



QUARTERLY FINANCIAL REPORT

For Quarter Ending 9/30/2022 –
October 25, 2022

General Fund Revenues



	Amended	09/30/22	09/30/22	09/30/21	09/30/20
General Fund Revenues	<u>FY 2023 Budget</u>	<u>FY 2023 Revenue Year to Date</u>	<u>% of Budget</u>	<u>% of Budget</u>	<u>% of Budget</u>
Real Property Taxes	29,121,000	472,272	1.62%	1.46%	0.21%
Personal Property Taxes	12,802,201	483,280	3.77%	3.93%	2.63%
Public Service Corporation Taxes	2,288,372	2,842	0.12%	0.00%	0.09%
Mobile Homes Taxes	161,848	2,271	1.40%	3.18%	2.56%
Machinery & Tools Taxes	743,703	3,380	0.45%	0.99%	0.19%
Penalty & Interest	690,000	93,064	13.49%	16.84%	5.67%
Local Sales & Use Tax	4,300,000	412,727	9.60%	9.69%	11.83%
Consumer Utility Taxes	905,000	151,843	16.78%	16.55%	16.99%
Business Licenses	1,682,900	5,940	0.35%	1.09%	1.47%
Additional Local Taxes	845,143	219,925	26.02%	20.01%	20.73%
Permits & Planning Fees	551,730	169,725	30.76%	28.18%	22.92%
Fines and Forfeitures	356,512	35,044	9.83%	7.44%	8.22%
Revenue from Use of Money & Property	309,463	-54,140	-17.49%	6.19%	16.25%
Charges for Services	1,413,594	208,019	14.72%	13.01%	12.89%
Recovered Costs	232,387	36,690	15.79%	12.94%	9.75%
Miscellaneous	4,337	4,319	99.58%	101.34%	112.77%
State Revenue	10,185,614	1,253,211	12.30%	10.44%	10.37%
Federal Revenue	2,001,736	289,154	14.45%	13.45%	16.68%
Fund Balance, Transfers & Insurance Recoveries	1,566,533	175,198	11.18%	12.70%	16.16%
Total General Fund Revenue	70,162,073	3,964,764	5.65%	5.81%	5.19%
LESS: Planned Use of Fund Balance	(945,327)				
General Fund Revenues Net of Fund Balance Use	69,216,747	3,964,764	5.73%	5.91%	5.2%

General Fund FY2023 Planned Use of Fund Balance (As of 9/30/2022)



Gen Fund, Fund Balance Appropriation Details - FY2023 [at 9/30/2022]:		
FY2022 PO Carryover - County	R-22-157 [8/09/22]	173,669.35
FY2022 PO Carryover - School	R-22-157 [8/09/22]	187,042.32
FY2022 Grant/Donation Carryover - General Fund	R-22-158 [8/09/22]	579,366.61
FY2022 Donation Carryover (FY22 Coll approved in FY23)	R-22-147 [8/09/22]	5,248.34
		945,326.62

General Fund Revenue FY2023 Noteworthy Items

Very early in fiscal year; trends not yet established

- RE Tax Revenues - largest GF revenue source; 1st half not due until 12/5/2022 [9/30/22 higher than 9/30/21; \$472,272 vs. \$382,035]
- PP Tax Revenues – not due until 6/5/2023 [9/30/22 higher than 9/30/21; \$483,280 vs. \$375,079]
- Sales Tax Revenues – very early indicators {2 Months of revenue posted for FY23*}; we will make budget target of \$4,300,000 {*1 Mo reflected in revenues as of 9/30/22}

SALES & USE TAX	23/22	FY2023	FY2022	FY2021	FY2020	FY2019	
JULY			349,151.62	378,666.77	327,360.66	256,980.53	FROM NEXT YEAR (ACCRUED BACK)
AUGUST			346,439.29	385,775.49	335,026.47	231,339.57	FROM NEXT YEAR (ACCRUED BACK)
SEPTEMBER	112.12%	412,726.99	368,098.13	335,785.23	236,449.67	205,105.66	
OCTOBER	109.49%	385,488.95	352,063.10	304,238.68	235,632.38	217,615.40	
NOVEMBER	0.00%		429,690.39	506,257.07	245,586.14	268,178.52	
DECEMBER	0.00%		313,873.27	339,758.63	298,799.41	212,759.86	
JANUARY	0.00%		358,720.43	326,047.38	258,140.38	249,277.15	
FEBRUARY	0.00%		451,880.39	357,653.50	278,967.03	236,346.83	
MARCH	0.00%		291,814.68	285,218.75	218,295.44	182,436.47	
APRIL	0.00%		282,812.74	313,212.90	220,767.10	188,709.97	
MAY	0.00%		403,881.81	391,523.45	304,650.51	241,222.11	
JUNE	0.00%		360,653.51	385,426.46	290,493.00	229,495.47	
TOTAL		798,215.94	4,309,079.36	4,309,564.31	3,250,168.19	2,719,467.54	
BUDGET		4,300,000.00	3,800,000.00	2,837,650.00	2,767,680.00	2,477,812.00	
BUDGET TO ACTUAL		TBD	509,079.36	1,471,914.31	482,488.19	241,655.54	
CHANGE FROM PRIOR YEAR		TBD	(484.95)	1,059,396.12	530,700.65	134,784.53	
HIGHEST MO COLLECTION		TBD	451,880.39	506,257.07	335,026.47	268,178.52	



General Fund Revenue FY2022

No “alarms” that would lead to a recommendation for mid-year spending reductions for FY2023



General Fund Revenues:

09/30/2022 - \$3,964,764 (5.65%)
09/30/2021 - \$3,701,863 (5.81%)
09/30/2020 - \$3,162,621 (5.19%)
09/30/2019 - \$3,105,706 (5.30%)
09/30/2018 - \$2,347,747 (4.18%)



Quarter 2 will provide better information; First half of RE Taxes due on 12/5/2022

We will continue to spend cautiously and will carefully monitor revenues

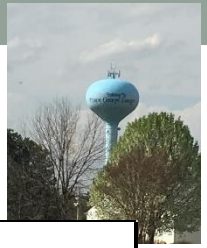
General Fund Expenditures

		Amended	09/30/22	09/30/22	09/30/21	09/30/20
			<u>FY 2022</u> <u>Expenditures</u> <u>Year to Date</u>	<u>% of</u> <u>Budget</u>	<u>% of Budget</u>	<u>% of Budget</u>
General Fund Expenditures		<u>FY 2023 Budget</u>				
Public Safety		15,391,390	3,795,249	24.66%	25.52%	25.90%
Community Development		1,353,817	334,713	24.72%	23.52%	27.11%
Operations		4,235,456	993,184	23.45%	23.40%	20.70%
Financial Services		2,883,831	855,285	29.66%	31.38%	26.59%
Social Services		6,228,749	987,851	15.86%	15.84%	16.38%
Constitutional Officers		4,111,905	1,014,743	24.68%	25.10%	24.67%
Administration		1,361,295	359,578	26.41%	23.91%	23.62%
Other & Transfers		34,041,137	9,614,376	28.24%	25.77%	25.20%
Contingencies		554,495	-	0.00%	0.00%	0.00%
Total General Fund Expenditures		70,162,074	17,954,978	25.59%	24.68%	24.23%

On target – similar in comparison to prior years



Utilities – Operating



		09/30/22			09/30/21		
		<u>Budget</u>	<u>Year to Date</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Year to Date</u>	<u>% of Budget</u>
Utilities Operating							
Operating Revenues							
0600-10	WATER SERVICE	\$ 2,635,000	\$ 481,656	18.3%	\$ 2,000,000	\$ 520,194	26.0%
0600-10	SEWER SERVICE CHARGES	\$ 4,632,600	\$ 1,047,186	22.6%	\$ 4,420,000	\$ 1,172,746	26.5%
0600-10	PENALTIES	\$ 55,000	\$ 131,333	238.8%	\$ 35,000	\$ 16,363	46.8%
0600-10	RECONNECTION CHARGES	\$ 7,500	\$ 8,100	108.0%	\$ 5,000	\$ 3,025	60.5%
0600-10	MISCELLANEOUS	\$ 25,000	\$ 8,195	32.8%	\$ 30,000	\$ 7,954	26.5%
	Total Operating Revenues:	\$ 7,355,100	\$ 1,676,470	22.8%	\$ 6,490,000	\$ 1,720,282	26.5%
Operating Expenses							
7000	OPERATIONS	3,299,416	1,209,077	36.6%	2,381,530	1,133,483	47.6%
7001	PAYROLL	1,453,881	324,338	22.3%	1,242,457	268,241	21.6%
7004	TRANSFER TO UTILITY CAPITAL	0	0	0.0%	0	0	0.0%
7005	SEWER HOPEWELL	1,474,400	6,230	0.4%	1,464,000	160,131	10.9%
7006	SEWER PETERSBURG	739,000	157,075	21.3%	742,000	157,432	21.2%
7007	WATER CENTRAL	826,380	134,222	16.2%	696,500	98,528	14.1%
7008	WATER BEECHWOOD/JORDAN POINT	27,500	9,992	36.3%	27,500	2,324	8.5%
7009	WATER RIVER'S EDGE	5,700	3,795	66.6%	4,900	172	3.5%
7010	WATER CEDARWOOD	29,700	18	0.1%	19,200	5,876	30.6%
7011	WATER PG WOODS	3,350	65	1.9%	3,350	32	0.9%
7012	WATER FOOD LION	29,750	1,060	3.6%	7,400	1,012	13.7%
7013	WATER RT 301	13,300	2,380	17.9%	13,500	434	3.2%
	Total Operating Expenses	\$ 7,902,377	\$ 1,848,251	23.4%	\$ 6,602,337	\$ 1,827,665	27.7%
	Operating Income (Loss)	(547,277)	(171,781)		(112,337)	(107,383)	

Utilities – Non-Operating

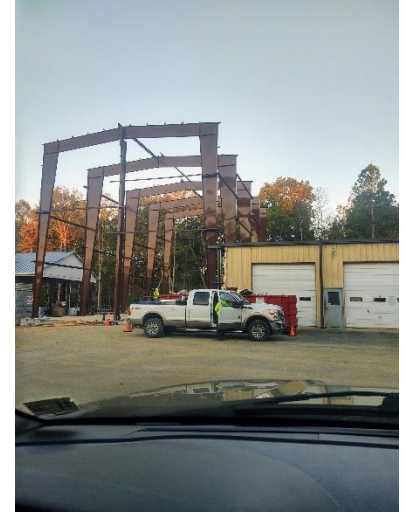
		09/30/22			09/30/21		
		<u>Budget</u>	<u>Year to Date</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Year to Date</u>	<u>% of Budget</u>
Utilities Nonoperating							
Nonoperating Revenues							
0610-90	TRANSFER FROM OPERATIONS	\$ 565,354	\$ 565,354	100.0%	\$ 705,500	\$ 705,500	100.0%
0610-10	SALE OF VEHICLE / SURPLUS ITEMS	-	-	0.0%	-	-	0.0%
0610-10	SALE OF LAND	-	-	0.0%	-	-	0.0%
0620-10	WATER CONNECTION CHARGES	240,000	24,000	10.0%	40,000	49,500	123.8%
0620-10	SEWER CONNECTION CHARGES	300,000	30,000	10.0%	40,000	56,000	140.0%
0600-10	RENTAL OF GEN. PROPERTY	65,000	10,494	16.1%	65,000	5,247	8.1%
0600-10	INTEREST REVENUE	5,500	-	0.0%	5,000	-	100.0%
0600-40	INSURANCE RECOVERIES	-	-	100.0%	-	-	0.0%
0620-40	INSURANCE RECOVERIES	2,413	-	100.0%	2,413	-	0.0%
0600-40	UTILITIES DEBT PROCEEDS	-	-	0.0%	-	-	0.0%
0600-10	UTILITIES MISCELLANEOUS	-	-	100.00	-	-	0.0%
0620-40	CUDDIHY ST/MT WATER TANK	-	-	0.0%	-	44,067	0.0%
0620-40	DEVELOPER CAPITAL CONTRIBUTION	-	-	0.0%	-	-	0.0%
0620-90	TRANSF FR UTIL OPERATING	2,205,848	551,462	25.0%	1,336,690	334,173	25.0%
Total Nonoperating Revenues		\$ 3,384,115	\$ 1,181,310	34.9%	\$ 2,194,603	\$ 1,194,487	54.4%
Nonoperating Expenses							
7002	CAPITAL OUTLAY - OPERATING	\$ 616,765	\$ 14,748	2.4%	\$ 772,991	\$ 31,410	4.1%
7003	NON-OPERATING EXPENSES	118,000	118,000	0.0%	0	0	0.0%
7004	DEBT SERVICE	2,254,144	98,225	4.4%	368,513	246,333	66.8%
4000	BOND ISSUANCE	-	-	0.0%	-	-	0.0%
7015	CAPITAL EXPANSION	-	-	0.0%	-	-	0.0%
Total Nonoperating Expenses		\$ 2,988,909	\$ 230,973	7.7%	\$ 1,141,504	\$ 277,743	24.3%
Nonoperating Income (Loss)		395,206	950,337		1,053,099	916,744	
7014 & 7016	UTILITY CAPITAL PROJECTS	\$ 7,794,313	\$ 631,428	8.1%	\$ 1,724,668	\$ 149,951	8.7%
0600-90	TRANS. FR. TOURISM FD	\$ -	\$ -	#DIV/0!	\$ 149,410	\$ 37,353	25.0%
0600-90	TRANS FR GENERAL FUND	-	-	0.0%	-	-	0.0%
0600-40	FUND BALANCE - OPERATING	476,777	-	0.0%	42,337	-	0.0%
0610-40	FUND BALANCE CAPITAL RESERVE	51,411	-	0.0%	67,491	-	0.0%
0620-40	FUND BALANCE - CAPITAL PROJECTS	7,418,196	-	0.0%	524,668	-	0.0%
Total Transfers In		\$ 7,946,384	\$ -	0.0%	\$ 783,906	\$ 37,353	4.8%
Change in Net Position		\$ -	\$ 778,556		\$ -	\$ 846,714	

Capital Projects – October 13, 2022 - County

Project	Funding Source	NOTES	PROJECT LIFE TO DATE - PER GL/MUNIS		
			Budget	Total Expenditures & Obligations @ 10/13/2022	Remaining Budget
Public Safety Radio Consultant	Series 2017A Bonds	Consulting / Design Phase; Partial Budget	174,435.00	174,435.00	-
Public Safety Radio Project	Series 2017A Bonds [\$6,563,017] & Series 2018 Bonds [\$7,442,773]; SNAP Interest Series 2017A \$398,000	Ongoing; Rem Budget Available as contingency + HVAC at existing tower sites	14,619,359.25	13,537,795.96	1,081,563.29
Route 156 Water Extension	Series 2019 Bonds	Dewberry provided Engineering Services; Construction awarded to Perkinson Construction 9/22/2020 \$2,601,513.40; Retainage payable to Perkinson and some balances due to Dewberry Engineering	3,083,576.24	3,049,842.66	33,733.58
Food Lion Water System Upgrades	Series 2019 Bonds	Engineering Services provided by Dewberry - Completed (except constr management); Rt 460 Water Line Ext Bid Awarded to Perkinson Constr and water line is complete; Waco Inc Awarded Booster Station	2,340,271.53	2,398,522.35	(58,250.82)
County Garage Expansion / Renovation	A/E Awarded (AE Phase I & II); Construction Awarded to Loughridge	Design complete; IFB Issued and Bids in; Award made to Loughridge Constructin on 1/25/2022	3,068,949.36	2,906,708.62	162,240.74
Jefferson Park Fire Station	Series 2019 Bonds	HBA Designed; Board elected to renovate Co 5 instead of new construction; and repurpose remaining funds for other Fire/EMS Projects	50,950.56	50,950.56	-
Crew Building Electrical Upgrade	Repurposed Series 2019 Bonds	Design work complete (DJG); Upgrades Awarded to Frazier Electrical; remaining budget available for	158,320.25	144,820.25	13,500.00
Public Safety 2019 Bond Repurpose Holding Account	Repurposed Series 2019 Bonds	Funds remaining of repurposed Series 2019 Bonds for new Jefferson Park Fire Station {Original amount \$3,200,000}	2,890,229.19	-	2,890,229.19
Jefferson Park Fire Station Renovation	Repurposed Series 2019 Bonds	Awarded A&E to DJG; purchase order issued; Renovation bid rejected; project on hold	100,500.00	100,475.00	25.00
Fire/EMS Equipment (Devoted 1 cent)	Annual - Devoted 1 Cent	Fire / EMS Equipment (Source Devoted 1 Cent RE Tax)	447,340.00	39,578.86	407,761.14
Circuit Court Room Renovations	Future Borrowing	A/E awarded to Moseley, Design Complete; IFB Issued - Bids Due 10/25/2022	108,572.00	108,572.00	-
Convenience Station #2	General Fund, Fund Balance	A/E awarded to Guernsey Tingle [excludes Constr Admin]	127,763.00	127,763.00	-
Temple Avenue Tank & Pump Station	Utilities Reserves	Engineering awarded to WW Associates	553,000.00	435,000.00	118,000.00

Capital Projects – October 13, 2022 - County

Garage Renovation / Expansion – 9/30/2022 Pay
Application #6 shows work 33.5% complete



Public Safety Radio Project – The County has completed radio coverage testing, tower site inspections and is in discussions for cutover planning

Circuit Courtroom Renovation bids due October 25

Capital Projects – October 13, 2022 - School

Project	Funding Source	NOTES	PROJECT LIFE TO DATE - PER GL/MUNIS		
			Budget	Total Expenditures & Obligations @ 10/13/2022	Remaining Budget
School Roof Maintenance	Impact Aid Appropriation \$1.58M 3/12/19	Harrison Project Complete; \$34,315.94 remains unexpended and will be used for other roofing projects	655,000.00	620,684.06	34,315.94
New Middle Road Elementary School	\$1M GF Fund Balance	In Progress	35,499,930.38	29,727,548.61	5,772,381.77
PGHS Bleacher Replacement	School Carryover FY2020	Complete; Request to Transfer \$4,600 pending	310,000.00	305,400.00	4,600.00
School Fire Alarm Replacement	School Carryover FY2020	In Progress	50,000.00	-	50,000.00
JEJ Moore Water Intrusion	School Carryover FY2020	Ongoing; \$2,280.64 remains unexpended	20,166.96	17,886.32	2,280.64
School Restroom and Locker Room Renovations	School Carryover FY2021	In Progress; Appropriated from Carryover on 12/14/21	422,469.24	260,802.31	161,666.93



9/30/22 Pay Application #17 shows work 88.01% complete (original scope and change orders)

Tourism Fund

	09/30/22			09/30/21		
TOURISM REVENUES	<u>Budget</u>	<u>Year to Date</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Year to Date</u>	<u>% of Budget</u>
Lodging Taxes	642,857	162,516	25.28%	540,411	148,094	27.40%
Gifts & Donations	0	0	0.00%	0	0	0.00%
Sports Tournament Fees	4,328	5,028	116.17%	0	0	0.00%
Planned Use of Fund Balance	182,693	0	0.00%	8,419	0	0.00%
VTC Grants / ARPA Funding	119,800	45,000				
TOTAL	949,678	212,544	22.38%	548,830	148,094	26.98%
	09/30/22			09/30/21		
TOURISM EXPENDITURES	<u>Budget</u>	<u>Year to Date</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Year to Date</u>	<u>% of Budget</u>
Wages & Benefits	42,984	8,548	19.89%	33,822	22,873	67.63%
Contracted Services & Training	24,750	4,813	19.45%	5,850	4,830	82.57%
Contributions	308,254	147,040	47.70%	211,608	98,849	46.71%
Operating Supplies	40,200	511	1.27%	20,200	1,472	7.29%
Tourism Projects	0	0	0.00%	0	0	0.00%
Sports Tourism	99,475	38,430	38.63%	0	0	
Transfers	0	0	0.00%	149,410	37,353	25.00%
Contingencies	314,214	88,967	28.31%	127,940	515	0.40%
VA Tourism Corp ARPA	90,000	16,508	18.34%			
VA Tourism Corp Top Gun Summer	9,900	5,800	58.59%			
VA Tourism Corp Top Gun Fall	19,900	0	0.00%			
TOTAL	949,678	310,617	32.71%	548,830	165,891	30.23%
FAVORABLE REVENUES OVER EXP		-98,073			-17,797	

FY2020 LODGING TAX COLLECTIONS = \$344,404.74 (BUDGETED AT \$440,000)
 FY2021 LODGING TAX COLLECTIONS = \$645,794.40 (AMENDED BUDGET WAS \$452,198)
 FY2022 LODGING TAX COLLECTIONS = \$880,469 (AMENDED BUDGET WAS \$540,411)
 FUND BALANCE 6/30/2020 = \$89,126
 FUND BALANCE 6/30/2021 = \$324,014 [UNCOMMITTED; \$315,595.34; Purchase Orders \$8,418.80]
 FUND BALANCE 6/30/2022 = \$807,714 (UNAUDITED); UNCOMMITTED = \$625,021; Provided for Fire/EMS Museum \$100,000; Purchase Orders & Grants \$82,692.64

FY23 Deficit attributable
 to \$100,000 contribution
 for Fire/EMS Museum



UNAUDITED

Economic Development Fund

	09/30/22			09/30/21		
		Year to Date	% of Budget	Budget	Year to Date	% of Budget
ECON DEVELOPMENT REVENUES						
Meals Tax	1,400,000	152,569	10.90%	1,215,911	140,114	11.52%
Commonwealth Opportunity Grant	0	0	0.00%	0	0	0.00%
DHCD IRF Grant	2,250	2,250	100.00%	0	0	0.00%
Transfer from General Fund	0	0	0.00%	0	0	0.00%
Transfer from Capital Fund	0	0	0.00%	0	0	0.00%
Planned Use of Fund Balance	18,178	0	0.00%	0	0	0.00%
TOTAL	1,420,428	154,819	10.90%	1,215,911	140,114	11.52%

	09/30/22			09/30/21		
	Budget	Year to Date	% of Budget	Budget	Year to Date	% of Budget
ECON DEVELOPMENT EXPENDITURES						
Salaries & Benefits	374,953	63,963	17.06%	325,332	79,437	24.42%
Prof Services, Maint Contracts, Advertising	115,932	5,137	4.43%	210,814	19,928	9.45%
DHCD IFR Grant Services	2,250	2,250	100.00%	0	0	
Postage, Insurance, Phone, Equipment Lease & Motor Poc	7,428	1,146	15.42%	5,487	1,023	18.65%
Training & Dues/Memberships	80,228	15,625	19.48%	55,228	22,271	40.33%
Supplies (Office, Food & Vehicle)	2,310	456	19.75%	2,310	1,518	65.71%
Contributions	77,501	58,096	74.96%	58,445	58,445	100.00%
Refunds - State Grant - Return to State	0	0	0.00%	0	0	100.00%
Machinery & Tool Tax and Meals Tax Rebates	30,000	0	0.00%	142,395	0	0.00%
Motor Vehicle	18,178	0	0.00%	56,500	0	0.00%
Land Acquisition	0	20	100.00%	0	0	0.00%
Transfers to CIP	0	0	0.00%	0	0	0.00%
Transfer to Debt Service	358,275	89,569	25.00%	355,407	88,852	25.00%
Contingencies	353,373	60,593	17.15%	3,993	0	0.00%
TOTAL	1,420,428	296,854	20.90%	1,215,911	271,474	22.33%

Revenues Over Expenditures

-142,035

-131,360

FY2020 MEALS TAX COLLECTIONS = \$1,188,367.52 (BUDGETED AT \$1,125,000)

FY2021 MEALS TAX COLLECTIONS = \$1,398,936.67 (BUDGETED AT \$1,040,000)

FY2022 MEALS TAX COLLECTIONS = \$1,695,898 (BUDGETED AT \$1,215,911)

FUND BALANCE 6/30/2020 = \$902,710; UNRESERVED \$702,710

FUND BALANCE 6/30/2021 = \$1,025,205; UNRESERVED \$745,205 (2 COF grant matches totaling \$280,000)

FUND BALANCE 6/30/2022 = \$1,289,490; UNRESERVED \$991,312 (2 COF grant matches totaling \$280,000; PO & Grant C/O \$18,177.50)

UNAUDITED



Proffers

		FY2022			FY2023		
		\$ 20,000.00		@ 06/30/2022	\$ 15,000.00		@ 09/30/2022
	Current Allocation Key	FY22 Revenue	FY22 Use	FY22 Balance	FY23 Revenue	FY23 Use	FY23 Balance
Schools	76.30%	\$ 14,880.00	\$ -	19,210.62	\$ 11,445.00	\$ -	30,655.62
Public Safety (Police)	2.00%	\$ 560.00	\$ -	560.00	\$ 300.00	\$ -	860.00
General Government	9.50%	\$ 2,060.00	\$ -	19,157.35	\$ 1,425.00	\$ -	20,582.35
Parks	7.80%	\$ 440.00	\$ -	14,218.35	\$ 1,170.00	\$ -	15,388.35
Fire & EMS	2.60%	\$ 1,680.00	\$ -	45,272.47	\$ 390.00	\$ -	45,662.47
Library	1.80%	\$ 380.00	\$ -	11,969.70	\$ 270.00	\$ -	12,239.70
Designated Projects		\$ -	\$ -	10,000.00	\$ -	\$ -	10,000.00
Cash Balance		\$ 20,000.00	\$ -	\$ 120,388.48	\$ 15,000.00	\$ -	\$ 135,388.48

FY2016 Use

Community Playgrounds - Transfer from Proffers to CIP \$54,600

FY2017 Use

Refund to Developer per agreement/contribution terms \$50,000

South Elementary School Window Project \$135,000

FY2019 Use

Local Match for RSAF Grant - Medic Unit (R-18-087; July 10, 2018) \$112,722.50

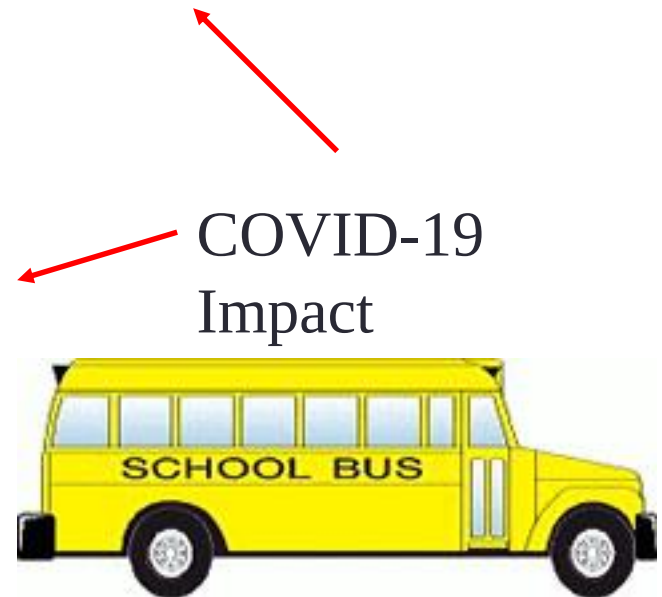
Police Department Use - CWC Police Satellite Room (April 2019) \$3,846.87

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

RedFlex Program Update

RedFlex Program FY 2023
collections at September 30, 2022
totaled \$2,165.20 (to date)
[09/30/21 = \$0; 09/30/20 = \$205.82]

FY2022 Collections = \$2,648.94
FY2021 Collections = \$3,875.91
FY2020 Collections = \$11,430.73
FY2019 Collections = \$15,546.78
FY2018 Collections = \$7,023.69
FY2017 Collections = \$5,227.88
FY2016 Collections = \$5,811.23



Health Insurance Fund



- The Health Insurance Fund balance is \$1.51M* at 9/30/2022
- Decrease from 09/30/2021 \$1.85M; 09/30/2020 balance was \$3.08 M; 9/30/2019 balance was \$2.61M; 9/30/2018 balance was \$1.94M
- FY2022 premiums collected were less than claims paid in total by \$1,110,680; School Deficit = (\$1,707,684); County Excess \$597,005
- FY2023 - School Division has transition to The Local Choice; claims continue to incur (billing lag / “runoff”) without contributions to the Health Fund; As of 9/30/2022 Total Claims exceed contributions by \$295,906 {School (\$512,840) deficit; County \$216,933 surplus}

School Division understands the Health Fund will need to be “made whole” – will take multiple years {Fund Balance / Carryover assignment}

*County - \$2,138,974.42 (142%)

*School – (\$629,555.99) (-42%)

Looking Ahead

- RE Bills for FY2023 complete and at printers (1st half due 12/5/2022)
- Year-End journal entries for FY2022 still in progress [Fixed Asset, OPEB and Pension entries]
- Final audit field work conducted October 31 - November 3
- ACFR preparation targeted for completion by November 30, 2022; Audit presented to the Board on December 13, 2022



COUNTY OF PRINCE GEORGE
FISCAL YEAR 2022-2023 BUDGET TO ACTUAL
REVENUES BY SOURCE

ACCOUNT	TITLE	FY19-20 RECEIPTS	FY20-21 RECEIPTS	Unaudited {9/22/22} FY21-22	As of 9/30/22				
				RECEIPTS Collected to Date	FY22-23 Adopted	FY22-23 Amended Budget	FY22-23 Adjusted Receipts	FY22-23 % Collected	
0100-10-501-8100-00000-000-000-000-311101-	CURR.TAXES:REAL PROPERTY	23,156,667	25,441,866	25,931,739	28,621,000	28,621,000	458,539	1.60%	
0100-10-501-8100-00000-000-000-000-311102-	DEL.TAXES:RE PRIOR YEARS	595,955	210,962	463,754	500,000	500,000	9,955	1.99%	
0100-10-501-8100-00000-000-000-000-311104-	ROLLBACK TAXES	242,019	12,301	23,021	-	-	1,109	100.00%	
0100-10-501-8100-00000-000-000-000-311105-	DEL ROLLBACK TAXES	-	38,283	36,905	-	-	2,669	100.00%	
REAL PROPERTY TAXES		23,994,641	25,703,411	26,455,419	29,121,000	29,121,000	472,272	1.62%	
0100-10-501-8101-00000-000-000-000-311201-	CURR TAXES:PUBL SER-RE	1,607,959	1,937,932	2,493,795	2,288,372	2,288,372	2,842	0.12%	
0100-10-501-8101-00000-000-000-000-311202-	DEL.TAXES-PUBL.SER.RE	-	(178)	-	-	-	-	0.00%	
PUBLIC SERVICE CORPORATION TAXES		1,607,959	1,937,754	2,493,795	2,288,372	2,288,372	2,842	0.12%	
0100-10-501-8101-00000-000-000-000-311301-	CURR TAXES:PERS PROP	8,858,219	9,657,282	12,782,993	12,052,201	12,052,201	463,753	3.85%	
0100-10-501-8101-00000-000-000-000-311302-	DEL TAXES:PERS.PROPERTY	1,018,869	737,664	289,181	750,000	750,000	19,526	2.60%	
0100-10-501-8102-00000-000-000-000-311303-	CURR TAXES:MOBILE HOME	129,451	152,909	165,757	151,848	151,848	2,131	1.40%	
0100-10-501-8102-00000-000-000-000-311304-	DEL TAXES:MOBILE HOME	11,649	13,230	2,672	10,000	10,000	140	1.40%	
PERSONAL PROPERTY TAXES		10,018,189	10,561,084	13,240,602	12,964,049	12,964,049	485,551	3.75%	
0100-10-501-8103-00000-000-000-000-311401-	CURR TAXES:MACH & TOOLS	1,678,203	1,518,815	766,421	740,203	740,203	3,116	0.42%	
0100-10-501-8103-00000-000-000-000-311402-	DEL TAXES:MACH & TOOLS	833	36,871	2,337	3,500	3,500	264	7.55%	
MACHINERY & TOOLS TAXES		1,679,036	1,555,686	768,758	743,703	743,703	3,380	0.45%	
0100-10-501-8104-00000-000-000-000-311601-	PENALTIES: ALL PROP TAXES	228,430	223,253	366,168	350,000	350,000	64,636	18.47%	
0100-10-501-8104-00000-000-000-000-311602-	INTEREST:ALL PROP TAX	292,029	200,036	309,172	300,000	300,000	23,456	7.82%	
0100-10-501-8104-00000-000-000-000-311604-	ADMIN COST:DEL TAX COLL	95,367	99,848	136,064	40,000	40,000	4,973	12.43%	
PENALTIES & INTEREST		615,825	523,137	811,405	690,000	690,000	93,064	13.49%	
TOTAL: GENERAL PROPERTY TAXES		37,915,650	40,281,073	43,769,979	45,807,124	45,807,124	1,057,108	2.31%	
0100-10-502-8105-00000-000-000-000-312101-	LOCAL SALES & USE TAX	3,250,168	4,309,564	4,309,079	4,300,000	4,300,000	412,727	9.60%	
0100-10-502-8106-00000-000-000-000-312201-	ELECTRIC UTILITY TAX	830,051	811,708	815,500	830,000	830,000	140,652	16.95%	
0100-10-502-8106-00000-000-000-000-312203-	GAS UTILITY TAX	75,773	79,042	81,730	75,000	75,000	11,191	14.92%	
0100-10-502-8107-00000-000-000-000-312301-	CONTRACTORS LICENSES	244,212	332,541	672,333	300,000	300,000	2,706	0.90%	
0100-10-502-8107-00000-000-000-000-312302-	RETAIL SALES LICENSES	621,781	656,597	738,279	625,000	625,000	805	0.13%	
0100-10-502-8107-00000-000-000-000-312303-	PROFESSIONAL LICENSES	103,428	105,839	135,324	100,000	100,000	25	0.03%	
0100-10-502-8107-00000-000-000-000-312304-	REPRS & PERS BUS LICENSE	281,129	346,428	302,563	325,000	325,000	1,660	0.51%	
0100-10-502-8107-00000-000-000-000-312306-	UTILITY COMPANY LICENSE	59,999	51,203	41,713	45,000	45,000	-	0.00%	
0100-10-502-8107-00000-000-000-000-312307-	TAXICAB LICENSES	4,312	2,922	3,505	2,900	2,900	375	12.93%	
0100-10-502-8107-00000-000-000-000-312308-	FT LEE CONTRACTORS LICENSE	138,343	93,865	77,723	92,000	92,000	139	0.15%	
0100-10-502-8107-00000-000-000-000-312309-	FT LEE RETAIL SALES LICENSES	46,822	23,555	19,088	23,000	23,000	212	0.92%	
0100-10-502-8107-00000-000-000-000-312310-	FT LEE SERVICE	187,448	157,577	204,599	155,000	155,000	147	0.09%	
0100-10-502-8107-00000-000-000-000-312320-	BUSINESS LICENSE LATE FEES	14,253	27,191	18,955	15,000	15,000	(129)	-0.86%	
0100-10-502-8108-00000-000-000-000-312501-	MOTOR VEHICLE LICENSES	1,088,786	1,159,158	394,770	-	-	36,200	100.00%	

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2022-2023 BUDGET TO ACTUAL
REVENUES BY SOURCE

ACCOUNT	TITLE	FY19-20 RECEIPTS	FY20-21 RECEIPTS	Unaudited {9/22/22} FY21-22	FY22-23 Adopted	FY22-23 Amended Budget	As of 9/30/22	
				RECEIPTS Collected to Date			FY22-23 Adjusted Receipts	FY22-23 % Collected
0100-10-502-8108-00000-000-000-000-312601-	BANK STOCK TAXES	119,309	147,995	141,423	138,000	138,000	-	0.00%
0100-10-502-8108-00000-000-000-000-312701-	TAXES ON RECRDTN & WILLS	438,652	541,506	709,361	450,000	450,000	118,723	26.38%
0100-10-502-8108-00000-000-000-000-312010-	LOCAL LODGING TAX	229,602	259,179.09	352,206	257,143	257,143	65,002	25.28%
TOTAL OTHER LOCAL TAXES		7,734,070	9,105,870	9,018,154	7,733,043	7,733,043	790,435	10.22%
0100-10-503-8109-00000-000-000-000-313101-	DOG LICENSES	7,026	5,740	5,885	5,600	5,600	622	11.11%
0100-10-503-8109-00000-000-000-000-313304-	LAND USE APPLICATION FEE	840	760	1,316	800	800	2,739	342.37%
0100-10-503-8109-00000-000-000-000-313305-	TRANSFER FEES	917	1,002	1,055	1,000	1,000	185	18.54%
0100-10-503-8109-00000-000-000-000-313308-	BUILDING PERMITS	348,867	365,953	404,749	320,000	320,000	77,753	24.30%
0100-10-503-8109-00000-000-000-000-313309-	BLDG REINSPECTION FEES	360	520	333	500	500	100	20.00%
0100-10-503-8109-00000-000-000-000-313310-	ELECTRICAL PERMITS	137,750	105,619	117,990	100,000	100,000	27,325	27.32%
0100-10-503-8109-00000-000-000-000-313312-	PLUMBING PERMITS	33,060	28,559	58,900	31,000	31,000	16,264	52.46%
0100-10-503-8109-00000-000-000-000-313329-	ADMIN FEES	1,271	1,633	22,300	1,500	1,500	17,880	1192.02%
0100-10-503-8109-00000-000-000-000-313333-	WATER PERMITS	260	300	3,121	500	500	120	24.00%
0100-10-503-8109-00000-000-000-000-313334-	HTG,AIR COND PERMITS	67,562	66,758	68,805	63,000	63,000	18,428	29.25%
0100-10-503-8109-00000-000-000-000-313335-	DEMOLITION PERMITS	519	2,081	855	800	800	813	101.56%
0100-10-503-8109-00000-000-000-000-313336-	SEWER PERMITS	360	40	41	1,000	1,000	-	0.00%
0100-10-503-8109-00000-000-000-000-313337-	GAS PERMITS	12,907	18,231	12,723	13,000	13,000	2,732	21.01%
0100-10-503-8109-00000-000-000-000-313338-	FIRE PERMITS	14,369	14,103	23,833	13,000	13,000	4,660	35.85%
0100-10-503-8109-00000-000-000-000-313339-	TAXICAB DRIVER PERMITS	300	30	50	30	30	105	350.00%
0100-10-506-8113-00000-000-000-000-313340-	GENERAL REZONING FEES	-	25,482	8,620	10,000	10,000	5,265	52.65%
0100-10-506-8113-00000-000-000-000-313341-	GENERAL PLAN REVIEW FEES	118,889	5,827	22,725	40,000	40,000	1,090	2.73%
0100-10-506-8113-00000-000-000-000-313342-	GENERALSUBDIVISION REVIEW FEES	14,455	10,915	16,445	10,000	10,000	2,325	23.25%
0100-10-506-8113-00000-000-000-000-313343-	GENERAL SPECIAL EXCEPTION FEES	5,950	1,300	7,500	4,000	4,000	2,100	52.50%
0100-10-506-8113-00000-000-000-000-313344-	GENERAL VARIANCE/ APPEAL APP	750	150	400	500	500	-	0.00%
0100-10-506-8113-00000-000-000-000-313356-	ZONING COMPLIANCE LETTER	616	660	1,012	600	600	220	36.67%
0100-10-503-8113-00000-000-000-000-313346-	DEFERRAL FEES	2,100	-	700	1,000	1,000	1,400	140.00%
0100-10-506-8113-00000-000-000-000-313347-	GENERAL LAND DISTURBANCE PERMI	19,237	52,311	26,904	25,000	25,000	11,729	46.91%
0100-10-503-8113-00000-000-000-000-313348-	SECOND DWELLING UNITS	-	-	750	500	500	400	80.00%
0100-10-506-8113-00000-000-000-000-313345-	GENERALPLANNING ADMINISTRATIVE	525	1,475	100	1,000	1,000	25	2.50%
0100-10-506-8113-00000-000-000-000-316503-	JAIL ADMISSION FEE	3,451	3,524	2,176	3,500	3,500	550	15.71%
PERMITS, PRIVILEGE FEES & LICENSES		792,343	712,972	809,287	647,830	647,830	194,829	30.07%
0100-10-504-8110-00000-000-000-000-314101-	FINES AND FORFEITURES	308,628	326,124	303,906	345,000	345,000	29,837	8.65%
0100-10-504-8110-00000-000-000-000-314102-	PARKING FINE	1,395	2,695	1,680	1,500	1,500	145	9.67%
0100-10-504-8110-00000-000-000-000-314103-	FALSE ALARM FEES	13,075	8,975	4,250	6,000	6,000	1,050	17.50%
0100-10-504-8113-00000-000-000-000-314105-	SCHOOL BUS CAMERAS	11,431	3,876	2,649	-	2,165	2,165	100.00%
0100-10-504-8110-00000-000-000-000-314106-	E-SUMMONS FEES	10,114	19,795	21,404	-	4,012	4,012	100.00%
FINES & FORFEITURES		344,642	361,465	333,889	352,500	358,677	37,209	10.37%
0100-10-505-8111-00000-000-000-000-315102-	INTEREST ON INVESTMENTS	797,643	117,772	(320,671)	150,000	150,000	(70,700)	-47.13%
0100-10-505-8112-00000-000-000-000-315201-	RENTAL OF GEN. PROPERTY	130,498	135,953	135,348	138,163	138,163	11,610	8.40%

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2022-2023 BUDGET TO ACTUAL
REVENUES BY SOURCE

ACCOUNT	TITLE	FY19-20 RECEIPTS	FY20-21 RECEIPTS	Unaudited {9/22/22} FY21-22	As of 9/30/22			
				RECEIPTS Collected to Date	FY22-23 Adopted	FY22-23 Amended Budget	FY22-23 Adjusted Receipts	FY22-23 % Collected
0100-10-505-8114-00000-000-000-000-315203-	SALE OF LAND & BUILDINGS	-	10	-	-	-	-	0.00%
0100-10-508-8114-00000-000-000-000-315202-	SALE OF VEHICLES	-	-	-	10,000	10,000	-	0.00%
0100-10-508-8114-00000-000-000-000-315204-	SALE:SALVAGE, SURPLUS	7,252	55,447	18,490	10,000	10,000	-	0.00%
0100-10-508-8114-00000-000-000-000-315205-	SALE:COPIES	1,944	2,160	1,864	1,000	1,000	413	41.30%
0100-10-506-8113-00000-000-000-000-316501-	SALE:MAPS, SURVEYS	-	-	-	-	-	-	0.00%
0100-10-506-8113-00000-000-000-000-316502-	SALE:PUBLICATIONS	100	5	50	100	100	-	0.00%
0100-10-505-8112-00000-000-000-000-315206-	LIBRARY RENT	19,800	19,800	19,800	19,800	19,800	4,950	25.00%
0100-10-505-8112-00000-000-000-000-315207-	TREE TIME LEASE	-	611	5,949	1,500	1,500	-	0.00%
USE OF MONEY & PROPERTY		957,237	331,758	(139,170)	330,563	330,563	(53,727)	-16.25%
0100-10-506-8113-00000-000-000-000-316103-	SHERIFF'S FEES	916	2,137	1,115	1,526	1,526	-	0.00%
0100-10-506-8113-00000-000-000-000-316104-	LAW LIBRARY FEES #219	11,093	9,213	9,583	-	-	1,652	100.00%
0100-10-506-8113-00000-000-000-000-316105-	DNA FEE #233	748	823	544	800	800	81	10.19%
0100-10-506-8113-00000-000-000-000-316107-	SHERIFF-COURT SECURITY FE	62,573	101,070	120,332	120,000	120,000	21,810	18.18%
0100-10-506-8113-00000-000-000-000-316108-	COURTHOUSE MAINT.FEE #229	14,888	14,656	15,670	17,000	17,000	2,748	16.16%
0100-10-506-8113-00000-000-000-000-316305-	ACCIDENT REPORT FEES	2,120	1,781	2,250	2,000	2,000	310	15.50%
0100-10-506-8113-00000-000-000-000-316201-	COMM ATTNV FEES	3,127	3,631	2,415	4,000	4,000	488	12.20%
0100-10-506-8113-00000-000-000-000-316202-	RESTITUTION	703	2,277	1,881	-	-	1	100.00%
0100-10-506-8113-00000-000-000-000-316601-	BOARDING OF ANIMALS	3,083	6,257	2,809	5,200	5,200	242	4.66%
0100-10-506-8113-00000-000-000-000-316303-	FINGERPRINTING FEES	450	45	865	1,000	1,000	150	15.00%
0100-10-506-8113-00000-000-000-000-316211-	RECREATION FEES	865	-	1,425	-	-	3,075	100.00%
0100-10-506-8113-00000-000-000-000-316212-	REGISTRATION FEES & SVS	67,600	48,403	87,314	105,000	105,000	31,170	29.69%
0100-10-506-8113-00000-000-000-000-316214-	GYM MEMBERSHIPS	-	-	19,466	-	-	2,590	100.00%
0100-10-506-8113-00000-000-000-000-316213-	SPECIAL ACTIVITIES REGIS	-	-	4,944	-	-	200	100.00%
0100-10-506-8113-00000-000-000-000-316403-	EMS SUBSCRIPTION FEES	7,847	7,729	7,041	8,300	8,300	59	0.71%
0100-10-506-8113-00000-000-000-000-316405-	CHG FOR SERVICE:REPAIR	143,182	165,987	175,573	8,800	8,800	1,517	17.24%
0100-10-506-8113-00000-000-000-000-316406-	IN-HOUSE EMS TRANSPORT FEES	751,947	769,785	814,528	800,000	800,000	71,867	8.98%
0100-10-506-8113-00000-000-000-000-316407-	DMV BLOCKS	46,660	46,808	64,366	46,000	46,000	9,175	19.94%
0100-10-506-8113-00000-000-000-000-316302-	SHERIFF- ELECTRONIC MONIT	-	2,385	2,057	1,500	1,500	-	0.00%
0100-10-506-8113-00000-000-000-000-316306-	GENERAL DUI COLLECTIONS	487	45	-	500	500	-	0.00%
0100-10-506-8113-00000-000-000-000-316307-	CREDIT CARD CONVENIENCE FEE	-	-	82,508	130,000	130,000	27,604	21.23%
0100-10-506-8113-00000-000-000-000-314104-	RETURNED CHECK FEES	2,325	1,205	1,855	2,300	2,300	1,225	53.26%
CHARGES FOR SERVICES		1,120,615	1,184,239	1,418,538	1,253,926	1,253,926	175,964	14.03%
0100-10-507-8115-00000-000-000-000-318903-	GIFTS & DONATIONS/PRIVATE	975	-	-	-	-	-	-
0100-10-508-8114-00000-000-000-000-318902-	FARMERS MARKET	2,652	7,406	15,554	8,500	8,500	13,237	155.73%
0100-10-508-8114-00000-000-000-000-318904-	REFUNDS - GENERAL FUND	-	21,643	21,512	-	-	-	0.00%
0100-10-508-8115-00000-000-000-000-318920-	DONATIONS - BRICK PAVER ANIMAL	100	-	300	-	-	-	0.00%
0100-10-508-8115-00000-000-000-000-318921-	DONATIONS - MADDIE'S FUND	-	-	-	-	-	-	0.00%
0100-10-508-8115-00000-000-000-000-318922-	DONATIONS - POLICE GENERAL	3,547	-	-	-	-	-	0.00%
0100-10-508-8115-00000-000-000-000-318923-	DONATIONS - NATIONAL NIGHT OUT	187	-	500	-	-	-	0.00%
0100-10-508-8115-00000-000-000-000-318925-	DONATIONS - HARRISON FOUNDATIO	5,000	-	-	-	-	-	0.00%
0100-10-508-8115-00000-000-000-000-318926-	DONATIONS - BISSELL PET	-	-	-	-	-	-	0.00%
0100-10-508-8115-00000-000-000-000-318927-	DONATIONS - SHERIFF	-	-	50	-	-	-	0.00%

COUNTY OF PRINCE GEORGE
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REVENUES BY SOURCE

ACCOUNT	TITLE	FY19-20 RECEIPTS	FY20-21 RECEIPTS	Unaudited {9/22/22} FY21-22	As of 9/30/22			
				RECEIPTS Collected to Date	FY22-23 Adopted	FY22-23 Amended Budget	FY22-23 Adjusted Receipts	FY22-23 % Collected
0100-10-508-8115-00000-000-000-000-318930-	DONATIONS - FIRE GENERAL	100	175	-	-	-	-	0.00%
0100-10-508-8115-00000-000-000-000-318931-	DONATIONS - HOMETOWN HEROES	2,150	495	-	-	-	-	0.00%
0100-10-508-8115-00000-000-000-000-318932-	DONATIONS - GUNS N HOSES	316	175	250	-	-	-	0.00%
0100-10-508-8115-00000-000-000-000-318933-	DONATIONS - MUSEUM COOK BOOK	190	80	90	-	-	-	0.00%
0100-10-507-8115-00000-000-000-000-318941-	DONATIONS - DRUG COURT	-	-	300	-	-	-	0.00%
0100-10-507-8115-00000-000-000-000-318942-	DONATIONS - SOCIAL SERVICES	-	-	3,300	-	-	-	0.00%
0100-10-507-8115-00000-000-000-000-318945-	DONATIONS - PARKS & REC	-	-	11,509	-	900	900	100.00%
0100-10-507-8115-00000-000-000-000-318952-	ANIMAL SHELTER DONATIONS	19,430	15,071	24,739	-	3,437	3,437	100.00%
0100-10-507-8115-00000-000-000-000-318953-	MISCELLANEOUS REVENUE	17,618	25,451	27,131	-	-	(18)	-100.00%
0100-10-508-8114-00000-000-000-000-318954-	GRASS CUTTING FEES	6,120	3,285	2,285	10,000	10,000	-	0.00%
0100-10-509-8205-00000-000-000-000-319501-	CAMERON FOUNDATION GRANT DSS	15,000	-	-	-	-	-	0.00%
0100-10-509-8205-00000-000-000-000-319502-	JOHN RANDOLPH FOUND GRANT	-	-	1,000	-	-	-	0.00%
0100-10-507-8115-00000-000-000-000-319503-	ROTARY GRANT	-	3,300	-	-	-	-	0.00%
0100-10-509-8205-00000-000-000-000-326013-	GRANTS-MISCELLANEOUS LOCAL	-	-	-	-	-	-	0.00%
MISCELLANEOUS		73,385	77,080	108,521	18,500	22,837	17,556	76.87%
0100-10-508-8113-00000-000-000-000-319203-	ACCOUNTING SERVICES	6,725	6,918	6,918	6,918	6,918	-	0.00%
0100-10-508-8113-00000-000-000-000-319204-	ACCOUNT SERV.UTILITIES	17,335	17,335	17,335	17,335	17,335	-	0.00%
0100-10-508-8114-00000-000-000-000-319206-	COURT ADMIN -CIRCUIT COUR	52,603	51,850	63,040	53,000	53,000	2,516	4.75%
0100-10-506-8113-00000-000-000-000-316110-	RECORD COST-CLERK OF CT	37,482	47,056	28,068	37,000	37,000	4,775	12.91%
0100-10-506-8113-00000-000-000-000-316404-	FIRE REPORT REQUESTS	20	30	25	50	50	10	20.00%
0100-10-508-8114-00000-000-000-000-318955-	INOPERABLE VEHICLES	3,675	-	600	1,000	1,000	-	0.00%
0100-10-508-8114-00000-000-000-000-319211-	RECOV COST:POLICE SECURIT	69,301	149,869	103,603	70,000	70,000	-	0.00%
0100-10-508-8114-00000-000-000-000-319208-	CSA/SSI RECOVERIES	3,813	4,521	4,328	10,000	10,000	200	2.00%
0100-10-508-8114-00000-000-000-000-319207-	CARSON VFD RECOVERED COST	14,382	14,699	14,875	15,887	15,887	15,887	100.00%
0100-10-508-8114-00000-000-000-000-319210-	DRUG COURT CLIENT FEES	-	3,190	12,589	13,000	13,000	4,437	34.13%
0100-10-508-8114-00000-000-000-000-319216-	REBATES	75,756	-	-	-	-	-	0.00%
0100-10-508-8114-00000-000-000-000-319215-	REGIONAL JAIL RAINY DAY DISTRIBUT	-	-	68,413	-	-	-	0.00%
0100-10-508-8114-00000-000-000-000-319217-	FORT LEE RECOVERED COST	-	-	-	30,000	30,000	-	0.00%
RECOVERED COSTS		281,092	295,469	319,794	254,190	254,190	27,826	10.95%
TOTAL: ALL LOCAL REVENUE SOURCES		49,219,034	52,349,925	55,638,992	56,397,676	56,408,190	2,247,201	3.98%
0100-20-600-8200-00000-000-000-000-322104-	MOBILE HOME TITLING TAX	68,184	91,668	95,312	50,000	50,000	-	0.00%
0100-20-600-8200-00000-000-000-000-322105-	TAX ON DEEDS	66,640	-	-	-	-	-	0.00%
0100-20-600-8200-00000-000-000-000-322107-	ROLLING STOCK TAX	45,967	45,086	43,491	44,000	44,000	43,611	99.12%
0100-20-600-8200-00000-000-000-000-322110-	TAX RETD.RENTAL AUTOS	16,543	25,148	28,863	25,000	25,000	6,163	24.65%
0100-20-600-8200-00000-000-000-000-322109-	PPTRA REIMBURSEMENT	3,622,664	3,622,664	3,622,664	3,622,664	3,622,664	181,133	5.00%
0100-20-600-8200-00000-000-000-000-322111-	STATE COMMUNICATION TAXES	1,056,331	938,261	910,683	912,000	912,000	75,914	8.32%
0100-20-600-8200-00000-000-000-000-322112-	GAMES OF SKILL	-	70,416	-	-	-	-	0.00%
0100-20-600-8200-00000-000-000-000-323103-	PSAP GRANT FUNDS	-	3,000	2,123	-	3,000	(931)	-31.03%
STATE NON-CATEGORICAL AID		4,876,328	4,796,242	4,703,136	4,653,664	4,656,664	305,890	6.57%

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2022-2023 BUDGET TO ACTUAL
REVENUES BY SOURCE

ACCOUNT	TITLE	FY19-20 RECEIPTS	FY20-21 RECEIPTS	Unaudited {9/22/22} FY21-22	As of 9/30/22			
				RECEIPTS Collected to Date	FY22-23 Adopted	FY22-23 Amended Budget	FY22-23 Adjusted Receipts	FY22-23 % Collected
0100-20-601-8201-00000-000-000-000-323101-	SHARED EXP:COMM ATTNY	380,760	393,589	420,886	436,794	435,371	66,235	15.21%
0100-20-601-8201-00000-000-000-000-323201-	SHARED EXP:SHERIFF	582,165	584,540	620,679	626,291	647,861	96,718	14.93%
0100-20-601-8201-00000-000-000-000-323301-	SHARED EXP:COMM OF REV	122,714	122,743	129,357	148,095	147,332	23,977	16.27%
0100-20-601-8201-00000-000-000-000-323401-	SHARED EXP:TREASURER	113,839	112,342	135,280	155,193	156,682	23,911	15.26%
0100-20-600-8200-00000-000-000-000-323602-	STATE BOARD OF ELECTIONS	64,860	44,536	71,532	64,915	101,935	-	0.00%
0100-20-601-8200-00000-000-000-000-324202-	WIRELESS BD PSAP PAYMENTS	142,230	147,557	177,280	145,000	145,000	44,468	30.67%
0100-20-601-8201-00000-000-000-000-324103-	HB599 POLICE DEPT SH EXP	973,960	973,960	974,055	1,017,788	1,070,832	267,708	25.00%
0100-20-601-8201-00000-000-000-000-323701-	SHARED EXP:CLERK OF COURT	321,181	323,297	317,950	339,013	347,287	53,382	15.37%
STATE SHARED EXPENSES		2,701,709	2,702,563	2,847,019	2,933,089	3,052,300	576,400	18.88%
0100-20-601-8202-00000-000-000-000-324602-	PUBLIC ASSISTANCE	693,046	714,248	772,534	619,495	619,495	185,167	29.89%
STATE PUBLIC ASSISTANCE		693,046	714,248	772,534	619,495	619,495	185,167	29.89%
0100-20-601-8205-00000-000-000-000-326019-	LITTER CONTROL GRANT	7,367	8,461	12,094	-	-	-	0.00%
0100-20-601-8205-00000-000-000-000-323102-	STATE RECORD PRESERVATION GRAI	10,059	14,101	12,862	-	-	-	0.00%
0100-20-601-8203-00000-000-000-000-323104-	VDEM NEXT GEN 911 GRANT	-	40,439	66,457	-	-	-	0.00%
0100-20-601-8201-00000-000-000-000-324201-	FIRE PROGRAMS FUNDS	130,116	136,148	144,597	-	-	172,561	100.00%
0100-20-601-8203-00000-000-000-000-326014-	"FOUR FOR LIFE" FUNDS	36,869	35,563	38,373	-	-	-	0.00%
0100-20-601-8203-00000-000-000-000-326015-	E-911 GRANT POLICE	-	-	-	-	-	-	0.00%
0100-20-601-8203-00000-000-000-000-326017-	CSA/AT RISK YOUTH	1,128,140	1,288,148	1,155,825	1,412,438	1,412,438	-	0.00%
0100-20-601-8203-00000-000-000-000-326018-	CSA/ADMINISTRATIVE	10,787	10,787	10,787	10,787	13,405	-	0.00%
0100-20-601-8205-00000-000-000-000-326020-	GT:PESTICIDE RECYCLING	-	-	-	-	-	-	0.00%
0100-20-601-8203-00000-000-000-000-326025-	VPI TELE. REIMBURSEMENT	-	-	-	-	-	-	0.00%
0100-20-601-8201-00000-000-000-000-326012-	GENERAL RSAF GRANT	-	-	-	-	-	-	0.00%
0100-20-601-8201-00000-000-000-000-324104-	GENERAL SCL RES OFFICER GRANT	208,433	156,373	158,193	159,789	263,178	-	0.00%
0100-20-601-8203-00000-000-000-000-324101-	DMV GRANTS	-	-	-	-	-	-	0.00%
0100-20-601-8203-00000-000-000-000-324105-	DOCJ RECRUIT & RETENTION	-	36,310	-	-	-	-	0.00%
0100-20-601-8203-00000-000-000-000-324106-	DMV STERLIZATION FUNDS	-	-	610	-	-	-	0.00%
0100-20-601-8201-00000-000-000-000-326011-	VDEM GRANT DOM VA POWER	969	-	1,400	-	-	-	0.00%
0100-20-601-8203-00000-000-000-000-326212-	DRUG COURT TREATMENT GRANT	-	29,974	89,457	90,000	90,000	-	0.00%
0100-20-601-8203-00000-000-000-000-326013-	MISC STATE GRANTS	2,000	-	-	-	-	-	0.00%
0100-20-601-8203-00000-000-000-000-326035-	VJCCCA	52,775	52,775	52,775	52,775	52,775	13,194	25.00%
0100-20-601-8203-00000-000-000-000-326036-	ANIMAL STERILIZATION/DMV	-	158	-	-	-	-	0.00%
0100-20-601-8203-00000-000-000-000-326047-	VICTIM WITNESS PROTECTION	20,207	23,095	30,414	25,359	25,359	-	0.00%
STATE CATEGORICAL AID		1,607,721	1,832,331	1,773,842	1,751,148	1,857,155	185,755	10.00%
TOTAL: ALL STATE REVENUE SOURCES		9,878,804	10,045,384	10,096,532	9,957,396	10,185,614	1,253,211	12.30%
0100-30-601-8304-00000-000-000-000-331101-	PAYMENT IN LIEU OF TAXES	37,524	36,546	36,287	35,000	35,000	-	0.00%
0100-30-601-8305-00000-000-000-000-332061-	EMERGENCY SERVICE GRANTS	25,231	25,231	25,231	25,231	25,231	(25,231)	-100.00%
0100-30-601-8305-00000-000-000-000-332065-	EMPG SUPPL GRANT 2021	-	-	32,153	-	-	-	0.00%
0100-30-601-8305-00000-000-000-000-326048-	FEDERAL VICTIM WITNESS PROTECTI	60,621	69,285	70,965	76,075	76,075	-	0.00%
0100-30-601-8305-00000-000-000-000-330180-	HIGHWAY SAFETY GRANTS	16,064	17,618	20,271	-	-	(6,918)	0.00%
0100-30-601-8305-00000-000-000-000-330181-	SAFER GRANT	-	-	-	-	-	-	0.00%

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2022-2023 BUDGET TO ACTUAL
REVENUES BY SOURCE

ACCOUNT	TITLE	FY19-20 RECEIPTS	FY20-21 RECEIPTS	Unaudited {9/22/22} FY21-22	FY22-23 Adopted	FY22-23 Amended Budget	As of 9/30/22	
				RECEIPTS Collected to Date			FY22-23 Adjusted Receipts	FY22-23 % Collected
0100-30-601-8305-00000-000-000-000-330179-	BYRNE GRANTS	1,524	-	6,080	-	-	-	0.00%
0100-30-601-8305-00000-000-000-000-330178-	HOMELAND SECURITY GRANTS	-	9,157	3,092	-	-	-	0.00%
0100-30-601-8305-00000-000-000-000-330183-	BODY ARMOR GRANT	4,242	8,072	5,697	-	-	-	0.00%
0100-30-601-8305-00000-000-000-000-330184-	SAFER RECRUIT 00318	176,770	174,849	162,484	-	-	-	0.00%
0100-30-601-8305-00000-000-000-000-330185-	SAFER HIRING 00412	192,171	86,447	-	-	-	-	0.00%
0100-30-601-8305-00000-000-000-000-330190-	PORT AUTHORITY GRANT	-	29,600	-	-	-	-	0.00%
0100-30-601-8305-00000-000-000-000-330305-	PROVIDER RELIEF FUNDS	24,220	-	-	-	-	-	0.00%
0100-30-601-8305-00000-000-000-000-330310-	CARES REGISTRAR FUNDING	-	58,910	-	-	-	-	0.00%
0100-30-601-8305-00000-000-000-000-330315-	DCJS CESG COMM ATTY GRANT CARE	-	26,614	20,459	-	-	-	0.00%
0100-30-601-8305-00000-000-000-000-330316-	DCJS CESF COMM ATTY TECH CARES	-	-	4,904	-	-	-	0.00%
0100-30-600-8300-00000-000-000-000-333900-	FEMA REIMBURSEMENT	-	-	-	-	-	-	0.00%
0100-30-600-8200-00000-000-000-000-333900-	GEN FD FEMA FED REIMBURSEMENT	-	-	-	-	-	-	0.00%
0100-30-601-8302-00000-000-000-000-333504-	WELFARE ADMINISTRATION	1,456,757	1,480,646	1,576,349	1,865,430	1,865,430	321,303	17.22%
TOTAL: ALL FEDERAL REVENUE SOURCES		1,995,124	2,022,974	1,963,972	2,001,736	2,001,736	289,154	14.45%
0100-40-507-8206-00000-000-000-000-341111-	INSURANCE RECOVERIES	125,062	131,589	65,353	-	26,528	26,528	100.00%
0100-90-901-8207-00000-000-000-000-399109-	TRANSFER FROM SCHOOL OPERATIN	620,000	567,000	594,679	594,679	594,679	148,670	25.00%
0100-40-900-8208-00000-000-000-000-399999-	FUND BALANCE	-	-	-	-	945,327	-	0.00%
TOTAL: ALL NON-REVENUE SOURCES		745,062	698,589	660,032	594,679	1,566,533	175,198	11.18%
TOTAL GENERAL FUND REVENUES		61,838,023	65,116,872	68,359,528	68,951,487	70,162,073	3,964,764	5.65%
NET OF FUND BALANCE APPROPRIATION								

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2022-2023 BUDGET TO ACTUAL
REVENUES BY SOURCE

ACCOUNT	TITLE	FY19-20 RECEIPTS	FY20-21 RECEIPTS	Unaudited {9/22/22} FY21-22 RECEIPTS	FY22-23 Adopted	As of 9/30/22		
				Collected to Date		FY22-23 Amended Budget	FY22-23 Adjusted Receipts	FY22-23 % Collected
FUND 211: ASSET FORFEITURE		15,781	6,155	13,042	-	47,785	53,113	111.15%
FUND 213: TOURISM		344,405	645,794	918,284	642,857	949,678	212,544	22.38%
FUND 215: ECONOMIC DEV/ MEALS TAX		1,388,368	1,409,109	1,704,098	1,400,000	1,420,428	154,819	10.90%
FUND 217: COMMUNITY CORRECTIONS		977,805	921,560	899,665	1,113,372	1,113,372	38,330	3.44%
FUND 218: ADULT EDUCATION		678,941	676,411	718,208	974,715	974,715	51,895	5.32%
FUND 220: STORMWATER		2,577,734	474,147	479,505	490,000	490,000	9,044	1.85%
FUND 227: LOSAP		208,604	212,552	215,299	181,500	181,500	160,082	88.20%
FUND 230: CARES FUNDS		163,446	6,528,856	-	-	-	-	0.00%
FUND 231: ARPA FUNDS		-	45,998	424,980	-	3,253,833	6,978,644	214.47%
FUND 235: OPIOID SETTLEMENT FUNDS		0.00%	-	-	-	14,273	14,273	100.00%
FUND 311: CAPITAL PROJECTS		9,627,006	34,794,809	8,728,503	1,374,418	1,648,669	1,693,336	102.71%
FUND 350: CASH PROFFERS		-	-	20,000	-	-	15,000	100.00%
FUND 401: DEBT SERVICE		7,993,272	50,945,403	9,127,376	9,130,815	9,130,815	2,282,704	25.00%
FUND 500: SCHOOL OPERATING		64,097,924	67,274,703	72,495,590	78,875,709	79,475,769	16,150,497	20.32%
FUND 510: FEDERAL PROGRAMS / TITLE I		2,246,713	2,531,142	3,774,685	8,118,589	8,726,028	(59,378)	-0.68%
FUND 520: SCHOOL TEXTBOOK		622,013	643,280	644,824	787,000	787,000	197,191	25.06%
FUND 540: SCHOOL CAFETERIA		2,870,868	2,546,599	4,949,613	3,369,036	3,369,036	141,328	4.19%
FUND 600: UTILITIES OPERATIONS		6,625,308	6,475,017	6,518,266	7,755,123	7,902,377	1,686,964	21.35%
FUND 610: UTILITIES REPLACEMENT RESERVES		258,000	409,500	707,030	565,354	616,765	565,354	91.66%
FUND 620: UTILITIES CAPITAL		1,679,730	1,802,769	2,339,232	8,979,144	10,166,457	605,462	5.96%
FUND 640: UTILITIES MUNICIPAL RELIEF CARES & ARPA		-	59,900	125,122	-	-	-	0.00%
FUND 960 SPECIAL SOCIAL SERVICES		14,170	11,048	28,169	15,000	29,333	10,487	35.75%

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2022-2023 BUDGET TO ACTUAL
REVENUES BY SOURCE

ACCOUNT	TITLE	FY19-20 RECEIPTS	FY20-21 RECEIPTS	Unaudited {9/22/22} FY21-22	As of 9/30/22			
				RECEIPTS Collected to Date	FY22-23 Adopted	FY22-23 Amended Budget	FY22-23 Adjusted Receipts	FY22-23 % Collected
TOTAL: ALL FUNDS		164,228,109	243,531,625	183,191,018	192,724,119	200,459,907	34,926,453	17.42%
<i>Less: Transfers</i>		<i>(27,449,246)</i>	<i>(29,471,622)</i>	<i>(33,353,207)</i>	<i>(32,707,246)</i>	<i>(32,962,487)</i>	<i>(9,992,631)</i>	<i>30.32%</i>
TOTAL REVENUES		136,778,863	214,060,003	149,837,811	160,016,873	167,497,420	24,933,822	14.89%

County of Prince George
Fiscal Year 2022-2023 Budget to Actual
Expenditures by Department

		09/21/2022						
Activity		FY19-20 Expended	FY20-21 Expended	FY21-22 Expended to Date	FY22-23 Adopted Budget	FY22-23 Amended Budget	FY22-23 Adjusted Expenditures as of 9/30/22	% Expended as of 9/30/22
General Fund (0100):								
Administration								
0100	Board of Supervisors	197,523	201,707	179,414	201,501	201,502	89,108	44.22%
0101	County Administration	257,300	254,470	271,211	284,390	395,741	70,354	17.78%
0102	County Attorney	338,899	357,804	364,447	383,398	383,399	97,608	25.46%
0103	Human Resources	325,358	278,384	319,926	380,652	380,653	102,509	26.93%
Total Administration		1,119,080	1,092,365	1,134,998	1,249,941	1,361,295	359,578	26.41%
Constitutional Officers								
0200	Commissioner of the Revenue	459,891	457,184	459,122	560,588	560,588	137,664	24.56%
0201	Treasurer	601,221	646,342	649,899	712,590	712,803	196,512	27.57%
0202	Clerk of Circuit Court	608,605	600,569	630,685	645,762	655,184	147,325	22.49%
0203	Sheriff	1,073,066	1,074,346	1,275,730	1,296,620	1,365,076	337,088	24.69%
0204	Commonwealth's Attorney	640,454	711,630	737,795	816,651	818,254	196,154	23.97%
0205	Commonwealth's Attorney - CESF Grant	-	26,614	20,459	-	-	-	0.00%
0206	Commonwealth's Attorney - CESF Technology Grant	-	-	4,904	-	-	-	0.00%
Total Constitutional Officers		3,383,236	3,516,685	3,778,594	4,032,211	4,111,905	1,014,743	24.68%
Community Development								
0300	Community Development and Code Compliance	916,905	926,345	808,167	996,910	996,910	257,985	25.88%
0301	Planning	256,308	285,063	247,979	340,969	356,907	76,728	21.50%
Total Community Development		1,173,212	1,211,408	1,056,146	1,337,878	1,353,817	334,713	24.72%
Financial Services								
0401	Assessor	496,193	505,370	538,438	616,168	616,167	149,510	24.26%
0402	Finance	818,769	829,403	809,654	950,758	950,758	223,027	23.46%
0403	Information Technology	600,505	590,036	578,520	769,629	769,629	172,978	22.48%
0405	County-Wide Information Technology	391,158	488,461	456,899	511,524	547,277	309,771	56.60%
Total Financial Services		2,306,625	2,413,269	2,383,511	2,848,079	2,883,831	855,285	29.66%
Operations								
0502	County Garage	426,306	516,471	633,334	583,344	593,985	90,915	15.31%
0503	Refuse Disposal	41,167	71,025	69,422	64,645	64,645	25,029	38.72%
0504	General Properties	2,251,506	2,172,314	2,209,359	2,423,036	2,429,557	555,526	22.87%
0505	Parks & Recreation	976,567	926,754	1,078,892	1,131,949	1,144,269	321,134	28.06%
0506	County Engineering	6,326	2,285	2,319	3,000	3,000	580	19.34%
Total Operations		3,701,872	3,688,848	3,993,326	4,205,973	4,235,456	993,184	23.45%
Public Safety								
0601	Police Department	6,146,595	6,187,506	6,575,326	7,083,689	7,302,312	1,882,659	25.78%

County of Prince George
Fiscal Year 2022-2023 Budget to Actual
Expenditures by Department

09/21/2022

				FY21-22	FY22-23	FY22-23	FY22-23	
		FY19-20	FY20-21	Expended to	Adopted	Amended	Adjusted	% Expended
Activity		Expended	Expended	Date	Budget	Budget	Expenditures as of 9/30/22	as of 9/30/22
0602	Grants/Law Enforcement	49,963	78,221	67,424	-	140,608	7,941	5.65%
0603	Emergency Communications Center	1,293,682	1,427,196	1,488,574	1,633,485	1,636,484	461,853	28.22%
0604	Prince George Fire Department	91,214	70,497	27,732	-	-	-	0.00%
0605	Disputanta Fire Department	39,358	39,671	52,816	-	-	-	0.00%
0606	Carson Fire Department	77,459	54,246	95,310	-	50,351	-	0.00%
0607	Burrowsville Fire Department	38,466	29,676	19,821	-	-	-	0.00%
0608	Jefferson Park Fire Department	55,254	62,872	18,626	-	-	-	0.00%
0617	Merchant's Hope Fire Department (New Route 10)	21,583	5,789	50,611	-	19,439	-	0.00%
0609	Prince George Emergency Crew	9,587	5,404	8,798	-	-	-	0.00%
0610	Fire and EMS	3,570,379	3,741,986	3,985,837	5,211,426	5,496,022	1,312,987	23.89%
0611	Animal Control	426,329	440,581	401,834	533,518	533,517	101,309	18.99%
0612	Emergency Management	75,171	62,881	63,002	110,125	131,343	14,819	11.28%
0613	SAFER GRANT	-	-	-	-	-	-	0.00%
0614	FIRE & EMS GRANTS	27,980	83,642	42,359	-	81,314	13,680	16.82%
0615	FIRE & EMS SAFER Recruitment Grant	176,769	174,847	203,696	-	-	-	0.00%
0616	FIRE & EMS SAFER Hiring Grant	364,752	345,942	409,819	-	-	-	0.00%
Total Public Safety		12,464,540	12,810,956	13,511,586	14,572,243	15,391,390	3,795,249	24.66%
Social Services								
0701	Welfare Administration	2,173,479	2,144,260	2,378,311	2,936,803	2,944,285	690,515	23.45%
0702	Public Assistance (incl. SLH)	656,614	688,801	680,153	641,883	650,373	186,805	28.72%
0703	CSA/At Risk Youth	10,736	13,412	12,501	15,000	25,997	3,983	15.32%
0704	CSA State	2,005,929	2,220,340	1,994,359	2,458,094	2,458,094	106,548	4.33%
0706	Tax Relief for the Elderly	151,637	144,711	148,746	150,000	150,000	-	0.00%
Total Social Services		4,998,396	5,211,523	5,214,070	6,201,780	6,228,749	987,851	15.86%
Other								
0901	Registrar	262,253	316,239	266,094	405,491	408,937	66,430	16.24%
0902	Circuit Court	127,914	124,099	147,155	163,742	163,742	32,801	20.03%
0903	General District Court	40,592	36,899	50,409	43,200	43,200	3,433	7.95%
0904	Magistrate	329	2,503	260	4,321	4,321	505	11.68%
0905	Law Library	19,223	14,885	3,268	-	2,912	449	15.42%
0906	Victim Witness [Local Portion for FY23 & Forward]	84,709	96,989	118,323	161,963	60,529	13,669	22.58%
0907	Board and Care of Prisoners	2,322,266	2,567,106	2,662,641	3,011,402	3,011,402	454,910	15.11%
0908	Court Services	4,336	3,823	4,854	4,915	4,915	1,053	21.43%
0909	Juvenile Services VJCCCA	83,305	83,329	85,745	96,425	96,425	25,232	26.17%
0910	Local Health Department	222,377	210,377	222,377	225,000	225,000	-	0.00%
0911	Dist.19 MHMR Services Board	110,562	117,374	117,374	132,867	132,867	66,434	50.00%
0912	Contribution to Colleges	16,622	-	-	-	-	-	0.00%
0913	Regional Library	604,127	604,127	604,127	645,631	645,631	322,816	50.00%
0914	Soil & Water Conservation	21,000	21,000	21,000	22,000	22,000	-	0.00%
0915	Resource Cons. & Develop. Council	3,000	3,000	3,000	3,000	3,000	-	0.00%

County of Prince George
Fiscal Year 2022-2023 Budget to Actual
Expenditures by Department

		09/21/2022						
				FY21-22	FY22-23	FY22-23	FY22-23	
		FY19-20	FY20-21	Expended to	Adopted	Amended	Adjusted	% Expended
Activity		Expended	Expended	Date	Budget	Budget	Expenditures as of 9/30/22	as of 9/30/22
0916	Cooperative Extension Office	66,367	63,692	90,354	80,998	80,998	4,322	5.34%
0917	Other Functions	123,382	76,063	68,256	89,669	89,669	30,386	33.89%
0918	Farmer's Market	8,882	14,592	20,285	16,559	16,559	18,512	111.79%
0919	CARES Registrar	-	58,910	-	-	-	-	0.00%
0920	Drug Court Treatment Program	-	34,044	96,841	129,766	131,065	20,715	15.80%
0921	Victim Witness Federal Grant Portion	-	-	-	-	71,004	17,849	25.14%
0922	Victim Witness State Grant Portion	-	-	-	-	30,430	7,737	25.43%
Total Other		4,121,246	4,449,050	4,582,363	5,236,949	5,244,606	1,087,250	20.73%
Contingencies		-	-	-	725,143	554,495	-	0.00%
Transfer to Schools-Operating & Textbook		14,910,415	15,187,560	17,411,010	18,553,165	18,740,207	4,825,334	25.75%
Transfer to LOSAP Fund		141,000	141,000	141,000	141,000	141,000	141,000	100.00%
Transfer to Countywide Debt Service		7,160,506	6,895,459	7,724,462	7,959,727	7,959,727	1,989,932	25.00%
Transfer to Debt Reserve		-	1,244,686	606,278	371,013	371,013	92,753	25.00%
Transfer to Community Corrections		57,327	62,986	69,131	141,967	141,967	35,492	25.00%
Transfer to Economic Development		-	-	-	-	-	-	0.00%
Transfer to Special Welfare Fund		-	-	4,200	-	-	-	0.00%
Transfer to Capital Projects Fund		1,878,200	2,116,047	3,259,211	1,374,418	1,442,616	1,442,616	100.00%
Total General Government		57,415,655	60,041,843	64,869,887	68,951,487	70,162,073	17,954,979	25.59%
Total General Government, less transfer		33,268,208	34,394,105	35,654,595	40,410,197	41,365,543	9,427,852	22.79%
TRANSFERS		24,147,448	25,647,738	29,215,292	28,541,290	28,796,531	8,527,127	29.61%

County of Prince George
Fiscal Year 2022-2023 Budget to Actual
Expenditures by Department

		09/21/2022						
Activity		FY19-20 Expended	FY20-21 Expended	FY21-22 Expended to Date	FY22-23 Adopted Budget	FY22-23 Amended Budget	FY22-23 Adjusted Expenditures as of 9/30/22	% Expended as of 9/30/22
<u>Community Corrections (Fund 0217):</u>								
2179	Comm. Corr./Probation	348,811	345,980	419,173	400,250	400,250	97,782	24.43%
2171	Home Electronic Monitoring	16,084	25,626	17,179	-	-	-	0.00%
2172	Video Arraignment	-	-	-	-	-	-	0.00%
2174	Pretrial Program	342,966	342,754	292,458	321,187	321,187	81,321	25.32%
2176	Drug Court	93,020	46,740	-	-	-	-	0.00%
2178	Comm. Corrections- Local	238,748	252,946	333,736	391,935	391,935	83,991	21.43%
Total Community Corrections		1,039,629	1,014,047	1,062,546	1,113,372	1,113,372	263,094	23.63%
<u>Adult Education (Fund 0218):</u>								
2180	General Adult Education	119,332	121,644	125,794	159,046	159,046	35,146	22.10%
2182	General Adult Education	39,436	35,727	36,136	51,000	51,000	8,563	16.79%
2183	Space-Adult Education	366,249	389,313	428,012	468,469	468,469	46,952	10.02%
2184	RACE to GED	54,817	57,979	55,614	96,200	96,200	21,872	22.74%
2185	Workplace	64,288	32,216	40,534	165,000	165,000	3,045	1.85%
2187	Plugged in Virginia Grant (PIVA)	36,605	43,513	30,407	35,000	35,000	4,390	12.54%
Total Adult Education		680,726	680,393	716,497	974,715	974,715	119,968	12.31%
<u>Asset Forfeiture (Fund 0211):</u>								
21122100	Asset Forfeiture - Comm Att.	12,870	5,310	-	-	20,212	-	0.00%
21131100	Asset Forfeiture - Police	24,712	3,805	23,305	-	27,574	-	0.00%
Total Asset Forfeiture		37,583	9,115	23,305	-	47,785	-	0.00%
<u>Tourism (Fund 0213):</u>								
2131	Tourism Initiatives	396,564	261,591	290,174	642,857	829,878	288,309	34.74%
2132	VTC ARPA Sports Tourism Funding	-	-	-	-	90,000	16,508	18.34%
2133	VTC Top Gun Summer World Series	-	-	-	-	9,900	5,800	58.59%
2134	VTC Top Fun Fall Tournaments	-	-	-	-	19,900	-	0.00%
	Trans to Utilities Fund	149,490	149,315	149,410	-	-	-	0.00%
Total Tourism Fund		546,054	410,906	439,584	642,857	949,678	310,617	32.71%
<u>Economic Development (Fund 0215):</u>								
2151	Director of Economic Development	1,058,385	1,286,614	1,439,812	1,400,000	1,420,428	296,854	20.90%
	Trans to Debt Service / Capital Projects	-	-	-	-	-	-	0.00%
Total Meals Tax		1,058,385	1,286,614	1,439,812	1,400,000	1,420,428	296,854	20.90%

County of Prince George
Fiscal Year 2022-2023 Budget to Actual
Expenditures by Department

		09/21/2022						
Activity		FY19-20 Expended	FY20-21 Expended	FY21-22 Expended to Date	FY22-23 Adopted Budget	FY22-23 Amended Budget	FY22-23 Adjusted Expenditures as of 9/30/22	% Expended as of 9/30/22
<u>Stormwater (Fund 0220):</u>								
2121	Stormwater General - Transfer to Debt Service Fund	502,040	494,878	525,524	490,000	490,000	111,400	22.73%
2122	Birchett Estates Stormwater	786,251	93,179	-	-	-	-	0.00%
2123	Cedar Creek Stormwater	-	-	-	-	-	-	0.00%
2124	Cedar Creed R2 Stream	22,884	10,864	156	-	-	-	0.00%
2125	Cedar Creek R5 Stream	348,005	12,931	320	-	-	450	100.00%
2126	Birchett Estates Reach 1 Phase 2	4,075	135	-	-	-	-	0.00%
2127	Birchett Estates Reach 2		24,150	-	-	-	-	0.00%
2128	Birchett Q		39,789	3,402	-	-	-	0.00%
2129	Cedar Creek R2 Phase 2		-	4,599	-	-	-	0.00%
2199	Stormwater Bonds Undesignated		53,640	32,588	-	-	-	0.00%
Total Stormwater		1,663,255	729,566	566,590	490,000	490,000	111,850	22.83%
<u>LOSAP Fund (Fund 0227):</u>								
2270	Length of Service Program	131,616	107,227	124,010	181,500	181,500	23,510	12.95%
		131,616	107,227	124,010	181,500	181,500	23,510	12.95%
<u>CARES CORONAVIRUS RELIEF FUNDS (Fund 0230)</u>								
	CARES Coronavirus Relief Funds	163,446	6,528,856	-	-	-	-	0.00%
		163,446	6,528,856	-	-	-	-	0.00%
<u>ARPA LOCAL GOVERNMENT RESPONSE FUNDS (FUND 0231)</u>								
	ARPA Federal Relief Funds		45,998	424,980	-	3,253,833	-	0.00%
		-	45,998	424,980	-	3,253,833	-	0.00%
<u>OPIOID SETTLEMENT FUNDS (FUND 0235)</u>								
	Opioid Settlement Funds		-	-	-	14,273	-	0.00%
		-	-	-	-	14,273	-	0.00%
<u>Capital Projects Fund (0311):</u>								
3103	Police Vehicles (and County for FY2022)	159,822	506,851	262,956	450,000	272,000	778	0.29%
3104	Fire/EMS Apparatus Reserve	2,064,065	249,184	413,524	223,525	223,525	-	0.00%
3110	Other Capital Projects	2,100,000	93,007	-	-	-	-	0.00%
3132	School Buses	199,220	409,344	424,600	437,091	505,289	-	0.00%
3135	In-Car Police Cameras (Formerly Body Worn Cameras)	50,509	-	-	-	-	-	0.00%

County of Prince George
Fiscal Year 2022-2023 Budget to Actual
Expenditures by Department

09/21/2022

		FY19-20	FY20-21	FY21-22	FY22-23	FY22-23	FY22-23		
		Expended	Expended	Expended to	Adopted	Amended	Adjusted		
				Date	Budget	Budget	Expenditures		
							as of 9/30/22		
								% Expended	
								as of 9/30/22	
Activity									
3140	Courthouse Renovation	46,734	-	-	-	-	-	0.00%	
2151	Exit 45 Improvements	-	-	-	-	-	-	0.00%	
3153	Route 10 Fire Station	-	-	-	-	-	-	0.00%	
3154	Wireless Broadband	1,000,000	-	-	-	-	-	0.00%	
3156	Harrison Elementary Windows	-	-	-	-	-	-	0.00%	
3157	South Elementary Windows	-	-	-	-	-	-	0.00%	
3163	Public Safety Radio Project	1,701,694	383,427	6,525,527	-	-	159,329	100.00%	
3168	Central Wellness Center Improvements	-	-	-	-	-	-	0.00%	
3170	Burn Building	34,247	720	-	-	-	-	0.00%	
3171	CWC Bleachers & Gym Improvements	-	-	-	-	-	-	0.00%	
3172	Southpoint Utility Study	-	-	-	-	-	-	0.00%	
3173	CDCC Software Replacement	36,093	18,560	-	-	-	-	0.00%	
3174	CWC Building Upgrades Code	156,473	1,463,692	314,631	-	-	-	0.00%	
3175	School Track CIP	-	-	-	-	-	-	0.00%	
3177	School Security Improvements	34,702	22,109	-	-	-	-	0.00%	
3178	Fire Station Entrance Improvements & Security Upgrades	12,035	62,965	-	-	-	-	0.00%	
3179	Route 156 Water Extension	62,037	1,017,909	1,745,884	-	-	(10,022)	0.00%	
3180	Food Lion Water System Upgrade	88,613	840,353	1,035,401	-	-	52,567	100.00%	
3181	Co Building Entrance Improvements & Security Upgrades	38,339	-	-	-	-	-	0.00%	
3182	Assessor Software Replacement	53,321	29,200	26,900	-	-	-	0.00%	
3183	Scott Park Restroom & Concession Stand	233,216	251,331	-	-	-	-	0.00%	
3184	Jefferson Park Fire Station	31,950	19,001	-	-	-	-	0.00%	
3185	School Wireless Infrastructure	119,764	639	-	-	-	-	0.00%	
3187	School Chiller	253,730	-	-	-	-	-	0.00%	
3188	School Roof Harrison	334,984	-	-	-	-	-	0.00%	
3189	School Electrical Switch Gears	37,425	12,428	-	-	-	-	0.00%	
3190	School Electrical PGHS RR Locker Room	-	-	-	-	-	-	0.00%	
3191	School Entrance Redesign	67,805	32,195	-	-	-	-	0.00%	
3192	School Facility Index Study	79,892	-	-	-	-	-	0.00%	
3193	School Parking Lot Repairs	97,500	13,100	14,399	-	-	-	0.00%	
3194	New Walton Elementary School	301,005	3,008,811	22,652,780	-	88,052	1,474,390	1674.45%	
3195	HVAC IT Server Room	79,418	-	-	-	-	-	0.00%	
3196	School Trailers (Purchase/Rentals)	445,814	2,551	-	-	-	-	0.00%	
3197	County E-Mail Exchange Server Online	76,762	-	-	-	-	-	0.00%	
3198	Courthouse Furniture & Improvements	121,706	-	-	-	-	-	0.00%	
3199	Human Services Boiler & Pumps	75,162	-	-	-	-	-	0.00%	
3200	Walton HVAC	205,790	209,209	-	-	-	-	0.00%	
3202	Human Services Cooling Tower	38,917	-	-	-	-	-	0.00%	
3203	School Generator PGHS	-	-	179,220	-	-	-	0.00%	
3204	School Technology Infrastructure	-	302,562	-	-	-	25,438	100.00%	
3205	County Vehicle Replacements (2)	-	161,469	62,302	-	178,000	-	0.00%	
3206	SCBA Fire EMS - Fire/EMS Equipment	-	1,072,505	-	263,802	-	-	0.00%	
3207	Zoll Monitors	-	249,813	-	-	-	-	0.00%	

County of Prince George
Fiscal Year 2022-2023 Budget to Actual
Expenditures by Department

09/21/2022								
				FY21-22	FY22-23	FY22-23	FY22-23	
		FY19-20	FY20-21	Expended to	Adopted	Amended	Adjusted	
Activity		Expended	Expended	Date	Budget	Budget	Expenditures	
							as of 9/30/22	
							% Expended	
							as of 9/30/22	
3208	County Garage Renovation		32,880	375,916		-	398,438	100.00%
3209	School PGHS Bleacher Replacement		4,600	300,800		-	-	0.00%
3210	School HVAC PGHS Chiller		374,500	125,500		-	-	0.00%
3211	School Fire Alarm Replacement		-	-		-	-	0.00%
3212	Sch JEJ Moore Water Intrusion		15,705	2,181		-	-	0.00%
3213	Koolwood Lane Road Improvements		-	50,636		-	-	0.00%
3214	County Admin IT Server Room Cooling Tower		27,330	12,768		-	-	0.00%
3215	Crew Building (St 8) Electrical Upgrades		-	30,351		-	-	0.00%
3216	Public Safety Series 2019 Holding Account		-	-		-	-	0.00%
3217	Jefferson Park Fire Station Renovations		-	75,754		-	-	0.00%
3218	Fire/EMS Equipment Fund (.01 RE)		-	39,579		263,802	-	0.00%
3219	County Admin Chiller and VF Drives		-	220,610		-	-	0.00%
3220	Circuit Court Room Renovation		-	66,004		-	8,004	100.00%
3221	School Restroom and Locker Room Renov		-	31,995		-	100,256	100.00%
3222	Convenience Station 2			6,644		-	-	0.00%
3223	Temple Avenue Tank and Booster Station Util			17,500		118,000	105,000	88.98%
0917	Bond Arbitrage Rebates and Fees	21,320	9,609	-		-	-	0.00%
4000	Bond Issuance Costs and Defesance of Debt	112,903	-	75,096		-	-	0.00%
	Total Capital Projects	10,572,965	10,897,557	35,089,457	1,374,418	1,648,669	2,314,180	140.37%
		-						
Cash Proffer (Fund 0350):		-	-					
Debt Service Fund (Fund 0401):								
4000	County Debt service	4,914,848	35,261,742	5,054,395	5,931,048	5,931,048	3,982,397	67.14%
4001	Schools Debt Service	2,637,072	10,462,478	1,910,457	2,841,492	2,841,492	2,137,325	75.22%
2152	Economic Development Debt Service	385,916	4,039,946	355,407	358,275	358,275	299,575	83.62%
	Total Debt Service	7,937,836	49,764,166	7,320,259	9,130,815	9,130,815	6,419,297	70.30%

County of Prince George
Fiscal Year 2022-2023 Budget to Actual
Expenditures by Department

		09/21/2022						
Activity		FY19-20 Expended	FY20-21 Expended	FY21-22 Expended to Date	FY22-23 Adopted Budget	FY22-23 Amended Budget	FY22-23 Adjusted Expenditures as of 9/30/22	% Expended as of 9/30/22
<u>School Operations (Fund 0500):</u>								
6000-6003	Instruction	45,702,148	46,951,794	49,044,176	53,146,140	54,065,714	6,482,311	11.99%
6004	Text Books [SEE NEW FUND BELOW]							
6005 & 6006	School Administration, Attendance & Health	3,301,787	3,905,442	4,383,199	4,499,821	4,453,646	873,613	19.62%
6007	Transportation	4,447,535	4,292,025	4,864,182	5,114,947	5,232,286	897,992	17.16%
6008	Operation & Maintenance	6,238,038	6,039,102	6,742,114	6,689,920	6,745,796	1,915,708	28.40%
6009	Technology	3,223,679	4,101,269	2,824,683	3,534,769	3,556,299	729,614	20.52%
6010	Capital Outlay	564,737	1,418,070	3,043,174	4,220,402	3,919,038	97,501	2.49%
6011	School Contingencies	-	-	-	1,075,031	908,311	-	0.00%
6013	Debt	-	-	-	-	-	-	0.00%
6013	Transfer to County - General Fund (CSA Local Match)	620,000	567,000	594,679	594,679	594,679	148,670	25.00%
	Transfer to Countywide CIP Transfer	-	-					
	Total School Operations	64,097,924	67,274,703	71,496,207	78,875,709	79,475,769	11,145,409	14.02%
<u>School - Federal Programs (formerly Title 1) Fund 0510:</u>								
516112	Federal Programs / Title I	2,246,713	2,531,142	3,774,685	8,118,589	8,726,028	963,154	11.04%
	Total Federal Programs / Title 1	2,246,713	2,531,142	3,774,685	8,118,589	8,726,028	963,154	11.04%
	Beginning FY2017, this fund includes ALL FEDERAL Programs; formerly Title I ONLY. Excludes Impact Aid & JROTC federal activity.							
<u>School - Textbook Funds (Newly Established in FY2017) Fund 0520:</u>								
0520	Textbook Fund	983,039	981,368	517,417	787,000	787,000	142,018	18.05%
	Total Textbook Funds	983,039	981,368	517,417	787,000	787,000	142,018	18.05%
<u>School Cafeteria (Fund 0540):</u>								
546419	Cafeteria Operations	3,112,786	2,789,085	4,061,762	3,369,036	3,369,036	454,119	13.48%
	Total School Cafeteria	3,112,786	2,789,085	4,061,762	3,369,036	3,369,036	454,119	13.48%
<u>Water & Sewer Fund:</u>								
<u>Utilities Operating (Fund 0600):</u>								
7000	Utility Maintenance	2,988,951	2,991,199	2,502,441	3,161,542	3,299,416	1,209,077	36.65%
7001	Utilities Payroll	1,078,275	930,708	1,117,150	1,453,881	1,453,881	324,338	22.31%
7002	Capital Outlay- Operating	2,864	-	-	-	-	-	0.00%
0600 7004	Utilities Transfer to Capital	-	-	-	-	-	-	0.00%
7005	Utility Maintenance Operations - SEWER HOPEWELL	1,386,312	1,081,924	878,573	1,474,400	1,474,400	6,230	0.42%
7006	Utility Maintenance Operations - SEWER PETERSBURG	495,034	811,680	604,532	739,000	739,000	157,075	21.26%
7007	Utility Maintenance Operations - WATER CENTRAL SYS	549,926	613,943	721,319	817,000	826,380	134,222	16.24%

County of Prince George
Fiscal Year 2022-2023 Budget to Actual
Expenditures by Department

		09/21/2022						
Activity		FY19-20 Expended	FY20-21 Expended	FY21-22 Expended to Date	FY22-23 Adopted Budget	FY22-23 Amended Budget	FY22-23 Adjusted Expenditures as of 9/30/22	% Expended as of 9/30/22
7008	Utility Maintenance Operations - WATER BEECHWOOD MANOR/JORDAN ON THE JAMES SYSTEM	27,424	36,390	22,057	27,500	27,500	9,992	36.33%
7009	Utility Maintenance Operations - WATER RIVER'S EDGE	2,618	2,712	36,909	5,700	5,700	3,795	66.57%
7010	Utility Maintenance Operations - WATER CEDARWOOD	9,711	12,691	11,993	29,700	29,700	18	0.06%
7011	Utility Maintenance Operations - WATER PRINCE GEORGE WOODS SYSTEM	1,488	663	644	3,350	3,350	65	1.93%
7012	Utility Maintenance Operations - WATER FOOD LION/IN	8,863	20,997	6,144	29,750	29,750	1,060	3.56%
7013	Utility Maintenance Operations - WATER RT 301 SYSTE	6,931	6,606	24,330	13,300	13,300	2,380	17.89%
Total W&S Operating		6,558,399	6,509,514	5,926,091	7,755,123	7,902,377	1,848,251	23.39%
Utilities Replacement Reserve (Fund 0610)								
7002	Capital Outlay- Operating	63,210	111,109	523,699	565,354	616,765	14,748	2.39%
Total W&S Replacement Reserve		63,210	111,109	523,699	565,354	616,765	14,748	2.39%
Utilities Capital (Fund 0620):								
7003	Non- Operating Expense	-	413,847	555,000	-	118,000	118,000	100.00%
7004	Water & Sewer Debt Fund	177,536	222,850	360,054	2,254,144	2,254,144	98,225	4.36%
7016	Utility Capital Projects	451,947	332,393	1,099,513	6,725,000	7,794,313	631,428	8.10%
	Transfer to Utility Capital Projects	-	-	-	-	-	-	-
Total W&S Capital		629,483	969,091	2,014,566	8,979,144	10,166,457	847,653	8.34%
Utilities COVID-19 Municipal Relief (Fund 0640):								
7000	Utility Municipal COVID-19 Relief (CARES & ARPA)	-	59,900	125,122	-	-	-	-
Total W&S COVID-19 Municipal Relief		-	59,900	125,122	-	-	-	-
Special Social Services:								
965320	Special Social Services	12,363	8,641	18,127	15,000	29,333	13,170	44.90%
Total Special Social Services		12,363	8,641	18,127	15,000	29,333	13,170	44.90%
Total Budget		158,951,065	212,750,840	200,534,602	192,724,119	200,459,907	43,242,870	21.57%
Less: Transfers		(27,449,246)	(29,471,622)	(33,353,207)	(32,707,246)	(32,962,487)	(9,992,631)	30.32%
Total Expenditures		131,501,819	183,279,217	167,181,395	160,016,873	167,497,420	33,250,239	19.85%