



QUARTERLY FINANCIAL REPORT

For Quarter Ending 12/31/2021 –
January 25, 2022

General Fund Revenues



	Amended	12/31/2021	12/31/21	12/31/20	12/31/19
	<u>FY 2022 Budget</u>	<u>FY 2022 Revenue</u> <u>Year to Date</u>	<u>% of</u> <u>Budget</u>	<u>% of</u> <u>Budget</u>	<u>% of</u> <u>Budget</u>
General Fund Revenues					
Real Property Taxes	26,235,000	13,876,484	52.89%	53.08%	51.43%
Personal Property Taxes	9,550,000	1,399,211	14.65%	8.74%	9.79%
Public Service Corporation Taxes	1,880,000	1,360,260	72.35%	64.68%	53.87%
Mobile Homes Taxes	131,000	5,591	4.27%	5.64%	4.13%
Machinery & Tools Taxes	743,703	81,689	10.98%	0.20%	0.54%
Penalty & Interest	690,000	335,480	48.62%	29.91%	40.62%
Local Sales & Use Tax	3,800,000	1,463,725	38.52%	52.37%	36.73%
Consumer Utility Taxes	905,000	331,331	36.61%	37.24%	41.14%
Business Licenses	1,578,000	49,555	3.14%	7.71%	2.39%
Additional Local Taxes	1,854,164	686,179	37.01%	41.22%	33.98%
Permits & Planning Fees	502,050	251,899	50.17%	35.64%	57.96%
Fines and Forfeitures	360,675	103,684	28.75%	38.85%	34.04%
Revenue from Use of Money & Property	409,463	75,042	18.33%	36.20%	104.43%
Charges for Services	1,402,312	574,410	40.96%	37.19%	38.62%
Recovered Costs	186,375	92,497	49.63%	23.12%	33.32%
Miscellaneous	16,742	47,915	286.20%	694.53%	203.28%
State Revenue	10,015,672	5,378,525	53.70%	54.45%	52.85%
Federal Revenue	1,934,643	754,770	39.01%	38.09%	35.92%
Fund Balance, Transfers & Insurance Recoveries	3,485,466	331,598	9.51%	34.96%	11.27%
Total General Fund Revenue	65,680,264	27,199,846	41.41%	42.28%	39.43%
LESS: Planned Use of Fund Balance	(2,856,528)				
General Fund Revenues Net of Fund Balance Use	62,823,736	27,199,846	43.30%	42.58%	

General Fund FY2022 Planned Use of Fund Balance (As of 12/31/2021)



Gen Fund, Fund Balance Appropriation Details - FY2022 [at 12/31/2021]:		
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
Co Admin Chiller	R-21-173 [10/12/2021]	220,610.00
School Carryover - Elementary School Project	R-21-191 [11/09/2021]	776,308.85
School Carryover - CIP [Restrooms & Elem Sch Proj]	R-21-215 [12/14/2021]	793,946.24
		2,856,528.40

General Fund Revenue FY2022 Noteworthy Items

Mid-year

- RE Tax Revenues - largest GF revenue source; 1st half was due 12/5/2021 collections at 52.89%; good indicator that we will meet target
- PP Tax Revenues – not due until 6/5/2022 [12/31/21 higher than 12/31/20; \$1,399,211* vs. \$754,471*]; 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

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	429,690.39	506,257.07	245,586.14	268,178.52	243,918.57	
DECEMBER	313,873.27	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	1,463,724.89	4,309,564.31	3,250,168.19	2,719,467.54	2,584,683.01	



*Current and Delinquent

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

General Fund Expenditures

	Amended	12/31/2021	12/31/21	12/31/20	12/31/19
		<u>FY 2022</u>			
General Fund Expenditures	<u>FY 2022 Budget</u>	<u>Expenditures</u>	<u>oBudget</u>	<u>% of Budget</u>	<u>% of Budget</u>
		<u>Year to Date</u>			
Public Safety	14,157,688	6,843,229	48.34%	48.48%	48.68%
Community Development	1,261,494	560,437	44.43%	51.31%	48.88%
Operations	4,047,111	1,875,907	46.35%	39.17%	46.30%
Financial Services	2,609,291	1,245,680	47.74%	49.52%	56.19%
Social Services	5,564,727	2,271,078	40.81%	44.25%	43.30%
Constitutional Officers	3,947,660	1,898,622	48.09%	47.90%	47.23%
Administration	1,191,231	613,112	51.47%	46.34%	48.97%
Other & Transfers	32,654,649	17,062,195	52.25%	49.83%	49.95%
Contingencies	246,412	-	0.00%	0.00%	0.00%
Total General Fund Expenditures	65,680,264	32,370,259	49.28%	47.91%	48.90%

On target – similar in comparison to prior years



Utilities – Operating



	12/31/21			12/31/20		
	Budget	Year to Date	% of Budget	Budget	Year to Date	% of Budget
Utilities Operating						
Operating Revenues						
0600-1(WATER SERVICE	\$ 2,000,000	\$ 1,065,232	53.3%	\$ 1,965,000	\$ 1,024,157	52.1%
0600-1(SEWER SERVICE CHARGES	\$ 4,420,000	\$ 2,290,379	51.8%	\$ 4,365,000	\$ 2,265,052	51.9%
0600-1(PENALTIES	\$ 35,000	\$ 45,120	128.9%	\$ 65,000	\$ 38,246	58.8%
0600-1(RECONNECTION CHARGES	\$ 5,000	\$ 5,575	111.5%	\$ 20,000	\$ 5,628	28.1%
0600-1(MISCELLANEOUS	\$ 30,000	\$ 21,159	70.5%	\$ 30,000	\$ 21,150	70.5%
Total Operating Revenues:	\$ 6,490,000	\$ 3,427,465	52.8%	\$ 6,445,000	\$ 3,354,234	52.0%
Operating Expenses						
7000 OPERATIONS	2,384,970	1,616,817	67.8%	2,112,480	1,281,216	60.6%
7001 PAYROLL	1,242,457	538,097	43.3%	1,204,370	545,207	45.3%
7004 TRANSFER TO UTILITY CAPITAL	0	0	0.0%	0	0	0.0%
7005 SEWER HOPEWELL	1,464,000	176,572	12.1%	1,587,000	240,683	15.2%
7006 SEWER PETERSBURG	742,000	290,419	39.1%	753,000	370,865	49.3%
7007 WATER CENTRAL	696,500	324,682	46.6%	763,000	207,389	27.2%
7008 WATER BEECHWOOD/JORDAN POINT	27,500	7,734	28.1%	28,000	15,036	53.7%
7009 WATER RIVER'S EDGE	4,900	2,076	42.4%	4,900	732	14.9%
7010 WATER CEDARWOOD	19,200	6,517	33.9%	9,000	10,474	116.4%
7011 WATER PG WOODS	3,350	157	4.7%	2,350	126	5.4%
7012 WATER FOOD LION	7,400	4,380	59.2%	13,976	10,459	74.8%
7013 WATER RT 301	13,500	12,771	94.6%	23,500	1,513	6.4%
Total Operating Expenses	\$ 6,605,777	\$ 2,980,222	45.1%	\$ 6,501,576	\$ 2,683,701	41.3%
Operating Income (Loss)	(115,777)	447,243		(56,576)	670,533	

Utilities – Non-Operating

	12/31/21			12/31/20		
	Budget	Year to Date	% of Budget	Budget	Year to Date	% of Budget
Utilities Nonoperating						
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	-	1,530	0.0%	-	-	0.0%
0610-1(SALE OF LAND	-	-	0.0%	-	-	0.0%
0620-1(WATER CONNECTION CHARGES	40,000	217,180	543.0%	40,000	22,295	55.7%
0620-1(SEWER CONNECTION CHARGES	40,000	167,920	419.8%	60,000	20,115	33.5%
0600-1(RENTAL OF GEN. PROPERTY	65,000	40,718	62.6%	50,000	40,718	81.4%
0600-1(INTEREST REVENUE	5,000	3,121	100.0%	-	4,668	100.0%
0620-4(INSURANCE RECOVERIES	5,853	3,440	100.0%	8,989	6,576	0.0%
0600-4(UTILITIES DEBT PROCEEDS	-	-	0.0%	-	-	0.0%
0600-1(UTILITIES MISCELLANEOUS	-	-	100.0%	-	-	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	668,345	50.0%	1,371,785	685,893	50.0%
Total Nonoperating Revenues	\$ 2,198,043	\$ 1,851,821	84.2%	\$ 1,914,774	\$ 1,167,675	61.0%
Nonoperating Expenses						
7002 CAPITAL OUTLAY - OPERATING	\$ 772,991	\$ 127,650	16.5%	\$ 497,302	\$ 13,961	2.8%
7003 NON-OPERATING EXPENSES	120,000	120,000	0.0%	323,576	323,576	0.0%
7004 DEBT SERVICE	368,513	275,812	74.8%	368,513	279,149	75.8%
4000 BOND ISSUANCE	-	-	0.0%	-	-	0.0%
7015 CAPITAL EXPANSION	-	-	0.0%	-	-	0.0%
Total Nonoperating Expenses	\$ 1,261,504	\$ 523,462	41.5%	\$ 1,189,391	\$ 616,685	51.8%
Nonoperating Income (Loss)	936,539	1,328,359		725,383	550,990	
7014 & 7016 UTILITY CAPITAL PROJECTS	\$ 1,724,668	\$ 302,707	17.6%	\$ 2,286,447	\$ 353,658	15.5%
0600-9(TRANS. FR. TOURISM FD	\$ 149,410	\$ 74,705	50.0%	\$ 149,315	\$ 74,658	50.0%
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	644,668	-	0.0%	1,355,023	-	0.0%
Total Transfers In	\$ 903,906	\$ 74,705	8.3%	\$ 1,617,640	\$ 74,658	4.6%
Change in Net Position	\$ -	\$ 1,850,307		\$ -	\$ 1,296,180	

Capital Projects – January 14, 2022 - County

Project	Funding Source	NOTES	PROJECT LIFE TO DATE - PER GL/ MUNIS		
			Budget	Total Expenditures & Obligations @ 1/14/2022	Remaining Budget
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
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	13,130,304.32	1,273,485.68
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
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]	Phase I Design Complete (Enteros); Construction Contract Awarded to Centennial (9/22/2020) \$1,470,000; nearing completion; awaiting price on plaque; and parking lot improvements	1,995,480.00	1,995,480.00	-
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	3,090,156.24	(6,580.00)
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	2,379,736.33	(39,465.34)
Assessor Software Replacement	Series 2019 Bonds	In Progress; Nearly Complete	264,514.04	264,514.04	-
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)	154,539.00	149,779.60	4,759.40
Koolwood Lane Road Improvement	Bond Revocation and GF Contingency	Complete	48,635.76	48,635.76	-
County Admin IT Server Room Cooling Tower	SNAP Series 2018 Interest	Complete - Dryers Replaced at \$27,330 (approved 5/11/21); water condenser pumps at \$12,768 approved 9/14/2021	40,098.00	40,098.00	-
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	37,892.25	37,892.25	-
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
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	-	183,538.00
County Admin Chiller & VF Drives	General Fund , Fund Balance	Equipment on Order	220,610.00	220,610.00	-
Circuit Court Room Renovations	Future Borrowing	A/E awarded to Moseley, in design	108,572.00	108,572.00	-

Capital Projects – January 14, 2022 - School



Project	Funding Source	NOTES	PROJECT LIFE TO DATE - PER GL/MUNIS		
			Budget	Total Expenditures & Obligations @ 1/14/2022	Remaining Budget
School Security Improvements	FY17 School Carryover [6/12/18]	Complete	300,000.00	300,000.00	-
School Wireless Infrastructure	Impact Aid Appropriation \$1.58M 3/12/19	Complete	120,402.87	120,402.87	-
School Chiller & Installation	Impact Aid Appropriation \$1.58M 3/12/19	Complete	379,260.72	379,260.72	-
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	In Progress; \$547.00 remains unexpended 1/14/22	50,400.00	49,853.00	547.00
School Electrical PGHS Restroom & Locker Room	Impact Aid Appropriation \$1.58M 3/12/19	Complete	11,911.73	11,911.73	-
School Entrance Redesigns	Impact Aid Appropriation \$1.58M 3/12/19	Complete	100,000.00	100,000.00	-
New Walton Elementary School	\$1M GF Fund Balance	In Progress	35,411,878.00	12,089,269.12	23,322,608.88
Walton HVAC	School Carryover + Series 2019 Bonds & Interest	Essentially Complete; \$1,773.64 remains	416,732.21	414,998.57	1,733.64
School PGHS Generator Replacement		Received invoice from Schools on 1/12/22; will pay this week	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
School Roof Replacement Beazley PGHS		Complete	1,153,307.00	1,153,307.00	-
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 Lockerroom Renovations	School Carryover FY2021	In Progress; Appropriated from Carryover on 12/14/21	422,469.24	-	422,469.24

Tourism Fund

TOURISM REVENUES	12/31/21			12/31/20		
	Budget	Year to Date	% of Budget	Budget	Year to Date	% of Budget
Lodging Taxes	540,411	379,605	70.24%	452,198	263,459	58.26%
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	404,533	70.51%	473,555	263,459	55.63%

TOURISM EXPENDITURES	12/31/21			12/31/20		
	Budget	Year to Date	% of Budget	Budget	Year to Date	% of Budget
Wages & Benefits	33,822	26,257	77.63%	80,000	0	0.00%
Contracted Services & Training	5,850	5,412	92.51%	4,750	0	0.00%
Contributions	211,608	125,555	59.33%	182,077	63,893	35.09%
Operating Supplies	20,200	2,214	10.96%	20,100	2,427	12.08%
Tourism Projects	0	0	0.00%	0	0	0.00%
Transfers	149,410	74,705	50.00%	149,315	74,658	50.00%
Contingencies	152,867	515	0.34%	37,313	7,082	18.98%
TOTAL	573,757	234,657	40.90%	473,555	148,059	31.27%

FAVORABLE REVENUES OVER EXP	169,875	115,400
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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

ECON DEVELOPMENT REVENUES	12/31/21			12/31/20		
		Year to Date	% of Budget	Budget	Year to Date	% of Budget
Meals Tax	1,215,911	557,087	45.82%	1,040,000	403,732	38.82%
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	0	0	0.00%	0	0	0.00%
TOTAL	1,215,911	557,087	45.82%	1,050,172	413,904	39.41%

ECON DEVELOPMENT EXPENDITURES	12/31/21			12/31/20		
	Budget	Year to Date	% of Budget	Budget	Year to Date	% of Budget
Salaries & Benefits	325,332	162,112	49.83%	322,904	164,946	51.08%
Prof Services, Maint Contracts, Advertising	210,814	53,203	25.24%	9,314	0	0.00%
Postage, Insurance, Phone, Equipment Lease & Motor Pool	5,487	1,888	34.41%	5,428	1,682	30.98%
Training & Dues/Memberships	55,228	27,712	50.18%	36,228	12,632	34.87%
Supplies (Office, Food & Vehicle)	2,310	1,917	82.99%	10,572	10,237	96.83%
Contributions	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	94,435	66.32%	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	177,704	50.00%	486,119	243,060	50.00%
Contingencies	3,993	1,640	41.07%	8,121	290	3.57%
TOTAL	1,215,911	579,055	47.62%	1,050,172	574,279	54.68%

Revenues Over Expenditures

-21,968

-160,375

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)



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; FB at 6/30/2021 = \$306,175].
- For FY2022, RCJA recently received one resignation effective January 21, 2022 (one vacancy) and with RCJA support of the Drug Court program, RCJA fund balance is on target to use planned amount. Staff will continue to monitor expenditures and will seek additional appropriation of RCJA Fund Balance if necessary.
- FY2023 Budget planning in progress; smaller amount of fund balance available to “balance” in FY2023; significant increase to localities expected for FY2023

Proffers

Cash Proffer Allocation & Balances

	Current Allocation Key	FY2021			FY2022		
		FY21 Revenue	FY21 Use	FY21 Balance	FY22 Revenue	FY22 Use	FY22 Balance
		\$ -		@ 12/31/2020	\$ 20,000.00		@ 12/31/2021
Schools	76.30%	\$ -	\$ -	4,330.62	\$ 14,880.00	\$ -	19,210.62
Public Safety (Police)	2.00%	\$ -	\$ -	-	\$ 560.00	\$ -	560.00
General Government	9.50%	\$ -	\$ -	17,097.35	\$ 2,060.00	\$ -	19,157.35
Parks	7.80%	\$ -	\$ -	13,778.35	\$ 440.00	\$ -	14,218.35
Fire & EMS	2.60%	\$ -	\$ -	43,592.47	\$ 1,680.00	\$ -	45,272.47
Library	1.80%	\$ -	\$ -	11,589.70	\$ 380.00	\$ -	11,969.70
Designated Projects		\$ -	\$ -	10,000.00	\$ -	\$ -	10,000.00
Cash Balance		\$ -	\$ -	\$ 100,388.48	\$ 20,000.00	\$ -	\$ 120,388.48
Change from Prior Year							

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

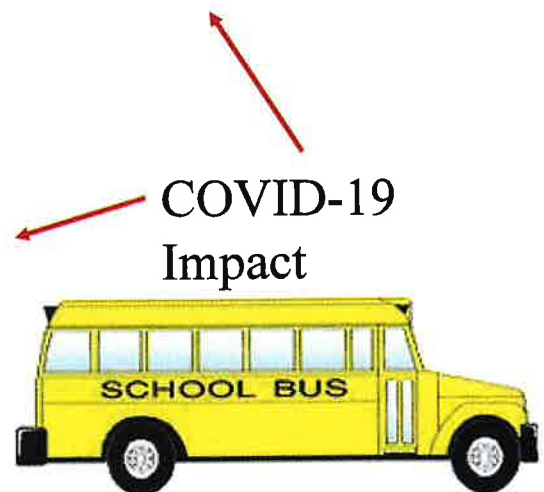
Brickhouse Landing

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 December 31, 2021 totaled
\$1,982.61 (to date; all quarter 2)
[12/31/2020 Collections = \$482.01]

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 \$1.87M* at 12/31/2021; drop in Health fund Balance of \$1,062,361 since 6/30/2021 (\$2.916M to \$1.87M)
- Marked Decrease from 12/31/2020 balance of \$3.33 M; 12/31/2019 balance was \$2.84M; 12/31/2018 balance was \$2.11M
- 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 \$1,045,027 [County surplus of \$167,653; School deficit (\$1,212,679)]

School Health Contributions will continue to be a topic of discussion; options being explored

*County - \$1,492,689.20 (79.78%)

*School - \$378,288.39 (20.22%)

Looking Ahead

- FY2021 ACFR was completed on time and presented to the Board on December 14, 2021
- FY2023 Budget Development is in progress
- As we enter quarter 3, 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					12/31/2021	FY21-22 % COLLECTED
		FY18-19 RECEIPTS	FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY2021-22 Adopted Budget	FY2021-22 Amended Budget	FY21-22 RECEIPTS	
0100-10-501-8100-00000-000-000-000-311101-	CURR TAXES:REAL PROPERTY	22,495,188	23,156,667	25,441,866	25,610,000	25,610,000	13,629,208	53.22%
0100-10-501-8100-00000-000-000-000-311102-	DEL TAXES:RE PRIOR YEARS	736,600	595,955	210,962	625,000	625,000	244,400	39.10%
0100-10-501-8100-00000-000-000-000-311104-	ROLLBACK TAXES	-	242,019	12,301	-	-	1,195	#DIV/0!
0100-10-501-8100-00000-000-000-000-311105-	DEL ROLLBACK TAXES	-	-	36,263	-	-	1,682	#DIV/0!
REAL PROPERTY TAXES		23,231,788	23,994,641	25,703,411	26,235,000	26,235,000	13,976,484	52.89%
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	1,360,260	72.35%
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	1,360,260	72.35%
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	1,285,730	14.61%
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	113,481	15.13%
0100-10-501-8102-00000-000-000-000-311303-	CURR TAXES:MOBILE HOME	104,569	129,451	152,909	125,000	125,000	4,567	3.65%
0100-10-501-8102-00000-000-000-000-311304-	DEL TAXES:MOBILE HOME	12,072	11,649	13,230	6,000	6,000	1,024	17.07%
PERSONAL PROPERTY TAXES		9,456,170	10,018,189	10,581,084	9,881,000	9,881,000	1,404,802	14.51%
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	80,688	10.90%
0100-10-501-8103-00000-000-000-000-311402-	DEL TAXES:MACH & TOOLS	8,623	833	36,871	3,500	3,500	1,000	28.58%
MACHINERY & TOOLS TAXES		1,509,900	1,679,036	1,555,686	743,703	743,703	81,688	10.98%
0100-10-501-8104-00000-000-000-000-311601-	PENALTIES: ALL PROP TAXES	446,951	228,430	223,253	350,000	350,000	196,780	56.22%
0100-10-501-8104-00000-000-000-000-311602-	INTEREST:ALL PROP TAX	447,929	292,029	200,036	300,000	300,000	118,052	39.35%
0100-10-501-8104-00000-000-000-000-311604-	ADMIN COST:DEL TAX COLL	11,562	95,367	99,848	40,000	40,000	20,649	51.62%
PENALTIES & INTEREST		906,442	615,825	523,137	690,000	690,000	335,480	48.62%
TOTAL: GENERAL PROPERTY TAXES		36,625,688	37,915,650	40,281,073	39,229,703	39,229,703	17,058,716	43.48%
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	1,463,725	38.52%
0100-10-502-8106-00000-000-000-000-312201-	ELECTRIC UTILITY TAX	795,693	830,051	811,708	830,000	830,000	303,157	36.52%
0100-10-502-8106-00000-000-000-000-312203-	GAS UTILITY TAX	75,482	75,773	79,042	75,000	75,000	28,174	37.57%
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	10,505	5.00%
0100-10-502-8107-00000-000-000-000-312302-	RETAIL SALES LICENSES	556,740	621,781	656,597	615,000	615,000	13,476	2.19%
0100-10-502-8107-00000-000-000-000-312303-	PROFESSIONAL LICENSES	103,888	103,428	105,839	100,000	100,000	168	0.17%
0100-10-502-8107-00000-000-000-000-312304-	REPRS & PERS BUS LICENSE	326,368	281,129	346,428	285,000	285,000	11,451	4.02%
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	544	27.20%
0100-10-502-8107-00000-000-000-000-312308-	FT LEE CONTRACTORS LICENSE	208,157	136,343	93,865	130,000	130,000	770	0.59%
0100-10-502-8107-00000-000-000-000-312309-	FT LEE RETAIL SALES LICENSES	19,436	46,822	23,555	15,000	15,000	230	1.53%
0100-10-502-8107-00000-000-000-000-312310-	FT LEE SERVICE	232,095	187,448	157,577	155,000	155,000	11,569	7.46%
0100-10-502-8107-00000-000-000-000-312320-	BUSINESS LICENSE LATE FEES	17,216	14,253	27,191	15,000	15,000	817	5.45%
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	246,871	22.44%
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 RECRD TN & WILLS	397,765	438,652	541,506	400,000	400,000	287,472	71.87%
0100-10-502-8108-00000-000-000-000-312010-	LOCAL LODGING TAX	286,209	229,602	259,179	216,164	216,164	151,836	70.24%
TOTAL OTHER LOCAL TAXES		7,238,803	7,734,070	9,105,870	8,137,164	8,137,164	2,530,790	31.10%

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

ACCOUNT	TITLE	FINAL					12/31/2021	FY21-22 % COLLECTED
		FY18-19 RECEIPTS	FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY2021-22 Adopted Budget	FY2021-22 Amended Budget	FY21-22 RECEIPTS	
0100-10-503-8109-00000-000-000-000-313101-	DOG LICENSES	7,799	7,026	5,740	8,000	8,000	1,625	20.31%
0100-10-503-8109-00000-000-000-000-313304-	LAND USE APPLICATION FEE	1,673	840	760	1,600	1,600	899	56.16%
0100-10-503-8109-00000-000-000-000-313305-	TRANSFER FEES	857	917	1,002	850	850	430	50.58%
0100-10-503-8109-00000-000-000-000-313308-	BUILDING PERMITS	235,537	348,867	365,953	259,675	259,675	225,287	86.76%
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	6,050	6.49%
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	9,603	640.23%
0100-10-503-8109-00000-000-000-000-313333-	WATER PERMITS	240	280	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	130	16.25%
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	6,490	64.90%
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	7,545	107.79%
0100-10-506-8113-00000-000-000-000-313341-	GENERAL PLAN REVIEW FEES	6,627	118,889	5,827	27,000	27,000	11,274	41.75%
0100-10-506-8113-00000-000-000-000-313342-	GENERALSUBDIVISION REVIEW FEES	5,760	14,455	10,915	8,000	8,000	10,725	134.06%
0100-10-506-8113-00000-000-000-000-313343-	GENERAL SPECIAL EXCEPTION APP	4,900	5,950	1,300	4,200	4,200	2,100	50.00%
0100-10-506-8113-00000-000-000-000-313344-	GENERAL VARIANCE/ APPEAL APP	700	750	150	500	500	350	70.00%
0100-10-506-8113-00000-000-000-000-313356-	ZONING COMPLIANCE LETTER	660	616	660	600	600	352	58.67%
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	10,292	68.61%
0100-10-506-8113-00000-000-000-000-313348-	SECOND DWELLING UNITS	-	-	-	500	500	350	70.00%
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	978	19.56%
PERMITS, PRIVILEGE FEES & LICENSES		480,867	792,343	712,972	571,850	571,850	296,590	51.87%
0100-10-504-8110-00000-000-000-000-314101-	FINES AND FORFEITURES	345,430	308,628	326,124	345,000	345,000	93,834	27.20%
0100-10-504-8110-00000-000-000-000-314102-	PARKING FINE	1,510	1,395	2,695	1,500	1,500	675	45.00%
0100-10-504-8110-00000-000-000-000-314103-	FALSE ALARM FEES	6,400	13,075	8,975	6,000	6,000	1,000	16.67%
0100-10-504-8113-00000-000-000-000-314105-	SCHOOL BUS CAMERAS	15,477	11,431	3,876	-	1,983	1,983	100.00%
0100-10-504-8110-00000-000-000-000-314106-	E-SUMMONS FEES	-	10,114	19,795	-	8,175	8,175	100.00%
FINES & FORFEITURES		388,617	344,642	361,465	352,500	362,658	105,667	29.14%
0100-10-505-8111-00000-000-000-000-315102-	INTEREST ON INVESTMENTS	813,754	797,643	117,772	250,000	250,000	(46,501)	-18.60%
0100-10-505-8112-00000-000-000-000-315201-	RENTAL OF GEN. PROPERTY	118,085	130,498	135,953	138,163	138,163	111,643	80.81%
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	10,651	106.51%
0100-10-508-8114-00000-000-000-000-315205-	SALE:COPIES	1,198	1,944	2,160	1,000	1,000	587	58.71%
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	9,900	50.00%
USE OF MONEY & PROPERTY		975,077	957,237	331,758	430,563	430,563	86,329	20.05%
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	(412)	-26.99%

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

ACCOUNT	TITLE	FINAL					12/31/2021	FY21-22 % COLLECTED
		FY18-19 RECEIPTS	FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY2021-22 Adopted Budget	FY2021-22 Amended Budget	FY21-22 RECEIPTS	
0100-10-506-8113-00000-000-000-000-316104-	LAW LIBRARY FEES #219	10,192	11,093	9,213	-	-	3,754	#DIV/0!
0100-10-506-8113-00000-000-000-000-316105-	DNA FEE #233	862	748	823	800	800	235	29.42%
0100-10-506-8113-00000-000-000-000-316107-	SHERIFF-COURT SECURITY FE	73,728	62,573	101,070	120,000	120,000	46,147	38.46%
0100-10-506-8113-00000-000-000-000-316108-	COURTHOUSE MAINT.FEE #229	17,863	14,888	14,656	17,000	17,000	6,052	35.60%
0100-10-506-8113-00000-000-000-000-316305-	ACCIDENT REPORT FEES	1,865	2,120	1,781	2,000	2,000	1,004	50.20%
0100-10-506-8113-00000-000-000-000-316201-	COMM ATTNY FEES	3,859	3,127	3,631	4,000	4,000	894	22.34%
0100-10-506-8113-00000-000-000-000-316202-	RESTITUTION	1,301	703	2,277	-	-	621	#DIV/0!
0100-10-506-8113-00000-000-000-000-316601-	BOARDING OF ANIMALS	5,157	3,083	6,257	5,200	5,200	1,689	32.48%
0100-10-506-8113-00000-000-000-000-316303-	FINGERPRINTING FEES	2,090	450	45	1,000	1,000	340	34.00%
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	55,385	79.12%
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	-	-	-	-	-	615	#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	5,389	64.93%
0100-10-506-8113-00000-000-000-000-316405-	CHG FOR SERVICE:REPAIR	112,757	143,182	165,987	120,000	120,000	60,396	50.33%
0100-10-506-8113-00000-000-000-000-316406-	IN-HOUSE EMS TRANSPORT FEES	729,586	751,947	769,785	755,000	755,000	263,351	34.88%
0100-10-506-8113-00000-000-000-000-316407-	DMV BLOCKS	2,811	46,660	46,808	30,000	30,000	17,304	57.68%
0100-10-506-8113-00000-000-000-000-316302-	SHERIFF- ELECTRONIC MONIT	3,190	-	2,385	1,500	1,500	1,217	81.13%
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	27,298	21.00%
0100-10-506-8113-00000-000-000-000-314104-	RETURNED CHECK FEES	525	2,325	1,205	2,300	2,300	980	42.61%
CHARGES FOR SERVICES		1,098,606	1,120,615	1,184,239	1,269,126	1,289,126	492,259	38.79%
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	7,327	209.35%
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	-	-	-	-	-	1,406	#DIV/0!
0100-10-508-8115-00000-000-000-000-318940-	DONATIONS - FARMER'S MARKET	-	-	-	-	300	300	100.00%
0100-10-508-8115-00000-000-000-000-318941-	DONATIONS - GF DRUG COURT	-	-	-	-	3,300	3,300	100.00%
0100-10-507-8115-00000-000-000-000-318942-	DONATIONS - DEPT SOCIAL SVCS	-	-	-	-	2,700	2,700	100.00%
0100-10-508-8115-00000-000-000-000-318945-	DONATIONS - PARKS & RECREATION	-	-	-	-	-	-	#DIV/0!
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	-	9,412	9,412	100.00%
0100-10-507-8115-00000-000-000-000-318953-	MISCELLANEOUS REVENUE	6,700	17,618	25,451	-	-	29,768	#DIV/0!
0100-10-508-8114-00000-000-000-000-318954-	GRASS CUTTING FEES	2,550	6,120	3,285	10,000	10,000	1,235	12.35%
0100-10-509-8205-00000-000-000-000-319501-	CAMERON FOUNDATION GRANT DSS	-	15,000	-	-	-	-	#DIV/0!

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

ACCOUNT	TITLE	FINAL					12/31/2021	FY21-22 % COLLECTED
		FY18-19 RECEIPTS	FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY2021-22 Adopted Budget	FY2021-22 Amended Budget	FY21-22 RECEIPTS	
0100-10-509-8115-00000-000-000-000-319503-	ROTARY GRANT	-	-	3,300	-	-	-	#DIV/0!
0100-10-509-8205-00000-000-000-000-326013-	GRANTS-MISCELLANEOUS LOCAL	-	-	-	-	-	-	#DIV/0!
	MISCELLANEOUS	67,388	73,385	77,080	13,500	30,242	56,478	186.75%
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-DIS-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	12,491	23.57%
0100-10-508-8114-00000-000-000-000-319199-	REFUND: PUBLIC ASST. CLI	-	-	-	-	-	-	#DIV/0!
0100-10-508-8113-00000-000-000-000-316110-	RECORD COST-CLERK OF CT	31,758	37,482	47,056	37,000	37,000	11,170	30.19%
0100-10-508-8113-00000-000-000-000-316404-	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	37,216	62.03%
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	1,550	15.50%
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	6,565	50.50%
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 DISTRIBUT	269,429	-	-	-	-	-	#DIV/0!
	RECOVERED COSTS	579,249	281,092	295,469	213,178	213,178	108,124	50.72%
TOTAL: ALL LOCAL REVENUE SOURCES		47,434,496	49,219,034	52,349,925	50,217,584	50,244,484	20,734,954	41.27%
0100-20-600-8200-00000-000-000-000-322104-	MOBILE HOME TITLING TAX	26,378	68,184	91,668	25,000	25,000	22,571	90.28%
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	16,303	65.21%
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	2,898,131	80.00%
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	310,550	29.58%
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	5,052,890	4,876,328	4,796,242	4,788,664	4,771,864	3,291,046	88.97%
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	176,434	41.12%
0100-20-601-8201-00000-000-000-000-323201-	SHARED EXP:SHERIFF	565,547	582,165	584,540	602,994	632,060	294,592	46.61%
0100-20-601-8201-00000-000-000-000-323301-	SHARED EXP:COMM OF REV	117,041	122,714	122,743	129,408	129,408	53,527	41.36%
0100-20-601-8201-00000-000-000-000-323401-	SHARED EXP:TREASURER	106,443	113,839	112,342	125,478	125,478	55,074	43.89%
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	84,689	63.72%
0100-20-601-8201-00000-000-000-000-324103-	H8599 POLICE DEPT SH EXP	937,404	973,960	973,960	1,017,788	1,017,788	487,028	47.85%
0100-20-601-8201-00000-000-000-000-323701-	SHARED EXP:CLERK OF COURT	305,768	321,181	323,297	318,467	318,467	130,791	41.07%
	STATE SHARED EXPENSES	2,594,513	2,701,709	2,702,563	2,821,080	2,850,146	1,282,134	44.98%
0100-20-601-8202-00000-000-000-000-324602-	PUBLIC ASSISTANCE	647,262	693,046	714,248	619,495	706,532	412,733	58.42%
	STATE PUBLIC ASSISTANCE	647,262	693,046	714,248	619,495	706,532	412,733	58.42%
0100-20-601-8205-00000-000-000-000-326019-	LITTER CONTROL GRANT	9,321	7,367	8,461	-	-	12,094	#DIV/0!

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

ACCOUNT	TITLE	FINAL					12/31/2021	FY21-22 % COLLECTED
		FY18-19 RECEIPTS	FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY2021-22 Adopted Budget	FY2021-22 Amended Budget	FY21-22 RECEIPTS	
0100-20-601-8205-00000-000-000-000-323102-	STATE RECORD PRESERVATION GRAN	13,672	10,059	14,101	-	-	-	#DIV/0!
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	255,677	18.99%
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	-	-	3,092	#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	55,411	34.68%
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	26,388	50.00%
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	6,729	26.54%
0100-20-601-8203-00000-000-000-000-326212-	VA DRUG COURT TREATMENT GRANT	-	-	29,974	90,000	90,000	22,435	24.93%
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	392,612	23.27%
TOTAL: ALL STATE REVENUE SOURCES		10,083,700	9,878,804	10,045,384	9,896,569	10,015,672	5,378,525	53.70%
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	15,701	20.64%
0100-30-601-8305-00000-000-000-000-330180-	HIGHWAY SAFETY GRANTS	17,705	16,064	17,618	-	4,570	4,570	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	-	-	-	-	#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	32,212	18.51%
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 CAREE	-	-	26,614	-	22,976	20,459	89.05%
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	1,579,076	681,828	43.18%
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	1,934,643	754,770	39.01%
0100-40-507-8206-00000-000-000-000-341111-	INSURANCE RECOVERIES	78,679	125,062	131,589	-	34,258	34,258	100.00%
0100-90-901-8207-00000-000-000-000-399104-	TRANSFER FROM UTILITIES	-	-	-	-	-	-	#DIV/0!
0100-90-901-8207-00000-000-000-000-399102-	TRANSFER FROM CASH PROFFER	116,569	-	-	-	-	-	#DIV/0!
0100-90-901-8207-00000-000-000-000-399109-	TRANSFER FROM SCHOOL OPERATING	350,000	620,000	567,000	594,679	594,679	297,340	50.00%

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

ACCOUNT	TITLE	FINAL				12/31/2021	FY21-22 % COLLECTED #DIV/0!
		FY18-19 RECEIPTS	FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY2021-22 Adopted Budget	FY2021-22 Amended Budget	
0100-90-901-8207-00000-000-000-399199-	TRANSFER	-	-	-	-	-	0.00%
0100-40-900-8208-00000-000-000-399999-	FUND BALANCE	-	-	-	-	2,856,528	9.51%
TOTAL: ALL NON-REVENUE SOURCES		545,248	745,062	698,588.83	594,679.00	3,485,465.59	
TOTAL GENERAL FUND		59,990,987	61,838,023	65,116,872	62,590,694	65,680,264	41.41%

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

ACCOUNT	TITLE	FINAL					12/31/2021	
		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	-	58,048	82,870	142.76%
<u>FUND 213: TOURISM</u>		429,315	344,405	645,794	540,411	573,757	404,533	70.51%
<u>FUND 215: ECONOMIC DEV/ MEALS TAX</u>		1,592,673	1,388,368	1,409,109	1,215,911	1,215,911	557,087	45.82%
<u>FUND 217: COMMUNITY CORRECTIONS</u>		1,026,701	977,805	921,560	1,060,619	1,090,279	52,676	4.83%
<u>FUND 218: ADULT EDUCATION</u>		707,096	678,941	676,411	990,115	990,115	163,703	16.53%
<u>FUND 220: STORMWATER</u>		480,018	2,577,734	474,147	490,000	2,451,377	246,290	10.05%
<u>FUND 227: LOSAP</u>		273,535	208,604	212,552	181,500	181,500	159,500	87.88%
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%
<u>FUND 311: CAPITAL PROJECTS</u>		11,785,575	9,627,006	34,794,809	1,081,667	3,182,854	2,021,552	63.51%
FUND 350: CASH PROFFERS		-	-	-	-	-	20,000	#DIV/0!
<u>FUND 401: DEBT SERVICE</u>		8,049,557	7,993,272	50,945,403	9,127,376	9,127,376	4,563,688	50.00%
<u>FUND 500: SCHOOL OPERATING</u>		63,368,124	64,097,924	67,274,703	71,193,203	72,672,810	32,676,498	44.96%
<u>FUND 510: FEDERAL PROGRAMS / TITLE I</u>		2,320,345	2,246,713	2,531,142	2,613,396	6,360,869	361,238	5.68%
<u>FUND 520: SCHOOL TEXTBOOK</u>		623,029	622,013	643,280	641,518	641,518	320,427	49.95%
<u>FUND 540: SCHOOL CAFETERIA</u>		3,221,715	2,870,868	2,546,599	3,222,798	3,222,798	1,469,153	45.59%
<u>FUND 600: UTILITIES OPERATIONS</u>		6,767,144	6,625,308	6,475,017	6,602,337	6,605,777	3,473,471	52.58%
<u>FUND 610: UTILITIES REPLACEMENT RESERVES</u>		170,114	258,000	409,500	705,500	772,991	707,030	91.47%
<u>FUND 620: UTILITIES CAPITAL</u>		1,952,176	1,679,730	1,802,769	1,568,513	2,213,181	1,173,489	53.02%
FUND 640: UTILITIES MUNICIPAL COVID RELIEF FUNDS		-	-	59,900	-	48,569	48,569	100.00%
<u>FUND 960 SPECIAL SOCIAL SERVICES</u>		6,025	14,170	11,048	15,000	32,606	26,839	82.31%
TOTAL: ALL FUNDS		162,777,048	164,228,109	243,531,625	163,840,558	180,801,412	79,407,273	43.92%
<i>Less: Transfers</i>		<i>(26,811,982)</i>	<i>(27,449,246)</i>	<i>(29,057,775)</i>	<i>(29,450,096)</i>	<i>(29,804,463)</i>	<i>(16,855,369)</i>	<i>56.55%</i>
TOTAL REVENUES		135,965,066	136,778,864	214,473,850	134,390,462	150,996,949	62,551,903	41.43%

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 12/31/2021	% Expended as of 12/31/2021
General Fund (0100):								
Administration								
0100 Board of Supervisors	188,130	197,523	201,707	201,707	166,831	175,253	95,925	54.74%
0101 County Administration	296,802	257,300	254,470	254,470	316,417	316,417	178,383	56.38%
0102 County Attorney	296,237	338,899	357,804	357,804	369,501	369,501	182,924	49.51%
0103 Human Resources	331,660	325,358	278,384	278,384	330,060	330,060	155,880	47.23%
Total Administration	1,112,829	1,119,080	1,092,365	1,092,365	1,182,809	1,191,231	613,112	51.47%
Constitutional Officers								
0200 Commissioner of the Revenue	409,299	459,891	457,184	457,184	503,894	503,894	237,103	47.05%
0201 Treasurer	532,403	601,221	646,342	646,342	654,190	654,190	306,733	46.89%
0202 Clerk of Circuit Court	575,984	608,605	600,569	600,569	628,409	636,189	316,558	49.76%
0203 Sheriff	1,089,244	1,073,066	1,074,346	1,074,346	1,301,935	1,361,570	647,727	47.57%
0204 Commonwealth's Attorney	589,271	640,454	711,630	711,630	768,841	768,841	370,041	48.13%
0205 Commonwealth's Attorney - CESF Grant	-	-	26,614	26,614	-	22,976	20,459	89.05%
Total Constitutional Officers	3,208,201	3,383,236	3,516,685	3,516,685	3,857,269	3,947,660	1,898,622	48.09%
Community Development								
0300 Community Development and Code Compliance	1,171,782	916,905	926,345	926,345	964,543	964,543	447,245	46.37%
0301 Planning	-	256,308	285,063	285,063	296,951	296,951	113,192	38.12%
Total Community Development	1,171,782	1,173,212	1,211,408	1,211,408	1,261,494	1,261,494	560,437	44.43%
Financial Services								
0401 Assessor	516,426	496,193	505,370	505,370	620,771	620,771	243,755	39.27%
0402 Finance	769,328	818,769	829,403	829,403	863,600	863,600	386,773	44.79%
0403 Information Technology	537,627	600,505	590,036	590,036	623,190	623,190	272,030	43.65%
0405 County-Wide Information Technology - NEW IN FY18	413,612	391,158	488,461	488,461	501,730	501,730	343,122	68.39%
Total Financial Services	2,236,994	2,306,625	2,413,269	2,413,269	2,609,291	2,609,291	1,245,680	47.74%
Operations								
0502 County Garage	404,551	426,306	516,471	516,471	544,956	590,472	243,956	41.32%
0503 Refuse Disposal	51,409	41,167	71,025	71,025	61,928	61,928	39,477	63.75%
0504 General Properties	2,219,856	2,251,506	2,172,314	2,172,314	2,288,166	2,350,469	1,028,140	43.74%
0505 Parks & Recreation	1,002,691	976,567	926,754	926,754	1,038,542	1,041,242	562,991	54.07%
0506 County Engineering	582	6,326	2,285	2,285	3,000	3,000	1,342	44.74%
Total Operations	3,679,088	3,701,872	3,688,848	3,688,848	3,936,592	4,047,111	1,875,907	46.35%
Public Safety								
0601 Police Department	5,828,296	6,146,595	6,187,506	6,187,506	6,524,299	6,574,295	3,363,832	51.17%
0602 Grants/Law Enforcement	69,574	49,963	78,221	78,221	-	135,041	17,003	12.59%
0603 Emergency Communications Center	1,330,784	1,293,682	1,427,196	1,427,196	1,523,279	1,526,279	828,231	54.26%
0604 Prince George Fire Department	89,069	91,214	70,497	70,497	60,035	86,474	18,360	21.23%
0605 Disputanta Fire Department	71,887	39,358	39,671	39,671	40,435	119,075	13,852	11.63%
0606 Carson Fire Department	91,611	77,459	54,246	54,246	75,018	141,299	28,123	19.90%
0607 Burrowsville Fire Department	39,183	38,466	29,676	29,676	33,592	95,823	5,118	5.34%
0608 Jefferson Park Fire Department	76,088	55,254	62,872	62,872	54,256	76,764	11,822	15.40%
0617 Merchant's Hope Fire Department (New Route 10)	13,385	21,583	5,789	5,789	13,600	69,085	2,523	3.65%
0609 Prince George Emergency Crew	8,899	9,587	5,404	5,404	10,240	10,240	4,037	39.42%
0610 Fire and EMS	3,131,964	3,570,379	3,741,986	3,741,986	3,876,185	3,992,050	2,029,187	50.83%
0611 Animal Control	508,054	426,329	440,581	440,581	514,931	514,931	183,239	35.59%
0612 Emergency Management	67,871	75,171	62,881	62,881	72,605	72,605	30,559	42.09%
0613 SAFER GRANT	-	-	-	-	-	-	-	#DIV/0!

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

Activity	FY18-19	FY19-20	FINAL FY20-21	FY20-21 Expended FINAL	FY21-22 Adopted Budget	FY21-22 Amended Budget	FY21-22 Expended as of 12/31/2021	FY21-22 % Expended as of 12/31/2021
	FY18-19 Expended	FY19-20 Expended	FY20-21 Expended	FY20-21 Expended FINAL	FY21-22 Adopted Budget	FY21-22 Amended Budget	FY21-22 Expended as of 12/31/2021	FY21-22 % Expended as of 12/31/2021
0614 FIRE & EMS GRANTS	247,466	27,980	83,642	83,642	-	103,005	37,115	36.03%
0615 FIRE & EMS SAFER Recruitment Grant	193,285	176,769	174,847	174,847	221,686	225,713	66,380	29.41%
0616 FIRE & EMS SAFER Hiring Grant	327,403	364,752	345,942	345,942	415,009	415,009	203,850	49.12%
Total Public Safety	12,094,816	12,464,540	12,810,956	12,810,956	13,435,170	14,157,688	6,843,229	48.34%
							6,843,229.39	
Social Services								
0701 Welfare Administration	2,029,734	2,173,479	2,144,260	2,144,260	2,492,857	2,503,677	1,168,252	46.56%
0702 Public Assistance (incl. SLH)	551,205	656,614	686,801	686,801	641,883	732,330	331,006	45.20%
0703 CSA/AT Risk Youth	13,785	10,736	13,412	13,412	15,000	15,000	6,029	40.19%
0704 CSA State	2,245,418	2,005,929	2,220,340	2,220,340	2,163,720	2,163,720	617,046	28.52%
0706 Tax Relief for the Elderly	152,117	151,637	144,711	144,711	150,000	150,000	148,746	99.18%
Total Social Services	4,992,259	4,998,366	5,211,523	5,211,523	5,463,460	5,584,727	2,271,078	40.81%
Other								
0901 Registrar	265,828	262,253	316,239	316,239	374,238	374,238	150,200	40.13%
0902 Circuit Court	134,816	127,914	124,099	124,099	143,486	143,486	67,846	47.28%
0903 General District Court	53,988	40,592	36,899	36,899	51,620	51,620	16,394	31.76%
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)	2,675	-78.61%
0906 Victim Witness	69,499	84,709	96,989	96,989	117,889	117,889	53,171	45.10%
0907 Board and Care of Prisoners	2,391,042	2,322,266	2,567,106	2,567,106	2,579,328	2,579,328	1,146,788	44.46%
0908 Court Services	3,688	4,336	3,823	3,823	4,500	4,500	2,306	51.25%
0909 Juvenile Services VJCCCA	77,207	83,305	83,329	83,329	87,413	87,413	43,995	50.33%
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	453,095	75.00%
0914 Soil & Water Conservation	20,000	21,000	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	3,000	-	0.00%
0916 Cooperative Extension Office	77,001	66,367	63,692	63,692	81,975	106,725	17,468	16.37%
0917 Other Functions	59,716	123,382	76,063	76,063	92,721	92,721	51,627	55.68%
0918 Farmer's Market	13,411	8,882	14,592	14,592	11,659	11,659	12,668	108.66%
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	48,381	46.17%
Total Other	4,137,533	4,121,246	4,449,050	4,449,050	4,617,106	4,640,253	2,351,033	50.67%
Contingencies	-	-	-	-	360,322	246,412	-	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	6,528,322	48.98%
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	3,862,231	50.00%
Transfer to Debt Reserve	-	-	1,244,686	1,244,686	606,278	606,278	303,139	50.00%
Transfer to Community Corrections	82,846	57,327	62,986	62,986	69,131	69,131	34,565	50.00%
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	2,062,515	1,841,905	89.30%
Total General Government	56,487,416	57,416,865	60,041,843	60,041,843	62,590,694	66,880,284	32,370,288	49.28%
Total General Government, less transfer	32,631,502	33,268,208	34,394,105	34,394,105	36,723,513	37,565,868	17,659,097	46.88%
TRANSFERS	23,855,914	24,147,448	25,647,738	25,647,738	25,867,181	28,014,396	14,711,162	52.51%

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	% Expended as of 12/31/2021
	FY18-19 Expended	FY19-20 Expended	FY20-21 Expended FINAL	FY21-22 Adopted Budget	FY21-22 Amended Budget	Expended as of 12/31/2021	Expended as of 12/31/2021	
Community Corrections (Fund 0217):								
2179	329,516	348,811	345,980	345,980	398,668	398,668	207,680	52.09%
2171	9,771	16,084	25,626	25,626	21,000	21,000	13,144	62.59%
2172	1,330	-	-	-	-	-	-	0.00%
2173	-	-	-	-	-	-	-	0.00%
2174	342,966	342,966	342,754	342,754	293,111	322,771	158,475	49.10%
2176	94,085	93,020	46,740	46,740	-	-	-	0.00%
2178	223,642	238,748	252,946	252,946	347,840	347,840	179,100	51.49%
Total Community Corrections	1,001,310	1,039,629	1,014,047	1,014,047	1,060,619	1,060,279	558,379	51.21%
Adult Education (Fund 0218):								
2180	117,397	119,332	121,644	121,644	159,046	159,046	63,976	40.23%
2182	37,139	39,436	35,727	35,727	51,000	51,000	36,136	70.86%
2183	322,672	366,249	389,313	389,313	468,469	468,469	106,402	22.71%
2184	62,465	54,817	57,979	57,979	96,200	96,200	37,268	39.74%
2185	112,262	64,288	32,216	32,216	165,000	165,000	18,205	11.03%
2187	46,059	36,605	43,513	43,513	50,400	50,400	21,225	42.11%
Total Adult Education	697,984	680,726	680,393	680,393	960,116	960,116	283,212	28.60%
Asset Forfeiture (Fund 0211):								
21122100	6,111	12,870	5,310	5,310	-	15,971	-	0.00%
21131100	5,000	24,712	3,805	3,805	-	42,076	23,305	55.39%
Total Asset Forfeiture	11,111	37,583	9,115	9,115	-	58,048	23,305	40.16%
Tourism (Fund 0213):								
2131	286,983	396,564	261,591	261,591	391,001	424,347	159,952	37.69%
	148,628	149,490	149,315	149,315	149,410	149,410	74,705	50.00%
Total Tourism Fund	415,611	546,054	410,906	410,906	540,411	573,757	234,657	40.90%
Economic Development (Fund 0215):								
2151	1,406,251	1,058,385	1,286,614	1,286,614	1,215,911	1,215,911	579,055	47.62%
	-	-	-	-	-	-	-	0.00%
Total Meals Tax	1,406,251	1,058,385	1,286,614	1,286,614	1,215,911	1,215,911	579,055	47.62%
Stormwater (Fund 0220):								
2121	484,994	502,040	494,878	494,878	490,000	516,226	233,165	45.17%
2122	16,882	786,251	93,179	93,179	-	-	-	0.00%
2123	-	-	-	-	-	-	-	0.00%
2124	332,449	22,884	10,864	10,864	-	-	156	100.00%
2125	344,555	348,005	12,931	12,931	-	-	-	100.00%
2126	-	4,075	135	135	-	26,465	-	0.00%
2127	-	-	24,150	24,150	-	-	-	0.00%
2128	-	-	39,789	39,789	-	30,181	3,402	11.27%
2129	-	-	-	-	-	15,570	4,599	29.54%
2199	-	-	53,640	53,640	-	1,862,935	32,588	1.75%
Total Stormwater	1,178,880	1,663,255	729,566	729,566	490,000	2,481,377	274,080	11.18%

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 12/31/2021	% Expended as of 12/31/2021
LOSAP Fund (Fund 0227):								
2270 Length of Service Program	103,492	131,616	107,227	107,227	181,500	181,500	77,981	42.96%
	103,492	131,616	107,227	107,227	181,500	181,500	77,981	42.96%
CARES CORONAVIRUS RELIEF FUNDS (Fund 0230)								
CARES Coronavirus Relief Funds	-	163,446	6,528,856	6,528,856	-	-	-	-
Total CARES	-	163,446	6,528,856	6,528,856	-	-	-	-
AMERICAN RESCUE PLAN ACT - ARPA FUNDS (Fund 0231)								
ARPA Local Government Recovery Act Funds	-	-	45,998	45,998	-	3,678,813	282,057	7.67%
Total ARPA	-	-	45,998	45,998	-	3,678,813	282,057	7.67%
Capital Projects Fund (0311):								
3103 Police Vehicles	358,591	159,822	506,851	506,851	326,000	326,000	2,542	
3104 Fire/EMS Apparatus Reserve	9,166	2,064,065	249,184	249,184	86,129	129,712	52,222	
3110 Other Capital Projects	-	2,100,000	93,007	93,007	-	-	-	
3132 School Buses	-	199,220	409,344	409,344	412,000	413,983	-	
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	383,427	-	-	2,333,316	
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	-	-	-	
3174 CWC Building Upgrades Code	60,684	156,473	1,463,692	1,463,692	-	-	264,557	
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	-	-	-	
3179 Route 156 Water Extension	158,246	62,037	1,017,909	1,017,909	-	120,000	795,509	
3180 Food Lion Water System Upgrade	165,460	88,613	840,353	840,353	-	-	284,437	
3181 Co Building Entrance Improvements & Security Upgrades	25,559	38,339	-	-	-	-	-	
3182 Assessor Software Replacement	155,093	53,321	29,200	29,200	-	16,885	-	
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	-	-	-	-	-	
3188 School Roof Harrison	285,700	334,984	-	-	-	-	-	
3189 School Electrical Switch Gears	-	37,425	12,428	12,428	-	-	-	
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	-	-	-	
3194 New Walton Elementary School	-	301,005	3,008,811	3,008,811	-	1,151,878	8,779,454	
3195 HVAC IT Server Room	-	79,418	-	-	-	-	-	

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

Activity	FY18-19	FY19-20	FINAL FY20-21	FY20-21 Expended FINAL	FY21-22 Adopted Budget	FY21-22 Amended Budget	FY21-22 Expended as of 12/31/2021	FY21-22 % Expended as of 12/31/2021
	Expended	Expended	Expended					
3198 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	-	-	-	-	-	-
3200 Walton HVAC		205,790	209,209	209,209	-	-	-	-
3201 County Vehicle Replacements		-	-	-	-	-	-	-
3202 Human Services Cooling Tower		38,917	-	-	-	-	-	-
3204 School Technology Infrastructure		-	302,562	302,562	-	-	-	-
3205 County Vehicle Replacements (2)		-	161,469	161,469	74,000	74,000	-	-
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	-	2,439	105,023	-
3209 School PGHS Bleacher Replacement		-	4,600	4,600	-	-	300,800	-
3210 School PGHS HVAC Chiller		-	374,500	374,500	-	-	125,500	-
3211 School Fire Alarm Replacement		-	-	-	-	-	-	2,181
3212 School JEJ Moore Water Intrusion		-	15,705	15,705	-	-	-	48,636
3213 Koolwood Lane Road Improvements		-	-	-	-	-	-	12,768
3214 County Admin IT Server Room Cooling Tower		-	27,330	27,330	-	12,768	20,091	-
3215 Crew Building Electrical Upgrade		-	-	-	-	-	-	-
3216 Public Safety 2019 Bond Repurpose Holding Account		-	-	-	-	(100,500)	47,087	-
3217 Jefferson Park Fire Station Renovations		-	-	-	-	100,500	-	-
3218 Fire/EMS Equipment (1 Cent RE Tax)		-	-	-	183,538	183,538	-	-
3219 County Admin Chiller & VF Drives		-	-	-	-	220,610	-	-
3220 County Circuit Courtroom Renovations		-	-	-	-	108,572	-	-
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	-	-	-	-	-	-
Total Capital Projects	6,866,801	10,872,965	10,897,657	10,897,557	1,081,687	3,182,664	13,188,522	
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	3,896,947	71.18%
4001 Schools Debt Service	2,662,610	2,637,072	10,462,478	10,462,478	3,296,979	3,296,979	1,095,628	33.23%
2152 Economic Development Debt Service	384,528	385,916	4,039,946	4,039,946	355,407	355,407	290,832	81.83%
Total Debt Service	8,018,669	7,937,836	49,764,166	49,764,166.53	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	46,951,794	50,262,932	50,080,532	18,202,690	36.35%
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	1,781,031	43.26%
6007 Transportation	4,613,878	4,447,535	4,292,025	4,292,025	4,824,643	4,824,643	1,904,093	39.47%
6008 Operation & Maintenance	6,419,347	6,238,038	6,039,102	6,039,102	6,282,117	5,963,136	3,397,925	57.08%
6009 Technology	3,052,750	3,223,679	4,101,269	4,101,269	3,272,488	3,272,488	1,092,978	33.40%
6010 Capital Outlay	402,566	564,737	1,418,070	1,418,070	764,139	3,277,212	1,054,959	32.19%
6011 School Contingencies	-	-	-	-	1,075,031	552,947	-	0.00%
6013 Debt	49125	-	-	-	-	-	-	0.00%
6013 Transfer to County - General Fund (CSA Local Match)	49171	350,000	567,000	567,000	594,679	594,679	297,340	50.00%
Transfer to Countywide CIP Transfer	1,583,633	-	-	-	-	-	-	0.00%
Total School Operations	63,368,124	64,097,924	67,274,703	67,274,703	71,193,203	72,672,810	27,731,015	38.16%

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	FY21-22
	Expended	Expended	Expended	Expended FINAL	Adopted Budget	Amended Budget	Expended as of 12/31/2021	% Expended as of 12/31/2021
School - Federal Programs (formerly Title 1) Fund 0510:								
516112 Federal Programs / Title 1	2,320,345	2,245,713	2,531,142	2,531,142	2,613,396	6,360,869	918,309	14.44%
Total Federal Programs / Title 1	2,320,345	2,245,713	2,531,142	2,531,142	2,613,396	6,360,869	918,309	14.44%
Beginning FY2017, this fund includes ALL FEDERAL Programs; formerly Title 1 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	511,251	79.69%
Total Textbook Funds	564,956	983,039	981,368	981,368	641,518	641,518	511,251	79.69%
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	1,325,270	41.12%
Total School Cafeteria	3,168,526	3,112,786	2,789,085	2,789,085	3,222,798	3,222,798	1,325,270	41.12%
Water & Sewer Fund:								
Utilities Operating:								
7000 Utility Maintenance	2,826,360	2,988,951	2,991,199	2,991,199	2,381,530	2,384,970	1,616,817	67.79%
7001 Utilities Payroll	1,093,736	1,078,275	930,708	930,708	1,242,457	1,242,457	538,097	43.31%
7002 Capital Outlay- Operating	-	2,864	-	-	-	-	-	#DIV/0!
0500 7004 Utilities Transfer to Capital	-	-	-	-	-	-	-	#DIV/0!
7005 Utility Maintenance Operations - SEWER HOPEWELL	1,385,260	1,366,312	1,081,924	1,081,924	1,464,000	1,464,000	176,572	12.06%
7006 Utility Maintenance Operations - SEWER PETERSBURG/SCWVA	675,322	495,034	811,680	811,680	742,000	742,000	290,419	39.14%
7007 Utility Maintenance Operations - WATER CENTRAL SYSTEM	599,087	549,926	613,943	613,943	696,500	696,500	324,682	46.62%
7008 Utility Maintenance Operations - WATER BEECHWOOD	-	-	-	-	-	-	-	-
7008 MANOR/JORDAN ON THE JAMES SYSTEM	28,520	27,424	36,390	36,390	27,500	27,500	7,734	28.12%
7009 Utility Maintenance Operations - WATER RIVER'S EDGE SYSTEM	3,370	2,618	2,712	2,712	4,900	4,900	2,076	42.37%
7010 Utility Maintenance Operations - WATER CEDARWOOD SYSTEM	4,888	9,711	12,691	12,691	19,200	19,200	6,517	33.94%
7011 Utility Maintenance Operations - WATER PRINCE GEORGE WOODS	-	-	-	-	-	-	-	-
7011 SYSTEM	812	1,488	663	663	3,350	3,350	157	4.67%
7012 Utility Maintenance Operations - WATER FOOD LION/IND SYSTEM	11,056	8,863	20,997	20,997	7,400	7,400	4,380	59.18%
7013 Utility Maintenance Operations - WATER RT 301 SYSTEM	7,482	6,931	6,606	6,606	13,500	13,500	12,771	94.60%
Total W&S Operating	6,635,894	6,558,399	6,509,514	6,509,514	6,602,337	6,805,777	2,980,222	45.12%
Utilities Replacement Reserve								
7002 Capital Outlay- Operating	19,167	63,210	111,109	111,109	705,500	772,991	127,650	16.51%
Total W&S Replacement Reserve	19,167	63,210	111,109	111,109	705,500	772,991	127,650	16.51%
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	275,812	74.84%
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	302,707	17.55%
Transfer to Utility Capital Projects	-	-	-	-	-	-	-	-
Total W&S Capital	646,029	629,483	969,091	969,091	1,668,513	2,213,181	698,518	31.56%
Utilities COVID Municipal Relief Funds (0640):								
7000 Utilities COVID Municipal Relief Funds	-	-	59,900	59,900	-	48,569	48,569	100.00%
Total	-	-	59,900	59,900	-	48,569	48,569	100.00%
Special Social Services:								
965320 Special Social Services	7,245	12,363	8,641	8,641	15,000	32,606	15,392	47.21%
Total Special Social Services	7,245	12,363	8,641	8,641	15,000	32,606	15,392	47.21%

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

Activity	FY18-19	FY19-20	FINAL FY20-21	FY20-21 Expended FINAL	FY21-22 Adopted Budget	FY21-22 Amended Budget	FY21-22 Expended as of 12/31/2021	FY21-22 % Expended as of 12/31/2021
Capital Fund (0311) Multi-Year "Carryover" Reduction								
Total Budget	153,034,390	158,951,065	212,750,840	212,750,840	163,840,558	180,801,412	87,511,112	48.40%
Less: Transfers	(26,811,982)	(27,449,246)	(29,057,775)	(29,057,775)	(29,450,096)	(31,597,311)	(16,855,369)	53.34%
Total Expenditures	126,222,409	131,501,819	183,693,064	183,693,064	134,390,462	149,204,101	70,655,743	47.36%