**	**5.81%**

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

ACCOUNT	TITLE	FY18-19 RECEIPTS	FY19-20 RECEIPTS	UNAUDITED [10/22/2021] FY20-21 RECEIPTS	FY2021-22 Adopted Budget	FY2021-22 Amended Budget	09/30/2021 FY21-22 RECEIPTS	FY21-22 % COLLECTED
				(1,515,142.05)				
FUND 160: HOUSING		-	-	-				
FUND 211: ASSET FORFEITURE		12,918	15,781	6,155	-	58,048	87,732	151.14%
FUND 213: TOURISM		429,315	344,405	645,794	540,411	548,830	148,094	26.98%
FUND 215: ECONOMIC DEV/ MEALS TAX		1,592,673	1,388,368	1,409,109	1,215,911	1,215,911	140,114	11.52%
FUND 217: COMMUNITY CORRECTIONS		1,026,701	977,805	921,560	1,060,619	1,090,279	28,588	2.62%
FUND 218: ADULT EDUCATION		707,096	678,941	676,411	990,115	990,115	9,313	0.94%
FUND 220: STORMWATER		480,018	2,577,734	474,147	490,000	2,493,277	4,775	0.19%
FUND 227: LOSAP		273,535	208,604	212,552	181,500	181,500	159,405	87.83%
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	1,140,457	281,116	24.65%
FUND 350: CASH PROFFERS		-	-	-	-	-	-	#DIV/0!
FUND 401: DEBT SERVICE		8,049,557	7,993,272	18,300,930	9,127,376	9,127,376	2,281,844	25.00%
FUND 500: SCHOOL OPERATING		63,368,124	64,097,924	67,274,703	71,193,203	72,672,810	14,925,296	20.54%
FUND 510: FEDERAL PROGRAMS / TITLE I		2,320,345	2,246,713	2,531,142	2,613,396	5,155,623	9,866	0.19%
FUND 520: SCHOOL TEXTBOOK		623,029	622,013	643,280	641,518	641,518	160,213	24.97%
FUND 540: SCHOOL CAFETERIA		3,221,715	2,870,868	2,546,599	3,222,798	3,222,798	109,759	3.41%
FUND 600: UTILITIES OPERATIONS		6,767,144	6,625,308	6,480,110	6,602,337	6,602,337	1,725,529	26.14%
FUND 610: UTILITIES REPLACEMENT RESERVES		170,114	258,000	409,500	705,500	772,991	705,500	91.27%
FUND 620: UTILITIES CAPITAL		1,952,176	1,679,730	1,802,769	1,568,513	2,093,181	521,092	24.89%
FUND 640: UTILITIES MUNICIPAL COVID RELIEF FUNDS		-	-	59,900	-	48,569	48,569	100.00%
FUND 960 SPECIAL SOCIAL SERVICES		6,025	14,170	11,048	15,000	15,459	24,991	161.66%
TOTAL: ALL FUNDS		**162,777,048**	**164,228,109**	**210,892,245**	**163,840,558**	**175,482,923**	**28,752,471**	**16.38%**
Less: Transfers		*(26,811,982)*	(27,449,246)	(30,606,089)	*(29,450,096)*	*(29,804,463)*	*(8,199,649)*	27.51%
TOTAL REVENUES		**135,965,066**	**136,778,864**	**180,286,156**	**134,390,462**	**145,678,460**	**20,552,822**	**14.11%**

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	10/22/2021 UNAUDITED FY20-21 Expended	FY21-22 FY21-22 Adopted Budget	FY21-22 FY21-22 Amended Budget	FY21-22 Expended as of 09/30/2021	FY21-22 % Expended as of 09/30/2021
General Fund (0100):								
Administration								
0100	Board of Supervisors	188,130	197,523	201,707	166,831	175,253	42,473	24.24%
0101	County Administration	296,802	257,300	254,470	316,417	316,417	75,773	23.95%
0102	County Attorney	296,237	338,899	357,804	369,501	369,501	91,427	24.74%
0103	Human Resources	331,660	325,358	278,384	330,060	330,060	75,107	22.76%
	Total Administration	1,112,829	1,119,080	1,092,365	1,182,809	1,191,231	284,779	**23.91%**
Constitutional Officers								
0200	Commissioner of the Revenue	409,299	459,891	457,184	503,894	503,894	125,822	24.97%
0201	Treasurer	532,403	601,221	646,342	654,190	654,190	160,508	24.54%
0202	Clerk of Circuit Court	575,984	608,605	600,569	628,409	636,189	157,468	24.75%
0203	Sheriff	1,099,244	1,073,066	1,074,346	1,301,935	1,332,505	331,682	24.89%
0204	Commonwealth's Attorney	589,271	640,454	711,630	768,841	768,841	188,238	24.48%
0205	Commonwealth's Attorney - CESF Grant	-	-	26,614	-	22,976	19,774	86.06%
	Total Constitutional Officers	3,206,201	3,383,236	3,516,685	3,857,269	3,918,595	983,491	**25.10%**
Community Development								
0300	Community Development and Code Compliance	1,171,782	916,905	926,345	964,543	964,543	245,851	25.49%
0301	Planning	-	256,308	285,063	296,951	296,951	50,807	17.11%
	Total Community Development	1,171,782	1,173,212	1,211,408	1,261,494	1,261,494	296,658	**23.52%**
Financial Services								
0401	Assessor	516,426	496,193	505,370	620,771	620,771	120,978	19.49%
0402	Finance	769,328	818,769	829,403	863,600	863,600	192,445	22.28%
0403	Information Technology	537,627	600,505	590,036	623,190	623,190	121,715	19.53%
0405	County-Wide Information Technology - **NEW IN FY18**	413,612	391,158	488,461	501,730	501,730	383,727	76.48%
	Total Financial Services	2,236,994	2,306,625	2,413,269	2,609,291	2,609,291	818,865	**31.38%**
Operations								
0502	County Garage	404,551	426,306	516,471	544,956	590,472	105,205	17.82%
0503	Refuse Disposal	51,409	41,167	71,025	61,928	61,928	22,868	36.93%
0504	General Properties	2,219,856	2,251,506	2,172,314	2,288,166	2,350,469	491,089	20.89%
0505	Parks & Recreation	1,002,691	976,567	926,754	1,038,542	1,040,942	327,857	31.50%
0506	County Engineering	582	6,326	2,285	3,000	3,000	-	0.00%
	Total Operations	3,679,088	3,701,872	3,688,848	3,936,592	4,046,811	947,020	**23.40%**
Public Safety								
0601	Police Department	5,828,296	6,146,595	6,181,860	6,524,299	6,564,378	1,709,501	26.04%
0602	Grants/Law Enforcement	69,574	49,963	78,221	-	117,827	5,139	4.36%
0603	Emergency Communications Center	1,330,784	1,293,682	1,427,196	1,523,279	1,526,279	516,448	33.84%
0604	Prince George Fire Department	89,069	91,214	70,497	60,035	86,474	7,179	8.30%
0605	Disputanta Fire Department	71,887	39,358	39,671	40,435	119,075	6,469	5.43%
0606	Carson Fire Department	91,611	77,459	54,246	75,018	141,299	15,951	11.29%

	Activity	FY18-19 Expended	FY19-20 Expended	UNAUDITED FY20-21 Expended	FY21-22 Adopted Budget	FY21-22 Amended Budget	Expended as of 09/30/2021	% Expended as of 09/30/2021
		FY18-19	FY19-20	10/22/2021	FY21-22	FY21-22	FY21-22	FY21-22
0607	Burrowsville Fire Department	39,183	38,466	29,676	33,592	95,823	4,129	4.31%
0608	Jefferson Park Fire Department	76,088	55,254	62,872	54,256	76,764	5,808	7.57%
0617	Merchant's Hope Fire Department (New Route 10)	13,385	21,583	5,789	13,600	69,085	1,345	1.95%
0609	Prince George Emergency Crew	8,898	9,587	5,404	10,240	10,240	1,696	16.57%
0610	Fire and EMS	3,131,964	3,570,379	3,741,986	3,876,185	3,885,550	1,051,781	27.07%
0611	Animal Control	508,054	426,329	440,581	514,931	514,931	92,808	18.02%
0612	Emergency Management	67,871	75,171	62,881	72,605	72,605	15,770	21.72%
0613	SAFER GRANT	-	-	-	-	-	-	#DIV/0!
0614	FIRE & EMS GRANTS	247,466	27,980	83,642	-	102,975	8,166	7.93%
0615	FIRE & EMS SAFER Recruitment Grant	193,285	176,769	174,847	221,686	225,713	35,447	15.70%
0616	FIRE & EMS SAFER Hiring Grant	327,403	364,752	345,942	415,009	415,009	101,369	24.43%
	Total Public Safety	12,094,816	12,464,540	12,805,310	13,435,170	14,024,027	3,579,009	**25.52%**
Social Services								
0701	Welfare Administration	2,029,734	2,173,479	2,144,260	2,492,857	2,492,857	573,220	22.99%
0702	Public Assistance (incl. SLH)	551,205	656,614	688,801	641,883	641,883	161,444	25.15%
0703	CSA/At Risk Youth	13,785	10,736	13,412	15,000	15,000	3,145	20.97%
0704	CSA State	2,245,418	2,005,929	2,220,340	2,163,720	2,163,720	127,368	5.89%
0706	Tax Relief for the Elderly	152,117	151,637	144,711	150,000	150,000	-	0.00%
	Total Social Services	4,992,259	4,998,396	5,211,523	5,463,460	5,463,460	865,177	**15.84%**
Other								
0901	Registrar	265,828	262,253	316,239	374,238	374,238	45,321	12.11%
0902	Circuit Court	134,816	127,914	124,099	143,486	143,486	34,097	23.76%
0903	General District Court	53,988	40,592	36,899	51,620	51,620	4,346	8.42%
0904	Magistrate	382	329	2,503	1,400	1,400	-	0.00%
0905	Law Library	14,642	19,223	14,885	-	(3,403)	2,675	-78.61%
0906	Victim Witness	89,489	84,709	96,989	117,889	117,889	25,530	21.66%
0907	Board and Care of Prisoners	2,391,042	2,322,266	2,567,106	2,579,328	2,579,328	492,240	19.08%
0908	Court Services	3,688	4,336	3,823	4,500	4,500	1,244	27.63%
0909	Juvenile Services VJCCCA	77,207	83,305	83,329	87,413	87,413	22,369	25.59%
0910	Local Health Department	211,377	222,377	210,377	222,377	222,377	111,189	50.00%
0911	Dist.19 MHMR Services Board	107,342	110,562	117,374	117,374	117,374	58,687	50.00%
0912	Contribution to Colleges	16,459	16,622	-	-	-	-	#DIV/0!
0913	Regional Library	598,146	604,127	604,127	604,127	604,127	302,064	50.00%
0914	Soil & Water Conservation	20,000	21,000	21,000	21,000	21,000	-	0.00%
0915	Resource Cons. & Develop. Council	3,000	3,000	3,000	3,000	3,000	-	0.00%
0916	Cooperative Extension Office	77,001	66,367	63,692	81,975	106,725	793	0.74%
0917	Other Functions	59,716	123,382	76,063	92,721	92,721	43,419	46.83%
0918	Farmer's Market	13,411	8,882	14,592	11,659	11,659	8,995	77.15%
0919	CARES Registrar	-	-	58,910	-	-	-	#DIV/0!
0920	Local Drug Court Program (Newly created FY2021)	-	-	34,044	102,999	103,299	25,652	24.83%
	Total Other	4,137,533	4,121,246	4,449,050	4,617,106	4,638,753	1,178,619	**25.41%**
	Contingencies	-	-	-	360,322	357,822	-	0.00%

Activity	FY18-19 FY18-19 Expended	FY19-20 FY19-20 Expended	10/22/2021 UNAUDITED FY20-21 Expended	FY21-22 FY21-22 Adopted Budget	FY21-22 FY21-22 Amended Budget	FY21-22 Expended as of 09/30/2021	FY21-22 % Expended as of 09/30/2021
Transfer to Schools-Operating & Textbook	15,948,374	14,910,415	15,187,560	17,056,643	17,411,010	4,264,161	24.49%
Transfer to LOSAP Fund	135,000	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	1,931,116	25.00%
Transfer to Debt Reserve	-	-	1,244,686	606,278	606,278	151,570	25.00%
Transfer to Community Corrections	82,846	57,327	62,986	69,131	69,131	17,283	25.00%
Transfer to Economic Development	376,112	-	-	-	-	-	#DIV/0!
Transfer to Capital Projects Fund	90,487	1,878,200	2,116,047	269,667	269,667	269,667	100.00%
Total General Government	**56,487,416**	**57,415,655**	**60,036,197**	**62,590,694**	**63,733,032**	**15,728,414**	**24.68%**
Total General Government, less transfer	32,631,502	33,268,208	34,388,459	36,723,513	37,511,484	8,953,618	23.87%
TRANSFERS	23,855,914	24,147,448	25,647,738	25,867,181	26,221,548	6,774,796	25.84%

	Activity	FY18-19 Expended	FY19-20 Expended	10/22/2021 UNAUDITED FY20-21 Expended	FY21-22 Adopted Budget	FY21-22 Amended Budget	FY21-22 Expended as of 09/30/2021	FY21-22 % Expended as of 09/30/2021
Community Corrections (Fund 0217):		-	-					
2179	Comm. Corr./Probation	329,516	348,811	345,980	398,668	398,668	102,467	25.70%
2171	Home Electronic Monitoring	9,771	16,084	25,626	21,000	21,000	5,609	26.71%
2172	Video Arraignment	1,330	-	-	-	-	-	0.00%
2173	Other Grants	-	-	-	-	-	-	0.00%
2174	Pretrial Program	342,966	342,966	342,754	293,111	322,771	79,226	24.55%
2176	Drug Court	94,085	93,020	46,740	-	-	-	0.00%
2178	Comm. Corrections- Local	223,642	238,748	252,946	347,840	347,840	72,993	20.98%
	Total Community Corrections	**1,001,310**	**1,039,629**	**1,014,047**	**1,060,619**	**1,090,279**	**260,296**	**23.87%**
Adult Education (Fund 0218):								
2180	General Adult Education	117,397	119,332	121,644	159,046	159,046	33,488	21.06%
2182	General Adult Education	37,139	39,436	35,727	51,000	51,000	9,003	17.65%
2183	Space-Adult Education	322,672	366,249	389,313	468,469	468,469	47,252	10.09%
2184	RACE to GED	62,465	54,817	57,979	96,200	96,200	10,490	10.90%
2185	Workplace	112,262	64,288	32,216	165,000	165,000	7,337	4.45%
2187	Plugged in Virginia Grant (PIVA)	46,059	36,605	43,513	50,400	50,400	5,603	11.12%
	Total Adult Education	**697,994**	**680,726**	**680,393**	**990,115**	**990,115**	**113,175**	**11.43%**
Asset Forfeiture (Fund 0211):								
21122100	Asset Forfeiture - Comm Att.	6,111	12,870	5,310	-	15,971	-	0.00%
21131100	Asset Forfeiture - Police	5,000	24,712	3,805	-	42,076	13,738	32.65%
	Total Asset Forfeiture	**11,111**	**37,583**	**9,115**	**-**	**58,048**	**13,738**	**23.67%**
Tourism (Fund 0213):								
2131	Tourism Initiatives	266,983	396,564	261,591	391,001	399,420	128,539	32.18%
	Trans to Utilities Fund	148,628	149,490	149,315	149,410	149,410	37,353	25.00%
	Total Tourism Fund	**415,611**	**546,054**	**410,906**	**540,411**	**548,830**	**165,891**	**30.23%**
Economic Development (Fund 0215):								
2151	Director of Economic Development	1,406,251	1,058,385	1,286,614	1,215,911	1,215,911	271,474	22.33%
	Trans to Debt Service / Capital Projects	-	-	-	-	-	-	0.00%
	Total Meals Tax	**1,406,251**	**1,058,385**	**1,286,614**	**1,215,911**	**1,215,911**	**271,474**	**22.33%**
Stormwater (Fund 0220):								
2121	Stormwater General - Transfer to Debt Service Fund	484,994	502,040	494,878	490,000	516,226	110,307	21.37%
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	100.00%

	Activity	FY18-19 FY18-19 Expended	FY19-20 FY19-20 Expended	10/22/2021 UNAUDITED FY20-21 Expended	FY21-22 FY21-22 Adopted Budget	FY21-22 FY21-22 Amended Budget	FY21-22 Expended as of 09/30/2021	FY21-22 % Expended as of 09/30/2021
2125	Cedar Creek R5 Stream	344,555	348,005	12,931	-	-	170	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	11.27%
2129	Cedar Creek Reach 2 Phase 2				-	15,570	4,599	29.54%
2199	Stormwater - Undesignation / Unallocated	-	-	53,640	-	1,904,835	300	0.02%
	Total Stormwater	**1,178,880**	**1,663,255**	**729,566**	**490,000**	**2,493,277**	**118,935**	**4.77%**
LOSAP Fund (Fund 0227):								
2270	Length of Service Program	103,492	131,616	107,227	181,500	181,500	57,430	31.64%
		103,492	**131,616**	**107,227**	**181,500**	**181,500**	**57,430**	**31.64%**
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	4,084	0.11%
	Total ARPA	**-**	**-**	**45,998**	**-**	**3,678,813**	**4,084**	**0.11%**
Capital Projects Fund (0311):								
3103	Police Vehicles	358,591	159,822	506,851	326,000	326,000	198	
3104	Fire/EMS Apparatus Reserve	9,166	2,064,065	249,184	86,129	129,712	-	
3110	Other Capital Projects	-	2,100,000	93,007	-	-	-	
3132	School Buses	-	199,220	409,344	412,000	412,000	-	
3135	Body Worn Cameras	-	50,509	-	-	-	-	
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	-	-	40,315	
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	-	-	174,288	
3175	School Track CIP	5,800	-	-	-	-	-	
3177	School Security Improvements	243,190	34,702	22,109	-	-	-	

	Activity	FY18-19 FY18-19 Expended	FY19-20 FY19-20 Expended	10/22/2021 UNAUDITED FY20-21 Expended	FY21-22 FY21-22 Adopted Budget	FY21-22 FY21-22 Amended Budget	FY21-22 Expended as of 09/30/2021	FY21-22 % Expended as of 09/30/2021
3178	Fire Station Entrance Improvements & Security Upgrades	-	12,035	62,965	-	-	-	
3179	Route 156 Water Extension	158,246	62,037	1,017,909	-	-	298,313	
3180	Food Lion Water System Upgrade	165,460	88,613	840,353	-	-	52,165	
3181	Co Building Entrance Improvements & Security Upgrades	25,559	38,339	-	-	-	-	
3182	Assessor Software Replacement	155,093	53,321	29,200	-	-	-	
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	-	-	-	-	
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	-	-	-	
3194	New Walton Elementary School		301,005	3,508,811	-	-	2,372,971	
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	-	-	-	
3201	County Vehicle Replacements				-	-	-	
3202	Human Services Cooling Tower		38,917	-	-	-	-	
3204	School Technology Infrastructure		-	302,562	-	-	-	
3205	County Vehicle Replacements (2)		-	161,469	74,000	74,000	-	
3206	SCBA Fire EMS		-	1,072,505	-	-	-	
3207	Zoll Monitors		-	249,813	-	-	-	
3208	County Garage Renovation / Expansion			32,880	-	2,439	1,591	
3209	School PGHS Bleacher Replacement			4,600	-	-	300,800	
3210	School PGHS HVAC Chiller			-	-	-	500,000	
3211	School Fire Alarm Replacement			-	-	-	-	
3212	School JEJ Moore Water Intrusion			15,705	-	-	-	
3213	Koolwood Lane Road Improvements			-	-	-	-	
3214	County Admin IT Server Room Cooling Tower			27,330	-	12,768	-	
3215	Crew Building Electrical Upgrade			-	-	-	2,694	
3216	Public Safety 2019 Bond Repurpose Holding Account			-	-	(100,500)	-	
3217	Jefferson Park Fire Station Renovations					100,500	-	
3218	Fire/EMS Equipment (1 Cent RE Tax)				183,538	183,538	-	
0917	Bond Arbitrage Rebates and Fees	-	21,320	9,609	-	-	-	
4000	Bond Issuance Costs and Defesance of Debt	112,691	112,903	-	-	-	-	
	Total Capital Projects	**6,866,801**	**10,572,965**	**11,023,057**	**1,081,667**	**1,140,457**	**3,743,334**	**-**

CAPITAL FUND IS MULTI-YEAR; FY2021 BUDGETED AMOUNTS MAY INCLUDE PRIOR YEAR AMOUNTS THAT REQUIRE ADJUSTMENT

Cash Proffer (Fund 0350):		116,569	-

	Activity	FY18-19 Expended	FY19-20 Expended	10/22/2021 UNAUDITED FY20-21 Expended	FY21-22 Adopted Budget	FY21-22 Amended Budget	FY21-22 Expended as of 09/30/2021	FY21-22 % Expended as of 09/30/2021
Debt Service Fund (Fund 0401):								
4000	County Debt service	4,971,532	4,914,848	5,103,273	5,474,990	5,474,990	3,896,947	71.18%
4001	Schools Debt Service	2,662,610	2,637,072	2,570,628	3,296,979	3,296,979	1,095,628	33.23%
2152	Economic Development Debt Service	384,528	385,916	318,271	355,407	355,407	290,832	81.83%
	Total Debt Service	**8,018,669**	**7,937,836**	**7,992,172.17**	**9,127,376**	**9,127,376**	**5,283,408**	**57.89%**
School Operations (Fund 0500):								
6000-6003	Instruction	43,659,673	45,702,148	46,951,794	50,262,932	50,280,532	6,033,200	12.00%
6004	Text Books [SEE NEW FUND BELOW]	-			-	-		0.00%
6005 & 6006	School Administration, Attendance & Health	3,286,277	3,301,787	3,905,442	4,117,174	4,117,174	761,554	18.50%
6007	Transportation	4,613,878	4,447,535	4,292,025	4,824,643	4,824,643	741,706	15.37%
6008	Operation & Maintenance	6,419,347	6,238,038	6,039,102	6,282,117	6,252,117	1,731,275	27.69%
6009	Technology	3,052,750	3,223,679	4,101,269	3,272,488	3,272,488	585,921	17.90%
6010	Capital Outlay	402,566	564,737	1,418,070	764,139	2,273,746	564,226	24.81%
6011	School Contingencies	-	-	-	1,075,031	1,057,431	-	0.00%
6013	Debt	-	-	-	-	-	-	0.00%
6013	Transfer to County - General Fund (CSA Local Match)	350,000	620,000	567,000	594,679	594,679	148,670	25.00%
	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**	**10,566,550**	**14.54%**
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	5,155,623	286,915	5.57%
	Total Federal Programs / Title 1	**2,320,345**	**2,246,713**	**2,531,142**	**2,613,396**	**5,155,623**	**286,915**	**5.57%**
	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	433,241	67.53%
	Total Textbook Funds	**564,956**	**983,039**	**981,368**	**641,518**	**641,518**	**433,241**	**67.53%**
	NEW FUND FY2017							
School Cafeteria (Fund 0540):								
546419	Cafeteria Operations	3,168,526	3,112,786	2,789,085	3,222,798	3,222,798	288,099	8.94%
	Total School Cafeteria	**3,168,526**	**3,112,786**	**2,789,085**	**3,222,798**	**3,222,798**	**288,099**	**8.94%**
Water & Sewer Fund:								
Utilities Operating:								
7000	Utility Maintenance	2,826,360	2,988,951	2,102,848	2,381,530	2,381,530	1,133,483	47.59%
7001	Utilities Payroll	1,093,736	1,078,275	976,330	1,242,457	1,242,457	268,241	21.59%
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	1,464,000	1,464,000	160,131	10.94%
7006	Utility Maintenance Operations - SEWER PETERSBURG/SCWWA	675,322	495,034	816,713	742,000	742,000	157,432	21.22%
7007	Utility Maintenance Operations - WATER CENTRAL SYSTEM	599,087	549,926	613,943	696,500	696,500	98,528	14.15%

	Activity	FY18-19 Expended	FY19-20 Expended	10/22/2021 UNAUDITED FY20-21 Expended	FY21-22 Adopted Budget	FY21-22 Amended Budget	FY21-22 Expended as of 09/30/2021	FY21-22 % Expended as of 09/30/2021
7008	Utility Maintenance Operations - WATER BEECHWOOD MANOR/JORDAN ON THE JAMES SYSTEM	28,520	27,424	36,390	27,500	27,500	2,324	8.45%
7009	Utility Maintenance Operations - WATER RIVER'S EDGE SYSTEM	3,370	2,618	2,712	4,900	4,900	172	3.50%
7010	Utility Maintenance Operations - WATER CEDARWOOD SYSTEM	4,888	9,711	12,691	19,200	19,200	5,876	30.60%
7011	Utility Maintenance Operations - WATER PRINCE GEORGE WOODS SYSTEM	812	1,488	663	3,350	3,350	32	0.95%
7012	Utility Maintenance Operations - WATER FOOD LION/IND SYSTEM	11,056	8,863	20,997	7,400	7,400	1,012	13.68%
7013	Utility Maintenance Operations - WATER RT 301 SYSTEM	7,482	6,931	6,606	13,500	13,500	434	3.22%
	Total W&S Operating	**6,635,894**	**6,558,399**	**5,671,818**	**6,602,337**	**6,602,337**	**1,827,665**	**27.68%**
Utilities Replacement Reserve								
7002	Capital Outlay- Operating	19,167	63,210	159,243	705,500	772,991	31,410	4.06%
	Total W&S Replacement Reserve	**19,167**	**63,210**	**159,243**	**705,500**	**772,991**	**31,410**	**4.06%**
Utilities Capital:								
7003	Non- Operating Expense	152,925	-	413,847	-	-	-	0.00%
7004	Water & Sewer Debt Fund	148,525	177,536	449,310	368,513	368,513	246,333	66.85%
7014	Utility Capital Projects - 2015 Bonds	1,468	-	-	-	-	-	0.00%
7016	Utility Capital Projects	343,112	451,947	1,316,662	1,200,000	1,724,668	149,951	8.69%
	Transfer to Utility Capital Projects	-	-	-				
	Total W&S Capital	**646,029**	**629,483**	**2,179,819**	**1,568,513**	**2,093,181**	**396,284**	**18.93%**
Utilities COVID Municipal Relief Funds (0640):								
7000	Utilities COVID Municipal Relief Funds	-	-	59,900	-	48,569	18,262	37.60%
		-	**-**	**59,900**	**-**	**48,569**	**18,262**	**37.60%**
Special Social Services:								
965320	Special Social Services	7,245	12,363	8,641	15,000	15,459	14,792	95.69%
	Total Special Social Services	**7,245**	**12,363**	**8,641**	**15,000**	**15,459**	**14,792**	**95.69%**
	Capital Fund (0311) Multi-Year "Carryover" Reduction							
	Total Budget	**153,034,390**	**158,951,065**	**171,519,867**	**163,840,558**	**175,482,923**	**39,623,396**	**22.58%**
	Less: Transfers	(26,811,982)	(27,449,246)	(29,057,775)	(29,450,096)	(29,804,463)	(8,199,649)	27.51%
	Total Expenditures	**126,222,409**	**131,501,819**	**142,462,092**	**134,390,462**	**145,678,460**	**31,423,747**	**21.57%**