

COUNTY OF KING GEORGE
HISTORIC REVENUE DATA & PRELIMINARY BUDGET
Fiscal Year 2021-2022 Updated 4/7/2021

Fund/Source	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 ADOPTED	FY21 AMENDED	FY22	2021 Adopted vs Preliminary 2022
GENERAL FUND								
REVENUE FROM LOCAL SOURCES								
General Property Taxes								
Real Estate	\$17,389,296	\$18,165,946	\$18,688,685	\$19,263,738	\$19,200,000	\$19,200,000	\$20,560,000	\$1,360,000
Delinquent Real Estate Taxes	\$301,741	\$260,885	\$265,765	\$389,559	\$300,000	\$300,000	\$300,000	\$0
Public Service/Real Estate	\$1,749,282	\$1,763,300	\$1,894,563	\$1,791,115	\$1,835,337	\$1,835,337	\$2,000,000	\$164,663
Public Service/Personal Property	\$5,091	\$4,433	\$8,953	\$7,183	\$6,566	\$6,566	\$7,250	\$684
Personal Property	\$5,567,929	\$5,733,907	\$6,402,466	\$7,040,375	\$5,631,483	\$5,631,483	\$7,100,000	\$1,468,517
Delinquent Personal Property Taxes	\$353,447	\$386,146	\$438,594	\$0	\$395,108	\$395,108	\$400,000	\$4,892
Mobile Homes	\$28,278	\$24,690	\$18,706	\$20,836	\$19,523	\$19,523	\$19,523	\$0
Machinery and Tools	\$174,162	\$169,515	\$176,503	\$170,298	\$180,033	\$180,033	\$180,000	(\$33)
Penalties	\$260,526	\$226,148	\$286,106	\$282,331	\$281,060	\$281,060	\$281,060	\$0
Interest	\$165,050	\$157,841	\$189,943	\$201,879	\$174,070	\$174,070	\$180,000	\$5,930
Total General Property Taxes	\$25,994,803	\$26,892,810	\$28,370,284	\$29,167,314	\$28,023,180	\$28,023,180	\$31,027,833	\$3,004,653
Other Local Taxes								
Local Sales Tax	\$2,320,196	\$2,425,177	\$2,626,403	\$3,191,385	\$2,778,155	\$2,778,155	\$3,168,272	\$390,117
Consumers Utility Tax	\$257,642	\$265,170	\$256,543	\$249,808	\$232,171	\$232,171	\$250,000	\$17,829
Local consumption Tax	\$77,775	\$82,959	\$80,669	\$70,070	\$71,444	\$71,444	\$75,000	\$3,556
Business License Tax	\$1,622,037	\$1,324,798	\$1,470,097	\$1,418,654	\$1,322,743	\$1,322,743	\$1,342,653	\$19,910
Motor Vehicle Licenses	\$605,266	\$615,229	\$676,208	\$668,937	\$593,450	\$593,450	\$650,000	\$56,550
Bank Franchise Tax	\$38,364	\$236,762	\$172,137	\$151,164	\$101,115	\$101,115	\$150,000	\$48,885
Recordation Taxes	\$323,727	\$307,833	\$289,029	\$433,176	\$0	\$0	\$520,000	\$520,000
Local Tax from Clerk	\$76,225	\$72,554	\$83,461	\$101,345	\$77,822	\$77,822	\$100,000	\$22,178
Interest on fines	\$5,000	\$4,393	\$3,508	\$2,804	\$3,500	\$3,500	\$3,500	\$0
Transient Occupancy Tax	\$134,529	\$103,800	\$99,347	\$112,683	\$75,000	\$75,000	\$95,000	\$20,000
Meals Tax	\$1,156,890	\$1,300,514	\$1,347,408	\$1,257,238	\$900,000	\$900,000	\$1,250,000	\$350,000
Communications Taxes/E911	\$365,205	\$353,788	\$328,211	\$320,727	\$358,800	\$358,800	\$350,000	(\$8,800)
Cigarette Tax							\$4,000,000	\$4,000,000
Total Other Local Taxes	\$6,982,855	\$7,092,977	\$7,433,021	\$7,977,991	\$6,514,200	\$6,514,200	\$11,954,425	\$5,440,225
Permits, Privilege Fees & Regulatory Licenses								
Animal Licenses	\$5,126	\$4,881	\$4,486	\$3,942	\$4,450	\$4,450	\$2,700	(\$1,750)
Land Use Application Fees	\$2,608	\$2,537	\$2,362	\$2,960	\$2,340	\$2,340	\$2,925	\$585
Land Trans Fees	\$818	\$769	\$801	\$907	\$803	\$803	\$803	\$0
Building Permits	\$149,414	\$190,164	\$216,710	\$264,997	\$220,222	\$220,222	\$331,246	\$111,024
Reinspection Fees	\$2,350	\$7,750	\$1,875	\$5,575	\$3,500	\$3,500	\$6,969	\$3,469
Electrical Permits	\$15,023	\$16,148	\$14,719	\$18,554	\$15,000	\$15,000	\$23,193	\$8,193
Plumbing Permits	\$6,701	\$8,600	\$7,627	\$9,058	\$8,500	\$8,500	\$11,323	\$2,823
Mechanical Permits	\$16,538	\$13,070	\$11,685	\$15,950	\$11,000	\$11,000	\$13,750	\$2,750
Septic Permits	\$14,875	\$12,975	\$16,275	\$15,400	\$13,600	\$13,600	\$19,250	\$5,650
Home Occupation Permit Fees	\$2,350	\$1,150	\$1,400	\$1,450	\$2,040	\$2,040	\$1,813	(\$228)
Soil & Erosion Permits	\$11,750	\$15,245	\$30,589	\$45,165	\$21,980	\$21,980	\$51,940	\$29,960
Concealed Weapon Permits	\$18,313	\$22,095	\$18,018	\$21,712	\$18,000	\$18,000	\$18,000	\$0
Wetland Application Fees	\$2,500	\$2,500	\$2,000	\$1,000	\$1,000	\$1,000	\$1,250	\$250
Conditional Use Permit Appl	\$200	\$7,750	\$17,300	\$3,200	\$1,000	\$1,000	\$4,000	\$3,000

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Fund/Source	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 ADOPTED	FY21 AMENDED	FY22	2021 Adopted vs Preliminary 2022
Subdivision Plat Fees	\$0	\$1,840	\$9,230	\$15,900	\$5,000	\$5,000	\$19,875	\$14,875
Preliminary Site Plan Review	\$4,495	\$14,035	\$2,200	\$12,700	\$2,000	\$2,000	\$15,875	\$13,875
Rezoning Fees	\$3,240	\$360	\$13,050	\$19,600	\$5,000	\$5,000	\$24,500	\$19,500
Zoning Permits/Fees	\$28,025	\$30,075	\$38,000	\$51,250	\$30,000	\$30,000	\$64,063	\$34,063
Landfill inspection fees	\$210,541	\$214,075	\$217,766	\$221,579	\$222,120	\$222,120	\$226,000	\$3,880
E-911 Signs/Maps	\$1,264	\$340	\$4,879	\$1,959	\$2,500	\$2,500	\$3,125	\$625
VSMP (Storm Water Management)	\$10,333	\$3,057	\$20	\$14,619	\$5,000	\$5,000	\$18,274	\$13,274
Total Permits, Fees & Licenses	\$506,464	\$569,419	\$630,992	\$747,478	\$595,055	\$595,055	\$860,871	\$265,816
Fines & Forfeitures								
Court Fines & Forfeitures	\$154,689	\$174,572	\$135,746	\$127,289	\$135,750	\$135,750	\$135,750	\$0
DUI Restitution	\$10,195	\$9,490	\$14,073	\$9,157	\$10,000	\$10,000	\$10,000	\$0
DMV Stop Fees	\$14,196	\$14,984	\$28,695	\$31,032	\$25,000	\$25,000	\$25,000	\$0
DMV Administrative Fees	\$14,203	\$14,364	\$20,506	\$21,857	\$18,000	\$18,000	\$18,000	\$0
Dog Violation Fees	\$4,600	\$4,370	\$6,205	\$4,195	\$5,500	\$5,500	\$5,500	\$0
Vehicle Registration Fees		\$250	\$1,000	\$250	\$750	\$750	\$750	\$0
Total Fines & Forfeitures	\$197,883	\$218,030	\$206,225	\$193,780	\$195,000	\$195,000	\$195,000	\$0
Revenue From Use of Money & Property								
Revenue From Use Of Money	\$88,944	\$127,100	\$546,177	\$585,256	\$140,000	\$140,000	\$140,000	\$0
Revenue From Use Of Property	\$18,593	\$15,007	\$22,282	\$8,610	\$22,000	\$22,000	\$22,000	\$0
Wireless Tower Lease	\$54,242	\$53,776	\$60,066	\$55,136	\$52,500	\$52,500	\$60,000	\$7,500
Total Use of Money & Property	\$161,780	\$195,884	\$628,525	\$649,002	\$214,500	\$214,500	\$222,000	\$7,500
Charges For Services								
Sheriff's Fees					\$0	\$0	\$0	\$0
Law Library Fees	\$0	\$5,455	\$2		\$0	\$0	\$0	\$0
Local Court Appointed Attorney Fees	\$2,357	\$1,950	\$2,088	\$1,720	\$2,300	\$2,300	\$2,300	\$0
Courthouse Maintenance Fees	\$30,595	\$33,646	\$30,473	\$25,546	\$31,000	\$31,000	\$31,000	\$0
Commonwealth Attorney Fees	\$4,002	\$3,119	\$3,312	\$2,666	\$3,745	\$3,745	\$3,745	\$0
Courthouse Security Personnel Fee	\$55,989	\$59,859	\$54,754	\$43,417	\$52,000	\$52,000	\$52,000	\$0
Jail Admission Fee	\$3,325	\$2,851	\$2,843	\$2,285	\$2,800	\$2,800	\$2,800	\$0
Charges for Parks and Recreation			\$0	\$0	\$0	\$0	\$0	\$0
Charges for Maps/Publications	\$110	\$5	\$5	\$0	\$0	\$0	\$0	\$0
Other	\$30	\$261	\$404	\$0	\$0	\$0	\$0	\$0
Local Witness Fees			\$76	\$447	\$0	\$0	\$0	\$0
Ambulance Fees	\$559,000	\$484,403	\$568,362	\$720,975	\$520,000	\$520,000	\$650,000	\$130,000
Total Charges for Services	\$655,408	\$591,549	\$662,319	\$797,057	\$611,845	\$611,845	\$741,845	\$130,000
Miscellaneous Revenue								
Miscellaneous Income	\$18,579	\$53,095	\$59,274	\$131,330	\$55,000	\$55,000	\$55,000	\$0
Misc- Animal Control Donations	\$745	\$552	\$862	\$870	\$500	\$500	\$500	\$0
Insurance Recoveries	\$37,258	\$112,720	\$37,923	\$57,567	\$50,000	\$50,000	\$50,000	\$0
Sale of County Property	\$5,517	\$6,000	\$14,678	\$20,806	\$2,000	\$2,000	\$2,000	\$0
Other	\$258,286	\$30,829	\$36,853	\$23,677	\$25,000	\$25,000	\$25,000	\$0
Animal Control/Spay Neuter	\$574	\$864	\$500	\$688	\$600	\$600	\$600	\$0

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Fund/Source	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 ADOPTED	FY21 AMENDED	FY22	2021 Adopted vs Preliminary 2022
Total Miscellaneous Revenues	\$320,959	\$204,060	\$150,090	\$234,938	\$133,100	\$133,100	\$133,100	\$0
Recovered Costs								
Recovered Costs	\$61,988	\$90,663	\$73,416	\$55,314	\$45,000	\$45,000	\$45,000	\$0
Central Service Cost Alloc-KGCSA	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0
School Security	\$12,446	\$10,761	\$10,363	\$0	\$13,500	\$13,500	\$13,500	\$0
Circuit Court Secretary Reimbursement	\$31,739	\$34,835	\$35,263	\$35,960	\$35,615	\$35,615	\$35,615	\$0
Total Recovered Costs	\$106,173	\$136,259	\$119,042	\$91,274	\$95,115	\$95,115	\$95,115	\$0
Non-Revenue Receipts								
Other Transfers (exp: Rate Stabilization/Engineer)	\$175,000	\$318,000	\$318,000	\$208,760	\$1,619,903	\$1,619,903	\$0	(\$1,619,903)
Transfer use from GF Fund Balance	\$0	\$0	\$0	\$0	\$808,914	\$4,426,853	\$590,000	(\$218,914)
KGCSA Loan Payment	\$0	\$0	\$0	\$0	\$16,667	\$16,667	\$16,667	\$0
Total Non-Revenue Receipts	\$175,000	\$318,000	\$318,000	\$208,760	\$2,445,484	\$6,063,423	\$606,667	(\$1,838,817)
TOTAL REVENUE FROM LOCAL SOURCES	\$35,101,325	\$36,218,987	\$38,518,498	\$40,067,592	\$38,827,479	\$42,445,418	\$45,836,856	\$7,009,377
REVENUE FROM THE COMMONWEALTH								
Non-Categorical Aid (Discretionary)								
Rolling Stock Tax	\$3,533	\$3	\$7,185	\$3,523	\$4,000	\$4,000	\$4,000	\$0
Mobile Home Titling Tax	\$21,244	\$15,441	\$27,024	\$13,453	\$16,000	\$16,000	\$16,000	\$0
Recordation Taxes	\$98,462	\$101,458	\$97,077	\$85,508	\$0	\$0	\$0	\$0
PPTRA	\$2,147,868	\$2,147,868	\$2,147,868	\$2,147,868	\$2,147,868	\$2,147,868	\$2,147,868	\$0
Auto Rental Tax	\$36,474	\$35,778	\$43,066	\$37,983	\$40,000	\$40,000	\$40,000	\$0
Total Non-Categorical Aid (Discretionary)	\$2,307,582	\$2,300,548	\$2,322,220	\$2,288,335	\$2,207,868	\$2,207,868	\$2,207,868	\$0
Categorical Aid: Shared Expenses								
Commonwealth's Attorney	\$274,482	\$283,384	\$279,323	\$291,448	\$298,115	\$298,115	\$307,183	\$9,068
Sheriff's Department	\$977,775	\$1,020,706	\$1,026,692	\$1,052,704	\$1,066,936	\$1,066,936	\$1,104,352	\$37,416
Commissioner of the Revenue	\$109,276	\$118,773	\$116,854	\$120,301	\$126,446	\$126,446	\$130,356	\$3,910
Treasurer	\$86,672	\$88,536	\$88,756	\$93,171	\$98,259	\$98,259	\$101,451	\$3,192
Registrar/Electoral Board	\$37,030	\$37,391	\$41,373	\$59,782	\$46,181	\$46,181	\$60,000	\$13,819
Clerk of the Circuit Court	\$214,681	\$219,004	\$220,409	\$225,991	\$258,369	\$258,369	\$265,720	\$7,351
Total Categorical Aid (Discretionary)	\$1,699,916	\$1,767,793	\$1,773,407	\$1,843,396	\$1,894,306	\$1,894,306	\$1,969,062	\$74,756
Other Categorical Aid								
DSS-Administration	\$208,978	\$222,655	\$251,762	\$278,076	\$245,000	\$245,000	\$350,000	\$105,000
DSS - Public Assistance					\$0	\$0	\$0	\$0
DSS-Purchased Services					\$0	\$0	\$0	\$0
DSS - General Relief					\$0	\$0	\$0	\$0
DSS-Aged/Blind/Disabled	\$6,413	\$6,474	\$6,134	\$3,283	\$5,112	\$5,112	\$8,000	\$2,888
DSS-ADC - Foster Care/Adoption	\$57,913	\$54,429	\$32,891	\$9,864	\$25,000	\$25,000	\$28,000	\$3,000
DSS - Special Needs Adoption	\$122,394	\$148,850	\$214,181	\$211,828	\$175,000	\$175,000	\$253,000	\$78,000
DSS - Independent Living	\$1,215				\$0	\$0	\$2,000	\$2,000

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Fiscal Year 2021-2022 Updated 4/7/2021

Fund/Source	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 ADOPTED	FY21 AMENDED	FY22	2021 Adopted vs Preliminary 2022
DSS - Day Care					\$0	\$0	\$0	\$0
DSS - JOBS Purchased Service (VIEW)	\$4,527	\$5,294	\$2,361	\$8,997	\$3,500	\$3,500	\$3,500	\$0
DSS - Family Preservation (SSBG)	\$1,245	\$1,773	\$1,596	\$907	\$1,600	\$1,600	\$2,000	\$400
Children's Services Act	\$1,397,337	\$1,463,885	\$1,449,803	\$1,653,031	\$1,815,817	\$1,815,817	\$2,368,000	\$552,183
Health Department		\$40,892	\$21,832	\$34,144	\$19,500	\$19,500	\$25,000	\$5,500
VA Juvenile Community Crime (CHINS)	\$11,721	\$13,023	\$15,258		\$15,258	\$15,258	\$15,258	\$0
Victim Witness Grant State	\$29,628	\$14,935	\$17,173	\$17,173	\$70,000	\$70,000	\$20,000	(\$50,000)
Technology Trust Funds		\$15,043	\$11,261	\$19,849	\$15,000	\$15,000	\$15,000	\$0
Va Dept of Fire - Aid to Localities (ATL)	\$76,533	\$78,845	\$81,631	\$85,897	\$83,631	\$83,631	\$85,000	\$1,369
Justice Assistance Grant (JAG)	\$1,507	\$0			\$0	\$0	\$0	\$0
DUI Enforcement grant/Speed Grant (See Federal)					\$0	\$0	\$0	\$0
Litter Control	\$4,522	\$3,235	\$5,510	\$3,153	\$5,510	\$5,510	\$4,350	(\$1,160)
Rescue Squad Assistance - MDT		\$0		\$0	\$0	\$32,000	\$0	\$0
Resuce Squad Assitance - Stretchers		\$0			\$0	\$10,455	\$0	\$0
Records preservation grant (Clerk)	\$14,080	\$10,598		\$13,611	\$0	\$0	\$11,000	\$11,000
Other	\$14,298				\$0		\$0	\$0
CARES - Registrar						\$53,406	\$0	\$0
SRO (State)					\$0	\$39,171	\$41,445	\$41,445
Wireless board grant	\$91,764	\$92,992	\$83,973	\$87,804	\$85,440	\$85,440	\$85,440	\$0
Miscellaneous Grants Other	\$213,909	\$64,990	\$95,156	\$89,115	\$35,000	\$35,000	\$85,000	\$50,000
Total Other Categorical Aid (Discretionary)	\$2,257,982	\$2,237,915	\$2,290,522	\$2,516,731	\$2,600,368	\$2,735,400	\$3,401,993	\$801,625
TOTAL REVENUE FROM THE COMMONWEALTH	\$6,265,480	\$6,306,256	\$6,386,149	\$6,648,463	\$6,702,542	\$6,837,574	\$7,578,923	\$876,381
REVENUE FROM THE FEDERAL GOVERNMENT								
Categorical Aid								
DSS-Administration	\$753,346	\$763,813	\$806,282	\$864,360	\$820,500	\$820,500	\$893,000	\$72,500
DSS-Public Assistance		\$0			\$0	\$0	\$0	\$0
DSS-Purchased Services	\$5,544	\$7,493	\$11,227	\$7,032	\$9,825	\$9,825	\$9,825	\$0
DSS-ADC - Foster Care/Adoption	\$57,632	\$54,360	\$32,848	\$9,984	\$30,000	\$30,000	\$30,000	\$0
DSS - Special Needs Adoption	\$81,196	\$108,768	\$171,792	\$179,583	\$165,000	\$165,000	\$207,000	\$42,000
DSS - Day Care		\$0	\$576	\$0	\$0	\$0	\$0	\$0
DSS - JOBS Purchased Service	\$6,610	\$7,673	\$3,421	\$3,780	\$5,500	\$5,500	\$5,500	\$0
DSS - Family Preservation	\$11,908	\$14,000	\$12,601	\$7,157	\$12,000	\$12,000	\$15,000	\$3,000
DSS - Independent Living	\$4,102	\$0			\$0	\$0	\$2,000	\$2,000
Law Enforcement Related Aid (DUI/Speed Grant)	\$13,166	\$9,475	\$9,623	\$16,779	\$9,000	\$9,000	\$11,000	\$2,000
Emergency Services (LEMPG)	\$12,820	\$17,489	\$18,294	\$26,252	\$18,200	\$18,200	\$18,200	\$0
Miscellaneous EMS Grants		\$32,292			\$1,500	\$1,500	\$1,500	\$0
VPA Cost Allocation	\$24,682	\$25,825	\$29,980		\$26,000	\$26,000	\$26,000	\$0
Other Federal Aid	\$32,461	\$3,326	\$3,812	\$3,305	\$3,500	\$3,500	\$3,500	\$0
Safer Grant		\$121,490	\$234,088	\$235,799	\$61,186	\$61,186	\$61,186	\$0
Recruitment Grant		\$84,136	\$38,053	\$43,437	\$38,688	\$38,688	\$38,688	\$0
FEMA AFG Firefighter Grant		\$0			\$0	\$209,100	\$0	\$0
Four for Life/RASF Grant/VDFP Training Grant					\$0	\$0	\$0	\$0
Victim Witness Grant Federal		\$44,804	\$52,500	\$52,500	\$0	\$0	\$54,000	\$54,000
CDBG Project Faith Grant/Planning			\$8,405		\$0	\$0	\$0	\$0
Total Categorical Aid	\$1,003,468	\$1,294,942	\$1,433,502	\$1,449,969	\$1,200,899	\$1,409,999	\$1,376,399	\$175,500
TOTAL REVENUE FROM THE FEDERAL GOV'T	\$1,003,468	\$1,294,942	\$1,433,502	\$1,449,969	\$1,200,899	\$1,409,999	\$1,376,399	\$175,500

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Fund/Source	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 ADOPTED	FY21 AMENDED	FY22	2021 Adopted vs Preliminary 2022
TOTAL GENERAL FUND	\$42,370,273	\$43,820,184	\$46,338,149	\$48,166,024	\$46,730,920	\$50,692,991	\$54,792,178	\$8,061,258
SMOOT LIBRARY FUND 120								
REVENUE FROM LOCAL SOURCES								
Revenue From Use of Money & Property								
Revenue From Use Of Money	\$28,536	\$27,613	\$27,175	\$26,839	\$29,000	\$29,000	\$29,000	\$0
Total Use of Money & Property	\$28,536	\$27,613	\$27,175	\$26,839	\$29,000	\$29,000	\$29,000	\$0
Miscellaneous Revenue								
Miscellaneous Income	\$34,947	\$28,743	\$22,259	\$17,554	\$30,000	\$30,000	\$30,000	\$0
Gifts/Donations From Private Sources/E-Rate			\$2,520	\$2,520				
Total Miscellaneous Revenues	\$34,947	\$28,743	\$24,779	\$20,074	\$30,000	\$30,000	\$30,000	\$0
Non-Revenue Receipts								
Transfer from General Fund	\$351,554	\$375,610	\$379,420	\$416,474	\$468,550	\$473,471	\$461,950	(\$6,600)
Total Revenue Receipts	\$351,554	\$375,610	\$379,420	\$416,474	\$468,550	\$473,471	\$461,950	(\$6,600)
TOTAL REVENUE FROM LOCAL SOURCES	\$415,038	\$431,966	\$431,374	\$463,387	\$527,550	\$532,471	\$520,950	(\$6,600)
REVENUE FROM THE COMMONWEALTH								
Other Categorical Aid								
Library - State Aid	\$97,915	\$99,903	\$103,485	\$124,952	\$101,847	\$128,645	\$140,596	\$38,749
Total Categorical Aid (Discretionary)	\$97,915	\$99,903	\$103,485	\$124,952	\$101,847	\$128,645	\$140,596	\$38,749
TOTAL REVENUE FROM THE COMMONWEALTH	\$97,915	\$99,903	\$103,485	\$124,952	\$101,847	\$128,645	\$140,596	\$38,749
TOTAL SMOOT LIBRARY FUND	\$512,953	\$531,869	\$534,859	\$588,339	\$629,397	\$661,116	\$661,546	\$32,149
SPECIAL REVENUE FUNDS								
WIRELESS AUTHORITY 211								
Revenue From Use Of Money	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Non-Revenue Receipts								
Transfer from General Fund	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Fund Balance					\$0	\$0	\$0	\$0

COUNTY OF KING GEORGE
HISTORIC REVENUE DATA & PRELIMINARY BUDGET
Fiscal Year 2021-2022 Updated 4/7/2021

Fund/Source	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 ADOPTED	FY21 AMENDED	FY22	2021 Adopted vs Preliminary 2022
Transfer from CIP								\$0
TOTAL WIRELESS AUTHORITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECREATION ACTIVITY FUND 204								
Program Fees								
General Program Fees	\$288,758	\$304,702	\$347,459	\$273,084	\$279,609	\$279,609	\$280,809	\$1,200
Athletic Program Fees	\$196,076	\$173,637	\$180,930	\$153,759	\$181,111	\$181,111	\$184,586	\$3,475
Total Program Fees	\$484,834	\$478,339	\$528,389	\$426,843	\$460,720	\$460,720	\$465,395	\$4,675
Miscellaneous Revenue								
Miscellaneous Income	\$0	\$487	\$2,804	\$282	\$0	\$0	\$0	\$0
Gifts/Donations From Private Sources					\$0	\$0	\$0	\$0
Total Miscellaneous Revenues	\$0	\$487	\$2,804	\$282	\$0	\$0	\$0	\$0
Non-Revenue Receipts								
Transfer from General Fund	\$0	\$20,000			\$0	\$0	\$0	\$0
Reserve Balance					\$0	\$0	\$0	\$0
Total Revenue Receipts	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RECREATION ACTIVITY FUND	\$484,834	\$498,827	\$531,193	\$427,124	\$460,720	\$460,720	\$465,395	\$4,675
LAW ENFORCEMENT PROJECT 205								
Various Revenues								
Drug Asset Seizure Forfeitures	\$0	\$0	\$0	\$2,444	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$627	\$4,203	\$3,230	\$0	\$0	\$0	\$0
Donations	\$8,161	\$6,490	\$7,613	\$422	\$11,500	\$11,500	\$11,500	\$0
Total Miscellaneous Revenues	\$8,161	\$7,116	\$11,816	\$6,096	\$11,500	\$11,500	\$11,500	\$0
Non-Revenue receipts								
Reserve Balance	\$0	\$0	\$0	\$0	\$30,465	\$30,465	\$0	(\$30,465)
REVENUE FROM THE COMMONWEALTH		\$0	\$0	\$0	\$30,465	\$30,465	\$0	
Drug Asset Seizure Forfeitures	\$7,872	\$13,613	\$1,369	\$4,274	\$0		\$0	\$0
AFG Grant/Federal						\$0		
TOTAL REVENUE FROM THE COMMONWEALTH/FEDERAL	\$7,872	\$13,613	\$1,369	\$4,274	\$0	\$0	\$0	\$0
TOTAL LAW ENFORCEMENT PROJECT FUND	\$16,033	\$20,729	\$13,185	\$10,371	\$41,965	\$41,965	\$11,500	(\$30,465)

COUNTY OF KING GEORGE
HISTORIC REVENUE DATA & PRELIMINARY BUDGET
Fiscal Year 2021-2022 Updated 4/7/2021

Fund/Source	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 ADOPTED	FY21 AMENDED	FY22	2021 Adopted vs Preliminary 2022
TOTAL SPECIAL REVENUE FUNDS	\$500,867	\$519,556	\$544,378	\$437,495	\$502,685	\$502,685	\$476,895	(\$25,790)
CAPITAL IMPROVEMENT PROJECTS FUND 302								
REVENUE FROM LOCAL SOURCES								
Permits, Privilege Fees & Regulatory Licenses								
Landfill Host Fees	\$7,766,916	\$8,109,356	\$9,345,293	\$8,749,929	\$6,400,000	\$6,400,000	\$6,800,000	\$400,000
Landfill Fees -Beneficial Use	\$259,728	\$241,181	\$162,986	\$13,303	\$250,000	\$250,000	\$0	(\$250,000)
Waste to Energy Facility	\$136,819	\$69,938	\$57,879	\$20,158	\$300,000	\$300,000	\$0	(\$300,000)
Landfill Fees -Expansion	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0
Total Permits, Fees & Licenses	\$8,163,462	\$8,920,475	\$10,066,158	\$9,283,391	\$7,450,000	\$7,450,000	\$7,300,000	(\$150,000)
Revenue From Use of Money & Property								
Revenue From Use Of Money	\$45,648	\$287,609	\$930,133	\$640,101	\$50,000	\$50,000	\$50,000	\$0
Revenue From Use Of Property								
Total Use of Money & Property	\$45,648	\$287,609	\$930,133	\$640,101	\$50,000	\$50,000	\$50,000	\$0
Miscellaneous Revenue								
Miscellaneous Income/Bond Proceeds&Premium	\$0	\$22,234,974	\$400	\$19,060,835			\$0	
Gifts/Donations From Private Sources								
Total Miscellaneous Revenues	\$0	\$22,234,974	\$400	\$19,060,835	\$0	\$0	\$0	\$0
Non-Revenue Receipts								
Transfers	\$1,171,713	\$2,501,100	\$2,018,082	\$0		\$0		
Transfer from Schools		\$112,781						
Total Revenue Receipts	\$1,171,713	\$2,613,881	\$2,018,082		\$0	\$0	\$0	\$0
TOTAL REVENUE FROM LOCAL SOURCES	\$9,380,823	\$34,056,939	\$13,014,773	\$28,984,326	\$7,500,000	\$7,500,000	\$7,350,000	(\$150,000)
REVENUE FROM THE COMMONWEALTH								
Categorical Aid								
Grants						\$0		
Total Categorical Aid (Non-Discretionary)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE FROM THE COMMONWEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE FROM THE FEDERAL GOV'N'T								
JLUS		\$0	\$258,068					
Community Development Block Grant		\$0	\$0					
QSCB Subsidy	\$197,838	\$198,475	\$199,325	\$200,744	\$197,000	\$197,000	\$197,000	\$0
Fire Grant	\$387,329	\$10,490	\$4,000					
Total Categorical Aid (Non-Discretionary)	\$585,167	\$208,965	\$461,393	\$200,744	\$197,000	\$197,000	\$197,000	\$0

COUNTY OF KING GEORGE
HISTORIC REVENUE DATA & PRELIMINARY BUDGET
Fiscal Year 2021-2022 Updated 4/7/2021

Fund/Source	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 ADOPTED	FY21 AMENDED	FY22	2021 Adopted vs Preliminary 2022
TOTAL REVENUE FROM THE FEDERAL GOV'N'T	\$585,167	\$208,965	\$461,393	\$200,744	\$197,000	\$197,000	\$197,000	\$0
TOTAL CAPITAL IMPROVEMENTS FUND	\$9,965,990	\$34,265,904	\$13,476,166	\$29,185,070	\$7,697,000	\$7,697,000	\$7,547,000	(\$150,000)
SCHOOL OPERATING FUND								
REVENUE FROM LOCAL SOURCES								
Revenue From Use Of Money & Property								
Revenue From Use Of Property	\$9,690	\$34,535	\$29,080	\$10,680	\$25,000	\$25,000	\$25,000	\$0
Total Use of Money & Property	\$9,690	\$34,535	\$29,080	\$10,680	\$25,000	\$25,000	\$25,000	\$0
Charges For Services								
Special Fees From Pupils	\$3,405	\$95	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0
Transportation of Pupils	\$28,037	\$22,455	\$26,510	\$27,862	\$25,000	\$25,000	\$25,000	\$0
Drivers Ed	\$18,560	\$21,350	\$21,575	\$19,425	\$35,000	\$35,000	\$35,000	\$0
Total Charges for Services	\$50,002	\$43,900	\$48,085	\$47,287	\$65,000	\$65,000	\$65,000	\$0
Miscellaneous Revenue								
Miscellaneous Income	\$81,733	\$21,739	\$77,140	\$98,933	\$20,000	\$20,000	\$20,000	\$0
Total Miscellaneous Revenues	\$81,733	\$21,739	\$77,140	\$98,933	\$20,000	\$20,000	\$20,000	\$0
Recovered Costs								
Reimbursements & Recoveries	\$3,629	\$84,865	\$22,536	\$26,697	\$70,000	\$70,000	\$70,000	\$0
Tuition from Other Co/City	\$46,060	\$50,600	\$46,090	\$46,060	\$50,000	\$50,000	\$50,000	\$0
Total Recovered Costs	\$49,689	\$135,465	\$68,626	\$72,757	\$120,000	\$120,000	\$120,000	\$0
Non-Revenue Receipts								
Transfer from General Fund	\$16,613,856	\$16,403,767	\$17,757,350	\$17,354,928	\$17,545,584	\$17,996,624	\$18,000,000	\$454,416
Other Finance Source					\$0	\$8,400		\$0
Total Revenue Receipts	\$16,613,856	\$16,403,767	\$17,757,350	\$17,354,928	\$17,545,584	\$18,005,024	\$18,000,000	\$454,416
TOTAL REVENUE FROM LOCAL SOURCES	\$16,804,970	\$16,639,406	\$17,980,280	\$17,584,586	\$17,775,584	\$18,235,024	\$18,230,000	\$454,416
REVENUE FROM THE COMMONWEALTH								
Categorical Aid								
Sales Tax SOQ	\$4,739,256	\$4,539,060	\$4,987,683	\$5,401,739	\$0	\$0	\$0	\$0

COUNTY OF KING GEORGE
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Fund/Source	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 ADOPTED	FY21 AMENDED	FY22	2021 Adopted vs Preliminary 2022
* Basic School Aid -SOQ	\$12,525,013	\$12,984,241	\$13,375,700	\$13,331,422	\$15,053,914	\$15,053,914	\$16,849,543	\$1,795,629
ISAEP	\$8,418	\$8,294	\$8,355	\$8,387	\$8,386	\$8,386	\$8,386	\$0
Remedial summer school SOQ	\$57,773	\$55,233	\$48,639	\$68,610	\$86,140	\$86,140	\$86,140	\$0
* Gifted Education - SOQ	\$128,696	\$132,689	\$135,474	\$134,145	\$146,179	\$146,179	\$146,179	\$0
* Remedial Education - SOQ	\$343,189	\$353,838	\$322,429	\$325,781	\$325,454	\$325,454	\$325,454	\$0
Foster Care	\$0	\$14,934	\$17,965	\$8,018	\$23,602	\$23,602	\$23,602	\$0
* Special Education- SOQ	\$1,340,584	\$1,382,179	\$1,483,584	\$1,607,054	\$1,749,360	\$1,749,360	\$1,749,360	\$0
* Textbook Payment SOQ	\$205,542	\$303,471	\$272,818	\$275,655	\$296,412	\$296,412	\$296,412	\$0
* Vocational Education - SOQ	\$115,290	\$118,867	\$138,184	\$139,620	\$173,759	\$173,759	\$173,759	\$0
* Fringe Benefits - Group Life - SOQ	\$48,261	\$49,758	\$48,771	\$49,278	\$55,162	\$55,162	\$55,162	\$0
* Social Security - SOQ	\$710,509	\$732,555	\$734,272	\$744,643	\$791,571	\$791,571	\$791,571	\$0
* VRS Retirement- SOQ	\$1,466,598	\$1,680,730	\$1,622,984	\$1,642,594	\$1,842,401	\$1,842,401	\$1,842,401	\$0
Preschool Initiative (new 2013)	\$62,093	\$62,093	\$63,554	\$63,554	\$238,326	\$238,326	\$238,326	\$0
Early Reading Intervention	\$59,996	\$78,616	\$96,546	\$117,534	\$125,361	\$125,361	\$125,361	\$0
Lottery Proceeds	\$229,719	\$758,457	\$986,660	\$1,002,010	\$1,035,511	\$1,035,511	\$1,035,511	\$0
Special Ed - Homebound	\$18,411	\$15,415	\$12,753	\$17,515	\$17,816	\$17,816	\$17,816	\$0
At-risk	\$236,954	\$244,873	\$199,489	\$219,522	\$388,010	\$388,010	\$388,010	\$0
K-3 Class Size reduction	\$463,982	\$478,561	\$172,556	\$182,382	\$202,062	\$202,062	\$202,062	\$0
* English Second Language SOQ (ESL)	\$15,161	\$23,253	\$25,768	\$29,570	\$38,408	\$38,408	\$38,408	\$0
Technology	\$0	\$407,620	\$320,400	\$487,200	\$180,000	\$180,000	\$180,000	\$0
Career & Tech Education	\$11,793	\$0	\$0	\$0	\$8,002	\$8,002	\$8,002	\$0
Other/Misc	\$64,863	\$58,485	\$56,420	\$64,300	\$9,379	\$9,379	\$9,379	\$0
Compensation Supplement	\$0	\$120,199	\$0	\$763,183	\$0	\$0	\$0	\$0
SOL Algebra Readiness	\$44,569	\$48,244	\$38,210	\$40,996	\$49,747	\$49,747	\$49,747	\$0
Medicaid	\$312,900	\$273,171	\$260,310	\$279,168	\$0	\$0	\$0	\$0
Special Education Foster Care	\$15,198	\$8,090	\$5,548	\$0	\$0	\$0	\$0	\$0
Total Categorical Aid (Non-Discretionary)	\$23,224,768	\$24,932,926	\$25,435,072	\$27,003,881	\$28,410,220	\$28,410,220	\$30,205,849	\$1,795,629
TOTAL REVENUE FROM THE COMMONWEALTH	\$23,224,768	\$24,932,926	\$25,435,072	\$27,003,881	\$28,410,220	\$28,410,220	\$30,205,849	\$1,795,629
REVENUE FROM THE FEDERAL GOV'T								
Categorical Aid (Fund 250)								
NJROTC	\$77,864	\$111,925	\$102,916	\$54,122	\$77,000	\$77,000	\$77,000	\$0
Emergency Aid Impact	\$56,813	\$93,007	\$196,554	\$213,660	\$45,000	\$45,000	\$45,000	\$0
E-rate	\$86,957	\$53,091	\$59,028	\$8,280	\$0	\$0	\$0	\$0
Other/Misc	\$0	\$443	\$0	\$27,232	\$3,000	\$3,000	\$178,000	\$175,000
					\$0	\$0	\$0	\$0
Total Fund 250 Categorical Aid (Non-Discretionary)	\$221,634	\$258,465	\$358,498	\$303,295	\$125,000	\$125,000	\$300,000	\$175,000
TOTAL FUND 250 SCHOOL OPERATING FUND	\$40,251,373	\$41,830,797	\$43,773,850	\$44,891,762	\$46,310,804	\$46,770,244	\$48,735,849	\$2,425,045
Categorical Aid (Fund 252)								
Title I	\$427,544	\$414,235	\$439,336	\$408,471	\$454,606	\$454,606	\$454,606	\$0
Title VI-B	\$790,644	\$810,792	\$787,115	\$759,341	\$879,545	\$879,545	\$879,545	\$0
Carl Perkins (Vocational Ed)	\$46,008	\$45,589	\$51,780	\$53,827	\$50,439	\$50,439	\$50,439	\$0
619 Special Ed - Preschool Grant A	\$15,033	\$24,907	\$21,494	\$8,156	\$19,201	\$19,201	\$19,201	\$0
Title II - ESEA Part A & D	\$81,976	\$81,338	\$80,718	\$58,016	\$87,212	\$87,212	\$87,212	\$0

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Fund/Source	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 ADOPTED	FY21 AMENDED	FY22	2021 Adopted vs Preliminary 2022
Title III Early Learners	\$2,630	\$1,919	\$4,675	\$0	\$0	\$0	\$0	
Other	\$10,648	\$6,188	\$4,088	\$20,289	\$50,000	\$50,000	\$49,171	(\$829)
Prior Year Federal Grants Carry over		\$0			\$0	\$0	\$0	\$0
Title IV			\$9,917	\$33,290	\$28,027	\$28,027	\$28,027	\$0
					\$0	\$0	\$0	
Total Fund 252 Categorical Aid (Non-Discretionary)	\$1,374,483	\$1,384,969	\$1,399,123	\$1,341,390	\$1,569,030	\$1,569,030	\$1,568,201	(\$829)
Federal Stimulus ARRA Fund 251								
Instruction					\$0	\$0	\$0	\$0
State Stabilization Funds					\$0	\$0	\$0	\$0
Total ARRA Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE FROM THE FEDERAL GOV'T	\$1,596,117	\$1,643,434	\$1,757,621	\$1,644,685	\$1,694,030	\$1,694,030	\$1,568,201	\$174,171
TOTAL SCHOOL OPERATING FUND	\$41,625,856	\$43,215,766	\$45,172,973	\$46,233,152	\$47,879,834	\$48,339,274	\$50,304,050	\$2,424,216
SCHOOL CAFETERIA FUND								
REVENUE FROM LOCAL SOURCES								
Revenue From Use Of Money & Property								
Revenue From Use Of Money	\$656	\$822	\$1,151	\$985	\$0	\$0	\$0	\$0
Revenue From Use Of Property					\$0	\$0	\$0	\$0
Total Use of Money & Property	\$656	\$822	\$1,151	\$985	\$0	\$0	\$0	\$0
Charges For Services								
KGMS-Cafeteria Sales	\$112,025	\$101,749	\$104,137	\$82,629	\$111,800	\$111,800	\$120,000	\$8,200
KGES-Cafeteria Sales	\$116,407	\$114,882	\$112,668	\$91,532	\$132,000	\$132,000	\$110,000	(\$22,000)
PES-Cafeteria Sales	\$115,679	\$122,442	\$133,052	\$107,187	\$110,000	\$110,000	\$101,000	(\$9,000)
SES-Cafeteria Sales	\$98,372	\$109,191	\$116,954	\$98,260	\$115,000	\$115,000	\$110,000	(\$5,000)
KGHS-Cafeteria Sales	\$214,272	\$193,197	\$223,749	\$169,656	\$170,000	\$170,000	\$215,000	\$45,000
Total Charges for Services	\$656,756	\$641,462	\$690,560	\$549,264	\$638,800	\$638,800	\$656,000	\$17,200
Miscellaneous								
Miscellaneous revenue	\$1,040	\$4,058	\$3,967	\$10,695	\$13,200	\$13,200	\$17,000	\$3,800
Reimbursements & Recoveries	\$10,540	\$2,662	\$2,139	\$1,455	\$0	\$0	\$0	\$0
Total Miscellaneous Revenues	\$11,580	\$6,720	\$6,106	\$12,149	\$13,200	\$13,200	\$17,000	\$3,800
Non-Revenue Receipts								
Other Finance Source						\$0		
Total Revenue Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY OF KING GEORGE
HISTORIC REVENUE DATA & PRELIMINARY BUDGET
Fiscal Year 2021-2022 Updated 4/7/2021

Fund/Source	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 ADOPTED	FY21 AMENDED	FY22	2021 Adopted vs Preliminary 2022
TOTAL REVENUE FROM LOCAL SOURCES	\$668,336	\$648,182	\$696,666	\$561,413	\$652,000	\$652,000	\$673,000	\$21,000
REVENUE FROM THE COMMONWEALTH								
Categorical Aid								
Meal Reimbursement	\$29,431	\$34,944	\$38,487	\$40,552	\$21,000	\$21,000	\$23,000	\$2,000
Total Categorical Aid (Non-Discretionary)	\$29,431	\$34,944	\$38,487	\$40,552	\$21,000	\$21,000	\$23,000	\$2,000
TOTAL REVENUE FROM THE COMMONWEALTH	\$29,431	\$34,944	\$38,487	\$40,552	\$21,000	\$21,000	\$23,000	\$2,000
REVENUE FROM THE FEDERAL GOVERNMENT								
Categorical Aid								
Meal Reimbursement	\$830,258	\$965,115	\$909,790	\$1,145,185	\$856,710	\$856,710	\$881,675	\$24,965
USDA Commodities	\$123,469	\$128,199	\$131,424	\$124,123	\$97,000	\$97,000	\$90,000	(\$7,000)
Summer Feed Program	\$165,746	\$109,882	\$24,408	\$16,386	\$65,000	\$65,000	\$24,035	
Total Categorical Aid (Non-Discretionary)	\$1,119,473	\$1,203,196	\$1,065,623	\$1,285,693	\$1,018,710	\$1,018,710	\$995,710	\$17,965
TOTAL REVENUE FROM THE FEDERAL GOV'T	\$1,119,473	\$1,203,196	\$1,065,623	\$1,285,693	\$1,018,710	\$1,018,710	\$995,710	\$17,965
TOTAL SCHOOL CAFETERIA FUND	\$1,817,896	\$1,887,144	\$1,801,926	\$1,888,643	\$1,691,710	\$1,691,710	\$1,691,710	\$0
TOTAL SCHOOL FUNDS	\$43,443,752	\$45,102,910	\$46,974,899	\$48,121,795	\$49,571,544	\$50,030,984	\$51,995,760	\$2,424,216
TOURISM FUND								
Tourism - Transient Occupancy Tax	\$94,392	\$151,224	\$204,589	\$169,024	\$92,000	\$92,000	\$92,000	\$0
State Revenue					\$0	\$0	\$0	\$0
TOTAL TOURISM FUND	\$94,392	\$151,224	\$204,589	\$169,024	\$92,000	\$92,000	\$92,000	\$0
CONVENIENCE CENTER FUND								
Convenience Center Fees			\$198,696	\$298,044	\$298,044	\$298,044	\$298,044	\$0
Miscellaneous			\$1,462	\$2,653				\$0
CONVENIENCE CENTER FUND	\$0	\$0	\$200,158	\$300,697	\$298,044	\$298,044	\$298,044	\$0