



ADOPTED BUDGET

County of Prince George

Fiscal Year 2025-2026

May 27, 2025

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May 27, 2025

The Honorable, Floyd Brown, Jr., Chairman
The Honorable, Marlene Waymack, Vice Chair
The Honorable Robert E. Cox, Jr.
The Honorable Philip T. Pugh
The Honorable T.J. Webb

Dear Chair Brown and Members of the Board of Supervisors:

I am pleased to submit the adopted budget for Fiscal Year 2026. The purpose of this document is to inform you, and the citizens that we serve, about the current fiscal condition of Prince George County, Virginia, and the manner in which we will effectively carry out the services that meet the needs of the community throughout the upcoming fiscal year.

As you are aware, the method of developing a budget for Prince George County is an open and collaborative process that allows the Board of Supervisors, County staff, Constitutional Officers, the public school system, and various outside agencies to establish priorities in spending. In essence, a budget is a spending plan that informs the businesses and citizens of the County about the future funding and policy decisions of the local governing body.

The adoption of an annual budget is one of the most important actions of a local Board of Supervisors. Once adopted, the budget serves as a financial roadmap, which provides the citizens, media, community stakeholders, and ultimately the Board of Supervisors, with a public record that shows the resources the County will use in the delivery of its services. Moreover, the adoption of the budget also serves as a work action plan for County departments that establishes and prioritizes the manner in which they will deliver a certain level of services throughout the budget year.

In accordance with the Code of Virginia, the adopted FY2026 budget is balanced. Staff and I have taken sufficient measures to ensure that the revenue and expenditure projections provided in this budget are accurate and based on the very best information available at this time. Adjustments to the FY2026 (2025) real property values remain ongoing, with Vision Government Solutions working with the County Assessor's Office to make factual / error corrections. The deadline for filing appeals to the Board of Equalization has been extended through June 30, 2025, to allow citizens additional time to address any assessment issues.

I thank you for your active involvement with the budgeting process, and I am equally appreciative of the individuals that have provided critical input, countless hours, and the necessary leadership to afford us the opportunity to continue to provide a high level of service to the citizens, businesses and visitors of Prince George County, Virginia.

FY2026 Budget Goals

- Use updated calendar year 2025 reassessed real property values prepared by Vision Government Solutions.
- Maintain the real estate tax rate at \$0.82 and not equalize to \$0.73.
- Maintain the personal property tax rate at \$3.90.

- Develop a budget that addresses critical citizen service improvements, adds staff to meet increased regulatory demands, and provides staff resources for health, safety, welfare, and accountability.
- Align the goals of the approved County Strategic Plan with the available financial resources.
- Invest resources to address market conditions and provide an attractive and competitive compensation plan for all county employees.
- Provide state-required pay increases for state-supported employees and Compensation Board funded Constitutional Office employees.

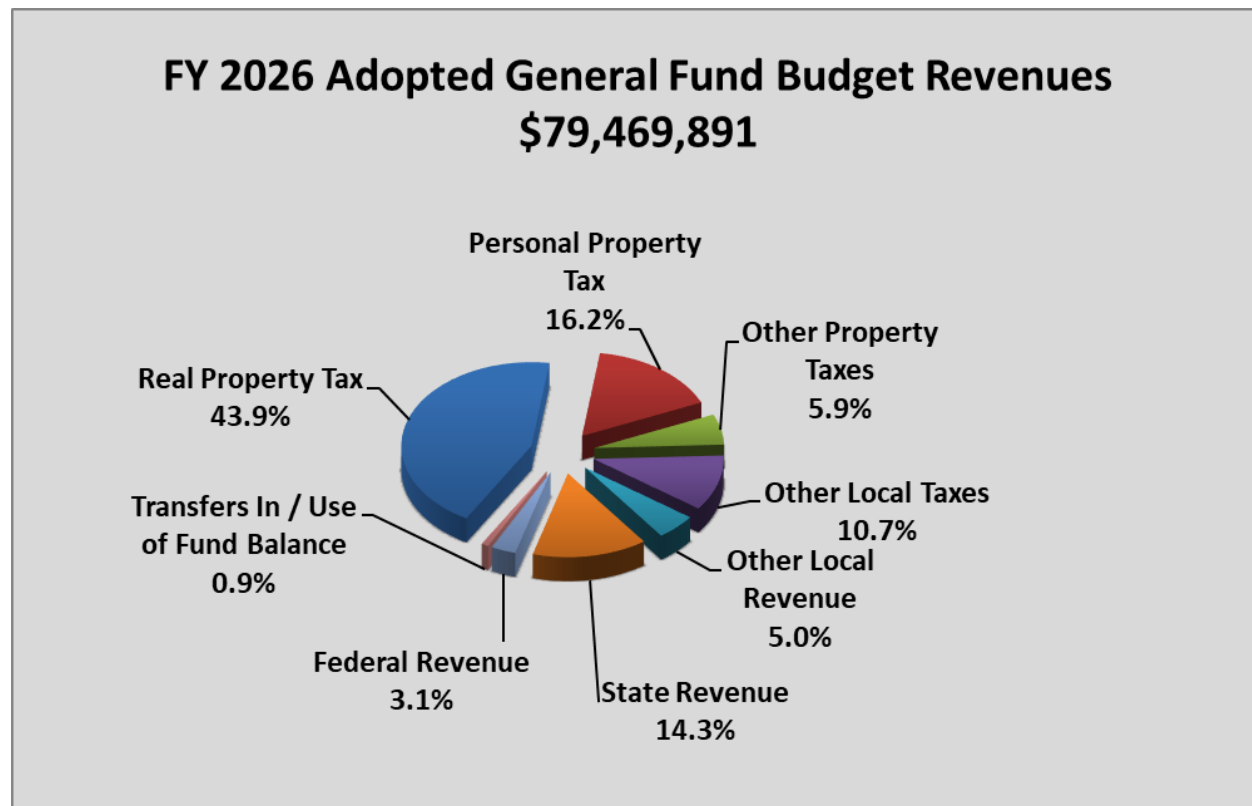
I am pleased to report that the prudent and conservative budgeting practices in FY2025, coupled with sound financial oversight of daily operations, created a favorable environment for the composition of the adopted FY2026 budget.

Adopted Fiscal Year 2025-2026 Tax Rates per \$100 of Assessed Valuation

Real Estate	\$0.82
Mobile Homes	\$0.82
Public Service	\$0.82
Personal Property	\$3.90
Machinery and Tools	\$1.50

General Fund Revenues

General Fund revenue is budgeted at \$79,469,891, an increase of \$5,446,919, 7.36% over FY2025.



The adopted budget leaves the real estate tax rate at \$0.82 cents per \$100 of assessed value. Assessed real property values are projected to grow by \$445,751,699, 11.0%. New construction, new parcels, and improvements represent \$18,702,760 of this growth, and market value changes are \$427,048,939. Real Estate tax revenues, leaving the tax rate at \$0.82, will increase by \$3,615,000.

The adopted budget leaves the personal property tax rate at \$3.90 per \$100 of assessed value. The personal property tax book was completed on April 25, 2025, by the Commissioner of Revenue. Overall, personal property values have declined by over \$1.6 million from April of 2024, and vehicle values are virtually identical to values in April 2024 (within 0.03%). We have budgeted personal property tax revenue at FY2025 levels.

Sales tax revenues will remain at \$4,600,000, the same as in FY2025. Interest revenue is estimated to increase by a total of \$364,000, \$264,000 from new interest on bank deposits created by changing banks, and \$100,000 on investments based on recent trends and interest rates. Business, Professional and Occupational License (BPOL) fees are expected to increase by \$113,300. Building and Trades Permits and Planning Fees are projected to increase by \$37,200. Court fines and forfeitures are projected to increase by \$59,000. Increases are projected for Machinery & Tools Tax Revenue at \$363,000; Delinquent Personal Property Tax collections at \$200,000; and Penalties and Interest associated with delinquent taxes at \$150,000. The County has two new Operation Ceasefire Grants, and one that expires June 30, 2025, and revenues will change by \$157,995 accordingly. The state DCJS School Resource Officer grant for Beazley, South and Middle Road Elementary schools will end on June 30, 2025, and that loss coupled with a new North Elementary school grant will result in an overall grant reduction of (\$125,153). State Compensation Board and Social Services revenues will increase from FY2025 adopted levels to support a mandated 3% pay increase for state-supported positions effective July 1, 2025, to increase the number of Compensation Board funded positions by 1.5, and to add one (1) additional Social Services position. The Virginia Compensation Board added funding for 1.5 positions - 1 Deputy Circuit Court Clerk II and 0.5 Assistant Commonwealth's Attorney (funding increased from 0.5 to 1.0 - position was already funded as full-time).

A chart on the following page provides a recap of all changes in general fund revenues.

Detailed budgeted general fund revenue changes are:

GENERAL FUND REVENUE CHANGES			
Revenue Type	Change from FY2025	% of Total Change	Notes
Real Estate Tax Revenue - Residential	\$ 3,421,129	62.81%	Growth in Assessed Values at approved Real Estate Tax Rate of \$0.82
Real Estate Tax Revenue from New Construction and Improvements	\$ 151,677	2.78%	Growth in Assessed Values at approved Real Estate Tax Rate of \$0.82
Real Estate Tax Revenue - Commercial Industrial	\$ (140,741)	-2.58%	Growth in Assessed Values at approved Real Estate Tax Rate of \$0.82
Real Estate Tax Revenue - Ag 20 > 100	\$ 146,547	2.69%	Growth in Assessed Values at approved Real Estate Tax Rate of \$0.82
Real Estate Tax Revenue - Ag > 100	\$ 54,856	1.01%	Growth in Assessed Values at approved Real Estate Tax Rate of \$0.82
Real Estate Tax Revenue - Multi Family	\$ (18,468)	-0.34%	Growth in Assessed Values at approved Real Estate Tax Rate of \$0.82
Delinquent Real Estate Tax Revenue	\$ -	0.00%	No Change
Personal Property Tax Revenue - Motor Vehicles (Personal and Business)	\$ -	0.00%	No Growth in Assessed Values at approved \$3.90 Personal Property Tax Rate
Personal Property Tax Revenue - Business Furniture & Fixtures	\$ -	0.00%	No Growth in Assessed Values at approved \$3.90 Personal Property Tax Rate
Personal Property Tax Revenue - Boats	\$ -	0.00%	No Growth in Assessed Values at approved \$3.90 Personal Property Tax Rate
Personal Property Tax Revenue - Military Leased Vehicles	\$ -	0.00%	No Growth in Assessed Values at approved \$3.90 Personal Property Tax Rate
Motor Vehicles - Volunteers	\$ -	0.00%	No Growth in Assessed Values at approved \$3.90 Personal Property Tax Rate
Delinquent Personal Property Tax Revenues	\$ 200,000	3.67%	Increased estimate in collection of Delinquent PPT
Machinery & Tools Tax	\$ 363,000	6.66%	Projected growth in estimated Machinery & Tools Tax Revenues; \$183,650 of this increase
Interest on Bank Accounts (New for FY2026)	\$ 264,000	4.85%	New Revenue Source due to bank change effective 1/1/2025
Compensation Board & HB 599	\$ 296,202	5.44%	HB 599 (Police) based on FY2025 Award (FY2026 TBD); Final Compensation Board Report
Social Services State & Federal Administration Revenues	\$ 208,673	3.83%	Revenues are tied to certain specific increased expenditures; Increase with mandated 3%
Penalties and Administrative Cost Recoveries for Delinquent Taxes	\$ 150,000	2.75%	Projected growth in collection of penalties and administrative costs associated with delinquent taxes
Operation Ceasefire Grant #3 (Commonwealth's Atty)	\$ 127,433	2.34%	New Award in FY25 (amended); full year impact incorporated for FY26 budget
Court Administration - Recoveries from Sixth Circuit for Regional positions	\$ 115,731	2.12%	Projected increase for FY26; most contingent upon judge-requested conversion of Law Clerk
Business, Professional & Occupational Licenses (BPOL)	\$ 113,300	2.08%	Projected increase in BPOL taxes for FY26
Interest Revenue (Interest on Investments)	\$ 100,000	1.84%	Increase in interest rates
Operation Ceasefire Grant - PD	\$ 93,190	1.71%	New grant for FY25 (amended); incorporated as increase in FY26 revenues
Social Services Public Assistance Fund Revenues	\$ 81,214	1.49%	
Fines and Forfeitures	\$ 59,000	1.08%	Projected increase in Fines and Forfeiture collections for FY26
State Non-Categorical Aid - Mobile Home Titling Tax, Rolling Stock, Rental Auto Tax, Communications Tax, Wireless PSAP	\$ 38,000	0.70%	Projected increase for FY26
Permit & Planning Fees	\$ 37,200	0.68%	Projected Increase in Permits and Planning Fees
Bank Stock Taxes	\$ 32,000	0.59%	Projected increase in Bank Stock Tax Revenues
In-House Medical Transport Fees	\$ 30,000	0.55%	Projected increase for FY26

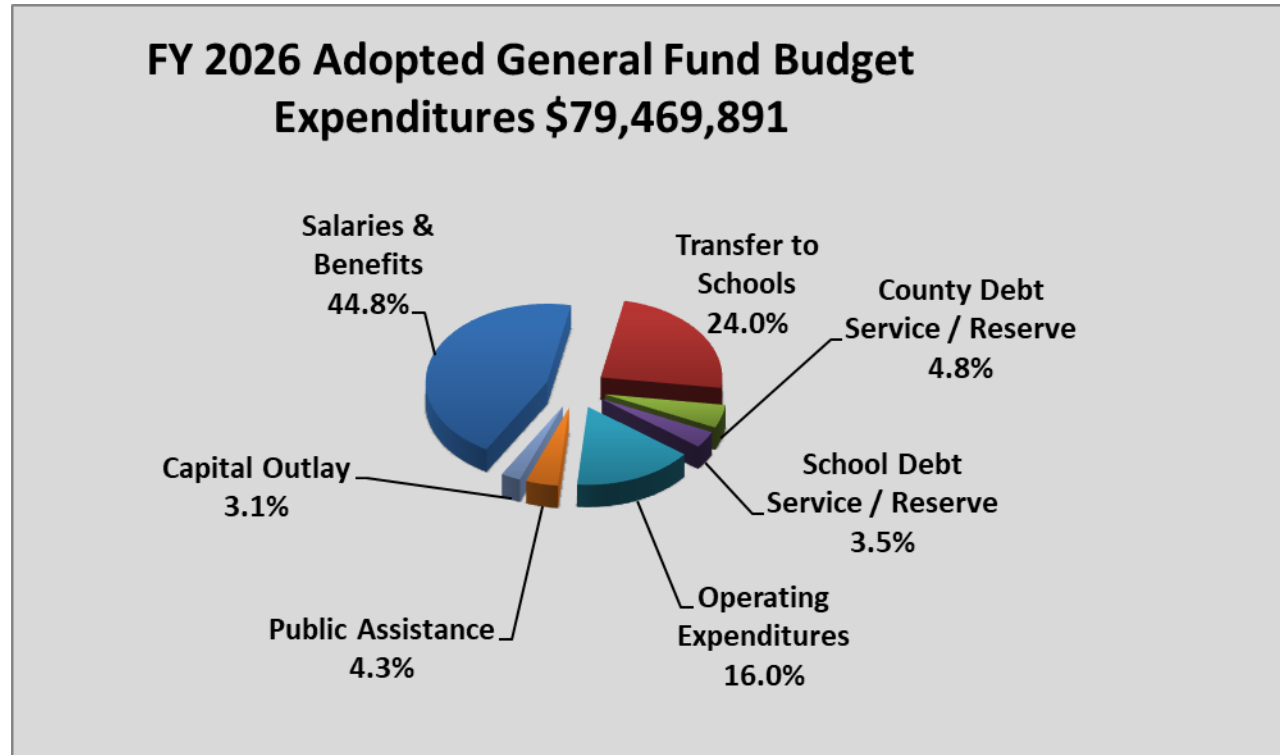
Detailed budgeted general fund revenue changes are (Continued):

GENERAL FUND REVENUE CHANGES			
Revenue Type	Change from FY2025	% of Total Change	Notes
Transfer from Schools (School related Children's Services Act Expenditures)	\$ 23,946	0.44%	Projected increase for FY26
Courthouse Security Fees	\$ 13,000	0.24%	Projected increase for FY26 (Offset by increase in Sheriff's budget for Courthouse security)
Victim Witness Grant	\$ 19,222	0.35%	Slight increase based on actual FY2024 Award; Increased for FY26 Estimate
Recovered Costs & Misc. Fees	\$ 2,900	0.05%	Fort Gregg-Adams, Farmer's Market, DMV Block Fees, Grass Cutting, Dinwiddie County
Federal Payment in Lieu of Taxes	\$ 2,000	0.04%	
State Department of Elections Recoveries	\$ 1,200	0.02%	Revenues are tied to certain specific increased expenditures; small projected increase
Recreation Fees & Gym Memberships	\$ 500	0.01%	Projected increase for FY26
Jail Admission Fee	\$ 300	0.01%	Projected increase in jail admission fees
Fees - Sheriff's, Commonwealth's Attorney, Fingerprinting; EMS Subscriptions, DUI, Returned Checks	\$ (875)	-0.02%	Net reduction in anticipated fees for FY26
Rents and Sales	\$ (1,436)	-0.03%	Net reduction in anticipated rents and sales for FY26
Operation Ceasefire Grant #1	\$ (62,628)	-1.15%	Reduction / elimination for grant that ended 12/31/2024; loss of half year of revenues
School Resource Officer Grants	\$ (125,153)	-2.30%	Estimated amounts from new grant for SRO at North Elementary School, continuing grant
Public Service Tax Revenue	\$ (350,000)	-6.43%	

General Fund Expenditures

The adopted FY2026 expenditure budget accomplishes the budget goals as outlined earlier. The adopted budget is balanced, and the County is using on-going revenue to pay for on-going expenditures.

General Fund expenditures are proposed at \$79,469,891 for FY2026 and are \$5,446,919 greater than FY2025. This equates to an increase of 7.36 percent over FY2025.



Detailed expenditure changes are:

GENERAL FUND EXPENDITURE CHANGES			
Description	Change from FY2025	% of Total Change	Notes
Pay Increases for County Employees - Base Increase	\$ 751,214	13.79%	Step Increases for all eligible County Employees, Career Development Increases for Police Officers; Market Regrades for ten positions below market in salary study; mandated higher increases for state-supported local employees, including scale adjustments for Deputy Sheriffs and attorneys in the office of the Commonwealth's Attorney
Market Increase for Police (5%)	\$ 291,542	5.35%	
Market Increase for Fire/EMS (5%)	\$ 174,855	3.21%	
COLA Scale Increase for Non-Public Safety (3.5%)	\$ 481,979	8.85%	
Increase in Part-Time Wages & Overtime (Trend & Use)	\$ 267,578	4.91%	Includes \$40,320 for PT PD Wages for Records Clerk (HB599 Funds)
Reclassifications for 7 General Fund Employees	\$ 178,163	3.27%	Approved reclassifications for 7 General Fund employees (Commonwealth's Attorney, Planning, County Attorney, ECC, Fire/EMS, and Registrar)
Additional Employees	\$ 1,361,016	24.99%	13.5 General Fund Positions {1 Fire/EMS Captain - Training; 7 Firefighter / Medics; 1 Senior Planner; 1 Kennel Attendant; 1 Social Services Manager VI Benefit Programs; (\$84,594 will be recovered from State for Social Services position; 1 additional Circuit Court Clerk II - funded by Compensation Board (\$51,510 will be recovered from Compensation Board)); 0.5 Commonwealth Attorney / Victim Witness Administrative Associate II (in part recovered from increased Victim Witness Grant Funding); 1 Regional Staff Attorney (conversion of Law Clerk for whom Hopewell is currently the fiscal agent; results in reduced costs to Hopewell of \$45,000; and ability to bill served 6th circuit localities \$106,731); \$1,361,016 - less equipment uniforms and other costs
Health Insurance Rate Increase	\$ 355,180	6.52%	Increase in Health Insurance Employer Contribution Rates, \$355,180 {11%; shared with employee}
Baseline Adjustment to Employee Personnel	\$ 178,659	3.28%	Adjustment to Compensation for FY26 Personnel Complement Compared to FY25 Personnel Complement (increase is related to added Assistant Commonwealth's Attorney and 2 new grant funded positions; largely offset by increases in revenues).
Uniforms, Equipment, Physicals and Other Costs related to new positions	\$ 65,012	1.19%	
Travel for Staff Attorney	\$ 2,400	0.04%	If Law Clerk is converted to staff attorney (and PG becomes fiscal agent)
Payments to Other Localities	\$ (45,000)	-0.83%	Reduction in Hopewell Payment for Current Law Clerk (related to conversion to Staff Attorney)
General Fund Transfer to School Operations & Textbooks FY2026	\$ 1,032,865	18.96%	Change in County Contribution to School Operations and Textbooks FY2026
New General Fund Annual Public Safety Radio Maintenance Contract - L3Harris	\$ 559,083	10.26%	Reduction of one-time initiatives funded in FY25 to Reserve Funds for annual Public Safety Radio Maintenance Cost in FY2026
Comprehensive Plan Update and Ordinance Review	\$ (115,000)	-2.11%	
Department Strategic Plans	\$ (100,000)	-1.84%	
Assessor Funding Towards Vision Software Implementation	\$ (20,000)	-0.37%	
Fire/EMS 4 Pixis Medication Dispensing Machines	\$ (61,000)	-1.12%	
Fire/EMS Rescue Equipment {BC2 Command Box - \$12,000; Holmatro Extrication Tool Set (\$40,000); Command Unit Accessories (\$50,000); Paratech Struts Rescue 2 Co 2 (\$22,000)}	\$ (124,000)	-2.28%	
Fire/EMS Furniture & Fixtures {3 Turnout Gear Dryers (\$15,000); Turnout Gear Washer (\$6,000)}	\$ (21,000)	-0.39%	
Upgrade to Emergency Operations Center - Videoconferencing Equipment and Other	\$ (30,000)	-0.55%	
Pressure Washing and Other General Services	\$ (50,000)	-0.92%	
Maintenance & Repairs	\$ (43,630)	-0.80%	
Playground Equipment Replacement at Scott Park	\$ (20,268)	-0.37%	
Walking Path Upgrades at CWC Turkey Trot Trail	\$ (16,150)	-0.30%	
Telephone System Upgrades VOIP at Police Department & Social Services	\$ (16,150)	-0.30%	
Increase for Comprehensive Plan Update and Ordinance Review	\$ 115,000	2.11%	Planning Department (Keeping \$115,000, same as in FY2025); Phase 3 Ordinance Updates

Detailed expenditure changes are (continued):

GENERAL FUND EXPENDITURE CHANGES			
Description	Change from FY2025	% of Total Change	Notes
Increase in Transfer to Economic Development	\$ 183,650	3.37%	Transfer from the General Fund to the Economic Development fund to support Enterprise Zone rebates for Machinery and Tools tax for industrial expansion
Cumulative Increase for Supplies; Postage; Telephone and Other Supplies, net of various reductions	\$ 112,864	2.07%	Pet Food \$9,570; Police Supplies - \$12,246; Janitorial - \$10,000; Repair Supplies - \$28,100; Ambulance - \$12,500; Inflationary telephone and data lines
General Fund Contingency	\$ 14,397	0.26%	Increase from \$99,574 in FY25 to \$113,971 for FY26
Increase in Contracted Services	\$ 90,595	1.66%	Contractual Obligations (Assessor Platform; ECC CAD; Flock Cameras Police; ESO Fire/EMS contract)
Social Services Public Assistance Increases	\$ 83,849	1.54%	Increased state revenues of \$81,214 cover the majority of the increase
Increase for Department Strategic Plans - Social Services Only	\$ 69,000	1.27%	Social Services Department Strategic Plan ONLY (state portion is reflected in DSS Revenues - \$45,464)
Increase for Training and Travel	\$ 59,982	1.10%	Includes NeoGov on-line training platform
Increase in Transfer to Capital Improvement Fund for Fire/EMS Equipment	\$ 44,316	0.81%	Ordinance 74-6; Growth in Value of \$0.01 Real Property (\$286,828 to \$331,144)
Increase in Professional Services	\$ 47,054	0.86%	IT Network Penetration Testing - \$24,500; veterinary services - \$15,203
Increase in Riverside Regional Jail Contribution	\$ 44,600	0.82%	Increased based on increasing inmate census; per diem remains at \$52
Increase in Contribution to Crater Youth Care Commission	\$ 40,269	0.74%	Change from \$399,425 to \$439,694
Increase in Medical Services (Physical Costs)	\$ 35,824	0.66%	Fire Volunteers
Clean Community Day Costs - Increase	\$ 35,000	0.64%	Increase to have 2 Clean Community Days
Increase in Legal Services	\$ 30,000	0.55%	Mandated Public Defender Costs (Code of VA 19.2-163)
Increase in Equipment (combined)	\$ 29,672	0.54%	Information Technology; Emergency Management; FEMS Communication
Increase in Contribution to Appomattox Regional Library System	\$ 21,069	0.39%	
Increase in contribution to District 19 CSB	\$ 18,890	0.35%	
Increase in Leased Equipment	\$ 18,544	0.34%	Copier Animal Services; equipment in Treasurer's Office
Increase in Contribution to Crater Criminal Training Academy	\$ 17,806	0.33%	Police - \$12,127; Sheriff - \$5,679
Net Change in Contributions to Other Agencies	\$ 13,279	0.24%	James River Soil - \$1,500; CVWMA (\$265); The James House - \$1,500; Hopewell PG Healthy Families - \$10,000; Greenville (regional position) - \$544
Increase in Sheriff Courthouse Security Improvements Exp	\$ 13,000	0.24%	Offset with increased fee recoveries
Increase for Software Obligations	\$ 12,302	0.23%	
Increase in DMV Block Charges	\$ 10,000	0.18%	Offset with increased fee recoveries
Increase in Other Services & Memberships	\$ 9,150	0.17%	
Increase in Heating Fuel Costs	\$ 6,400	0.12%	
Increase in Property Insurance	\$ 3,925	0.07%	
Increase in Turnout Gear and Uniforms (net of decreases)	\$ 2,850	0.05%	
Increase in non-salary DSS Expenditures	\$ 1,907	0.04%	Offset with increased state/federal revenues - \$1,203
Increase in Electrical Costs	\$ 1,800	0.03%	
Increase in Operation Ceasefire Non-Salary Grant Expenditures	\$ 835	0.02%	Grant Funded
Change in Repairs & Maintenance Costs	\$ (767)	-0.01%	
Grass Cutting for Notice of Violation Properties	\$ (1,000)	-0.02%	
Change in Transfer to Riverside Criminal Justice Agency	\$ (2,245)	-0.04%	
Change in Vehicle Fuel Costs	\$ (38,015)	-0.70%	
Change in Transfer to Capital Improvement Fund for Fire/EMS Apparatus	\$ (138,295)	-2.54%	Ordinance 74-4; Limited Growth in Value of \$0.01 Real Property; Reduction due to higher debt payment for FY2026 (newly issued series 2024). Changed from \$270,450 to \$132,155
Reduction in General Fund Transfer to Debt Fund	\$ (611,686)	-11.23%	Debt Obligations and Reserves for Future Projects - reduced to meet current operating needs

Prince George County Public Schools

The adopted FY2026 County budget provides local funding to the Prince George County Public School operating and textbook funds in the amount of \$19,103,793, \$1,032,865 more than in FY2025. Also included is a capital transfer of \$543,374 towards the purchase of four school buses in accordance with their school bus replacement plan, and a \$2,744,422 General Fund transfer to the Debt Fund to make school-related debt service payments in FY2026. Total transfers to and payments for the public school system are \$22,391,589 and represent 28.18 percent of the County's FY2026 adopted General Fund Budget. The total School FY2026 Budget (all funds) included in the County's adopted budget is \$99,111,569, \$5,074,824, 5.40% more than the adopted FY2025 School budget. The County has incorporated projected increases in state school revenues in the FY2026 adopted budget.

County Workforce

Prince George County is fortunate to have an exemplary workforce comprised of employees who are dedicated and committed to providing the very best in government services. In FY2022 and FY2023, the Board of Supervisors approved a step placement plan for county employees to address pay compression, and to pay staff in accordance with their experience. The adopted budget provides eligible employees with step increases to bring their experience level to June 30, 2025. Additionally, the adopted budget includes market pay increases for ten non-public safety positions. Police officers and firefighter-medics will receive a five percent market increase on their pay ranges. Non-public safety employees will receive a 3.5% cost of living (COLA) scale adjustment. Sheriff deputies and attorneys within the Commonwealth's Attorney's Office must receive a scale increase, so their starting salaries meet Compensation Board minimum salaries.

Included in the FY2026 budget for compensation is:

- Providing eligible employees with a step increase to bring experience to June 30, 2025, levels.
- Providing market regrades to positions determined to be below regional market averages (police officers (5%), firefighter-medics (5%), and ten non-public safety positions who are 8% to 15% below regional market averages).
- Providing Sheriff deputies and attorneys within the office of the Commonwealth's Attorney with market increases so the starting salaries meet the Compensation Board minimum salaries.
- Providing Compensation Board funded positions within the Constitutional Offices the higher of their step increase, with a 3.5% COLA scale adjustment, and any market regrade (if applicable), **or** a 3% increase on their Compensation Board funded salary – State Mandated.
- Providing the higher of a 3% increase **or** their step increase, with a 3.5% COLA scale adjustment, and any market regrade (if applicable), for Social Services and RCJA employees (state-supported positions) – State Mandated.

Additional County Workforce Investments

The FY2026 adopted budget includes funding to make strategic investments in the following County operations:

- Adds one (1) Fire/EMS Captain, Training
- Adds seven (7) Firefighter Medics
- Adds one (1) Senior Planner
- Adds one (1) Kennel Attendant at the Animal Services Unit
- Adds one (1) Social Services Benefits Program Manager VI, 65.9% state-funded

- Adds one (1) Deputy Circuit Court Clerk II (state Comp Board funded)
- Adds a part-time Administrative Support Specialist II for the Commonwealth's Attorney and Victim Witness Unit (0.5) – state and grant funding increase
- Converts a part-time (0.5) Assistant County Attorney to full-time (1); increase of 0.5 FTE
- Adds one (1) Regional Sixth Circuit Staff Attorney (previous Law Clerk position for which the City of Hopewell is the fiscal agent)

Employee Reclassifications & Title Changes

Manager VI, Budget to Budget Manager

Coordinator IV, Recovery Court to Coordinator V, Recovery Court

Manager V, Fleet to Manager VI, Fleet

Legal Assistant to Legal Assistant I

Legal Assistant to Legal Assistant II

Office Manager, Commonwealth's Attorney to Manager I, Commonwealth's Attorney Administration

Planner I to Planner

Planner II to Principal Planner

Manager VI, Emergency Communications Center to Director, Emergency Communications Center

Fire/EMS Logistics Officer to Fire/EMS Captain, Support Services

Deputy Registrar to Deputy Director of Elections

Employee Benefits

The adopted budget includes an 11% increase in health insurance contributions, which will be shared with employees. There are no changes in retirement, group life insurance, disability insurance or workers compensation insurance rates.

Utilities

A 3% increase in water user charges, along with an increase in minimum water charges, and rate block adjustments are approved for FY2026. This will have a minimal impact on users who use 10,000 gallons or less per billing cycle; approximately \$2.60 per bill. FY2026 includes phase two of a multi-year plan to implement a standard methodology based on volumetric flow for setting minimum user charges for larger meters (commercial, industrial). This results in a 10-20% increase in minimum water charges for meters larger than 1".

There is also a 1% increase in sewer user charges, along with an increase in minimum sewer charges, again with a minimal impact for users who use less than 10,000 gallons per billing cycle; approximately \$2.48 per bill. Minimum sewer charges will increase in similar fashion to the minimum water charges by implementing a standard methodology based on volumetric flow, resulting in a 20-45% increase in the minimum sewer charges for customers that have meters larger than 1".

There is also an increase in both the water and sewer connection fees for meter sizes 5/8" through 3". Connection fees for meters larger than 3" will remain the same. The increase in utility rate user charges was approved on April 22 following a public hearing. These rate adjustments are necessary to cover inflationary increases, employee salary and benefit increases, to purchase needed equipment and supplies, and to maintain existing utilities assets. Based on the average residential use of 5,000 gallons/month (10,000 gallons/billing cycle), the estimated total combined water and sewer bill for a residential customer will increase about \$5.08/billing period, or \$30.48 annually.

The first annual debt payment for \$30.0 million in utility capital projects has been included for FY2026. The completion of a River Road Transmission Main totaling \$10,937,835, awarded to Metra Industries on November 13, 2024, is included in future debt service, and a Route 156 (formerly Blackwater) regional interceptor and a new 3 MGD wastewater pump station and force main. In the coming months, staff will provide options to the Board of Supervisors on which utilities capital projects should move forward examining grant funding opportunities and possible developer capital contributions. Utilities revenues will repay the debt for utility capital projects. Also included is debt service on a planned borrowing for Route 301 / Exit 45 Water System Improvements [\$1.5M; Annual Debt Payment estimated at \$134,912; and supported by a transfer from the Tourism Fund].

The FY2026 adopted Utilities budget totals \$8,638,122 (net of inter-fund transfers), \$282,045 (3.38%) more than the adopted FY2025 Utilities budget. A step increase and a 3.5% COLA scale adjustment is included for 17 Public Utility employees, along with an 11% increase in health insurance premiums. Four employee reclassifications are also included to change employee titles as follows:

- Meter Technician to Utility Worker I
- Utility Billing & Collection Specialist II to Utility Billing & Collection Specialist III
- Utility Worker III to Senior Utility Worker
- Utilities Inspector to Manager IV Construction & Inspections

Economic Development and Tourism

Stability continues in both the meals tax and lodging tax as we continue to recover from the pandemic. Economic Development meals tax revenue is projected to increase by \$100,000, from \$1,700,000 in FY2025 to \$1,800,000 for FY2026. A General Fund transfer of \$183,650 (from higher M&T Tax revenue) will be made in FY2026 to support an Enterprise Zone local rebate of \$632,000 for one industrial expansion. The FY2026 Economic Development fund budget includes a new \$26,400 contribution to Petersburg Area Transit.

Tourism Fund lodging tax revenue is projected to remain at \$850,000 in FY2026, the same as in FY2025. Two practice soccer fields at Scott Park totaling \$32,670 are planned with Tourism Funds.

Riverside Criminal Justice Agency

RCJA monitors and rehabilitates offenders and provides flexibility in responding to crime and jail overcrowding, and the agency serves Prince George County, Surry County and the City of Hopewell. The agency is supported by a state grant and contributions from the served localities. Contributions from Prince George, Surry and Hopewell will change by -\$2,245 (decrease), -\$4,289 (decrease) and \$22,771 (increase) respectively to support mandated compensation and benefit increases. The FY2026 adopted RCJA budget will increase by \$34,607 or 2.7% and will have no reliance on fund balance.

Debt Service

The Board of Supervisors made the difficult decision to eliminate contributions to debt reserves to meet critical operating needs for FY2026. The approved General Fund contribution to the Debt Fund is \$6,578,096, (\$611,686) less than in FY2025. The contribution devoted to debt reserves is \$0 for FY2026, \$464,281 less than in FY2025. There are no new General Fund supported capital projects for completion in FY2026 that will require the issuance of debt. Prince George County's AA+ bond rating was reaffirmed in December of 2020, when the Board of Supervisors authorized refinancing of bonds to take advantage of lower interest rates. Our rating with Moody's is Aa2 and our rating with S&P is AA+.

Capital Improvement Plan

The County proposes making capital vehicle replacement purchases of \$450,000 and school bus purchases of \$543,374, using available general fund resources instead of borrowing the funds. These contributions are the same as they were in the FY2025 budget. Contributions will be made to the Capital Improvement Fund to fully devote \$0.02 of Real Estate Tax Revenues for Fire/EMS Apparatus and \$0.01 for Fire/EMS Equipment in accordance with County Ordinances §74-4 and §74-6. Staff is preparing to bring back the 10-year Capital Improvement Project process for the FY2027 budget.

General Fund Balance

Per County financial policy, the unassigned general fund balance is not to be used to balance the FY2026 operating budget. The Board of Supervisors has adopted a financial policy that requires maintaining a 12.5% general fund balance of the total budgeted General Fund, School Operating Fund and Debt Service Fund expenditures. This minimum amount is calculated for FY2026 at \$20,209,490, and the General Fund balance on June 30, 2025, is estimated at \$42,000,000.

Conclusion

The adopted Fiscal Year 2026 budget totals \$172,048,035, \$9,396,901 (5.78%) more than the adopted Fiscal Year 2025 budget.

- The General Fund adopted FY2026 Budget is \$79,469,891, \$5,446,919 (7.36%) more than the adopted FY2025 Budget.
- The total School adopted FY2026 Budget (all funds) is \$99,111,569, \$5,074,824 (5.4%) more than the adopted FY2025 Budget.
- The Utilities adopted FY2026 Budget is \$8,638,122, \$282,045, 3.38% more than the adopted FY2025 Budget.
- Interfund Transfers total \$32,020,432 in the adopted FY2026 Budget, compared to \$31,839,023 in the adopted FY2025 Budget, a change of \$181,409 (0.57%).

Prince George County is committed to directing resources to completing goals included in the approved County Strategic Plan. We will continually work towards improved accountability through budgeting for results and by measuring and reporting our performance. Prince George County continues to grow with development opportunities on the horizon. Our biggest challenge is building infrastructure capacity to direct growth away from our rural conservation areas and shift it to the planning area. Building infrastructure capacity will enable measured commercial growth to create a more balanced tax base of commercial to residential taxpayers in Prince George County and will help ensure our prosperous future and protect our rural character. I believe that our budget approach for FY2026 is prudent for positioning our local government for the future.

I would like to express my sincere appreciation to Betsy Drewry, Deputy County Administrator – Finance, Charlé Gouyer, Budget Manager, Lori Robertson, Accounting Supervisor, Monica Thompson, Financial Reporting Accountant, Kristen Pudlow, Deputy County Administrator, Cliff Young, IT Director, and Corrie Hurt, Human Resources Director, who were involved in developing this adopted budget. I am extremely proud of the true commitment and dedication of the Prince George County team for consistently demonstrating their ability to address our challenges while improving services. Through their hard work and the vision of the Board of Supervisors, we have made significant strides towards making the local government more accountable, more transparent, more representative of the times, and more strategic in our approach to building a better community. Thank you for your time and consideration during the budget process and for allowing me to be of service to you, the staff and the citizens of Prince George County, Virginia.

Sincerely,



Jeffrey D. Stoke
County Administrator

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2025-2026 BUDGET
REVENUES BY SOURCE

ACCOUNT	TITLE	FY21-22 RECEIPTS	FY22-23 RECEIPTS	FY23-24 RECEIPTS	FY24-25 Adopted	12/31/2024 FY24-25 Received to Date	FY25-26 Adopted	Increase (Decrease)
0100-10-501-8100-00000-000-000-000-311101-	CURR.TAXES:REAL PROPERTY	25,931,739	29,114,538	30,951,197	30,750,000	16,217,045	34,365,000	3,615,000
0100-10-501-8100-00000-000-000-000-311102-	DEL TAXES:RE PRIOR YEARS	463,754	418,895	137,114	500,000	28,579	500,000	-
0100-10-501-8100-00000-000-000-000-311104-	ROLLBACK TAXES	23,021	5,207	4,900		57		-
0100-10-501-8100-00000-000-000-000-311105-	DEL ROLLBACK TAXES	36,905	14,046	18,703		234		-
REAL PROPERTY TAXES		26,455,419	29,552,686	31,111,915	31,250,000	16,245,914	34,865,000	3,615,000
0100-10-501-8101-00000-000-000-000-311201-	CURR TAXES:PUBL SER-RE	2,493,795	2,435,406	2,959,389	2,850,000	1,146,881	2,500,000	(350,000)
0100-10-501-8101-00000-000-000-000-311202-	DEL.TAXES-PUBL.SER.RE	-	-	-	-	-		-
PUBLIC SERVICE CORPORATION TAXES		2,493,795	2,435,406	2,959,389	2,850,000	1,146,881	2,500,000	(350,000)
0100-10-501-8101-00000-000-000-000-311301-	CURR TAXES:PERS PROP	12,782,993	11,572,570	12,966,258	12,052,201	769,672	12,052,201	-
0100-10-501-8101-00000-000-000-000-311302-	DEL TAXES:PERS.PROPERTY	289,181	1,511,666	426,064	500,000	124,916	700,000	200,000
0100-10-501-8102-00000-000-000-000-311303-	CURR TAXES:MOBILE HOME	165,757	138,239	170,769	152,000	6,611	152,000	-
0100-10-501-8102-00000-000-000-000-311304-	DEL TAXES:MOBILE HOME	2,672	10,350	7,116	3,000	475	3,000	-
0100-10-501-8101-00000-000-000-000-311305-	TAXES JUDGEMENT			2,436		1,597		-
PERSONAL PROPERTY TAXES		13,240,602	13,232,825	13,572,643	12,707,201	903,271	12,907,201	200,000
0100-10-501-8103-00000-000-000-000-311401-	CURR TAXES:MACH & TOOLS	766,421	919,621	1,302,171	917,000	144,600	1,280,000	363,000
0100-10-501-8103-00000-000-000-000-311402-	DEL TAXES:MACH & TOOLS	2,337	67,586	426	2,400	-	2,400	-
MACHINERY & TOOLS TAXES		768,758	987,207	1,302,597	919,400	144,600	1,282,400	363,000
0100-10-501-8104-00000-000-000-000-311601-	PENALTIES: ALL PROP TAXES	366,168	661,355	669,397	350,000	147,509	480,000	130,000
0100-10-501-8104-00000-000-000-000-311602-	INTEREST:ALL PROP TAX	309,172	307,798	304,506	300,000	71,840	300,000	-
0100-10-501-8104-00000-000-000-000-311604-	ADMIN COST:DEL TAX COLL	136,064	166,407	135,654	110,000	33,583	130,000	20,000
PENALTIES & INTEREST		811,405	1,135,559	1,109,557	760,000	252,932	910,000	150,000
TOTAL: GENERAL PROPERTY TAXES		43,769,979	47,343,683	50,056,100	48,486,601	18,693,599	52,464,601	3,978,000
0100-10-502-8105-00000-000-000-000-312101-	LOCAL SALES & USE TAX	4,309,079	4,618,806	4,731,969	4,600,000	1,482,537	4,600,000	-
0100-10-502-8106-00000-000-000-000-312201-	ELECTRIC UTILITY TAX	815,500	821,236	797,206	815,000	387,052	815,000	-
0100-10-502-8106-00000-000-000-000-312203-	GAS UTILITY TAX	81,730	75,588	77,777	85,000	29,289	85,000	-
0100-10-502-8106-00000-000-000-000-312204-	COMMUNICATIONS TAX	-	-	-	-	-	-	-
0100-10-502-8107-00000-000-000-000-312301-	CONTRACTORS LICENSES	672,333	502,403	457,712	400,000	32,151	440,000	40,000
0100-10-502-8107-00000-000-000-000-312302-	RETAIL SALES LICENSES	738,279	846,543	862,223	700,000	3,606	750,000	50,000
0100-10-502-8107-00000-000-000-000-312303-	PROFESSIONAL LICENSES	135,324	137,347	173,781	135,000	528	135,000	-
0100-10-502-8107-00000-000-000-000-312304-	REPRS & PERS BUS LICENSE	302,563	325,524	344,922	302,000	6,479	320,000	18,000
0100-10-502-8107-00000-000-000-000-312306-	UTILITY COMPANY LICENSE	41,713	47,755	36,833	41,700	-	37,000	(4,700)
0100-10-502-8107-00000-000-000-000-312307-	TAXICAB LICENSES	3,505	5,408	4,513	3,500	200	3,500	-
0100-10-502-8107-00000-000-000-000-312308-	FT LEE CONTRACTORS LICENSE	77,723	111,613	112,274	90,000	11,000	100,000	10,000
0100-10-502-8107-00000-000-000-000-312309-	FT LEE RETAIL SALES LICENSES	19,088	25,764	20,533	20,000	1,426	20,000	-
0100-10-502-8107-00000-000-000-000-312310-	FT LEE SERVICE	204,599	232,627	235,565	215,000	452	215,000	-
0100-10-502-8107-00000-000-000-000-312320-	BUSINESS LICENSE LATE FEES	18,955	27,258	20,504	19,000	1,277	19,000	-
0100-10-502-8108-00000-000-000-000-312501-	MOTOR VEHICLE LICENSES	394,770	94,593	29,222	-	3,854	-	-
0100-10-502-8108-00000-000-000-000-312601-	BANK STOCK TAXES	141,423	165,846	224,969	138,000	-	170,000	32,000
0100-10-502-8108-00000-000-000-000-312701-	TAXES ON RECRDTN & WILLS	709,361	492,444	441,736	490,000	186,978	490,000	-
0100-10-502-8108-00000-000-000-000-312010-	LOCAL LODGING TAX	352,206	342,134	398,071	340,000	141,391	340,000	-

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2025-2026 BUDGET
REVENUES BY SOURCE

ACCOUNT	TITLE	FY21-22	FY22-23	FY23-24	FY24-25	12/31/2024 FY24-25 Received to	FY25-26	Increase
		RECEIPTS 9,018,154	RECEIPTS 8,872,889	RECEIPTS 8,969,811	Adopted 8,394,200	Date 2,288,217	Adopted 8,539,500	(Decrease) 145,300
TOTAL OTHER LOCAL TAXES								
0100-10-503-8109-00000-000-000-000-313101-	DOG LICENSES	5,885	4,969	5,847	4,800	1,275	4,800	-
0100-10-503-8109-00000-000-000-000-313304-	LAND USE APPLICATION FEE	1,316	8,805	2,420	1,400	70	1,500	100
0100-10-503-8109-00000-000-000-000-313305-	TRANSFER FEES	1,055	972	925	1,000	350	900	(100)
0100-10-503-8109-00000-000-000-000-313308-	BUILDING PERMITS	404,749	380,254	160,703	300,000	192,692	315,000	15,000
0100-10-503-8109-00000-000-000-000-313309-	BLDG REINSPECTION FEES	333	354	2,250	500	550	800	300
0100-10-503-8109-00000-000-000-000-313310-	ELECTRICAL PERMITS	117,990	119,866	91,607	110,000	39,827	110,000	-
0100-10-503-8109-00000-000-000-000-313312-	PLUMBING PERMITS	58,900	58,810	35,949	40,000	18,641	40,000	-
0100-10-503-8109-00000-000-000-000-313329-	ADMIN FEES	22,300	46,682	29,359	1,500	21,416	20,000	18,500
0100-10-503-8109-00000-000-000-000-313333-	WATER PERMITS	3,121	610	840	500	200	500	-
0100-10-503-8109-00000-000-000-000-313334-	HTG,AIR COND PERMITS	68,805	103,548	51,274	67,000	22,755	67,000	-
0100-10-503-8109-00000-000-000-000-313335-	DEMOLITION PERMITS	855	1,723	423	800	550	1,000	200
0100-10-503-8109-00000-000-000-000-313336-	SEWER PERMITS	41	-	-	400	-	100	(300)
0100-10-503-8109-00000-000-000-000-313337-	GAS PERMITS	12,723	10,639	7,918	11,000	3,291	10,000	(1,000)
0100-10-503-8109-00000-000-000-000-313338-	FIRE PERMITS	23,833	10,600	9,234	11,000	14,214	14,000	3,000
0100-10-503-8109-00000-000-000-000-313339-	TAXICAB DRIVER PERMITS	50	365	460	300	70	300	-
0100-10-506-8113-00000-000-000-000-313340-	GENERAL REZONING FEES	8,620	38,747	8,297	15,000	10,437	15,000	-
0100-10-506-8113-00000-000-000-000-313341-	GENERAL PLAN REVIEW FEES	22,725	7,075	9,645	25,000	11,178	25,000	-
0100-10-506-8113-00000-000-000-000-313342-	GENERALSUBDIVISION REVIEW FEES	16,445	8,655	24,815	14,000	4,265	14,000	-
0100-10-506-8113-00000-000-000-000-313343-	GENERAL SPECIAL EXCEPTION FEES	7,500	7,950	7,600	6,000	3,050	7,500	1,500
0100-10-506-8113-00000-000-000-000-313344-	GENERAL VARIANCE/ APPEAL APP	400	500	450	800	100	800	-
0100-10-506-8113-00000-000-000-000-313356-	ZONING COMPLIANCE LETTER	1,012	484	484	500	352	500	-
0100-10-503-8113-00000-000-000-000-313346-	DEFERRAL FEES	700	5,375	3,350	1,250	-	1,250	-
0100-10-506-8113-00000-000-000-000-313347-	GENERAL LAND DISTURBANCE PERMIT	26,904	26,584	15,059	25,000	6,885	25,000	-
0100-10-503-8113-00000-000-000-000-313348-	SECOND DWELLING UNITS	750	1,300	650	700	200	700	-
0100-10-506-8113-00000-000-000-000-313345-	GENERALPLANNING ADMINISTRATIVE	100	50	-	1,000	-	1,000	-
0100-10-506-8113-00000-000-000-000-316503-	JAIL ADMISSION FEE	2,176	3,614	2,866	2,500	1,364	2,800	300
PERMITS, PRIVILEGE FEES & LICENSES		809,287	848,531	472,424	641,950	353,733	679,450	37,500
0100-10-504-8110-00000-000-000-000-314101-	FINES AND FORFEITURES	303,906	339,125	441,363	325,000	135,025	384,000	59,000
0100-10-504-8110-00000-000-000-000-314102-	PARKING FINE	1,680	1,060	900	1,500	160	1,500	-
0100-10-504-8110-00000-000-000-000-314103-	FALSE ALARM FEES	4,250	9,800	5,300	6,000	50	6,000	-
0100-10-504-8113-00000-000-000-000-314105-	SCHOOL BUS CAMERAS	2,649	2,165	1,158	-	37	-	-
0100-10-504-8110-00000-000-000-000-314106-	E-SUMMONS FEES	21,404	22,662	32,480	-	12,499	-	-
FINES & FORFEITURES		333,889	374,812	481,202	332,500	147,770	391,500	59,000
0100-10-505-8111-00000-000-000-000-315101-	INTEREST ON BANK DEPOSITS					14,590	264,000	264,000
0100-10-505-8111-00000-000-000-000-315102-	INTEREST ON INVESTMENTS	(318,938)	1,074,384	2,751,906	700,000	1,569,895	800,000	100,000
0100-10-505-8112-00000-000-000-000-315201-	RENTAL OF GEN. PROPERTY	134,821	134,741	134,403	138,163	112,936	134,700	(3,463)
0100-10-505-8114-00000-000-000-000-315203-	SALE OF LAND & BUILDINGS	-	33,269	36,500	-	-	-	-
0100-10-508-8114-00000-000-000-000-315202-	SALE OF VEHICLES	-	51,792	5,875	10,000	-	10,000	-
0100-10-508-8114-00000-000-000-000-315204-	SALE:SALVAGE, SURPLUS	18,490	21,165	61,162	10,000	22,187	10,000	-
0100-10-508-8114-00000-000-000-000-315205-	SALE:COPIES	1,864	2,018	2,336	1,800	1,914	2,000	200
0100-10-506-8113-00000-000-000-000-316501-	SALE:MAPS, SURVEYS	-	-	-	-	-	-	-
0100-10-506-8113-00000-000-000-000-316502-	SALE:PUBLICATIONS	50	50	50	50	50	50	-
0100-10-508-8114-00000-000-000-000-313306-	PROPERTY RECORD COPIES		8	45	-	-		-
0100-10-505-8112-00000-000-000-000-315206-	LIBRARY RENT	19,800	19,800	19,800	19,800	9,900	19,800	-

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2025-2026 BUDGET
REVENUES BY SOURCE

ACCOUNT	TITLE	FY21-22 RECEIPTS	FY22-23 RECEIPTS	FY23-24 RECEIPTS	FY24-25 Adopted	12/31/2024 FY24-25 Received to Date	FY25-26 Adopted	Increase (Decrease)
0100-10-505-8112-00000-000-000-000-315207-	TREE TIME LEASE	5,949	6,714	9,027	5,000	-	5,000	-
0100-10-505-8112-00000-000-000-000-315208-	CWC LEASE			1,827		-	1,827	1,827
USE OF MONEY & PROPERTY		(137,964)	1,343,940	3,022,931	884,813	1,731,473	1,247,377	362,564
0100-10-506-8113-00000-000-000-000-316102-	EXCESS FEES OF CLERK	-	-	133,597	-	-	-	-
0100-10-506-8113-00000-000-000-000-316103-	SHERIFF'S FEES	1,115	1,842	1,526	1,526	-	1,526	-
0100-10-506-8113-00000-000-000-000-316104-	LAW LIBRARY FEES #219	9,583	11,086	10,583	-	4,671	-	-
0100-10-506-8113-00000-000-000-000-316105-	DNA FEE #233	544	432	682	800	287	800	-
0100-10-506-8113-00000-000-000-000-316107-	SHERIFF-COURT SECURITY FE	120,332	120,682	150,030	120,000	58,266	133,000	13,000
0100-10-506-8113-00000-000-000-000-316108-	COURTHOUSE MAINT.FEE #229	15,670	16,027	18,687	15,000	7,530	16,000	1,000
0100-10-506-8113-00000-000-000-000-316305-	ACCIDENT REPORT FEES	2,250	1,857	2,057	2,000	1,015	2,000	-
0100-10-506-8113-00000-000-000-000-316201-	COMM ATTNY FEES	2,415	3,750	3,838	4,000	1,378	3,800	(200)
0100-10-506-8113-00000-000-000-000-316202-	RESTITUTION	1,881	1,101	197	-	-	-	-
0100-10-506-8113-00000-000-000-000-316601-	BOARDING OF ANIMALS	2,809	1,989	4,953	4,000	1,816	4,000	-
0100-10-506-8113-00000-000-000-000-316303-	FINGERPRINTING FEES	865	865	605	800	495	800	-
0100-10-506-8113-00000-000-000-000-316801-	TRANSFER STATION FEES	-	-	-	-	-	-	-
0100-10-506-8113-00000-000-000-000-316211-	RECREATION FEES	1,425	14,785	11,135	1,500	7,200	12,000	10,500
0100-10-506-8113-00000-000-000-000-316212-	REGISTRATION FEES & SVS	87,314	116,490	125,119	128,000	47,150	125,000	(3,000)
0100-10-506-8113-00000-000-000-000-316214-	GYM MEMBERSHIPS	19,466	13,460	12,960	20,000	5,690	13,000	(7,000)
0100-10-506-8113-00000-000-000-000-316213-	SPECIAL ACTIVITIES REGIS	4,944	2,490	1,025	5,000	725	5,000	-
0100-10-506-8113-00000-000-000-000-316402-	EMS TRANSPORT FEES	-	-	-	-	-	-	-
0100-10-506-8113-00000-000-000-000-316403-	EMS SUBSCRIPTION FEES	7,041	6,549	6,490	8,300	4,779	7,000	(1,300)
0100-10-506-8113-00000-000-000-000-316405-	CHG FOR SERVICE:REPAIR	175,573	9,895	17,814	8,800	3,711	8,800	-
0100-10-506-8113-00000-000-000-000-316406-	IN-HOUSE EMS TRANSPORT FEES	814,528	931,317	819,335	810,000	321,220	840,000	30,000
0100-10-506-8113-00000-000-000-000-316407-	DMV BLOCKS	64,366	72,842	68,259	65,000	30,137	75,000	10,000
0100-10-506-8113-00000-000-000-000-316302-	SHERIFF- ELECTRONIC MONIT	2,057	-	1,145	2,000	-	2,000	-
0100-10-506-8113-00000-000-000-000-316306-	GENERAL DUI COLLECTIONS	-	-	-	500	100	500	-
0100-10-506-8113-00000-000-000-000-316307-	CREDIT CARD CONVENIENCE FEE	82,508	32,469	188	500	22	125	(375)
0100-10-506-8113-00000-000-000-000-314104-	RETURNED CHECK FEES	1,855	2,844	3,282	2,000	1,050	2,000	-
CHARGES FOR SERVICES		1,418,538	1,362,770	1,393,508	1,199,726	497,242	1,252,351	52,625
0100-10-507-8115-00000-000-000-000-318903-	GIFTS & DONATIONS/PRIVATE	-	-	2,000	-	-	-	-
0100-10-507-8115-00000-000-000-000-316202-	ANIMAL SVCS RESTITUTION					2,801	-	-
0100-10-508-8114-00000-000-000-000-318902-	FARMERS MARKET	15,554	5,515	8,347	15,000	2,813	8,000	(7,000)
0100-10-508-8114-00000-000-000-000-318904-	REFUNDS - GENERAL FUND	21,512	3,337	-	-	-	-	-
0100-10-508-8114-00000-000-000-000-318905-	GENERAL FUND MOBIL APP ACCT	-	-	-	-	-	-	-
0100-10-508-8114-00000-000-000-000-318906-	FARMERS MKT TOKEN PROGRAM			599		(257)	-	-
0100-10-508-8114-00000-000-000-000-318909-	FARMERS MKT SNAP/EBT			109		(55)	-	-
0100-10-508-8114-00000-000-000-000-318951-	GEN DEBIT CARD FEES COLL			4		12	-	-
0100-10-508-8115-00000-000-000-000-318920-	DONATIONS - BRICK PAVER ANIMAL	300	300	-	-	-	-	-
0100-10-508-8115-00000-000-000-000-318921-	DONATIONS - MADDIE'S FUND	-	-	-	-	-	-	-
0100-10-508-8115-00000-000-000-000-318922-	DONATIONS - POLICE GENERAL	-	500	-	-	-	-	-
0100-10-508-8115-00000-000-000-000-318923-	DONATIONS - NATIONAL NIGHT OUT	500	-	-	-	-	-	-
0100-10-508-8115-00000-000-000-000-318924-	DONATIONS - ASPCA	-	-	-	-	-	-	-
0100-10-508-8115-00000-000-000-000-318925-	DONATIONS - HARRISON FOUNDATION	-	-	-	-	-	-	-
0100-10-508-8115-00000-000-000-000-318926-	DONATIONS - BISSELL PET	-	-	-	-	-	-	-
0100-10-508-8115-00000-000-000-000-318927-	DONATIONS - SHERIFF	50	100	-	-	700	-	-
0100-10-508-8115-00000-000-000-000-318928-	DONATIONS - VICTIM WITNESS	-	100	-	-	-	-	-

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ACCOUNT	TITLE	FY21-22 RECEIPTS	FY22-23 RECEIPTS	FY23-24 RECEIPTS	FY24-25 Adopted	12/31/2024 FY24-25 Received to Date	FY25-26 Adopted	Increase (Decrease)
0100-10-508-8115-00000-000-000-000-318930-	DONATIONS - FIRE GENERAL	-	-	-	-	-	-	-
0100-10-508-8115-00000-000-000-000-318931-	DONATIONS - HOMETOWN HEROES	-	-	-	-	-	-	-
0100-10-508-8115-00000-000-000-000-318932-	DONATIONS - GUNS N HOSES	250	-	-	-	-	-	-
0100-10-508-8115-00000-000-000-000-318933-	DONATIONS - MUSEUM COOK BOOK	90	59	10	-	-	-	-
0100-10-508-8115-00000-000-000-000-318934-	DONATIONS - FIRE/EMS FOUNDATION	-	-	-	-	-	-	-
0100-10-508-8115-00000-000-000-000-318940-	DONATIONS - FARMER'S MARKET	-	-	2,000	-	1,000	-	-
0100-10-507-8115-00000-000-000-000-318941-	DONATIONS - RECOVERY COURT	300	-	-	-	400	-	-
0100-10-507-8115-00000-000-000-000-318942-	DONATIONS - SOCIAL SERVICES	3,300	-	-	-	-	-	-
0100-10-507-8115-00000-000-000-000-318945-	DONATIONS - PARKS & REC	11,509	3,900	725	-	-	-	-
0100-10-507-8115-00000-000-000-000-318951-	DEBIT CARD FEES	-	-	-	-	-	-	-
0100-10-507-8115-00000-000-000-000-318952-	ANIMAL SHELTER DONATIONS	24,739	14,599	16,401	-	18,668	-	-
0100-10-507-8115-00000-000-000-000-318953-	MISCELLANEOUS REVENUE	27,131	110,725	28,819	-	2,120	-	-
0100-10-508-8114-00000-000-000-000-318954-	GRASS CUTTING FEES	2,285	1,875	1,950	6,500	2,325	5,500	(1,000)
0100-10-507-8115-00000-000-000-000-318958-	SOVA INTERNET CRIMES AGAINST CHILDREN	-	-	2,306	-	-	-	-
0100-10-509-8205-00000-000-000-000-319501-	CAMERON FOUNDATION GRANT DSS	-	-	-	-	-	-	-
0100-10-509-8205-00000-000-000-000-319502-	JOHN RANDOLPH FOUND GRANT	1,000	-	-	-	-	-	-
0100-10-507-8115-00000-000-000-000-319503-	ROTARY GRANT	-	-	-	-	-	-	-
0100-10-509-8205-00000-000-000-000-326013-	GRANTS-MISCELLANEOUS LOCAL	-	-	-	-	-	-	-
MISCELLANEOUS		108,521	141,010	63,270	21,500	30,528	13,500	(8,000)
0100-10-508-8113-00000-000-000-000-319201-	FISCAL AGENT-ROWANTY	-	-	-	-	-	-	-
0100-10-508-8113-00000-000-000-000-319202-	FISCAL AGENT-DI9-ADULT ED	-	-	-	-	-	-	-
0100-10-508-8113-00000-000-000-000-319203-	ACCOUNTING SERVICES	6,918	6,918	6,918	6,918	6,918	6,918	-
0100-10-508-8113-00000-000-000-000-319204-	ACCOUNT SERV.UTILITIES	17,335	17,335	17,335	17,335	17,335	17,335	-
0100-10-508-8114-00000-000-000-000-319206-	COURT ADMIN -CIRCUIT COUR	63,040	67,164	68,267	53,000	17,480	168,731	115,731
0100-10-508-8114-00000-000-000-000-319199-	REFUND: PUBLIC ASST. CLI	-	-	-	-	-	-	-
0100-10-506-8113-00000-000-000-000-316110-	RECORD COST-CLERK OF CT	28,068	34,781	29,132	37,000	11,184	37,000	-
0100-10-506-8113-00000-000-000-000-316404-	FIRE REPORT REQUESTS	25	25	35	50	45	50	-
0100-10-508-8114-00000-000-000-000-318955-	INOPERABLE VEHICLES	600	-	500	1,000	200	1,000	-
0100-10-508-8114-00000-000-000-000-319211-	RECOV COST:POLICE SECURIT	103,603	67,198	147,673	70,000	16,864	70,000	-
0100-10-508-8114-00000-000-000-000-319209-	VIDEO ARRAIGNMENT LOCAL	-	-	-	-	-	-	-
0100-10-508-8114-00000-000-000-000-319208-	CSA/SSI RECOVERIES	4,328	2,759	5,172	10,000	5,658	10,000	-
0100-10-508-8114-00000-000-000-000-319207-	DINWIDDIE COUNTY RECOVERED COST	14,875	15,887	27,640	28,497	28,497	28,497	-
0100-10-508-8114-00000-000-000-000-319210-	RECOVERY COURT CLIENT FEES	12,589	12,007	13,897	13,000	4,300	13,000	-
0100-10-508-8114-00000-000-000-000-319216-	REBATES	-	-	-	-	-	-	-
0100-10-508-8114-00000-000-000-000-319215-	REGIONAL JAIL RAINY DAY DISTRIBUTIO	68,413	-	-	-	-	-	-
0100-10-508-8114-00000-000-000-000-319217-	FORT GREGG-ADAMS RECOVERED COST	-	30,000	30,000	30,000	-	30,000	-
0100-10-508-8114-00000-000-000-000-319218-	MAGISTRATE RECOVERY OTHER LOC	-	1,495	1,596	500	396	1,400	900
RECOVERED COSTS		319,794	255,568	348,165	267,300	108,877	383,931	116,631
TOTAL: ALL LOCAL REVENUE SOURCES		55,640,198	60,543,204	64,807,409	60,228,590	23,851,440	64,972,210	4,743,620
0100-20-600-8200-00000-000-000-000-322104-	MOBILE HOME TITLING TAX	95,312	64,140	88,338	60,000	40,422	80,000	20,000
0100-20-600-8200-00000-000-000-000-322105-	TAX ON DEEDS	-	-	-	-	-	-	-
0100-20-600-8200-00000-000-000-000-322107-	ROLLING STOCK TAX	43,491	43,611	47,758	44,000	51,222	44,000	-
0100-20-600-8200-00000-000-000-000-322110-	TAX RENTAL AUTOS	28,863	28,906	34,926	25,000	19,771	30,000	5,000
0100-20-600-8200-00000-000-000-000-322109-	PPTRA REIMBURSEMENT	3,622,664	3,622,664	3,622,664	3,622,664	2,898,131	3,622,664	-
0100-20-600-8200-00000-000-000-000-322111-	STATE COMMUNICATION TAXES	910,683	884,252	830,967	885,000	280,010	885,000	-

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ACCOUNT	TITLE	FY21-22 RECEIPTS	FY22-23 RECEIPTS	FY23-24 RECEIPTS	FY24-25 Adopted	12/31/2024 FY24-25 Received to Date	FY25-26 Adopted	Increase (Decrease)
0100-20-600-8200-00000-000-000-000-322112-	GAMES OF SKILL	-	-	-	-	-	-	-
0100-20-600-8200-00000-000-000-000-323103-	PSAP GRANT FUNDS	2,123	1,909	4,267	-	-	-	-
STATE NON-CATEGORICAL AID		4,703,136	4,645,482	4,628,921	4,636,664	3,289,556	4,661,664	25,000
0100-20-601-8203-00000-000-000-000-323100-	LIBRARY OF VA FUNDS	-	-	-	-	-	-	-
0100-20-601-8201-00000-000-000-000-323101-	SHARED EXP:COMM ATTN	420,886	433,248	492,707	522,698	250,208	676,246	153,548
0100-20-601-8201-00000-000-000-000-323201-	SHARED EXP:SHERIFF	620,679	639,218	698,016	733,433	316,363	756,073	22,640
0100-20-601-8201-00000-000-000-000-323301-	SHARED EXP:COMM OF REV	129,357	151,018	169,062	181,613	74,665	186,742	5,129
0100-20-601-8201-00000-000-000-000-323401-	SHARED EXP:TREASURER	135,280	156,533	184,981	205,204	84,229	211,256	6,052
0100-20-601-8201-00000-000-000-000-323601-	SHARED EXP:REGISTRAR	-	-	-	-	-	-	-
0100-20-600-8200-00000-000-000-000-323602-	STATE BOARD OF ELECTIONS	71,532	79,756	116,559	101,774	-	102,974	1,200
0100-20-601-8200-00000-000-000-000-324202-	WIRELESS BD PSAP PAYMENTS	177,280	160,433	187,379	180,000	96,646	193,000	13,000
0100-20-601-8201-00000-000-000-000-324103-	HB599 POLICE DEPT SH EXP	974,055	1,070,832	1,126,284	1,126,284	583,302	1,166,604	40,320
0100-20-601-8201-00000-000-000-000-323701-	SHARED EXP:CLERK OF COURT	317,950	341,131	391,785	385,959	168,341	454,472	68,513
STATE SHARED EXPENSES		2,847,019	3,032,168	3,366,774	3,436,965	1,573,754	3,747,367	310,402
0100-20-601-8202-00000-000-000-000-324602-	PUBLIC ASSISTANCE	772,534	807,899	864,474	619,495	496,937	700,709	81,214
STATE PUBLIC ASSISTANCE		772,534	807,899	864,474	619,495	496,937	700,709	81,214
0100-20-601-8205-00000-000-000-000-326019-	LITTER CONTROL GRANT	12,094	15,931	23,000	-	19,871	-	-
0100-20-601-8205-00000-000-000-000-323102-	STATE RECORD PRESERVATION GRANT	12,862	49,833	46,405	-	29,879	-	-
0100-20-601-8203-00000-000-000-000-323104-	VDEM NEXT GEN 911 GRANT	66,457	66,457	-	-	-	-	-
0100-20-601-8203-00000-000-000-000-323106-	FOREST SUSTAINABILITY FUNDS	-	6,829	-	-	-	-	-
0100-20-601-8203-00000-000-000-000-323107-	STATE POLICE HEAT FUNDS	-	10,000	16,745	-	-	-	-
0100-20-601-8203-00000-000-000-000-323109-	VDEM 911 STAFFING RECOGN GRANT	-	-	46,875	-	-	-	-
0100-20-601-8201-00000-000-000-000-324201-	FIRE PROGRAMS FUNDS	144,597	172,561	193,651	-	-	-	-
0100-20-601-8203-00000-000-000-000-326014-	"FOUR FOR LIFE" FUNDS	38,373	37,150	37,445	-	-	-	-
0100-20-601-8203-00000-000-000-000-326015-	E-911 GRANT POLICE	-	-	-	-	-	-	-
0100-20-601-8203-00000-000-000-000-326017-	CSA/AT RISK YOUTH	1,161,809	1,260,587	1,370,745	1,600,812	445,457	1,600,812	-
0100-20-601-8203-00000-000-000-000-326018-	CSA/ADMINISTRATIVE	10,787	13,405	13,405	13,405	13,405	13,405	-
0100-20-601-8205-00000-000-000-000-326020-	GT:PESTICIDE RECYCLING	-	-	-	-	-	-	-
0100-20-601-8203-00000-000-000-000-326025-	VPI TELE. REIMBURSEMENT	-	-	-	-	-	-	-
0100-20-601-8201-00000-000-000-000-326012-	GENERAL RSAF GRANT	-	-	-	-	-	-	-
0100-20-601-8201-00000-000-000-000-324104-	GENERAL SCL RES OFFICER GRANT	158,193	312,231	267,655	275,073	110,319	149,920	(125,153)
0100-20-601-8203-00000-000-000-000-324101-	DMV GRANTS	-	-	-	-	-	-	-
0100-20-601-8203-00000-000-000-000-324105-	DOCJ RECRUIT & RETENTION	-	-	-	-	-	-	-
0100-20-601-8203-00000-000-000-000-324106-	DMV STERILIZATION FUNDS	610	427	489	-	-	-	-
0100-20-601-8203-00000-000-000-000-324107-	DCJS OPERATION CEASEFIRE GRANT	-	52,221	123,868	62,628	33,243	-	(62,628)
0100-20-601-8203-00000-000-000-000-324108-	DCJC OPER CEASEFIRE GR #2	-	-	-	42,156	-	42,156	-
0100-20-601-8203-00000-000-000-000-324109-	DCJC OPER CEASEFIRE GR #3 CA	-	-	-	-	-	127,433	127,433
0100-20-601-8203-00000-000-000-000-324110-	DCJC OPER CEASEFIRE GR PD	-	-	-	-	-	93,190	93,190
0100-20-601-8201-00000-000-000-000-326011-	VDEM GRANT DOM VA POWER	1,400	700	-	-	1,400	-	-
0100-20-601-8203-00000-000-000-000-326016-	EMSTF GRANT	-	-	4,053	-	-	-	-
0100-20-601-8203-00000-000-000-000-326212-	RECOVERY COURT TREATMENT GRANT	89,457	75,256	15,603	90,000	14,924	90,000	-
0100-20-601-8203-00000-000-000-000-326013-	MISC STATE GRANTS	-	-	-	-	-	-	-
0100-20-601-8203-00000-000-000-000-326035-	VJCCCA	52,775	52,775	52,775	52,775	26,388	52,775	-
0100-20-601-8203-00000-000-000-000-326036-	ANIMAL STERILIZATION/DMV	-	-	-	-	-	-	-
0100-20-601-8203-00000-000-000-000-326047-	VICTIM WITNESS PROTECTION	30,414	28,752	26,920	30,430	9,824	61,888	31,458

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ACCOUNT	TITLE	FY21-22 RECEIPTS	FY22-23 RECEIPTS	FY23-24 RECEIPTS	FY24-25 Adopted	12/31/2024 FY24-25 Received to Date	FY25-26 Adopted	Increase (Decrease)
0100-20-601-8203-00000-000-000-000-326213-	DSS SAFE & STABLE MINI GRANT		3,905	-	-	-	-	-
0100-20-600-8200-00000-000-000-000-324088-	VDEM FEMA REIMBURSEMENTS	-	-	-	-	-	-	-
STATE CATEGORICAL AID		1,779,826	2,159,019	2,239,634	2,167,279	704,710	2,231,579	64,300
TOTAL: ALL STATE REVENUE SOURCES		10,102,516	10,644,568	11,099,803	10,860,403	6,064,957	11,341,319	480,916
0100-30-601-8304-00000-000-000-000-331101-	PAYMENT IN LIEU OF TAXES	36,287	40,532	38,027	36,000	-	38,000	2,000
0100-30-601-8305-00000-000-000-000-332061-	EMERGENCY SERVICE GRANTS	25,231	25,231	25,231	25,231	-	25,231	-
0100-30-601-8305-00000-000-000-000-332065-	EMPG SUPPL GRANT 2021	32,153	-	-	-	-	-	-
0100-30-601-8305-00000-000-000-000-326048-	FEDERAL VICTIM WITNESS PROTECTION	70,965	70,180	63,550	63,904	15,646	51,668	(12,236)
0100-30-601-8305-00000-000-000-000-330180-	HIGHWAY SAFETY GRANTS	20,271	19,580	35,739	-	-	-	-
0100-30-601-8305-00000-000-000-000-330181-	SAFER GRANT	-	-	-	-	-	-	-
0100-30-601-8305-00000-000-000-000-330179-	BYRNE GRANTS	6,080	3,164	-	-	-	-	-
0100-30-601-8305-00000-000-000-000-330178-	HOMELAND SECURITY GRANTS	3,092	-	-	-	-	-	-
0100-30-601-8305-00000-000-000-000-330182-	MISCELLANEOUS FEDERAL GRANTS	-	-	-	-	-	-	-
0100-30-601-8305-00000-000-000-000-330183-	BODY ARMOR GRANT	5,697	11,668	5,738	-	2,299	-	-
0100-30-601-8305-00000-000-000-000-330184-	SAFER RECRUIT 00318	162,484	-	-	-	-	-	-
0100-30-601-8305-00000-000-000-000-330185-	SAFER HIRING 00412	-	-	-	-	-	-	-
0100-30-601-8305-00000-000-000-000-330186-	JAG DEPT OF JUSTICE GRANT	-	-	14,939	-	107	-	-
0100-30-601-8305-00000-000-000-000-330190-	PORT AUTHORITY GRANT	-	-	-	-	-	-	-
0100-30-601-8305-00000-000-000-000-330305-	PROVIDER RELIEF FUNDS	-	-	-	-	-	-	-
0100-30-601-8305-00000-000-000-000-330310-	CARES REGISTRAR FUNDING	-	-	-	-	-	-	-
0100-30-601-8305-00000-000-000-000-330315-	DCJS CESG COMM ATTY GRANT CARES	20,459	-	-	-	-	-	-
0100-30-601-8305-00000-000-000-000-330316-	DCJS CESF COMM ATTY TECH CARES	4,904	-	-	-	-	-	-
0100-30-601-8303-00000-000-000-000-330404-	DCJS ARPA LAW ENF EQUIPMENT	-	-	233,000	-	-	-	-
0100-30-600-8300-00000-000-000-000-333900-	FEMA REIMBURSEMENT	-	-	-	-	-	-	-
0100-30-600-8200-00000-000-000-000-333900-	GEN FD FEMA FED REIMBURSEMENT	-	-	-	-	-	-	-
0100-30-601-8302-00000-000-000-000-333504-	WELFARE ADMINISTRATION	1,576,349	1,682,753	1,809,337	2,118,305	860,628	2,326,978	208,673
0100-30-601-8202-00000-000-000-000-333505-	SOC SRV COST ALLOCATION	-	-	-	-	-	-	-
TOTAL: ALL FEDERAL REVENUE SOURCES		1,963,972	1,853,108	2,225,562	2,243,440	878,681	2,441,877	198,437
0100-40-507-8206-00000-000-000-000-341111-	INSURANCE RECOVERIES	65,353	60,948	69,619	-	126,642	-	-
0100-90-901-8207-00000-000-000-000-399104-	TRANSFER FROM UTILITIES	-	-	-	-	-	-	-
0100-90-901-8207-00000-000-000-000-399102-	TRANSFER FROM CASH PROFFER	-	-	-	-	-	-	-
0100-90-901-8207-00000-000-000-000-399109-	TRANSFER FROM SCHOOL OPERATING	594,679	594,679	690,539	690,539	345,270	714,485	23,946
0100-90-901-8207-00000-000-000-000-399110-	TRANSFER FROM CIP FUND	-	-	70,787	-	559,083	-	-
0100-90-901-8207-00000-000-000-000-399199-	TRANSFER	-	-	-	-	-	-	-
0100-40-900-8208-00000-000-000-000-399999-	FUND BALANCE	-	-	-	-	-	-	-
TOTAL: ALL NON-REVENUE SOURCES		660,032	655,627	830,945	690,539	1,030,994	714,485	23,946
TOTAL GENERAL FUND REVENUES		68,366,718	73,696,507	78,963,720	74,022,972	31,826,071	79,469,891	5,446,919

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2025-2026 BUDGET
REVENUES BY SOURCE

ACCOUNT	TITLE	FY21-22 RECEIPTS	FY22-23 RECEIPTS	FY23-24 RECEIPTS	FY24-25 Adopted	12/31/2024 FY24-25 Received to Date	FY25-26 Adopted	Increase (Decrease)
FUND 211: ASSET FORFEITURE		13,042	20,973	30,780	-	48,713	-	-
FUND 213: TOURISM		918,284	972,716	1,057,917	850,000	356,460	850,000	-
FUND 215: ECONOMIC DEV/ MEALS TAX		1,704,098	1,803,510	1,863,590	1,700,000	1,085,688	1,983,650	283,650
FUND 217: COMMUNITY CORRECTIONS		899,665	1,042,031	1,215,123	1,299,249	331,247	1,333,856	34,607
FUND 218: ADULT EDUCATION		718,208	673,059	669,765	961,527	154,874	964,599	3,072
FUND 220: STORMWATER		479,505	495,929	486,141	490,000	8,463	-	(490,000)
FUND 227: LOSAP		215,299	222,794	238,145	181,500	194,005	181,500	-
FUND 231: ARPA FUNDS		424,980	401,259	2,701,480	-	3,875,904	-	-
FUND 232: LATCF FUNDS		-	-	100,000	-	-	-	-
FUND 235: OPIOID SETTLEMENT FUNDS		14,273	90,355	111,431	-	49,722	-	-
FUND 311: CAPITAL PROJECTS		8,728,503	7,070,140	4,592,227	1,550,652	8,773,878	1,456,673	(93,979)
FUND 350: CASH PROFFERS		20,000	28,544	20,000	-	-	-	-
FUND 401: DEBT SERVICE		9,127,376	9,130,815	8,912,840	7,987,332	4,214,554	6,933,696	(1,053,636)
FUND 500: SCHOOL OPERATING		71,496,207	76,943,888	80,042,191	84,857,419	42,931,842	89,731,507	4,874,088
FUND 510: FEDERAL PROGRAMS / TITLE I		3,774,685	6,041,957	5,011,592	4,065,589	1,755,400	3,692,068	(373,521)
FUND 520: SCHOOL TEXTBOOK		644,824	780,747	786,691	952,033	478,131	952,549	516
FUND 540: SCHOOL CAFETERIA		4,949,613	4,055,785	4,118,209	4,161,704	1,610,327	4,735,445	573,741
FUND 600: UTILITIES OPERATIONS		6,529,751	6,882,778	7,253,774	7,971,077	4,012,608	8,233,122	262,045
FUND 610: UTILITIES REPLACEMENT RESERVES		707,030	565,354	546,000	660,000	660,000	695,000	35,000
FUND 620: UTILITIES CAPITAL		2,386,485	3,391,888	5,807,403	2,764,103	1,611,147	2,839,911	75,808
FUND 640: UTILITIES MUNICIPAL RELIEF CARES & ARPA		125,122	-	-	-	-	-	-
FUND 960 SPECIAL SOCIAL SERVICES		28,169	16,061	17,447	15,000	14,604	15,000	-
TOTAL: ALL FUNDS		182,271,835	194,327,091	204,546,465	194,490,157	103,993,640	204,068,467	9,578,310
<i>Less: Transfers</i>		<i>(32,403,824)</i>	<i>(38,020,983)</i>	<i>(32,651,294)</i>	<i>(31,839,023)</i>	<i>(15,213,476)</i>	<i>(32,020,432)</i>	<i>(181,409)</i>
TOTAL REVENUES		149,868,011	156,306,108	171,895,171	162,651,134	88,780,163	172,048,035	9,396,901

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2025-2026 BUDGET
EXPENDITURES BY DEPARTMENT

Activity		FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
General Fund (0100):								
Administration								
0100	Board of Supervisors	179,414	254,031	243,046	268,716	159,552	273,550	4,833
0101	County Administration	271,211	387,808	486,603	611,317	332,812	540,199	(71,118)
0102	County Attorney	364,447	373,302	319,669	471,078	165,123	548,422	77,345
0103	Human Resources	319,926	372,395	412,109	438,440	231,964	475,857	37,417
Total Administration		1,134,998	1,387,537	1,461,427	1,789,551	889,450	1,838,029	48,477
Constitutional Officers								
0200	Commissioner of the Revenue	459,122	537,161	611,190	647,748	329,545	693,742	45,994
0201	Treasurer	649,899	664,043	682,591	733,116	352,035	813,380	80,264
0202	Clerk of Circuit Court	630,685	639,486	683,441	722,663	374,952	839,410	116,747
0203	Sheriff	1,275,830	1,252,811	1,322,107	1,510,279	765,674	1,610,253	99,974
0204	Commonwealth's Attorney	737,795	817,443	1,003,590	1,041,438	544,194	1,286,597	245,158
0205	Commonwealth's Attorney - CESF Grant	20,459	-	-	-	-	-	-
0206	Commonwealth's Attorney - CESF Technology	4,904	-	-	-	-	-	-
0207	Commonwealth's Attorney - Operation Ceasefir	-	52,221	123,868	62,628	55,108	-	(62,628)
0208	Commonwealth's Attorney - Operation Ceasefir	-	-	-	42,156	-	42,156	0
0209	Commonwealth's Attorney - Operation Ceasefire Grant #3	-	-	-	-	-	127,433	127,433
Total Constitutional Officers		3,778,694	3,963,166	4,426,787	4,760,028	2,421,507	5,412,971	652,943
Community Development								
0300	Community Development and Code Compliance	808,167	958,867	833,395	980,469	429,523	1,049,301	68,833
0301	Planning	247,979	276,007	562,594	688,291	271,071	828,152	139,860
Total Community Development		1,056,146	1,234,874	1,395,989	1,668,760	700,594	1,877,453	208,693
Financial Services								
0401	Assessor	538,438	642,819	659,313	793,584	408,941	849,267	55,683
0402	Finance	809,654	913,566	986,260	1,178,095	504,503	1,272,153	94,058
0403	Information Technology	578,520	711,674	741,045	804,757	392,616	867,186	62,429
0405	County-Wide Information Technology	456,899	503,502	621,371	625,873	615,149	668,921	43,048
Total Financial Services		2,383,511	2,771,561	3,007,989	3,402,309	1,921,209	3,657,527	255,219

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2025-2026 BUDGET
EXPENDITURES BY DEPARTMENT

Activity		FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
Operations								
0502	County Garage	633,334	554,353	672,042	778,461	298,262	798,543	20,081
0503	Refuse Disposal	69,422	67,221	68,917	62,782	29,608	97,517	34,735
0504	General Properties	2,209,594	2,378,222	2,586,989	2,755,967	1,102,893	2,797,544	41,576
0505	Parks & Recreation	1,078,892	1,181,901	1,336,463	1,350,260	751,149	1,341,704	(8,556)
0506	County Engineering	2,319	2,236	3,305	3,000	713	3,500	500
Total Operations		3,993,561	4,183,933	4,667,716	4,950,471	2,182,626	5,038,808	88,337
Public Safety								
0601	Police Department	6,575,326	7,442,127	8,064,029	8,647,463	4,278,058	9,299,161	651,697
0602	Grants/Law Enforcement	67,424	98,181	422,995	-	37,772	-	-
0603	Emergency Communications Center	1,488,574	1,604,133	1,637,169	2,030,430	1,468,359	2,741,873	711,443
0604	Prince George Fire Department	27,732	-	-	-	-	-	-
0605	Disputanta Fire Department	52,816	-	-	-	-	-	-
0606	Carson Fire Department	95,310	32,488	-	-	-	-	-
0607	Burrowsville Fire Department	19,821	-	-	-	-	-	-
0608	Jefferson Park Fire Department	18,626	-	-	-	-	-	-
0617	Merchant's Hope Fire Department (New Route	50,611	-	-	-	-	-	-
0609	Prince George Emergency Crew	8,798	-	-	-	-	-	-
0610	Fire and EMS	3,985,837	5,028,195	6,056,157	6,368,577	3,014,445	7,764,977	1,396,399
0611	Animal Control	401,834	456,908	615,336	692,956	404,638	864,363	171,407
0612	Emergency Management	63,002	88,930	151,899	190,070	93,714	194,235	4,165
0614	FIRE & EMS GRANTS	42,359	42,902	38,236	-	2,000	-	-
0615	FIRE & EMS SAFER Recruitment Grant	203,696	-	-	-	-	-	-
0616	FIRE & EMS SAFER Hiring Grant	409,819	-	-	-	-	-	-
Total Public Safety		13,511,586	14,793,863	16,985,821	17,929,497	9,298,987	20,864,608	2,935,111
Social Services								
0701	Welfare Administration	2,378,311	2,761,553	2,994,868	3,467,387	1,532,649	3,795,667	328,280
0702	Public Assistance (incl. SLH)	680,153	716,513	692,375	641,883	352,694	725,732	83,849
0703	CSA/At Risk Youth	12,501	22,375	17,474	21,362	10,140	21,362	-
0704	CSA State	1,994,359	2,055,591	2,311,885	2,559,251	843,131	2,559,251	-
0706	Tax Relief for the Elderly	148,746	146,810	145,556	150,000	113,803	150,000	-
Total Social Services		5,214,070	5,702,842	6,162,158	6,839,883	2,852,417	7,252,012	412,129

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2025-2026 BUDGET
EXPENDITURES BY DEPARTMENT

Activity	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
Other							
0901 Registrar	266,094	413,900	456,287	467,436	238,565	468,589	1,153
0902 Circuit Court	147,155	152,749	172,038	167,525	73,306	289,324	121,799
0903 General District Court	50,409	55,499	57,543	47,033	28,856	77,484	30,451
0904 Magistrate	260	2,840	3,644	4,321	1,662	4,800	479
0905 Law Library	3,268	449	449	-	279	-	-
0906 Victim Witness [Local Portion for FY23 & Forward]	118,323	60,064	93,932	101,336	49,136	104,895	3,559
0907 Board and Care of Prisoners	2,662,641	2,441,610	2,592,400	2,850,785	1,186,998	2,935,654	84,869
0908 Court Services	4,854	4,272	4,610	4,300	1,992	4,300	-
0909 Juvenile Services VJCCCA	85,745	96,512	103,026	105,802	55,090	117,773	11,971
0910 Local Health Department	222,377	197,712	285,559	285,765	71,441	285,765	-
0911 Dist.19 MHMR Services Board	117,374	132,867	132,867	169,135	169,135	188,025	18,890
0913 Regional Library	604,127	645,631	671,456	705,867	352,934	726,936	21,069
0914 Soil & Water Conservation	21,000	22,000	23,000	25,000	25,000	26,500	1,500
0915 Resource Cons. & Develop. Council	3,000	3,000	-	-	-	-	-
0916 Cooperative Extension Office	90,354	74,080	75,572	87,643	23,076	91,322	3,679
0917 Other Functions	68,256	60,586	68,694	116,715	66,738	107,708	(9,007)
0918 Farmer's Market	20,285	6,716	13,374	19,789	10,966	35,472	15,683
0920 Recovery Court Treatment Program	96,841	89,466	42,703	148,135	45,871	156,041	7,906
0921 Victim Witness Federal Grant Portion	-	70,808	63,550	66,784	30,987	66,279	(505)
0922 Victim Witness State Grant Portion	-	29,574	26,920	32,697	19,636	42,209	9,512
Total Other	4,582,363	4,560,334	4,887,624	5,406,068	2,451,667	5,729,075	323,008
				2,555,283			
Contingencies	-	-	-	99,574	-	113,971	14,397
Transfer to Schools-Operating & Textbook	16,461,627	18,685,393	15,871,190	18,070,928	9,949,078	19,103,793	1,032,865
Transfer to LOSAP Fund	141,000	141,000	141,000	141,000	141,000	141,000	-
Transfer to Countywide Debt Service	7,724,462	7,959,727	7,274,259	6,725,501	3,362,751	6,578,096	(147,405)
Transfer to Debt Reserve	606,278	371,013	841,481	464,281	232,141	-	(464,281)
Transfer to Community Corrections	69,131	141,967	202,295	224,469	112,235	222,224	(2,245)
Transfer to Economic Development	-	-	-	-	416,000	183,650	183,650
Transfer to Special Welfare Fund	4,200	-	-	-	-	-	-
Transfer to Health Fund	-	-	-	-	-	-	-
Transfer to Capital Projects Fund	3,259,211	4,089,197	1,997,590	1,550,652	5,401,139	1,456,673	(93,979)
Total General Government	63,920,839	69,986,407	69,323,327	74,022,972	42,332,799	79,469,891	5,446,919
Total General Government, less transfer	35,654,930	38,598,110	42,995,511	46,846,141	22,718,457	51,784,455	4,938,314
TRANSFERS	28,265,909	31,388,297	26,327,815	27,176,831	19,696,574	27,685,436	737,740

FY2023 General Fund Transfer to Health Fund is not budgetary / reportable; excluded from total transfers (\$386,032); FY25 transfer of \$82,232.38 Excluded

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2025-2026 BUDGET
EXPENDITURES BY DEPARTMENT

Activity		FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
<u>Community Corrections (Fund 0217):</u>								
2179	Comm. Corr./Probation	419,173	414,658	437,824	490,902	244,711	503,055	12,153
2171	Home Electronic Monitoring	17,179	-	-	-	-	-	-
2174	Pretrial Program	292,458	315,993	326,391	284,160	159,553	313,970	29,810
2178	Comm. Corrections- Local	333,736	387,734	419,590	524,188	246,378	516,831	(7,357)
Total Community Corrections		1,062,546	1,118,385	1,183,805	1,299,249	650,643	1,333,856	34,607
<u>Adult Education (Fund 0218):</u>								
2180	General Adult Education	125,794	132,215	141,429	161,267	71,284	155,600	(5,667)
2182	General Adult Education	36,136	36,598	35,800	37,000	35,260	36,500	(500)
2183	Space-Adult Education	428,012	396,693	373,780	517,564	145,594	528,999	11,435
2184	RACE to GED	55,614	56,113	47,266	74,200	34,727	73,950	(250)
2185	Workplace	40,534	34,567	54,229	156,987	14,379	154,950	(2,037)
2187	Plugged in Virginia Grant (PIVA)	30,407	15,128	14,470	14,509	14,470	14,600	91
Total Adult Education		716,497	671,314	666,974	961,527	315,713	964,599	3,072
<u>Asset Forfeiture (Fund 0211):</u>								
21122100	Asset Forfeiture - Comm Att.	-	5,874	2,940	-	1,270	-	-
21131100	Asset Forfeiture - Police	23,305	-	-	-	27,213	-	-
Total Asset Forfeiture		23,305	5,874	2,940	-	28,483	-	-
<u>Tourism (Fund 0213):</u>								
2131	Tourism Initiatives	290,174	1,257,691	518,847	715,000	235,908	715,000	(0)
2132	VTC ARPA Sports Tourism Funding	-	70,484	19,516	-	-	-	-
2133	VTC Top Gun Summer World Series	-	9,084	-	-	-	-	-
2134	VTC Top Gun Fall Tournaments	-	15,444	-	-	-	-	-
	Trans to Utilities Fund	149,410	-	135,000	135,000	67,500	135,000	-
Total Tourism Fund		439,584	1,352,703	673,363	850,000	303,408	850,000	(0)
<u>Economic Development (Fund 0215):</u>								
2151	Director of Economic Development	1,439,812	1,013,845	1,302,533	1,700,000	1,341,495	1,983,650	283,651
	Trans to Debt Service / Capital Projects	-	-	-	-	-	-	-
Total Meals Tax		1,439,812	1,013,845	1,302,533	1,700,000	1,341,495	1,983,650	283,651

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2025-2026 BUDGET
EXPENDITURES BY DEPARTMENT

Activity		FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
<u>Stormwater (Fund 0220):</u>								
2121	Stormwater General - Transfer to Debt Service	525,524	448,533	459,872	490,000	456,256	-	(490,000)
2124	Cedar Creed R2 Stream	156	-	-	-	-	-	-
2125	Cedar Creek R5 Stream	320	-	3,457	-	9,855	-	-
2126	Birchett Estates Reach 1 Phase 2	-	-	63,211	-	18,623	-	-
2127	Birchett Estates Reach 2	-	-	119,477	-	53,985	-	-
2128	Birchett Q	3,402	-	1,171	-	3,737	-	-
2129	Cedar Creek R2 Phase 2	4,599	-	1,799	-	14,681	-	-
2199	Stormwater Bonds Undesignated	32,588	2,000	21,373	-	1,150	-	-
Total Stormwater		566,590	450,533	670,360	490,000	558,286	-	(490,000)
<u>LOSAP Fund (Fund 0227):</u>								
2270	Length of Service Program	124,010	118,244	192,467	181,500	53,744	181,500	-
		124,010	118,244	192,467	181,500	53,744	181,500	-
<u>ARPA LOCAL GOVERNMENT RESPONSE FUNDS (FUND 0231)</u>								
ARPA Federal Relief Funds		424,980	401,259	2,701,480	-	136,305	-	-
		424,980	401,259	2,701,480	-	136,305	-	-
<u>LATCF FUNDS (FUND 0232)</u>								
Federal Local Assistance and Tribal Consistent		-	-	100,000	-	-	-	-
		-	-	100,000	-	-	-	-
<u>OPIOID SETTLEMENT FUNDS (FUND 0235)</u>								
Opioid Settlement Funds		-	-	-	-	-	-	-
		-	-	-	-	-	-	-

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2025-2026 BUDGET
EXPENDITURES BY DEPARTMENT

Activity		FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
Capital Projects Fund (0311):								
3103	Police Vehicles (and County)	262,956	94,004	558,826	450,000	239,167	450,000	-
3104	Fire/EMS Apparatus Reserve	413,524	-	-	270,450	-	132,155	(138,295)
3109	Library	-	5,803	-	-	-	-	-
3110	Other Capital Projects	-	16,210	117,279	-	559,083	-	-
3132	School Buses	424,600	503,124	-	543,374	440,329	543,374	-
3163	Public Safety Radio Project	6,525,527	4,942,306	217,754	-	22,948	-	-
3174	CWC Building Upgrades Code	314,631	-	-	-	-	-	-
3179	Route 156 Water Extension	1,745,884	30,911	-	-	-	-	-
3180	Food Lion Water System Upgrade	1,035,401	326,164	-	-	-	-	-
3182	Assessor Software Replacement	26,900	-	-	-	-	-	-
3193	School Parking Lot Repairs	14,399	-	-	-	-	-	-
3194	New Walton Elementary School	22,652,780	9,434,163	135,562	-	-	-	-
3201	County Vehicle Replacements (3)	-	-	37,532	-	-	-	-
3203	School Generator PGHS	179,220	-	-	-	-	-	-
3204	School Technology Infrastructure	-	25,438	-	-	-	-	-
3205	County Vehicle Replacements (2)	62,302	158,286	112,088	-	32,501	-	-
3208	County Garage Renovation	375,916	2,486,148	103,219	-	-	-	-
3209	School PGHS Bleacher Replacement	300,800	-	-	-	-	-	-
3210	School HVAC PGHS Chiller	125,500	-	-	-	-	-	-
3211	School Fire Alarm Replacement	-	41,565	-	-	-	-	-
3212	Sch JEJ Moore Water Intrusion	2,181	-	-	-	-	-	-
3213	Koolwood Lane Road Improvements	50,636	-	-	-	-	-	-
3214	County Admin IT Server Room Cooling Tower	12,768	-	-	-	-	-	-
3215	Crew Building (St 8) Electrical Upgrades	30,351	52,436	18,001	-	92,119	-	-
3216	Public Safety Series 2019 Holding Account	-	-	-	-	-	-	-
3217	Jefferson Park Fire Station Renovations	75,754	25,414	256,574	-	-	-	-
3218	Fire/EMS Equipment Fund (.01 RE)	39,579	68,005	21,039	286,828	-	331,144	44,316
3219	County Admin Chiller and VF Drives	220,610	-	-	-	-	-	-
3220	Circuit Court Room Renovation	66,004	144,682	1,596,075	-	36,543	-	-
3221	School Restroom and Locker Room Renov	37,627	322,272	-	-	-	-	-
3222	Convenience Station 2	6,644	83,829	-	-	-	-	-
3223	Temple Avenue Tank and Booster Station Util	17,500	438,843	90,150	-	58,160	-	-
3227	County Admin Chillers	-	123,208	-	-	-	-	-
3228	Utility Blackwater Pump Station	-	359,220	345,000	-	-	-	-
3231	Scott Park Road Improvements (VDOT)	-	-	125	-	184,011	-	-
3232	Fuel Focus Software	-	-	241,265	-	11,880	-	-
3233	PGHS HVAC (from School Operations / FY23 P O s)	-	-	1,856,191	-	55,137	-	-
3234	Garage - Pool Vehicle Key Valet	-	-	18,391	-	10,560	-	-
4000	Bond Issuance Costs and Defesance of Debt	75,096	-	-	-	-	-	-
Total Capital Projects		35,095,089	19,682,032	5,725,071	1,550,652	1,742,437	1,456,673	(93,979)

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2025-2026 BUDGET
EXPENDITURES BY DEPARTMENT

Activity		FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
Cash Proffer (Fund 0350):		-	-	46,275				
Debt Service Fund (Fund 0401):								
4000	County Debt service	5,054,395	5,406,155	4,886,540	4,871,796	3,109,556	3,833,674	(1,038,122)
4001	Schools Debt Service	1,910,457	2,839,916	2,826,190	2,759,761	2,133,947	2,744,422	(15,339)
2152	Economic Development Debt Service	355,407	358,275	355,300	355,775	309,600	355,600	(175)
Total Debt Service		7,320,259	8,604,346	8,068,029	7,987,332	5,553,104	6,933,696	(1,053,636)
School Operations (Fund 0500):								
6000-6003	Instruction	49,044,176	53,042,185	56,167,091	60,514,497	25,730,689	64,520,049	4,005,552
6005 & 6006	School Administration, Attendance & Health A	4,482,443	4,526,986	4,718,191	5,158,668	2,034,262	5,123,050	(35,618)
6007	Transportation	4,864,182	5,590,197	5,579,654	6,143,057	2,814,271	6,708,163	565,106
6008	Operation & Maintenance	6,642,869	7,457,808	7,083,394	7,487,696	3,656,237	8,226,119	738,423
6009	Technology	2,824,683	3,021,419	2,784,688	4,443,241	1,408,696	4,019,920	(423,321)
6010	Capital Outlay	3,043,174	2,710,614	622,882	419,721	922,296	419,721	-
6011	School Contingencies	-	-	245,910		-	-	-
6013	Transfer to County - General Fund (CSA Loc #	594,679	594,679	690,539	690,539	345,270	714,485	23,946
	Transfer to Countywide CIP Transfer			2,149,843	-	-	-	-
Total School Operations		71,496,207	76,943,888	80,042,191	84,857,419	36,911,720	89,731,507	4,874,088
School - Federal Programs (formerly Title 1) Fund 0510:								
516112	Federal Programs / Title I	3,774,685	6,041,957	5,011,592	4,065,589	2,198,877	3,692,068	(373,521)
Total Federal Programs / Title 1		3,774,685	6,041,957	5,011,592	4,065,589	2,198,877	3,692,068	(373,521)
This fund includes ALL FEDERAL Programs exluding Impact Aid & JROTC federal activity.								
School - Textbook Funds (Newly Established in FY2017) Fund 0520:								
0520	Textbook Fund	517,417	318,814	891,792	952,033	282,132	952,549	516
Total Textbook Funds		517,417	318,814	891,792	952,033	282,132	952,549	516
School Cafeteria (Fund 0540):								
546419	Cafeteria Operations	4,061,762	4,176,276	4,169,557	4,161,704	1,919,963	4,735,445	573,741
Total School Cafeteria		4,061,762	4,176,276	4,169,557	4,161,704	1,919,963	4,735,445	573,741

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2025-2026 BUDGET
EXPENDITURES BY DEPARTMENT

Activity		FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
<u>Water & Sewer Fund:</u>								
<u>Utilities Operating (Fund 0600):</u>								
7000	Utility Maintenance	3,416,459	4,424,021	4,814,205	3,501,943	2,110,913	3,645,951	144,008
7001	Utilities Payroll	1,109,492	1,223,348	1,411,748	1,683,634	795,468	1,834,871	151,237
7005	Utility Maintenance Operations - SEWER HOPI	868,970	914,578	984,159	1,018,900	298,255	1,027,900	9,000
7006	Utility Maintenance Operations - SEWER PETE	604,532	533,794	572,180	686,500	155,143	621,500	(65,000)
7007	Utility Maintenance Operations - WATER CENT	721,319	823,165	980,475	1,002,500	372,042	1,006,000	3,500
	Utility Maintenance Operations - WATER BEECHWOOD MANOR/JORDAN ON THE							
7008	JAMES SYSTEM	22,057	62,497	32,955	-	-	-	-
7009	Utility Maintenance Operations - WATER RIVE	13,062	7,799	27,887	18,000	7,129	41,200	23,200
7010	Utility Maintenance Operations - WATER CEDA	11,993	5,780	9,070	39,700	2,004	36,000	(3,700)
	Utility Maintenance Operations - WATER							
7011	PRINCE GEORGE WOODS SYSTEM	644	1,484	2,895	3,700	881	3,700	-
7012	Utility Maintenance Operations - WATER FOOI	6,144	20,200	16	-	-	-	-
7013	Utility Maintenance Operations - WATER RT 30	24,330	10,212	13,569	16,200	5,046	16,000	(200)
	Total W&S Operating	6,799,001	8,026,877	8,849,157	7,971,077	3,746,882	8,233,122	262,045
<u>Utilities Replacement Reserve (Fund 0610)</u>								
7002	Capital Outlay- Operating	460,208	343,146	290,511	660,000	262,561	695,000	35,000
	Total W&S Replacement Reserve	460,208	343,146	290,511	660,000	262,561	695,000	35,000
<u>Utilities Capital (Fund 0620):</u>								
7003	Non- Operating Expense	555,000	2,155,500	66,000	-	-	-	-
7004	Water & Sewer Debt Fund	139,896	209,248	209,336	2,389,103	137,700	2,389,911	808
7016	Utility Capital Projects	34,652	192,184	215,782	375,000	229,019	450,000	75,000
	Total W&S Capital	729,548	2,556,931	491,119	2,764,103	366,719	2,839,911	75,808
<u>Utilities COVID-19 Municipal Relief (Fund 0640):</u>								
7000	Utility Municipal COVID-19 Relief (CARES & AI	125,122	-	-	-	-	-	-
	Total W&S COVID-19 Municipal Relief	125,122	-	-	-	-	-	-

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2025-2026 BUDGET
EXPENDITURES BY DEPARTMENT

Activity	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
Special Social Services:							
965320 Special Social Services	18,127	21,828	15,099	15,000	17,025	15,000	-
Total Special Social Services	18,127	21,828	15,099	15,000	17,025	15,000	-
Total Budget	199,115,587	201,834,660	190,417,643	194,490,157	98,722,295	204,068,467	9,578,310
Less: Transfers	(32,403,824)	(38,020,983)	(32,651,294)	(31,839,023)	(22,578,558)	(32,020,432)	(181,409)
Total Expenditures	166,711,763	163,813,677	157,766,348	162,651,134	76,143,738	172,048,035	9,396,901

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Board of Supervisors

Location Code 0100

Org.	Acct.	Account Description	FY21-22	FY22-23	FY23-24	FY24-25	FY24-25	FY25-26	Increase /
			Expended	Expended	Expended	Adopted	Expended at 12/31/2024	Adopted	(Decrease)
0100-01-001-0100-	41100	CLERK SALARY	76,155	91,821	91,821	92,553	48,180	99,941	7,388
0100-01-001-0100-	41001	BONUSES		-	-	-	-		-
0100-01-001-0100-	41111	BOARD MEMBER SALARY	35,100	35,100	35,100	35,100	17,550	35,100	-
0100-01-001-0100-	42100	FICA (BOARD MEMBER AND CLERK	8,285	9,511	9,514	9,765	4,912	10,331	565
0100-01-001-0100-	42210	CLERK RETIREMENT	11,155	14,811	14,811	16,252	8,147	17,550	1,297
0100-01-001-0100-	42300	CLERK HEALTH INSURANCE	-	-	-	5,000	-	5,000	-
0100-01-001-0100-	42400	CLERK GROUP LIFE INSURANCE	1,001	1,207	1,207	1,240	547	1,179	(61)
0100-01-001-0100-	42500	CLERK DISABILITY INSURANCE		-	-	-	-	-	-
		WORKER'S COMPENSATION							
0100-01-001-0100-	42700	(BOARD MEMBER AND CLERK)	163	92	67	89	54	68	(22)
0100-01-001-0100-	43101	PROFESSIONAL SERVICES	8,481	5,799	22	-	-		-
0100-01-001-0100-	43180	BOS CENSUS	-	-	-	-	-		-
0100-01-001-0100-	43320	BOS MAINT SVC CONTRACTS		37,290	54,145	57,636	50,263	58,043	407
0100-01-001-0100-	43500	PRINTING AND BINDING	-	-	-	-	-		-
0100-01-001-0100-	43600	ADVERTISING	9,919	13,055	13,496	12,000	4,461	12,000	-
0100-01-001-0100-	43990	OTHER FEES (BOS)		-	-	-	-		-
0100-01-001-0100-	45210	POSTAL SERVICE	3,775	6	1	500	11	100	(400)
0100-01-001-0100-	45230	TELEPHONE	5,170	4,595	5,928	5,800	2,492	6,756	956
0100-01-001-0100-	45307	PUBLIC OFFICIAL LIAB.INS	1,125	1,125	1,125	1,125	1,125	1,125	-
0100-01-001-0100-	45410	LEASE/RENT EQUIPMENT	5,618	5,597	4,831	5,000	1,547	2,310	(2,690)
0100-01-001-0100-	45510	MILEAGE	-	-	-	-	-		-
0100-01-001-0100-	45530	SUBSISTENCE & LODGING	-	-	-	-	1,002		-
0100-01-001-0100-	45540	CONVENTION & EDUCATION	1,814	3,248	5,468	7,000	1,645	4,000	(3,000)
0100-01-001-0100-	45600	COUNTY CONTRIBUTIONS	-	-	-	-	-		-
0100-01-001-0100-	45678	SENIOR CITIZENS TASK FORCE		-	-	-	-		-
0100-01-001-0100-	45810	DUES AND MEMBERSHIPS	9,091	28,091	(2,747)	15,355	17,143	17,448	2,093
0100-01-001-0100-	46001	OFFICE SUPPLIES	1,567	1,438	1,470	1,800	273	1,500	(300)
0100-01-001-0100-	46002	FOOD SUPPLIES	115	-	541	500	-	100	(400)
0100-01-001-0100-	46012	BOOKS & SUBSCRIPTIONS	-	240	-	-	-		-
0100-01-001-0100-	46014	OTHER OPERATING SUPPLIES	-	-	-	-	-		-
0100-01-001-0100-	48104	BOS SOFTWARE & AGREEMENTS		-	-	-	-		-
0100-01-001-0100-	48107	BOS INFO TECH EQUIP-REPLACE	879	1,005	6,246	2,000	199	1,000	(1,000)
			179,414	254,031	243,046	268,716	159,552	273,550	4,833

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

County Administration

Location Code 0101

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-01-002-0101-	41100	SALARIES & WAGES-REGULAR	153,575	168,173	247,534	334,774	170,377	352,002	17,229
0100-01-002-0101-	41001	BONUSES CO ADMIN		-	-		-		-
0100-01-002-0101-	41300	PART-TIME SALARIES & WAGE	415	189	-	400		200	(200)
0100-01-002-0101-	42100	FICA	7,905	11,763	17,607	25,641	11,794	26,943	1,303
0100-01-002-0101-	42210	RETIREMENT	15,282	27,126	40,107	61,661	29,982	63,325	1,664
0100-01-002-0101-	42300	HOSPITAL/MEDICAL PLANS	10,264	11,611	12,667	16,863	12,145	26,961	10,098
0100-01-002-0101-	42400	GROUP LIFE INSURANCE	1,372	2,211	3,269	4,486	1,967	4,154	(332)
0100-01-002-0101-	42500	DISABILITY INSURANCE	-	-	307	759	375	799	40
0100-01-002-0101-	42700	WORKER'S COMPENSATION	402	121	101	235	142	176	(59)
0100-01-002-0101-	43101	PROFESSIONAL SERVICES	24,960	109,858	100,692	100,450	64,255	450	(100,000)
0100-01-002-0101-	43320	MAINTENANCE SVS CONTRACTS	-	-	-	-	-	-	-
0100-01-002-0101-	43600	ADVERTISING	-	-	488	500	-	500	-
0100-01-002-0101-	44200	AUTOMOTIVE/MOTOR POOL	106	13	-	-	-	-	-
0100-01-002-0101-	45210	POSTAL SERVICE	15,376	23,988	16,636	25,000	16,136	24,000	(1,000)
0100-01-002-0101-	45230	TELEPHONE	5,310	4,801	5,068	6,166	2,305	5,880	(286)
0100-01-002-0101-	45305	MOTOR VEHICLE INSURANCE	427	371	273		-	-	-
0100-01-002-0101-	45410	LEASE/RENT EQUIPMENT	7,340	7,340	7,340	7,340	3,670	9,650	2,310
0100-01-002-0101-	45510	MILEAGE	-	-	-	-	-	-	-
0100-01-002-0101-	45530	SUBSISTENCE & LODGING	-	-	-	400	-	200	(200)
0100-01-002-0101-	45540	CONVENTION & EDUCATION	4,310	4,630	23,408	12,400	12,253	15,100	2,700
0100-01-002-0101-	45600	COUNTY CONTRIBUTIONS	3,700	2,600	-	-	-	-	-
0100-01-002-0101-	45810	DUES AND MEMBERSHIPS	13,627	4,715	6,375	6,329	6,532	6,710	381
0100-01-002-0101-	46001	OFFICE SUPPLIES	754	768	681	2,000	640	1,000	(1,000)
0100-01-002-0101-	46002	FOOD SUPPLIES	101	45	326	500	239	500	-
0100-01-002-0101-	46008	VEHICLE & EQUIP. FUEL	599	446	407		-	-	-
0100-01-002-0101-	46009	VEHICLE & EQUIP SUPPLIES	-	53	64		-	-	-
0100-01-002-0101-	46011	UNIFORM & APPAREL	-	-	-		-	-	-
0100-01-002-0101-	46012	BOOKS & SUBSCRIPTIONS	463	484	515	414	-	449	35
0100-01-002-0101-	46014	OTHER OPERATING SUPPLIES	-	-	-		-	-	-
0100-01-002-0101-	46032	SPECIAL EVENTS	4,924	6,475	2,089	4,000	-	1,000	(3,000)
0100-01-002-0101-	48102	FURNITURE & FIXTURES	-	-	651	1,000	-	200	(800)
0100-01-002-0101-	48105	MTR VEH - REPLC	-	-	-	-	-	-	-
0100-01-002-0101-	48107	INFO TECH EQUIPMENT	-	30	-	-	-	-	-
			271,211	387,808	486,603	611,317	332,812	540,199	(71,118)

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

County Attorney

Location Code 0102

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-01-002-0102-	41100	SALARIES & WAGES-REGULAR	182,290	192,295	230,679	235,692	118,898	377,110	141,417
0100-01-002-0102-	41001	BONUSES CO ATTORNEY	-	2,249	-	-	-	-	-
0100-01-002-0102-	41200	OVERTIME	-	-	-	-	-	500	500
0100-01-002-0102-	41300	PART-TIME SALARIES & WAGE	83,640	83,640	-	113,589	-	-	(113,589)
0100-01-002-0102-	42100	FICA	18,903	19,589	17,647	26,720	8,964	28,887	2,167
0100-01-002-0102-	42210	RETIREMENT	26,872	25,321	37,725	43,319	21,618	72,138	28,819
0100-01-002-0102-	42300	HOSPITAL/MEDICAL PLANS	35,263	31,456	21,310	30,559	11,421	42,627	12,068
0100-01-002-0102-	42400	GROUP LIFE INSURANCE	2,412	2,064	3,075	3,158	1,389	4,450	1,292
0100-01-002-0102-	42500	DISABILITY INSURANCE	319	322	331	340	168	1,041	702
0100-01-002-0102-	42700	WORKER'S COMPENSATION	281	220	156	175	106	189	14
0100-01-002-0102-	43101	PROFESSIONAL SERVICES	6,300	7,459	1,924	3,000	-	5,000	2,000
0100-01-002-0102-	45210	POSTAL SERVICE	770	600	1,507	1,500	615	1,500	-
0100-01-002-0102-	45230	TELEPHONE	3,018	2,450	2,088	2,900	869	2,480	(420)
0100-01-002-0102-	45410	LEASE/RENT EQUIPMENT	932	1,073	1,528	2,500	625	2,000	(500)
0100-01-002-0102-	45540	CONVENTION & EDUCATION	1,071	1,379	544	3,000	-	3,000	-
0100-01-002-0102-	45810	DUES AND MEMBERSHIPS	730	730	425	1,500	-	1,500	-
0100-01-002-0102-	46001	OFFICE SUPPLIES	413	414	415	625	104	500	(125)
0100-01-002-0102-	46012	BOOKS & SUBSCRIPTIONS	1,234	2,044	315	2,000	348	5,500	3,500
0100-01-002-0102-	48102	FURNITURE & FIXTURES	-	-	-	500	-	-	(500)
0100-01-002-0102-	48107	INFO TECH EQUIPMENT	-	-	-	-	-	-	-
			364,447	373,302	319,669	471,078	165,123	548,422	77,345

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Human Resources

Location Code 0103

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-01-002-0103-	41100	SALARIES & WAGES-REGULAR	204,253	234,301	265,395	272,002	139,134	294,667	22,665
0100-01-002-0103-	41001	BONUSES HUMAN RESOURCES		159	-	-	-		-
0100-01-002-0103-	41300	PART-TIME SALARIES & WAGE	-	-	-	-	-		-
0100-01-002-0103-	42100	FICA	14,379	16,455	18,649	20,808	9,601	22,542	1,734
0100-01-002-0103-	42210	RETIREMENT	29,477	37,837	42,160	49,893	24,652	53,979	4,086
0100-01-002-0103-	42300	HOSPITAL/MEDICAL PLANS	39,644	45,461	45,456	49,156	24,660	52,908	3,752
0100-01-002-0103-	42400	GROUP LIFE INSURANCE	2,646	3,084	3,437	3,645	1,586	3,477	(168)
0100-01-002-0103-	42500	HR DISABILITY INSURANCE	163	303	313	321	159	337	16
0100-01-002-0103-	42700	WORKER'S COMPENSATION	351	169	139	190	115	147	(43)
0100-01-002-0103-	43101	PROFESSIONAL SERVICES	-	59	-	-	-		-
0100-01-002-0103-	43132	EMPL/ VOL RECOGNITION	4,331	10,532	11,932	12,000	12,797	12,000	-
0100-01-002-0103-	43320	MAINTENANCE SVS CONTRACTS	10,816	11,603	12,506	13,575	13,413	14,000	425
0100-01-002-0103-	45210	POSTAL SERVICE	345	233	389	325	114	325	-
0100-01-002-0103-	45230	TELEPHONE	3,961	3,383	3,260	3,500	1,382	3,500	-
0100-01-002-0103-	45410	LEASE/RENT EQUIPMENT	3,953	4,022	3,930	4,000	1,475	4,500	500
0100-01-002-0103-	45540	CONVENTION & EDUCATION	23	525	-	1,500	-	1,500	-
0100-01-002-0103-	45541	TRAINING - PROFESSIONAL DEVEL	1,470	24	-	1,850	-	1,500	(350)
0100-01-002-0103-	45810	DUES AND MEMBERSHIPS	723	951	1,061	1,300	777	1,100	(200)
0100-01-002-0103-	46001	OFFICE SUPPLIES	1,686	2,008	2,171	2,500	1,126	2,500	-
0100-01-002-0103-	46002	FOOD SUPPLIES	201	221	312	375	117	375	-
0100-01-002-0103-	46004	MEDICAL & DRUG TESTING SUPPLI	278	131	-	350	-	350	-
0100-01-002-0103-	46014	OTHER OPERATING SUPPLIES	613	488	644	650	515	5,650	5,000
0100-01-002-0103-	46024	DATA PROCESSING SUPPLIES	-	-	-		-		-
0100-01-002-0103-	46031	FLOWERS/DONATIONS	615	446	355	500	342	500	-
0100-01-002-0103-	48102	FURNITURE & FIXTURES	-	-	-				-
			319,926	372,395	412,109	438,440	231,964	475,857	37,417

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Commissioner of Revenue

Location Code 0200

Org.	Acct.	Account Description	FY21-22	FY22-23	FY23-24	FY24-25	FY24-25	FY25-26	Increase /
			Expended	Expended	Expended	Adopted	Expended at 12/31/2024	Adopted	(Decrease)
0100-01-002-0200-	41100	SALARIES & WAGES-REGULAR	296,903	349,719	406,243	414,511	204,781	435,060	20,549
0100-01-002-0200-	41001	BONUSES COMMIS OF REVENUE	-	-	-	-	-	-	-
0100-01-002-0200-	41200	OVERTIME	-	-	-	-	-	-	-
0100-01-002-0200-	41300	PART-TIME SALARIES & WAGE	2,627	3,118	4,858	5,500	836	10,000	4,500
0100-01-002-0200-	42100	FICA	21,858	26,030	30,388	32,131	15,067	34,047	1,916
0100-01-002-0200-	42210	RETIREMENT	45,414	57,209	66,070	76,805	37,940	81,832	5,027
0100-01-002-0200-	42300	HOSPITAL/MEDICAL PLANS	43,120	46,067	48,144	58,242	27,281	65,178	6,936
0100-01-002-0200-	42400	GROUP LIFE INSURANCE	4,076	4,663	5,385	5,554	2,417	5,134	(421)
0100-01-002-0200-	42500	DISABILITY	519	597	834	1,061	524	1,114	53
0100-01-002-0200-	42700	WORKER'S COMPENSATION	1,819	261	218	294	178	223	(71)
0100-01-002-0200-	43101	PROFESSIONAL SERVICES	10,538	13,073	11,232	17,000	15,342	20,000	3,000
0100-01-002-0200-	43310	REPAIRS & MAINTENANCE	-	-	-	-	-	-	-
0100-01-002-0200-	43320	MAINTENANCE SRVC CONTRCTS	6,861	7,204	8,408	8,100	8,093	9,000	900
0100-01-002-0200-	43600	ADVERTISING	-	-	-	-	-	-	-
0100-01-002-0200-	44200	AUTOMOTIVE/MOTOR POOL	172	-	-	-	-	-	-
0100-01-002-0200-	45210	POSTAL SERVICE	6,835	8,543	8,634	7,500	5,730	9,500	2,000
0100-01-002-0200-	45230	TELEPHONE	4,289	3,757	3,763	4,500	1,656	4,000	(500)
0100-01-002-0200-	45305	MOTOR VEHICLE INSURANCE	249	217	184	-	-	-	-
0100-01-002-0200-	45410	LEASE/RENT EQUIPMENT	4,351	4,351	4,351	4,500	2,045	5,205	705
0100-01-002-0200-	45510	MILEAGE	-	-	-	-	-	-	-
0100-01-002-0200-	45540	CONVENTION & EDUCATION	2,570	3,483	3,652	3,500	1,936	4,500	1,000
0100-01-002-0200-	45810	DUES AND MEMBERSHIPS	715	830	800	850	115	900	50
0100-01-002-0200-	46001	OFFICE SUPPLIES	5,526	6,483	5,869	6,500	4,590	7,000	500
0100-01-002-0200-	46002	FOOD SUPPLIES	179	179	124	300	-	-	(300)
0100-01-002-0200-	46008	VEHICLE & EQUIP. FUEL	151	348	101	-	-	-	-
0100-01-002-0200-	46009	VEHICLE EQUIP & SUPPLIES	-	125	905	-	3	-	-
0100-01-002-0200-	46012	BOOKS & SUBSCRIPTIONS	350	905	1,028	900	1,010	1,050	150
0100-01-002-0200-	48101	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-
0100-01-002-0200-	48107	INFO TECH EQUIPMENT	-	-	-	-	-	-	-
			459,122	537,161	611,190	647,748	329,545	693,742	45,994

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Treasurer

Location Code 0201

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-01-002-0201-	41100	SALARIES & WAGES-REGULAR	285,036	309,560	371,823	393,217	195,093	423,815	30,598
0100-01-002-0201-	41001	BONUSES	-	755	-	-	-	-	-
0100-01-002-0201-	41200	SALARIES & WAGES-OVERTIME	-	-	-	-	-	-	-
0100-01-002-0201-	41300	PART-TIME SALARIES & WAGE	2,830	3,133	4,565	10,000	3,841	10,000	-
0100-01-002-0201-	42100	FICA	20,925	23,005	28,100	30,846	14,703	33,187	2,341
0100-01-002-0201-	42210	RETIREMENT	42,376	50,892	60,603	76,322	37,504	81,647	5,325
0100-01-002-0201-	42300	HOSPITAL/MEDICAL PLANS	62,265	61,106	52,401	57,381	32,039	75,824	18,443
0100-01-002-0201-	42400	GROUP LIFE INSURANCE	3,893	4,148	4,939	5,269	2,292	5,001	(268)
0100-01-002-0201-	42500	DISABILITY INSURANCE	1,034	1,007	1,084	1,154	570	1,239	85
0100-01-002-0201-	42700	WORKER'S COMPENSATION	489	235	199	282	171	217	(65)
0100-01-002-0201-	43101	PROFESSIONAL SERVICES	365	2,242	2,745	3,000	787	3,000	-
0100-01-002-0201-	43103	DMV BLOCKS	53,500	67,050	67,525	65,000	25,600	75,000	10,000
0100-01-002-0201-	43310	REPAIRS AND MAINTENANCE	-	-	-	1,000	-	1,000	-
0100-01-002-0201-	43320	MAINTENANCE SVS CONTRACTS	13,020	13,634	16,228	17,100	16,305	18,000	900
0100-01-002-0201-	43991	BANK ACCOUNT FEES	804	1,410	4,934	2,000	1,211	5,000	3,000
0100-01-002-0201-	43993	CREDIT/DEBIT CARD	109,264	57,468	701	500	376	500	-
0100-01-002-0201-	44200	AUTOMOTIVE MOTOR POOL	142	-	-	-	-	-	-
0100-01-002-0201-	45210	POSTAL SERVICE	34,010	45,415	47,393	46,000	13,034	50,000	4,000
0100-01-002-0201-	45230	TELEPHONE	6,927	6,209	5,520	6,600	2,380	6,000	(600)
0100-01-002-0201-	45305	MOTOR VEHICLE INSURANCE	299	260	220	-	-	-	-
0100-01-002-0201-	45410	LEASE/RENT EQUIPMENT	3,399	3,194	3,226	3,300	1,226	8,455	5,155
0100-01-002-0201-	45540	CONVENTION & EDUCATION	3,047	1,578	2,815	4,000	1,838	5,500	1,500
0100-01-002-0201-	45810	DUES AND MEMBERSHIPS	550	820	645	745	635	745	-
0100-01-002-0201-	46001	OFFICE SUPPLIES	1,772	6,788	3,061	5,000	631	5,000	-
0100-01-002-0201-	46002	FOOD SUPPLIES	178	178	124	200	-	-	(200)
0100-01-002-0201-	46008	VEHICLE & EQUIP FUEL	88	47	69	-	-	-	-
0100-01-002-0201-	46009	VEHICLE EQUIP & SUPPLIES	-	366	184	-	-	-	-
0100-01-002-0201-	46015	COUNTY DOG TAGS	918	783	884	1,000	945	1,050	50
0100-01-002-0201-	46024	DATA PROCESSING SUPPLIES	2,186	1,602	1,445	2,000	273	2,000	-
0100-01-002-0201-	48107	INFO TECH EQUIPMENT	580	1,160	1,160	1,200	580	1,200	-
			649,899	664,043	682,591	733,116	352,035	813,380	80,264

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Clerk of Circuit Court

Location Code 0202

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-02-010-0202-	41100	SALARIES & WAGES-REGULAR	394,567	373,330	406,983	454,702	224,868	502,062	47,359
0100-02-010-0202-	41001	BONUSES	-	-	-	-	-	-	-
0100-02-010-0202-	41200	SALARIES & WAGES-OVERTIME	-	-	-	-	-	-	-
0100-02-010-0202-	41300	PART-TIME SALARIES & WAGE	3,015	5,279	7,069	7,392	-	7,392	-
0100-02-010-0202-	41302	COMPENSATION OF JURORS	-	2,310	6,900	9,000	1,100	9,000	-
0100-02-010-0202-	42100	FICA	28,550	27,303	30,429	35,350	16,568	38,973	3,623
0100-02-010-0202-	42210	RETIREMENT	55,690	61,303	65,702	82,965	39,692	91,052	8,087
0100-02-010-0202-	42300	HOSPITAL/MEDICAL PLANS	78,492	74,548	67,147	75,378	43,806	120,176	44,798
0100-02-010-0202-	42400	GROUP LIFE INSURANCE	4,998	4,997	5,355	6,093	2,653	5,924	(169)
0100-02-010-0202-	42500	DISABILITY	467	403	435	558	108	749	191
0100-02-010-0202-	42700	WORKER'S COMPENSATION	563	285	226	330	200	259	(71)
0100-02-010-0202-	43101	PROFESSIONAL SERVICES	7,382	4,408	4,439	4,500	-	4,500	-
0100-02-010-0202-	43310	REPAIRS AND MAINTENANCE	-	-	389	-	-	-	-
0100-02-010-0202-	43320	MAINTENANCE SVS CONTRACTS	-	650	650	1,800	650	13,528	11,728
0100-02-010-0202-	43500	PRINTING AND BINDING	-	1,610	1,683	2,600	1,729	2,600	-
0100-02-010-0202-	43513	MICROFILMING EXPENSE	1,059	641	413	800	-	800	-
0100-02-010-0202-	43550	RECORD PRESERVATION SERVICE	12,862	49,833	46,405	-	29,879	-	-
0100-02-010-0202-	45210	POSTAL SERVICE	2,500	-	20	2,500	-	2,500	-
0100-02-010-0202-	45230	TELEPHONE	3,214	3,058	2,806	3,000	1,184	3,000	-
0100-02-010-0202-	45410	LEASE/RENT EQUIPMENT	3,830	3,781	3,507	4,100	1,779	4,550	450
0100-02-010-0202-	45540	CONVENTION & EDUCATION	678	-	19	1,000	-	1,000	-
0100-02-010-0202-	45810	DUES AND MEMBERSHIPS	-	345	345	345	345	345	-
0100-02-010-0202-	46001	OFFICE SUPPLIES	6,540	5,376	6,116	8,000	2,024	8,000	-
0100-02-010-0202-	46002	FOOD SUPPLIES	891	-	-	-	-	-	-
0100-02-010-0202-	46012	BOOKS & SUBSCRIPTIONS	-	-	85	500	-	500	-
0100-02-010-0202-	46024	DATA PROCESS INDEXING	17,608	20,027	18,439	17,750	8,365	18,500	750
0100-02-010-0202-	48101	MACHINERY & EQUIPMENT	-	-	7,465	2,000	-	2,000	-
0100-02-010-0202-	48102	FURNITURE & FIXTURES	7,780	-	414	2,000	-	2,000	-
0100-02-010-0202-	48107	INFO TECH EQUIPMENT	-	-	-	-	-	-	-
			<u>630,685</u>	<u>639,486</u>	<u>683,441</u>	<u>722,663</u>	<u>374,952</u>	<u>839,410</u>	<u>116,747</u>

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Sheriff

Location Code 0203

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-02-010-0203-	41100	SALARIES & WAGES-REGULAR	769,696	704,150	746,901	831,584	414,726	871,284	39,700
0100-02-010-0203-	41001	BONUSES	-	-	-	-	-	-	-
0100-02-010-0203-	41200	SALARIES & WAGES-OVERTIME	11,625	17,046	20,561	24,200	21,602	28,350	4,150
0100-02-010-0203-	41300	PART-TIME SALARIES & WAGE	63,816	65,266	76,140	67,209	47,658	75,600	8,391
0100-02-010-0203-	41700	SELECTIVE ENFORCEMENT-OVT	4,150	1,551	6,344	15,500	2,886	15,500	-
0100-02-010-0203-	42100	FICA	62,872	58,069	62,675	71,795	35,693	75,791	3,996
0100-02-010-0203-	42210	RETIREMENT	97,762	113,688	121,437	146,026	72,153	152,998	6,971
0100-02-010-0203-	42300	HOSPITAL/MEDICAL PLANS	115,151	122,293	117,270	142,588	57,615	142,053	(535)
0100-02-010-0203-	42400	GROUP LIFE INSURANCE	8,774	9,267	9,898	11,143	4,849	10,281	(862)
0100-02-010-0203-	42500	DISABILITY INSURANCE	-	-	-	-	-	-	-
0100-02-010-0203-	42700	WORKER'S COMPENSATION	16,158	15,160	19,510	28,897	17,499	31,637	2,741
0100-02-010-0203-	42701	LINE OF DUTY ACT	3,594	3,113	3,101	4,058	3,040	5,100	1,042
0100-02-010-0203-	43101	PROFESSIONAL SERVICES	350	1,095	132	1,000	976	2,000	1,000
0100-02-010-0203-	43314	SECURITY IMPROVEMENT	150	13,282	15,849	47,000	-	60,000	13,000
0100-02-010-0203-	43320	MAINTENANCE SVS CONTRACTS	32,339	27,664	27,841	31,000	27,580	38,000	7,000
0100-02-010-0203-	44200	AUTOMOTIVE/MOTOR POOL	5,648	-	38	-	-	-	-
0100-02-010-0203-	45210	POSTAL SERVICE	-	365	772	500	360	1,000	500
0100-02-010-0203-	45230	TELEPHONE	10,208	9,734	9,817	9,900	3,561	9,900	-
0100-02-010-0203-	45305	MOTOR VEHICLE INSURANCE	4,986	4,335	3,671	5,000	3,387	5,000	-
0100-02-010-0203-	45410	LEASE/RENT EQUIPMENT	4,999	4,925	5,082	5,052	2,172	5,052	-
0100-02-010-0203-	45540	CONVENTION & EDUCATION	3,057	3,061	3,976	3,100	2,971	5,100	2,000
0100-02-010-0203-	45790	FIRST RESPONDER FUNDS	(2)	-	-	-	-	-	-
0100-02-010-0203-	45810	DUES AND MEMBERSHIPS	1,972	210	1,430	2,300	1,672	2,300	-
0100-02-010-0203-	46001	OFFICE SUPPLIES	4,730	5,079	5,083	5,500	3,408	5,500	-
0100-02-010-0203-	46008	VEHICLE & EQUIP. FUEL	21,605	21,963	24,184	25,000	13,280	25,000	-
0100-02-010-0203-	46009	VEHICLE & EQUIP. SUPPLIES	369	25,724	9,439	6,300	12,861	10,500	4,200
0100-02-010-0203-	46010	POLICE SUPPLIES	11,405	5,205	6,552	6,600	2,989	6,600	-
0100-02-010-0203-	46011	UNIFORM/APPAREL	10,645	6,758	5,722	5,000	1,895	5,000	-
0100-02-010-0203-	46014	OTHER OPERATING SUPPLIES	2,665	7,180	5,118	3,500	2,090	4,500	1,000
0100-02-010-0203-	46042	OTHER SUPPLIES-GRANTS	-	-	-	-	-	-	-
0100-02-010-0203-	46047	HOME ELECT MONITORING	793	-	439	500	-	500	-
0100-02-010-0203-	46070	TRIAD	-	-	-	-	-	-	-
0100-02-010-0203-	47008	CRATER ACADEMY	6,314	6,630	13,127	10,028	8,752	15,707	5,679
0100-02-010-0203-	48101	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-
0100-02-010-0203-	48107	INFO TECH EQUIPMENT	-	-	-	-	-	-	-
0100-02-010-0203-	48205	MOTOR VEHICLES	-	-	-	-	-	-	-
			1,275,830	1,252,811	1,322,107	1,510,279	765,674	1,610,253	99,974

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Commonwealth Attorney
Location Code 0204

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-02-020-0204-	41100	SALARIES & WAGES-REGULAR	486,923	543,395	693,597	711,568	373,542	877,851	166,283
0100-02-020-0204-	41001	BONUSES		-	-	-			-
0100-02-020-0204-	41300	PART-TIME SALARIES	41,862	20,018	135	2,000	-	11,437	9,437
0100-02-020-0204-	42100	FICA	39,337	41,885	51,253	54,588	27,365	68,031	13,443
0100-02-020-0204-	42210	RETIREMENT	69,967	88,442	114,061	127,387	65,864	156,586	29,200
0100-02-020-0204-	42300	HOSPITAL/MEDICAL PLANS	60,422	79,103	97,760	100,989	53,870	123,711	22,722
0100-02-020-0204-	42400	GROUP LIFE INSURANCE	6,280	7,209	9,297	9,535	4,371	10,359	824
0100-02-020-0204-	42500	DISABILITY	193	178	410	643	417	1,173	530
0100-02-020-0204-	42700	WORKER'S COMPENSATION	787	459	361	357	216	444	86
0100-02-020-0204-	43101	PROFESSIONAL SERVICES	62	545	334	500	122	500	-
0100-02-020-0204-	43320	MAINTENANCE SVS CONTRACTS	3,939	2,901	3,491	4,845	1,698	1,370	(3,475)
0100-02-020-0204-	45210	POSTAL SERVICE	1,267	649	969	1,558	540	762	(796)
0100-02-020-0204-	45230	TELEPHONE	3,322	3,268	3,698	3,400	1,319	3,700	300
0100-02-020-0204-	45410	LEASE/RENT EQUIPMENT						4,036	4,036
0100-02-020-0204-	45540	CONVENTION & EDUCATION	5,258	6,451	9,044	4,660	4,733	5,500	840
0100-02-020-0204-	45810	DUES AND MEMBERSHIPS	3,091	3,957	2,281	3,300	2,000	4,300	1,000
0100-02-020-0204-	46001	OFFICE SUPPLIES	7,561	8,956	5,024	7,500	3,995	7,500	-
0100-02-020-0204-	46002	FOOD SUPPLIES	88	-	-	88	35	88	-
0100-02-020-0204-	46011	UNIFORM & APPAREL	-	-	-	-	-	-	-
0100-02-020-0204-	46012	BOOKS & SUBSCRIPTIONS	2,397	1,770	1,697	2,000	2,137	2,100	100
0100-02-020-0204-	46024	DATA PROCESSING SUPPLIES	640	658	730	551	582	730	179
0100-02-020-0204-	48104	SOFTWARE AGREEMENT	-	250	-	1,020	-	1,020	-
0100-02-020-0204-	48107	INFO TECH EQUIPMENT	4,400	7,352	9,450	4,950	1,388	5,400	450
			<u>737,795</u>	<u>817,443</u>	<u>1,003,590</u>	<u>1,041,438</u>	<u>544,194</u>	<u>1,286,597</u>	<u>245,158</u>

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Commonwealth Attorney - CESF Grant
Location Code 0205

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-02-020-0205-	41100	SALARIES & WAGES-REGULAR	-	-	-	-	-	-	-
0100-02-020-0205-	41200	OVERTIME	1,025	-	-	-	-	-	-
0100-02-020-0205-	41300	PART-TIME SALARIES	4,576	-	-	-	-	-	-
0100-02-020-0205-	42100	FICA	428	-	-	-	-	-	-
0100-02-020-0205-	48102	FURNITURE AND FIXTURES	14,430	-	-	-	-	-	-
			20,459	-	-	-	-	-	-

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Commonwealth Attorney - CESF Technology Grant
Location Code 0206

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-02-020-0206-	48107	CESF TECHNOLOGY	4,904	-	-	-	-	-	-
			4,904	-	-	-	-	-	-

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Commonwealth Attorney - DCJS Operation Ceasefire Grant

Location Code 0207

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-02-020-0207-	41100	SALARIES & WAGES-REGULAR	-	38,218	90,060	45,593	40,110	-	(45,593)
0100-02-020-0207-	41200	OVERTIME	-	-	-	-	-	-	-
0100-02-020-0207-	41300	PART-TIME SALARIES	-	-	-	-	-	-	-
0100-02-020-0207-	42100	FICA	-	2,902	6,829	3,488	3,038	-	(3,488)
0100-02-020-0207-	42210	VRS RETIREMENT	-	6,169	14,806	8,918	7,296	-	(8,918)
0100-02-020-0207-	42300	HEALTH INSURANCE	-	4,231	10,443	3,755	3,974	-	(3,755)
0100-02-020-0207-	42400	GROUP TERM LIFE INSURANCE	-	503	1,207	611	468	-	(611)
0100-02-020-0207-	42500	VLDP DISABILITY INSURANCE	-	198	475	241	209	-	(241)
0100-02-020-0207-	42700	WORKER'S COMPENSATION INSUR	-	-	48	23	14	-	(23)
0100-02-020-0207-	48102	FURNITURE AND FIXTURES	-	-	-	-	-	-	-
			-	52,221	123,868	62,628	55,108	-	(62,628)

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Commonwealth Attorney - DCJS Operation Ceasefire Grant #2

Location Code 0208

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-02-020-0208-	41100	SALARIES & WAGES-REGULAR	-	-	-	-	-	-	-
0100-02-020-0208-	41200	OVERTIME	-	-	-	-	-	-	-
0100-02-020-0208-	41300	PART-TIME SALARIES	-	-	-	37,856	-	37,856	-
0100-02-020-0208-	42100	FICA	-	-	-	2,896	-	2,896	0
0100-02-020-0208-	42210	VRS RETIREMENT	-	-	-	-	-	-	-
0100-02-020-0208-	42300	HEALTH INSURANCE	-	-	-	-	-	-	-
0100-02-020-0208-	42400	GROUP TERM LIFE INSURANCE	-	-	-	-	-	-	-
0100-02-020-0208-	42500	VLDP DISABILITY INSURANCE	-	-	-	-	-	-	-
0100-02-020-0208-	42700	WORKER'S COMPENSATION INSUR	-	-	-	4	-	4	-
0100-02-020-0208-	48101	EQUIPMENT	-	-	-	-	-	-	-
0100-02-020-0208-	48104	SOFTWARE	-	-	-	850	-	850	-
0100-02-020-0208-	48107	TECHNOLOGY EQUIPMENT	-	-	-	550	-	550	-
			-	-	-	42,156	-	42,156	0

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Commonwealth Attorney - DCJS Operation Ceasefire Grant #3

Location Code 0209

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-02-020-0209-	41100	SALARIES & WAGES-REGULAR	-	-	-	-	-	84,272	84,272
0100-02-020-0209-	41200	OVERTIME	-	-	-	-	-	-	-
0100-02-020-0209-	41300	PART-TIME SALARIES	-	-	-	-	-	-	-
0100-02-020-0209-	42100	FICA	-	-	-	-	-	6,447	6,447
0100-02-020-0209-	42210	VRS RETIREMENT	-	-	-	-	-	16,905	16,905
0100-02-020-0209-	42300	HEALTH INSURANCE	-	-	-	-	-	17,492	17,492
0100-02-020-0209-	42400	GROUP TERM LIFE INSURANCE	-	-	-	-	-	994	994
0100-02-020-0209-	42500	VLDP DISABILITY INSURANCE	-	-	-	-	-	445	445
0100-02-020-0209-	42700	WORKER'S COMPENSATION INSUR	-	-	-	-	-	42	42
0100-02-020-0209-	45810	DUES & MEMBERSHIPS	-	-	-	-	-	285	285
0100-02-020-0209-	48101	EQUIPMENT	-	-	-	-	-	-	-
0100-02-020-0209-	48104	SOFTWARE	-	-	-	-	-	-	-
0100-02-020-0209-	48107	TECHNOLOGY EQUIPMENT	-	-	-	-	-	550	550
			-	-	-	-	-	127,433	127,433

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Community Development and Code Compliance

Location Code 0300

Org.	Acct.	Account Description	FY21-22	FY22-23	FY23-24	FY24-25	FY24-25	FY25-26	Increase /
			Expended	Expended	Expended	Adopted	Expended at 12/31/2024	Adopted	(Decrease)
0100-03-400-0300-	41100	SALARIES & WAGES-REGULAR	505,145	629,265	544,390	604,251	276,742	648,650	44,398
0100-03-400-0300-	41001	BONUSES		6,585	2,097	-	-		-
0100-03-400-0300-	41200	SALARIES & WAGES-OVERTIME	4	256	-	-	-		-
0100-03-400-0300-	41300	PART-TIME SALARIES & WAGE	19,399	31,774	4,360	-	-	10,642	10,642
0100-03-400-0300-	41301	COMP COMMISSION MEMBERS	-	-	-	-	-		-
0100-03-400-0300-	41400	CAREER DEVELOPMENT	-	-	-	-	-		-
0100-03-400-0300-	42100	FICA	38,294	49,780	40,358	46,225	20,516	50,436	4,211
0100-03-400-0300-	42210	RETIREMENT	78,472	92,120	86,674	115,644	51,652	122,371	6,727
0100-03-400-0300-	42300	HOSPITAL/MEDICAL PLANS	88,984	77,725	82,477	115,467	35,485	117,264	1,796
0100-03-400-0300-	42400	GROUP LIFE INSURANCE	7,043	7,509	7,065	8,097	3,210	7,654	(443)
0100-03-400-0300-	42500	DISABILITY INSURANCE	44	769	1,424	1,747	711	1,510	(237)
0100-03-400-0300-	42700	WORKER'S COMPENSATION	10,491	9,705	5,751	7,287	4,413	7,195	(91)
0100-03-400-0300-	43101	PROFESSIONAL SERVICES	10,823	809	4,483	10,000	4,000	10,000	-
0100-03-400-0300-	43109	PROPERTY MAINT / GRASS CUTTIN	2,325	1,950	3,300	6,500	1,450	5,500	(1,000)
0100-03-400-0300-	43310	REPAIRS AND MAINTENANCE	-	-	-	500	-	500	-
0100-03-400-0300-	43320	MAINTENANCE SVS CONTRACTS	13,800	17,845	15,821	19,550	16,594	22,450	2,900
0100-03-400-0300-	43991	BANK ACCOUNT FEES	2,186	-	-	-	-		-
0100-03-400-0300-	44200	AUTOMOTIVE/MOTOR POOL	1,447	-	-	-	-		-
0100-03-400-0300-	45210	POSTAL SERVICE	666	1,081	1,206	1,150	525	1,000	(150)
0100-03-400-0300-	45230	TELEPHONE	14,600	14,136	15,061	15,400	5,683	15,880	480
0100-03-400-0300-	45305	MOTOR VEHICLE INSURANCE	1,994	2,167	1,762	2,400	1,626	1,800	(600)
0100-03-400-0300-	45410	LEASE/RENT EQUIPMENT	1,538	634	2,030	2,250	609	2,250	-
0100-03-400-0300-	45540	CONVENTION & EDUCATION	38	1,614	1,805	5,000	1,417	4,500	(500)
0100-03-400-0300-	45810	DUES AND MEMBERSHIPS	315	405	625	1,000	742	1,000	-
0100-03-400-0300-	46001	OFFICE SUPPLIES	849	1,648	1,441	1,500	503	1,500	-
0100-03-400-0300-	46002	FOOD SUPPLIES	-	-	24	100	-	100	-
0100-03-400-0300-	46008	VEHICLE & EQUIP. FUEL	6,019	5,187	4,721	6,800	2,165	6,800	-
0100-03-400-0300-	46009	VEHICLE & EQUIP. SUPPLIES	528	1,250	1,052	2,200	1,011	2,200	-
0100-03-400-0300-	46011	UNIFORM/APPAREL	90	776	917	700	68	700	-
0100-03-400-0300-	46012	BOOKS & SUBSCRIPTIONS	565	1,151	1,451	2,500	103	2,500	-
0100-03-400-0300-	46014	OTHER OPERATING SUPPLIES	-	-	-	-	-		-
0100-03-400-0300-	46024	DATA PROCESSING SUPPLIES	2,455	2,388	2,203	3,000	257	4,000	1,000
0100-03-400-0300-	46036	COMMUNICATION EQUIPMENT	-	-	-	-	-		-
0100-03-400-0300-	46043	TOOLS & EQUIPMENT	54	338	76	400	41	400	-
0100-03-400-0300-	48102	FURNITURE & FIXTURES	-	-	820	800	-	500	(300)
			808,167	958,867	833,395	980,469	429,523	1,049,301	68,833

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Planning
Location Code 0301

Org.	Acct.	Account Description	FY21-22	FY22-23	FY23-24	FY24-25	FY24-25	FY25-26	Increase /
			Expended	Expended	Expended	Adopted	Expended at 12/31/2024	Adopted	(Decrease)
0100-08-301-0301-	41100	SALARIES & WAGES-REGULAR	147,271	148,212	312,926	350,590	145,311	453,936	103,346
0100-08-301-0301-	41001	BONUSES		1,336	182		-		-
0100-08-301-0301-	41200	SALARIES & WAGES-OVERTIME	506	-	-		-		-
0100-08-301-0301-	41300	PART-TIME SALARIES & WAGE	637	11,007	6,427	12,000	6,421	12,000	-
0100-08-301-0301-	41301	COMP COMMISSION MEMBERS	18,100	17,900	17,500	18,800	8,400	18,800	-
0100-08-301-0301-	41400	CAREER DEVELOPMENT	-	-	-		-		-
0100-08-301-0301-	42100	FICA	12,665	13,563	25,425	29,176	12,142	37,082	7,906
0100-08-301-0301-	42210	RETIREMENT	21,425	25,130	50,684	66,766	26,672	85,944	19,178
0100-08-301-0301-	42300	HOSPITAL/MEDICAL PLANS	17,718	20,322	38,180	45,657	13,247	52,460	6,803
0100-08-301-0301-	42400	GROUP LIFE INSURANCE	1,923	2,048	4,131	4,698	1,679	5,356	659
0100-08-301-0301-	42500	DISABILITY INSURANCE	494	353	831	1,053	357	1,559	506
0100-08-301-0301-	42700	WORKER'S COMPENSATION	1,092	3,725	191	4,701	2,847	4,564	(138)
0100-08-301-0301-	43101	PROFESSIONAL SERVICES	6,685	5,000	83,834	125,000	40,185	125,000	-
0100-08-301-0301-	43320	MAINTENANCE SVS CONTRACTS	7,120	7,476	7,956	10,000	8,354	10,000	-
0100-08-301-0301-	43600	ADVERTISING	6,423	7,934	5,364	7,000	2,490	7,000	-
0100-08-301-0301-	45210	POSTAL SERVICE	295	459	564	700	203	700	-
0100-08-301-0301-	45230	TELEPHONE	1,939	1,935	2,458	2,200	901	2,200	-
0100-08-301-0301-	45305	MOTOR VEHICLE INSURANCE	-	347	294		-	-	-
0100-08-301-0301-	45410	LEASE/RENT EQUIPMENT	2,301	927	2,030	2,400	745	2,000	(400)
0100-08-301-0301-	45540	CONVENTION & EDUCATION	-	1,000	-	1,500	-	1,500	-
0100-08-301-0301-	45810	DUES AND MEMBERSHIPS	-	408	746	1,250	-	1,250	-
0100-08-301-0301-	46001	OFFICE SUPPLIES	726	1,088	913	1,000	294	1,250	250
0100-08-301-0301-	46002	FOOD SUPPLIES	-	-	-	250	-		(250)
0100-08-301-0301-	46008	VEHICLE & EQUIP. FUEL	-	116	98		-		-
0100-08-301-0301-	46009	VEHICLE & EQUIP. SUPPLIES	-	77	983		88		-
0100-08-301-0301-	46011	UNIFORM/APPAREL	-	-	-		-		-
0100-08-301-0301-	46012	BOOKS & SUBSCRIPTIONS	446	446	-	800	-	800	-
0100-08-301-0301-	46014	OTHER OPERATING SUPPLIES	-	-	-		-	-	-
0100-08-301-0301-	46024	DATA PROCESSING SUPPLIES	215	1,844	588	2,000	737	2,000	-
0100-08-301-0301-	46036	COMMUNICATION EQUIPMENT	-	-	-		-	-	-
0100-08-301-0301-	46043	TOOLS & EQUIPMENT	-	54	-	-	-	-	-
0100-08-301-0301-	48102	FURNITURE & FIXTURES	-	3,299	291	750	-	750	-
0100-08-301-0301-	48107	INFO TECHNOLOGY EQUIPMENT						2,000	2,000
0100-08-301-0301-	48105	MOTOR VEHICLES	-	-	-		-		-
			247,979	276,007	562,594	688,291	271,071	828,152	139,860

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Assessor

Location Code 0401

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-01-002-0401-	41100	SALARIES & WAGES-REGULAR	253,002	360,198	355,505	422,950	128,754	446,498	23,549
0100-01-002-0401-	41001	BONUSES	-	71	-	-	-	-	-
0100-01-002-0401-	41200	SALARIES & WAGES-OVERTIME	-	-	-	-	-	-	-
0100-01-002-0401-	41300	PART-TIME SALARIES & WAGE	79,733	51,710	40,572	33,991	26,958	56,652	22,661
0100-01-002-0401-	41301	COMP. COMMISSION MEMBERS	400	1,200	400	2,100	-	2,100	-
0100-01-002-0401-	42100	FICA	24,559	30,838	29,606	35,117	11,497	38,652	3,535
0100-01-002-0401-	42210	RETIREMENT	34,476	54,833	57,060	82,217	23,231	89,513	7,296
0100-01-002-0401-	42300	HOSPITAL/MEDICAL PLANS	49,206	35,183	38,237	56,058	21,173	72,858	16,801
0100-01-002-0401-	42400	GROUP LIFE INSURANCE	3,094	4,469	4,649	5,668	1,364	5,269	(399)
0100-01-002-0401-	42500	DISABILITY INSURANCE	448	691	1,185	1,401	610	2,358	957
0100-01-002-0401-	42700	WORKER'S COMPENSATION	4,895	5,812	5,442	5,524	3,345	6,278	754
0100-01-002-0401-	43101	PROFESSIONAL SERVICES	7,502	3,412	20,480	13,350	81,089	5,000	(8,350)
0100-01-002-0401-	43310	REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-
0100-01-002-0401-	43320	MAINTENANCE SVS CONTRACTS	46,239	49,933	54,890	80,300	97,482	73,000	(7,300)
0100-01-002-0401-	43600	ADVERTISING	309	-	309	1,000	-	1,000	-
0100-01-002-0401-	44200	AUTOMOTIVE/MOTOR POOL	759	-	-	-	-	-	-
0100-01-002-0401-	45210	POSTAL SERVICE	6,477	10,221	17,774	11,600	13	11,000	(600)
0100-01-002-0401-	45230	TELEPHONE	6,523	5,812	5,575	7,000	2,291	5,700	(1,300)
0100-01-002-0401-	45305	MOTOR VEHICLE INSURANCE	665	650	1,101	-	-	-	-
0100-01-002-0401-	45410	LEASE/RENT EQUIPMENT	3,244	3,231	3,609	3,700	1,265	3,780	80
0100-01-002-0401-	45540	CONVENTION & EDUCATION	3,001	4,850	8,089	9,400	4,549	11,000	1,600
0100-01-002-0401-	45810	DUES AND MEMBERSHIPS	735	2,880	1,920	3,600	1,218	3,000	(600)
0100-01-002-0401-	46001	OFFICE SUPPLIES	1,112	4,287	1,421	2,800	68	2,800	-
0100-01-002-0401-	46002	FOOD SUPPLIES	-	44	-	350	-	350	-
0100-01-002-0401-	46009	VEHICLE & EQUIP. SUPP	114	711	438	-	-	-	-
0100-01-002-0401-	46008	VEHICLE & EQUIP. FUEL	667	404	275	-	-	-	-
0100-01-002-0401-	46012	BOOKS & SUBSCRIPTIONS	7,920	8,032	8,802	10,460	4,032	10,460	-
0100-01-002-0401-	46024	DATA PROCESSING SUPPLIES	3,358	-	400	3,500	-	-	(3,500)
0100-01-002-0401-	46036	COMMUNICATIONS EQUIP	-	-	-	-	-	-	-
0100-01-002-0401-	48107	INFO TECH EQUIPMENT	-	3,347	1,574	1,500	-	2,000	500
0100-01-002-0401-	48105	REPLACE MOTOR VEHICLE	-	-	-	-	-	-	-
0100-01-002-0401-	48204	NEW SFTWR & AGREEMNT	-	-	-	-	-	-	-
			538,438	642,819	659,313	793,584	408,941	849,267	55,683

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Finance
Location Code 0402

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-01-002-0402-	41100	SALARIES & WAGES-REGULAR	497,068	570,601	629,670	727,432	324,834	787,311	59,879
0100-01-002-0402-	41001	BONUSES		2,802	-	-	-		-
0100-01-002-0402-	41200	SALARIES & WAGES-OVERTIME	-	-	-	-	-		-
0100-01-002-0402-	41300	PART-TIME SALARIES & WAGE	(847)	-	1,555	5,000	156	5,000	-
0100-01-002-0402-	41400	CAREER DEVELOPMENT	-	-	-		-		-
0100-01-002-0402-	42100	FICA	35,192	42,057	46,354	56,031	23,422	60,612	4,581
0100-01-002-0402-	42210	RETIREMENT	73,513	92,966	102,139	137,053	59,695	148,342	11,289
0100-01-002-0402-	42300	HOSPITAL/MEDICAL PLANS	75,919	76,003	76,610	104,157	42,465	120,604	16,447
0100-01-002-0402-	42400	GROUP LIFE INSURANCE	6,598	7,582	8,349	9,748	3,757	9,290	(457)
0100-01-002-0402-	42500	DISABILITY	846	1,034	1,101	1,593	571	1,645	53
0100-01-002-0402-	42700	WORKER'S COMPENSATION	1,260	424	337	513	311	396	(117)
0100-01-002-0402-	43101	PROFESSIONAL SERVICES	64,764	70,967	70,479	70,755	8,198	78,000	7,245
0100-01-002-0402-	43310	REPAIRS AND MAINTENANCE	-	-	-		-	-	-
0100-01-002-0402-	43320	MAINTENANCE SVS CONTRACTS	30,438	27,478	28,771	30,748	29,760	31,836	1,088
0100-01-002-0402-	43600	ADVERTISING	-	-	-		-		-
0100-01-002-0402-	45210	POSTAL SERVICE	3,435	4,147	4,707	5,052	2,305	5,052	-
0100-01-002-0402-	45230	TELEPHONE	4,557	4,276	4,256	4,600	1,823	4,600	-
0100-01-002-0402-	45410	LEASE/RENT EQUIPMENT	3,501	6,412	6,001	6,450	2,294	6,450	-
0100-01-002-0402-	45510	MILEAGE	-	-	-	-	-		-
0100-01-002-0402-	45540	CONVENTION & EDUCATION	841	599	738	3,500	120	3,500	-
0100-01-002-0402-	45600	COUNTY CONTRIBUTIONS	-	-	-	-	-	-	-
0100-01-002-0402-	45810	DUES AND MEMBERSHIPS	600	425	760	950	295	1,000	50
0100-01-002-0402-	46001	OFFICE SUPPLIES	4,933	4,242	3,595	6,200	979	5,200	(1,000)
0100-01-002-0402-	46002	FOOD SUPPLIES	-	-	-	-	-		-
0100-01-002-0402-	46012	BOOKS & SUBSCRIPTIONS	275	363	56	414	-	414	-
0100-01-002-0402-	46024	DATA PROCESSING SUPPLIES	2,003	2,392	552	2,400	1,504	2,400	-
0100-01-002-0402-	48102	REPLACE FURNITURE & FIXTURES	3,236	(1,205)	230	3,000	-	500	(2,500)
0100-01-002-0402-	48104	REPLACE SOFTWARE & AGREEMN	-	-	-		-		-
0100-01-002-0402-	48107	INFO TECH EQUIPMENT	1,520	-	-	2,500	2,016		(2,500)
			809,654	913,566	986,260	1,178,095	504,503	1,272,153	94,058

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Information Technology

Location Code 0403

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-01-002-0403-	41100	SALARIES & WAGES-REGULAR	378,719	495,919	528,927	554,781	277,427	583,778	28,997
0100-01-002-0403-	41001	BONUSES	-	2,400	1,200	-	-	-	-
0100-01-002-0403-	41200	SALARIES & WAGES-OVERTIME	378	1,011	854	-	1,046	-	-
0100-01-002-0403-	41300	PART-TIME SALARIES & WAGES	37,360	-	-	-	-	-	-
0100-01-002-0403-	41400	CAREER DEVELOPMENT	-	-	-	-	-	-	-
0100-01-002-0403-	42100	FICA	29,972	36,725	39,721	42,441	20,723	44,659	2,218
0100-01-002-0403-	42210	RETIREMENT	53,134	80,944	86,444	107,066	52,182	111,434	4,367
0100-01-002-0403-	42300	HOSPITAL/MEDICAL PLANS	56,495	70,575	53,410	61,707	31,856	90,405	28,697
0100-01-002-0403-	42400	GROUP LIFE INSURANCE	4,971	6,598	7,083	7,434	3,234	6,889	(545)
0100-01-002-0403-	42500	DISABILITY	1,321	1,578	1,615	1,719	849	1,811	91
0100-01-002-0403-	42700	WORKER'S COMPENSATION	639	383	298	388	235	292	(96)
0100-01-002-0403-	43101	PROFESSIONAL SERVICES	-	27	-	-	-	-	-
0100-01-002-0403-	43310	REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-
0100-01-002-0403-	44200	AUTOMOTIVE AUTO POOL	53	-	-	-	-	-	-
0100-01-002-0403-	45210	POSTAL SERVICE	50	143	-	100	-	100	-
0100-01-002-0403-	45230	TELEPHONE	8,045	5,408	5,374	8,300	2,223	7,000	(1,300)
0100-01-002-0403-	45410	LEASE/RENT EQUIPMENT	3,219	3,228	3,228	3,500	864	3,500	-
0100-01-002-0403-	45540	CONVENTION & EDUCATION	1,490	1,038	5,469	10,000	1,534	10,000	-
0100-01-002-0403-	46001	OFFICE SUPPLIES	136	669	221	800	171	800	-
0100-01-002-0403-	46002	FOOD SUPPLIES	334	516	983	520	272	520	-
0100-01-002-0403-	46008	IT VEHICLE & EQUIP. FUEL	7	105	79	-	-	-	-
0100-01-002-0403-	46009	IT VEHICLE SUPPLIES	-	84	845	-	-	-	-
0100-01-002-0403-	46024	DATA PROCESSING SUPPLIES	113	434	138	500	-	500	-
0100-01-002-0403-	48101	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-
0100-01-002-0403-	48102	FURNITURE & FIXTURES	-	-	1,047	1,500	-	1,500	-
0100-01-002-0403-	48107	INFO TECH EQUIPMENT	2,085	3,889	4,110	4,000	-	4,000	-
			578,520	711,674	741,045	804,757	392,616	867,186	62,429

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

County-Wide Information Technology

Location Code 0405

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-01-002-0405-	43101	PROFESSIONAL SERVICES	21,906	17,248	24,882	20,000	11,063	44,500	24,500
0100-01-002-0405-	43310	REPAIRS AND MAINTENANCE	1,719	-	2,668	2,000	263	2,000	-
0100-01-002-0405-	43320	MAINTENANCE SVS CONTRACTS	189,905	181,684	181,110	206,419	74,131	206,419	-
0100-01-002-0405-	45233	DATA LINES/T1	31,589	19,221	22,218	35,000	18,023	35,000	-
0100-01-002-0405-	46024	DATA PROCESSING SUPPLIES	4,612	2,540	5,610	6,000	5,732	6,000	-
0100-01-002-0405-	46115	FORT GREGG-ADAMS E911 SYSTEM	-	-	-	-	224,782	-	-
0100-01-002-0405-	48101	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-
0100-01-002-0405-	48104	SOFTWARE & SOFTWARE AGREE	102,912	118,429	208,451	198,529	192,916	209,181	10,652
0100-01-002-0405-	48107	INFO TECH EQUIPMENT	104,257	164,380	176,432	157,925	88,241	165,821	7,896
			456,899	503,502	621,371	625,873	615,149	668,921	43,048

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Garage

Location Code 0502

Org.	Acct.	Account Description	FY21-22	FY22-23	FY23-24	FY24-25	FY24-25	FY25-26	Increase /
			Expended	Expended	Expended	Adopted	Expended at 12/31/2024	Adopted	(Decrease)
0100-01-002-0502-	41100	SALARIES & WAGES-REGULAR	263,084	307,273	391,610	435,075	213,254	449,952	14,877
0100-01-002-0502-	41001	BONUSES		2,046	99		-		-
0100-01-002-0502-	41200	SALARIES & WAGES-OVERTIME	3,190	4,097	5,474	6,270	2,614	6,270	-
0100-01-002-0502-	41300	PART-TIME SALARIES & WAGE	31,278	23,624	28,484	27,500	13,630	28,875	1,375
0100-01-002-0502-	42100	FICA	21,881	24,743	30,965	35,867	16,682	37,110	1,243
0100-01-002-0502-	42210	RETIREMENT	38,193	48,815	62,935	81,152	37,855	81,603	450
0100-01-002-0502-	42300	HOSPITAL/MEDICAL PLANS	47,690	53,083	64,383	87,109	40,406	92,112	5,003
0100-01-002-0502-	42400	GROUP LIFE INSURANCE	3,428	3,979	5,129	5,830	2,462	5,309	(521)
0100-01-002-0502-	42500	DISABILITY INSURANCE	402	592	937	1,183	566	1,203	20
0100-01-002-0502-	42700	WORKER'S COMPENSATION	8,090	6,351	4,976	6,031	3,652	6,664	633
0100-01-002-0502-	43101	PROFESSIONAL SERVICES	335	285	361	600	108	600	-
0100-01-002-0502-	43310	REPAIRS AND MAINTENANCE	5,214	6,598	6,967	10,000	2,850	10,000	-
0100-01-002-0502-	43600	ADVERTISING	-	-	-		-		-
0100-01-002-0502-	43701	LAUNDRY & DRY CLEANING	2,275	2,515	3,096	4,100	873	-	(4,100)
0100-01-002-0502-	44200	AUTOMOTIVE/MOTOR POOL	961	-	-		-		-
0100-01-002-0502-	45210	POSTAL SERVICE	5	6	12	50	32	50	-
0100-01-002-0502-	45230	TELEPHONE	2,436	1,639	1,236	2,000	553	2,000	-
0100-01-002-0502-	45305	MOTOR VEHICLE INSURANCE	1,390	1,209	1,024	1,394	944	1,394	-
0100-01-002-0502-	45410	LEASE/RENT EQUIPMENT	725	771	657	800	-	800	-
0100-01-002-0502-	45540	CONVENTION & EDUCATION	1,768	-	60	6,500	-	6,500	-
0100-01-002-0502-	46001	OFFICE SUPPLIES	462	588	949	1,000	54	1,000	-
0100-01-002-0502-	46002	FOOD SUPPLIES	-	-	-		-		-
0100-01-002-0502-	46007	REPAIRS & MAINTENANCE	-	178	-		-		-
0100-01-002-0502-	46008	VEHICLE & EQUIP. FUEL	17,464	934	683	5,250	(37,708)	5,250	-
0100-01-002-0502-	46009	VEHICLE & EQUIP. SUPPLIES	113,581	24,318	28,583	9,000	(10,905)	9,000	-
0100-01-002-0502-	46011	UNIFORM/APPAREL	881	1,040	1,033	2,000	2,302	3,500	1,500
0100-01-002-0502-	46012	BOOKS & SUBSCRIPTIONS	3,865	3,135	3,865	7,400	2,400	5,500	(1,900)
0100-01-002-0502-	46014	OTHER OPERATING SUPPLIES	384	7,859	11,417	10,000	5,468	10,000	-
0100-01-002-0502-	46024	DATA PROCESSING SUPPLIES	-	-	-		-		-
0100-01-002-0502-	46043	TOOLS & EQUIPMENT	5,350	6,694	5,365	7,550	137	7,550	-
0100-01-002-0502-	48101	MACHINERY & EQUIPMENT	7,447	17,061	5,834	9,000	32	9,000	-
0100-01-002-0502-	48102	FURNITURE & FIXTURES	137	462	456	500	-	500	-
0100-01-002-0502-	48104	SOFTWARE & SOFTWARE AGREE	50,739	3,975	4,452	14,300	-	15,800	1,500
0100-01-002-0502-	48105	REPLACE MOTOR VEHICLE	-	-	-		-		-
0100-01-002-0502-	48107	INFO TECH EQUIPMENT	678	480	1,000	1,000	-	1,000	-
0100-01-002-0502-	48201	MACHINERY & EQUIPMENT	-	-	-		-		-
			633,334	554,353	672,042	778,461	298,262	798,543	20,081

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

General Services
Location Code 0504

Org.	Acct.	Account Description	FY24-25						Increase / (Decrease)
			FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	Expended at 12/31/2024	FY25-26 Adopted	
0100-04-103-0504-	41100	SALARIES & WAGES-REGULAR	412,694	430,397	454,824	476,439	231,093	515,001	38,562
0100-04-103-0504-	41001	BONUSES		4,172	3,067		-		-
0100-04-103-0504-	41200	SALARIES & WAGES-OVERTIME	4,670	6,117	4,503	9,700	2,051	9,700	-
0100-04-103-0504-	41300	PART-TIME SALARIES & WAGE	1,776	123	-	5,000	-	5,000	-
0100-04-103-0504-	41305	PT- COVID RESP PT WAGES		-	-	-	-		-
0100-04-103-0504-	41400	CAREER DEVELOPMENT	-	-	-	-	-		-
0100-04-103-0504-	42100	FICA	30,576	32,713	34,272	37,572	17,000	40,522	2,950
0100-04-103-0504-	42210	RETIREMENT	57,730	70,352	71,585	91,168	41,955	96,934	5,766
0100-04-103-0504-	42300	HOSPITAL/MEDICAL PLANS	92,261	86,280	80,889	91,816	47,070	110,644	18,829
0100-04-103-0504-	42400	GROUP LIFE INSURANCE	5,339	5,738	5,860	6,384	2,665	6,077	(307)
0100-04-103-0504-	42500	DISABILITY	758	1,094	1,205	1,460	671	1,610	150
0100-04-103-0504-	42700	WORKER'S COMPENSATION	7,344	7,413	3,153	5,651	3,422	5,983	332
0100-04-103-0504-	43101	PROFESSIONAL SERVICES	31,979	3,918	62	5,000	27	5,000	-
0100-04-103-0504-	43310	REPAIRS AND MAINTENANCE	248,370	247,739	238,143	310,500	121,548	260,500	(50,000)
0100-04-103-0504-	43320	MAINTENANCE SVS CONTRACTS	348,415	396,807	398,448	460,968	125,761	444,328	(16,640)
0100-04-103-0504-	43600	ADVERTISING	-	-	-	-	-		-
0100-04-103-0504-	43701	LAUNDRY & DRY CLEANING	2,227	3,490	5,780	3,100	694	-	(3,100)
0100-04-103-0504-	44200	AUTOMOTIVE/MOTOR POOL	4,043	-	-		-		-
0100-04-103-0504-	45102	E-COURTS BLDG	65,250	75,079	92,436	106,000	43,598	106,000	-
0100-04-103-0504-	45103	E-POLICE BLDG	20,277	27,145	29,613	30,000	11,937	30,000	-
0100-04-103-0504-	45104	E-PG FIRE DEPARTMENT	9,914	9,866	12,627	10,000	3,969	10,000	-
0100-04-103-0504-	45105	E-FOOD BANK ANNEX	1,585	617	1,035	800	82	1,000	200
0100-04-103-0504-	45106	E-#5&6/ FOOD BANK	79	79	72	90	40	90	-
0100-04-103-0504-	45107	E-HERITAGE MUSEUM - CLERKS BL	1,755	2,906	1,995	2,000	534	2,000	-
0100-04-103-0504-	45108	E-HERITAGE MUSEUM - MAIN	4,790	6,327	7,592	5,500	1,688	7,600	2,100
0100-04-103-0504-	45109	E-RCJA	-	-	-		-		-
0100-04-103-0504-	45110	E-BUREN BLDG	2,870	3,561	4,469	4,500	1,671	4,500	-
0100-04-103-0504-	45111	E-BUREN BLDG PARKING LOT LIGH	125	130	199	130	53	130	-
0100-04-103-0504-	45112	E-#12/HUMAN SERVICES BLDG	21,387	24,486	27,589	30,000	13,169	30,000	-
0100-04-103-0504-	45113	E-#7/HERITAGE MUSEUM ANNEX	-	-	-		-		-
0100-04-103-0504-	45115	E-#15 COUNTY GARAGE	6,378	12,041	36,187	58,000	17,501	50,000	(8,000)
0100-04-103-0504-	45116	E_#16/SCOTT PARK (CONCESSION/	3,749	6,358	6,753	6,500	1,498	6,500	-
0100-04-103-0504-	45147	E- UPPER SCOTT CONCESSION ST/	2,997	4,101	3,458	4,000	627	4,000	-
0100-04-103-0504-	45117	E-OLD NORTH/P&R	22,052	23,627	25,346	25,000	7,155	26,000	1,000
0100-04-103-0504-	45118	E-#18/TEMPLE PARK	6,663	8,712	8,831	9,000	2,503	9,000	-
0100-04-103-0504-	45119	E-#19/LANDFILL	-	-	-		-	-	-
0100-04-103-0504-	45120	E-#20/ANIMAL SERVICES CENTER	50,167	55,863	45,261	56,000	15,101	55,000	(1,000)
0100-04-103-0504-	45121	E-#21/BURROWSVILLE FIRE	5,920	6,718	7,340	8,000	3,138	8,000	-
0100-04-103-0504-	45122	E-#22/CARSON FIRE DEPART	8,312	8,671	11,138	12,000	4,915	12,000	-

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

General Services
Location Code 0504

Org.	Acct.	Account Description	FY21-22	FY22-23	FY23-24	FY24-25	FY24-25	FY25-26	Increase / (Decrease)
			Expended	Expended	Expended	Adopted	Expended at 12/31/2024	Adopted	
0100-04-103-0504-	45123	E-#23/DISPUTANTA FIRE DEP	9,081	11,081	11,360	13,000	5,654	13,000	-
0100-04-103-0504-	45124	E-#24/JEFFERSON PARK FIRE	13,071	16,003	14,050	14,000	3,515	14,000	-
0100-04-103-0504-	45125	E-#25/EMERGENCY CREW BLDG	9,045	10,305	8,193	10,000	3,175	10,000	-
0100-04-103-0504-	45126	E-#26/STREET LIGHTING/VP	54,463	59,537	61,519	63,000	24,327	63,000	-
0100-04-103-0504-	45127	E-#27/STREET LIGHTING/PG	35,687	39,303	37,186	39,000	12,509	39,000	-
0100-04-103-0504-	45128	E-#28/CARSON SUB-STATION	4,691	6,114	5,138	5,500	2,009	5,500	-
0100-04-103-0504-	45129	E-#29-HOUSING	1,434	1,380	1,075	1,400	405	1,400	-
0100-04-103-0504-	45130	E#30-B& G UTILITY BLDG	-	-	-	-	-	-	-
0100-04-103-0504-	45131	E#30-DISPUTANTA COMM BLD	4,459	5,010	5,907	6,500	2,551	6,500	-
0100-04-103-0504-	45132	E-OLD MOORE [CENTRAL WELLNE	40,678	47,178	46,725	45,000	15,026	47,000	2,000
0100-04-103-0504-	45133	E - EXT.AG./S&W SCOTT PARK TRA	3,316	3,984	3,937	4,000	1,080	4,000	-
0100-04-103-0504-	45134	E-SHADYWOOD RD TOWER	-	-	-	-	-	-	-
0100-04-103-0504-	45137	E-JEJ MOORE FIELD LIGHTS	25,067	34,169	30,927	36,000	11,184	36,000	-
0100-04-103-0504-	45138	E-NEW COUNTY ADMIN. BLDG	109,899	127,270	148,990	150,000	68,564	155,000	5,000
0100-04-103-0504-	45139	E-B'VILLE COMMUNTY CNTR	4,667	6,172	7,364	7,000	2,630	7,500	500
0100-04-103-0504-	45140	E-PG LIBRARY	21,993	25,045	26,959	26,000	10,040	27,000	1,000
0100-04-103-0504-	45141	E- TOWER SITES	19,802	47,329	37,082	43,000	15,161	42,000	(1,000)
0100-04-103-0504-	45142	E- EMER COMM BUILDING	13,957	20,622	20,603	22,000	8,464	22,000	-
0100-04-103-0504-	45145	E- STATION 7 (ROUTE 10)	9,163	11,895	11,648	12,000	3,886	12,000	-
0100-04-103-0504-	45148	E- WALTON ELEM SCH CO XFER	-	-	-	-	-	-	-
0100-04-103-0504-	45151	H-#21/BURROWSVILLE FIRE	2,392	1,704	1,915	2,000	-	2,000	-
0100-04-103-0504-	45152	H-#22/CARSON FIRE DEPART	4,999	3,470	2,940	4,300	267	4,300	-
0100-04-103-0504-	45153	H-#23/DISPUTANTA FIRE DEP	3,871	1,972	2,382	2,500	-	2,500	-
0100-04-103-0504-	45154	H-#25/EMERGENCY CREW BLDG	4,940	3,448	4,583	5,000	-	5,000	-
0100-04-103-0504-	45155	H-#20/ANIMAL SHELTER	-	392	-	-	105	-	-
0100-04-103-0504-	45157	H-#1/COURTS BUILDING	33,130	26,539	37,017	35,000	8,360	35,000	-
0100-04-103-0504-	45158	H-#28/CARSON SUB-STATION	1,921	3,331	3,330	4,000	238	4,000	-
0100-04-103-0504-	45159	H-#15 COUNTY GARAGE	8,481	5,719	19,302	18,000	1,395	22,000	4,000
0100-04-103-0504-	45160	H-B & G UTILITY BLDG	-	-	-	-	-	-	-
0100-04-103-0504-	45161	H-B PRINCE GEORGE FIRE DE	544	792	512	850	273	850	-
0100-04-103-0504-	45162	H-JEFF PARK FIRE DEPT	96	82	60	100	48	100	-
0100-04-103-0504-	45163	H-DISPUTANTA COMM BLDG	3,914	3,083	3,750	3,500	221	4,000	500
0100-04-103-0504-	45165	H- COUNTY ADMIN. BLDG	35,395	36,414	44,045	41,000	5,868	45,000	4,000
0100-04-103-0504-	45173	H - NEW FIRE STATION	3,540	4,039	2,910	4,000	-	4,000	-
0100-04-103-0504-	45166	FUEL FOR TOWER GENERATORS	5,058	3,013	758	5,000	676	4,000	(1,000)
0100-04-103-0504-	45167	FUEL FOR ECC BUILDING	3,056	1,766	1,666	4,000	1,306	3,000	(1,000)
0100-04-103-0504-	45168	H-B'VILLE COMMUNITY CNTR	1,805	1,294	738	1,600	-	1,500	(100)
0100-04-103-0504-	45169	H- CENTRAL WELLNESS CENTER	-	-	-	-	1,897	-	-
0100-04-103-0504-	45174	H- HUMAN SERVICES	5,960	4,079	2,680	4,500	-	4,500	-

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

General Services
Location Code 0504

Org.	Acct.	Account Description						FY25-26 Adopted	Increase / (Decrease)
			FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024		
0100-04-103-0504-	45175	H - WALTON ELEM SCH CO XFER	-	-	-	-	-	-	-
0100-04-103-0504-	45198	WATER SERVICE	17,324	16,364	21,474	24,000	9,735	24,000	-
0100-04-103-0504-	45199	SEWER SERVICE	24,313	22,880	25,287	29,000	9,276	29,000	-
0100-04-103-0504-	45210	POSTAL SERVICE	54	18	17	50	-	50	-
0100-04-103-0504-	45230	TELEPHONE	15,255	14,983	15,594	17,400	6,249	17,400	-
0100-04-103-0504-	45234	CABLE SERVICES	1,045	1,279	1,352	1,400	550	1,400	-
0100-04-103-0504-	45235	ALARM SERVICES	-	-	-	-	-	-	-
0100-04-103-0504-	45304	OTHER PROPERTY INSURANCE	63,211	64,829	82,102	65,000	74,536	80,000	15,000
0100-04-103-0504-	45305	MOTOR VEHICLE INSURANCE	2,592	2,253	1,908	2,599	1,760	2,599	-
0100-04-103-0504-	45410	LEASE/RENT EQUIPMENT	7,392	7,392	7,812	7,500	7,392	7,500	-
0100-04-103-0504-	45510	MILEAGE	-	-	-	-	-	-	-
0100-04-103-0504-	45540	CONVENTION & EDUCATION	-	-	696	2,000	58	2,000	-
0100-04-103-0504-	45810	DUES AND MEMBERSHIPS	-	40	25	-	45	-	-
0100-04-103-0504-	46001	OFFICE SUPPLIES	807	1,314	748	3,000	1,156	3,000	-
0100-04-103-0504-	46002	FOOD SUPPLIES	-	-	-	375	-	375	-
0100-04-103-0504-	46005	JANITORIAL SUPPLIES	17,024	22,510	28,512	18,000	13,292	28,000	10,000
0100-04-103-0504-	46007	REPAIR & MAINTENANCE SUPP	60,970	56,593	69,993	60,000	33,811	70,000	10,000
0100-04-103-0504-	46008	VEHICLE & EQUIP. FUEL	14,500	13,214	12,275	11,915	6,508	13,000	1,085
0100-04-103-0504-	46009	VEHICLE & EQUIP. SUPPLIES	2,691	6,778	8,768	7,450	1,908	7,450	-
0100-04-103-0504-	46011	UNIFORM/APPAREL	390	949	412	1,250	2,646	2,000	750
0100-04-103-0504-	48107	INFO TECH EQUIPMENT	-	650	549	-	-	-	-
0100-04-103-0504-	48105	MOTOR VEHICLES	-	-	78,480	-	-	-	-
			2,209,594	2,378,222	2,586,989	2,755,967	1,102,893	2,797,544	41,576

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Landfill Maintenance

Location Code 0503

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-04-102-0503-	43101	PROFESSIONAL SERVICES	-	-	-				-
0100-04-102-0503-	43326	SANITATION SVC DUMPMAS	5,860	6,385	5,760	7,000	2,827	7,000	-
0100-04-102-0503-	43327	CLEAN COMMUNITY DAY	39,684	31,077	33,929	25,000	-	60,000	35,000
0100-04-102-0503-	43350	LANDFILL/ MAINTENANCE	5,950	7,890	8,000	10,000	6,000	10,000	-
0100-04-102-0503-	45600	COUNTY CONT (CVWMA)	17,928	20,645	20,740	20,782	20,782	20,517	(265)
0100-04-102-0503-	48101	MACHINERY & EQUIPMENT	-	1,225	487		-		-
			69,422	67,221	68,917	62,782	29,608	97,517	34,735

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Parks and Recreation

Location Code 0505

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-07-211-0505-	41100	SALARIES & WAGES-REGULAR	406,755	443,576	491,727	489,424	249,615	514,054	24,630
0100-07-211-0505-	41001	BONUSES		1,263	-		-		-
0100-07-211-0505-	41200	SALARIES & WAGES-OVERTIME	1,277	3,974	3,565	5,720	1,978	4,000	(1,720)
0100-07-211-0505-	41300	PART-TIME SALARIES & WAGE	90,868	136,018	173,163	135,000	74,033	141,750	6,750
0100-07-211-0505-	41303	GAME OFFICIAL FEES	45,302	58,420	68,966	-	-		-
0100-07-211-0505-	41400	CAREER DEVELOPMENT	-	-	-		-		-
0100-07-211-0505-	42100	FICA	36,751	43,570	49,945	48,206	23,873	50,475	2,269
0100-07-211-0505-	42210	RETIREMENT	59,117	71,722	78,484	88,063	43,219	93,056	4,993
0100-07-211-0505-	42300	HOSPITAL/MEDICAL PLANS	60,742	53,362	56,965	71,864	34,114	79,879	8,015
0100-07-211-0505-	42400	GROUP LIFE INSURANCE	5,306	5,846	6,397	6,558	2,853	6,066	(492)
0100-07-211-0505-	42500	DISABILITY INSURANCE	299	247	424	494	244	519	26
0100-07-211-0505-	42700	WORKER'S COMPENSATION	11,190	10,633	7,995	9,068	5,491	9,967	900
0100-07-211-0505-	43101	PROFESSIONAL SERVICES	1,294	7,579	3,526	2,000	3,028	2,000	-
0100-07-211-0505-	43200	OFFICIALS/ INSTRUCTORS	-	-	-	50,000	23,145	50,000	-
0100-07-211-0505-	43310	REPAIRS AND MAINTENANCE	4,550	18,257	258	2,000	3,243	2,000	-
0100-07-211-0505-	43320	MAINTENANCE SVS CONTRACTS	16,129	2,138	14,027	12,000	475	12,000	-
0100-07-211-0505-	43323	JANITORIAL SERVICES	12,968	9,112	14,493	10,000	5,415	10,404	404
0100-07-211-0505-	43325	MAINT/ATHLETIC FIELDS	29,486	28,542	32,433	27,000	14,732	28,520	1,520
0100-07-211-0505-	43600	ADVERTISING	7,303	9,906	8,401	10,000	486	10,000	-
0100-07-211-0505-	44200	AUTOMOTIVE/MOTOR POOL	4,827	-	-		-		-
0100-07-211-0505-	45210	POSTAL SERVICE	361	453	423	600	250	600	-
0100-07-211-0505-	45230	TELEPHONE	8,721	7,390	8,063	8,000	3,137	8,480	480
0100-07-211-0505-	45232	CWC- INTERNET	1,548	1,548	1,548	1,548	645	1,548	-
0100-07-211-0505-	45233	INTERNET DATA LINES						-	-
0100-07-211-0505-	45234	CABLE	6,713	6,938	7,181	7,000	2,953	7,000	-
0100-07-211-0505-	45305	MOTOR VEHICLE INSURANCE	2,593	2,254	1,909	3,500	2,371	3,500	-
0100-07-211-0505-	45410	LEASE/RENT EQUIPMENT	3,189	3,079	3,333	3,000	1,202	3,000	-
0100-07-211-0505-	45540	CONVENTION & EDUCATION	154	119	2,017	350	-	350	-
0100-07-211-0505-	45544	REC PROG SPEC ACTIVITIES	9,601	4,987	399	9,000	5,893	12,000	3,000
0100-07-211-0505-	45810	DUES AND MEMBERSHIPS	375	420	410	420	575	420	-
0100-07-211-0505-	46001	OFFICE SUPPLIES	6,846	2,670	2,982	3,500	1,186	3,500	-
0100-07-211-0505-	46003	AGRICULTURAL SUPPLIES	12,870	6,668	8,511	14,000	650	12,000	(2,000)
0100-07-211-0505-	46007	REPAIR & MAINTENANCE SUPP	-	-	-		-		-
0100-07-211-0505-	46008	VEHICLE & EQUIP. FUEL	17,650	18,744	21,879	22,000	10,219	22,000	-
0100-07-211-0505-	46009	VEHICLE & EQUIP. SUPPLIES	7,144	8,734	12,953	10,000	11,491	10,000	-
0100-07-211-0505-	46011	UNIFORM/APPAREL	470	1,522	2,929	2,000	487	2,000	-
0100-07-211-0505-	46012	BOOKS & SUBSCRIPTIONS	194	56	81	200	56	200	-

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Parks and Recreation

Location Code 0505

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-07-211-0505-	46013	EDUCAT.& RECREAT.SUPPLIES	8,250	7,940	10,273	12,000	7,063	12,000	-
0100-07-211-0505-	46014	OTHER OPERATING SUPPLIES	89	5,298	-		-		-
0100-07-211-0505-	46018	TROPHIES, AWARDS	6,780	8,536	5,768	6,000	2,063	6,000	-
0100-07-211-0505-	46048	ATHLETIC SUPPLIES/EQUIPMENT	113,661	127,629	158,822	140,000	71,217	140,000	-
0100-07-211-0505-	46049	PARK & FACILITY SUPP/EQUIP	65,799	55,923	33,696	108,898	81,417	45,000	(63,898)
0100-07-211-0505-	46120	PARK & REC FOREST SUST FUNDS		6,829	-		-		-
0100-07-211-0505-	48101	MACHINERY & EQUIPMENT	11,719	-	42,518	30,847	62,331	37,415	6,568
0100-07-211-0505-	48205	MOTOR VEHICLES	-	-	-		-	-	-
0100-07-211-0505-	48107	INFORMATION TECH EQUIPMENT	-	-	-		-		-
			<u>1,078,892</u>	<u>1,181,901</u>	<u>1,336,463</u>	<u>1,350,260</u>	<u>751,149</u>	<u>1,341,704</u>	<u>(8,556)</u>

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Engineer
Location Code 0506

Org.	Acct.	Account Description	FY21-22	FY22-23	FY23-24	FY24-25	FY24-25	FY25-26	Increase /
			Expended	Expended	Expended	Adopted	Expended at 12/31/2024	Adopted	(Decrease)
0100-04-103-0506-	46017	STREET SIGNS	2,319	2,236	3,305	3,000	713	3,500	500
			2,319	2,236	3,305	3,000	713	3,500	500

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Police

Location Code 0601

Org.	Acct.	Account Description	FY21-22	FY22-23	FY23-24	FY24-25	FY24-25	FY25-26	Increase /
			Expended	Expended	Expended	Adopted	Expended at 12/31/2024	Adopted	(Decrease)
0100-03-100-0601-	41100	SALARIES & WAGES-REGULAR	3,745,489	4,302,365	4,534,574	4,969,879	2,350,358	5,325,446	355,567
0100-03-100-0601-	41001	BONUSES	-	3,521	6,000	-	-	-	-
0100-03-100-0601-	41200	SALARIES & WAGES-OVERTIME	142,135	169,235	200,866	153,646	68,393	178,903	25,257
0100-03-100-0601-	41202	PD ICAC OVERTIME	-	-	2,143	-	-	-	-
0100-03-100-0601-	41300	PART-TIME SALARIES & WAGE	52,355	62,962	121,639	103,879	60,041	149,000	45,121
0100-03-100-0601-	41400	Career Development	-	-	-	-	-	-	-
0100-03-100-0601-	41101	SALARIES/WAGES COURTS	63,292	68,943	72,162	67,620	24,945	67,620	-
0100-03-100-0601-	41011	OVERTIME/ PD OUTSIDE EMPL	40,280	5,674	45,440	30,000	11,140	30,000	-
0100-03-100-0601-	41012	SECURITY OT/COUNTY RELATED	78,491	82,130	110,460	70,000	16,572	70,000	-
0100-03-100-0601-	41700	SELECTIVE ENFORCEMENT-OVT	29,551	22,008	26,679	60,000	7,679	60,000	-
0100-03-100-0601-	42100	FICA	304,916	349,928	380,981	417,309	187,059	449,894	32,585
0100-03-100-0601-	42210	RETIREMENT	538,111	680,324	727,207	874,137	413,799	936,503	62,367
0100-03-100-0601-	42300	HOSPITAL/MEDICAL PLANS	671,308	718,742	752,775	896,668	405,045	984,632	87,964
0100-03-100-0601-	42400	GROUP LIFE INSURANCE	48,769	55,456	59,273	66,596	27,764	62,840	(3,756)
0100-03-100-0601-	42500	DISABILITY	-	-	233	301	149	318	17
0100-03-100-0601-	42700	WORKER'S COMPENSATION	107,389	88,411	121,488	167,911	101,682	186,817	18,906
0100-03-100-0601-	42701	LINE OF DUTY ACT	24,607	21,314	21,233	27,786	20,815	27,786	-
0100-03-100-0601-	43101	PROFESSIONAL SERVICES	19,993	24,242	24,189	18,812	7,984	18,812	-
0100-03-100-0601-	43310	REPAIRS AND MAINTENANCE	4,452	3,064	1,815	4,000	529	3,233	(767)
0100-03-100-0601-	43312	MAINTENANCE/ PUB SAF BOAT	1,235	1,441	2,402	3,000	-	3,000	-
0100-03-100-0601-	43320	MAINTENANCE SVS CONTRACTS	39,593	59,628	106,010	81,537	56,693	90,468	8,931
0100-03-100-0601-	43892	DRUG ENFORCEMENT PURCH	10,000	10,000	5,000	10,000	1,500	10,000	-
0100-03-100-0601-	43894	DRUG ENFORCEMENT	6,650	(693)	(829)	-	(2,151)	-	-
0100-03-100-0601-	44200	AUTOMOTIVE/MOTOR POOL	78,163	-	-	-	-	-	-
0100-03-100-0601-	45210	POSTAL SERVICE	121	750	555	600	514	600	-
0100-03-100-0601-	45220	MESSENGER SERVICES	-	-	95	100	-	100	-
0100-03-100-0601-	45230	TELEPHONE	56,328	54,396	52,087	52,620	17,221	48,936	(3,684)
0100-03-100-0601-	45305	MOTOR VEHICLE INSURANCE	27,920	25,141	21,293	29,000	19,643	25,000	(4,000)
0100-03-100-0601-	45410	LEASE/RENT EQUIPMENT	20,333	17,466	12,089	44,762	24,758	51,273	6,511
0100-03-100-0601-	45540	CONVENTION & EDUCATION	17,817	17,111	31,875	30,600	15,689	30,350	(250)
0100-03-100-0601-	45611	INOPERABLE VEHICLE	1,000	850	700	1,500	-	2,000	500
0100-03-100-0601-	45801	MISCELLANEOUS SETTLEMENT	1,500	-	-	-	-	-	-
0100-03-100-0601-	45810	DUES AND MEMBERSHIPS	2,943	2,376	3,044	2,920	1,563	2,970	50
0100-03-100-0601-	46001	OFFICE SUPPLIES	4,229	6,899	5,113	7,000	1,963	6,119	(881)
0100-03-100-0601-	46002	FOOD SUPPLIES	512	696	1,238	775	308	775	-
0100-03-100-0601-	46008	VEHICLE & EQUIP. FUEL	188,399	160,145	184,555	182,000	92,826	182,000	-
0100-03-100-0601-	46009	VEHICLE & EQUIP. SUPPLIES	34,172	116,648	118,288	91,000	64,106	91,000	-

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Police

Location Code 0601

Org.	Acct.	Account Description	FY21-22	FY22-23	FY23-24	FY24-25	FY24-25	FY25-26	Increase /
			Expended	Expended	Expended	Adopted	Expended at 12/31/2024	Adopted	(Decrease)
0100-03-100-0601-	46010	POLICE SUPPLIES	51,326	78,924	89,701	45,000	35,183	52,246	7,246
0100-03-100-0601-	46011	UNIFORM/APPAREL	28,354	55,691	41,304	42,000	12,880	42,000	-
0100-03-100-0601-	46012	BOOKS & SUBSCRIPTIONS	380	391	449	450	429	450	-
0100-03-100-0601-	46013	EDUCAT.& RECREAT.SUPPLIES	12,428	13,517	7,926	12,500	2,776	12,500	-
0100-03-100-0601-	46014	OTHER OPERATING SUPPLIES	-	(522)	-	-	-	-	-
0100-03-100-0601-	46024	DATA PROCESSING SUPPLIES	2,057	1,452	2,747	1,500	1,907	1,600	100
0100-03-100-0601-	46031	FLOWERS/DONATIONS	-	-	-	420	-	420	-
0100-03-100-0601-	46041	K-9 SUPPLIES	1,383	3,869	1,781	3,000	174	1,500	(1,500)
0100-03-100-0601-	46108	FUEL-PUBLIC SAFETY BOAT	2,200	1,103	1,304	2,000	925	1,500	(500)
0100-03-100-0601-	46114	OTHER OP SUPP- BOAT	3,349	5,274	5,011	5,480	36	5,480	-
0100-03-100-0601-	47008	CRATER POLICE ACADEMY	46,305	48,620	64,178	68,154	68,154	80,281	12,127
0100-03-100-0601-	48101	MACHINERY & EQUIPMENT	568	1,566	1,869	1,000	-	1,000	-
0100-03-100-0601-	48102	FURNITURE & FIXTURES	863	1,584	2,548	-	9,178	3,788	3,788
0100-03-100-0601-	48104	SOFTWARE & SOFTWARE AGREE	2,856	180	179	-	-	-	-
0100-03-100-0601-	48105	MOTOR VEHICLES	51,003	80,273	80,056	-	-	-	-
0100-03-100-0601-	48107	INFO TECH EQUIPMENT	10,200	19,033	12,303	-	19,855	-	-
0100-03-100-0601-	48205	POLICE ADDED MOTOR VEHICLES	-	-	-	-	127,976	-	-
			6,575,326	7,442,127	8,064,029	8,647,463	4,278,058	9,299,161	651,697

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Animal Control

Location Code 0611

			FY24-25						
Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-03-500-0611-	41100	SALARIES & WAGES-REGULAR	170,482	181,684	262,753	303,139	144,932	357,742	54,603
0100-03-500-0611-	41001	BONUSES	-	1,384	-	-	-	-	-
0100-03-500-0611-	41200	SALARIES & WAGES-OVERTIME	8,698	7,359	16,048	10,194	13,202	26,000	15,806
0100-03-500-0611-	41300	PART-TIME SALARIES & WAGE	49,108	55,708	95,586	108,160	74,430	145,400	37,240
0100-03-500-0611-	42100	FICA	17,159	18,445	27,432	32,244	16,985	40,479	8,235
0100-03-500-0611-	42210	RETIREMENT	24,091	29,321	41,755	59,514	27,645	66,236	6,721
0100-03-500-0611-	42300	HOSPITAL/MEDICAL PLANS	28,890	30,895	51,558	69,061	33,187	87,155	18,094
0100-03-500-0611-	42400	GROUP LIFE INSURANCE	2,162	2,474	3,403	4,062	1,772	4,221	159
0100-03-500-0611-	42500	DISABILITY INSURANCE	711	942	1,341	1,601	679	1,598	(3)
0100-03-500-0611-	42700	WORKER'S COMPENSATION	4,320	3,249	2,408	3,248	1,967	4,246	998
0100-03-500-0611-	43100	AS PROF SERVICES RESTITUTION	-	-	-	-	6,444	-	-
0100-03-500-0611-	43101	PROFESSIONAL SERVICES	32,866	49,855	59,950	44,797	44,060	60,000	15,203
0100-03-500-0611-	43160	ANIMAL DISPOSAL	-	-	232	-	94	300	300
0100-03-500-0611-	43320	MAINT SVC CONTRACT	955	955	-	1,000	960	960	(40)
0100-03-500-0611-	43310	REPAIRS AND MAINTENANCE	193	20	-	500	-	500	-
0100-03-500-0611-	43600	ADVERTISING	-	120	-	300	-	100	(200)
0100-03-500-0611-	45210	POSTAL SERVICES	-	-	9	-	-	-	-
0100-03-500-0611-	45230	TELEPHONE	11,670	7,581	8,388	8,340	3,252	8,340	-
0100-03-500-0611-	45305	MOTOR VEHICLE INSURANCE	1,795	1,604	1,358	1,850	1,253	1,500	(350)
0100-03-500-0611-	45410	LEASE/RENT EQUIPMENT	978	-	-	-	-	1,640	1,640
0100-03-500-0611-	45540	CONVENTION & EDUCATION	320	644	1,940	3,600	1,220	3,600	-
0100-03-500-0611-	45810	DUES & MEMBERSHIPS	-	125	257	-	277	-	-
0100-03-500-0611-	45820	CLAIMS AND BOUNTIES	-	-	-	-	-	-	-
0100-03-500-0611-	46001	OFFICE SUPPLIES	1,896	1,203	2,187	1,546	1,528	1,546	-
0100-03-500-0611-	46002	ANIMAL FOOD SUPPLIES	4,704	6,489	9,124	10,000	12,468	18,000	8,000
0100-03-500-0611-	46005	JANITORIAL SUPPLIES	10,264	8,308	4,400	8,500	5,458	8,500	-
0100-03-500-0611-	46008	VEHICLE & EQUIP. FUEL	11,507	11,788	11,345	15,000	7,111	15,000	-
0100-03-500-0611-	46009	VEHICLE & EQUIP. SUPPLIES	1,877	2,654	4,073	3,000	1,843	3,000	-
0100-03-500-0611-	46010	POLICE SUPPLIES	422	1,273	780	1,500	1,392	6,500	5,000
0100-03-500-0611-	46011	UNIFORM/APPAREL	1,793	1,705	5,410	1,800	1,439	1,800	-
0100-03-500-0611-	46012	BOOKS & SUBSCRIPTIONS	-	-	72	-	-	-	-
0100-03-500-0611-	46024	DATA PROCESSING SUPPLIES	-	-	955	-	-	-	-
0100-03-500-0611-	48101	MACHINERY & EQUIPMENT	-	14,184	-	-	1,039	-	-
0100-03-500-0611-	48107	INFO TECH EQUIPMENT	12,985	16,940	2,570	-	-	-	-
			401,834	456,908	615,336	692,956	404,638	864,363	171,407

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Grants/ Law Enforcement

Location Code 0602

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-03-100-0602-	41709	HWY GRANT	17,123	19,580	24,794	-	10,832	-	-
0100-03-100-0602-	41002	PD HIRING INCENTIVE HB599	4,000	32,310	-	-	-	-	-
0100-03-100-0602-	42100	FICA	-	-	-	-	-	-	-
0100-03-100-0602-	43894	DRUG ENFORCEMENT	-	-	-	-	324	-	-
0100-03-100-0602-	45540	CONVENTION/EDUCATION	650	-	-	-	-	-	-
0100-03-100-0602-	45547	PD TRAINING HEAT FUNDS	-	-	1,739	-	2,506	-	-
0100-03-100-0602-	45790	FIRST RESPONDER FUNDS	144	314	327	-	-	-	-
0100-03-100-0602-	46008	VEHICLE & EQUIPMENT FUEL	-	-	-	-	-	-	-
0100-03-100-0602-	46010	GRANT SUPPLIES	6,080	3,164	-	-	-	-	-
0100-03-100-0602-	46013	EDUCAT.& RECREAT.SUPPLIES	232	(105)	230	-	279	-	-
0100-03-100-0602-	46014	OTHER OPERATING SUPPLIES	2,499	-	7,950	-	-	-	-
0100-03-100-0602-	46026	CHILD SAFETY SEAT PROGRAM	-	-	-	-	-	-	-
0100-03-100-0602-	46029	ANIMAL SHELTER-DONATION	9,799	16,831	55,088	-	17,217	-	-
0100-03-100-0602-	46076	BRICK PAVER PROJECT	80	-	-	-	-	-	-
0100-03-100-0602-	46077	GRANT - ASPCA	-	-	-	-	-	-	-
0100-03-100-0602-	46078	GRANT - BODY ARMOR	14,495	15,161	11,476	-	5,748	-	-
0100-03-100-0602-	46079	BISSELL GRANT	-	-	-	-	-	-	-
0100-03-100-0602-	46083	DMV STERILIZATION	-	925	450	-	-	-	-
0100-03-100-0602-	46095	599 RECRUITMENT & RETENTION	-	-	-	-	-	-	-
0100-03-100-0602-	46125	DCJS ARPA LW ENF EQUIP GR SUPPL	-	-	30,181	-	-	-	-
0100-03-100-0602-	48101	MACHINERY & EQUIPMENT	-	-	3,336	-	-	-	-
0100-03-100-0602-	46114	PORT AUTHORITY GRANT	-	-	-	-	-	-	-
0100-03-100-0602-	48112	JAG DEPT OF JUSTICE GRANT	-	-	14,939	-	107	-	-
0100-03-100-0602-	48203	E-911 COMMUNICATIONS GRANT	-	-	-	-	-	-	-
0100-03-100-0602-	48109	MADDIE'S FUND	-	-	-	-	-	-	-
0100-03-100-0602-	48111	STATE POLICE HEAT FUNDS CAMERAS	-	10,000	12,500	-	-	-	-
0100-03-100-0602-	48211	DCJS ARPA LW ENF EQUIP GR EQUIP	-	-	202,819	-	-	-	-
0100-03-100-0602-	48210	POLICE GRANT E-SUMMONS	12,322	-	57,166	-	759	-	-
			<u>67,424</u>	<u>98,181</u>	<u>422,995</u>	<u>-</u>	<u>37,772</u>	<u>-</u>	<u>-</u>

NOTHING INCLUDED IN ADOPTED BUDGET

BUDGETED AMOUNTS AMENDED AS RECEIVED

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Emergency Communications Center

Location Code 0603

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-03-100-0603-	41100	SALARIES & WAGES-REGULAR	735,330	805,163	825,789	1,088,366	467,657	1,185,021	96,655
0100-03-100-0603-	41001	BONUSES	-	367	926	-	-	-	-
0100-03-100-0603-	41003	911 VDEM STAFF RECOGN INCENTIVE	-	-	46,875	-	-	-	-
0100-03-100-0603-	41200	SALARIES & WAGES-OVERTIME	47,540	62,645	93,660	62,645	40,382	85,440	22,795
0100-03-100-0603-	41300	PART-TIME SALARIES & WAGE	19,241	12,025	11,301	15,000	1,084	15,000	-
0100-03-100-0603-	41400	CAREER DEVELOPMENT	-	-	-	-	-	-	-
0100-03-100-0603-	42100	FICA	57,884	64,686	71,857	89,200	37,390	98,338	9,138
0100-03-100-0603-	42210	RETIREMENT	102,096	125,851	129,753	208,213	83,503	220,496	12,283
0100-03-100-0603-	42300	HOSPITAL/MEDICAL PLANS	162,044	154,680	154,981	239,977	80,139	234,871	(5,107)
0100-03-100-0603-	42400	GROUP LIFE INSURANCE	9,526	10,271	10,634	14,584	5,310	13,983	(601)
0100-03-100-0603-	42500	DISABILITY INSURANCE	2,555	2,494	2,491	3,935	1,481	4,071	137
0100-03-100-0603-	42700	WORKER'S COMPENSATION	864	631	499	816	494	643	(173)
0100-03-100-0603-	43101	PROFESSIONAL SERVICES	394	632	847	1,500	528	1,500	-
0100-03-100-0603-	43310	REPAIRS AND MAINTENANCE	1,700	628	9,246	-	-	-	-
0100-03-100-0603-	43320	MAINTENANCE SVS CONTRACTS	215,326	160,117	109,602	151,161	675,883	697,085	545,924
0100-03-100-0603-	43600	ADVERTISING	-	97	150	-	-	-	-
0100-03-100-0603-	45230	TELEPHONE	71,618	97,139	97,636	87,247	40,947	101,400	14,153
0100-03-100-0603-	45410	LEASE/RENT EQUIPMENT	50,215	51,740	54,328	54,228	27,333	56,172	1,944
0100-03-100-0603-	45540	CONVENTION & EDUCATION	3,447	3,916	6,838	3,950	1,241	17,150	13,200
0100-03-100-0603-	45810	DUES AND MEMBERSHIPS	150	40	25	-	45	45	45
0100-03-100-0603-	46001	OFFICE SUPPLIES	1,857	2,948	2,560	3,500	1,234	3,500	-
0100-03-100-0603-	46002	FOOD SUPPLIES	756	711	1,267	708	487	708	-
0100-03-100-0603-	46011	UNIFORM / APPAREL	1,476	1,965	1,811	1,700	-	2,000	300
0100-03-100-0603-	46024	DATA PROCESSING SUPPLIES	333	1,485	1,119	1,200	914	1,800	600
0100-03-100-0603-	48102	REPLACE FURN & FIXTURES	126	1,269	459	1,000	-	1,000	-
0100-03-100-0603-	48103	REPLACE COMM EQUIPMENT	2,424	1,117	450	1,500	529	1,500	-
0100-03-100-0603-	48104	SOFTWARE AGREEMENT / REPLAC	180	150	240	-	150	150	150
0100-03-100-0603-	48107	INFO TECH EQUIPMENT	1,495	41,364	1,825	-	1,630	-	-
			<u>1,488,574</u>	<u>1,604,133</u>	<u>1,637,169</u>	<u>2,030,430</u>	<u>1,468,359</u>	<u>2,741,873</u>	<u>711,443</u>

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Fire Company #1 - Prince George

Location Code 0604

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-03-200-0604-	43101	PROFESSIONAL SERVICES	2,603	-	-	-	-	-	-
0100-03-200-0604-	43320	MAINTENANCE SERVICE CONTRAC	571	-	-	-	-	-	-
0100-03-200-0604-	45230	TELEPHONE	-	-	-	-	-	-	-
0100-03-200-0604-	45231	DATA LINES	-	-	-	-	-	-	-
0100-03-200-0604-	45410	LEASE/RENT EQUIPMENT	345	-	-	-	-	-	-
0100-03-200-0604-	45541	TRAINING	-	-	-	-	-	-	-
0100-03-200-0604-	46000	STATION SUPPLIES	-	-	-	-	-	-	-
0100-03-200-0604-	46001	OFFICE SUPPLIES	78	-	-	-	-	-	-
0100-03-200-0604-	46002	FOOD SUPPLIES	-	-	-	-	-	-	-
0100-03-200-0604-	46007	REPAIR & MAINT SUPP	-	-	-	-	-	-	-
0100-03-200-0604-	46008	VEH & EQUIP. FUEL	48	-	-	-	-	-	-
0100-03-200-0604-	46009	VEH & EQUIP. SUPPLIES	1,387	-	-	-	-	-	-
0100-03-200-0604-	46011	UNIFORM/APPAREL	22	-	-	-	-	-	-
0100-03-200-0604-	46014	OTHER OPERATING SUPPLIES	403	-	-	-	-	-	-
0100-03-200-0604-	46036	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
0100-03-200-0604-	46066	TURNOUT GEAR	-	-	-	-	-	-	-
0100-03-200-0604-	48102	FURNITURE & FIXTURES	3,234	-	-	-	-	-	-
0100-03-200-0604-	48107	INFO TECH EQUIPMENT	1,261	-	-	-	-	-	-
0100-03-200-0604-	48121	FIRE & RESCUE EQUIPMENT >\$1,00	14,202	-	-	-	-	-	-
0100-03-200-0604-	48201	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-
0100-03-200-0604-	48221	FIRE & RESCUE EQUIPMENT <\$1,00	-	-	-	-	-	-	-
0100-03-200-0604-	48248	FIRE PROGRAM FUNDS	3,580	-	-	-	-	-	-
0100-03-200-0604-	48251	PG LOCAL FIRE PROGRAM FUNDS	-	-	-	-	-	-	-
			<u>27,732</u>	-	-	-	-	-	-

BUDGETS FOR ALL COMBINED FIRE/EMS NOW REFLECTED IN DEPARTMENT 0610 - FIRE/EMS

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Fire Company #2- Disputanta
Location Code 0605

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-03-200-0605-	43101	PROFESSIONAL SERVICES	8,387	-	-	-	-	-	-
0100-03-200-0605-	43320	MAINTENANCE SVC CONTRACTS	1,469	-	-	-	-	-	-
0100-03-200-0605-	45230	TELEPHONE	-	-	-	-	-	-	-
0100-03-200-0605-	45231	DATA LINES	-	-	-	-	-	-	-
0100-03-200-0605-	45410	DISPUTANTA FIRE LEASE/RENT EQ	698	-	-	-	-	-	-
0100-03-200-0605-	45541	TRAINING	2,881	-	-	-	-	-	-
0100-03-200-0605-	46000	STATION SUPPLIES	712	-	-	-	-	-	-
0100-03-200-0605-	46001	OFFICE SUPPLIES	-	-	-	-	-	-	-
0100-03-200-0605-	46002	FOOD SUPPLIES	248	-	-	-	-	-	-
0100-03-200-0605-	460041	CO2 AMBULANCE SUPPLIES	-	-	-	-	-	-	-
0100-03-200-0605-	46007	REPAIR & MAINT SUPP	-	-	-	-	-	-	-
0100-03-200-0605-	46009	VEH & EQUIP SUPPLIES	-	-	-	-	-	-	-
0100-03-200-0605-	46011	UNIFORM/APPAREL	-	-	-	-	-	-	-
0100-03-200-0605-	46014	OTHER OPERATING SUPPLIES	34	-	-	-	-	-	-
0100-03-200-0605-	46036	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
0100-03-200-0605-	46066	TURNOUT GEAR	-	-	-	-	-	-	-
0100-03-200-0605-	48102	FURNITURE & FIXTURES	7,309	-	-	-	-	-	-
0100-03-200-0605-	48107	INFO TECH	1,555	-	-	-	-	-	-
0100-03-200-0605-	48121	FIRE & RESCUE EQUIPMENT >\$1,00	2,874	-	-	-	-	-	-
0100-03-200-0605-	48221	FIRE & RESCUE EQUIPMENT <\$1,00	-	-	-	-	-	-	-
0100-03-200-0605-	48248	FIRE PROGRAM FUNDS	26,649	-	-	-	-	-	-
0100-03-200-0605-	48251	DISPUTANTA LOCAL FIRE PROGRA	-	-	-	-	-	-	-
			52,816	-	-	-	-	-	-

BUDGETS FOR ALL COMBINED FIRE/EMS NOW REFLECTED IN DEPARTMENT 0610 - FIRE/EMS

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Fire Company #3- Carson
Location Code 0606

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-03-200-0606-	43101	PROFESSIONAL SERVICES	2,386	-	-	-	-	-	-
0100-03-200-0606-	43320	MAINTENANCE SERVIVCE CONTRACTS	1,142	-	-	-	-	-	-
0100-03-200-0606-	45230	TELEPHONE	-	-	-	-	-	-	-
0100-03-200-0606-	45231	DATA LINES	-	-	-	-	-	-	-
0100-03-200-0606-	45410	LEASE/RENT EQUIPMENT	753	-	-	-	-	-	-
0100-03-200-0606-	45541	TRAINING	14	-	-	-	-	-	-
0100-03-200-0606-	46000	STATION SUPPLIES	666	-	-	-	-	-	-
0100-03-200-0606-	46001	OFFICE SUPPLIES	47	-	-	-	-	-	-
0100-03-200-0606-	46002	FOOD SUPPLIES	-	-	-	-	-	-	-
0100-03-200-0606-	46007	REPAIR & MAINTEN SUPP	430	-	-	-	-	-	-
0100-03-200-0606-	46009	VEHICLE EQUIP & SUPPLIES	-	-	-	-	-	-	-
0100-03-200-0606-	46011	UNIFORM/APPAREL	-	-	-	-	-	-	-
0100-03-200-0606-	46013	EDUCATION & REC SUPPLIES	-	-	-	-	-	-	-
0100-03-200-0606-	46014	OTHER OPERATING SUPPLIES	1,051	-	-	-	-	-	-
0100-03-200-0606-	46035	NON-CAPITAL FIRE & RESCUE EQUIPMENT	8,499	-	-	-	-	-	-
0100-03-200-0606-	46036	COMMUNICATION EQUIPMENT	333	-	-	-	-	-	-
0100-03-200-0606-	46066	TURNOUT GEAR	-	-	-	-	-	-	-
0100-03-200-0606-	48102	FURNITURE & FIXTURES	2,100	-	-	-	-	-	-
0100-03-200-0606-	48107	INFO TECH EQUIPMENT	960	-	-	-	-	-	-
0100-03-200-0606-	48121	FIRE & RESCUE EQUIPMENT >\$1,000	16,731	32,488	-	-	-	-	-
0100-03-200-0606-	48221	FIRE & RESCUE EQUIPMENT <\$1,000	-	-	-	-	-	-	-
0100-03-200-0606-	48248	FIRE PROGRAM FUNDS	60,199	-	-	-	-	-	-
0100-03-200-0606-	48251	CARSON LOCAL FIRE PROGRAM FUNDS	-	-	-	-	-	-	-
			95,310	32,488	-	-	-	-	-

BUDGETS FOR ALL COMBINED FIRE/EMS NOW REFLECTED IN DEPARTMENT 0610 - FIRE/EMS

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Fire Company #4- Burrowsville
Location Code 0607

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-03-200-0607-	43101	PROFESSIONAL SERVICES	797	-	-	-	-	-	-
0100-03-200-0607-	43320	MAINTENANCE SERVICE CONTRACTS	711	-	-	-	-	-	-
0100-03-200-0607-	45231	DATA LINES	-	-	-	-	-	-	-
0100-03-200-0607-	45410	LEASE/RENT EQUIPMENT	698	-	-	-	-	-	-
0100-03-200-0607-	45541	TRAINING	28	-	-	-	-	-	-
0100-03-200-0607-	45230	TELEPHONE	-	-	-	-	-	-	-
0100-03-200-0607-	46000	STATION SUPPLIES	817	-	-	-	-	-	-
0100-03-200-0607-	46001	OFFICE SUPPLIES	-	-	-	-	-	-	-
0100-03-200-0607-	46002	FOOD SUPPLIES	-	-	-	-	-	-	-
0100-03-200-0607-	46007	REPAIRS & MAINTENANCE	-	-	-	-	-	-	-
0100-03-200-0607-	46009	VEHICLE & EQUIP SUPPLIES	2,378	-	-	-	-	-	-
0100-03-200-0607-	46011	UNIFORM/APPAREL	-	-	-	-	-	-	-
0100-03-200-0607-	46014	OTHER OPERATING SUPPLIES	72	-	-	-	-	-	-
0100-03-200-0607-	46035	REPLACE FIRE & RESCUE EQUIPMENT	-	-	-	-	-	-	-
0100-03-200-0607-	46036	COMMUNICATIONS EQUIPMENT	-	-	-	-	-	-	-
0100-03-200-0607-	46066	TURNOUT GEAR	1,266	-	-	-	-	-	-
0100-03-200-0607-	48102	FURNITURE & FIXTURES	809	-	-	-	-	-	-
0100-03-200-0607-	48107	INFO TECH EQUIPMENT	-	-	-	-	-	-	-
0100-03-200-0607-	48121	FIRE & RESCUE EQUIPMENT >\$1,000	3,476	-	-	-	-	-	-
0100-03-200-0607-	48221	FIRE & RESCUE EQUIPMENT <\$1,000	-	-	-	-	-	-	-
0100-03-200-0607-	48248	FIRE PROGRAM FUNDS	8,769	-	-	-	-	-	-
0100-03-200-0607-	48251	BURROWSVILLE LOC FIRE PGM FNDS	-	-	-	-	-	-	-
			19,821	-	-	-	-	-	-

BUDGETS FOR ALL COMBINED FIRE/EMS NOW REFLECTED IN DEPARTMENT 0610 - FIRE/EMS

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Fire Company #5- Jefferson Park

Location Code 0608

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-03-200-0608-	43101	PROFESSIONAL SERVICES	771	-	-	-	-	-	-
0100-03-200-0608-	43320	MAINTENANCE SERVICE CONTRACTS	571	-	-	-	-	-	-
0100-03-200-0608-	45230	TELEPHONE	-	-	-	-	-	-	-
0100-03-200-0608-	45231	DATA LINES	-	-	-	-	-	-	-
0100-03-200-0608-	45410	LEASE/RENT EQUIPMENT	509	-	-	-	-	-	-
0100-03-200-0608-	45541	TRAINING	38	-	-	-	-	-	-
0100-03-200-0608-	46000	STATION SUPPLIES	1,034	-	-	-	-	-	-
0100-03-200-0608-	46001	OFFICE SUPPLIES	174	-	-	-	-	-	-
0100-03-200-0608-	46002	FOOD SUPPLIES	868	-	-	-	-	-	-
0100-03-200-0608-	46007	REPAIRS & MAINT SUPP	(297)	-	-	-	-	-	-
0100-03-200-0608-	46008	VEHICLE & EQUIP FUEL	-	-	-	-	-	-	-
0100-03-200-0608-	46009	VEH EQUIPMENT SUPPLIES	-	-	-	-	-	-	-
0100-03-200-0608-	46011	UNIFORM/APPAREL	10	-	-	-	-	-	-
0100-03-200-0608-	46014	OTHER OPERATING SUPPLIES	625	-	-	-	-	-	-
0100-03-200-0608-	46036	COMMUNICATIONS EQUIP	2,490	-	-	-	-	-	-
0100-03-200-0608-	46066	TURNOUT GEAR	951	-	-	-	-	-	-
0100-03-200-0608-	48102	FURNITURE & FIXTURES	170	-	-	-	-	-	-
0100-03-200-0608-	48107	INFO TECH	1,261	-	-	-	-	-	-
0100-03-200-0608-	48121	FIRE & RESCUE EQUIPMENT >\$1,000	6,371	-	-	-	-	-	-
0100-03-200-0608-	48221	FIRE & RESCUE EQUIPMENT <\$1,000	-	-	-	-	-	-	-
0100-03-200-0608-	48248	FIRE PROGRAM FUNDS	3,083	-	-	-	-	-	-
0100-03-200-0608-	48251	JEFF PARK LOC FIRE PGM FUNDS	-	-	-	-	-	-	-
			18,626	-	-	-	-	-	-

BUDGETS FOR ALL COMBINED FIRE/EMS NOW REFLECTED IN DEPARTMENT 0610 - FIRE/EMS

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Fire Company #7- Route 10 / Station 7
Location Code 0617

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-03-200-0617-	43101	PROFESSIONAL SERVICES	420	-	-	-	-	-	-
0100-03-200-0617-	43320	MAINTENANCE SERVICE CONTRACTS	395	-	-	-	-	-	-
0100-03-200-0617-	45231	DATA LINES	-	-	-	-	-	-	-
0100-03-200-0617-	45410	LEASE/RENT EQUIPMENT	319	-	-	-	-	-	-
0100-03-200-0617-	45541	TRAINING	-	-	-	-	-	-	-
0100-03-200-0617-	46000	STATION SUPPLIES	1,287	-	-	-	-	-	-
0100-03-200-0617-	46001	OFFICE SUPPLIES	476	-	-	-	-	-	-
0100-03-200-0617-	46002	FOOD SUPPLIES	-	-	-	-	-	-	-
0100-03-200-0617-	46007	REPAIRS & MAINT SUPP	-	-	-	-	-	-	-
0100-03-200-0617-	46008	VEHICLE & EQUIP FUEL	-	-	-	-	-	-	-
0100-03-200-0617-	46009	VEH EQUIPMENT SUPPLIES	-	-	-	-	-	-	-
0100-03-200-0617-	46011	UNIFORM/APPAREL	-	-	-	-	-	-	-
0100-03-200-0617-	46014	OTHER OPERATING SUPPLIES	-	-	-	-	-	-	-
0100-03-200-0617-	46036	COMMUNICATIONS EQUIP	-	-	-	-	-	-	-
0100-03-200-0617-	46066	TURNOUT GEAR	-	-	-	-	-	-	-
0100-03-200-0617-	48101	MACHINERY & EQUIPM REPL	6,788	-	-	-	-	-	-
0100-03-200-0617-	48102	FURNITURE & FIXTURES	839	-	-	-	-	-	-
0100-03-200-0617-	48107	INFO TECH	-	-	-	-	-	-	-
0100-03-200-0617-	48121	FIRE & RESCUE EQUIPMENT >\$1,000	2,186	-	-	-	-	-	-
0100-03-200-0617-	48221	FIRE & RESCUE EQUIPMENT <\$1,000	-	-	-	-	-	-	-
0100-03-200-0617-	48248	FIRE PROGRAM FUNDS	37,901	-	-	-	-	-	-
			50,611	-	-	-	-	-	-

BUDGETS FOR ALL COMBINED FIRE/EMS NOW REFLECTED IN DEPARTMENT 0610 - FIRE/EMS

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Prince George Emergency Crew

Location Code 0609

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-03-200-0609-	45230	TELEPHONE	182	-	-	-	-	-	-
0100-03-200-0609-	45410	LEASE	439	-	-	-	-	-	-
0100-03-200-0609-	45541	TRAINING	-	-	-	-	-	-	-
0100-03-200-0609-	43101	PROFESSIONAL SERVICES	935	-	-	-	-	-	-
0100-03-200-0609-	43320	MAINTENANCE SERVICE CONTRACTS	571	-	-	-	-	-	-
0100-03-200-0609-	46000	STATION SUPPLIES	3,252	-	-	-	-	-	-
0100-03-200-0609-	46001	OFFICE SUPPLIES	222	-	-	-	-	-	-
0100-03-200-0609-	46002	FOOD SUPPLIES	-	-	-	-	-	-	-
0100-03-200-0609-	46004	MEDICAL & LAB SUPPLIES	-	-	-	-	-	-	-
0100-03-200-0609-	46007	REPAIRS & MAINT SUPP	940	-	-	-	-	-	-
0100-03-200-0609-	46009	VEH EQUIPMENT SUPPLIES	-	-	-	-	-	-	-
0100-03-200-0609-	46011	UNIFORM/APPAREL	-	-	-	-	-	-	-
0100-03-200-0609-	46014	OTHER OPERATING SUPPLIES	-	-	-	-	-	-	-
0100-03-200-0609-	46036	COMMUNICATIONS EQUIP	480	-	-	-	-	-	-
0100-03-200-0609-	48102	FURNITURE & FIXTURES	-	-	-	-	-	-	-
0100-03-200-0609-	48121	FIRE & RESCUE EQUIPMENT >\$1,000	1,778	-	-	-	-	-	-
0100-03-200-0609-	48221	FIRE & RESCUE EQUIPMENT <\$1,000	-	-	-	-	-	-	-
0100-03-200-0609-	43610	RECRUITMENT & RETENTION	-	-	-	-	-	-	-
			8,798	-	-	-	-	-	-

BUDGETS FOR ALL COMBINED FIRE/EMS NOW REFLECTED IN DEPARTMENT 0610 - FIRE/EMS

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Fire and EMS
Location Code

0610

Org.	Acct.	Account Description	FY24-25					Increase / (Decrease)	
			FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	Expended at 12/31/2024		FY25-26 Adopted
0100-03-200-0610-	41100	SALARIES & WAGES-REGULAR	1,534,719	2,166,566	2,498,210	2,772,726	1,305,042	3,496,398	723,672
0100-03-200-0610-	41001	BONUSES		450	-		-		-
0100-03-200-0610-	41200	SALARIES & WAGES-OVERTIME	415,827	350,474	569,061	415,000	239,176	555,000	140,000
0100-03-200-0610-	41300	PART-TIME SALARIES & WAGE	257,367	186,679	236,513	264,000	128,253	310,000	46,000
0100-03-200-0610-	41400	CAREER DEVELOPMENT	-	-	-		-		-
0100-03-200-0610-	42100	FICA	161,854	196,074	241,862	264,057	121,139	333,647	69,590
0100-03-200-0610-	42210	RETIREMENT	224,750	353,123	402,863	486,891	224,101	615,200	128,310
0100-03-200-0610-	42300	HOSPITAL/MEDICAL PLANS	298,759	423,280	401,966	486,864	217,847	715,937	229,073
0100-03-200-0610-	42400	GROUP LIFE INSURANCE	20,172	28,783	32,837	37,155	15,024	41,257	4,103
0100-03-200-0610-	42500	DISABILITY	-	-	73	-	279	651	651
0100-03-200-0610-	42700	WORKER'S COMPENSATION	100,813	125,000	110,851	140,430	85,041	191,623	51,194
0100-03-200-0610-	42701	LINE OF DUTY ACT	34,172	29,748	29,488	38,588	28,928	38,000	(588)
0100-03-200-0610-	42825	HEALTH & ACCIDENT INSURAN	54,180	55,150	52,010	56,000	52,010	56,000	-
0100-03-200-0610-	43101	PROFESSIONAL SERVICES	23,944	32,330	25,062	17,148	16,117	23,440	6,292
0100-03-200-0610-	43110	PAYM.MEDICAL/DENTAL/HOSP	33,295	18,222	13,495	87,320	-	128,296	40,976
0100-03-200-0610-	43310	REPAIRS AND MAINTENANCE	-	-	108		-		-
0100-03-200-0610-	43320	MAINTENANCE SVS CONTRACTS	111,325	119,265	195,139	203,885	60,720	278,672	74,787
0100-03-200-0610-	43500	PRINTING & BINDING	70	-	35	500	508	300	(200)
0100-03-200-0610-	43600	ADVERTISING	-	-	-	100	449	500	400
0100-03-200-0610-	43861	FORESTLAND PROTECTION	9,503	9,503	9,503	9,600	9,428	10,080	480
0100-03-200-0610-	43991	BANK FEES	67	55	1,049		7		-
0100-03-200-0610-	44200	AUTOMOTIVE/MOTOR POOL	125,864	-	-		-		-
0100-03-200-0610-	45210	POSTAL SERVICE	4,741	3,965	4,527	5,000	1,702	5,000	-
0100-03-200-0610-	45230	TELEPHONE	49,690	39,835	40,372	37,172	17,779	42,440	5,268
0100-03-200-0610-	45232	INTERNET	-	-	-	14,028	-	15,000	972
0100-03-200-0610-	45233	IT DATA LINES	-	-	-		-	5,540	5,540
0100-03-200-0610-	45234	CABLE SERVICES	15,210	16,532	16,627	7,000	7,448	800	(6,200)
0100-03-200-0610-	45305	MOTOR VEHICLE INSURANCE	59,829	58,951	48,112	68,000	46,058	68,000	-
0100-03-200-0610-	45310	EMS LIABILITY	4,548	4,706	6,234	6,000	5,666	6,000	-
0100-03-200-0610-	45410	LEASE/RENT EQUIPMENT	3,735	7,812	5,977	9,101	4,031	8,304	(797)
0100-03-200-0610-	45540	CONVENTION & EDUCATION	7,764	6,118	5,388	9,349	2,270	26,925	17,576
0100-03-200-0610-	45541	TRAINING	20,412	34,121	21,996	54,127	8,260	58,878	4,751
0100-03-200-0610-	45542	FIRE EDUCATION PROGRAMS	2,039	3,578	-	3,000	838	5,000	2,000
0100-03-200-0610-	45810	DUES AND MEMBERSHIPS	2,490	840	2,244	1,535	575	2,390	855
0100-03-200-0610-	46000	STATION SUPPLIES	4,091	15,439	11,550	10,100	6,378	13,000	2,900
0100-03-200-0610-	46001	OFFICE SUPPLIES	3,572	3,952	6,805	7,075	2,588	8,100	1,025
0100-03-200-0610-	46002	FOOD SUPPLIES	409	1,248	871	9,750	1,906	12,000	2,250
0100-03-200-0610-	46004	MEDICAL & LABORATORY SUPP	14,526	8,659	12,567	18,000	3,918	16,500	(1,500)
0100-03-200-0610-	460041	FIRE EMS AMBULANCE SUPPLIES	33,103	27,756	39,143	126,000	21,484	77,500	(48,500)
0100-03-200-0610-	46007	REPAIRS AND MAINTENANCE SUPPLIES	5,102	8,481	10,683	8,700	703	26,800	18,100
0100-03-200-0610-	46008	VEHICLE & EQUIP. FUEL	104,370	122,061	94,527	139,100	37,313	100,000	(39,100)

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Fire and EMS

Location Code 0610

Org.	Acct.	Account Description	FY21-22	FY22-23	FY23-24	FY24-25	FY24-25	FY25-26	Increase /
			Expended	Expended	Expended	Adopted	Expended at 12/31/2024	Adopted	(Decrease)
0100-03-200-0610-	46009	VEHICLE & EQUIP. SUPPLIES	120,130	216,577	278,641	155,440	179,254	155,200	(240)
0100-03-200-0610-	46011	UNIFORM/APPAREL	57,926	39,619	46,116	44,250	13,566	58,750	14,500
0100-03-200-0610-	46012	BOOKS & SUBSCRIPTIONS	-	-	-	300	-	300	-
0100-03-200-0610-	46013	EDUCAT.& RECREAT.SUPPLIES	-	653	1,994	5,000	-	10,000	5,000
0100-03-200-0610-	46014	OTHER OPERATING SUPPLIES	508	1,569	2,071	16,698	1,057	8,088	(8,610)
0100-03-200-0610-	46036	COMMUNICATION EQUIPMENT	11,002	4,462	5,351	6,092	5,300	12,600	6,508
0100-03-200-0610-	46065	CTR TEAM EXPENSES	376	3,527	14,067	10,000	-	12,000	2,000
0100-03-200-0610-	46066	TURNOUT GEAR	24,771	37,052	69,407	74,762	38,172	115,762	41,000
0100-03-200-0610-	46101	HAZ MAT RESPONSE TEAM	-	-	539	5,000	-	13,000	8,000
0100-03-200-0610-	48102	FURNITURE & FIXTURES	49	21,242	14,594	30,300	29,515	9,112	(21,188)
0100-03-200-0610-	48205	MOTOR VEHICLES	-	-	-	-	-	-	-
0100-03-200-0610-	48107	INFO TECH EQUIPMENT	14,166	37,664	31,655	23,400	7,520	16,950	(6,450)
0100-03-200-0610-	48121	FIRE & RESCUE EQUIPMENT >\$1,000	14,598	70,149	74,234	184,035	63,797	60,035	(124,000)
0100-03-200-0610-	48248	FIRE PROGRAM FUNDS	-	136,925	369,741	-	3,279	-	-
			<u>3,985,837</u>	<u>5,028,195</u>	<u>6,056,157</u>	<u>6,368,577</u>	<u>3,014,445</u>	<u>7,764,977</u>	<u>1,396,399</u>

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Emergency Management
Location Code 0612

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-03-500-0612-	41100	FULL-TIME SALARIES & WAGES	-	29,877	90,089	92,553	45,714	104,836	12,283
0100-03-500-0612-	41001	BONUSES	-	-	-	-	-	-	-
0100-03-500-0612-	41300	PART-TIME SALARIES & WAGES	51,698	6,743	-	-	-	-	-
0100-03-500-0612-	42100	FICA	3,818	2,788	6,901	7,080	3,448	8,020	940
0100-03-500-0612-	42210	VRS	-	4,888	14,811	18,103	8,484	19,458	1,354
0100-03-500-0612-	42300	HOSPITAL/MEDICAL PLANS	-	-	-	5,000	-	5,000	-
0100-03-500-0612-	42400	GROUP LIFE INSURANCE	-	398	1,207	1,240	539	1,237	(3)
0100-03-500-0612-	42500	DISABILITY INSURANCE	-	157	476	489	241	554	65
0100-03-500-0612-	42700	WORKER'S COMPENSATION	364	50	1,181	1,435	869	1,457	23
0100-03-500-0612-	43101	PROFESSIONAL SERVICES	-	2,636	2,342	-	-	-	-
0100-03-500-0612-	43320	MAINTENANCE SVC CONTRACTS	-	12,656	11,152	11,936	2,436	17,000	5,064
0100-03-500-0612-	45230	TELEPHONE	5,066	3,472	1,851	480	166	2,000	1,520
0100-03-500-0612-	45234	CABLE SERVICES	512	470	495	504	243	2,424	1,920
0100-03-500-0612-	45410	LEASE/RENT OF EQUIPMENT	318	347	263	350	366	350	-
0100-03-500-0612-	45540	CONVENTION & EDUCATION	-	-	1,160	1,500	385	1,500	-
0100-03-500-0612-	45541	TRAINING	100	833	2,130	2,000	-	2,000	-
0100-03-500-0612-	45810	DUES AND MEMBERSHIPS	-	-	100	150	-	150	-
0100-03-500-0612-	46001	OFFICE SUPPLIES	-	-	423	500	-	500	-
0100-03-500-0612-	46002	FOOD SUPPLIES	-	-	1,404	1,750	-	1,750	-
0100-03-500-0612-	46011	UNIFORM/APPAREL	-	-	678	1,500	811	1,500	-
0100-03-500-0612-	46014	OTHER OPERATING SUPPLIES	-	19,429	10,800	11,000	3,347	11,000	-
0100-03-500-0612-	46036	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
0100-03-500-0612-	46116	CERT SUPPLIES	-	-	-	-	-	3,000	3,000
0100-03-500-0612-	48102	FURNITURE & FIXTURES	-	2,862	541	2,500	2,275	2,500	-
0100-03-500-0612-	48103	EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-
0100-03-500-0612-	48107	INFO TECHNOLOGY EQUIPMENT	1,125	1,324	3,895	30,000	24,389	8,000	(22,000)
			63,002	88,930	151,899	190,070	93,714	194,235	4,165

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

FIRE & EMS GRANTS

Location Code 0614

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-03-500-0614-	48249	RSAF ZOLL MONITOR	-	-	-	-	-	-	-
0100-03-200-0614-	45641	LOCAL FOUR FOR LIFE	-	-	-	-	-	-	-
0100-03-500-0614-	45642	"4 FOR LIFE"	42,359	42,008	38,176	-	-	-	-
0100-03-500-0614-	45643	HMLD SECURITY	-	-	-	-	-	-	-
0100-03-500-0614-	45644	DOMINION REPP GRANT	-	694	-	-	-	-	-
0100-03-500-0614-	46025	DONATIONS	-	200	-	-	-	-	-
0100-03-500-0614-	46038	LEPC DONATIONS	-	-	59	-	-	-	-
0100-03-500-0614-	46040	JOHN RANDOLPH	-	-	-	-	-	-	-
0100-03-500-0614-	46045	FIRE & EMS GRANT FOUND SUPPORT	-	-	-	-	-	-	-
0100-03-500-0614-	46080	HOMETOWN HEROES DAY	-	-	-	-	-	-	-
0100-03-500-0614-	46081	PG FIRE MUSEUM FUND	-	-	-	-	-	-	-
0100-03-500-0614-	46082	GUNS & HOSES	-	-	-	-	-	-	-
0100-03-500-0614-	48247	RSAF GRANT	-	-	-	-	-	-	-
0100-03-500-0614-	48248	FIRE EMS FIRE PROGRAM FUNDS	-	-	-	-	-	-	-
0100-03-500-0614-	45541	EMSTF TRAINING GRANT	-	-	-	-	2,000	-	-
0100-03-500-0614-	48255	EMPG SUPPLEMENTAL GRANT	-	-	-	-	-	-	-
0100-03-500-0614-	48250	RSAF POWER PHONE	-	-	-	-	-	-	-
			42,359	42,902	38,236	-	2,000	-	-

NO AMOUNTS INCLUDED IN ADOPTED BUDGET
AMOUNTS BUDGETED AS AWARDED / AMENDED

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

FIRE & EMS SAFER RECRUITMENT GRANT

Location Code 0615

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-03-200-0615-	41100	SAFER RECR SALARIES & WAGES	74,386	-	-	-	-	-	-
0100-03-200-0615-	41300	SAFER RECR PART TIME WAGES	-	-	-	-	-	-	-
0100-03-200-0615-	42100	SAFER RECR FICA	4,755	-	-	-	-	-	-
0100-03-200-0615-	42210	SAFER RECR RETIREMENT	11,106	-	-	-	-	-	-
0100-03-200-0615-	42300	SAFER RECR HEALTH INSURANCE	16,578	-	-	-	-	-	-
0100-03-200-0615-	42400	SAFER RECR GROUP LIFE INSURANCE	997	-	-	-	-	-	-
0100-03-200-0615-	42500	SAFER RECR DISABILITY INSURANCE	-	-	-	-	-	-	-
0100-03-200-0615-	43610	SAFER RECR MARKETING	10,185	-	-	-	-	-	-
0100-03-200-0615-	45541	SAFER RECR TRAINING	27,844	-	-	-	-	-	-
0100-03-200-0615-	46011	SAFER RECR UNIFORMS	-	-	-	-	-	-	-
0100-03-200-0615-	46066	SAFER RECR TURNOUT GEAR	57,845	-	-	-	-	-	-
			203,696	-	-	-	-	-	-

GRANT LAPSED, PERSONNEL MOVED TO 0610 FIRE/EMS

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

FIRE & EMS SAFER HIRING GRANT

Location Code 0616

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-03-200-0616-	41100	SAFER HIRING SALARIES & WAGES	278,918	-	-	-	-	-	-
0100-03-200-0616-	41200	SAFER HIRING OVERTIME	437	-	-	-	-	-	-
0100-03-200-0616-	42100	SAFER HIRING FICA	19,753	-	-	-	-	-	-
0100-03-200-0616-	42210	SAFER HIRING RETIREMENT	41,621	-	-	-	-	-	-
0100-03-200-0616-	42300	SAFER HIRING HEALTH INSURANCE	65,354	-	-	-	-	-	-
0100-03-200-0616-	42400	SAFER HIRING GROUP LIFE INSURANCE	3,736	-	-	-	-	-	-
0100-03-200-0616-	42500	SAFER HIRING DISABILITY INSURANCE	-	-	-	-	-	-	-
			409,819	-	-	-	-	-	-

GRANT LAPSED, PERSONNEL MOVED TO 0610 FIRE/EMS

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Social Services

Location Code 0701

Org.	Acct.	Account Description	FY24-25						Increase / (Decrease)
			FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	Expended at 12/31/2024	FY25-26 Adopted	
0100-05-113-0701-	41100	SALARIES & WAGES-REGULAR	1,570,096	1,765,082	1,901,467	2,178,794	976,103	2,320,481	141,686
0100-05-113-0701-	41200	SALARIES & WAGES-OVERTIME	1,040	2,724	3,802	23,000	962	15,000	(8,000)
0100-05-113-0701-	41201	OVERTIME STATE NO LOCAL MATCH		2,021	39,786	-	822		-
0100-05-113-0701-	41300	PART-TIME SALARIES & WAGE	61,168	86,964	99,457	120,606	49,351	132,537	11,931
0100-05-113-0701-	42100	FICA	121,076	137,885	152,098	177,664	76,275	188,803	11,140
0100-05-113-0701-	42210	RETIREMENT	230,449	285,065	312,964	405,408	176,402	431,491	26,083
0100-05-113-0701-	42300	HOSPITAL/MEDICAL PLANS	294,356	301,618	306,390	385,438	156,027	449,044	63,606
0100-05-113-0701-	42400	GROUP LIFE INSURANCE	20,684	23,235	25,509	29,196	11,388	27,382	(1,814)
0100-05-113-0701-	42500	DISABILITY INSURANCE	2,853	3,482	3,950	5,040	1,838	5,944	904
0100-05-113-0701-	42700	WORKER'S COMPENSATION	5,877	8,964	6,425	8,633	5,228	8,970	336
0100-05-113-0701-	43101	PROFESSIONAL SERVICES	8,518	5,880	4,076	7,000	2,974	76,000	69,000
0100-05-113-0701-	43310	REPAIRS AND MAINTENANCE	-	6,527	-	1,287	3,387	1,287	-
0100-05-113-0701-	43320	MAINTENANCE SVS CONTRACTS	1,193	1,199	1,357	1,000	875	1,357	357
0100-05-113-0701-	43500	PRINTING & BINDING	150	65	270	430	70	270	(160)
0100-05-113-0701-	44200	AUTOMOTIVE/MOTOR POOL	765	-	-	-	-	-	-
0100-05-113-0701-	45210	POSTAL SERVICE	3,209	3,631	3,728	3,500	2,009	3,500	-
0100-05-113-0701-	45230	TELEPHONE	16,071	12,879	12,793	15,000	4,559	15,000	-
0100-05-113-0701-	45234	CABLE SERVICES	303	353	373	263	150	373	110
0100-05-113-0701-	45236	PHONE EXP SENIORS					(73)		-
0100-05-113-0701-	45305	MOTOR VEHICLE INSURANCE	2,692	2,341	1,982	2,700	1,829	2,700	-
0100-05-113-0701-	45307	PUBLIC OFFICIAL LIAB.INS	1,911	1,911	-	1,911	1,911	1,911	-
0100-05-113-0701-	45410	LEASE/RENT EQUIPMENT	8,689	7,687	8,079	10,000	5,455	11,000	1,000
0100-05-113-0701-	45508	FOSTER PARENT TRAINING 873	-	1,083	-	-	-	600	600
0100-05-113-0701-	45540	CONVENTION & EDUCATION	5,130	10,268	9,043	13,000	3,919	13,000	-
0100-05-113-0701-	45600	COUNTY CONTRIBUTIONS	-	34,700	23,500	26,000	20,000	37,500	11,500
0100-05-113-0701-	45810	DUES AND MEMBERSHIPS	200	2,124	1,569	1,614	710	1,614	-
0100-05-113-0701-	46001	OFFICE SUPPLIES	8,646	9,985	9,947	15,000	3,215	12,000	(3,000)
0100-05-113-0701-	46002	FOOD SUPPLIES	-	122	-	-	-	-	-
0100-05-113-0701-	46008	VEHICLE & EQUIP. FUEL	2,409	2,633	2,516	3,150	1,090	3,150	-
0100-05-113-0701-	46009	VEHICLE & EQUIP. SUPPLIES	107	506	6,645	4,153	1,321	4,153	-
0100-05-113-0701-	46011	DSS UNIFORM APPAREL	652	210	-	-	-	-	-
0100-05-113-0701-	46059	APS COVID 19 RELIEF	7,143	2,980	990	-	98	-	-
0100-05-113-0701-	46084	DSS DONATIONS	2,924	-	-	-	-	-	-
0100-05-113-0701-	46097	SS ADM SAFE & STABLE MINI GR		3,905	-	-	-	-	-
0100-05-113-0701-	48102	FURNITURE & FIXTURES	-	33,522	3,386	27,000	24,751	-	(27,000)
0100-05-113-0701-	48105	MOTOR VEHICLES	-	-	27,011	-	-	30,000	30,000
0100-05-113-0701-	48107	INFO TECH EQUIPMENT	-	-	25,752	600	-	600	-
			2,378,311	2,761,553	2,994,868	3,467,387	1,532,649	3,795,667	328,280

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Public Assistance

Location Code 0702

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-05-113-0702-	42100	FICA	-	185	-	500	232	500	-
0100-05-113-0702-	43142	REUNIFICATION (PSSF) 866	11,438	12,700	11,023	17,728	3,044	17,728	-
0100-05-113-0702-	45508	FC CHILD WELFARE TRAIN 873	-	-	-	-	427	-	-
0100-05-113-0702-	45704	AUXILIARY GRANTS- 804	26,628	31,836	38,433	50,000	25,064	50,000	-
0100-05-113-0702-	45705	AID TO DEPENDENT CHILDREN 848	-	-	-	-	-	1,000	1,000
0100-05-113-0702-	45706	ADC/FOSTER CARE 811	84,288	29,312	52,301	50,000	17,861	40,000	(10,000)
0100-05-113-0702-	45707	EMERGENCY ASSISTANCE 810	-	-	-	500	-	500	-
0100-05-113-0702-	45713	ADULT SERVICES 833	25	2,423	-	3,000	2,520	3,000	-
0100-05-113-0702-	45714	VIEW PURCHASED SERV. 872	10,090	20,215	14,667	15,000	7,569	15,000	-
0100-05-113-0702-	45716	PURCHASED SERVICE-JOBS	-	-	-	-	-	-	-
0100-05-113-0702-	45718	SUBSIDIZED ADOPTIONS 812	459,391	526,298	484,851	412,451	243,995	485,000	72,549
0100-05-113-0702-	45719	RESPIRE CARE - 864	425	405	-	1,875	498	1,875	-
0100-05-113-0702-	45720	INDEPENDENT LIVING 861	-	-	-	1,500	-	800	(700)
0100-05-113-0702-	45721	INDEPENDENT LIVING- POS 862	-	4,629	3,440	1,000	3,805	4,000	3,000
0100-05-113-0702-	45723	FAMILY PRESERVATION SSBG 829	2,565	561	5,210	1,500	-	1,500	-
0100-05-113-0702-	45729	FOSTERING FUTURES 814	2,451	-	-	-	-	-	-
0100-05-113-0702-	45740	CDC QUALITY INIT GRANT 890	-	-	-	-	-	-	-
0100-05-113-0702-	45725	ADULT PROTECTIVE SERVICES 895	9,367	2,962	6,292	6,400	(110)	6,400	-
0100-05-113-0702-	45726	CRISIS STABILIZATION	-	-	-	-	-	-	-
0100-05-113-0702-	45728	SPECIAL NEEDS ADOPTION 817	52,970	65,496	67,104	67,000	34,062	67,000	-
0100-05-113-0702-	45733	IV-E NP CHILD PLACING AGN	-	-	-	-	-	-	-
0100-05-113-0702-	45734	IV-E CHILD RESIDENTIAL	-	-	-	-	-	-	-
0100-05-113-0702-	45757	SS PROGRAMS - ADOPT INCENTIVE	228	3,253	4,667	3,000	890	4,000	1,000
0100-05-113-0702-	45759	SS PROGRAMS 876 FATHERHOOD INC	-	-	-	-	647	-	-
0100-05-113-0702-	45787	CHILD WELFARE SA & SUPP SVCS	1,983	2,684	2,609	3,429	1,250	3,429	-
0100-05-113-0702-	45791	IV-E PREVENTION SERVICEE	-	-	-	-	-	-	-
0100-05-113-0702-	45792	SNAP E&T	-	3,495	-	7,000	10,422	24,000	17,000
0100-05-113-0702-	45793	CHAFEE INDEP LIVING COVID	10,821	1,648	-	-	-	-	-
0100-05-113-0702-	45794	CHAFEE EVT COVID	-	-	-	-	-	-	-
0100-05-113-0702-	45797	COVID SAFE & STABLE BL868	7,483	8,411	-	-	-	-	-
0100-05-113-0702-	46059	APS COVID 19 RELIEF	-	-	1,779	-	518	-	-
0100-05-113-0702-	47001	CAMERON FOUNDATION GRANT	-	-	-	-	-	-	-
			680,153	716,513	692,375	641,883	352,694	725,732	83,849

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

CSA/At Risk Youth
Location Code 0703

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Org.	Acct.	Account Description	FY21-22	FY22-23	FY23-24	FY24-25	FY24-25	FY25-26	Increase /
			Expended	Expended	Expended	Adopted	Expended at 12/31/2024	Adopted	(Decrease)
0100-05-113-0703-	41100	SALARIES & WAGES-REGULAR	9,900	9,900	9,900	13,938	6,969	13,938	-
0100-05-113-0703-	42100	FICA	-	-	-	330	-		(330)
0100-05-113-0703-	43101	PROFESSIONAL SERVICES	625	772	3,498	1,000	501	1,330	330
0100-05-113-0703-	45210	POSTAL SERVICE	132	170	149	80	90	180	100
0100-05-113-0703-	45540	CONVENTION & EDUCATION	1,695	4,492	3,511	5,000	2,135	5,000	-
0100-05-113-0703-	46001	OFFICE SUPPLIES	149	521	416	400	445	630	230
0100-05-113-0703-	46002	FOOD SUPPLIES	-	-	-	214	-	184	(30)
0100-05-113-0703-	48202	FURNITURE & FIXTURES ADD	-	6,520	-		-		-
0100-05-113-0703-	48107	INFO TECH EQ	-	-	-	400	-	100	(300)
			12,501	22,375	17,474	21,362	10,140	21,362	-

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

CSA State
Location Code 0704

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-05-113-0704-	45741	THERAPEUTIC FOSTER CARE	90,955	48,177	114,346	132,000	59,835	132,000	-
0100-05-113-0704-	45742	THERAPEUTIC FOSTER CARE	291,276	155,600	107,369	379,000	39,259	200,000	(179,000)
0100-05-113-0704-	45743	STATE TFC PAR AGRMT NCFC	51,530	-	-	-	-	-	-
0100-05-113-0704-	45745	SPECIALIZED FOSTER CARE	-	-	-	-	-	-	-
0100-05-113-0704-	45746	FC IV-E COMM BASED	-	-	-	-	-	-	-
0100-05-113-0704-	45747	FSTR CARE MAINT ONLY	-	-	-	-	-	-	-
0100-05-113-0704-	45748	FC MAINT & OTHER	28,950	46,081	104,160	31,000	42,151	163,213	132,213
0100-05-113-0704-	45749	PREV COM BASED SVC	23,291	10,124	5,757	23,600	250	23,600	-
0100-05-113-0704-	45750	CSA STATE COMM TRAN SERVICE	10,885	-	-	-	-	-	-
0100-05-113-0704-	45754	SPD PRIV DAY FACILITY	1,387,802	1,700,811	1,790,896	1,827,838	667,336	1,827,838	-
0100-05-113-0704-	45755	SPD WRAP AROUND	1,918	5,984	11,516	4,128	14,423	20,000	15,872
0100-05-113-0704-	45781	FC IV-E CONG CARE	-	-	-	19,300	-	12,600	(6,700)
0100-05-113-0704-	45782	FC CONG RES NON IV-E	57,043	58,480	121,588	120,000	-	120,000	-
0100-05-113-0704-	45783	CSA STATE RES CONG CARE PP	-	7,950	-	-	-	-	-
0100-05-113-0704-	45785	SPED CONG CARE ED SRVC	50,708	22,385	56,253	22,385	19,876	60,000	37,615
			1,994,359	2,055,591	2,311,885	2,559,251	843,131	2,559,251	-
		SCHOOL RELATED	1,440,428	1,729,180	1,858,665	1,854,351	701,635	1,907,838	53,487

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Tax Relief for Elderly/ Disabled

Location Code 0706

Org.	Acct.	Account Description	FY21-22	FY22-23	FY23-24	FY24-25	FY24-25	FY25-26	Increase /
			Expended	Expended	Expended	Adopted	Expended at 12/31/2024	Adopted	(Decrease)
0100-05-113-0706-	45732	TAX RELIEF ELDERLY/DISAB	148,746	146,810	145,556	150,000	113,803	150,000	-
			148,746	146,810	145,556	150,000	113,803	150,000	-

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Registrar

Location Code 0901

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-01-003-0901-	41100	SALARIES & WAGES-REGULAR	100,987	135,852	152,750	163,001	80,545	182,715	19,714
0100-01-003-0901-	41001	BONUSES		-	-		-		-
0100-01-003-0901-	41200	SALARIES & WAGES-OVERTIME	178	778	41	2,700	2,643	2,000	(700)
0100-01-003-0901-	41300	PART-TIME SALARIES & WAGE	33,494	42,970	60,508	50,000	30,583	52,500	2,500
0100-01-003-0901-	41301	COMP. COMMISSION MEMBERS	-	-	-		-		-
0100-01-003-0901-	41041	COMP/OFFICERS OF ELECTION	40,416	73,532	88,526	89,307	41,587	60,000	(29,307)
0100-01-003-0901-	42100	FICA	10,697	14,091	16,958	16,501	9,031	18,147	1,646
0100-01-003-0901-	42210	RETIREMENT	14,953	21,620	25,112	30,287	14,966	34,236	3,949
0100-01-003-0901-	42300	HOSPITAL/MEDICAL PLANS	16,603	23,441	20,885	22,879	11,421	25,134	2,255
0100-01-003-0901-	42400	GROUP LIFE INSURANCE	1,342	1,762	2,047	2,184	950	2,156	(28)
0100-01-003-0901-	42500	DISABILITY INSURANCE	88	169	243	251	124	325	73
0100-01-003-0901-	42700	WORKER'S COMPENSATION	207	185	162	225	136	149	(76)
0100-01-003-0901-	43101	PROFESSIONAL SERVICES	10,188	14,292	8,400	12,000	4,581	12,000	-
0100-01-003-0901-	43310	REPAIRS AND MAINTENANCE	-	-	144	1,800	-	1,800	-
0100-01-003-0901-	43320	MAINTENANCE SVS CONTRACTS	-	14,945	9,737	7,000	4,526	7,000	-
0100-01-003-0901-	43600	ADVERTISING	425	1,646	1,399	1,000	863	1,000	-
0100-01-003-0901-	45210	POSTAL SERVICE	2,557	10,247	6,530	10,000	5,066	10,000	-
0100-01-003-0901-	45230	TELEPHONE	3,442	3,224	3,214	4,000	1,419	3,500	(500)
0100-01-003-0901-	45410	LEASE/RENT EQUIPMENT	5,036	9,285	5,374	9,500	1,741	9,500	-
0100-01-003-0901-	45420	LEASE/RENT OF BUILDING	400	1,600	800	1,200	400	800	(400)
0100-01-003-0901-	45510	MILEAGE	928	1,979	1,954	2,500	491	2,500	-
0100-01-003-0901-	45540	CONVENTION & EDUCATION	2,395	1,372	2,314	2,000	415	2,500	500
0100-01-003-0901-	45810	DUES AND MEMBERSHIPS	480	630	630	500	300	1,028	528
0100-01-003-0901-	46001	OFFICE SUPPLIES	6,408	7,226	9,993	6,500	4,927	7,500	1,000
0100-01-003-0901-	46002	FOOD SUPPLIES	-	-	-	100	-	100	-
0100-01-003-0901-	46014	OTHER OPERATING SUPPLIES	689	1,133	5,539	5,000	4,466	5,000	-
0100-01-003-0901-	46021	BALLOTS	5,120	20,276	24,115	16,000	9,899	16,000	-
0100-01-003-0901-	46024	DATA PROCESSING SUPPLIES	4,208	7,825	8,650	6,000	7,098	6,000	-
0100-01-003-0901-	48107	INFO TECHNOLOGY EQUIPMENT	4,854	3,821	262	5,000	386	5,000	-
			266,094	413,900	456,287	467,436	238,565	468,589	1,153

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Circuit Court
Location Code **Sixth Judicial Circuit**
0902

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-02-010-0902-	41100	SALARIES & WAGES-REGULAR	63,582	70,887	81,713	73,340	35,132	175,219	101,879
0100-02-010-0902-	41001	BONUSES	-	-	-	-	-	-	-
0100-02-010-0902-	41111	COMP. COMMISSION MEMBERS	-	-	-	-	-	-	-
0100-02-010-0902-	41302	COMP.JURORS AND WITNESSES	1,140	-	-	-	-	-	-
0100-02-010-0902-	42100	FICA	4,431	5,184	5,695	5,611	2,603	13,404	7,794
0100-02-010-0902-	42210	RETIREMENT	9,141	11,372	11,611	12,878	7,399	35,394	22,515
0100-02-010-0902-	42300	HOSPITAL/MEDICAL PLANS	14,370	10,354	10,693	11,440	5,710	30,060	18,621
0100-02-010-0902-	42400	GROUP LIFE INSURANCE	821	927	946	983	415	2,068	1,085
0100-02-010-0902-	42500	DISABILITY INSURANCE	-	-	122	-	186	925	925
0100-02-010-0902-	42700	WORKER'S COMPENSATION	211	50	39	51	31	88	36
0100-02-010-0902-	43101	PROFESSIONAL SERVICES	-	-	257	-	127	-	-
0100-02-010-0902-	43320	MAINTENANCE SVS CONTRACTS	958	1,010	1,010	1,150	421	1,150	-
0100-02-010-0902-	45210	POSTAGE	-	-	-	100	-	100	-
0100-02-010-0902-	45230	TELEPHONE	1,378	1,350	1,350	1,400	562	1,400	-
0100-02-010-0902-	45510	MILEAGE	-	-	-	-	-	2,400	2,400
0100-02-010-0902-	45600	COUNTY CONTRIBUTIONS	41,842	44,115	45,223	46,822	13,222	13,366	(33,456)
0100-02-010-0902-	46001	OFFICE SUPPLIES	-	-	-	250	-	250	-
0100-02-010-0902-	46002	FOOD SUPPLIES	-	-	-	-	-	-	-
0100-02-010-0902-	46030	OFFICE EXPENSE-JUDGES	7,500	7,500	7,500	7,500	7,500	7,500	-
0100-02-010-0902-	48102	FURNITURE & FIXTURES	1,781	-	5,880	6,000	-	6,000	-
			147,155	152,749	172,038	167,525	73,306	289,324	121,799

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

General District Court

Location Code 0903

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-02-010-0903-	43101	PROFESSIONAL SERVICES	1,124	1,356	1,050	1,600	-	1,600	-
0100-02-010-0903-	43150	LEGAL SERVICES	30,961	33,884	35,127	20,000	17,563	50,000	30,000
0100-02-010-0903-	45210	POSTAL SERVICE	123	276	284	284	-	284	-
0100-02-010-0903-	45230	TELEPHONE	6,281	7,457	7,790	7,500	3,231	7,900	400
0100-02-010-0903-	45410	LEASE/RENT EQUIPMENT	10,828	10,779	11,431	11,000	7,674	11,000	-
0100-02-010-0903-	45540	CONVENTION & EDUCATION	49	-	-	2,500	-	2,500	-
0100-02-010-0903-	45810	DUES AND MEMBERSHIPS	200	-	200	200	150	200	-
0100-02-010-0903-	46001	OFFICE SUPPLIES	75	785	303	2,500	-	2,500	-
0100-02-010-0903-	46002	FOOD SUPPLIES	320	514	638	500	238	500	-
0100-02-010-0903-	46024	DATA PROCESSING SUPPLIES	-	-	225	500	-	500	-
0100-02-010-0903-	46012	BOOKS & SUBSCRIPTIONS	449	449	494	449	-	500	51
			<u>50,409</u>	<u>55,499</u>	<u>57,543</u>	<u>47,033</u>	<u>28,856</u>	<u>77,484</u>	<u>30,451</u>

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Magistrate
Location Code 0904

Org.	Acct.	Account Description	FY21-22	FY22-23	FY23-24	FY24-25	FY24-25	FY25-26	Increase / (Decrease)
			Expended	Expended	Expended	Adopted	Expended at 12/31/2024	Adopted	
0100-02-010-0904-	45230	TELEPHONE	-	528	485	500	162	500	-
0100-02-010-0904-	45810	DUES AND MEMBERSHIPS	-	-	-		-		-
0100-02-010-0904-	46001	OFFICE SUPPLIES	-	251	269	500	389	500	-
0100-02-010-0904-	48102	FURNITURE & FIXTURES - REPL	-	427	1,010	1,400	105	1,400	-
0100-02-010-0904-	43320	MAINT SERVICE CONTRACTS	-	1,635	1,880	1,921	1,005	2,400	479
0100-02-010-0904-	48103	COMMUNICATION EQUIPMENT	260	-	-		-		-
			260	2,840	3,644	4,321	1,662	4,800	479
BILLS OTHER LOCALITIES FOR SHARE OF TELEPHONE, COPIER, AND COMMUNICATION EQUIPMENT									
BILL TO OTHERS									

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Law Library
Location Code 0905

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-02-010-0905-	46012	BOOKS & SUBSCRIPTIONS	3,268	449	449	-	279	-	-
0100-02-010-0905-	46001	OFFICE SUPPLIES	-	-	-	-	-	-	-
			3,268	449	449	-	279	-	-

NOTHING INCLUDED IN ADOPTED BUDGET
BUDGET AMENDED / ADDED AS RECEIVED

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Victim Witness

LOCAL PORTION

Location Code 0906 **DCJS REQUIRES SPLITTING ACTIVITIES INTO 3 DEPTS [FEDERAL, STATE AND LOCAL] SEE DEPTS 0906, 0921 AND 0922**

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-02-010-0906-	41100	SALARIES & WAGES-REGULAR	49,713	33,241	54,725	59,027	27,468	56,833	(2,195)
0100-02-010-0906-	41001	BONUSES		-	-		-		-
0100-02-010-0906-	41200	OVERTIME		-	-		-		-
0100-02-010-0906-	41300	PART-TIME WAGES	32,941	148	-		-	11,255	11,255
0100-02-010-0906-	42100	FICA	6,211	2,370	3,788	4,516	2,012	5,209	693
0100-02-010-0906-	42210	RETIREMENT	7,901	5,340	8,761	11,243	4,773	10,162	(1,080)
0100-02-010-0906-	42300	HOSPITAL/MEDICAL PLANS	8,143	10,022	13,274	15,538	4,819	10,648	(4,891)
0100-02-010-0906-	42400	GROUP LIFE INSURANCE	709	435	714	791	315	671	(120)
0100-02-010-0906-	42500	DISABILITY INSURANCE	-	83	107	132	45	96	(36)
0100-02-010-0906-	42700	WORKER'S COMPENSATION	94	31	3,341	41	41	34	(7)
0100-02-010-0906-	43101	PROFESSIONAL SERVICES	-	-	-		-		-
0100-02-010-0906-	43310	REPAIRS & MAINTENANCE					1,181		-
0100-02-010-0906-	43320	MAINTENANCE SERVICE CONTRACTS	186	186	3,536	186	93	186	-
0100-02-010-0906-	45210	POSTAL SERVICE	272	238	172	300	94	180	(120)
0100-02-010-0906-	45230	TELEPHONE	240	758	725	755	282	755	-
0100-02-010-0906-	45510	MILEAGE	-	-	162	327	-	327	-
0100-02-010-0906-	45540	CONVENTION & EDUCATION	-	-	668	2,440	-	2,440	-
0100-02-010-0906-	45810	DUES AND MEMBERSHIPS	150	150	250	290	-	250	(40)
0100-02-010-0906-	46001	OFFICE SUPPLIES	1,962	5,236	2,944	4,290	3,601	4,290	-
0100-02-010-0906-	46002	FOOD SUPPLIES	-	-	-		-		-
0100-02-010-0906-	46014	OTHER OPERATING SUPPLIES	348	1,227	710	360	-	360	-
0100-02-010-0906-	46042	OTHER SUPPLIES (GRANTS)	9,454	555	-		-		-
0100-02-010-0906-	46093	EXPENSES - DONATIONS		43	54		-		-
0100-02-010-0906-	48102	FURNITURE AND FIXTURES	-	-	-		4,412		-
0100-02-010-0906-	48107	INFO TECH EQUIPMENT	-	-	-	1,100	-	1,200	100
			118,323	60,064	93,932	101,336	49,136	104,895	3,559

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Victim Witness

Location Code 0921

FEDERAL PORTION

DCJS REQUIRES SPLITTING ACTIVITIES INTO 3 DEPTS [FEDERAL, STATE AND LOCAL] SEE DEPTS 0906, 0921 AND 0922

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-02-010-0921-	41100	SALARIES & WAGES-REGULAR	-	50,823	45,879	47,477	22,078	46,964	(513)
0100-02-010-0921-	41001	BONUSES	-	-	-	-	-	-	-
0100-02-010-0921-	41200	OVERTIME	-	-	-	-	-	-	-
0100-02-010-0921-	41300	PART-TIME WAGES	-	-	-	-	-	-	-
0100-02-010-0921-	42100	FICA	-	3,616	3,337	3,632	1,603	3,593	(39)
0100-02-010-0921-	42210	RETIREMENT	-	8,260	7,590	8,337	3,877	8,247	(90)
0100-02-010-0921-	42300	HOSPITAL/MEDICAL PLANS	-	7,390	6,088	6,669	3,134	6,898	229
0100-02-010-0921-	42400	GROUP LIFE INSURANCE	-	673	619	636	261	554	(82)
0100-02-010-0921-	42500	DISABILITY INSURANCE	-	-	-	-	-	-	-
0100-02-010-0921-	42700	WORKER'S COMPENSATION	-	45	37	33	33	23	(10)
			-	70,808	63,550	66,784	30,987	66,279	(505)

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Victim Witness

Location Code

STATE PORTION

0922

DCJS REQUIRES SPLITTING ACTIVITIES INTO 3 DEPTS [FEDERAL, STATE AND LOCAL] SEE DEPTS 0906, 0921 AND 0922

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-02-010-0922-	41100	SALARIES & WAGES-REGULAR	-	18,028	16,369	18,835	12,746	27,185	8,350
0100-02-010-0922-	41001	BONUSES	-	-	-	-	-	-	-
0100-02-010-0922-	41200	OVERTIME	-	-	-	-	-	-	-
0100-02-010-0922-	41300	PART-TIME WAGES	-	-	-	-	-	-	-
0100-02-010-0922-	42100	FICA	-	1,165	1,046	1,441	950	2,080	639
0100-02-010-0922-	42210	RETIREMENT	-	2,917	2,503	3,967	2,366	5,045	1,079
0100-02-010-0922-	42300	HOSPITAL/MEDICAL PLANS	-	7,114	6,701	8,090	3,343	7,421	(669)
0100-02-010-0922-	42400	GROUP LIFE INSURANCE	-	238	204	252	150	321	68
0100-02-010-0922-	42500	DISABILITY INSURANCE	-	94	80	99	67	144	44
0100-02-010-0922-	42700	WORKER'S COMPENSATION	-	18	16	13	13	14	0
			-	29,574	26,920	32,697	19,636	42,209	9,512

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Board and Care of Prisoners

Location Code 0907

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-03-300-0907-	43840	RIVERSIDE REGIONAL JAIL	2,253,658	2,109,852	2,251,080	2,449,200	998,608	2,493,800	44,600
0100-03-300-0907-	43841	RESERVE DISTRIBUTION	68,413	-	-		-		-
0100-03-300-0907-	45230	TELEPHONE	1,353	1,321	1,317	1,400	552	1,400	-
0100-03-300-0907-	46002	PRISONER TRANSPORT & MEALS	142	191	95	500	12	500	-
0100-03-300-0907	46008	VEHICLE & EQUIP FUEL	251	161	356	260	41	260	-
0100-03-300-0907-	47002	CRATER YOUTH CARE COMM	338,824	330,084	339,551	399,425	187,785	439,694	40,269
			<u>2,662,641</u>	<u>2,441,610</u>	<u>2,592,400</u>	<u>2,850,785</u>	<u>1,186,998</u>	<u>2,935,654</u>	<u>84,869</u>

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Court Services

Location Code 0908

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-03-300-0908-	43310	REPAIRS AND MAINTENANCE	-	-	-		-		-
0100-03-300-0908-	44200	AUTOMOTIVE/MOTOR POOL	649	-	-		-		-
0100-03-300-0908-	46009	VEHICLE EQUIP & SUPPLIES	-	-	60		-		-
0100-03-300-0908-	45230	TELEPHONE	4,205	4,272	4,550	4,300	1,992	4,300	-
0100-03-300-0908-	46001	OFFICE SUPPLIES	-				-		-
			4,854	4,272	4,610	4,300	1,992	4,300	-

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

VJCCCA

Location Code 0909

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-03-300-0909-	41100	SALARIES & WAGES-REGULAR	55,554	61,728	67,152	66,475	34,096	69,843	3,368
0100-03-300-0909-	41001	BONUSES		-	-		-		-
0100-03-300-0909-	42100	FICA	3,950	4,425	4,848	5,085	2,254	5,343	258
0100-03-300-0909-	42210	RETIREMENT	8,138	9,957	10,628	11,673	5,766	12,264	591
0100-03-300-0909-	42300	HOSPITAL/MEDICAL PLANS	14,496	14,496	14,413	15,907	9,733	21,442	5,535
0100-03-300-0909-	42400	GROUP LIFE INSURANCE	730	811	866	891	387	824	(67)
0100-03-300-0909-	42500	DISABILITY INSURANCE	-	-	-	-	-	-	-
0100-03-300-0909-	42700	WORKER'S COMPENSATION	1,119	1,261	1,637	2,180	1,320	2,375	194
0100-03-300-0909-	43101	PROFESSIONAL SERVICES	-	-	-		-		-
0100-03-300-0909-	43170	OUTREACH DETENTION	256	2,452	3,100	3,000	1,372	3,000	-
0100-03-300-0909-	43176	INDIVIDUAL COUNSELING	-	-	-	-	-		-
0100-03-300-0909-	43310	REPAIRS & MAINTENANCE	-	-	-	-	-		-
0100-03-300-0909-	45210	POSTAGE	-	-	-	-	-		-
0100-03-300-0909-	45230	TELEPHONE	715	378	171	-	162	492	492
0100-03-300-0909-	45305	VEHICLE INSURANCE	259	225	191	-	-		-
0100-03-300-0909-	45420	LEASE/RENT OF BUILDING	-	-	-	-	-		-
0100-03-300-0909-	45541	TRAINING	138	19	-	250	-	1,850	1,600
0100-03-300-0909-	46001	OFFICE SUPPLIES	209	388	(61)	340	-	340	-
0100-03-300-0909-	46008	VEHICLE & EQUIP. FUEL	181	371	81		-		-
0100-03-300-0909-	48107	INFO TECH EQUIPMENT	-	-	-		-		-
			85,745	96,512	103,026	105,802	55,090	117,773	11,971

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Health Department

Location Code 0910

Org.	Acct.	Account Description	FY21-22	FY22-23	FY23-24	FY24-25	FY24-25	FY25-26	Increase / (Decrease)
			Expended	Expended	Expended	Adopted	Expended at 12/31/2024	Adopted	
0100-05-111-0910-	45610	PAYMENT/STATE HEALTH DEPT	222,377	197,712	285,559	285,765	71,441	285,765	-
			222,377	197,712	285,559	285,765	71,441	285,765	-

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Dist. 19 Comm. Svc. Board
Location Code 0911

Org.	Acct.	Account Description	FY21-22	FY22-23	FY23-24	FY24-25	FY24-25	FY25-26	Increase /
			Expended	Expended	Expended	Adopted	Expended at 12/31/2024	Adopted	(Decrease)
0100-05-112-0911-	45620	MHMR SERVICES BOARD	117,374	132,867	132,867	169,135	169,135	188,025	18,890
			117,374	132,867	132,867	169,135	169,135	188,025	18,890

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Regional Library
Location Code 0913

Org.	Acct.	Account Description	FY21-22	FY22-23	FY23-24	FY24-25	FY24-25	FY25-26	Increase / (Decrease)
			Expended	Expended	Expended	Adopted	Expended at 12/31/2024	Adopted	
0100-07-213-0913-	45600	COUNTY CONTRIBUTIONS	604,127	645,631	671,456	705,867	352,934	726,936	21,069
			604,127	645,631	671,456	705,867	352,934	726,936	21,069

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Soil & Water Conservation District
Location Code 0914

Org.	Acct.	Account Description	FY21-22	FY22-23	FY23-24	FY24-25	FY24-25	FY25-26	Increase / (Decrease)
			Expended	Expended	Expended	Adopted	Expended at 12/31/2024	Adopted	
0100-08-302-0914-	45600	COUNTY CONTRIBUTIONS	21,000	22,000	23,000	25,000	25,000	26,500	1,500
			21,000	22,000	23,000	25,000	25,000	26,500	1,500

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

RC&D
Location Code 0915

Org.	Acct.	Account Description	FY21-22	FY22-23	FY23-24	FY24-25	FY24-25	FY25-26	Increase /
			Expended	Expended	Expended	Adopted	Expended at 12/31/2024	Adopted	(Decrease)
0100-08-302-0915	45600	COUNTY CONTRIBUTIONS	3,000	3,000	-	-	-	-	-
			3,000	3,000	-	-	-	-	-

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Cooperative Extension Program

Location Code 0916

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25	FY25-26 Adopted	Increase / (Decrease)
							Expended at 12/31/2024		
0100-08-302-0916-	41100	SALARIES & WAGES-REGULAR	61,698	65,861	68,888	72,485	18,054	76,159	3,674
0100-08-302-0916-	41300	PART-TIME SALARIES & WAGE	-	1,446	-	5,000	-	5,000	-
0100-08-302-0916-	42100	FICA	-	111	-	383	-	383	-
0100-08-302-0916-	42700	WORKER'S COMPENSATION	40	45	50	55	33	60	5
0100-08-302-0916-	45210	POSTAL SERVICE	201	326	190	420	68	420	-
0100-08-302-0916-	45230	TELEPHONE	2,888	2,871	3,024	3,000	1,231	3,000	-
0100-08-302-0916-	45600	CONTRIBUTIONS (4-H)	-	3,000	3,000	3,000	3,000	3,000	-
0100-08-302-0916-	45810	DUES AND MEMBERSHIPS	410	420	420	450	420	550	100
0100-08-302-0916-	46001	OFFICE SUPPLIES	-	-	-	1,500	-	1,500	-
0100-08-302-0916-	46012	BOOKS & SUBSCRIPTIONS	-	-	-	350	-	250	(100)
0100-08-302-0916-	46014	OTHER OPERATING SUPPLIES	367	-	-	1,000	270	1,000	-
0100-08-302-0916-	48101	MACHINERY & EQUIPMENT REPLAC	24,750	-	-	-	-	-	-
0100-08-302-0916-	48201	MACHINERY & EQUIPMENT ADDITIC	-	-	-	-	-	-	-
			90,354	74,080	75,572	87,643	23,076	91,322	3,679

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Other Functions

Location Code 0917

Org.	Acct.	Account Description	FY21-22	FY22-23	FY23-24	FY24-25	FY24-25	FY25-26	Increase /
			Expended	Expended	Expended	Adopted	Expended at 12/31/2024	Adopted	(Decrease)
0100-09-401-0917-	42600	UNEMPLOYMENT INSURANCE	7,707	8,241	-	20,000	-	20,000	-
0100-09-401-0917-	43101	PROFESSIONAL SERVICES	-	-	-	1,000	-	1,000	-
0100-09-401-0917-	43320	MAINT SERVICE CONTRACT	-	-	-	3,400	-	-	(3,400)
0100-09-401-0917-	43996	P-CARD CHARGES REIMBURSABLE					39		-
0100-09-401-0917-	44200	AUTOMOTIVE/MOTOR POOL	515	-	-	-	-	-	-
0100-09-401-0917-	45210	POSTAL SERVICES	7,280	(8,235)	391	-	(1,221)		-
0100-09-401-0917-	45230	TELEPHONE	6,372	6,657	5,913	6,400	2,376	5,903	(497)
0100-09-401-0917-	45305	MOTOR VEHICLE INSURANCE	1,695	1,474	1,248	4,125	2,794	3,000	(1,125)
0100-09-401-0917-	45307	PUBLIC OFFICIAL LIAB.INS	5,881	6,015	6,077	6,100	6,077	6,100	-
0100-09-401-0917-	45311	UMBRELLA POLICY	29,105	29,172	30,077	32,000	31,698	27,000	(5,000)
0100-09-401-0917-	45543	TUITION/REIMBURSEMENT	4,000	6,000	4,000	7,500	2,000	7,500	-
0100-09-401-0917-	45541	COUNTY-WIDE TRAINING	-	5,100	17,262	25,290	20,290	26,305	1,015
0100-09-401-0917-	46008	FUEL	1,259	582	642	3,000	1,196	3,000	-
0100-09-401-0917-	46009	VEHICLE EQUIP SUPPLIES	-	1,885	1,282	2,900	1,691	2,900	-
0100-09-401-0917-	46075	WELLNESS ACTIVITIES	1,322	2,127	1,802	5,000	(200)	5,000	-
0100-09-401-0917-	49126	TRANSFER FOR BUREN PRINCIPAL	3,121	1,568	-		-		-
0100-09-401-0917-	49150	TRANS.TO SCHOOL (FORMULA)	16,461,627	18,685,393	15,871,190	18,070,928	9,949,078	19,103,793	1,032,865
		TRANS. TO CAP. PROJECTS - FIRE							
0100-09-401-0917-	49172	APPARATUS (\$0.02) - \$74-4	3,259,211		403,005	270,450	5,401,139	132,155	(138,295)
		TRANS. TO CAP. PROJECTS - FIRE EMS							
0100-09-401-0917-	49172	EQUIP (\$0.01) - \$74-6			285,551	286,828		331,144	44,316
0100-09-401-0917-	49172	TRANS TO CAP CO & PS VEHICL			450,000	450,000		450,000	-
0100-09-401-0917-	49172	TRANS TO CAP. SCHL BUSES			544,532	543,374		543,374	-
0100-09-401-0917-	49172	TRANS TO CAP. FUEL FOCUS		4,089,197	314,502	-			-
0100-09-401-0917-	49173	TRANS. TO DEBT SERVICE	7,724,462	7,959,727	7,274,259	6,725,501	3,362,751	6,578,096	(147,405)
0100-09-401-0917-	49174	TRANS. TO ECON. DEV.	-	-	-		416,000	183,650	183,650
0100-09-401-0917-	49176	TRANS. TO LOSAP FUND	141,000	141,000	141,000	141,000	141,000	141,000	-
0100-09-401-0917-	49179	TRANS. TO COMM CORR	69,131	141,967	202,295	224,469	112,235	222,224	(2,245)
0100-09-401-0917-	49186	TRANS. TO DEBT RESERVE	606,278	371,013	841,481	464,281	232,141		(464,281)
0100-09-401-0917-	49187	TRANS. TO SPEC WELFR FUND	4,200	-	-	-	-		-
		TRANS. TO HEALTH FUND (NOT							
0100-09-401-0917-	49189	BUDGETARY / REPORTABLE)				-	82,232		-
0100-09-401-0917-	49199	CONTINGENCIES	-	-	-	99,574	-	113,971	14,397
			28,334,165	31,448,883	26,396,509	27,393,120	19,763,312	27,907,115	513,995

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Farmers Market

Location Code 0918

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-09-401-0918	41300	FARMERS MARKET WAGES	6,000	4,286	9,000	9,000	9,000	31,000	22,000
0100-09-401-0918	42100	FARMERS MARKET FICA	438	226	636	689	560	2,372	1,683
0100-09-401-0918	45607	FARMERS MARKET	12,646	1,117	1,173	7,500	10	900	(6,600)
0100-09-401-0918	43600	ADVERTISING	976	1,060	261	2,500	11		(2,500)
0100-09-401-0918	43993	FARMERS MARKET BANK FEES			319		681		-
0100-09-401-0918	45210	FARMERS MARKET POSTAGE			561		-	50	50
0100-09-401-0918	45540	FARMERS MKT CONV & EDUC						500	500
0100-09-401-0918	45609	FARMERS MARKET SNAP	-	-	795		(768)		-
0100-09-401-0918	45810	FARMERS MARKET DUES & MEMB						50	50
0100-09-401-0918	46001	OFFICE SUPPLIES	225	28	-	100	-	100	-
0100-09-401-0918	46002	FOOD SUPPLIES	-	-	-		-	500	500
0100-09-401-0918	46042	OTHER GRANT SUPPLIES (POP)	-	-	629		1,471		-
			20,285	6,716	13,374	19,789	10,966	35,472	15,683

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

RECOVERY COURT PROGRAM - GENERAL FUND

Location Code 0920

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0100-02-010-0920-	41100	RECOVERY COURT SALARIES & WAGES	59,481	49,804	14,047	63,402	23,816	69,738	6,337
0100-02-010-0920-	41001	RECOVERY COURT BONUSES	-	-	-	-	-	-	-
0100-02-010-0920-	41200	RECOVERY COURT OVERTIME	-	3,253	6,778	19,661	5,679	13,000	(6,661)
0100-02-010-0920-	41300	RECOVERY COURT PART TIME WAGES	-	-	-	-	-	-	-
0100-02-010-0920-	42100	RECOVERY COURT FICA	4,565	4,037	1,538	6,354	1,897	6,329	(25)
0100-02-010-0920-	42210	RECOVERY COURT RETIREMENT	8,958	8,354	2,349	12,718	4,420	12,943	225
0100-02-010-0920-	42300	RECOVERY COURT HEALTH INSURANCE	-	2,505	2,838	15,760	5,466	14,561	(1,198)
0100-02-010-0920-	42400	RECOVERY COURT GROUP LIFE INSURAN	804	681	191	850	281	823	(27)
0100-02-010-0920-	42500	RECOVERY COURT DISABILITY INSURANC	-	75	75	335	126	368	33
0100-02-010-0920-	42700	RECOVERY COURT WORKERS COMP INSL	1,482	562	689	689	689	477	(212)
0100-02-010-0920-	43101	LOCAL RECOVERY CT PROFESS SVCS	14,166	10,642	-	14,166	27	10,000	(4,166)
0100-02-010-0920-	43170	LOCAL RECOVERY CT MONITORING SVCS	-	-	-	-	-	1,000	1,000
0100-02-010-0920-	45530	LOCAL RECOVERY CT SUBS & LODG	-	(9)	-	-	-	-	-
0100-02-010-0920-	45540	LOCAL RECOVERY CT CONV & EDUC	-	203	1,588	1,500	2,295	15,000	13,500
0100-02-010-0920-	45810	LOCAL RECOVERY CT DUES AND MEMBR	120	120	60	200	120	300	100
0100-02-010-0920-	46004	LOCAL RECOVERY CT MED RECOVERY TE	3,022	6,236	7,464	6,500	-	6,500	-
0100-02-010-0920-	46014	RECOVERY COURT OPERATING SUPPLIES	4,242	2,867	4,259	6,000	1,056	5,000	(1,000)
0100-02-010-0920-	46040	RECOVERY CT JOHN RNDLPH FOUND GR/	-	137	826	-	-	-	-
0100-02-010-0920-	48202	LOCAL RECOVERY CT ADD FURN / FIXTUR	-	-	-	-	-	-	-
0100-02-010-0920-	48207	LOCAL RECOVERY CT ADD TECH EQUIP	-	-	-	-	-	-	-
			<u>96,841</u>	<u>89,466</u>	<u>42,703</u>	<u>148,135</u>	<u>45,871</u>	<u>156,041</u>	<u>7,906</u>

THIS PROGRAM IS PARTIALLY FUNDED BY A VIRGINIA SUPREME COURT RECOVERY COURT TREATMENT GRANT OF \$90,000

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2025-2026 BUDGET
REVENUES BY SOURCE

FUND 217 - COMMUNITY CORRECTIONS - RIVERSIDE CRIMINAL JUSTICE AGENCY

		12/31/2024						
ACCOUNT	TITLE	FY21-22 RECEIPTS	FY22-23 RECEIPTS	FY23-24 RECEIPTS	FY24-25 Adopted	FY24-25 Received to Date	FY25-26 Adopted	INCREASE (DECREASE)
0217-10-506-8113-00000-000-000-000-316302-	RCC- ELECTRONIC MONITOR	10,502	-	160		-		-
0217-10-506-8113-00000-000-000-000-316304-	SUPERVISION FEES CORR	23,908	27,445	32,821	20,000	6,644	23,000	3,000
0217-10-506-8114-00000-000-000-000-318302-	REBATES & REFUNDS	-	-	-		-		-
0217-10-507-8114-00000-000-000-000-318903-	GIFTS AND DONATIONS	-	-	-		-		-
CHARGES FOR SERVICES		34,410	27,445	32,981	20,000	6,644	23,000	3,000
0217-10-508-8114-00000-000-000-000-319205-	RCC-LOCALITY FEES	84,493	141,968	219,152	253,125	-	271,607	18,482
0217-10-508-8114-00000-000-000-000-319209-	VIDEO ARRAIGNMENT LOCAL	-	-	-		-		-
0217-10-508-8114-00000-000-000-000-319210-	DRUG COURT	-	-	-		355		-
RECOVERED COSTS		84,493	141,968	219,152	253,125	355	271,607	18,482
0217-20-601-8203-00000-000-000-000-326210-	COMM CORR PRETRIAL STATE	711,632	730,651	760,695	801,655	212,014	817,025	15,370
0217-20-601-8203-00000-000-000-000-326211-	COMMUNITY CORRECTIONS	-	-	-	-	-		-
0217-20-601-8203-00000-000-000-000-326212-	VA DRUG COURT GRANT	-	-	-	-	-		-
STATE CATEGORICAL AID		711,632	730,651	760,695	801,655	212,014	817,025	15,370
0217-90-901-8207-00000-000-000-000-399999-	FUND BALANCE	-	-	-				-
0217-90-901-8207-00000-000-000-000-399100-	TRANSFER FR GEN FUND	69,131	141,967	202,295	224,469	112,235	222,224	(2,245)
TOTAL: ALL NON-REVENUE SOURCES		69,131	141,967	202,295	224,469	112,235	222,224	(2,245)
TOTAL COMMUNITY CORRECTIONS		899,665	1,042,031	1,215,123	1,299,249	331,247	1,333,856	34,607
Locality Fee Details								
Prince George		69,131	141,967	202,295	224,469		222,224	(2,245)
Hopewell		75,276	127,771	198,080	234,021		256,792	22,771
Surry		9,217	14,197	21,072	19,104		14,815	(4,289)
Locality Fee Totals		153,624	283,935	421,447	477,594		493,831	16,237

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Community Corrections - Probation

Location Code 2179

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
0217-03-300-2179-	41100	SAL & WAGE	288,078	258,039	292,064	320,911	155,892	324,433	3,522
0217-03-300-2179-	41200	PART-TIME SAL	-	-	-	-	-	-	-
0217-03-300-2179-	41300	OVERTIME	-	-	-	-	-	-	-
0217-03-300-2179-	42100	FICA	19,494	18,395	21,064	24,550	11,304	24,819	269
0217-03-300-2179-	42210	RETIREMENT	40,418	42,801	47,958	59,540	28,056	58,382	(1,158)
0217-03-300-2179-	42300	HOSPITAL/MEDICAL PLANS	56,967	53,244	55,002	61,093	32,060	70,595	9,502
0217-03-300-2179-	42400	GROUP LIFE INSURANCE	3,628	3,489	3,909	4,300	1,839	3,828	(472)
0217-03-300-2179-	42500	DISABILITY INSURANCE	457	337	481	608	286	594	(14)
0217-03-300-2179-	42700	WORKER'S COMPENSATION	800	800	9,825	10,526	10,526	11,031	505
0217-03-300-2179-	43101	PROFESSIONAL SERVICES	3,478	3,478	3,478	3,478	3,478	3,478	-
0217-03-300-2179-	45541	TRAINING	1,730	894	1,947	2,139	1,270	2,139	-
0217-03-300-2179-	46024	DATA PROCESSING SUPPLIES	4,123	3,478	2,096	3,756	-	3,756	-
0217-03-300-2179-	48101	MACHINERY & EQUIPMENT		29,703	-		-		-
			419,173	414,658	437,824	490,902	244,711	503,055	12,153

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Home Electronic Monitoring
Location Code 2171

Org.	Acct.	Account Description	FY21-22	FY22-23	FY23-24	FY24-25	FY24-25	FY25-26	Increase
			Expended	Expended	Expended	Adopted	Expended at 12/31/2024	Adopted	(Decrease)
0217-03-300-2171-	43101	PROFESSIONAL SERVICES	17,179	-	-	-	-	-	-
			17,179	-	-	-	-	-	-

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Community Corrections - Pretrial

Location Code 2174

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
0217-03-300-2174-	41100	PRETRIAL SAL & WAGE	194,775	206,325	218,110	172,999	100,376	196,719	23,720
0217-03-300-2174-	41001	PRETRIAL BONUSES	-	-	-	-	-	-	-
0217-03-300-2174-	41300	PRETRIAL PART-TIME SAL	-	-	-	-	-	-	-
0217-03-300-2174-	41200	PRETRIAL OVERTIME	-	-	-	-	-	-	-
0217-03-300-2174-	42100	PRETRIAL FICA	15,061	14,935	16,051	13,234	7,394	15,049	1,815
0217-03-300-2174-	42210	PRETRIAL RETIREMENT-VR	29,325	33,587	34,776	34,721	20,229	39,318	4,597
0217-03-300-2174-	42300	PRETRIAL HOSPITAL/MEDI	41,535	43,893	38,518	41,096	18,770	39,732	(1,364)
0217-03-300-2174-	42400	PRETRIAL GROUP LIFE IN	2,632	2,737	2,835	2,318	1,205	2,322	4
0217-03-300-2174-	42500	PRETRIAL DISABILITY INSURANCE	757	828	817	913	455	938	25
0217-03-300-2174-	42700	WORKER'S COMP	-	-	3,020	5,674	5,674	6,688	1,014
0217-03-300-2174-	43101	PRETRIAL PROF SRVC	3,440	3,440	3,440	3,440	3,440	3,440	-
0217-03-300-2174-	43320	PRETRIAL MAINT SVC CONTRACTS	-	5,915	3,821	3,868	966	3,868	-
0217-03-300-2174-	45540	CONVENTION & EDUCATION	-	-	-	-	-	-	-
0217-03-300-2174-	45541	PRETRIAL TRAINING	1,493	893	2,105	2,140	75	2,140	-
0217-03-300-2174-	46024	PRETRIAL DATA PROCESSING	3,440	3,440	2,898	3,756	969	3,756	-
			<u>292,458</u>	<u>315,993</u>	<u>326,391</u>	<u>284,160</u>	<u>159,553</u>	<u>313,970</u>	<u>29,810</u>

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Community Corrections Local
Location Code 2178

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
0217-03-300-2178-	41100	LOCAL COMM CORR SAL & WAGE	124,909	170,390	190,998	260,177	112,680	250,594	(9,583)
0217-03-300-2178-	41001	LOCAL COMM CORR BONUSES	-	-	-	-	-	-	-
0217-03-300-2178-	41200	LOCAL COMM CORR OVERTIME	7,959	258	203	-	-	-	-
0217-03-300-2178-	41300	LOCAL COMM PART-TIME SALARIES	26,789	28,620	31,371	36,854	12,197	44,117	7,263
0217-03-300-2178-	41400	LOCAL COMM CAREER DEVELOPMENT	-	-	-	-	-	-	-
0217-03-300-2178-	42100	LOCAL COMM CORR FICA	11,797	14,641	16,672	22,723	9,215	22,546	(177)
0217-03-300-2178-	42210	LOCAL COMM CORR RETIREMENT-VRS	18,649	28,012	31,400	45,687	19,787	44,004	(1,683)
0217-03-300-2178-	42300	LOCAL COMM CORR HOSPITAL/MEDIC	32,905	34,885	34,779	45,336	20,890	47,994	2,658
0217-03-300-2178-	42400	LOCAL COMM CORR GROUP LIFE INS	1,674	2,283	2,559	3,486	1,330	2,957	(529)
0217-03-300-2178-	42500	LOCAL COMM CORR DISABILITY INS	200	-	-	-	-	-	-
0217-03-300-2178-	42700	LOCAL COMM CORR WORKER'S COMPE	4,538	4,600	7,587	6,368	6,368	6,294	(74)
0217-03-300-2178-	43101	LOCAL COMM CORR PROF SRVC	26,260	15,027	15,054	15,000	8,750	-	(15,000)
0217-03-300-2178-	43320	LOCAL COMM CORR MAINTENANCE SV	152	208	351	351	359	380	29
0217-03-300-2178-	43500	LOCAL COMM CORR PRNTND BINDING	863	374	600	600	715	600	-
0217-03-300-2178-	43600	LOCAL COMM CORR ADVERTISING	-	-	-	-	-	-	-
0217-03-300-2178-	43831	LOCAL COMM CORR TUITION/CCJB	1,003	975	1,053	1,000	-	1,500	500
0217-03-300-2178-	44200	LOCAL COMM CORR AUTOMOTIVE/MOT	1,550	2,328	1,216	1,200	601	1,500	300
0217-03-300-2178-	45109	LOCAL COMM CORR E- RCC	7,737	9,143	12,189	10,000	3,445	12,000	2,000
0217-03-300-2178-	45210	LOCAL COMM CORR POSTAL SERVICE	986	995	993	750	-	750	-
0217-03-300-2178-	45230	LOCAL COMM CORR TELEPHONE	8,716	8,907	8,899	9,400	3,719	9,400	-
0217-03-300-2178-	45231	LOCAL COMM CORR PAGERS	-	-	-	-	-	-	-
0217-03-300-2178-	45234	LOCAL COMM CORR CABLE	-	1,380	1,415	1,425	707	1,425	-
0217-03-300-2178-	45305	LOCAL COMM CORR VEHICLE INSURA	668	581	492	670	454	670	-
0217-03-300-2178-	45410	LOCAL COMM CORR LEASE/RENT EQU	2,960	2,960	3,022	2,961	1,166	3,400	439
0217-03-300-2178-	45420	LOCAL COMM CORR LEASE/RENT OF	29,400	29,400	29,400	29,400	29,400	29,400	-
0217-03-300-2178-	45510	LOCAL COMM CORR MILEAGE	-	-	-	-	-	-	-
0217-03-300-2178-	45530	LOCAL COMM SUBS & LODGING	974	2,614	1,297	1,500	1,157	5,000	3,500
0217-03-300-2178-	45540	LOCAL COMM CORR CONVENTION & E	-	-	-	-	-	-	-
0217-03-300-2178-	46001	LOCAL COMM CORR OFFICE SUPPLIE	3,353	3,347	4,212	4,000	2,177	4,000	-
0217-03-300-2178-	46002	COMM CORRECTS FOOD SUPPLIES	-	118	87	200	53	200	-
0217-03-300-2178-	46004	LOCAL COMM CORR MEDICAL & LABO	16,270	6,074	10,607	12,000	9,668	15,000	3,000
0217-03-300-2178-	46008	LOCAL COMM CORR VEHICLE & EQUI	2,039	1,855	2,008	2,100	643	2,100	-
0217-03-300-2178-	46014	LOCAL COMM CORR OTHER OPERATIN	649	913	1,126	1,000	-	1,000	-
0217-03-300-2178-	46024	LOCAL COMM DATA PROCESSING	157	-	-	-	-	-	-
0217-03-300-2178-	48105	LOCAL COMM MOTOR VEHICLES	-	-	-	-	-	-	-
0217-03-300-2178-	48101	LOCAL COMM MACHINERY & EQUIP	578	-	-	-	-	-	-
0217-03-300-2178-	48102	LOCAL COMM FURNITURE/FIXTURES	-	16,847	10,000	10,000	898	10,000	-
			333,736	387,734	419,590	524,188	246,378	516,831	(7,357)

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2025-2026 BUDGET
REVENUES BY SOURCE

FUND 218 - ADULT EDUCATION

12/31/2024

ACCOUNT	TITLE	FY21-22 RECEIPTS	FY22-23 RECEIPTS	FY23-24 RECEIPTS	FY24-25 Adopted	FY24-25 Received to Date	FY25-26 Adopted	INCREASE (DECREASE)
0218-10-506-8113-00000-000-000-000-316881-	SPACE-ADULT BASIC ED	31,880	31,880	45,111	44,280	22,556	44,280	-
0218-10-506-8113-00000-000-000-000-316882-	WORKPLACE	44,088	35,992	56,839	144,000	11,285	195,000	51,000
0218-10-506-8113-00000-000-000-000-316883-	CONTRACT FEES/ADMIN	3,625	4,310	4,380	206,503	625	100,000	(106,503)
CHARGES FOR SERVICES		79,593	72,182	106,330	394,783	34,466	339,280	(55,503)
0218-20-601-8203-00000-000-000-000-324090-	REGIONAL COORDINATOR	77,478	77,478	76,466	76,466	32,771	76,466	(0)
0218-20-601-8203-00000-000-000-000-324091-	REGIONAL SPECIALIST	-	-	-	-	-	-	-
0218-20-601-8203-00000-000-000-000-324092-	REG GENERAL ADULT EDUCAT	36,138	36,138	35,666	35,666	33,048	35,666	(0)
0218-20-601-8203-00000-000-000-000-324093-	RACE TO GED	72,708	72,708	65,974	65,974	-	65,974	0
0218-20-601-8203-00000-000-000-000-324094-	RLCC LEAD AGENT	-	-	-	-	-	-	-
0218-20-601-8203-00000-000-000-000-324095 -	PLUGGED IN VA GRANT (PIVA)	35,000	15,061	14,437	14,437	-	14,437	0
0218-30-601-0000-00000-000-000-000-333801-	SPACE- ADULT BASIC ED-FED	417,292	399,492	370,892	374,201	54,590	432,776	58,575
OTHER CATEGORICAL AID		638,615	600,877	563,435	566,744	120,409	625,319	58,575
TOTAL ADULT EDUCATION		718,208	673,059	669,765	961,527	154,874	964,599	3,072

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Reg/Program Manager

Location Code 2180

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
0218-06-201-2180-	41102	REG PROG MGR COORDINATOR	90,896	95,448	101,973	103,221	53,213	110,000	6,779
0218-06-201-2180-	41103	REG PROG MGR CLERICAL	-	-	-	-	-	-	-
0218-06-201-2180-	42100	REG PROG MGR FICA	6,812	7,186	7,634	10,000	3,919	8,500	(1,500)
0218-06-201-2180-	42210	REG PROG MGR RETIREMENT-VRS	15,107	15,863	16,823	20,000	7,562	18,500	(1,500)
0218-06-201-2180-	42300	REG PROG MGR HOSPITAL/MEDICA	8,359	8,787	9,373	10,000	4,824	9,500	(500)
0218-06-201-2180-	42400	REG PROG MGR GROUP LIFE INSUI	1,218	1,279	1,356	2,000	628	1,500	(500)
0218-06-201-2180-	42700	REG PROG MGR WORKER'S COMP	-	-	-	-	-	-	-
0218-06-201-2180-	42750	REG PROG MGR RETIREE HEALTH	1,100	1,155	1,225	2,000	644	6,000	4,000
0218-06-201-2180-	43311	REG PROG MGR CONTRACT FEES/	2,302	2,497	3,044	14,046	495	1,600	(12,446)
0218-06-201-2180-	45420	REG PROG MGR LEASE/RENT	-	-	-	-	-	-	-
0218-06-201-2180-	45551	REG PROG MGR TRAVEL	-	-	-	-	-	-	-
			125,794	132,215	141,429	161,267	71,284	155,600	(5,667)

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Reg/Gen Adult
Location Code 2182

Org.	Acct.	Account Description	FY21-22	FY22-23	FY23-24	FY24-25	FY24-25	FY25-26	Increase (Decrease)
			Expended	Expended	Expended	Adopted	Expended at 12/31/2024	Adopted	
0218-06-201-2182	41300	GEN ADULT ED PART-TIME SALARIE	33,580	34,006	33,258	34,000	32,754	33,500	(500)
0218-06-201-2182	42100	GEN ADULT ED FICA	2,556	2,593	2,542	3,000	2,506	3,000	-
0218-06-201-2182	42700	GEN ADULT ED WORKER'S COMPEI	-	-	-		-		-
0218-06-201-2182	45230	TELEPHONE	-	-	-		-		-
			36,136	36,598	35,800	37,000	35,260	36,500	(500)

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Space Adult Ed
Location Code 2183

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
0218-06-201-2183-	41100	SPACE AD ED SAL & WAGE	25,598	26,874	25,863	58,349	4,123	89,222	30,873
0218-06-201-2183-	41102	COORDINATOR	-	1,000	-	-	-	-	-
0218-06-201-2183-	41103	CLERICAL	53,019	56,677	59,796	60,461	32,457	65,000	4,539
0218-06-201-2183-	41300	SPACE AD EDPART-TIME SALARIES	194,312	190,713	177,169	231,354	44,732	192,718	(38,636)
0218-06-201-2183-	42100	SPACE AD EDFICA	20,729	20,925	19,871	26,000	6,183	22,000	(4,000)
0218-06-201-2183-	42210	SPACE RETIREMENT	8,812	9,254	9,813	14,500	4,612	28,700	14,200
0218-06-201-2183-	42220	SPACE RETIREMENT HYBRID	4,254	4,466	4,174	8,000	637	6,000	(2,000)
0218-06-201-2183-	42300	SPACE HOSPITAL/MEDICAL PLANS	8,359	8,787	10,287	12,000	4,949	19,000	7,000
0218-06-201-2183-	42400	GROUP LIFE INSURANCE	1,053	1,106	1,128	2,500	432	3,000	500
0218-06-201-2183-	42500	DISABILITY INSURANCE	61	72	60	300	19	300	-
0218-06-201-2183-	42600	SPACE ADED UNEMPLOYMENT	572	-	-	3,000	-	2,000	(1,000)
0218-06-201-2183-	42700	SPACE AD WORKER'S COMPENSAT	-	-	-	2,000	-	-	(2,000)
0218-06-201-2183-	42750	SPACE RETIREE HCC	951	999	1,018	3,000	443	2,000	(1,000)
0218-06-201-2183-	43071	DIRECT COST - REGION	10,100	10,100	10,100	10,100	-	10,100	-
0218-06-201-2183-	43120	ACCOUNT & AUDIT SERVICES	-	-	-	-	-	-	-
0218-06-201-2183-	45230	SPACE AD EDTELEPHONE	2,641	3,716	3,439	7,000	1,376	6,000	(1,000)
0218-06-201-2183-	45420	LEASE/RENT OF BUILDING	18,947	25,112	26,380	33,000	8,580	31,399	(1,601)
0218-06-201-2183-	45551	TRAVEL - REGIONAL	1,388	2,194	1,772	6,000	1,910	2,500	(3,500)
0218-06-201-2183-	46051	SUPPLIES	77,216	34,699	22,910	40,000	35,142	49,060	9,060
			428,012	396,693	373,780	517,564	145,594	528,999	11,435

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

RACE to GED

Location Code 2184

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
0218-06-201-2184-	41100	RACE SAL & WAGE	12,799	14,437	17,636	20,000	20,614	26,900	6,900
0218-06-201-2184-	41300	RACE TO GED PART-TIME SALARIE	29,115	26,734	18,516	30,000	5,766	28,000	(2,000)
0218-06-201-2184-	42100	RACE TO GED FICA	3,191	3,139	2,753	6,000	2,004	5,500	(500)
0218-06-201-2184-	42210	RACE RETIREMENT-VRS	-	-	-	3,000	247	2,000	(1,000)
0218-06-201-2184-	42220	RACE RETIREMENT-VRS HYBRID	2,127	2,233	2,931	3,000	3,187	4,000	1,000
0218-06-201-2184-	42300	RACE RETIREMENT-HEALTH INS	-	-	-	1,000	-	1,000	-
0218-06-201-2184-	42400	RACE AD ED GROUP LIFE INS	172	180	236	1,000	243	1,000	-
0218-06-201-2184-	42500	RACE AD ED DISABILITY INS	30	32	42	1,200	58	1,200	-
0218-06-201-2184-	42700	RACE AD ED WORKER'S COMP	-	-	-	-	-	-	-
0218-06-201-2184-	42750	RETIREE HEALTH CARE CREDIT	155	163	213	1,000	249	750	(250)
0218-06-201-2184-	45551	RACE TRAVEL-REGIONAL	606	720	543	2,000	689	1,500	(500)
0218-06-201-2184-	46014	RACE TO GED OTHER OPERATING	7,420	8,476	4,396	6,000	1,670	2,100	(3,900)
			55,614	56,113	47,266	74,200	34,727	73,950	(250)

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Workplace
Location Code 2185

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
0218-06-201-2185-	41300	WORKPLACE PART-TIME SALARIES	37,654	32,110	50,382	140,000	13,357	138,200	(1,800)
0218-06-201-2185-	42100	WORKPLACE FICA	2,881	2,456	3,847	10,987	1,022	11,000	13
0218-06-201-2185-	42700	WORKPLACE WORKER'S COMPENSATION	-	-	-	2,000	-	2,000	-
0218-06-201-2185-	46001	WORKPLACE OFFICE SUPPLIES	-	-	-	4,000	-	3,750	(250)
			40,534	34,567	54,229	156,987	14,379	154,950	(2,037)

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

PLUGGED IN VIRGINIA (PIVA)

Location Code 2187

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
0218-06-201-2187-	41100	SALARIES AND WAGES	-	-	-	-	-	-	-
0218-06-201-2187-	41300	PART-TIME WAGES	27,380	14,053	13,442	13,500	13,442	13,500	-
0218-06-201-2187-	42100	PIVA FICA	2,095	1,075	1,028	1,009	1,028	1,100	91
0218-06-201-2187-	45551	PIVA TRAVEL	205	-	-	-	-	-	-
0218-06-201-2187-	46001	PIVA OFFICE SUPPLIES	726	-	-	-	-	-	-
			30,407	15,128	14,470	14,509	14,470	14,600	91

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2025-2026 BUDGET
REVENUES BY SOURCE

FUND 213 - TOURISM

0213

ACCOUNT	TITLE	FY21-22 RECEIPTS	FY22-23 RECEIPTS	FY23-24 RECEIPTS	FY24-25 Adopted	12/31/2024 FY24-25 Received to Date	FY25-26 Adopted	INCREASE (DECREASE)
0213-10-502-8108-00000-000-000-000-312010- OTHER LOCAL TAXES	LOCAL LODGING TAX	880,469	855,367	995,225	850,000	353,477	850,000	-
		880,469	855,367	995,225	850,000	353,477	850,000	-
0213-10-507-8112-00000-000-000-000-316215- REVENUES FROM USE OF PROPERTY	SPORTS TOURISM TOURNAMENT FEES	12,887	22,338	37,506	-	2,983	-	-
		12,887	22,338	37,506	-	2,983	-	-
0213-10-507-8115-00000-000-000-000-318903	GIFTS & DONATIONS	24,928	-	-	-	-	-	-
0213-10-507-8115-00000-000-000-000-318946- MISCELLANEOUS	WELCOME SIGN CONTRIBUTIONS			5,670	-	-	-	-
		24,928	-	5,670	-	-	-	-
0213-30-601-8305-00000-000-000-000-330401	VTC ARPA TRSM RECOVERY FUNDS		70,484	19,516	-	-	-	-
0213-30-601-8305-00000-000-000-000-330402	VTC ARPA TOP GUN FALL NATIONALS		15,444	-	-	-	-	-
0213-30-601-8305-00000-000-000-000-330403	VTC ARPA TOP GUN SUMMER WRLD SERIES		9,084	-	-	-	-	-
FEDERAL GRANTS		-	95,012	19,516	-	-	-	-
0213-40-900-8208-00000-000-000-000-399999- FUND BALANCE AND TRANSFERS	FUND BALANCE	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
TOTAL TOURISM FUND		918,284	972,716	1,057,917	850,000	356,460	850,000	0

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Tourism Initiatives

Location Code 2131

Org.	Acct.	Account Description	FY21-22	FY22-23	FY23-24	FY24-25	FY24-25	FY25-26	Increase
			Expended	Expended	Expended	Adopted	Expended at 12/31/2024	Adopted	(Decrease)
0213-08-301-2131-	41100	TOURISM SALARIES	12,666	22,087	23,217	23,785	11,748	25,014	1,229
0213-08-301-2131-	41300	TOURISM PART-TIME SAL & WAGE	3,773	27,775	62,199	40,000	45,723	119,167	79,167
0213-08-301-2131-	41001	TOURISM BONUSES	-	-	-	-	-	-	-
0213-08-301-2131-	41200	TOURISM OVERTIME	18,325	4,615	11,137	25,000	29,569	25,000	-
0213-08-301-2131-	42100	TOURISM FICA	2,402	2,453	3,666	6,792	3,976	12,942	6,150
0213-08-301-2131-	42210	TOURISM RETIREMENT	1,438	2,874	3,799	4,177	2,063	4,392	216
0213-08-301-2131-	42300	TOURISM HEALTH INSURANCE	953	1,562	2,135	2,721	1,201	2,996	275
0213-08-301-2131-	42400	TOURISM GROUP LIFE INSURANCE	129	234	310	319	139	295	(24)
0213-08-301-2131-	42500	TOURISM DISABILITY INSURANCE	4	-	-	-	-	-	-
0213-08-301-2131-	42700	TOURISM WORKERS COMP INSURANCE	-	703	594	1,331	806	2,714	1,383
0213-08-301-2131-	43101	PROFESSIONAL SERVICES	-	2,940	24,750	44,250	-	44,250	-
0213-08-301-2131-	43320	MAINTENANCE SVC CONTRACTS	4,050	4,050	4,650	5,750	-	5,750	-
0213-08-301-2131-	43600	ADVERTISING	1,362	7,856	9,717	10,000	5,767	10,000	-
0213-08-301-2131-	45540	TOURISM CONVENTION & EDUCATION	-	578	16	5,000	-	5,000	-
0213-08-301-2131-	45600	FOLAR CONTRIBUTION	9,000	10,000	12,865	12,865	-	12,865	-
0213-08-301-2131-	45640	PETERSBURG AREA TOURISM	38,500	100,000	65,000	100,000	-	65,000	(35,000)
0213-08-301-2131-	45647	PRINCE GEORGE/HOPEWELL VISITORS CENTER	46,440	46,440	46,440	48,440	48,440	51,940	3,500
0213-08-301-2131-	45648	PG HERITAGE CENTER	66,035	164,153	74,642	63,750	-	63,750	-
0213-08-301-2131-	45649	FOUNDERS DAY	-	-	-	-	-	-	-
0213-08-301-2131-	45650	KAYAK RENTAL ANNUAL FEE	-	-	2,800	2,800	-	2,800	-
0213-08-301-2131-	45651	CZECH/SLOVAK FESTIVAL	-	-	-	-	-	-	-
0213-08-301-2131-	45652	BALL TOURNAMENTS	67,964	66,941	125,311	130,000	72,755	75,000	(55,000)
0213-08-301-2131-	45653	FIRE/EMS MUSEUM	-	-	-	-	-	-	-
0213-08-301-2131-	45654	CIVIL WAR TRAILS	-	600	600	600	600	750	150
0213-08-301-2131-	45655	SPORTS TOURISM EXPENDITURES	7,740	14,748	29,451	-	11,397	-	-
0213-08-301-2131-	45656	FIVE & DIME JOINT MARKETING	-	-	3,500	1,500	-	1,500	-
0213-08-301-2131-	45661	TOURISM ZONE REBATES (LODGING TAX)	-	-	-	20,000	-	20,000	-
0213-08-301-2131-	46001	OFFICE SUPPLIES	-	-	-	100	-	100	-
0213-08-301-2131-	46014	OPERATING SUPPLIES	-	-	-	-	-	-	-
0213-08-301-2131-	46007	EXIT 45 O&M	3,972	3,621	3,724	33,326	1,725	33,326	-
0213-08-301-2131-	46096	WELCOME SIGN EXPENDITURES	-	8,650	8,325	10,000	-	10,000	-
0213-08-301-2131-	48131	PARK & PLAYGROUND EQUIP	-	-	-	-	-	32,680	32,680
0213-08-301-2131-	49172	TRANS TO CAPITAL PROJECT FUND	-	311,230	-	-	-	-	-
0213-08-301-2131-	49177	TRANS TO UTILITIES	149,410	-	135,000	135,000	67,500	135,000	-
0213-08-301-2131-	49199	CONTINGENCIES	5,422	453,582	-	122,495	-	87,768	(34,727)
			<u>439,584</u>	<u>1,257,691</u>	<u>653,847</u>	<u>850,000</u>	<u>303,408</u>	<u>850,000</u>	<u>(0)</u>

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Tourism - VTC ARPA SPORTS TOURISM FUND

Location Code 2132

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
0213-08-301-2132-	43101	VTC ARPA JLV CMPGN PROF SERVICES	-	45,200	-	-	-	-	-
0213-08-301-2132-	43600	VTC ARPA ADVERTISING	-	7,950	18,277	-	-	-	-
0213-08-301-2132-	45648	VTC ARPA HERITAGE CENTER CONTRIBUTIONS	-	10,000	-	-	-	-	-
0213-08-301-2132-	45655	VTC ARPA SPORTS TOURISM	-	6,596	1,239	-	-	-	-
0213-08-301-2132-	45810	VTC ARPA TOURISM MARKETING DUES	-	738	-	-	-	-	-
0213-08-301-2132-	49199	VTC ARPA CONTINGENCIES	-	-	-	-	-	-	-
			-	70,484	19,516	-	-	-	-

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Tourism - VTC ARPA TOP GUN SUMMER WORLD SERIES

Location Code 2133

Org.	Acct.	Account Description	FY21-22	FY22-23	FY23-24	FY24-25	FY24-25	FY25-26	Increase
			Expended	Expended	Expended	Adopted	Expended at 12/31/2024	Adopted	(Decrease)
0213-08-301-2133-	45652	VTC ARPA TOP GUN SUMMER WORLD SERIES	-	9,084	-	-	-	-	-
			-	9,084	-	-	-	-	-

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Tourism - VTC ARPA TOP GUN FALL NATIONALS

Location Code 2134

Org.	Acct.	Account Description	FY21-22	FY22-23	FY23-24	FY24-25	FY24-25	FY25-26	Increase
			Expended	Expended	Expended	Adopted	Expended at 12/31/2024	Adopted	(Decrease)
0213-08-301-2134-	45652	VTC ARPA TOP GUN FALL NATIONALS	-	15,444	-	-	-	-	-
			-	15,444	-	-	-	-	-

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2025-2026 BUDGET
REVENUES BY SOURCE

FUND 215 - ECONOMIC DEVELOPMENT

ACCOUNT	TITLE	FY21-22 RECEIPTS	FY22-23 RECEIPTS	FY23-24 RECEIPTS	FY24-25 Adopted	12/31/2024 FY24-25 Received to Date	FY25-26 Adopted	INCREASE (DECREASE)
0215-10-502-8108-00000-000-000-000-312111- OTHER LOCAL TAXES	MEALS TAX	1,695,898 1,695,898	1,795,260 1,795,260	1,857,590 1,857,590	1,700,000 1,700,000	619,688 619,688	1,800,000 1,800,000	100,000 100,000
0215-20-601-8203-00000-000-000-000-326050-	GOVERNORS OPPORTUNITY FD	-	-	-	-	-		-
0215-20-601-8203-00000-000-000-000-323110-	VBAF GRANTS					50,000		-
0215-20-601-8205-00000-000-000-000-323105-	DHCD IRF GRANT	8,200	8,250	6,000	-	-		-
STATE CATEGORICAL AID		8,200	8,250	6,000	-	50,000	-	-
0215-90-901-8207-00000-000-000-000-399999-	FUND BALANCE	-	-	-	-	-		-
0215-90-901-8207-00000-000-000-000-399100-	TRANS.FR GEN FD/OPERATING	-	-	-	-	416,000	183,650	183,650
0215-90-901-8207-00000-000-000-000-399199	TRANS FR CAP PROJECTS	-	-	-	-	-		-
FUND BALANCE AND TRANSFERS		-	-	-	-	416,000	183,650	183,650
TOTAL ECONOMIC DEVELOPMENT		1,704,098	1,803,510	1,863,590	1,700,000	1,085,688	1,983,650	283,650

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Economic Development
Location Code 2151

Org.	Acct.	Account Description	FY21-22	FY22-23	FY23-24	FY24-25	FY24-25	FY25-26	Increase
			Expended	Expended	Expended	Adopted	Expended at 12/31/2024	Adopted	(Decrease)
0215-08-301-2151-	41100	ECON DEV SAL & WAGE	234,563	235,773	298,754	308,538	145,544	339,373	30,834
0215-08-301-2151-	41001	ECON DEV BONUSES	-	1,613	-	-	-	-	-
0215-08-301-2151-	41300	ECON DEV PART-TIME WAGES	-	-	-	-	654	-	-
0215-08-301-2151-	41301	ECON DEV COMPENSATION EDA MEMBERS	-	-	-	-	-	-	-
0215-08-301-2151-	42100	ECON DEV FICA	17,044	17,619	22,252	23,603	10,832	25,962	2,359
0215-08-301-2151-	42210	ECON DEV RETIREMENT-VRS	31,384	36,840	48,887	56,600	25,968	61,962	5,362
0215-08-301-2151-	42300	ECON DEV HOSPITAL/MEDICAL PLAN	19,546	34,802	54,867	61,116	26,700	57,771	(3,345)
0215-08-301-2151-	42400	ECON DEV GROUP LIFE INSURANCE	2,827	3,003	3,984	4,134	1,700	4,005	(130)
0215-08-301-2151-	42500	ECON DEV DISABILITY INSURANCE	298	440	619	639	271	750	111
0215-08-301-2151-	42700	ECON DEV WORKER'S COMPENSATION	315	156	160	216	131	170	(46)
0215-08-301-2151-	43101	ECON DEV PROF SRVC	163,245	57,854	11,527	100,000	-	100,000	-
0215-08-301-2151-	43111	DHCD IRF GRANT SERVICES	8,200	8,250	6,000	-	-	-	-
0215-08-301-2151-	43113	ECON DEV VBAF GRANT ASSMT SVCS	-	-	-	-	-	-	-
0215-08-301-2151-	43320	MAINT SVC CONTRACTS	7,599	7,599	-	7,599	-	7,599	-
0215-08-301-2151-	43600	ECON DEV ADVERTISING	4,340	5,788	7,182	5,000	3,466	5,000	-
0215-08-301-2151-	44200	ECON DEV AUTOMOTIVE/MOTOR POOL	264	245	-	500	-	300	(200)
0215-08-301-2151-	45210	ECON DEV POSTAL SERVICE	11	43	329	1,000	379	1,000	-
0215-08-301-2151-	45230	ECON DEV TELEPHONE	3,545	2,148	1,438	3,000	596	1,500	(1,500)
0215-08-301-2151-	45305	ECON DEV VEHICLE INSURANCE	427	371	314	428	290	428	-
0215-08-301-2151-	45410	ECON DEV LEASE/RENT EQUIPMENT	-	-	-	3,000	-	1,320	(1,680)
0215-08-301-2151-	45530	SUBSISTENCE & LODGING	1,335	3,322	3,981	5,000	2,268	5,000	-
0215-08-301-2151-	45540	ECON DEV CONVENTION & EDUCATION	26,686	63,524	42,262	80,000	10,313	70,000	(10,000)
0215-08-301-2151-	45552	ECON DEV COF GRANT REIMB	-	-	-	-	-	-	-
0215-08-301-2151-	45600	ECON DEV COUNTY CONTRIBUTIONS	58,445	65,501	169,479	187,763	181,020	192,537	4,774
0215-08-301-2151-	45660	MACHINERY & TOOLS TAX REBATES	94,435	-	232,502	193,752	711,533	632,000	438,248
0215-08-301-2151-	45661	TOURISM ZONE REBATES (SALES/MEAL TAX	-	-	-	-	-	-	-
0215-08-301-2151-	45670	ECON DEV TRANSFER TO IDA - GRANT	-	-	-	-	-	-	-
0215-08-301-2151-	45675	ECON DEV TRANSFER TO PAT	-	-	-	-	-	26,400	26,400
0215-08-301-2151-	45810	ECON DEV DUES AND MEMBERSHIPS	25,031	24,785	40,592	41,000	38,392	42,025	1,025
0215-08-301-2151-	46001	ECON DEV OFFICE SUPPLIES	2,190	644	1,586	1,500	944	1,500	-
0215-08-301-2151-	46002	ECON DEV FOOD SUPPLIES	1,379	-	-	500	-	500	-
0215-08-301-2151-	46008	ECON DEV VEHICLE & EQUIP. FUEL	564	502	375	600	223	600	-
0215-08-301-2151-	46009	VEHICLE & EQUIP. SUPPLIES	-	163	94	200	44	200	-
0215-08-301-2151-	46012	BOOKS & SUBSCRIPTIONS	-	36	51	150	90	150	-
0215-08-301-2151-	48107	REPLACE INFO TECH EQUIPMENT	-	500	-	-	-	-	-
0215-08-301-2151-	48108	BROADBAND	-	-	-	193,607	-	-	(193,607)
0215-08-301-2151-	48132	EXIT 45 IMPROVEMENT TO SITES	-	-	-	-	-	-	-
0215-08-301-2151-	48150	LAND ACQUISITION	347,085	20	-	-	-	-	-
0215-08-301-2151-	48205	NEW MOTOR VEHICLE	30,396	18,242	-	-	-	-	-
0215-08-301-2151-	49173	TRANS TO DEBT SERVICE	355,407	358,275	355,300	355,775	177,888	355,600	(175)
0215-08-901-8207-	49172	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	-
0215-08-301-2151-	49182	TRANSFER TO CAPITAL EXIT 45	-	-	-	-	-	-	-
0215-08-301-2151-	49183	TRANSFER TO CAPITAL BROADBAND	-	-	-	-	-	-	-
0215-08-301-2151-	49199	CONTINGENCIES	3,253	65,788	-	64,780	2,250	50,000	(14,780)
			1,439,812	1,013,845	1,302,533	1,700,000	1,341,495	1,983,650	283,651

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2025-2026 BUDGET
REVENUES BY SOURCE

FUND 220 - STORMWATER

ACCOUNT	TITLE	FY21-22 RECEIPTS	FY22-23 RECEIPTS	FY23-24 RECEIPTS	FY24-25 Adopted	12/31/2024 FY24-25 Received to Date	FY25-26 Adopted	INCREASE (DECREASE)
0220-10-506-2121-00000-000-000-000-312011- OTHER LOCAL TAXES	STORMWATER FEE	477,825	492,873	484,013	490,000	7,711	-	(490,000)
		477,825	492,873	484,013	490,000	7,711	-	(490,000)
0220-10-506-8104-00000-000-000-000-311601- PENALTIES & INTEREST STORMWATER	PENALTY STORMWATER	-	-	-	-	-	-	-
	INTEREST STORMWATER	1,680	3,056	2,128	-	752	-	-
		1,680	3,056	2,128	-	752	-	-
0220-40-900-8208-00000-000-000-000-399999- TOTAL FUND BALANCE	STORMWATER FUND BALANCE	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
0220-90-901-8207-399199 Total Transfer	STORMWATER TRANSFER	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
TOTAL STORMWATER		479,505	495,929	486,141	490,000	8,463	-	(490,000)

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Stormwater Fee

Location Code 2121

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
0220-04-104-2121-	41100	STORMWATER FUND SALARIES	40,000	4,352	12,500	17,208	9,106	-	(17,208)
0220-04-104-2121-	42100	STORMWATER FICA	3,060	287	854	1,316	627	-	(1,316)
0220-04-104-2121-	42210	STORMWATER VRS		716	2,055	3,022	1,599	-	(3,022)
0220-04-104-2121-	42300	STORMWATER HEALTH INSUR		1,319	2,277	2,870	1,528	-	(2,870)
0220-04-104-2121-	42400	STORMWATER GTL INSUR		58	168	231	107	-	(231)
0220-04-104-2121-	42500	STORMWATER DISABILITY INSUR		-	-	-	-	-	-
0220-04-104-2121-	42700	STORMWATER WORKERS COMP		-	218	310	188	-	(310)
0220-04-104-2121-	43500	PRINTING AND BINDING	-	-	-		-	-	-
0220-04-104-2121-	48130	IMPROVEMENT TO SITES	41,235	-	-		-	-	-
0220-04-104-2121-	49173	TRANSFER TO DEBT SERVICE	441,229	441,800	441,800	441,775	441,775	-	(441,775)
0220-04-104-2121-	49199	CONTINGENCY	-	-	-	23,269	1,326	-	(23,269)
			<u>525,524</u>	<u>448,533</u>	<u>459,872</u>	<u>490,000</u>	<u>456,256</u>	<u>-</u>	<u>(489,999)</u>

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Cedar Creek Stream R2
Location Code 2124
FUND 0220

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
0220-04-104-2124	43101	SW CDRCRK R2 PROF SVCS	156	-	-	-	-	-	-
0220-04-104-2124	48160	CDR CRK R2 STREAM RESTORATION	-	-	-	-	-	-	-
			156	-	-	-	-	-	-

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Cedar Creek Stream R5
Location Code 2125
FUND 0220

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
0220-04-104-2125	43101	SW CDRCRK REACH 5 PROF SVCS	170	-	3,457	-	9,855	-	-
0220-04-104-2125	43310	CDR CRK R5 REP & MAINT	150	-	-	-	-	-	-
0220-04-104-2125	48160	CDR CRK R5 STREAM RESTORATION	-	-	-	-	-	-	-
			320	-	3,457	-	9,855	-	-

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Birchett Estates Reach 1 Phase 2

Location Code 2126
FUND 0220

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
0220-04-104-2126	43101	SW CDRCRK REACH 5 PROF SVCS	-	-	63,211	-	18,623	-	-
0220-04-104-2126	48160	CDR CRK R5 STREAM RESTORATION	-	-	-	-	-	-	-
			-	-	63,211	-	18,623	-	-

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Birchett Estates Reach 2

Location Code 2127
FUND 0220

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
0220-04-104-2127	43101	SW BIRCHETT EST R2 PROF SVCS	-	-	119,477	-	53,985	-	-
0220-04-104-2127	48160	SW BIRCHETT EST R2 STREAM RESTC	-	-	-	-	-	-	-
			-	-	119,477	-	53,985	-	-

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Birchett Quebec Ave

Location Code 2128
FUND 0220

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
0220-04-104-2128	43101	SW BIRCHETT QUEBEC PROF SVCS	3,402	-	1,171	-	3,737	-	-
0220-04-104-2128	48160	SW BIRCHETT QUEBEC STREAM REST	-	-	-	-	-	-	-
			3,402	-	1,171	-	3,737	-	-

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Cedar Creek R2 Ph 2

Location Code 2129
FUND 0220

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
0220-04-104-2129	43101	CC R2 PH 2 PROF SVCS	4,599	-	1,799	-	14,681	-	-
0220-04-104-2129	48160	CC R2 PH 2 STREAM RESTORATION	-	-	-	-	-	-	-
			4,599	-	1,799	-	14,681	-	-

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Storm Water Undesignated

Location Code 2199
FUND 0220

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
0220-04-104-2199	43101	SW UNDESIGNATED PROF SERVICES	-	-	-	-	-	-	-
0220-04-104-2199	43310	SW UNDESIG REP & MAINT	32,288	2,000	21,223	-	1,150	-	-
0220-04-104-2199	48160	SW UNDESIG CAPT RESTOR	300	-	150	-	-	-	-
0220-04-104-2199	49199	SW UNDESIG CONTINGENCY		-	-	-	-	-	-
			32,588	2,000	21,373	-	1,150	-	-

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2025-2026 BUDGET
REVENUES BY SOURCE

FUND 227 - LOSAP

12/31/2024

ACCOUNT	TITLE	FY21-22 RECEIPTS	FY22-23 RECEIPTS	FY23-24 RECEIPTS	FY24-25 Adopted	FY24-25 Received to Date	FY25-26 Adopted	INCREASE (DECREASE)
0227-10-505-8111-00000-000-000-000-315102-	INTEREST ON INVESTMENTS	417	1,244	1,678	500	1,005	500	-
0227-10-505-8111-00000-000-000-000-315105-	INT INVESTMENTS LOSAP ANNUITY	73,883	80,550	95,467	40,000	52,001	40,000	-
USE OF MONEY & PROPERTY		74,299	81,794	97,145	40,500	53,005	40,500	-
0227-90-901-8207-00000-000-000-000-399100-	TRANS.FR.GENERAL FUND	141,000	141,000	141,000	141,000	141,000	141,000	-
FUND BALANCE AND TRANSFERS		141,000	141,000	141,000	141,000	141,000	141,000	-
TOTAL LOSAP FUND		215,299	222,794	238,145	181,500	194,005	181,500	-

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Length of Service Program - VOLUNTEER ANNUITY PROGRAM

Location Code 2270
FUND 0227

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
0227-03-200-2270-	42400	LOSAP GROUP LIFE INSURANCE	5,955	5,564	5,564	6,000	4,674	6,000	-
0227-03-200-2270-	42800	OTHER BENEFITS	88,815	91,160	96,630	95,000	49,070	95,000	-
0227-03-200-2270-	43101	LOSAP PROF SRVC	11,000	5,500	5,895	5,500	-	5,500	-
0227-03-200-2270-	43108	ANNUITY PAYMENTS	18,240	16,020	84,378	75,000	-	75,000	-
			124,010	118,244	192,467	181,500	53,744	181,500	-

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2025-2026 BUDGET
REVENUES BY SOURCE

FUND 311 - CAPITAL PROJECTS

ACCOUNT	TITLE	FY21-22 RECEIPTS	FY22-23 RECEIPTS	FY23-24 RECEIPTS	FY24-25 Adopted	12/31/2024 FY24-25 Received to Date	FY25-26 Adopted	INCREASE (DECREASE)
0311-10-505-8111-00000-000-000-000-315102- USE OF MONEY & PROPERTY	INTEREST ON INVESTMENTS	100,229	513,714	332,519	-	151,739		-
		100,229	513,714	332,519	-	151,739	-	-
0311-10-505-8111-00000-000-000-000-318903-	GIFTS & DONATIONS/PRIVATE	-	-	-	-	-		-
0311-10-509-8205-00000-000-000-000-319501-	CAMERON FOUNDATION GRANT EXIT 45	-	-	-	-	-		-
0311-10-507-8115-00000-000-000-000-318956-	PERFORMANCE BOND REVOCATION	-	-	-	-	-		-
0311-10-509-8205-00000-000-000-000-326013-	CIP FUND GRANTS - MISC	-	-	-	-	-		-
0311-10-509-8205-00000-000-000-000-319502-	JOHN RANDOLPH FOUND GRANT	-	-	-	-	-		-
MISCELLANEOUS		-	-	-	-	-	-	-
0311-20-600-8200-00000-000-000-000-324102-	STATE FUNDS	-	-	-	-	-		-
0311-20-600-8200-00000-000-000-000-326049-	BURN BUILDING GRANT	-	-	-	-	-		-
0311-20-600-8200-00000-000-000-000-326051-	VDEM SHELTER UPGRADE FUNDS	75,480	-	-	-	-		-
STATE CATEGORICAL AID		75,480	-	-	-	-	-	-
0311-40-507-8206-00000-000-000-000-341111-	INSURANCE RECOVERIES	43,583	500	-	-	-		-
0311-40-900-8115-00000-000-000-000-341401-	DEBT PROCEEDS	4,695,000	-	-	-	3,221,000		-
0311-40-900-8115-00000-000-000-000-341402-	DEBT REFUNDING PROCEEDS	-	-	-	-	-		-
PROCEEDS FROM INDEBTEDNESS		4,738,583	500	-	-	3,221,000	-	-
0311-90-901-8207-00000-000-000-000-399100-	TRANS.FR GEN FD/OPERATING	3,259,211	4,089,197	1,997,590	1,550,652	5,401,139	1,456,673	(93,979)
0311-90-901-8207-00000-000-000-000-399101-	TRANS. FR TOURISM FUND	-	311,230	-	-	-		-
0311-90-901-8207-00000-000-000-000-399102-	TRANS FR CASH PROFFER	-	-	46,275	-	-		-
0311-90-901-8207-00000-000-000-000-399103-	TRANS FROM ECON DEV	-	-	-	-	-		-
0311-90-901-8207-00000-000-000-000-399104-	TRANS FROM UTILITIES	555,000	2,155,500	66,000	-	-		-
0311-90-901-8207-00000-000-000-000-399109-	TRANS FROM SCHOOLS	-	-	2,149,843	-	-		-
0311-40-900-8208-00000-000-000-000-399999-	FUND BALANCE	-	-	-	-	-		-
FUND BALANCE AND TRANSFERS		3,814,211	6,555,926	4,259,708	1,550,652	5,401,139	1,456,673	(93,979)
TOTAL CAPITAL PROJECTS FUND		8,728,503	7,070,140	4,592,227	1,550,652	8,773,878	1,456,673	(93,979)

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2025-2026 BUDGET
EXPENDITURES BY DEPARTMENT

Activity		FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
Capital Projects Fund (0311):								
3103	Police Vehicles (and County)	262,956	94,004	558,826	450,000	239,167	450,000	-
3104	Fire/EMS Apparatus Reserve	413,524	-	-	270,450	-	132,155	(138,295)
3109	Library	-	5,803	-	-	-	-	-
3110	Other Capital Projects	-	16,210	117,279	-	559,083	-	-
3132	School Buses	424,600	503,124	-	543,374	440,329	543,374	-
3163	Public Safety Radio Project	6,525,527	4,942,306	217,754	-	22,948	-	-
3174	CWC Building Upgrades Code	314,631	-	-	-	-	-	-
3179	Route 156 Water Extension	1,745,884	30,911	-	-	-	-	-
3180	Food Lion Water System Upgrade	1,035,401	326,164	-	-	-	-	-
3182	Assessor Software Replacement	26,900	-	-	-	-	-	-
3193	School Parking Lot Repairs	14,399	-	-	-	-	-	-
3194	New Walton Elementary School	22,652,780	9,434,163	135,562	-	-	-	-
3201	County Vehicle Replacements (3)	-	-	37,532	-	-	-	-
3203	School Generator PGHS	179,220	-	-	-	-	-	-
3204	School Technology Infrastructure	-	25,438	-	-	-	-	-
3205	County Vehicle Replacements (2)	62,302	158,286	112,088	-	32,501	-	-
3208	County Garage Renovation	375,916	2,486,148	103,219	-	-	-	-
3209	School PGHS Bleacher Replacement	300,800	-	-	-	-	-	-
3210	School HVAC PGHS Chiller	125,500	-	-	-	-	-	-
3211	School Fire Alarm Replacement	-	41,565	-	-	-	-	-
3212	Sch JEJ Moore Water Intrusion	2,181	-	-	-	-	-	-
3213	Koolwood Lane Road Improvements	50,636	-	-	-	-	-	-
3214	County Admin IT Server Room Cooling Tower	12,768	-	-	-	-	-	-
3215	Crew Building (St 8) Electrical Upgrades	30,351	52,436	18,001	-	92,119	-	-
3216	Public Safety Series 2019 Holding Account	-	-	-	-	-	-	-
3217	Jefferson Park Fire Station Renovations	75,754	25,414	256,574	-	-	-	-
3218	Fire/EMS Equipment Fund (.01 RE)	39,579	68,005	21,039	286,828	-	331,144	44,316
3219	County Admin Chiller and VF Drives	220,610	-	-	-	-	-	-
3220	Circuit Court Room Renovation	66,004	144,682	1,596,075	-	36,543	-	-
3221	School Restroom and Locker Room Renov	37,627	322,272	-	-	-	-	-
3222	Convenience Station 2	6,644	83,829	-	-	-	-	-
3223	Temple Avenue Tank and Booster Station Util	17,500	438,843	90,150	-	58,160	-	-
3227	County Admin Chillers	-	123,208	-	-	-	-	-
3228	Utility Blackwater Pump Station	-	359,220	345,000	-	-	-	-
3231	Scott Park Road Improvements (VDOT)	-	-	125	-	184,011	-	-
3232	Fuel Focus Software	-	-	241,265	-	11,880	-	-
3233	PGHS HVAC (from School Operations / FY23 P O s)	-	-	1,856,191	-	55,137	-	-
3234	Garage - Pool Vehicle Key Valet	-	-	18,391	-	10,560	-	-
4000	Bond Issuance Costs and Defesance of Debt	75,096	-	-	-	-	-	-
Total Capital Projects		35,095,089	19,682,032	5,725,071	1,550,652	1,742,437	1,456,673	(93,979)

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2025-2026 BUDGET
REVENUES BY SOURCE

FUND 401 - DEBT SERVICE

12/31/2024

ACCOUNT	TITLE	FY21-22 RECEIPTS	FY22-23 RECEIPTS	FY23-24 RECEIPTS	FY24-25 Adopted	FY24-25 Received to Date	FY25-26 Adopted	INCREASE (DECREASE)
0401-10-505-8111-00000-000-000-000-315102-	INTEREST ON INVESTMENTS	-	-	-	-	-	-	-
0401-10-508-8114-00000-000-000-000-319213	CONTRIBUTION FROM DINWIDDIE	-	-	-	-	-	-	-
USE OF MONEY & PROPERTY		-	-	-	-	-	-	-
0401-10-507-8115-00000-000-000-000-341402-	BOND PROCEEDS REFUNDING	-	-	-	-	-	-	-
0401-10-507-8115-00000-000-000-000-341403-	PREMIUM ON BONDS REF	-	-	-	-	-	-	-
MISCELLANEOUS		-	-	-	-	-	-	-
0401-30-600-8200-00000-000-000-000-333506-	FEDERAL SUBSIDY	-	-	-	-	-	-	-
0401-20-600-8200-00000-000-000-000-323650-	VPSA BOND CREDIT	-	-	-	-	-	-	-
CATEGORICAL AID		-	-	-	-	-	-	-
0401-90-901-8207-00000-000-000-000-399100-	TRANS.FR.GEN FD FOR DEBT	8,330,740	8,330,740	8,115,740	7,189,782	3,594,891	6,578,096	(611,686)
0401-90-901-8207-00000-000-000-000-399103-	TRANS FR ECON DEV FD	355,407	358,275	355,300	355,775	177,888	355,600	(175)
0401-90-901-8207-00000-000-000-000-399102-	TRANS FR CASH PROFFER	-	-	-	-	-	-	-
0401-90-901-8207-00000-000-000-000-399105-	TRANS FR STORMWATER	441,229	441,800	441,800	441,775	441,775	-	(441,775)
0401-90-901-8207-00000-000-000-000-399110-	TRANS FR CAPITAL FUND	-	-	-	-	-	-	-
0401-40-900-8208-00000-000-000-000-399999-	DEBT SERVICE FUND BALANCE	-	-	-	-	-	-	-
TRANSFERS AND FUND BALANCE		9,127,376	9,130,815	8,912,840	7,987,332	4,214,554	6,933,696	(1,053,636)
TOTAL DEBT SERVICE FUND		9,127,376	9,130,815	8,912,840	7,987,332	4,214,554	6,933,696	(1,053,636)

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

County Debt Service
Location Code 4000

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
0401-09-401-4000-	43101	PROFESSIONAL SERVICES	750	750	750	2,500	-	2,500	-
0401-09-401-4000-	49300	DEC 2020 REFUNDED 2010 ANIMAL SHELTER PRINCIPAL	113,000	117,000	123,000	130,000	130,000		(130,000)
0401-09-401-4000-	49302	DEC 2020 REFUNDED 2012B PRINCIPAL	796,000	842,000	346,000		-		-
0401-09-401-4000-	49304	DEC 2020 REFUNDED 2014A PRINCIPAL	38,000	40,000	42,000		-		-
0401-09-401-4000-	49306	DEC 2020 REFUNDED 2014B PRINCIPAL	111,000	123,000	130,000	137,000	137,000	143,000	6,000
0401-09-401-4000-	49301	DEC 2020 REFUNDING 2010 ANIMAL SHELTER INTEREST	23,941	15,575	9,575	3,250	3,250		(3,250)
0401-09-401-4000-	49303	DEC 2020 REFUNDED 2012B INTEREST	90,047	38,350	8,650		-		-
0401-09-401-4000-	49305	DEC 2020 REFUNDED 2014A INTEREST	5,700	3,100	1,050		-		-
0401-09-401-4000-	49307	DEC 2020 REFUNDED 2014B INTEREST	59,125	47,225	40,900	34,225	18,825	27,225	(7,000)
0401-09-401-4000-	49309	DEC 2020 REFUNDED 2014C COURTHOUSE HVAC INTEREST	24,268	15,875	9,750	3,300	3,300		(3,300)
0401-09-401-4000-	49308	DEC 2020 REFUNDED 2014C COURTHOUSE HVAC PRINCIPAL	111,000	119,000	126,000	132,000	132,000		(132,000)
0401-09-401-4000-	49310	DEC 2020 REFUNDED 2015B COURTHOUSE RENO PRINCIPAL	104,000	117,000	124,000	129,000	129,000	136,000	7,000
0401-09-401-4000-	49311	DEC 2020 REFUNDED 2015B COURTHOUSE RENO INTEREST	75,150	62,025	56,000	49,675	26,450	43,050	(6,625)
0401-09-401-4000-	49312	DEC 2020 REFUNDED 2017 SERIES 2017 ISSUE - SPRING 2017	439,000	497,000	523,000	550,000	550,000	578,000	28,000
0401-09-401-4000-	49313	DEC 2020 REFUNDED 2017 SERIES 2017A INTEREST	336,022	278,705	253,205	226,380	120,065	198,180	(28,200)
0401-09-401-4000-	49239	2018 SERIES A PRINCIPAL	538,000	555,000	573,000	591,000	-	610,000	19,000
0401-09-401-4000-	49259	2018 SERIES A INTEREST	243,636	226,635	209,097	190,991	95,495	172,315	(18,676)
0401-09-401-4000-	49314	DEC 2020 REFUNDED 2019 SERIES A PRINCIPAL	431,000	486,000	513,000	454,000	454,000	472,000	18,000
0401-09-401-4000-	49315	DEC 2020 REFUNDED 2019 SERIES A INTEREST	315,552	260,730	235,755	211,580	111,465	188,430	(23,150)
0401-09-401-4000-	49322	DEC 2020 REFUNDED SERIES FALL2019 A SW PRINCIPAL	362,000	390,000	410,000	431,000	431,000		(431,000)
0401-09-401-4000-	49318	DEC 2020 REFUNDED SERIES FALL2019 A FIREAP PRINC	389,000	417,000	439,000	462,000	462,000		(462,000)
0401-09-401-4000-	49324	DEC 2020 REFUNDED SERIES FALL2019 B BRDBND PRINC	114,000	124,000	131,000	137,000	137,000	144,000	7,000
0401-09-401-4000-	49320	DEC 2020 REFUNDED SERIES FALL2019 A POLICE PRINC	69,000	75,000	78,000	82,000	82,000		(82,000)
0401-09-401-4000-	49323	DEC 2020 REFUNDED SERIES FALL 2019 A SW INT	79,229	51,800	31,800	10,775	10,775		(10,775)
0401-09-401-4000-	49319	DEC 2020 REFUNDED SERIES FALL2019 A FIRE AP INT	84,871	55,475	34,075	11,550	11,550		(11,550)
0401-09-401-4000-	49325	DEC 2020 REFUNDED SERIES FALL2019 B BRDBND INT	40,264	30,100	23,725	17,025	10,225	10,000	(7,025)
0401-09-401-4000-	49317	DEC 2020 REFUNDED SERIES FALL2019 A CWC1 INT	45,719	41,250	41,250	41,250	20,625	41,250	-
0401-09-401-4000-	49321	DEC 2020 REFUNDED SERIES FALL2019 A POLICE INT	15,122	9,875	6,050	2,050	2,050		(2,050)
0401-09-401-4000-	49340	SERIES 2022 FIRE/EMS EQUIPMENT PRINC (SCBA 74-6)		66,000	64,000	66,000	-	67,000	1,000
0401-09-401-4000-	49341	SERIES 2022 FIRE/EMS EQUIPMENT INT (SCBA 74-6)		18,198	20,449	19,172	9,586	17,856	(1,316)
0401-09-401-4000-	49342	SERIES 2022 PUB SAFETY & CO VEHICLES PRINCIPAL		79,000	80,000	81,000	-	83,000	2,000
0401-09-401-4000-	49343	SERIES 2022 PUB SAFETY & CO VEHICLES INTEREST		6,789	6,544	4,948	2,474	3,332	(1,616)
0401-09-401-4000-	49344	SERIES 2022 DEFIBRILLATORS PRINCIPAL		31,000	31,000	32,000	-	33,000	1,000
0401-09-401-4000-	49345	SERIES 2022 DEFIBRILLATORS INTEREST		2,669	2,574	1,956	978	1,317	(639)
0401-09-401-4000-	49346	SERIES 2022 GARAGE EXPANSION PRINCIPAL		128,000	123,000	126,000	-	128,000	2,000
0401-09-401-4000-	49347	SERIES 2022 GARAGE EXPANSION INTEREST		35,029	39,341	36,888	18,444	34,374	(2,514)
0401-09-401-4000-	49362	SERIES 2024 FALL FIRE & EMS APPARATUS PRINCIPAL (74-4)						635,000	635,000
0401-09-401-4000-	49363	SERIES 2024 FALL FIRE & EMS APPARATUS INTEREST (74-4)						64,845	64,845
0401-09-401-4000-	49190	CONTRIBUTION TO DEBT RESERVE - FUTURE PROJECTS		-	-	464,281	-		(464,281)
			5,054,395	5,406,155	4,886,540	4,871,796	3,109,556	3,833,674	(1,038,122)

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Schools Debt Service
Location Code 4001

Org.	Acct.	Account Description	FY21-22	FY22-23	FY23-24	FY24-25	FY24-25	FY25-26	Increase
			Expended	Expended	Expended	Adopted	Expended at 12/31/2024	Adopted	(Decrease)
0401-09-401-4001-	43101	PROFESSIONAL SERVICES	1,355	1,425	1,425	3,000	-	3,000	-
0401-09-401-4001-	49117	2005 VPSA PRINCIPAL	440,165	453,002	465,318	477,666	477,666	490,594	12,928
0401-09-401-4001-	49326	DEC 2020 REFUNDED DEBT 2014A PRINCIPAL	54,000	57,000	60,000	-	-	-	-
0401-09-401-4001-	49137	2005 VPSA INTEREST	101,466	78,690	56,436	34,151	22,867	11,284	(22,867)
0401-09-401-4001-	49327	DEC 2020 REFUNDED SERIES 2014A INTEREST	8,126	4,425	1,500	-	-	-	-
0401-09-401-4001-	49328	DEC 2020 REFUNDED 2015B PRINCIPAL	65,000	73,000	77,000	81,000	81,000	85,000	4,000
0401-09-401-4001-	49329	DEC 2020 REFUNDED 2015B INTEREST	46,975	38,775	35,025	31,075	16,550	26,925	(4,150)
0401-09-401-4001-	49330	DEC 2020 REFUNDED 2016B PRINCIPAL - LITERARY LOAN	309,000	351,000	364,000	383,000	383,000	402,000	19,000
0401-09-401-4001-	49331	DEC 2020 REFUNDED 2016B INTEREST - LITERARY LOAN	245,961	204,665	186,790	168,115	88,845	148,490	(19,625)
0401-09-401-4001-	49338	2021 VPSA - NEW ELEMENTARY SCHOOL PRINCIPAL	-	580,000	610,000	645,000	645,000	675,000	30,000
0401-09-401-4001-	49339	2021 VPSA - NEW ELEMENTARY SCHOOL INTEREST	638,407	869,304	839,256	807,568	411,927	774,238	(33,330)
0401-09-401-4001-	49348	SERIES 2022 SCHOOL BUSES PRINCIPAL	-	82,000	82,000	84,000	-	85,000	1,000
0401-09-401-4001-	49349	SERIES 2022 SCHOOL BUSES INTEREST	-	7,006	6,743	5,108	2,554	3,432	(1,676)
0401-09-401-4001-	49350	SERIES 2022 SCH TECHN & GENERATOR PRINC	-	31,000	31,000	31,000	-	31,000	-
0401-09-401-4001-	49351	SERIES 2022 SCH TECHN & GENERATOR INT	-	8,624	9,696	9,078	4,539	8,459	(619)
			<u>1,910,457</u>	<u>2,839,916</u>	<u>2,826,190</u>	<u>2,759,761</u>	<u>2,133,947</u>	<u>2,744,422</u>	<u>(15,339)</u>

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Economic Development Debt Service

Location Code 2152

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
0401-09-401-2152-	49332	DEC 2020 REFUNDED SERIES 2016A REFINANCE CROSSPOINTE PR	206,000	235,000	244,000	257,000	257,000	270,000	13,000
0401-09-401-2152-	49333	DEC 2020 REFUNDED SERIES 2016A REFINANCE CROSSPOINTE INT	149,407	123,275	111,300	98,775	52,600	85,600	(13,175)
			355,407	358,275	355,300	355,775	309,600	355,600	(175)

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2025-2026 BUDGET
REVENUES BY SOURCE

FUND 960 - SPECIAL WELFARE FUND

		12/31/2024						
ACCOUNT	TITLE	FY21-22 RECEIPTS	FY22-23 RECEIPTS	FY23-24 RECEIPTS	FY24-25 Adopted	FY24-25 Received to Date	FY25-26 Adopted	INCREASE (DECREASE)
0960-10-507-8115-00000-000-000-000-318901-	SPECIAL WELFARE	10,949	9,994	13,031	15,000	8,285	15,000	-
0960-10-507-8115-00000-000-000-000-318910-	SENIOR TASK FORCE DONATION	100	-	800	-	-		-
0960-10-509-8205-00000-000-000-000-319502-	JOHN RANDOLPH FOUND GRANT	-	1,500	-	-	-		-
0960-30-601-8305-00000-000-000-000-333865-	EMERGENCY FOOD & SHELTER GRANT	8,353	-	3,616	-	-		-
0960-30-601-8305-00000-000-000-000-333866-	UNITED WAY SHELTER GRANT 22	4,567	4,567	-	-	-		-
0960-30-601-8305-00000-000-000-000-333867-	UNITED WAY SHELTER GRANT 23					6,319		-
0960-90-901-8207-00000-000-000-000-399100-	TRANSFER FROM GENERAL FUND	4,200	-	-	-	-		-
0960-90-901-8207-00000-000-000-000-399999-	SW FUND BALANCE	-	-	-	-	-		-
MISCELLANEOUS		28,169	16,061	17,447	15,000	14,604	15,000	-
TOTAL SPECIAL WELFARE FUND		28,169	16,061	17,447	15,000	14,604	15,000	-

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Special Social Services

Location Code 9000

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase / (Decrease)
0960-05-113-9000-	45730	SPECIAL SOCIAL SVS EXP	9,175	13,129	11,348	15,000	10,242	15,000	-
0960-05-113-9000-	45795	SW UWAY EMERGENCY FOOD & SH	8,353	-	3,616	-	6,252		-
0960-05-113-9000-	45796	SENIOR TASK FORCE	-	165	135	-	531		-
0960-05-113-9000-	45798	UNITED WAY SHELTER CARES	600	8,533	-	-	-		-
			18,127	21,828	15,099	15,000	17,025	15,000	-

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2025-2026 BUDGET
REVENUES BY SOURCE

ACCOUNT	TITLE	FY21-22 RECEIPTS	FY22-23 RECEIPTS	FY23-24 RECEIPTS	FY24-25 Adopted	12/31/2024 FY24-25 Received to Date	FY25-26 Adopted	Increase (Decrease)
FUND 500: SCHOOL OPERATING		71,496,207	76,943,888	80,042,191	84,857,419	42,931,842	89,731,507	4,874,088
FUND 510: FEDERAL PROGRAMS / TITLE I		3,774,685	6,041,957	5,011,592	4,065,589	1,755,400	3,692,068	(373,521)
FUND 520: SCHOOL TEXTBOOK		644,824	780,747	786,691	952,033	478,131	952,549	516
FUND 540: SCHOOL CAFETERIA		4,949,613	4,055,785	4,118,209	4,161,704	1,610,327	4,735,445	573,741
SCHOOL REVENUE TOTALS		80,865,329	87,822,377	89,958,683	94,036,745	46,775,700	99,111,569	5,074,824

PLEASE VISIT THE SCHOOL DIVISION WEBSITE FOR
MORE INFORMATION ON THE SCHOOL BUDGET. THIS
DOCUMENT PROVIDES SUMMARY INFORMATION ONLY
AS PART OF THE TOTAL COUNTY ADOPTED BUDGET.

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2025-2026 BUDGET
REVENUES BY SOURCE

FUND 0500 - SCHOOL OPERATING

ACCOUNT	TITLE	FY21-22 RECEIPTS	FY22-23 RECEIPTS	FY23-24 RECEIPTS	FY24-25 Adopted	12/31/2024 FY24-25 Received to Date	FY25-26 Adopted	INCREASE (DECREASE)
0500-10-505-0000-00000-000-000-318907-	SALE OF SCHOOL BUSES	-	-	-	25,000	-		
0500-10-505-0000-00000-000-000-318908-	SALE OF EQUIPMENT	46,784	11,505	9,908	-	3,295		
USE OF MONEY & PROPERTY		46,784	11,505	9,908	25,000	3,295	25,000	-
0500-10-506-0000-00000-000-000-316803-	TUITION PRIVATE SOURCE	-	-	-	55,000	-		
0500-10-506-0000-00000-000-000-316807-	TUITION SUMMER SCHOOL	-	-	-	15,000	-		
0500-10-506-0000-00000-000-000-315201-	BUILDING USE - RENT	9,930	10,928	8,966	8,500	3,729		
0500-10-506-0000-00000-000-000-318302-	REBATES/REFUNDS	24,384	22,739	33,465	25,000	10,256		
0500-10-506-0000-00000-000-000-319101-	TUITION- OTHER CO/ CITIES	-	-	-	-	-		
0500-10-506-0000-00000-000-000-316802-	DRIVERS EDUCATION FEE	20,000	12,975	12,017	25,000	-		
0500-10-506-0000-00000-000-000-318903-	SCH GIFTS AND DONATIONS	1,000	-	-	-	-		
0500-10-506-0000-00000-000-000-318953-	E-RATE	41,131	41,551	38,850	42,000	75,120		
0500-10-506-0000-00000-000-000-319201-	FISCAL AGENT FEE ROWANTY	21,571	21,571	21,571	21,571	-		
0500-10-506-0000-00000-000-000-319202-	FISCAL AGENT FEE D19 ADULT ED	10,100	10,100	10,100	10,100	-		
0500-10-506-0000-00000-000-000-324063	MEDICAID BILLING REVENUE							
CHARGES FOR SERVICES		128,116	119,864	124,969	202,171	89,105	102,571	(99,600)
0500-20-000-0000-00000-000-000-324001-	STATE SALES TAX	8,565,749	8,216,034	8,039,175	8,061,823	2,686,223		
0500-20-000-0000-00000-000-000-324002-	BASIC SCHOOL AID	22,734,645	24,035,413	25,159,018	30,572,347	15,580,494		
0500-20-000-0000-00000-000-000-324003-	SALARY SUPPLEMENT	1,443,194	2,040,638	3,671,536	1,134,929	545,919		
0500-20-000-0000-00000-000-000-324040-	ADULT ED	-	-	-	-	-		
0500-20-000-0000-00000-000-000-324005-	FOSTER HOME CHILDREN	51,651	51,563	85,321	73,394	-		
0500-20-000-0000-00000-000-000-042-324006-	ALL IN PER PUPIL FUNDING			1,430,546	-	1,052,130		
0500-20-000-0000-00000-000-000-324007-	GIFTED AND TALENTED	232,947	245,772	248,242	287,605	144,635		
0500-20-000-0000-00000-000-000-324008-	REMEDIAL EDUCATION	555,490	621,134	627,375	-	-		
0500-20-000-0000-00000-000-000-324009-	ENROLLMENT LOSS	858,544	-	-	-	-		
0500-20-000-0000-00000-000-000-324046-	HOMEBOUND	-	53,970	27,079	46,489	-		
0500-20-000-0000-00000-000-000-324011-	FUNDING CAP LOSS	-	1,637,598	2,361,140	-	613,947		
0500-20-000-0000-00000-000-000-324012-	SPECIAL EDUCATION	2,445,946	2,475,599	2,500,473	3,341,701	1,680,519		
0500-20-000-0000-00000-000-000-324013-	SUMMER SCHOOL- REMEDIAL	166,683	140,623	137,518	156,124	-		
0500-20-000-0000-00000-000-000-014-324014-	JAIL PROGRAM FUNDS	10,787	26,757	77,433	79,986	12,875		
0500-20-000-0000-00000-000-000-324017-	VOCATIONAL EDUCATION	353,901	536,231	537,105	611,732	307,636		
0500-20-000-0000-00000-000-000-324052-	VOCATIONAL ED. -CATEGOR.	25,230	31,253	30,621	104,372	-		
0500-20-000-0000-00000-000-000-020-324020-	SPECIAL EDUCATION CATEGOR - CRATER	496,356	534,906	567,170	637,425	139,764		
0500-20-000-0000-00000-000-000-324021-	SOCIAL SEC- PROFESSIONAL	1,299,129	1,380,794	1,394,668	1,606,938	808,119		
0500-20-000-0000-00000-000-000-324023-	RETIREMENT- PROFESSIONAL	3,023,834	3,221,853	3,254,226	3,455,830	1,737,914		
0500-10-506-0000-00000-000-000-324063	MEDICAID BILLING REVENUE	298,255	272,898	327,411	250,000	33,847		
0500-20-000-0000-00000-000-000-324075-	ADDITIONAL ASSISTANCE W RETIREMENT	-	-	-	-	-		
0500-20-000-0000-00000-000-000-324025-	GROUP LIFE INS- PROFESS.	89,595	98,309	99,297	100,434	50,508		
0500-20-000-0000-00000-000-000-324073-	EPI-PEN GRANTS	-	-	-	-	-		
0500-20-000-0000-00000-000-000-324034-	PMTS FROM OTHER STATE AG	-	-	-	-	-		
0500-20-000-0000-00000-000-000-324065-	AT-RISK FUNDS	852,723	1,419,968	1,446,479	4,420,315	2,125,871		
0500-20-000-0000-00000-000-000-324070-	ESL STATE FUNDS	87,570	101,731	143,348	174,243	87,122		
0500-20-000-0000-00000-000-000-324071-	OTHER STATE FUNDS MENTOR	35,786	56,521	35,670	3,870	7,500		
0500-20-000-0000-00000-000-000-072-324072-	AT-RISK 4 YR OLDS	691,982	888,930	888,930	1,584,466	-		
0500-20-000-0000-00000-000-000-324016-	TEXTBOOKS	-	-	-	-	-		
0500-20-000-0000-00000-000-000-324074-	K-3 CLASS SIZE	632,221	616,418	637,591	1,012,512	-		
0500-20-000-0000-00000-000-000-324076-	OTHER STATE FUNDS	-	61,874	-	-	-		
0500-20-000-0000-00000-000-000-324078-	READING INTERVENTION	291,900	275,332	249,786	290,937	-		

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2025-2026 BUDGET
REVENUES BY SOURCE

FUND 0500 - SCHOOL OPERATING

ACCOUNT	TITLE	FY21-22 RECEIPTS	FY22-23 RECEIPTS	FY23-24 RECEIPTS	FY24-25 Adopted	12/31/2024 FY24-25 Received to Date	FY25-26 Adopted	INCREASE (DECREASE)
0500-20-000-0000-00000-000-000-324079-	PROJECT GRADUATION	9,799	9,961	9,961	8,991	-		
0500-20-000-0000-00000-000-000-084-324084-	TECHNOLOGY	232,000	232,000	432,800	232,000	-		
0500-20-000-0000-00000-000-000-000-324004-	SUPPLEMENTAL LOTTERY PER PUPIL ALLOCA	1,820,589	604,290	4,008,464	1,227,895	-		
0500-20-000-0000-00000-000-000-000-324048-	SPED REG TUITION	81,802	179,538	230,662	210,623	-		
0500-20-000-0000-00000-000-000-000-324086-	STATE SAFETY GRANT	-	-	-	-	-		
0500-20-000-0000-00000-000-000-000-324085-	ISAP GRANT FUNDS	8,233	8,203	8,173	8,203	-		
0500-20-000-0000-00000-000-000-000-324087-	SOL ALGEBRA READINESS	78,484	89,335	86,357	133,719	-		
0500-20-000-0000-00000-000-000-000-324088-	FEMA STATE PORTION	-	-	-	-	-		
0500-20-000-0000-00000-000-000-000-324089-	SUPPORT FOR OPERATIONS	-	1,805,270	-	1,871,384	-		
0500-20-000-0000-00000-000-000-000-324020-	SPEC ED CATEG - CRATER							
STATE CATEGORICAL AID		47,475,025	51,970,715	58,753,575	61,700,287	27,615,021	65,616,110	3,915,823
0500-30-000-0000-00000-000-000-000-333807-	TITLE VIII- IMPACT AID	4,923,713	4,260,156	4,110,421	4,250,000	4,463,547		
0500-30-000-0000-00000-000-000-000-333808-	DEPT OF DEFENSE FUNDS	853,970	847,632	1,257,695	725,000	878,793		
0500-30-000-0000-00000-000-000-824-333824-	TITLE IIA TEACH QUAL (VI)	-	-	-	-	-		
0500-30-000-0000-00000-000-000-844-333844-	TITLE III PART A - LIMITED ENGLISH PROFICIEN	-	-	-	-	-		
0500-30-000-0000-00000-000-000-841-333841-	CONNECT TWO DODEA MILITARY GRANT	-	-	-	-	-		
0500-30-000-0000-00000-000-000-840-333840-	MOORE MATH DODEA	-	-	-	-	-		
0500-30-000-0000-00000-000-000-842-333842-	DODEA GRANT - CLEMENTS JR HIGH STEM	-	-	-	-	-		
0500-30-000-0000-00000-000-000-833-333833-	MISC FEDERAL GRANTS	1,635,917	1,127,168	-	-	121		
0500-30-000-0000-00000-000-000-846-333833-	MISC FEDERAL GRANTS							
0500-30-000-0000-00000-000-000-817-333817-	IDEA SPEC ED PRE-SCH GRNT	-	-	-	-	-		
0500-30-000-0000-00000-000-000-816-333818-	IDEA PGM IMPROVEMENT	-	-	-	-	-		
0500-30-000-0000-00000-000-000-816-333819-	PARENT RESOURCE CTR GRANT	-	-	-	-	-		
0500-30-000-0000-00000-000-000-816-333816-	SPECIAL ED FEDERAL GRANTS	-	-	-	-	-		
0500-30-000-0000-00000-000-000-832-333832-	TITLE I D (CRATER) DRANT	-	-	-	-	-		
0500-30-000-0000-00000-000-000-822-333822-	VOCATIONAL EDUCATION-FED	-	-	-	-	-		
0500-30-000-0000-00000-000-000-830-333830-	ROTC	107,510	110,650	103,628	105,000	43,365		
0500-30-000-0000-00000-000-000-852-333852-	CARES ACT CRF SCHOOLS	-	-	-	-	-		
0500-30-000-0000-00000-000-000-000-333900-	FEMA FEDERAL REIMBURS	-	-	-	-	-		
0500-30-000-0000-00000-000-000-845-333845-	2M7 DODEA	-	-	-	-	-		
0500-30-000-0000-00000-000-000-000-333848-	FEDERAL ACADEMIC ACH GRANT	-	-	-	-	-		
FEDERAL CATEGORICAL AID		7,521,111	6,345,606	5,471,744	5,080,000	5,385,826	5,105,000	25,000
0500-40-000-0000-00000-000-000-000-341111-	INSURANCE RECOVERIES	26,928	-	-	-	-		
NON-REVENUE SOURCES		26,928	-	-	-	-	-	-
0500-90-000-0000-00000-000-000-000-399199-	TRANSFERS	-	-	-	-	-		
0500-90-000-0000-00000-000-000-000-399100-	TRANS.FR GEN FD/OPERATING	16,298,242	18,496,198	15,681,995	17,849,961	9,838,594	18,882,826	1,032,865
FUND BALANCE AND TRANSFERS		16,298,242	18,496,198	15,681,995	17,849,961	9,838,594	18,882,826	1,032,865
TOTAL SCHOOL OPERATING		71,496,207	76,943,888	80,042,191	84,857,419	42,931,842	89,731,507	4,874,088
LINE ITEM DETAILS NOT AVAILABLE WHERE SHADED IN GRAY								

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2025-2026 BUDGET
REVENUES BY SOURCE

FUND 0510 - FEDERAL PROGRAMS / TITLE 1 FUND

12/31/2024

ACCOUNT	TITLE	FY21-22 RECEIPTS	FY22-23 RECEIPTS	FY23-24 RECEIPTS	FY24-25 Adopted	FY24-25 Received to Date	FY25-26 Adopted	INCREASE (DECREASE)
0510-10-000-0000-0000-000-000-313883-	MISC LOCAL GRANTS	-	10,692	18,534	50,000	82,233		
0510-10-000-0000-0000-000-000-011-319502-	JOHN RANDOLPH FOUNDATION GRANT				30,000	30,000		
0510-20-000-0000-0000-000-000-000-323883-	MISC STATE GRANTS	21,356	57,304	100,054	25,000	23,752		
0510-20-000-0000-0000-000-000-000-324086-	STATE SAFETY GRANT	154,524	108,362	218,176	-	130,378		
0510-20-000-0000-0000-000-000-000-325823-	SCHOOL BASED MENTAL HEALTH GR			163,758	199,900	64,287		
0510-30-000-0000-0000-000-000-802-333802-	CHAPTER 1 (89-10)	772,942	886,727	847,158	748,027	75,057		
0500-30-000-0000-0000-000-000-824-333824-	TITLE IIA TEACH QUAL (VI)	136,348	143,692	173,279	196,100	56,915		
0500-30-000-0000-0000-000-000-844-333844-	TITLE III PART A - LIMITED ENGLISH PROFICIENT	9,362	13,020	12,485	10,387	431		
0500-30-000-0000-0000-000-000-833-333833-	MISC FEDERAL GRANTS	-	-	-	25,000	-		
0500-30-000-0000-0000-000-000-817-333817-	IDEA SPEC ED PRE-SCH GRNT	30,079	30,316	32,037	32,921	-		
0500-30-000-0000-0000-000-000-816-333816-	SPECIAL ED FEDERAL GRANTS	1,092,175	1,246,023	1,280,427	1,324,185	330,021		
0510-30-000-0000-0000-000-000-820-333820-	TITLE IV SSAEG GRANT	50,241	103,388	34,631	65,422	(15,908)		
0500-30-000-0000-0000-000-000-832-333832-	TITLE I D (CRATER) DRANT	47,342	49,154	49,504	59,476	6,927		
0500-30-000-0000-0000-000-000-822-333822-	VOCATIONAL EDUCATION-FED	81,960	90,468	111,667	114,316	4,540		
0510-30-000-0000-0000-000-000-847-333850-	SCLaSS Grant #2 DODEA	110,851	-	-	-	-		
0510-30-000-0000-0000-000-000-847-333851-	CARES ACT GEER SET ASIDE	123,972	-	-	-	-		
0510-30-000-0000-0000-000-000-853-333853-	SCHOOL BASED HEALTH WRKFRC		51,517	77,751	-	-		
0510-30-000-0000-0000-000-000-855-333855-	ESSER II SET ASIDE	177,011	390,088	158,740	-	-		
0510-30-000-0000-0000-000-000-856-333856-	ARP ESSER III	17,744	172,363	96,066	-	-		
0510-30-000-0000-0000-000-000-857-333857-	ESSER III ARP 619	1,834	13,520	6,357	-	-		
0510-30-000-0000-0000-000-000-858-333858-	ARP ESSER III	946,944	2,322,129	1,630,969	305,548	114,714		
0510-30-000-0000-0000-000-000-859-333859-	CSLFRF	-	353,194	-	879,307	852,052		
FEDERAL CATEGORICAL AID		3,774,685	6,041,957	5,011,592	4,065,589	1,755,400	3,692,068	(373,521)
0510-90-000-0000-0000-000-000-000-399100-	TRANS FR GEN FUND	-	-	-	-	-	-	-
FUND BALANCE AND TRANSFERS		-	-	-	-	-	-	-
TOTAL FEDERAL PROGRAMS / TITLE 1 FUND		3,774,685	6,041,957	5,011,592	4,065,589	1,755,400	3,692,068	(373,521)
LINE ITEM DETAILS NOT AVAILABLE WHERE SHADED IN GRAY								

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2025-2026 BUDGET
REVENUES BY SOURCE

FUND 0520 - TEXTBOOK FUND

ACCOUNT	TITLE	FY21-22 RECEIPTS	FY22-23 RECEIPTS	FY23-24 RECEIPTS	FY24-25 Adopted	12/31/2024 FY24-25 Received to Date	FY25-26 Adopted	INCREASE (DECREASE)
0520-20-000-0000-0000-000-000-324016	TEXTBOOKS - STATE	481,439	591,552	597,496	731,066	367,648	731,582	516
STATE TEXTBOOK FUNDS		481,439	591,552	597,496	731,066	367,648	731,582	516
0520-40-900-8208-00000-000-000-000-399999	FUND BALANCE	-	-	-				-
0520-90-000-0000-00000-000-000-000-399199	TRANSFER	-	-	-				-
0520-90-000-0000-00000-000-000-000-399100	TRANS FR GEN FUND - LOCAL MATCH	163,385	189,195	189,195	220,967	110,484	220,967	-
FUND BALANCE AND TRANSFERS		163,385	189,195	189,195	220,967	110,484	220,967	-
TOTAL TEXTBOOKS WITH LOCAL MATCH		644,824	780,747	786,691	952,033	478,131	952,549	516

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2025-2026 BUDGET
REVENUES BY SOURCE

FUND 0540 - SCHOOL NUTRITION FUND (CAFETERIA)

ACCOUNT	TITLE	FY21-22 RECEIPTS	FY22-23 RECEIPTS	FY23-24 RECEIPTS	FY24-25 Adopted	12/31/2024 FY24-25 Received to Date	FY25-26 Adopted	INCREASE (DECREASE)
USE OF MONEY & PROPERTY								
0540-10-506-0000-00000-000-000-000-316804-	CAFETERIA	322,276	1,046,473	1,237,791	1,880,118	546,248	1,417,981	(462,137)
0540-10-505-0000-00000-000-000-000-315103-	OTHER REVENUES	-	-	-	-	-	-	-
CHARGES FOR SERVICES		322,276	1,046,473	1,237,791	1,880,118	546,248	1,417,981	(462,137)
0540-20-000-0000-00000-000-000-000-324015-	STATE SCHOOL FOOD PROGRAM	60,261	152,353	130,311	144,799	22,393	140,043	(4,756)
STATE CATEGORICAL AID		60,261	152,353	130,311	144,799	22,393	140,043	(4,756)
0540-30-000-0000-00000-000-000-000-810-333810-	SCHOOL FOOD PROGRAM	4,388,305	2,678,139	2,605,782	1,956,787	1,041,687	2,997,421	1,040,634
0540-30-000-0000-00000-000-000-000-333827-	FEDERAL FOOD COMMODITIES	178,772	178,820	144,325	180,000	-	180,000	-
0540-30-000-0000-00000-000-000-000-333851-	CAERS ACT GEER SET ASIDE	-	-	-	-	-	-	-
FEDERAL CATEGORICAL AID		4,567,076	2,856,959	2,750,106	2,136,787	1,041,687	3,177,421	1,040,634
0540-30-000-0000-00000-000-000-000-341111-	INSURANCE RECOVERIES	-	-	-	-	-	-	-
NON-REVENUE SOURCES		-	-	-	-	-	-	-
0540-10-000-0000-00000-000-000-000-333999-	CONTINGENCIES	-	-	-	-	-	-	-
0540-40-900-8208-00000-000-000-000-399999-	FUND BALANCE	-	-	-	-	-	-	-
FUND BALANCE AND TRANSFERS		-	-	-	-	-	-	-
TOTAL SCHOOL NUTRITION FUND		4,949,613	4,055,785	4,118,209	4,161,704	1,610,327	4,735,445	573,741

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2025-2026 BUDGET
EXPENDITURES BY DEPARTMENT

Activity	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
School Operations (Fund 0500):							
6000-6003 Instruction	49,044,176	53,042,185	56,167,091	60,514,497	25,730,689	64,520,049	4,005,552
6005 & 6006 School Administration, Attendance & Health A	4,482,443	4,526,986	4,718,191	5,158,668	2,034,262	5,123,050	(35,618)
6007 Transportation	4,864,182	5,590,197	5,579,654	6,143,057	2,814,271	6,708,163	565,106
6008 Operation & Maintenance	6,642,869	7,457,808	7,083,394	7,487,696	3,656,237	8,226,119	738,423
6009 Technology	2,824,683	3,021,419	2,784,688	4,443,241	1,408,696	4,019,920	(423,321)
6010 Capital Outlay	3,043,174	2,710,614	622,882	419,721	922,296	419,721	-
6011 School Contingencies	-	-	245,910	-	-	-	-
6013 Transfer to County - General Fund (CSA Loc #	594,679	594,679	690,539	690,539	345,270	714,485	23,946
Transfer to Countywide CIP Transfer			2,149,843	-	-	-	-
Total School Operations	71,496,207	76,943,888	80,042,191	84,857,419	36,911,720	89,731,507	4,874,088
School - Federal Programs (formerly Title 1) Fund 0510:							
516112 Federal Programs / Title I	3,774,685	6,041,957	5,011,592	4,065,589	2,198,877	3,692,068	(373,521)
Total Federal Programs / Title 1	3,774,685	6,041,957	5,011,592	4,065,589	2,198,877	3,692,068	(373,521)
This fund includes ALL FEDERAL Programs excluding Impact Aid & JROTC federal activity.							
School - Textbook Funds (Newly Established in FY2017) Fund 0520:							
0520 Textbook Fund	517,417	318,814	891,792	952,033	282,132	952,549	516
Total Textbook Funds	517,417	318,814	891,792	952,033	282,132	952,549	516
School Cafeteria (Fund 0540):							
546419 Cafeteria Operations	4,061,762	4,176,276	4,169,557	4,161,704	1,919,963	4,735,445	573,741
Total School Cafeteria	4,061,762	4,176,276	4,169,557	4,161,704	1,919,963	4,735,445	573,741
TOTAL SCHOOL EXPENDITURES	79,850,070	87,480,935	90,115,133	94,036,745	41,312,693	99,111,569	5,074,824

PLEASE VISIT THE SCHOOL DIVISION WEBSITE FOR
MORE INFORMATION ON THE SCHOOL BUDGET. THIS
DOCUMENT PROVIDES SUMMARY INFORMATION ONLY
AS PART OF THE TOTAL COUNTY ADOPTED BUDGET.

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2025-2026 BUDGET
REVENUES BY SOURCE

ACCOUNT	TITLE	FY21-22 RECEIPTS	FY22-23 RECEIPTS	FY23-24 RECEIPTS	FY24-25 Adopted	12/31/2024 FY24-25 Received to Date	FY25-26 Adopted	Increase (Decrease)
FUND 600: UTILITIES OPERATIONS		6,529,751	6,882,778	7,253,774	7,971,077	4,012,608	8,233,122	262,045
FUND 610: UTILITIES REPLACEMENT RESERVES		707,030	565,354	546,000	660,000	660,000	695,000	35,000
FUND 620: UTILITIES CAPITAL		2,386,485	3,391,888	5,807,403	2,764,103	1,611,147	2,839,911	75,808
FUND 640: UTILITIES MUNICIPAL RELIEF CARES & ARPA		125,122	-	-	-	-	-	-
UTILITIES REVENUE TOTALS		9,748,387	10,840,020	13,607,177	11,395,180	6,283,755	11,768,033	372,853
UTILITIES INTERFUND TRANSFER		(2,597,190)	(4,926,702)	(3,068,901)	(3,039,103)	(1,849,552)	(3,129,911)	(90,808)
UTILITIES REVENUE, NET OF INTERFUND TRANSFERS		7,151,197	5,913,318	10,538,276	8,356,077	4,434,204	8,638,122	282,045

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2025-2026 BUDGET
REVENUES BY SOURCE

**FUND 0600 - UTILITIES OPERATING
0600**

12/31/2024

ACCOUNT	TITLE	FY21-22 RECEIPTS	FY22-23 RECEIPTS	FY23-24 RECEIPTS	FY24-25 Adopted	FY24-25 Received to Date	FY25-26 Adopted	INCREASE (DECREASE)
0600-10-505-8112-00000-000-000-000-315201-	RENTAL OF GEN. PROPERTY	69,847	75,094	40,113	65,000	46,460	65,000	-
0600-10-505-8111-00000-000-000-000-315104-	INTEREST REVENUE	4,593	3,743	1,109		-		-
USE OF MONEY & PROPERTY		74,439	78,837	41,222	65,000	46,460	65,000	-
0600-10-506-8113-00000-000-000-000-316901-	WATER SERVICE	1,945,338	2,080,600	2,423,398	2,794,000	1,386,234	2,916,541	122,541
0600-10-506-8113-00000-000-000-000-316902-	SEWER SERVICE CHARGES	4,322,833	4,139,582	4,511,641	4,903,730	2,469,669	5,023,559	119,829
0600-10-506-8113-00000-000-000-000-316903-	PENALTIES	131,027	494,654	185,617	153,347	79,027	170,000	16,653
0600-10-506-8113-00000-000-000-000-316904-	RECONNECTION CHARGES	12,981	38,025	45,200	20,000	7,625	28,022	8,022
0600-10-506-8113-00000-000-000-000-316905-	MISCELLANEOUS	38,942	49,055	46,398	35,000	23,594	30,000	(5,000)
0600-10-506-8113-00000-000-000-000-316909-	UTILITY BILLED REPAIRS			298		-		-
0600-10-507-8115-00000-000-000-000-318953-	MISCELLANEOUS REVENUE	402	241	-		-		-
CHARGES FOR SERVICES		6,451,523	6,802,158	7,212,553	7,906,077	3,966,148	8,168,122	262,045
0600-40-900-8208-00000-000-000-000-399999-	FUND BALANCE	-	-	-	-	-		-
0600-40-507-8206-00000-000-000-000-341111	INSURANCE RECOVERIES	3,789	1,783	-	-	-		-
0600-40-900-8209-00000-000-000-000-341112	CUDDIHY SETTLEMENT	-	-	-	-	-		-
0600-90-901-8207-00000-000-000-000-399100-	TRANS.FR GEN FD/OPERATING	-	-	-	-	-		-
0600-90-901-8207-00000-000-000-000-399115	TRANS FR GEN CAPITAL PROJECTS				-	-		-
0600-90-901-8207-00000-000-000-000-399101	TRANSFER FROM TOURISM FUND	-	-	-	-	-		-
FUND BALANCE AND TRANSFERS		3,789	1,783	-	-	-	-	-
TOTAL UTILITIES OPERATING FUND		6,529,751	6,882,778	7,253,774	7,971,077	4,012,608	8,233,122	262,045

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2025-2026 BUDGET
REVENUES BY SOURCE

FUND 0610 - REPLACEMENT RESERVES
0610

ACCOUNT	TITLE	12/31/2024						
		FY21-22 RECEIPTS	FY22-23 RECEIPTS	FY23-24 RECEIPTS	FY24-25 Adopted	FY24-25 Received to Date	FY25-26 Adopted	INCREASE (DECREASE)
0610-10-508-8114-00000-000-000-000-315202-	SALE OF VEHICLE	1,530	-	-		-		-
0610-10-508-8114-00000-000-000-000-315203-	SALE OF LAND/BUILDING	-	-	-		-		-
	RECOVERED COSTS	1,530	-	-	-	-	-	-
0610-90-901-8207-00000-000-000-000-399106-	TRANS.FROM UTILITIES OPERATING	705,500	565,354	546,000	660,000	660,000	695,000	35,000
0610-40-900-8208-00000-000-000-000-399999-	FUND BALANCE CAPITAL RESERVE	-	-	-		-		-
FUND BALANCE AND TRANSFERS		705,500	565,354	546,000	660,000	660,000	695,000	35,000
TOTAL REPLACEMENT RESERVES		707,030	565,354	546,000	660,000	660,000	695,000	35,000

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2025-2026 BUDGET
REVENUES BY SOURCE

FUND 0620 - UTILITIES CAPITAL
0620

12/31/2024

ACCOUNT	TITLE	FY21-22 RECEIPTS	FY22-23 RECEIPTS	FY23-24 RECEIPTS	FY24-25 Adopted	FY24-25 Received to Date	FY25-26 Adopted	INCREASE (DECREASE)
0620-10-505-8111-00000-000-000-000-315104-	INTEREST ON LOAN	-	-	-	-	-	-	-
0620-40-508-8209-00000-000-000-000-319214	DEVELOPER CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-
0620-40-900-8209-00000-000-000-000-341112	CUDDIHY WATER STLMENT	44,067	-	-	-	-	-	-
USE OF MONEY & PROPERTY		44,067	-	-	-	-	-	-
0620-10-508-8114-00000-000-000-000-316906-	WATER CONNECTION CHARGES	434,905	227,690	272,830	120,000	109,350	130,000	10,000
0620-10-508-8114-00000-000-000-000-316907-	SEWER CONNECTION CHARGES	374,160	236,540	272,500	130,000	93,600	140,000	10,000
CHARGES FOR SERVICES		809,065	464,230	545,330	250,000	202,950	270,000	20,000
0620-10-507-8115-00000-000-000-000-318953-	UTILITIES BOND PREMIUM AMORTIZATION	47,253	35,754	32,291	-	-	-	-
MISCELLANEOUS REVENUE		47,253	35,754	32,291	-	-	-	-
0620-30-601-8203-00000-000-000-000-330182	UTILITIES MISCELLANEOUS GRANT REVENUES	-	-	-	-	-	-	-
0620-20-601-8203-00000-000-000-000-323108	UTILITIES VDH STATE REVLV FUND GRANT	-	-	57,936	-	151,146	-	-
0620-30-601-8203-00000-000-000-000-330200	FEDERAL GRANT UTIL MCEACHIN	-	686,056	2,513,944	-	-	-	-
GRANT REVENUE		-	686,056	2,571,881	-	151,146	-	-
0620-40-900-8208-00000-000-000-000-399999-	FUND BALANCE	-	-	-	-	-	-	-
0620-40-900-8115-00000-000-000-000-341401-	PROCEEDS FROM DEBT ISSUANCE	-	-	-	-	-	-	-
0620-40-507-8206-00000-000-000-000-341111-	UTILITIES CAPITAL INSURANCE RECOVERIES	-	-	-	-	-	-	-
0620-90-901-8207-00000-000-000-000-399106-	TRANS.FROM UTILITIES OPERATING	901,690	1,750,848	2,057,901	1,899,103	949,552	1,939,911	40,808
0620-90-901-8207-00000-000-000-000-399107-	WATER CAPACITY SURCHARGE - XFER FROM 0600	160,000	170,000	175,000	180,000	90,000	185,000	5,000
0620-90-901-8207-00000-000-000-000-399108-	SEWER CAPACITY SURCHARGE - XFER FROM 0600	275,000	285,000	290,000	300,000	150,000	310,000	10,000
0620-90-901-8207-00000-000-000-000-399101-	TRANS. FR. TOURISM FD	149,410	-	135,000	135,000	67,500	135,000	-
0600-90-901-8207-00000-000-000-000-399100-	TRANS FR GEN FD/OPERATING	-	-	-	-	-	-	-
FUND BALANCE AND TRANSFERS		1,486,100	2,205,848	2,657,901	2,514,103	1,257,052	2,569,911	55,808
TOTAL CAPITAL FUND		2,386,485	3,391,888	5,807,403	2,764,103	1,611,147	2,839,911	75,808

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2025-2026 BUDGET
REVENUES BY SOURCE

FUND 0640 - UTILITIES CARES / ARPA FEDERAL FUNDING
0640

ACCOUNT	TITLE	FY21-22 RECEIPTS	FY22-23 RECEIPTS	FY23-24 RECEIPTS	FY24-25 Adopted	12/31/2024 FY24-25 Received to Date	FY25-26 Adopted	INCREASE (DECREASE)
0640-30-601-8305-00000-000-000-000-330300-	UTILITIES MUNICIPAL RELIEF CARES	48,569	-	-	-	-	-	-
0640-30-601-8305-00000-000-000-000-330400-	UTILITIES MUNICIPAL RELIEF ARPA	76,553	-	-	-	-	-	-
	FEDERAL MUNICIPAL RELIEF	125,122	-	-	-	-	-	-
TOTAL FEDERAL MUNICIPAL RELIEF FUNDS (CARES & ARPA)		125,122	-	-	-	-	-	-

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2025-2026 BUDGET
EXPENDITURES BY DEPARTMENT

Activity		FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
Water & Sewer Fund:								
Utilities Operating (Fund 0600):								
7000	Utility Maintenance	3,416,459	4,424,021	4,814,205	3,501,943	2,110,913	3,645,951	144,008
7001	Utilities Payroll	1,109,492	1,223,348	1,411,748	1,683,634	795,468	1,834,871	151,237
7005	Utility Maintenance Operations - SEWER HOPI	868,970	914,578	984,159	1,018,900	298,255	1,027,900	9,000
7006	Utility Maintenance Operations - SEWER PETE	604,532	533,794	572,180	686,500	155,143	621,500	(65,000)
7007	Utility Maintenance Operations - WATER CENTRAL	721,319	823,165	980,475	1,002,500	372,042	1,006,000	3,500
	Utility Maintenance Operations - WATER BEECHWOOD MANOR/JORDAN ON THE JAMES SYSTEM	22,057	62,497	32,955	-	-	-	-
7008								
7009	Utility Maintenance Operations - WATER RIVER	13,062	7,799	27,887	18,000	7,129	41,200	23,200
7010	Utility Maintenance Operations - WATER CEDAR	11,993	5,780	9,070	39,700	2,004	36,000	(3,700)
	Utility Maintenance Operations - WATER PRINCE GEORGE WOODS SYSTEM	644	1,484	2,895	3,700	881	3,700	-
7011								
7012	Utility Maintenance Operations - WATER FOOT	6,144	20,200	16	-	-	-	-
7013	Utility Maintenance Operations - WATER RT 30	24,330	10,212	13,569	16,200	5,046	16,000	(200)
	Total W&S Operating	6,799,001	8,026,877	8,849,157	7,971,077	3,746,882	8,233,122	262,045
Utilities Replacement Reserve (Fund 0610):								
7002	Capital Outlay- Operating	460,208	343,146	290,511	660,000	262,561	695,000	35,000
	Total W&S Replacement Reserve	460,208	343,146	290,511	660,000	262,561	695,000	35,000
Utilities Capital (Fund 0620):								
7003	Non- Operating Expense	555,000	2,155,500	66,000	-	-	-	-
7004	Water & Sewer Debt Fund	139,896	209,248	209,336	2,389,103	137,700	2,389,911	808
7016	Utility Capital Projects	34,652	192,184	215,782	375,000	229,019	450,000	75,000
	Total W&S Capital	729,548	2,556,931	491,119	2,764,103	366,719	2,839,911	75,808
Utilities COVID-19 Municipal Relief (Fund 0640):								
7000	Utility Municipal COVID-19 Relief (CARES & AI	125,122	-	-	-	-	-	-
	Total W&S COVID-19 Municipal Relief	125,122	-	-	-	-	-	-
	TOTAL UTILITIES EXPENDITURES	8,113,879	10,926,955	9,630,787	11,395,180	4,376,161	11,768,033	372,853
	INTERFUND TRANSFERS - UTILITIES	(2,597,190)	(4,926,702)	(3,068,901)	(3,039,103)	(1,849,552)	(3,129,911)	(90,808)
	EXPENDITURES NET OF TRANSFERS	5,516,689	6,000,253	6,561,886	8,356,077	2,526,610	8,638,122	282,045

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Utility Maintenance Operations - UNSPECIFIED

Location Code 7000

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
0600-04-104-7000-	43101	UTIL MAINT PROF SERVICES	429	422	162	2,000	-	2,000	-
0600-04-104-7000-	43120	UTIL MAINT ACNT & AUDIT SRVC	17,335	17,335	17,335	17,335	17,335	17,335	-
0600-04-104-7000-	43311	UTIL MAINT CONTRACT FEES/ADMIN	73,304	161,022	63,677	85,000	12,490	95,000	10,000
0600-04-104-7000-	43320	MAINTENANCE SVS CONTRACTS	-	-	-	-	-	-	-
0600-04-104-7000-	43326	UTIL MAINT SANITATION SVC DUMP	1,124	1,943	2,544	2,100	66	2,300	200
0600-04-104-7000-	43600	ADVERTISING	278	299	-	500	-	500	-
0600-04-104-7000-	43611	UTIL MAINT FIRST AID/SAFETY	8,005	1,289	6,881	6,000	3,262	8,000	2,000
0600-04-104-7000-	44200	AUTOMOTIVE/MOTOR POOL	26,498	27,556	70,502	20,000	8,631	20,000	-
0600-04-104-7000-	45114	UTIL MAINT ELECTRICAL	5,261	3,734	5,237	8,000	4,178	8,000	-
0600-04-104-7000-	45198	UTIL MAINT WATER SERVICE	845	-	-	-	-	-	-
0600-04-104-7000-	45210	UTIL MAINT POSTAL SERVICE	19,169	20,368	21,396	20,000	15,707	25,000	5,000
0600-04-104-7000-	45230	UTIL MAINT TELEPHONE	22,936	22,438	24,157	24,000	9,262	25,000	1,000
0600-04-104-7000-	45304	UTIL OTHER PROPERTY INSURANCE	7,700	7,700	8,000	8,000	8,000	8,000	-
0600-04-104-7000-	45305	UTIL MAINT MTR VEH INSURANCE	6,282	5,635	4,773	9,000	6,096	10,000	1,000
0600-04-104-7000-	45420	UTIL MAINT LEASE/RENT OF BUILD	60,155	60,155	60,155	60,155	60,155	60,155	-
0600-04-104-7000-	45540	UTIL MAINT CONVENTION & ED	2,980	1,379	7,094	7,000	3,956	15,000	8,000
0600-04-104-7000-	45810	UTIL MAINT DUES AND MEMBERSHIP	911	2,555	1,183	1,500	1,173	2,000	500
0600-04-104-7000-	45890	UTIL MAINT DEPRECIATION EXPENS	916,889	1,127,713	1,243,666	-	-	-	-
0600-04-104-7000-	46001	UTIL MAINT OFFICE SUPPLIES	4,559	4,229	6,392	4,000	2,637	4,000	-
0600-04-104-7000-	46002	UTIL MAINT FOOD SUPPLIES	268	107	56	500	92	500	-
0600-04-104-7000-	46007	UTIL MAINT REPAIR & MAINT SUPP	639	-	-	-	-	-	-
0600-04-104-7000-	46008	UTIL MAINT VEHICLE/EQUIP FUEL	40,996	43,761	40,795	36,000	23,052	38,000	2,000
0600-04-104-7000-	46009	UTIL MAINT VEHICLE EQUIP. SUP	116	-	-	500	-	-	(500)
0600-04-104-7000-	46011	UTIL MAINT UNIFORM/APPAREL	6,274	2,593	8,749	11,000	6,149	11,000	-
0600-04-104-7000-	46012	UTIL MAINT BOOKS & SUBS	61	-	272	250	-	250	-
0600-04-104-7000-	46052	UTIL MAINT CHEMICALS	20,317	11,932	9,639	8,000	1,835	8,000	-
0600-04-104-7000-	46053	UTL MAINT OPERATING SUPPLIES	62,557	75,491	95,016	75,000	41,118	95,000	20,000
0600-04-104-7000-	46054	UTIL MAINT EQUIP PRT & SUPP	35,506	22,154	13,930	20,000	9,637	20,000	-
0600-04-104-7000-	46055	UTIL MAINT BUILDING SUPPLIES	4,976	-	415	1,000	-	1,000	-
0600-04-104-7000-	46056	UTIL MT PERMITS LICENSES RNWLS	20,381	20,395	22,534	30,000	21,345	30,000	-
0600-04-104-7000-	48107	UTIL INFO TECH EQUIPMENT	-	-	375	-	-	-	-
0600-04-104-7000-	480620	UTIL MAINT BILLING SUPPLIES AN	7,519	10,614	10,370	6,000	5,185	10,000	4,000
0600-04-104-7000-	49178	TRANS TO UTIL CAP RESERVES	901,690	1,750,848	2,057,901	1,899,103	949,552	1,939,911	40,808
0600-04-104-7000-	49181	TRANS TO UTIL REPL RESERVES (0610-7	705,500	565,354	546,000	660,000	660,000	695,000	35,000
0600-04-104-7000-	49184	WATER CAP SURCH TR TO CAPITAL	160,000	170,000	175,000	180,000	90,000	185,000	5,000
0600-04-104-7000-	49185	SEWER CAP SURCH TR TO CAPITAL	275,000	285,000	290,000	300,000	150,000	310,000	10,000
			<u>3,416,459</u>	<u>4,424,021</u>	<u>4,814,205</u>	<u>3,501,943</u>	<u>2,110,913</u>	<u>3,645,951</u>	<u>144,008</u>

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Utilities- Payroll

Location Code 7001

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
0600-04-104-7001-	41100	UTIL PAYROLL SAL & WAGE	712,750	840,565	997,788	1,114,870	532,537	1,204,161	89,291
0600-04-104-7001-	41001	UTIL PAYROLL BONUSES		5,337	-		-		-
0600-04-104-7001-	41200	UTIL PAYROLL OVERTIME	41,410	36,100	29,310	25,000	16,742	35,000	10,000
0600-04-104-7001-	41300	UTIL PAYROLL PART-TIME SALARIE	3,773	7,961	4,782	15,000	511	10,000	(5,000)
0600-04-104-7001-	41400	UTIL PAYROLL CAREER DEVELOPMENT	-	-	-	-	-		-
0600-04-104-7001-	42100	UTIL PAYROLL FICA	53,906	64,360	76,181	88,348	39,762	95,561	7,213
0600-04-104-7001-	42210	UTIL PAYROLL RETIREMENT-VRS	19,725	73,645	106,164	201,233	93,849	216,078	14,845
0600-04-104-7001-	42300	UTIL PAYROLL HOSPITAL/MEDICAL	242,475	165,437	171,617	200,232	95,338	241,132	40,900
0600-04-104-7001-	42400	UTIL PAYROLL GROUP LIFE INSUR	9,101	10,979	12,958	14,939	6,183	14,209	(730)
0600-04-104-7001-	42500	UTIL PAYROLL DISABILITY INSUR	819	848	1,164	1,442	586	1,560	118
0600-04-104-7001-	42700	UTIL PAYROLL WORKER'S COMP	25,533	18,115	11,783	16,447	9,960	17,170	723
0600-04-104-7001-	49199	UTIL PAYROLL CONTINGENCY	-	-	-	6,123	-		(6,123)
			1,109,492	1,223,348	1,411,748	1,683,634	795,468	1,834,871	151,237

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Utility Maintenance Operations - SEWER HOPEWELL

Location Code 7005

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
0600-04-104-7005-	45114	SWR HOPE ELECTRICAL	16,882	20,072	21,921	18,000	7,456	22,000	4,000
0600-04-104-7005-	43311	WTR CNTRL CONTRACT FEES/ADMIN	69,396	78,706	56,846	40,000	1,902	40,000	-
0600-04-104-7005-	46008	SWR HOPEWELL VEH&EQUIP FUEL	381	367	263	400	132	400	-
0600-04-104-7005-	46053	SWR HOPE OPERATING SUPPLIES	8,161	15,567	10,556	14,000	1,526	14,000	-
0600-04-104-7005-	46054	SWR HOPE EQUIP PARTS & SUPPLIES	-	527	-	10,500	-	11,000	500
0600-04-104-7005-	46055	SWR HOPE BUILDING SUPPLIES	771	72	93	1,000	-	500	(500)
0600-04-104-7005-	460634	SWR HOPE CHG PD TO	773,380	799,267	894,479	935,000	287,239	940,000	5,000
			868,970	914,578	984,159	1,018,900	298,255	1,027,900	9,000

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Utility Maintenance Operations - SEWER PETERSBURG/SCWWA

Location Code 7006

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
0600-04-104-7006-	43311	SEWR PETE CONTRACT FEES/ADMIN	91,564	34,632	36,034	35,000	32,894	38,000	3,000
0600-04-104-7006-	45114	SWR PETE ELECTRICAL	37,712	44,916	47,997	38,000	16,117	48,000	10,000
0600-04-104-7006-	46053	SEWR PETE OPERATING SUPPLIES	13,205	9,602	13,065	25,000	11,504	20,000	(5,000)
0600-04-104-7006-	46055	SWER PETE BUILDING SUPPLIES	445	-	36	500	-	500	-
0600-04-104-7006-	46054	SWER PETE EQUIPM & PARTS	155	-	48	8,000	1,444	5,000	(3,000)
0600-04-104-7006-	460634	SEWAGE PUMPING PETERSBURG	461,450	444,643	474,999	580,000	93,184	510,000	(70,000)
			604,532	533,794	572,180	686,500	155,143	621,500	(65,000)

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Utility Maintenance Operations - WATER CENTRAL SYSTEM

Location Code 7007

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
0600-04-104-7007-	410632	WATER PUMPING STATION SUPPLI	622,941	706,553	771,034	895,000	329,590	900,000	5,000
0600-04-104-7007-	43311	WTR CNTRL CONTRACT FEES/ADM	54,219	55,327	154,995	50,000	16,578	50,000	-
0600-04-104-7007-	45114	CNTRL ELECTRICAL	20,947	24,958	30,478	36,000	16,527	33,000	(3,000)
0600-04-104-7007-	46007	OPERATING SUPPLIES	-	-	-	-	-	-	-
0600-04-104-7007-	46052	CHEMICALS		2,600	-	-	-	-	-
0600-04-104-7007-	46053	WTR CNTRL OPERATING SUPPLIES	19,698	33,727	23,888	15,000	9,346	20,000	5,000
0600-04-104-7007-	46054	WTR CNTRL EQUIP & PARTS	22	-	-	1,500	-	2,000	500
0600-04-104-7007-	46055	WTR CNTRL BUILDING SUPPLIES	3,491	-	80	5,000	-	1,000	(4,000)
0600-04-104-7007-	460634	SEWAGE PUMPING CHARGE	-	-	-	-	-	-	-
			721,319	823,165	980,475	1,002,500	372,042	1,006,000	3,500

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Utility Maintenance Operations - WATER BEECHWOOD MANOR/JORDAN ON THE JAMES SYSTEM

Location Code 7008

Org.	Acct.	Account Description	FY21-22	FY22-23	FY23-24	FY24-25	FY24-25	FY25-26	Increase
			Expended	Expended	Expended	Adopted	Expended at 12/31/2024	Adopted	(Decrease)
0600-04-104-7008-	43311	WTR BCH JRDN CONTRT FEES/ADMIN	2,263	25,965	6,614	-	-	-	-
0600-04-104-7008-	45114	WTR BCH JRDN ELECTRICAL	18,523	20,083	15,194	-	-	-	-
0600-04-104-7008-	46052	WTR BCH JRDN CHEMICALS	-	132	-	-	-	-	-
0600-04-104-7008-	46053	WTR BCH JRDN OPERATING SUPP	1,240	15,198	11,147	-	-	-	-
0600-04-104-7008-	46054	WTR BCH JRDN PARTS & SUPPLIES	-	-	-	-	-	-	-
0600-04-104-7008-	46055	WTR BCH JRDN BUILDING SUPPLIES	31	-	-	-	-	-	-
0600-04-104-7008-	46056	WTR BCH JRDN LICENSE RENEWAL	-	1,118	-	-	-	-	-
			<u>22,057</u>	<u>62,497</u>	<u>32,955</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Utility Maintenance Operations - WATER RIVER'S EDGE SYSTEM

Location Code 7009

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
0600-04-104-7009-	43311	WTR RVR EDG CONTRT FEES/ADM	10,016	3,865	3,632	7,500	1,650	30,000	22,500
0600-04-104-7009-	45114	WTR RVR EDG ELECTRICAL	2,817	3,214	2,990	3,000	1,144	3,200	200
0600-04-104-7009-	46053	WTR RVR EDG OPERATING SUPPLI	228	571	12,046	5,000	4,336	5,000	-
0600-04-104-7009-	46054	WTR RVR EDG PARTS & SUPP			14	-	-		-
0600-04-104-7009-	46055	WTR RVR EDG BUILDING SUPPLIES	-	130	204	2,500	-	3,000	500
0600-04-104-7009-	46056	WTR RVR EDG LICENSE RENEWAL	-	20	9,000	-	-		-
			13,062	7,799	27,887	18,000	7,129	41,200	23,200

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Utility Maintenance Operations - WATER CEDARWOOD SYSTEM

Location Code 7010

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
0600-04-104-7010-	43311	WTR CEDR CONTRACT FEES/ADMII	2,263	1,662	5,754	30,000	412	30,000	-
0600-04-104-7010-	45114	WTR CEDR ELECTRICAL	3,430	2,813	2,296	3,000	808	3,000	-
0600-04-104-7010-	46052	WTR CEDR CHEMICALS	-	-	-	-	278	-	-
0600-04-104-7010-	46053	WTR CEDR OPERATING SUPPLIES	6,230	1,019	1,019	5,000	506	2,000	(3,000)
0600-04-104-7010-	46054	WTR CEDR PARTS & SUPPLIES	69	-	-	1,200	-	500	(700)
0600-04-104-7010-	46055	WTR CEDR BUILDING SUPPLIES	-	-	-	500	-	500	-
0600-04-104-7010-	46056	WTR CEDR LICENSE RENEWAL	-	286	-	-	-	-	-
			11,993	5,780	9,070	39,700	2,004	36,000	(3,700)

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Utility Maintenance Operations - WATER FOOD LION/IND SYSTEM

Location Code 7012

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
0600-04-104-7012-	43311	WTR FD LION CONTRT FEES/ADMIN	-	2,730	-	-	-	-	-
0600-04-104-7012-	45114	WTR FD LION ELECTRICAL	6,041	5,409	-	-	-	-	-
0600-04-104-7012-	46052	WTR FD LION CHEMICALS	-	-	-	-	-	-	-
0600-04-104-7012-	46053	WTR FD LION OPERATING SUPPLIES	20	11,931	16	-	-	-	-
0600-04-104-7012-	46054	WTR FD LION EQUIP PARTS/SUPPLIES	-	-	-	-	-	-	-
0600-04-104-7012-	46055	WTR FD LION BUILDING SUPPLIES	83	130	-	-	-	-	-
0600-04-104-7012-	46056	WTR FD LION LICENSE RENEWAL	-	-	-	-	-	-	-
			6,144	20,200	16	-	-	-	-

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Utility Maintenance Operations - WATER PRINCE GEORGE WOODS SYSTEM

Location Code 7011

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
0600-04-104-7011-	43311	CONTRACT FEES / ADMIN	-	-	-	1,000	388	1,000	-
0600-04-104-7011-	45114	WTR PG WDS ELECTRICAL	644	521	692	700	144	700	-
0600-04-104-7011-	46052	WTR PG CHEMICALS	-	-	-		185		-
0600-04-104-7011-	46053	WTR PG WOODS OPER SUPPLIES	-	962	2,181	500	164	1,000	500
0600-04-104-7011-	46054	WTR PG WDS EQUIP PARTS & SUP	-	-	-	500	-	500	-
0600-04-104-7011-	46055	WTR PG WDS BUILDING SUPPLIES	-	-	22	1,000	-	500	(500)
			644	1,484	2,895	3,700	881	3,700	-

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Utility Maintenance Operations - WATER RT 301 SYSTEM

Location Code 7013

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
0600-04-104-7013-	43311	WATER RT 301 CONTR FEES/ADMIN	9,054	2,323	925	5,000	-	5,000	-
0600-04-104-7013-	45114	WTR 301 ELECTRICAL	3,673	4,525	7,119	4,200	1,462	5,000	800
0600-04-104-7013-	46052	WTR 301 CHEMICALS	-	846	1,514		2,609		-
0600-04-104-7013-	46053	WTR 301 OPERATING SUPPLIES	2,311	2,518	3,992	3,000	975	3,500	500
0600-04-104-7013-	46054	WTR 301 EQUIP PARTS & SUPPLIES	-	-	-	1,000	-	500	(500)
0600-04-104-7013-	46055	WTR 301 BUILDING SUPPLIES	292	-	-	3,000	-	2,000	(1,000)
0600-04-104-7013-	46056	WTR 301 PERM LICENSE RENEWAL	9,000	-	20		-		-
			24,330	10,212	13,569	16,200	5,046	16,000	(200)

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Capital Outlay- Fund 0610

Location Code 7002

FUND 0610 0610

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
0610-04-104-7002-	410303	CAP WTR SWR STCTR IMPROV	254,836	244,111	244,111	310,000	244,111	310,000	-
0610-04-104-7002-	410311	CAP WTR PUMP SUPPLY	-	-	-	5,000	-	-	(5,000)
0610-04-104-7002-	410315	CAP WTR SERVICES	-	-	-	-	-	-	-
0610-04-104-7002-	410316	CAP WTR METERS	1,811	27,050	21,578	90,000	14,250	95,000	5,000
0610-04-104-7002-	410318	CAP SWR SERVICES	11,493	2,859	8,890	25,000	-	25,000	-
0610-04-104-7002-	410323	CAP OTHER EQUIP	-	6,844	-	35,000	-	35,000	-
0610-04-104-7002-	43101	UTILITIES PROFESSIONAL SERVICES	190,255	61,473	13,261	40,000	4,200	40,000	-
0610-04-104-7002-	46024	UTIL CAPTL DATA PROC SUPPLIES	1,813	809	2,670	5,000	-	5,000	-
0610-04-104-7002-	460635	CAP INFLOW/INFILTRATION	-	-	-	-	-	-	-
0610-04-104-7002-	48105	MOTOR VEHICLES - REPLACEMENT	-	-	-	150,000	-	185,000	35,000
			460,208	343,146	290,511	660,000	262,561	695,000	35,000

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Non- Operating Expense Fund 0620

Location Code 7003

FUND 0620

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
0620-04-104-7003-	411636	PTSBG.SEWER LINE PAYMENT	-	-	-	-	-	-	-
0620-04-104-7003-	411637	SOUTH CENTRAL CAPITAL INV	-	-	-	-	-	-	-
0620-04-104-7003-	411638	SOUTH CENTRAL NUTRIENT CR.	-	-	-	-	-	-	-
0620-04-104-7003-	43101	PROFESSIONAL SERVICES	-	-	-	-	-	-	-
0620-04-104-7003-	49172	UTIL TRANS. TO CAPITAL PROJ	555,000	2,155,500	66,000	-	-	-	-
0620-04-104-7003-	411639	CAPACITY PURCHASE - PETERSBU	-	-	-	-	-	-	-
			555,000	2,155,500	66,000	-	-	-	-

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Water & Sewer Debt Fund - Fund 0620

Location Code 7004

FUND 0620

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
0620-04-104-7004-	49149	BOND ISSUANCE COSTS	-	-	-	-	-	-	-
0620-04-104-7004-	49252	2015A INTEREST	-	-	-	-	-	-	-
0620-04-104-7004-	49335	DEC 2020 REFUNDED 2015A INTEREST	4,410	-	-	-	-	-	-
0620-04-104-7004-	49336	DEC 2020 REFUNDED 2015B PRINCIPAL	-	-	-	85,000	85,000	90,000	5,000
0620-04-104-7004-	49253	2015B INTEREST	(9,323)	(1,585)	8	-	-	-	-
0620-04-104-7004-	49337	DEC 2020 REFUNDED 2015B INTEREST	49,148	49,560	36,600	32,475	17,300	28,100	(4,375)
0620-04-104-7004-	49356	UTIL INT EXPENSE REFUNDING AMORT	3,165	2,462	2,092	-	-	-	-
0620-04-104-7004-	49254	2016 ARWA CIP DEBT SERVICE	92,496	92,563	107,944	92,660	35,400	92,843	183
0620-04-104-7004-	49354	AMI CAPITAL LEASE PRINCIPAL (2022)	-	-	-	126,123	-	129,903	3,780
0620-04-104-7004-	49355	AMI CAPITAL LEASE INTEREST (2022)	-	66,247	62,693	59,023	-	55,243	(3,780)
0620-04-104-7004-	49357	ROUTE 301 EXIT 45 WATER IMPR PRINCIPAL	-	-	-	74,912	-	74,912	-
0620-04-104-7004-	49358	ROUTE 301 EXIT 45 WATER IMPR INTEREST	-	-	-	60,000	-	60,000	-
0620-04-104-7004-	49352	SERIES 2023 UTILITY EXPANSION PRINCIPAL	-	-	-	430,110	-	430,110	-
0620-04-104-7004-	49353	SERIES 2023 UTILITY EXPANSION INTEREST	-	-	-	1,428,800	-	1,428,800	-
			139,896	209,248	209,336	2,389,103	137,700	2,389,911	808

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Capital Projects - NEW PROJECTS Fund 0620

Location Code 7016

FUND 0620

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
0620-04-104-7016-	43101	UTILITIES CAPITAL ENGINEERING SERVICES		-	-		-		-
0620-04-104-7016-	43112	UTCAP LEAD LINE SERVICES VDH DWSRF			57,936		172,511		-
0620-04-104-7016-	48407	SPS REHAB/REPL	(15,831)	39,770	147,091	350,000	30,325	300,000	(50,000)
0620-04-104-7016-	48150	UTIL LAND ACQUISITION		-	-	-	-		-
0620-04-104-7016-	48201	UTIL CAP MACHINE & EQUIP ADD	-	-	-	-	-		-
0620-04-104-7016-	48406	WATER FACILITY IMPROVEMENTS	46,795	145,035	10,756	25,000	26,183	150,000	125,000
0620-04-104-7016-	48403	WATER METER REPLACEMENT	-	-	-	-	-		-
0620-04-104-7016-	48408	WATER TREATMENT PLANT ANALYSIS	3,689	7,379	-		-		-
0620-04-104-7016-	48409	WASTEWATER TREATMENT PLANT ANA	-	-	-		-		-
0620-04-104-7016-	48410	WATER FAC IMPROVEMENT MCEACHIN		-	-		-		-
0620-04-104-7016-	48411	WASTEWATER FAC IMPROVEMENT VBRSP					-		-
0620-04-104-7016-	48412	UTIL RIVER ROAD WATER TRANS MAIN					-		-
0620-04-104-7016-	49199	CONTINGENCY	-	-	-		-		-
			34,652	192,184	215,782	375,000	229,019	450,000	75,000

County of Prince George
Fiscal Year 2025-2026 Budget
Expenditures by Department

Federal Utilities Municipal Relief - Fund 0640
Location Code 7000
FUND 0640

Org.	Acct.	Account Description	FY21-22 Expended	FY22-23 Expended	FY23-24 Expended	FY24-25 Adopted	FY24-25 Expended at 12/31/2024	FY25-26 Adopted	Increase (Decrease)
0640-04-104-7000-	45774	CARES COVID 19 UTILITIES MUNIC RELIEF	48,569	-	-		-	-	-
0640-04-104-7000-	45778	ARPA UTILITIES MUNICIPAL RELIEF	76,553	-	-		-	-	-
			125,122	-	-	-	-	-	-

County of Prince George
Fiscal Year 2025-2026 Budget
Adopted Positions

Prince George County maintains a Position Control Chart that outlines the Funded Positions working in each department / agency.

Summary of Position Changes in FY2025-26 Adopted Budget:	
Funded Positions Added / Eliminated:	#
Fire/EMS Captain, Training - provides devoted personnel to Fire/EMS training initiatives.	1
Firefighter Medics - to assist with improved fire/emergency call response.	7
Deputy Circuit Court Clerk II - Virginia Compensation Board funded Deputy Circuit Court Clerk (population and workload / volume related).	1
Administrative Support Specialist II (PTR) - part-time administrative support for Commonwealth's Attorney and Victim Witness Unit (shared). Position added to assist with increased case-load, using increased Compensation Board and Victim Witness grant funding.	0.5
Senior Planner - to address workload, shorter mandated plans review requirements, and to possibly develop a citizen-requested rural conservation district.	1
Kennel Attendant - to address strain on staff created by increase in animals at shelter and to address regulatory concerns.	1
Staff Attorney - Regional Sixth Circuit - converts a regional Law Clerk for which Hopewell is fiscal agent and transitions fiscal agent to Prince George County.	1
Assistant County Attorney - conversion of part-time regular to full-time - to address increase workload and inability to fill a part-time position with a qualified attorney.	0.5
Manager VI, Social Services Benefits Programs - to assist with high caseload (in comparison to surrounding agencies) and to begin specialization to improve customer / client experience and to address a high number of direct reports to one supervisor.	1
Total Funded Position Changes - FY2025-26 Adopted Budget	14

Title Changes / Regrades for FY2026 (Adopted):

From HR Market Study / Comparison {Aligns title and grade with regional market}

Manager VI, Budget to Budget Manager
Coordinator IV, Recovery Court to Coordinator V, Recovery Court
Manager V, Fleet to Manager VI, Fleet

From Department Head Requests {Better aligns title with work performed}

Legal Assistant to Legal Assistant I
Legal Assistant to Legal Assistant II
Office Manager, Commonwealth's Attorney to Manager I, Commonwealth's Attorney Administration
Planner I to Planner
Planner II to Principal Planner
Manager VI, Emergency Communications Center to Director, Emergency Communications Center
Fire/EMS Logistics Officer to Fire/EMS Captain, Support Services
Deputy Registrar to Deputy Director of Elections
Utility Billing Collection Specialist II to Utility Billing Collection Specialist III
Utilities Meter Technician to Utility Worker I
Utility Worker III to Senior Utility Worker
Utilities Inspector to Manager IV Construction and Inspections

Adopted changes are shaded in red on the Position Control Chart that follows.

POSITION CHART FUNDED POSITIONS

All positions on the position control chart receive benefits from the County.

Adj for
Corrections

	Funded	Funded	Funded	Funded	Funded
DEPARTMENT / POSITION TITLE	Amended FY 22-23	Amended FY 23-24	Amended FY 24-25	Adopted FY 25-26	Change FY 25-26

GENERAL FUND (0100)

ANIMAL CONTROL [0611]

Animal Control Officer	3	3	3	3	0
Manager I, Animal Control	1	0	0		0
Manager V, Animal Control		1	1	1	0
Manager I, Animal Control Operations					0
Coordinator, Animal Adoption Services	1	1	1	1	0
Kennel Attendant - Full-Time	1	1	1	2	1
Total Employees	6	6	6	7	1

Fund - General Fund (0100)

Animal Control Funding Notes: These positions are funded in part by adoption fees.

ASSESSOR [0401]

Real Estate Appraiser I or II	1	1	1	1	0
Senior Real Estate Appraiser	2	2	2	2	0
Real Estate Assessor	1	1	1	1	0
Real Estate Technician	1	1	1	1	0
Fund - General Fund (0100)					
Total Employees	5	5	5	5	0

BOARD OF SUPERVISORS [0100]

Clerk to the Board of Supervisors	1	1	1	1	0
Fund - General Fund (0100)					
Total Employees	1	1	1	1	0

CIRCUIT COURT CLERK [0202]

Chief Deputy I (no Career Development)	1	1	1	1	0
Chief Deputy II (with Career Development)					0
Clerk of Circuit Court	1	1	1	1	0
Deputy Court Clerk I (no Career Development)	2	2	2	2	0
Deputy Court Clerk I (with Career Development)					0
Deputy Court Clerk II (no Career Development)	2	2	2	3	1
Deputy Court Clerk II (with Career Development)					0
Total Employees	6	6	6	7	1
Fund - General Fund (0100)					

Clerk of Circuit Court Funding Notes: These positions are supported by State Compensation Board Funding. For FY26, 7 of 7 postions are state s

CIRCUIT COURT JUDGE - SIXTH CIRCUIT [0902]

Court Administrator	1	1	1	1	0
Staff Attorney				1	1
Total Employees	1	1	1	2	1
Fund - General Fund (0100)					

Circuit Court Judge - Sixth Circuit Funding Notes: These positions are shared 6th Circuit Positions. Other 6th Circuit localities are billed for a portion of salaries and benefits.

COMMISSIONER OF THE REVENUE [0200]

Deputy License Inspector	1	0	0	0	0
Deputy License Inspector I		0	0	0	0
Deputy License Inspector II (with State-Approved Career Development)		1	1	1	0
Commissioner of the Revenue	1	1	1	1	0
Deputy Commissioner of Revenue	3	0	0	0	0
Deputy Commissioner of Revenue I		2	3	3	0
Deputy Commissioner of Revenue II (with State-Approved Career Development)		1	0	0	0
Chief Deputy Commissioner of Revenue	1	0	0	0	0
Chief Deputy Commissioner of Revenue I		0	0	0	0
Chief Deputy Commissioner of Revenue II (with State-Approved Career Development)		1	1	1	0
Total Employees	6	6	6	6	0
Fund - General Fund (0100)					

Commissioner of Revenue Funding Notes: These positions are supported by State Compensation Board Funding. For FY26, 4 of 6 postions are state supported.

POSITION CHART FUNDED POSITIONS

All positions on the position control chart receive benefits from the County.

Adj for
Corrections

	Funded	Funded	Funded	Funded	Funded
DEPARTMENT / POSITION TITLE	Amended	Amended	Amended	Adopted	Change
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 25-26

COMMONWEALTH'S ATTORNEY [0204]

Office Manager	1	1	1	0	-1
Manager I, Commonwealth's Attorney Operations				1	1
Legal Assistant	2	2	2	0	-2
Legal Assistant I				1	1
Legal Assistant II				1	1
Administrative Support Specialist II (PTR) shared with Victim Witness Unit				0.5	0.5
Asst. Commonwealth's Attorney FT	3	0	0		0
Asst. Commonwealth's Attorney I FT		2	3	3	0
Asst. Commonwealth's Attorney II FT (With State-Approved Career Development Career Prosecutor)		1	1	1	0
Asst. Commonwealth's Attorney FT - Grant Funded Awarded June 2024; Expires 6/30/2026	1	1	1	1	0
Asst. Commonwealth's Attorney PT	0	0	0	0	0
Deputy Commonwealth's Attorney FT	1	1	1	1	0
Commonwealth's Attorney	1	1	1	1	0
Total Employees	9	9	10	10.5	0.5
Fund - General Fund (0100)					

Commonwealth's Attorney Funding Notes: These positions are supported by State Compensation Board Funding. For FY26, 8 of 9.5 positions are state supported. One position is entirely funded by a DCJS Operation Ceasefire Grant.

RECOVERY COURT [0920]

Coordinator V, Recovery Court				1	1
Coordinator IV, Recovery Court	1	1	1	0	-1
Total Employees	1	1	1	1	0
Fund - General Fund (0100)					

Recovery Court Funding Notes: This position serves Recovery Court operations for Prince George County, Surry County and the City of Hopewell. It is supported by a Virginia Supreme Court Grant and local funding from Prince George County.

COMMUNITY DEVELOPMENT AND CODE COMPLIANCE [0300]

Office Manager	1	1	1	1	0
Deputy Director/Building Official	1	0	0	0	0
Director of Community Development & Code Compliance	0	1	1	1	0
Deputy County Administrator, Community Development & Code Compliance	1	0	0	0	0
Code Enforcement Officer		0	0	0	0
Plans Reviewer	1	1	1	1	0
Permit Technician II	0	0	1	1	0
Permit Technician I	2	2	1	1	0
Coordinator IV, Environmental Program	1	0	0	0	0
Coordinator V, Environmental Program		1	1	1	0
Environmental Program Specialist				0	0
Senior Building Inspector	3	3	3	3	0
Total Employees	10	9	9	9	0
Fund - General Fund (0100)					

CDCC Funding Notes: These positions are funded in part by permit fees.

COUNTY ADMINISTRATION [0101]

County Administrator	1	1	1	1	0
Deputy County Administrator	0	1	1	1	0
Public Information Officer	1	1	1	1	0
Total Employees	2	3	3	3	0
Fund - General Fund (0100)					

COUNTY ATTORNEY [0102]

Senior Legal Assistant	1	1	1	1	0
County Attorney	1	1	1	1	0
Assistant County Attorney				1	1
County Attorney (PT)	0.5	0.5	0.5	0	-0.5
Total Employees	2.5	2.5	2.5	3	0.5
Fund - General Fund (0100)					

POSITION CHART FUNDED POSITIONS

All positions on the position control chart receive benefits from the County.

Adj for
Corrections

	Funded	Funded	Funded	Funded	Funded
DEPARTMENT / POSITION TITLE	Amended	Amended	Amended	Adopted	Change
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 25-26
COUNTY GARAGE [0502]					
Mechanic	2	2	2	2	0
Apparatus Technician	1	2	2	2	0
Installation Technician			0	0	0
Fleet Supervisor	1	1	1	1	0
Manager IV, Fleet	1	0	0	0	0
Manager V, Fleet		1	1	0	-1
Manager VI, Fleet				1	1
Coordinator, Fleet Inventory & Safety					0
Administrative Support Specialist III	1	1	1	1	0
Total Employees	6	7	7	7	0
Fund - General Fund (0100)					

EMERGENCY COMMUNICATIONS CENTER [0603]					
Communications Officer	14	14	17	17	0
Communications Supervisor	2	2	2	2	0
Manager V, Emergency Communications Center	0	0	0	0	0
Manager VI, Emergency Communications Center	1	1	1	0	-1
Director, Emergency Communications Center				1	1
Total Employees	17	17	20	20	0
Fund - General Fund (0100)					
Emergency Communications Center Funding Notes: These positions are supported by state PSAP funding.					

FINANCE [0402]					
Accounting Clerk	1	1	1	1	0
Payroll Specialist	1	1	1	1	0
Payroll Supervisor	1	1	1	1	0
Accounting Supervisor	1	1	1	1	0
Financial Reporting Accountant	1	1	1	1	0
Manager VI, Budget			1	0	-1
Budget Manager				1	1
Deputy County Administrator, Finance	1	1	1	1	0
Procurement Officer	1	1	1	1	0
Total Employees	7	7	8	8	0
Fund - General Fund (0100)					

FIRE & EMS [0610]					
Fire & EMS Chief	1	1	1	1	0
Fire & EMS Deputy Chief	0	0	0	0	0
Fire Marshal					0
Manager II, Fire/EMS Business Management	1	1	1	1	0
Battalion Chief		3	3	3	0
Captain, Operations	3	0	0	0	0
Captain, Training				1	1
Captain, Support Services {Reclassification of Logistics Officer}				1	1
Captain, Volunteer Fire/EMS Training	1	0	0	0	0
Logistics Officer		1	1	0	-1
Lieutenant	12	11	7	7	0
Fire Medic - 1, 2, 3, or 4	15	21	25	32	7
Fire Medic 1					0
Fire Medic 2					0
Fire Medic 3					0
Fire Medic 4					0
Executive Assistant			1	1	0
Administrative Support Specialist III				0	0
Administrative Support Specialist II	1	1	0		0
Total Employees	34	39	39	47	8
Fund - General Fund (0100)					
Fire/EMS Funding Notes: These positions are funded in part by emergency medical transport fees (insurance and private billing).					

POSITION CHART FUNDED POSITIONS

All positions on the position control chart receive benefits from the County.

Adj for
Corrections

	Funded	Funded	Funded	Funded	Funded
DEPARTMENT / POSITION TITLE	Amended	Amended	Amended	Adopted	Change
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 25-26
EMERGENCY MANAGEMENT (0612)					
Emergency Management Deputy Coordinator (FT)	1	1	1	1	0
Total Employees	1	1	1	1	0
Fund - General Fund (0100)					
Emergency Management Funding Notes: This positions is funded in part by a Virginia Department of Emergency Management grant.					

GENERAL PROPERTIES [0504]					
Office Manager	1	1	1	1	0
Building Maintenance Mechanic	3	4	4	4	0
Electrician	1	0	0	0	0
Buildings & Grounds Maint Mech	0	0	0	0	0
Maintenance Supervisor	1	1	1	1	0
General Services Director	1	1	1	1	0
Total Employees	7	7	7	7	0
Fund - General Fund (0100)					

HUMAN RESOURCES [0103]					
Human Resources Analyst	1	1	1	1	0
Human Res Technician	1	1	1	1	0
Dir. of Human Resources	1	1	1	1	0
Total Employees	3	3	3	3	0
Fund - General Fund (0100)					

INFORMATION TECHNOLOGY [0403]					
Director of Information Technology	1	1	1	1	0
Manager VI, Technical Support					0
GIS Technician	1	0	0	0	0
GIS Analyst		1	1	1	0
Coordinator V, GIS	1	0	0	0	0
Manager VI, GIS		1	1	1	0
Information Systems Analyst, Business Process	1	1	1	1	0
Information Systems Technician	3	3	3	3	0
Total Employees	7	7	7	7	0
Fund - General Fund (0100)					

PLANNING					
Planning & Zoning Technician	1	1	1	1	0
Director of Planning		1	1	1	0
Principal Planner				1	1
Planner				1	1
Senior Planner				1	1
Planner I	1	1	1	0	-1
Planner II	1	1	1	0	-1
Total Employees	3	4	4	5	1
Fund - General Fund (0100)					
Planning Department Funding Notes: These positions are funded in part by planning fees.					

POSITION CHART FUNDED POSITIONS

All positions on the position control chart receive benefits from the County.

Adj for
Corrections

	Funded	Funded	Funded	Funded	Funded
DEPARTMENT / POSITION TITLE	Amended	Amended	Amended	Adopted	Change
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 25-26
POLICE [0601]					
Administrative Support Specialist III	1	1	0	0	0
Executive Assistant			1	1	0
Chief of Police	1	1	1	1	0
Police Sergeant	6	6	6	6	0
Police Captain	1	1	1	1	0
Police Major	1	1	1	1	0
Police Officer	45	45	47	47	0
Police Officer - GRANT FUNDED (OPERATION CEASEFIRE)	0	0	1	1	0
Police Officer First Class					0
Senior Police Officer					0
Master Police Officer					0
Career Police Officer					0
Administrative Support Specialist I	1	1	1	1	0
Crime Analyst	1	1	1	1	0
Administrative Support Specialist III (PTR)	0.5	0	0	0	0
Office Manager (PTR)		0.5	0.5	0.5	0
Records Clerk					0
Accreditation Manager	1	1	1	1	0
Police Lieutenant	6	6	6	6	0
Total Employees	64.5	64.5	67.5	67.5	0
Fund - General Fund (0100)					
Police Department Funding Notes: Police Department operations are supported by State DCJS House Bill 599 Funding (FY26 = \$1,166,604); School Resource Officer Grants for 2 SROs, recovered costs from Fort Gregg Adams IGSA, a DCJS Operation Ceasefire Grant (1 officer) as well as fines and fees.					

RECREATION [0505]					
Sr. Grounds Maintenance Worker	1	1	1	1	0
Grounds Maintenance & Tourism Supervisor	1	1	1	1	0
Coordinator I, Assistant Athletics	1	1	1	1	0
Manager V, Sports & Tourism	1	1	1	1	0
Dir. of Parks and Recreation	1	1	1	1	0
Coordinator I, Parks Special Activities	1	1	1	1	0
Coordinator I, Parks Special Activities PTR			0	0	0
Administrative Support Specialist III	1	1	1	1	0
Total Employees	7	7	7	7	0
Fund - General Fund (0100) & Tourism Fund (0213)					
Recreation Department Funding Notes: Parks & Recreation operations are supported by registration and activity fees. Three (3) employees are partially funded by Tourism Funds (Lodging Tax).					

REGISTRAR [0901]					
Deputy Registrar	1	1	1	0	-1
Deputy Director of Elections				1	1
Deputy Registrar; PTR	0.5	0.5	0.5	0.5	0
General Registrar	1	1	1	1	0
Total Employees	2.5	2.5	2.5	2.5	0
Fund - General Fund (0100)					
Registrar's Office Funding Notes: The Registrar's salary and benefits are partially funded by Virginia Department of Elections Funding.					

POSITION CHART FUNDED POSITIONS

All positions on the position control chart receive benefits from the County.

Adj for
Corrections

	Funded	Funded	Funded	Funded	Funded
DEPARTMENT / POSITION TITLE	Amended	Amended	Amended	Adopted	Change
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 25-26
SHERIFF [0203]					
Chief Deputy	1	1	1	1	0
Deputy Sheriff - FT	6	6	6	6	0
Deputy Sheriff - PT	0.5	0.5	0.5	0.5	0
Office Manager	1	1	1	1	0
Lieutenant	1	1	1	1	0
Sergeant	1	1	1	1	0
Sheriff	1	1	1	1	0
Total Employees	11.5	11.5	11.5	11.5	0
Fund - General Fund (0100)					
Sheriff's Office Funding Notes: These positions are supported by State Compensation Board Funding. For FY26, 10.5 of 11.5 positions are state supported.					

SOCIAL SERVICES [0701]					
Deputy Director, Social Services	1	1	1	1	0
Director, Social Services	1	1	1	1	0
Benefits Program Specialist III - Full-Time	7	9	10	10	0
Benefits Program Specialist III - Part-Time	0.5	0.5	0.5	0.5	0
Benefits Program Specialist IV	2	2	2	2	0
Benefits Program Supervisor	1	1	1	1	0
Administrative Support Specialist II	3	2	2	2	0
Administrative Support Specialist III	2	3	3	3	0
Executive Assistant		0	0	0	0
Manager III, Social Services Case Management [Social Worker] - FT	8	8	8	8	0
Manager III, Social Services Case Management [Social Worker] - PT	0.5	0.5	0.5	0.5	0
Manager IV, Social Services Administration	1	1	1	1	0
Manager IV, Advanced Social Services Case Management [Social Worker]	2	2	2	2	0
Manager VI, Social Services Benefit Programs				1	1
Manager V, Social Services Case Management [Social Worker]	1	0	0	0	0
Manager VI, Social Services Case Management [Social Worker]		1	1	1	0
Total Employees	30	32	33	34	1
Fund - General Fund (0100)					
Social Services Funding Notes: The majority of these positions are funded with State and Federal Funds (roughly 65.89%).					

TREASURER [0201]					
Deputy Treasurer - FT	4	0	0	0	0
Deputy Treasurer I - FT		3	4	2	-2
Deputy Treasurer II - FT (with State-Approved Career Development)		1	0	2	2
Chief Deputy Treasurer	1	0	0	0	0
Chief Deputy Treasurer I		0	0	0	0
Chief Deputy Treasurer II (with State-Approved Career Development)		1	1	1	0
Treasurer	1	1	1	1	0
Total Employees	6	6	6	6	0
Fund - General Fund (0100)					
Treasurer's Office Funding Notes: These positions are supported by State Compensation Board Funding. For FY26, 6 of 6 positions are state supported.					

VICTIM WITNESS [0906]					
Victim Witness Advocate	1	1	1	1	0
Coordinator IV, Victim Witness Program	1	0	0	0	0
Coordinator V, Victim Witness Program		1	1	1	0
Total Employees	2	2	2	2	0
Fund - General Fund (0100)					
Victim Witness Funding Notes: These positions are partially funded by DCJS Victim Witness Grant funds (State/Federal).					

VJCCCA [0909]					
Coordinator III, Community Services	1	1	1	1	0
Total Employees	1	1	1	1	0
Fund - General Fund (0100)					
VJCCA Funding Notes: This position is funded in part with State VJCCCA funding.					

POSITION CHART FUNDED POSITIONS

All positions on the position control chart receive benefits from the County.

Adj for
Corrections

	Funded	Funded	Funded	Funded	Funded
DEPARTMENT / POSITION TITLE	Amended	Amended	Amended	Adopted	Change
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 25-26

ECONOMIC DEVELOPMENT FUND (0215)

ECONOMIC DEVELOPMENT [2151]

Executive Assistant	1	1	1	1	0
Economic Development & Tourism Specialist	1	1	1	1	0
Director, Economic Development & Tourism	1	1	1	1	0
Total Employees	3	3	3	3	0
Fund - Economic Development Fund (0215) - Meals Tax					
Economic Development Funding Notes: These positions are paid from Meals Tax revenues within the Economic Development Fund.					

COMMUNITY CORRECTIONS FUND (0217)

COMMUNITY CORRECTIONS [2179 / 2178]

Dir. of Community Corrections	1	1	1	1	0
Manager IV, Corrections Program Management	1	0	0	0	0
Manager VI, Corrections Program Management		1	1	1	0
Probation Officer	4	4	3	3	0
Senior Pretrial / Probation Officer			1	1	0
Administrative Support Specialist II	1	1	1	1	0
Total Employees	7	7	7	7	0
Fund - Community Corrections Fund (0217)					

Community Corrections Funding Notes: These positions serve Prince George County, Surry County and the City of Hopewell. They are supported by a State DCJS Community Corrections Grant, Client Fees, and local funding from all three served localities.

COMMUNITY CORRECTIONS (PRETRIAL) [2174 / 2178 / 2179]

Office Manager	1	0	0	0	0
Manager I, Community Corrections Administration		1	1	1	0
Pretrial Officer	2	2	2	2	0
Pretrial Investigator	1	1	1	1	0
Total Employees	4	4	4	4	0
Fund - Community Corrections Fund (0217)					

Community Corrections Funding Notes: These positions serve Prince George County, Surry County and the City of Hopewell. They are supported by a State DCJS Community Corrections Grant, Client Fees, and local funding from all three served localities.

UTILITIES FUND (0600)

UTILITIES [7001]

Utility Billing/Collection Specialist I	1	0	0	0	0
Utility Billing/Collection Specialist II	0	1	1	0	-1
Utility Billing/Collection Specialist III	2	2	2	3	1
Manager V, Utility Office Management	1	0	0	0	0
Manager III, Utility Office Management	0	1	1	1	0
Utility Worker I	1	1	1	2	1
Utility Worker II	3	3	1	1	0
Utility Worker III	0	0	2	1	-1
Utility Inspector (Funded in part by Stormwater Fund through 6/30/25)	1	1	1	0	-1
Manager IV, Construction & Inspections				1	1
Utility Waterworks Operator	1	1	1	1	0
Meter Technician {Reclassification to Utility Worker I}	1	1	1	0	-1
Utility Supervisor	0	1	1	1	0
Senior Utility Worker	2	2	2	3	1
Utility Project Engineer	1	1	1	1	0
Dir. Of Engineering & Utilities	1	1	1	1	0
Manager V, Utility Operations Management	1	1	1	1	0
Total Employees	16	17	17	17	0
Fund - Utility Fund (0600) - Self-Supporting Enterprise Fund.					

Utility Funding Notes: These positions are paid with Utility Billing Fees.

TOTAL	289.0	299.0	308.0	322.0	14.0
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POSITION CHART FUNDED POSITIONS

All positions on the position control chart receive benefits from the County.

Adj for
Corrections

	Funded	Funded	Funded	Funded	Funded
DEPARTMENT / POSITION TITLE	Amended	Amended	Amended	Adopted	Change
	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FY 25-26</u>
FULL-TIME	286.0	296.0	305.0	319.0	14.0
PART-TIME	3.00	3.00	3.00	3.00	-

4.5

TOTALS BY FUND:

GENERAL FUND (0100)

FULL-TIME	256.0	265.0	274.0	288.0	14.0
PART-TIME	3.0	3.0	3.0	3.0	0.0

TWO GENERAL FUND POSITIONS ARE REGIONAL, AND SIXTH CIRCUIT LOCALITIES ARE BILLED FOR A PORTION OF SALARIES AND BENEFITS

ECONOMIC DEVELOPMENT FUND (0215)

FULL-TIME	3.0	3.0	3.0	3.0	0.0
PART-TIME	0.0	0.0	0.0	0.0	0.0

COMMUNITY CORRECTIONS FUND (0217)

FULL-TIME	11.0	11.0	11.0	11.0	0.0
PART-TIME	0.0	0.0	0.0	0.0	0.0

UTILITY FUND (0600)

FULL-TIME	16.0	17.0	17.0	17.0	0.0
PART-TIME	0.0	0.0	0.0	0.0	0.0

CAPITAL IMPROVEMENTS PROGRAM

The County of Prince George **typically** engages in a 10-year Capital Improvement Plan (CIP) process. A Board appointed committee participates in the process by evaluating staff requests, ranking submitted projects and forwarding a final recommendation to the Planning Commission. The County Administrator submits his recommended projects for funding during the budget process.

Due to limited debt capacity, the Board has suspended the formal CIP process for Fiscal Years 2022 through 2026. Staff are preparing to bring back the 10-year Capital Improvement Project process for the FY2027 budget. Readers can refer to the adopted FY2022 budget document for information on debt capacity and future capital projects. At the time of FY2022 budget adoption, and through FY2026, there have been no plans to issue General Fund-supported debt until FY2027. The FY2022 adopted budget, with CIP documents, can be found on the County's Finance Department website under documents and reports.

[https://cms1files.revize.com/princegeorgeva/COMBINED%20DOCUMENT%202022%20ADOPTED%20BUDGET%20\(with%20bookmarks\).pdf](https://cms1files.revize.com/princegeorgeva/COMBINED%20DOCUMENT%202022%20ADOPTED%20BUDGET%20(with%20bookmarks).pdf)

The adopted budget does not contain any new capital projects that require debt issuance to be repaid by the General Fund. Improvements at **Jefferson Park Fire (Station 5) and electrical upgrades at the Prince George Emergency Crew building (Station 8)** were recently completed using repurposed Series 2019 bond proceeds originally borrowed to construct a new Jefferson Park Fire Station.

Scott Park Road and Parking Lot Paving was recently completed with pay-as-you-go funding from Tourism Funds.

The adopted FY2026 budget reflects a **\$450,000** general fund transfer to the Capital Improvement Fund to purchase **County and public safety vehicles**. The County will not issue debt for these purchases as in prior years. The FY2026 adopted budget also contains a **\$543,374** general fund transfer to the Capital Improvement Fund to purchase **school buses**.

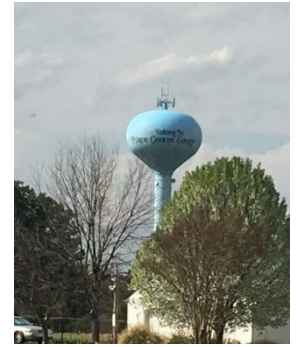
The Prince George County Board of Supervisors has committed \$0.03 of Real Estate Tax revenue to purchase **Fire and EMS Apparatus and Equipment** through County ordinances §74-4 (Apparatus - \$0.02) and §74-6 (Equipment - \$0.01). The equivalent of \$0.03 is used to repay debt for apparatus and equipment purchases and to make General Fund transfers to the Capital Fund for purchases. One cent of real estate tax revenue is estimated at \$416,000 for FY2026, and the equivalent of \$1,248,000 is devoted to debt repayment and capital transfers for FY2026.

Transfer Type	Description	Amount
Debt Fund	Fall 2024 Bonds for Apparatus purchases (principal and interest)	\$699,845
Debt Fund	March 2022 Bonds for Self-Contained Breathing Apparatus purchases (principal and interest) – Estimated closing in progress	\$ 84,856
Capital Fund	Apparatus Account	\$132,155
Capital Fund	Equipment Account	\$331,144
	TOTAL	\$1,248,000

Recurring funding of \$260,500 is included within the General Services Budget to continue maintenance projects for County Buildings.

Utility Capital Projects

The County's adopted FY2026 Utility adopted budget includes \$1,858,910 in principal and interest debt payments to support approximately \$30,000,000 in capital projects. It also includes debt payment supported by a transfer from the Tourism Fund. The adopted budget leverages remaining federal ARPA funding and use of Utilities cash reserves for water and wastewater expansion projects. A summary of projects that are essentially complete, underway and in design phase with an anticipated or possible FY2026 award are shown below with the expected funding sources.



Utility Projects Awarded and Underway:				
Project Name	Project Description	Total Cost	Funding Source Description	Funding Source Amount
Sewer Pump Station 9 Rehabilitation	Pump replacement (Station 9), installation, pad installation and electrical work. Gorman-Rupp Pump purchased from Tencarva Machinery Company and Waco contracted to do installation.	\$ 309,605.00	Federal ARPA Funds	\$ 300,000.00
			Utilities Budget	\$ 9,605.00
Sewer Pump Station 10 Rehabilitation	Pump replacement (Station 10), installation, pad installation and electrical work. Gorman-Rupp Pump purchased from Tencarva Machinery Company and Waco contracted to do installation.	\$ 309,605.00	Federal ARPA Funds	\$ 300,000.00
			Utilities Budget	\$ 9,605.00
River Road Tank & Booster Station	New tank and booster station to add 1.5 MGD to the central water system service area and significantly reducing the low pressure zone. Awarded to Southwood Builders - Tank & Booster Station - \$7,229,900. Metra - Transmission Main - \$10,937,835	\$ 18,167,735.00	Federal ARPA Funds	\$ 3,672,899.88
			Utility Funded Debt	\$ 10,937,835.00
			Utilities (Cash Reserves / Capital Budget)	\$ 3,557,000.12
Temple Avenue 24" Waterline Crossing - Under Appomattox River	Replacement and size increase to existing waterline under the Appomattox River. Awarded to Perkinson Construction - \$2,433,310.50	\$ 2,433,310.50	EPA Grant (McClellan - Congressionally Directed Spending)	\$ 959,752.00
			Utility Reserves	\$ 1,473,558.50

Utility Projects in Design Phase - with Possible Award in FY2026:				
Project Name	Project Description	Total Estimated Cost	Funding Source Description	Funding Source Amount
Route 301 Well Construction	Well Evaluation and improvements to existing Route 301 Well / Exit 45 Water System.	\$ 1,500,000.00	Funded through Debt Service supported by Tourism Fund Transfer	\$ 1,500,000.00
Route 156 / Blackwater Regional Pump Station and Force Main Project (Wastewater)	Wastewater Expansion project - new Pump Station and Force Main to add 3-5 MGD capacity	\$ 30,000,000.00	Utility Funded Debt Service (30 Year Term)- Up to \$30,000,000	Up to \$30,000,000.00
			Developer Contributions	To Be Determined
			Grants	To Be Determined
The County is determining funding feasibility and options for wastewater transmission.				