



QUARTERLY FINANCIAL REPORT

For Quarter Ending 12/31/2022 –
January 24, 2023

General Fund Revenues



	Amended	12/31/22	12/31/22	12/31/21	12/31/20
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	15,393,779	52.86%	52.89%	53.08%
Personal Property Taxes	12,802,201	1,597,437	12.48%	14.65%	8.74%
Public Service Corporation Taxes	2,288,372	1,206,681	52.73%	72.35%	64.68%
Mobile Homes Taxes	161,848	6,082	3.76%	4.27%	5.64%
Machinery & Tools Taxes	743,703	5,286	0.71%	10.98%	0.20%
Penalty & Interest	690,000	411,778	59.68%	48.62%	29.91%
Local Sales & Use Tax	4,300,000	1,528,316	35.54%	38.52%	52.37%
Consumer Utility Taxes	905,000	368,046	40.67%	36.61%	37.24%
Business Licenses	1,682,900	56,262	3.34%	3.14%	7.71%
Additional Local Taxes	845,143	423,505	50.11%	37.01%	41.22%
Permits & Planning Fees	551,730	266,440	48.29%	50.17%	35.64%
Fines and Forfeitures	361,210	118,629	32.84%	28.75%	38.85%
Revenue from Use of Money & Property	309,463	306,154	98.93%	18.33%	36.20%
Charges for Services	1,413,594	581,110	41.11%	40.96%	37.19%
Recovered Costs	232,387	138,423	59.57%	49.63%	23.12%
Miscellaneous	12,344	120,294	974.50%	286.20%	694.53%
State Revenue	10,358,175	5,615,974	54.22%	53.70%	54.45%
Federal Revenue	2,013,233	807,195	40.09%	39.01%	38.09%
Fund Balance, Transfers & Insurance Recoveries	3,782,863	341,210	9.02%	9.51%	34.96%
Total General Fund Revenue	72,575,166	29,292,602	40.36%	41.41%	42.28%
LESS: Planned Use of Fund Balance	(3,144,313)				
General Fund Revenues Net of Fund Balance Use	69,430,853	29,292,602	42.19%	43.30%	42.6%

General Fund FY2023 Planned Use of Fund Balance (As of 12/31/2022)



Gen Fund, Fund Balance Appropriation Details - FY2023 [at 12/31/2022]:		
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
Admin Building Boiler Replacement	R-22-216 [11/22/22]	87,614.00
Courtroom Renovation Construction Award	R-22-217 [11/22/22]	1,396,000.00
Courtroom Renovation Non-Construction Costs	R-22-218 [11/22/22]	715,372.73
		3,144,313.35
Flues / Stacks for Admin Building Boiler Project	R-23-018 [1/10/2023]	35,594.00
		TBD {In Progress}
		SNAP Interest
Vehicle Appropriation for FY22 Vehicles Purchased - No Borrowing		Review

General Fund Revenue FY2023 Noteworthy Items

Mid-point in fiscal year, some trends established

- RE Tax Revenues - largest GF revenue source; 1st half was due until 12/5/2022 and collections at 53.7% (at 12/31/21 at 52.89%); good indicator we will meet budget target
- PP Tax Revenues – not due until 6/5/2023 [12/31/22 higher than 12/31/21; \$1,553,977 vs. \$1,399,211]; FY22 Actual collections \$13,072,173*; FY2023 budget \$12,802,201*
- Sales Tax Revenues –indicators good with 5 Months of revenue posted for FY23, that we will make budget target of \$4,300,000

SALES & USE TAX	23/22	FY2023	FY2022	FY2021	FY2020	
JULY			349,151.62	378,666.77	327,360.66	FROM NEXT YEAR (ACCRUED BACK)
AUGUST			346,439.29	385,775.49	335,026.47	FROM NEXT YEAR (ACCRUED BACK)
SEPTEMBER	112.12%	412,726.99	368,098.13	335,785.23	236,449.67	
OCTOBER	109.49%	385,488.95	352,063.10	304,238.68	235,632.38	
NOVEMBER	87.18%	374,597.06	429,690.39	506,257.07	245,586.14	
DECEMBER	113.26%	355,503.35	313,873.27	339,758.63	298,799.41	
JANUARY	95.28%	341,803.99	358,720.43	326,047.38	258,140.38	
FEBRUARY	0.00%		451,880.39	357,653.50	278,967.03	
MARCH	0.00%		291,814.68	285,218.75	218,295.44	
APRIL	0.00%		282,812.74	313,212.90	220,767.10	
MAY	0.00%		403,881.81	391,523.45	304,650.51	
JUNE	0.00%		360,653.51	385,426.46	290,493.00	
TOTAL		1,870,120.34	4,309,079.36	4,309,564.31	3,250,168.19	
COLLECTIONS SEPT - JANUARY		1,870,120.34	1,822,445.32	1,812,086.99	1,274,607.98	
BUDGET		4,300,000.00	3,800,000.00	2,837,650.00	2,767,680.00	
BUDGET TO ACTUAL		TBD	509,079.36	1,471,914.31	482,488.19	
CHANGE FROM PRIOR YEAR		TBD	(484.95)	1,059,396.12	530,700.65	
HIGHEST MO COLLECTION		TBD	451,880.39	506,257.07	335,026.47	



Discussions / bills remain in play at state level for eliminating “Grocery Tax” could impact FY24 revenues {Next year}

*Current and Delinquent

General Fund Revenue FY2023

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



General Fund Revenues:

12/31/2022 - \$29,292,602 (40.36%)
12/31/2021 - \$27,199,846 (41.41%)
12/31/2020 - \$25,805,673 (42.27%)
12/31/2019 - \$23,839,285 (39.43%)
12/31/2018 - \$21,817,019 (38.73%)



We will continue to spend cautiously and will carefully monitor revenues

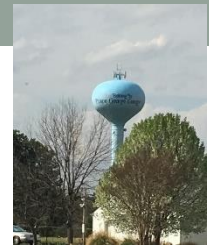
General Fund Expenditures

		Amended	12/31/22	12/31/22	12/31/21	12/31/20
			<u>FY 2022</u> <u>Expenditures</u>	<u>% of</u>		
General Fund Expenditures		<u>FY 2023 Budget</u>	<u>Year to Date</u>	<u>Budget</u>	% of Budget	% of Budget
Public Safety		15,946,578	7,215,039	45.25%	48.34%	48.48%
Community Development		1,353,817	637,645	47.10%	44.43%	51.31%
Operations		4,239,931	1,957,359	46.16%	46.35%	39.17%
Financial Services		2,883,831	1,584,142	54.93%	47.74%	49.52%
Social Services		6,228,749	2,420,066	38.85%	40.81%	44.25%
Constitutional Officers		4,127,472	1,961,242	47.52%	48.09%	47.90%
Administration		1,361,295	700,964	51.49%	51.47%	46.34%
Other & Transfers		36,240,223	19,734,868	54.46%	52.25%	49.83%
Contingencies		193,270	-	0.00%	0.00%	0.00%
Total General Fund Expenditures		72,575,166	36,211,325	49.89%	49.28%	47.91%

On target – similar in comparison to prior years



Utilities – Operating



		12/31/22			12/31/21		
		<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							
0600-1	WATER SERVICE	\$ 2,635,000	\$ 1,094,591	41.5%	\$ 2,000,000	\$ 1,065,232	53.3%
0600-1	SEWER SERVICE CHARGES	\$ 4,632,600	\$ 2,149,073	46.4%	\$ 4,420,000	\$ 2,290,379	51.8%
0600-1	PENALTIES	\$ 55,000	\$ 225,186	409.4%	\$ 35,000	\$ 45,120	128.9%
0600-1	RECONNECTION CHARGES	\$ 7,500	\$ 10,200	136.0%	\$ 5,000	\$ 5,575	111.5%
0600-1	MISCELLANEOUS	\$ 25,000	\$ 23,025	92.1%	\$ 30,000	\$ 21,159	70.5%
Total Operating Revenues:		\$ 7,355,100	\$ 3,502,075	47.6%	\$ 6,490,000	\$ 3,427,465	52.8%
Operating Expenses							
7000	OPERATIONS	3,299,416	2,010,570	60.9%	2,384,970	1,616,817	67.8%
7001	PAYROLL	1,453,881	637,819	43.9%	1,242,457	538,097	43.3%
7004	TRANSFER TO UTILITY CAPITAL	0	0	0.0%	0	0	0.0%
7005	SEWER HOPEWELL	1,474,400	313,452	21.3%	1,464,000	176,572	12.1%
7006	SEWER PETERSBURG	739,000	193,931	26.2%	742,000	290,419	39.1%
7007	WATER CENTRAL	826,380	301,761	36.5%	696,500	324,682	46.6%
7008	WATER BEECHWOOD/JORDAN POINT	27,500	44,836	163.0%	27,500	7,734	28.1%
7009	WATER RIVER'S EDGE	5,700	5,907	103.6%	4,900	2,076	42.4%
7010	WATER CEDARWOOD	29,700	3,047	10.3%	19,200	6,517	33.9%
7011	WATER PG WOODS	3,350	699	20.9%	3,350	157	4.7%
7012	WATER FOOD LION	29,750	1,781	6.0%	7,400	4,380	59.2%
7013	WATER RT 301	13,300	3,768	28.3%	13,500	12,771	94.6%
Total Operating Expenses		\$ 7,902,377	\$ 3,517,572	44.5%	\$ 6,605,777	\$ 2,980,222	45.1%
Operating Income (Loss)		(547,277)	(15,497)		(115,777)	447,243	

Utilities – Non-Operating

		12/31/22			12/31/21		
		<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							
0610-5	TRANSFER FROM OPERATIONS	\$ 565,354	\$ 565,354	100.0%	\$ 705,500	\$ 705,500	100.0%
0610-1	SALE OF VEHICLE / SURPLUS ITEMS	-	-	0.0%	-	1,530	0.0%
0610-1	SALE OF LAND	-	-	0.0%	-	-	0.0%
0620-1	WATER CONNECTION CHARGES	240,000	94,460	39.4%	40,000	217,180	543.0%
0620-1	SEWER CONNECTION CHARGES	300,000	97,500	32.5%	40,000	167,920	419.8%
0600-1	RENTAL OF GEN. PROPERTY	65,000	43,341	66.7%	65,000	40,718	62.6%
0600-1	INTEREST REVENUE	5,500	-	0.0%	5,000	3,121	100.0%
0600-4	INSURANCE RECOVERIES	-	-	100.0%	-	-	0.0%
0620-4	INSURANCE RECOVERIES	2,413	-	100.0%	5,853	3,440	0.0%
0600-4	UTILITIES DEBT PROCEEDS	-	-	0.0%	-	-	0.0%
0600-1	UTILITIES MISCELLANEOUS	-	-	100.00	-	-	0.0%
0620-4	CUDDIHY STLMT WATER TANK	-	-	0.0%	-	44,067	0.0%
0620-4	DEVELOPER CAPITAL CONTRIBUTION	-	-	0.0%	-	-	0.0%
0620-5	TRANSF FR UTIL OPERATING	2,205,848	1,102,924	50.0%	1,336,690	668,345	50.0%
Total Nonoperating Revenues		\$ 3,384,115	\$ 1,903,579	56.3%	\$ 2,198,043	\$ 1,851,821	84.2%
Nonoperating Expenses							
7002	CAPITAL OUTLAY - OPERATING	\$ 616,765	\$ 284,120	46.1%	\$ 772,991	\$ 127,650	16.5%
7003	NON-OPERATING EXPENSES	2,155,500	2,155,500	0.0%	120,000	120,000	0.0%
7004	DEBT SERVICE	395,234	126,501	32.0%	368,513	275,812	74.8%
4000	BOND ISSUANCE	-	-	0.0%	-	-	0.0%
7015	CAPITAL EXPANSION	-	-	0.0%	-	-	0.0%
Total Nonoperating Expenses		\$ 3,167,499	\$ 2,566,121	81.0%	\$ 1,261,504	\$ 523,462	41.5%
Nonoperating Income (Loss)		216,616	(662,542)		936,539	1,328,359	
7014 & 7016	UTILITY CAPITAL PROJECTS	\$ 7,810,313	\$ 771,478	9.9%	\$ 1,724,668	\$ 302,707	17.6%
0600-5	TRANS. FR. TOURISM FD	\$ -	\$ -	#DIV/0!	\$ 149,410	\$ 74,705	50.0%
0600-5	TRANS FR GENERAL FUND	-	-	0.0%	-	-	0.0%
0600-4	FUND BALANCE - OPERATING	476,777	-	0.0%	42,337	-	0.0%
0610-4	FUND BALANCE CAPITAL RESERVE	51,411	-	0.0%	67,491	-	0.0%
0620-4	FUND BALANCE - CAPITAL PROJECTS	7,612,786	-	0.0%	644,668	-	0.0%
Total Transfers In		\$ 8,140,975	\$ -	0.0%	\$ 903,906	\$ 74,705	8.3%
Change in Net Position		\$ -	\$ (678,039)		\$ -	\$ 1,850,307	

Capital Projects – January 16, 2023 - County

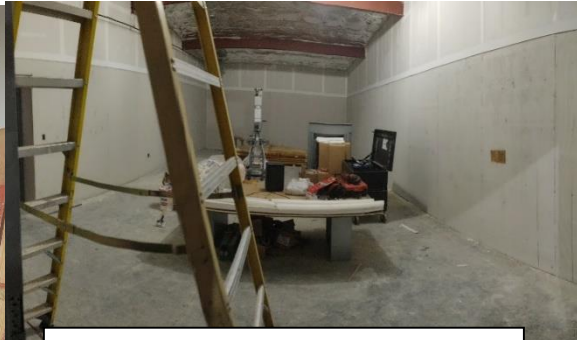
Project	Funding Source	NOTES	PROJECT LIFE TO DATE - PER GL/MUNIS		
			Budget	Total Expenditures & Obligations @ 01/16/2023	Remaining Budget
Public Safety Radio Consultant	Series 2017A Bonds	Consulting / Design Phase; Partial Budget	174,435.00	174,435.00	-
Public Safety Radio Project	Series 2017A Bonds [\$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	13,775,287.83	844,071.42
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	3,014,986.28	68,589.96
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	2,444,916.34	(104,644.81)
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	2,954,511.56	114,437.80
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	145,620.25	12,700.00
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}	2,850,493.11	-	2,850,493.11
Jefferson Park Fire Station Renovation	Repurposed Series 2019 Bonds	Awarded A&E to DJG; purchase order issued; Renovation bid rejected; project on hold	140,236.08	140,211.08	25.00
Fire/EMS Equipment (Devoted 1 cent)	Annual - Devoted 1 Cent	Fire / EMS Equipment (Source Devoted 1 Cent RE Tax)	447,340.00	140,218.24	307,121.76
Circuit Court Room Renovations	General Fund, Fund Balance	A/E awarded to Moseley, Design Complete; Construction Awarded to Virtexco 11/22/22 \$1,396,000; Non-Construction Costs Appropriated \$715,372.73	2,111,372.73	1,615,372.73	496,000.00
Convenience Station #2	General Fund, Fund Balance	A/E awarded to Guernsey Tingle [excludes Constr Admin]; Board will receive an update on 2/14/2023	127,763.00	127,763.00	-
Temple Avenue Tank & Pump Station	Utilities Reserves	Engineering awarded to WW Associates	553,000.00	553,000.00	-
County Admin Chillers	General Fund, Fund Balance	Purchase Orders Issued (Cii for Boilers / Stacks & Flues)	123,208.00	123,208.00	-
Blackwater Pump Station (Utilities)	Design - \$2,037,000 - Utilities FY23 Budget \$1,858,910 + \$178,590 In Utility Reserves	Design awarded to WW Associates 11/22/2022 - \$2,037,000	2,037,500.00	2,037,500.00	-

Capital Projects – January 16, 2023 - County

Garage Renovation / Expansion – 12/31/2022 Pay Application #9 shows work 81% complete; estimated essential completion February 2023; Generator expected in June



Apparatus Repair Bays



Parts Room



Waiting Area



Admin Office

Public Safety Radio Project – The County is fully operational on the L3Harris radio system. The project will now move into system acceptance and decommissioning of legacy equipment. Some tower site punch list items remain in progress.

Circuit Courtroom Renovation awarded to Virtexco 11/22/22 and project planning is underway {notice to proceed date pending and will be based on anticipated receipt of key materials}; tentative start June / July 2023

Capital Projects – January 16, 2023 - School

Project	Funding Source	NOTES	PROJECT LIFE TO DATE - PER GL/MUNIS		
			Budget	Total Expenditures & Obligations @ 01/16/2023	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	31,425,525.71	4,074,404.67
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	332,031.67	90,437.57



New Elementary School: 12/31/2022
 Pay Application pending; punch list
 phase. Ribbon cutting is 2/1/2023.
 Targeted move in date – week of
 2/20/2023.

Tourism Fund

	12/31/22			12/31/21		
	<u>Budget</u>	<u>Year to Date</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Year to Date</u>	<u>% of Budget</u>
TOURISM REVENUES						
Lodging Taxes	642,857	364,857	56.76%	540,411	379,605	70.24%
Gifts & Donations	0	0	0.00%	24,928	24,928	0.00%
Sports Tournament Fees	6,358	6,358	100.00%	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	37.56%			
TOTAL	951,708	416,215	43.73%	573,757	404,533	70.51%
	12/31/22			12/31/21		
	<u>Budget</u>	<u>Year to Date</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Year to Date</u>	<u>% of Budget</u>
TOURISM EXPENDITURES						
Wages & Benefits	51,275	25,385	49.51%	33,822	26,257	77.63%
Contracted Services & Training	24,750	4,813	19.45%	5,850	5,412	92.51%
Contributions	308,254	246,147	79.85%	211,608	125,555	59.33%
Operating Supplies	40,200	1,252	3.11%	20,200	2,214	10.96%
Tourism Projects	0	0	0.00%	0	0	0.00%
Sports Tourism	101,505	64,014	63.06%	0	0	
Transfers	0	0	0.00%	149,410	74,705	50.00%
Welcome Sign Exp	10,000	5,335				
Contingencies	295,923	89,235	30.15%	152,867	515	0.34%
VA Tourism Corp ARPA	90,000	16,708	18.56%			
VA Tourism Corp Top Gun Summer	9,900	5,800	58.59%			
VA Tourism Corp Top Gun Fall	19,900	0	0.00%			
TOTAL	951,708	458,689	48.20%	573,757	234,657	40.90%
FAVORABLE REVENUES OVER EXP		-42,474			169,875	

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

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 = \$802,714; UNCOMMITTED = \$620,021; Provided for Fire/EMS Museum \$100,000; Purchase Orders & Grants \$82,692.64		



Economic Development Fund

	12/31/22			12/31/21		
ECON DEVELOPMENT REVENUES		Year to Date	% of Budget	Budget	Year to Date	% of Budget
Meals Tax	1,400,000	590,624	42.19%	1,215,911	557,087	45.82%
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	592,874	41.74%	1,215,911	557,087	45.82%

	12/31/22			12/31/21		
ECON DEVELOPMENT EXPENDITURES	Budget	Year to Date	% of Budget	Budget	Year to Date	% of Budget
Salaries & Benefits	374,953	155,246	41.40%	325,332	162,112	49.83%
Prof Services, Maint Contracts, Advertising	115,932	9,904	8.54%	210,814	53,203	25.24%
DHCD IFR Grant Services	2,250	2,250	100.00%	0	0	
Postage, Insurance, Phone, Equipment Lease & Motor Pool	7,428	1,833	24.68%	5,487	1,888	34.41%
Training & Dues/Memberships	80,228	41,240	51.40%	55,228	27,712	50.18%
Supplies (Office, Food & Vehicle)	2,310	1,300	56.30%	2,310	1,917	82.99%
Contributions	77,501	65,501	84.52%	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	94,435	66.32%
Motor Vehicle	18,178	18,242	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	179,138	50.00%	355,407	177,704	50.00%
Contingencies	353,373	65,788	18.62%	3,993	1,640	41.07%
TOTAL	1,420,428	540,462	38.05%	1,215,911	579,055	47.62%

Revenues Over Expenditures

52,411

-21,968

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)



Proffers

		FY2022			FY2023		
		\$ 20,000.00		@ 06/30/2022	\$ 18,544.00		@12/31/2022
	Current Allocation Key	FY22 Revenue	FY22 Use	FY22 Balance	FY23 Revenue	FY23 Use	FY23 Balance
Schools	76.30%	\$ 14,880.00	\$ -	19,210.62	\$ 14,149.07	\$ -	33,359.69
Public Safety (Police)	2.00%	\$ 560.00	\$ -	560.00	\$ 370.88	\$ -	930.88
General Government	9.50%	\$ 2,060.00	\$ -	19,157.35	\$ 1,761.68	\$ -	20,919.03
Parks	7.80%	\$ 440.00	\$ -	14,218.35	\$ 1,446.43	\$ -	15,664.78
Fire & EMS	2.60%	\$ 1,680.00	\$ -	45,272.47	\$ 482.14	\$ -	45,754.62
Library	1.80%	\$ 380.00	\$ -	11,969.70	\$ 333.79	\$ -	12,303.49
Designated Projects		\$ -	\$ -	10,000.00	\$ -	\$ -	10,000.00
Cash Balance		\$ 20,000.00	\$ -	\$ 120,388.48	\$ 18,544.00	\$ -	\$ 138,932.48

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 December 31, 2022
totaled \$2,165.20 (to date)

[12/31/21 = \$1,982.61; 12/31/20 = \$482.01]

FY2022 Collections = \$2,648.94

FY2021 Collections = \$3,875.91

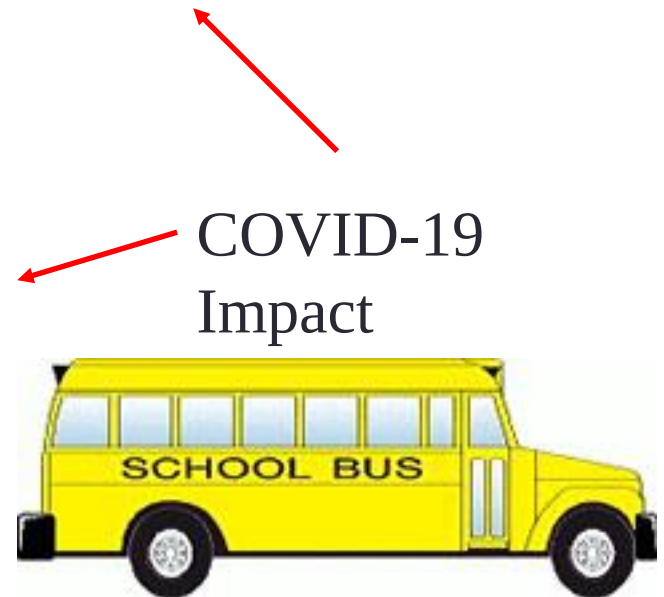
FY2020 Collections = \$11,430.73

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 \$1.65M* at 12/31/2022
- Decrease from 12/31/2021 \$1.87M; 12/31/2020 balance was \$3.33M
- 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 transitioned to The Local Choice; claims continue to incur (billing lag / “runoff”) without contributions to the Health Fund; As of 12/31/2022 Total Claims exceed contributions by \$155,181 {School **(\$446,419) deficit**; County \$291,238 surplus}
- Cumulative Balances shown below – School Deficit at 12/31/22 = \$563,135.71 – {**Carryover request to appropriate \$386,031.82 to health fund; leaves balance of \$177,103.89}. **Balance will change due to pharmacy rebates**

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

*County - \$2,213,279.62 (134%)

*School – **(\$563,135.71) (-34%)**

Looking Ahead

- FY2022 Audit / ACFR was completed on time and presented to the Board on December 13, 2022
- FY2024 Budget Development is in progress
- As we enter quarter 3, careful monitoring of revenues and expenditures will continue
 - CSA Expenditures
 - Regional Jail Expenditures



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

ACCOUNT	TITLE	FINAL				FY22-23 Amended Budget	FY22-23 Receipts	FY22-23 Adjustments	As of	FY22-23 % Collected
		FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY21-22 RECEIPTS	FY22-23 Adopted				12/31/22 FY22-23 Adjusted Receipts	
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	15,369,310		15,369,310	53.70%
0100-10-501-8100-00000-000-000-000-311102-	DEL TAXES:RE PRIOR YEARS	595,955	210,962	463,754	500,000	500,000	19,098		19,098	3.82%
0100-10-501-8100-00000-000-000-000-311104-	ROLLBACK TAXES	242,019	12,301	23,021	-	-	1,566		1,566	100.00%
0100-10-501-8100-00000-000-000-000-311105-	DEL ROLLBACK TAXES	-	38,283	36,905	-	-	3,805		3,805	100.00%
REAL PROPERTY TAXES		23,994,641	25,703,411	26,455,419	29,121,000	29,121,000	15,393,779	-	15,393,779	52.86%
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	1,206,681		1,206,681	52.73%
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	1,206,681	-	1,206,681	52.73%
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	1,553,977		1,553,977	12.89%
0100-10-501-8101-00000-000-000-000-311302-	DEL TAXES:PERS.PROPERTY	1,018,869	737,664	289,181	750,000	750,000	43,460		43,460	5.79%
0100-10-501-8102-00000-000-000-000-311303-	CURR TAXES:MOBILE HOME	129,451	152,909	165,757	151,848	151,848	5,625		5,625	3.70%
0100-10-501-8102-00000-000-000-000-311304-	DEL TAXES:MOBILE HOME	11,649	13,230	2,672	10,000	10,000	458		458	4.58%
PERSONAL PROPERTY TAXES		10,018,189	10,561,084	13,240,602	12,964,049	12,964,049	1,603,519	-	1,603,519	12.37%
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	5,022		5,022	0.68%
0100-10-501-8103-00000-000-000-000-311402-	DEL TAXES:MACH & TOOLS	833	36,871	2,337	3,500	3,500	264		264	7.55%
MACHINERY & TOOLS TAXES		1,679,036	1,555,686	768,758	743,703	743,703	5,286	-	5,286	0.71%
0100-10-501-8104-00000-000-000-000-311601-	PENALTIES: ALL PROP TAXES	228,430	223,253	366,168	350,000	350,000	268,489		268,489	76.71%
0100-10-501-8104-00000-000-000-000-311602-	INTEREST:ALL PROP TAX	292,029	200,036	309,172	300,000	300,000	88,869		88,869	29.62%
0100-10-501-8104-00000-000-000-000-311604-	ADMIN COST:DEL TAX COLL	95,367	99,848	136,064	40,000	40,000	54,421		54,421	136.05%
PENALTIES & INTEREST		615,825	523,137	811,405	690,000	690,000	411,778	-	411,778	59.68%
TOTAL: GENERAL PROPERTY TAXES		37,915,650	40,281,073	43,769,979	45,807,124	45,807,124	18,621,045	-	18,621,045	40.65%
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	1,528,316		1,528,316	35.54%
0100-10-502-8106-00000-000-000-000-312201-	ELECTRIC UTILITY TAX	830,051	811,708	815,500	830,000	830,000	338,675		338,675	40.80%
0100-10-502-8106-00000-000-000-000-312203-	GAS UTILITY TAX	75,773	79,042	81,730	75,000	75,000	29,371		29,371	39.16%
0100-10-502-8107-00000-000-000-000-312301-	CONTRACTORS LICENSES	244,212	332,541	672,333	300,000	300,000	10,562		10,562	3.52%
0100-10-502-8107-00000-000-000-000-312302-	RETAIL SALES LICENSES	621,781	656,597	738,279	625,000	625,000	1,720		1,720	0.28%
0100-10-502-8107-00000-000-000-000-312303-	PROFESSIONAL LICENSES	103,428	105,839	135,324	100,000	100,000	1,172		1,172	1.17%
0100-10-502-8107-00000-000-000-000-312304-	REPRS & PERS BUS LICENSE	281,129	346,428	302,563	325,000	325,000	7,848		7,848	2.41%
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	1,389		1,389	47.91%
0100-10-502-8107-00000-000-000-000-312308-	FT LEE CONTRACTORS LICENSE	138,343	93,865	77,723	92,000	92,000	314		314	0.34%
0100-10-502-8107-00000-000-000-000-312309-	FT LEE RETAIL SALES LICENSES	46,822	23,555	19,088	23,000	23,000	287		287	1.25%
0100-10-502-8107-00000-000-000-000-312310-	FT LEE SERVICE	187,448	157,577	204,599	155,000	155,000	32,521		32,521	20.98%
0100-10-502-8107-00000-000-000-000-312320-	BUSINESS LICENSE LATE FEES	14,253	27,191	18,955	15,000	15,000	449		449	2.99%
0100-10-502-8108-00000-000-000-000-312501-	MOTOR VEHICLE LICENSES	1,088,786	1,159,158	394,770	-	-	59,713		59,713	100.00%
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	217,852		217,852	48.41%
0100-10-502-8108-00000-000-000-000-312010-	LOCAL LODGING TAX	229,602	259,179.09	352,206	257,143	257,143	145,941		145,941	56.75%
TOTAL OTHER LOCAL TAXES		7,734,070	9,105,870	9,018,154	7,733,043	7,733,043	2,376,129	-	2,376,129	30.73%
0100-10-503-8109-00000-000-000-000-313101-	DOG LICENSES	7,026	5,740	5,885	5,600	5,600	1,347		1,347	24.05%
0100-10-503-8109-00000-000-000-000-313304-	LAND USE APPLICATION FEE	840	760	1,316	800	800	7,964		7,964	995.52%

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

ACCOUNT	TITLE	FINAL					FY22-23 Amended Budget	FY22-23 Receipts	FY22-23 Adjustments	As of	FY22-23 % Collected
		FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY21-22 RECEIPTS	FY22-23 Adopted					12/31/22 FY22-23 Adjusted Receipts	
0100-10-503-8109-00000-000-000-000-313305-	TRANSFER FEES	917	1,002	1,055	1,000	1,000	406	406		406	40.63%
0100-10-503-8109-00000-000-000-000-313308-	BUILDING PERMITS	348,867	365,953	404,749	320,000	320,000	124,986	124,986		124,986	39.06%
0100-10-503-8109-00000-000-000-000-313309-	BLDG REINSPECTION FEES	360	520	333	500	500	(84)	(84)		(84)	-16.70%
0100-10-503-8109-00000-000-000-000-313310-	ELECTRICAL PERMITS	137,750	105,619	117,990	100,000	100,000	45,401	45,401		45,401	45.40%
0100-10-503-8109-00000-000-000-000-313312-	PLUMBING PERMITS	33,060	28,559	58,900	31,000	31,000	23,627	23,627		23,627	76.21%
0100-10-503-8109-00000-000-000-000-313329-	ADMIN FEES	1,271	1,633	22,300	1,500	1,500	23,783	23,783		23,783	1585.52%
0100-10-503-8109-00000-000-000-000-313333-	WATER PERMITS	260	300	3,121	500	500	330	330		330	66.00%
0100-10-503-8109-00000-000-000-000-313334-	HTG,AIR COND PERMITS	67,562	66,758	68,805	63,000	63,000	27,466	27,466		27,466	43.60%
0100-10-503-8109-00000-000-000-000-313335-	DEMOLITION PERMITS	519	2,081	855	800	800	1,113	1,113		1,113	139.06%
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	4,582	4,582		4,582	35.24%
0100-10-503-8109-00000-000-000-000-313338-	FIRE PERMITS	14,369	14,103	23,833	13,000	13,000	5,293	5,293		5,293	40.71%
0100-10-503-8109-00000-000-000-000-313339-	TAXICAB DRIVER PERMITS	300	30	50	30	30	225	225		225	750.00%
0100-10-506-8113-00000-000-000-000-313340-	GENERAL REZONING FEES	-	25,482	8,620	10,000	10,000	15,919	15,919		15,919	159.19%
0100-10-506-8113-00000-000-000-000-313341-	GENERAL PLAN REVIEW FEES	118,889	5,827	22,725	40,000	40,000	4,639	4,639		4,639	11.60%
0100-10-506-8113-00000-000-000-000-313342-	GENERALSUBDIVISION REVIEW FEES	14,455	10,915	16,445	10,000	10,000	4,115	4,115		4,115	41.15%
0100-10-506-8113-00000-000-000-000-313343-	GENERAL SPECIAL EXCEPTION FEES	5,950	1,300	7,500	4,000	4,000	3,500	3,500		3,500	87.50%
0100-10-506-8113-00000-000-000-000-313344-	GENERAL VARIANCE/ APPEAL APP	750	150	400	500	500	100	100		100	20.00%
0100-10-506-8113-00000-000-000-000-313356-	ZONING COMPLIANCE LETTER	616	660	1,012	600	600	264	264		264	44.00%
0100-10-503-8113-00000-000-000-000-313346-	DEFERRAL FEES	2,100	-	700	1,000	1,000	3,350	3,350		3,350	335.00%
0100-10-506-8113-00000-000-000-000-313347-	GENERAL LAND DISTURBANCE PERM	19,237	52,311	26,904	25,000	25,000	13,264	13,264		13,264	53.06%
0100-10-503-8113-00000-000-000-000-313348-	SECOND DWELLING UNITS	-	-	750	500	500	1,050	1,050		1,050	210.00%
0100-10-506-8113-00000-000-000-000-313345-	GENERALPLANNING ADMINISTRATIVE	525	1,475	100	1,000	1,000	25	25		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	1,232	1,232		1,232	35.19%
PERMITS, PRIVILEGE FEES & LICENSES		792,343	712,972	809,287	647,830	647,830	313,898	313,898	-	313,898	48.45%
0100-10-504-8110-00000-000-000-000-314101-	FINES AND FORFEITURES	308,628	326,124	303,906	345,000	345,000	105,204	105,204		105,204	30.49%
0100-10-504-8110-00000-000-000-000-314102-	PARKING FINE	1,395	2,695	1,680	1,500	1,500	365	365		365	24.33%
0100-10-504-8110-00000-000-000-000-314103-	FALSE ALARM FEES	13,075	8,975	4,250	6,000	6,000	4,350	4,350		4,350	72.50%
0100-10-504-8113-00000-000-000-000-314105-	SCHOOL BUS CAMERAS	11,431	3,876	2,649	-	2,165	2,165	2,165		2,165	100.00%
0100-10-504-8110-00000-000-000-000-314106-	E-SUMMONS FEES	10,114	19,795	21,404	-	8,710	8,710	8,710		8,710	100.00%
FINES & FORFEITURES		344,642	361,465	333,889	352,500	363,376	120,794	120,794	-	120,794	33.24%
0100-10-505-8111-00000-000-000-000-315102-	INTEREST ON INVESTMENTS	797,643	117,772	(318,938)	150,000	150,000	184,287	184,287		184,287	122.86%
0100-10-505-8112-00000-000-000-000-315201-	RENTAL OF GEN. PROPERTY	130,498	135,953	134,821	138,163	138,163	111,966	111,966		111,966	81.04%
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	51,220	51,220		51,220	512.20%
0100-10-508-8114-00000-000-000-000-315204-	SALE:SALVAGE, SURPLUS	7,252	55,447	18,490	10,000	10,000	21,000	21,000		21,000	210.00%
0100-10-508-8114-00000-000-000-000-315205-	SALE:COPIES	1,944	2,160	1,864	1,000	1,000	912	912		912	91.24%
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	9,900	9,900		9,900	50.00%
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	(137,964)	330,563	330,563	379,286	379,286	-	379,286	114.74%
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	-	-	4,282	4,282		4,282	100.00%
0100-10-506-8113-00000-000-000-000-316105-	DNA FEE #233	748	823	544	800	800	203	203		203	25.34%
0100-10-506-8113-00000-000-000-000-316107-	SHERIFF-COURT SECURITY FE	62,573	101,070	120,332	120,000	120,000	48,263	48,263		48,263	40.22%

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

ACCOUNT	TITLE	FINAL						As of		
		FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY21-22 RECEIPTS	FY22-23 Adopted	FY22-23 Amended Budget	FY22-23 Receipts	FY22-23 Adjustments	12/31/22 FY22-23 Adjusted Receipts	FY22-23 % Collected
0100-10-506-8113-00000-000-000-000-316108-	COURTHOUSE MAINT.FEE #229	14,888	14,656	15,670	17,000	17,000	6,381		6,381	37.54%
0100-10-506-8113-00000-000-000-000-316305-	ACCIDENT REPORT FEES	2,120	1,781	2,250	2,000	2,000	896		896	44.80%
0100-10-506-8113-00000-000-000-000-316201-	COMM ATTNY FEES	3,127	3,631	2,415	4,000	4,000	1,200		1,200	30.00%
0100-10-506-8113-00000-000-000-000-316202-	RESTITUTION	703	2,277	1,881	-	-	1		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	945		945	18.16%
0100-10-506-8113-00000-000-000-000-316303-	FINGERPRINTING FEES	450	45	865	1,000	1,000	305		305	30.50%
0100-10-506-8113-00000-000-000-000-316211-	RECREATION FEES	865	-	1,425	-	-	4,530		4,530	100.00%
0100-10-506-8113-00000-000-000-000-316212-	REGISTRATION FEES & SVS	67,600	48,403	87,314	105,000	105,000	57,338		57,338	54.61%
0100-10-506-8113-00000-000-000-000-316214-	GYM MEMBERSHIPS	-	-	19,466	-	-	5,545		5,545	100.00%
0100-10-506-8113-00000-000-000-000-316213-	SPECIAL ACTIVITIES REGIS	-	-	4,944	-	-	815		815	100.00%
0100-10-506-8113-00000-000-000-000-316403-	EMS SUBSCRIPTION FEES	7,847	7,729	7,041	8,300	8,300	4,425		4,425	53.31%
0100-10-506-8113-00000-000-000-000-316405-	CHG FOR SERVICE:REPAIR	143,182	165,987	175,573	8,800	8,800	3,505		3,505	39.83%
0100-10-506-8113-00000-000-000-000-316406-	IN-HOUSE EMS TRANSPORT FEES	751,947	769,785	814,528	800,000	800,000	290,289		290,289	36.29%
0100-10-506-8113-00000-000-000-000-316407-	DMV BLOCKS	46,660	46,808	64,366	46,000	46,000	31,802		31,802	69.14%
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	32,379		32,379	24.91%
0100-10-506-8113-00000-000-000-000-314104-	RETURNED CHECK FEES	2,325	1,205	1,855	2,300	2,300	1,715		1,715	74.57%
CHARGES FOR SERVICES		1,120,615	1,184,239	1,418,538	1,253,926	1,253,926	494,820	-	494,820	39.46%
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	17,848		17,848	209.98%
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	-	300	300		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%
0100-10-507-8115-00000-000-000-000-318928-	DONATIONS - VICTIM WITNESS	-	-	-	-	100	100		100	0.00%
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	-	10	10		10	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	-	3,600	3,600		3,600	100.00%
0100-10-507-8115-00000-000-000-000-318952-	ANIMAL SHELTER DONATIONS	19,430	15,071	24,739	-	8,334	8,334		8,334	100.00%
0100-10-507-8115-00000-000-000-000-318953-	MISCELLANEOUS REVENUE	17,618	25,451	27,131	-	-	107,950		107,950	-100.00%
0100-10-508-8114-00000-000-000-000-318954-	GRASS CUTTING FEES	6,120	3,285	2,285	10,000	10,000	1,650		1,650	16.50%
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	30,844	139,792	-	139,792	453.22%
0100-10-508-8113-00000-000-000-000-319203-	ACCOUNTING SERVICES	6,725	6,918	6,918	6,918	6,918	6,918		6,918	100.00%
0100-10-508-8113-00000-000-000-000-319204-	ACCOUNT SERV.UTILITIES	17,335	17,335	17,335	17,335	17,335	17,335		17,335	100.00%
0100-10-508-8114-00000-000-000-000-319206-	COURT ADMIN -CIRCUIT COUR	52,603	51,850	63,040	53,000	53,000	16,791		16,791	31.68%
0100-10-506-8113-00000-000-000-000-316110-	RECORD COST-CLERK OF CT	37,482	47,056	28,068	37,000	37,000	12,399		12,399	33.51%

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

ACCOUNT	TITLE	FINAL				FY22-23 Amended Budget	FY22-23 Receipts	FY22-23 Adjustments	As of	FY22-23 % Collected
		FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY21-22 RECEIPTS	FY22-23 Adopted				12/31/22 FY22-23 Adjusted Receipts	
0100-10-506-8113-00000-000-000-000-316404-	FIRE REPORT REQUESTS	20	30	25	50	50	15		15	30.00%
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	5,379		5,379	7.68%
0100-10-508-8114-00000-000-000-000-319208-	CSA/SSI RECOVERIES	3,813	4,521	4,328	10,000	10,000	1,000		1,000	10.00%
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		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	6,387		6,387	49.13%
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%
0100-10-508-8114-00000-000-000-000-319218-	MAGISTRATE RECOVERY OTHER LOC	-	-	-	-	-	349		349	#DIV/0!
RECOVERED COSTS		281,092	295,469	319,794	254,190	254,190	82,459	-	82,459	32.44%
TOTAL: ALL LOCAL REVENUE SOURCES		49,219,034	52,349,925	55,640,198	56,397,676	56,420,896	22,528,223	-	22,528,223	39.93%
0100-20-600-8200-00000-000-000-000-322104-	MOBILE HOME TITLING TAX	68,184	91,668	95,312	50,000	50,000	18,111		18,111	36.22%
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		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	12,352		12,352	49.41%
0100-20-600-8200-00000-000-000-000-322109-	PPTRA REIMBURSEMENT	3,622,664	3,622,664	3,622,664	3,622,664	3,622,664	2,898,131		2,898,131	80.00%
0100-20-600-8200-00000-000-000-000-322111-	STATE COMMUNICATION TAXES	1,056,331	938,261	910,683	912,000	912,000	297,920		297,920	32.67%
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	-		-	0.00%
STATE NON-CATEGORICAL AID		4,876,328	4,796,242	4,703,136	4,653,664	4,656,664	3,270,126	-	3,270,126	70.22%
0100-20-601-8201-00000-000-000-000-323101-	SHARED EXP:COMM ATTNV	380,760	393,589	420,886	436,794	435,371	177,070		177,070	40.67%
0100-20-601-8201-00000-000-000-000-323201-	SHARED EXP:SHERIFF	582,165	584,540	620,679	626,291	647,861	262,169		262,169	40.47%
0100-20-601-8201-00000-000-000-000-323301-	SHARED EXP:COMM OF REV	122,714	122,743	129,357	148,095	147,332	62,124		62,124	42.17%
0100-20-601-8201-00000-000-000-000-323401-	SHARED EXP:TREASURER	113,839	112,342	135,280	155,193	156,682	63,657		63,657	40.63%
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	82,891		82,891	57.17%
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	535,416		535,416	50.00%
0100-20-601-8201-00000-000-000-000-323701-	SHARED EXP:CLERK OF COURT	321,181	323,297	317,950	339,013	347,287	135,202		135,202	38.93%
STATE SHARED EXPENSES		2,701,709	2,702,563	2,847,019	2,933,089	3,052,300	1,318,529	-	1,318,529	43.20%
0100-20-601-8202-00000-000-000-000-324602-	PUBLIC ASSISTANCE	693,046	714,248	772,534	619,495	619,495	451,824		451,824	72.93%
STATE PUBLIC ASSISTANCE		693,046	714,248	772,534	619,495	619,495	451,824	-	451,824	72.93%
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 GRA	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	-	-	700		700	0.00%
0100-20-601-8201-00000-000-000-000-324201-	FIRE PROGRAMS FUNDS	130,116	136,148	144,597	-	172,561	172,561		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	1,161,809	1,412,438	1,412,438	231,087		231,087	16.36%
0100-20-601-8203-00000-000-000-000-326018-	CSA/ADMINISTRATIVE	10,787	10,787	10,787	10,787	13,405	13,405		13,405	100.00%
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	104,193		104,193	39.59%
0100-20-601-8203-00000-000-000-000-324101-	DMV GRANTS	-	-	-	-	-	-		-	0.00%

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

ACCOUNT	TITLE	FINAL					FY22-23 Amended Budget	FY22-23 Receipts	FY22-23 Adjustments	As of	FY22-23 % Collected
		FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY21-22 RECEIPTS	FY22-23 Adopted					12/31/22 FY22-23 Adjusted Receipts	
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	19,424	19,424		19,424	21.58%
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	26,388	26,388		26,388	50.00%
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	7,737	7,737		7,737	30.51%
STATE CATEGORICAL AID		1,607,721	1,832,331	1,779,826	1,751,148	2,029,716	575,495	575,495	-	575,495	28.35%
TOTAL: ALL STATE REVENUE SOURCES		9,878,804	10,045,384	10,102,516	9,957,396	10,358,175	5,615,974	5,615,974	-	5,615,974	54.22%
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	-	-		-	0.00%
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	17,849	17,849		17,849	23.46%
0100-30-601-8305-00000-000-000-000-330180-	HIGHWAY SAFETY GRANTS	16,064	17,618	20,271	-	4,245	(5,576)	(5,576)		(5,576)	0.00%
0100-30-601-8305-00000-000-000-000-330181-	SAFER GRANT	-	-	-	-	-	-	-		-	0.00%
0100-30-601-8305-00000-000-000-000-330179-	BYRNE GRANTS	1,524	-	6,080	-	3,164	3,164	3,164		3,164	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	-	4,088	4,088	4,088		4,088	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 CARI	-	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	787,671	787,671		787,671	42.22%
TOTAL: ALL FEDERAL REVENUE SOURCES		1,995,124	2,022,974	1,963,972	2,001,736	2,013,233	807,195	807,195	-	807,195	40.09%
0100-40-507-8206-00000-000-000-000-341111-	INSURANCE RECOVERIES	125,062	131,589	65,353	-	43,870	43,870	43,870		43,870	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	297,340	297,340		297,340	50.00%
0100-40-900-8208-00000-000-000-000-399999-	FUND BALANCE	-	-	-	-	3,144,313	-	-		-	0.00%
TOTAL: ALL NON-REVENUE SOURCES		745,062	698,589	660,032	594,679	3,782,863	341,209.75	341,210	-	341,210	9.02%
TOTAL GENERAL FUND REVENUES		61,838,023	65,116,872	68,366,718	68,951,487	72,575,166	29,292,602	29,292,602	-	29,292,602	40.36%
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	FINAL FY21-22 RECEIPTS	FY22-23 Adopted	FY22-23 Amended Budget	FY22-23 Receipts	FY22-23 Adjustments	As of 12/31/22 FY22-23 Adjusted Receipts	FY22-23 % Collected
FUND 211: ASSET FORFEITURE		15,781	6,155	13,042	-	68,758	54,860		54,860	79.79%
FUND 213: TOURISM		344,405	645,794	918,284	642,857	951,708	416,215	-	416,215	43.73%
FUND 215: ECONOMIC DEV/ MEALS TAX		1,388,368	1,409,109	1,704,098	1,400,000	1,420,428	592,874	-	592,874	41.74%
FUND 217: COMMUNITY CORRECTIONS		977,805	921,560	899,665	1,113,372	1,143,075	259,542	-	259,542	22.71%
FUND 218: ADULT EDUCATION		678,941	676,411	718,208	974,715	994,777	158,880	-	158,880	15.97%
FUND 220: STORMWATER		2,577,734	474,147	479,505	490,000	2,299,790	252,931	-	252,931	11.00%
FUND 227: LOSAP		208,604	212,552	215,299	181,500	181,500	160,241	-	160,241	88.29%
FUND 230: CARES FUNDS		163,446	6,528,856	-	-	-	-		-	0.00%
FUND 231: ARPA FUNDS		-	45,998	424,980	-	6,978,644	6,978,644		6,978,644	100.00%
FUND 232: LATCF						50,000	50,000		50,000	100.00%
FUND 235: OPIOID SETTLEMENT FUNDS		0.00%	-	14,273	-	86,414	72,141		72,141	83.48%
FUND 311: CAPITAL PROJECTS		9,627,006	34,794,809	8,728,503	1,374,418	5,776,583	6,088,572	-	6,088,572	105.40%
FUND 350: CASH PROFFERS		-	-	20,000	-	-	18,544		18,544	100.00%
FUND 401: DEBT SERVICE		7,993,272	50,945,403	9,127,376	9,130,815	9,130,815	4,565,408	-	4,565,408	50.00%
FUND 500: SCHOOL OPERATING		64,097,924	67,274,703	71,496,207	78,875,709	79,475,769	34,748,588	-	34,748,588	43.72%
FUND 510: FEDERAL PROGRAMS / TITLE I		2,246,713	2,531,142	3,774,685	8,118,589	8,726,028	901,513	-	901,513	10.33%
FUND 520: SCHOOL TEXTBOOK		622,013	643,280	644,824	787,000	787,000	394,382	-	394,382	50.11%
FUND 540: SCHOOL CAFETERIA		2,870,868	2,546,599	4,949,613	3,369,036	3,369,036	1,280,887	-	1,280,887	38.02%
FUND 600: UTILITIES OPERATIONS		6,625,308	6,475,017	6,529,751	7,755,123	7,902,377	3,545,416	-	3,545,416	44.87%
FUND 610: UTILITIES REPLACEMENT RESERVES		258,000	409,500	707,030	565,354	616,765	565,354	-	565,354	91.66%
FUND 620: UTILITIES CAPITAL		1,679,730	1,802,769	2,386,485	8,979,144	10,361,047	1,294,884	-	1,294,884	12.50%
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	11,912	-	11,912	40.61%
TOTAL: ALL FUNDS		164,228,109	243,531,625	182,271,835	192,724,119	212,925,013	91,704,390	-	91,704,390	43.07%
Less: Transfers		(27,449,246)	(29,471,622)	(33,353,207)	(32,707,246)	(32,962,487)	(19,848,236)		(19,848,236)	60.21%
TOTAL REVENUES		136,778,863	214,060,003	148,918,628	160,016,873	179,962,526	71,856,154	-	71,856,154	39.93%

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

		FINAL						
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 12/31/22	% Expended as of 12/31/22
General Fund (0100):								
Administration								
0100	Board of Supervisors	197,523	201,707	179,414	201,501	201,502	144,143	71.53%
0101	County Administration	257,300	254,470	271,211	284,390	395,741	166,492	42.07%
0102	County Attorney	338,899	357,804	364,447	383,398	383,399	193,706	50.52%
0103	Human Resources	325,358	278,384	319,926	380,652	380,653	196,622	51.65%
Total Administration		1,119,080	1,092,365	1,134,998	1,249,941	1,361,295	700,964	51.49%
Constitutional Officers								
0200	Commissioner of the Revenue	459,891	457,184	459,122	560,588	560,588	275,060	49.07%
0201	Treasurer	601,221	646,342	649,899	712,590	712,803	352,162	49.41%
0202	Clerk of Circuit Court	608,605	600,569	630,685	645,762	655,184	291,042	44.42%
0203	Sheriff	1,073,066	1,074,346	1,275,830	1,296,620	1,380,643	651,070	47.16%
0204	Commonwealth's Attorney	640,454	711,630	737,795	816,651	818,254	391,908	47.90%
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	3,778,694	4,032,211	4,127,472	1,961,242	47.52%
Community Development								
0300	Community Development and Code Compliance	916,905	926,345	808,167	996,910	996,910	501,865	50.34%
0301	Planning	256,308	285,063	247,979	340,969	356,907	135,779	38.04%
Total Community Development		1,173,212	1,211,408	1,056,146	1,337,878	1,353,817	637,645	47.10%
Financial Services								
0401	Assessor	496,193	505,370	538,438	616,168	616,167	332,921	54.03%
0402	Finance	818,769	829,403	809,654	950,758	950,758	439,467	46.22%
0403	Information Technology	600,505	590,036	578,520	769,629	769,629	352,446	45.79%
0405	County-Wide Information Technology	391,158	488,461	456,899	511,524	547,277	459,308	83.93%
Total Financial Services		2,306,625	2,413,269	2,383,511	2,848,079	2,883,831	1,584,142	54.93%
Operations								
0502	County Garage	426,306	516,471	633,334	583,344	593,985	227,398	38.28%
0503	Refuse Disposal	41,167	71,025	69,422	64,645	64,645	26,469	40.95%
0504	General Properties	2,251,506	2,172,314	2,209,594	2,423,036	2,431,332	1,083,630	44.57%
0505	Parks & Recreation	976,567	926,754	1,078,892	1,131,949	1,146,969	618,502	53.92%
0506	County Engineering	6,326	2,285	2,319	3,000	3,000	1,359	45.30%
Total Operations		3,701,872	3,688,848	3,993,561	4,205,973	4,239,931	1,957,359	46.16%
Public Safety								
0601	Police Department	6,146,595	6,187,506	6,575,326	7,083,689	7,576,892	3,569,264	47.11%

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

		FINAL					FY22-23	
		FY19-20	FY20-21	FY21-22	FY22-23	FY22-23	FY22-23	
Activity		Expended	Expended	Expended to	Adopted	Amended	Adjusted	% Expended
				Date	Budget	Budget	Expenditures	as of 12/31/22
							as of 12/31/22	
0602	Grants/Law Enforcement	49,963	78,221	67,424	-	162,000	27,818	17.17%
0603	Emergency Communications Center	1,293,682	1,427,196	1,488,574	1,633,485	1,636,484	885,955	54.14%
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	5,755,228	2,471,420	42.94%
0611	Animal Control	426,329	440,581	401,834	533,518	533,517	199,515	37.40%
0612	Emergency Management	75,171	62,881	63,002	110,125	131,343	33,498	25.50%
0613	SAFER GRANT	-	-	-	-	-	-	0.00%
0614	FIRE & EMS GRANTS	27,980	83,642	42,359	-	81,324	27,569	33.90%
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	15,946,578	7,215,039	45.25%
Social Services								
0701	Welfare Administration	2,173,479	2,144,260	2,378,311	2,936,803	2,944,285	1,400,696	47.57%
0702	Public Assistance (incl. SLH)	656,614	688,801	680,153	641,883	650,373	355,674	54.69%
0703	CSA/At Risk Youth	10,736	13,412	12,501	15,000	25,997	15,703	60.40%
0704	CSA State	2,005,929	2,220,340	1,994,359	2,458,094	2,458,094	501,183	20.39%
0706	Tax Relief for the Elderly	151,637	144,711	148,746	150,000	150,000	146,810	97.87%
Total Social Services		4,998,396	5,211,523	5,214,070	6,201,780	6,228,749	2,420,066	38.85%
Other								
0901	Registrar	262,253	316,239	266,094	405,491	408,937	186,622	45.64%
0902	Circuit Court	127,914	124,099	147,155	163,742	163,742	68,593	41.89%
0903	General District Court	40,592	36,899	50,409	43,200	43,200	19,699	45.60%
0904	Magistrate	329	2,503	260	4,321	4,321	1,006	23.28%
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	60,629	24,507	40.42%
0907	Board and Care of Prisoners	2,322,266	2,567,106	2,662,641	3,011,402	3,011,402	1,066,194	35.41%
0908	Court Services	4,336	3,823	4,854	4,915	4,915	2,091	42.55%
0909	Juvenile Services VJCCCA	83,305	83,329	85,745	96,425	96,425	49,581	51.42%
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	132,867	100.00%
0912	Contribution to Colleges	16,622	-	-	-	-	-	0.00%
0913	Regional Library	604,127	604,127	604,127	645,631	645,631	484,223	75.00%
0914	Soil & Water Conservation	21,000	21,000	21,000	22,000	22,000	22,000	100.00%
0915	Resource Cons. & Develop. Council	3,000	3,000	3,000	3,000	3,000	3,000	100.00%

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

		FINAL					FY22-23	
		FY19-20	FY20-21	FY21-22	FY22-23	FY22-23	FY22-23	
Activity		Expended	Expended	Expended to	Adopted	Amended	Adjusted	% Expended
				Date	Budget	Budget	Expenditures	as of 12/31/22
							as of 12/31/22	
0916	Cooperative Extension Office	66,367	63,692	90,354	80,998	80,998	21,587	26.65%
0917	Other Functions	123,382	76,063	68,256	89,669	89,669	50,741	56.59%
0918	Farmer's Market	8,882	14,592	20,285	16,559	16,559	22,593	136.44%
0919	CARES Registrar	-	58,910	-	-	-	-	0.00%
0920	Drug Court Treatment Program	-	34,044	96,841	129,766	131,065	48,679	37.14%
0921	Victim Witness Federal Grant Portion	-	-	-	-	71,004	35,300	49.72%
0922	Victim Witness State Grant Portion	-	-	-	-	30,430	12,555	41.26%
Total Other		4,121,246	4,449,050	4,582,363	5,236,949	5,244,706	2,252,287	42.94%
Contingencies		-	-	-	725,143	193,270	-	0.00%
Transfer to Schools-Operating & Textbook		14,910,415	15,187,560	16,461,627	18,553,165	18,740,207	9,463,625	50.50%
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	3,979,864	50.00%
Transfer to Debt Reserve		-	1,244,686	606,278	371,013	371,013	185,507	50.00%
Transfer to Community Corrections		57,327	62,986	69,131	141,967	141,967	70,984	50.00%
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	3,641,603	3,641,603	100.00%
Total General Government		57,415,655	60,041,843	63,920,839	68,951,487	72,575,166	36,211,325	49.89%
Total General Government, less transfer		33,268,208	34,394,105	35,654,930	40,410,197	41,579,649	18,728,744	45.04%
TRANSFERS		24,147,448	25,647,738	28,265,909	28,541,290	30,995,517	17,482,581	56.40%

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

		FINAL						
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 12/31/22	% Expended as of 12/31/22
<u>Community Corrections (Fund 0217):</u>								
2179	Comm. Corr./Probation	348,811	345,980	419,173	400,250	429,953	186,681	43.42%
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	162,240	50.51%
2176	Drug Court	93,020	46,740	-	-	-	-	0.00%
2178	Comm. Corrections- Local	238,748	252,946	333,736	391,935	391,935	198,878	50.74%
Total Community Corrections		1,039,629	1,014,047	1,062,546	1,113,372	1,143,075	547,799	47.92%
<u>Adult Education (Fund 0218):</u>								
2180	General Adult Education	119,332	121,644	125,794	159,046	159,046	67,086	42.18%
2182	General Adult Education	39,436	35,727	36,136	51,000	51,000	33,343	65.38%
2183	Space-Adult Education	366,249	389,313	428,012	468,469	508,469	112,604	22.15%
2184	RACE to GED	54,817	57,979	55,614	96,200	96,200	45,463	47.26%
2185	Workplace	64,288	32,216	40,534	165,000	165,000	7,230	4.38%
2187	Plugged in Virginia Grant (PIVA)	36,605	43,513	30,407	35,000	15,061	10,688	70.96%
Total Adult Education		680,726	680,393	716,497	974,715	994,777	276,414	27.79%
<u>Asset Forfeiture (Fund 0211):</u>								
21122100	Asset Forfeiture - Comm Att.	12,870	5,310	-	-	27,068	-	0.00%
21131100	Asset Forfeiture - Police	24,712	3,805	23,305	-	41,690	-	0.00%
Total Asset Forfeiture		37,583	9,115	23,305	-	68,758	-	0.00%
<u>Tourism (Fund 0213):</u>								
2131	Tourism Initiatives	396,564	261,591	290,174	642,857	831,908	436,181	52.43%
2132	VTC ARPA Sports Tourism Funding	-	-	-	-	90,000	16,708	18.56%
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	951,708	458,689	48.20%
<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	540,462	38.05%
	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	540,462	38.05%

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

		FINAL						
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 12/31/22	% Expended as of 12/31/22
<u>Stormwater (Fund 0220):</u>								
2121	Stormwater General - Transfer to Debt Service Fund	502,040	494,878	525,524	490,000	490,000	220,900	45.08%
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	-	-	26,465	-	0.00%
2127	Birchett Estates Reach 2		24,150	-	-	-	-	0.00%
2128	Birchett Q		39,789	3,402	-	26,779	-	0.00%
2129	Cedar Creek R2 Phase 2		-	4,599	-	10,971	-	0.00%
2199	Stormwater Bonds Undesignated		53,640	32,588	-	1,745,575	1,100	0.00%
	Total Stormwater	1,663,255	729,566	566,590	490,000	2,299,790	222,450	9.67%
<u>LOSAP Fund (Fund 0227):</u>								
2270	Length of Service Program	131,616	107,227	124,010	181,500	181,500	44,294	24.40%
		131,616	107,227	124,010	181,500	181,500	44,294	24.40%
<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	-	6,978,644	-	0.00%
		-	45,998	424,980	-	6,978,644	-	0.00%
<u>LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUNDS (FUND 0232)</u>								
	Local Assistance & Tribal Consistency Funds	-	-	-	-	50,000	-	0.00%
		-	-	-	-	50,000	-	0.00%
<u>OPIOID SETTLEMENT FUNDS (FUND 0235)</u>								
	Opioid Settlement Funds		-	-	-	86,414	-	0.00%
		-	-	-	-	86,414	-	0.00%

Capital Projects Fund (0311):

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

		FINAL						FY22-23	
				FY21-22	FY22-23	FY22-23	FY22-23	Adjusted	% Expended
Activity		FY19-20	FY20-21	Expended to	Adopted	Amended	Expenditures	as of 12/31/22	as of 12/31/22
		Expended	Expended	Date	Budget	Budget	as of 12/31/22		
3103	Police Vehicles (and County for FY2022)	159,822	506,851	262,956	450,000	272,000	88,905		32.69%
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%
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	-	-	1,129,717		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	-	-	20,888		0.00%
3180	Food Lion Water System Upgrade	88,613	840,353	1,035,401	-	-	154,222		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	5,462,930		6204.18%
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%

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

		FINAL						
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 12/31/22	% Expended as of 12/31/22
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	6,976	3.92%
3206	SCBA Fire EMS - Fire/EMS Equipment	-	1,072,505	-	263,802	-	-	0.00%
3207	Zoll Monitors	-	249,813	-	-	-	-	0.00%
3208	County Garage Renovation	-	32,880	375,916	-	-	1,557,509	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	-	-	3,515	0.00%
3216	Public Safety Series 2019 Holding Account	-	-	-	-	(39,736)	-	0.00%
3217	Jefferson Park Fire Station Renovations	-	-	75,754	-	39,736	25,414	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	-	2,002,801	64,181	100.00%
3221	School Restroom and Locker Room Renov	-	-	37,627	-	-	294,405	100.00%
3222	Convenience Station 2	-	-	6,644	-	-	-	0.00%
3223	Temple Avenue Tank and Booster Station Util	-	-	17,500	-	118,000	323,750	274.36%
3227	County Administration Chiller Replacement	-	-	-	-	87,614	-	0.00%
3228	Utility - Blackwater Pump Station	-	-	-	-	2,037,500	-	0.00%
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	35,095,089	1,374,418	5,776,583	9,157,850	158.53%
		-	-	-	-	-	-	-
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

		FINAL						
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 12/31/22	% Expended as of 12/31/22
<u>School Operations (Fund 0500):</u>								
6000-6003	Instruction	45,702,148	46,951,794	49,044,176	53,146,140	54,065,714	20,078,885	37.14%
6004	Text Books [SEE NEW FUND BELOW]							
6005 & 6006	School Administration, Attendance & Health	3,301,787	3,905,442	4,482,443	4,499,821	4,553,646	2,132,967	46.84%
6007	Transportation	4,447,535	4,292,025	4,864,182	5,114,947	5,232,286	2,339,498	44.71%
6008	Operation & Maintenance	6,238,038	6,039,102	6,642,869	6,689,920	6,645,796	3,700,998	55.69%
6009	Technology	3,223,679	4,101,269	2,824,683	3,534,769	2,493,479	1,401,552	56.21%
6010	Capital Outlay	564,737	1,418,070	3,043,174	4,220,402	4,981,858	221,298	4.44%
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	297,340	50.00%
	Transfer to Countywide CIP Transfer	-	-					
	Total School Operations	64,097,924	67,274,703	71,496,207	78,875,709	79,475,769	30,172,538	37.96%
<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	2,060,466	23.61%
	Total Federal Programs / Title 1	2,246,713	2,531,142	3,774,685	8,118,589	8,726,028	2,060,466	23.61%
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	296,094	37.62%
	Total Textbook Funds	983,039	981,368	517,417	787,000	787,000	296,094	37.62%
<u>School Cafeteria (Fund 0540):</u>								
546419	Cafeteria Operations	3,112,786	2,789,085	4,061,762	3,369,036	3,369,036	1,528,007	45.35%
	Total School Cafeteria	3,112,786	2,789,085	4,061,762	3,369,036	3,369,036	1,528,007	45.35%
<u>Water & Sewer Fund:</u>								
<u>Utilities Operating (Fund 0600):</u>								
7000	Utility Maintenance	2,988,951	2,991,199	3,416,459	3,161,542	3,299,416	2,010,570	60.94%
7001	Utilities Payroll	1,078,275	930,708	1,109,492	1,453,881	1,453,881	637,819	43.87%
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	868,970	1,474,400	1,474,400	313,452	21.26%
7006	Utility Maintenance Operations - SEWER PETERSBURG	495,034	811,680	604,532	739,000	739,000	193,931	26.24%
7007	Utility Maintenance Operations - WATER CENTRAL SYS	549,926	613,943	721,319	817,000	826,380	301,761	36.52%

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

		FINAL						
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 12/31/22	% Expended as of 12/31/22
	Utility Maintenance Operations - WATER BEECHWOOD MANOR/JORDAN ON THE JAMES SYSTEM	27,424	36,390	22,057	27,500	27,500	44,836	163.04%
7008								
7009	Utility Maintenance Operations - WATER RIVER'S EDGE	2,618	2,712	13,062	5,700	5,700	5,907	103.63%
7010	Utility Maintenance Operations - WATER CEDARWOOD	9,711	12,691	11,993	29,700	29,700	3,047	10.26%
	Utility Maintenance Operations - WATER PRINCE GEORGE WOODS SYSTEM	1,488	663	644	3,350	3,350	699	20.87%
7011								
7012	Utility Maintenance Operations - WATER FOOD LION/IN	8,863	20,997	6,144	29,750	29,750	1,781	5.99%
7013	Utility Maintenance Operations - WATER RT 301 SYSTE	6,931	6,606	24,330	13,300	13,300	3,768	28.33%
	Total W&S Operating	6,558,399	6,509,514	6,799,001	7,755,123	7,902,377	3,517,572	44.51%
<u>Utilities Replacement Reserve (Fund 0610)</u>								
7002	Capital Outlay- Operating	63,210	111,109	460,208	565,354	616,765	284,120	46.07%
	Total W&S Replacement Reserve	63,210	111,109	460,208	565,354	616,765	284,120	46.07%
<u>Utilities Capital (Fund 0620):</u>								
7003	Non- Operating Expense	-	413,847	555,000	-	2,155,500	2,155,500	100.00%
7004	Water & Sewer Debt Fund	177,536	222,850	139,896	2,254,144	395,234	126,501	32.01%
7016	Utility Capital Projects	451,947	332,393	34,652	6,725,000	7,810,313	771,478	9.88%
	Transfer to Utility Capital Projects	-	-	-	-	-	-	-
	Total W&S Capital	629,483	969,091	729,548	8,979,144	10,361,047	3,053,479	29.47%
<u>Utilities COVID-19 Municipal Relief (Fund 0640):</u>								
7000	Utility Municipal COVID-19 Relief (CARES & ARPA)	-	59,900	125,122	-	-	-	-
	Total W&S COVID-19 Municipal Relief	-	59,900	125,122	-	-	-	-
<u>Special Social Services:</u>								
965320	Special Social Services	12,363	8,641	18,127	15,000	29,333	16,480	56.18%
	Total Special Social Services	12,363	8,641	18,127	15,000	29,333	16,480	56.18%
	Total Budget	158,951,065	212,750,840	199,115,587	192,724,119	212,925,013	94,807,336	44.53%
	Less: Transfers	(27,449,246)	(29,471,622)	(32,403,824)	(32,707,246)	(35,161,473)	(19,848,236)	56.45%
	Total Expenditures	131,501,819	183,279,217	166,711,763	160,016,873	177,763,539	74,959,100	42.17%

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

		FINAL						
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 12/31/22	% Expended as of 12/31/22
General Fund (0100):								
Administration								
0100	Board of Supervisors	197,523	201,707	179,414	201,501	201,502	144,143	71.53%
0101	County Administration	257,300	254,470	271,211	284,390	395,741	166,492	42.07%
0102	County Attorney	338,899	357,804	364,447	383,398	383,399	193,706	50.52%
0103	Human Resources	325,358	278,384	319,926	380,652	380,653	196,622	51.65%
Total Administration		1,119,080	1,092,365	1,134,998	1,249,941	1,361,295	700,964	51.49%
Constitutional Officers								
0200	Commissioner of the Revenue	459,891	457,184	459,122	560,588	560,588	275,060	49.07%
0201	Treasurer	601,221	646,342	649,899	712,590	712,803	352,162	49.41%
0202	Clerk of Circuit Court	608,605	600,569	630,685	645,762	655,184	291,042	44.42%
0203	Sheriff	1,073,066	1,074,346	1,275,830	1,296,620	1,380,643	651,070	47.16%
0204	Commonwealth's Attorney	640,454	711,630	737,795	816,651	818,254	391,908	47.90%
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	3,778,694	4,032,211	4,127,472	1,961,242	47.52%
Community Development								
0300	Community Development and Code Compliance	916,905	926,345	808,167	996,910	996,910	501,865	50.34%
0301	Planning	256,308	285,063	247,979	340,969	356,907	135,779	38.04%
Total Community Development		1,173,212	1,211,408	1,056,146	1,337,878	1,353,817	637,645	47.10%
Financial Services								
0401	Assessor	496,193	505,370	538,438	616,168	616,167	332,921	54.03%
0402	Finance	818,769	829,403	809,654	950,758	950,758	439,467	46.22%
0403	Information Technology	600,505	590,036	578,520	769,629	769,629	352,446	45.79%
0405	County-Wide Information Technology	391,158	488,461	456,899	511,524	547,277	459,308	83.93%
Total Financial Services		2,306,625	2,413,269	2,383,511	2,848,079	2,883,831	1,584,142	54.93%
Operations								
0502	County Garage	426,306	516,471	633,334	583,344	593,985	227,398	38.28%
0503	Refuse Disposal	41,167	71,025	69,422	64,645	64,645	26,469	40.95%
0504	General Properties	2,251,506	2,172,314	2,209,594	2,423,036	2,431,332	1,083,630	44.57%
0505	Parks & Recreation	976,567	926,754	1,078,892	1,131,949	1,146,969	618,502	53.92%
0506	County Engineering	6,326	2,285	2,319	3,000	3,000	1,359	45.30%
Total Operations		3,701,872	3,688,848	3,993,561	4,205,973	4,239,931	1,957,359	46.16%
Public Safety								
0601	Police Department	6,146,595	6,187,506	6,575,326	7,083,689	7,576,892	3,569,264	47.11%

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

		FINAL					FY22-23	
				FY21-22	FY22-23	FY22-23	FY22-23	
Activity		FY19-20	FY20-21	Expended to	Adopted	Amended	Adjusted	% Expended
		Expended	Expended	Date	Budget	Budget	Expenditures	as of 12/31/22
0602	Grants/Law Enforcement	49,963	78,221	67,424	-	162,000	27,818	17.17%
0603	Emergency Communications Center	1,293,682	1,427,196	1,488,574	1,633,485	1,636,484	885,955	54.14%
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	5,755,228	2,471,420	42.94%
0611	Animal Control	426,329	440,581	401,834	533,518	533,517	199,515	37.40%
0612	Emergency Management	75,171	62,881	63,002	110,125	131,343	33,498	25.50%
0613	SAFER GRANT	-	-	-	-	-	-	0.00%
0614	FIRE & EMS GRANTS	27,980	83,642	42,359	-	81,324	27,569	33.90%
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	15,946,578	7,215,039	45.25%
Social Services								
0701	Welfare Administration	2,173,479	2,144,260	2,378,311	2,936,803	2,944,285	1,400,696	47.57%
0702	Public Assistance (incl. SLH)	656,614	688,801	680,153	641,883	650,373	355,674	54.69%
0703	CSA/At Risk Youth	10,736	13,412	12,501	15,000	25,997	15,703	60.40%
0704	CSA State	2,005,929	2,220,340	1,994,359	2,458,094	2,458,094	501,183	20.39%
0706	Tax Relief for the Elderly	151,637	144,711	148,746	150,000	150,000	146,810	97.87%
Total Social Services		4,998,396	5,211,523	5,214,070	6,201,780	6,228,749	2,420,066	38.85%
Other								
0901	Registrar	262,253	316,239	266,094	405,491	408,937	186,622	45.64%
0902	Circuit Court	127,914	124,099	147,155	163,742	163,742	68,593	41.89%
0903	General District Court	40,592	36,899	50,409	43,200	43,200	19,699	45.60%
0904	Magistrate	329	2,503	260	4,321	4,321	1,006	23.28%
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	60,629	24,507	40.42%
0907	Board and Care of Prisoners	2,322,266	2,567,106	2,662,641	3,011,402	3,011,402	1,066,194	35.41%
0908	Court Services	4,336	3,823	4,854	4,915	4,915	2,091	42.55%
0909	Juvenile Services VJCCCA	83,305	83,329	85,745	96,425	96,425	49,581	51.42%
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	132,867	100.00%
0912	Contribution to Colleges	16,622	-	-	-	-	-	0.00%
0913	Regional Library	604,127	604,127	604,127	645,631	645,631	484,223	75.00%
0914	Soil & Water Conservation	21,000	21,000	21,000	22,000	22,000	22,000	100.00%
0915	Resource Cons. & Develop. Council	3,000	3,000	3,000	3,000	3,000	3,000	100.00%

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

		FINAL					FY22-23	
		FY19-20	FY20-21	FY21-22	FY22-23	FY22-23	FY22-23	
Activity		Expended	Expended	Expended to	Adopted	Amended	Adjusted	% Expended
				Date	Budget	Budget	Expenditures	as of 12/31/22
							as of 12/31/22	
0916	Cooperative Extension Office	66,367	63,692	90,354	80,998	80,998	21,587	26.65%
0917	Other Functions	123,382	76,063	68,256	89,669	89,669	50,741	56.59%
0918	Farmer's Market	8,882	14,592	20,285	16,559	16,559	22,593	136.44%
0919	CARES Registrar	-	58,910	-	-	-	-	0.00%
0920	Drug Court Treatment Program	-	34,044	96,841	129,766	131,065	48,679	37.14%
0921	Victim Witness Federal Grant Portion	-	-	-	-	71,004	35,300	49.72%
0922	Victim Witness State Grant Portion	-	-	-	-	30,430	12,555	41.26%
Total Other		4,121,246	4,449,050	4,582,363	5,236,949	5,244,706	2,252,287	42.94%
Contingencies		-	-	-	725,143	193,270	-	0.00%
Transfer to Schools-Operating & Textbook		14,910,415	15,187,560	16,461,627	18,553,165	18,740,207	9,463,625	50.50%
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	3,979,864	50.00%
Transfer to Debt Reserve		-	1,244,686	606,278	371,013	371,013	185,507	50.00%
Transfer to Community Corrections		57,327	62,986	69,131	141,967	141,967	70,984	50.00%
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	3,641,603	3,641,603	100.00%
Total General Government		57,415,655	60,041,843	63,920,839	68,951,487	72,575,166	36,211,325	49.89%
Total General Government, less transfer		33,268,208	34,394,105	35,654,930	40,410,197	41,579,649	18,728,744	45.04%
TRANSFERS		24,147,448	25,647,738	28,265,909	28,541,290	30,995,517	17,482,581	56.40%

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

		FINAL						
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 12/31/22	% Expended as of 12/31/22
<u>Community Corrections (Fund 0217):</u>								
2179	Comm. Corr./Probation	348,811	345,980	419,173	400,250	429,953	186,681	43.42%
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	162,240	50.51%
2176	Drug Court	93,020	46,740	-	-	-	-	0.00%
2178	Comm. Corrections- Local	238,748	252,946	333,736	391,935	391,935	198,878	50.74%
Total Community Corrections		1,039,629	1,014,047	1,062,546	1,113,372	1,143,075	547,799	47.92%
<u>Adult Education (Fund 0218):</u>								
2180	General Adult Education	119,332	121,644	125,794	159,046	159,046	67,086	42.18%
2182	General Adult Education	39,436	35,727	36,136	51,000	51,000	33,343	65.38%
2183	Space-Adult Education	366,249	389,313	428,012	468,469	508,469	112,604	22.15%
2184	RACE to GED	54,817	57,979	55,614	96,200	96,200	45,463	47.26%
2185	Workplace	64,288	32,216	40,534	165,000	165,000	7,230	4.38%
2187	Plugged in Virginia Grant (PIVA)	36,605	43,513	30,407	35,000	15,061	10,688	70.96%
Total Adult Education		680,726	680,393	716,497	974,715	994,777	276,414	27.79%
<u>Asset Forfeiture (Fund 0211):</u>								
21122100	Asset Forfeiture - Comm Att.	12,870	5,310	-	-	27,068	-	0.00%
21131100	Asset Forfeiture - Police	24,712	3,805	23,305	-	41,690	-	0.00%
Total Asset Forfeiture		37,583	9,115	23,305	-	68,758	-	0.00%
<u>Tourism (Fund 0213):</u>								
2131	Tourism Initiatives	396,564	261,591	290,174	642,857	831,908	436,181	52.43%
2132	VTC ARPA Sports Tourism Funding	-	-	-	-	90,000	16,708	18.56%
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	951,708	458,689	48.20%
<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	540,462	38.05%
	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	540,462	38.05%

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		FINAL						
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 12/31/22	% Expended as of 12/31/22
<u>Stormwater (Fund 0220):</u>								
2121	Stormwater General - Transfer to Debt Service Fund	502,040	494,878	525,524	490,000	490,000	220,900	45.08%
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	-	-	26,465	-	0.00%
2127	Birchett Estates Reach 2		24,150	-	-	-	-	0.00%
2128	Birchett Q		39,789	3,402	-	26,779	-	0.00%
2129	Cedar Creek R2 Phase 2		-	4,599	-	10,971	-	0.00%
2199	Stormwater Bonds Undesignated		53,640	32,588	-	1,745,575	1,100	0.00%
	Total Stormwater	1,663,255	729,566	566,590	490,000	2,299,790	222,450	9.67%
<u>LOSAP Fund (Fund 0227):</u>								
2270	Length of Service Program	131,616	107,227	124,010	181,500	181,500	44,294	24.40%
		131,616	107,227	124,010	181,500	181,500	44,294	24.40%
<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	-	6,978,644	-	0.00%
		-	45,998	424,980	-	6,978,644	-	0.00%
<u>LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUNDS (FUND 0232)</u>								
	Local Assistance & Tribal Consistency Funds	-	-	-	-	50,000	-	0.00%
		-	-	-	-	50,000	-	0.00%
<u>OPIOID SETTLEMENT FUNDS (FUND 0235)</u>								
	Opioid Settlement Funds		-	-	-	86,414	-	0.00%
		-	-	-	-	86,414	-	0.00%

Capital Projects Fund (0311):

County of Prince George
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		FINAL						FY22-23	
		FY19-20	FY20-21	FY21-22	FY22-23	FY22-23	FY22-23	FY22-23	% Expended
Activity		Expended	Expended	Expended to Date	Adopted Budget	Amended Budget	Adjusted Expenditures as of 12/31/22	as of 12/31/22	
3103	Police Vehicles (and County for FY2022)	159,822	506,851	262,956	450,000	272,000	88,905	32.69%	
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%	
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	-	-	1,129,717	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	-	-	20,888	0.00%	
3180	Food Lion Water System Upgrade	88,613	840,353	1,035,401	-	-	154,222	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	5,462,930	6204.18%	
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%	

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Expenditures by Department

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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 12/31/22	% Expended as of 12/31/22
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	6,976	3.92%
3206	SCBA Fire EMS - Fire/EMS Equipment	-	1,072,505	-	263,802	-	-	0.00%
3207	Zoll Monitors	-	249,813	-	-	-	-	0.00%
3208	County Garage Renovation	-	32,880	375,916	-	-	1,557,509	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	-	-	3,515	0.00%
3216	Public Safety Series 2019 Holding Account	-	-	-	-	(39,736)	-	0.00%
3217	Jefferson Park Fire Station Renovations	-	-	75,754	-	39,736	25,414	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	-	2,002,801	64,181	100.00%
3221	School Restroom and Locker Room Renov	-	-	37,627	-	-	294,405	100.00%
3222	Convenience Station 2	-	-	6,644	-	-	-	0.00%
3223	Temple Avenue Tank and Booster Station Util	-	-	17,500	-	118,000	323,750	274.36%
3227	County Administration Chiller Replacement	-	-	-	-	87,614	-	0.00%
3228	Utility - Blackwater Pump Station	-	-	-	-	2,037,500	-	0.00%
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	35,095,089	1,374,418	5,776,583	9,157,850	158.53%
		-	-	-	-	-	-	-
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%

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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 12/31/22	% Expended as of 12/31/22
<u>School Operations (Fund 0500):</u>								
6000-6003	Instruction	45,702,148	46,951,794	49,044,176	53,146,140	54,065,714	20,078,885	37.14%
6004	Text Books [SEE NEW FUND BELOW]							
6005 & 6006	School Administration, Attendance & Health	3,301,787	3,905,442	4,482,443	4,499,821	4,553,646	2,132,967	46.84%
6007	Transportation	4,447,535	4,292,025	4,864,182	5,114,947	5,232,286	2,339,498	44.71%
6008	Operation & Maintenance	6,238,038	6,039,102	6,642,869	6,689,920	6,645,796	3,700,998	55.69%
6009	Technology	3,223,679	4,101,269	2,824,683	3,534,769	2,493,479	1,401,552	56.21%
6010	Capital Outlay	564,737	1,418,070	3,043,174	4,220,402	4,981,858	221,298	4.44%
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	297,340	50.00%
	Transfer to Countywide CIP Transfer	-	-					
	Total School Operations	64,097,924	67,274,703	71,496,207	78,875,709	79,475,769	30,172,538	37.96%
<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	2,060,466	23.61%
	Total Federal Programs / Title 1	2,246,713	2,531,142	3,774,685	8,118,589	8,726,028	2,060,466	23.61%
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	296,094	37.62%
	Total Textbook Funds	983,039	981,368	517,417	787,000	787,000	296,094	37.62%
<u>School Cafeteria (Fund 0540):</u>								
546419	Cafeteria Operations	3,112,786	2,789,085	4,061,762	3,369,036	3,369,036	1,528,007	45.35%
	Total School Cafeteria	3,112,786	2,789,085	4,061,762	3,369,036	3,369,036	1,528,007	45.35%
<u>Water & Sewer Fund:</u>								
<u>Utilities Operating (Fund 0600):</u>								
7000	Utility Maintenance	2,988,951	2,991,199	3,416,459	3,161,542	3,299,416	2,010,570	60.94%
7001	Utilities Payroll	1,078,275	930,708	1,109,492	1,453,881	1,453,881	637,819	43.87%
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	868,970	1,474,400	1,474,400	313,452	21.26%
7006	Utility Maintenance Operations - SEWER PETERSBURG	495,034	811,680	604,532	739,000	739,000	193,931	26.24%
7007	Utility Maintenance Operations - WATER CENTRAL SYS	549,926	613,943	721,319	817,000	826,380	301,761	36.52%

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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 12/31/22	% Expended as of 12/31/22
	Utility Maintenance Operations - WATER BEECHWOOD MANOR/JORDAN ON THE JAMES SYSTEM	27,424	36,390	22,057	27,500	27,500	44,836	163.04%
7008								
7009	Utility Maintenance Operations - WATER RIVER'S EDGE	2,618	2,712	13,062	5,700	5,700	5,907	103.63%
7010	Utility Maintenance Operations - WATER CEDARWOOD	9,711	12,691	11,993	29,700	29,700	3,047	10.26%
	Utility Maintenance Operations - WATER PRINCE GEORGE WOODS SYSTEM	1,488	663	644	3,350	3,350	699	20.87%
7011								
7012	Utility Maintenance Operations - WATER FOOD LION/IN	8,863	20,997	6,144	29,750	29,750	1,781	5.99%
7013	Utility Maintenance Operations - WATER RT 301 SYSTE	6,931	6,606	24,330	13,300	13,300	3,768	28.33%
	Total W&S Operating	6,558,399	6,509,514	6,799,001	7,755,123	7,902,377	3,517,572	44.51%
<u>Utilities Replacement Reserve (Fund 0610)</u>								
7002	Capital Outlay- Operating	63,210	111,109	460,208	565,354	616,765	284,120	46.07%
	Total W&S Replacement Reserve	63,210	111,109	460,208	565,354	616,765	284,120	46.07%
<u>Utilities Capital (Fund 0620):</u>								
7003	Non- Operating Expense	-	413,847	555,000	-	2,155,500	2,155,500	100.00%
7004	Water & Sewer Debt Fund	177,536	222,850	139,896	2,254,144	395,234	126,501	32.01%
7016	Utility Capital Projects	451,947	332,393	34,652	6,725,000	7,810,313	771,478	9.88%
	Transfer to Utility Capital Projects	-	-	-	-	-	-	-
	Total W&S Capital	629,483	969,091	729,548	8,979,144	10,361,047	3,053,479	29.47%
<u>Utilities COVID-19 Municipal Relief (Fund 0640):</u>								
7000	Utility Municipal COVID-19 Relief (CARES & ARPA)	-	59,900	125,122	-	-	-	-
	Total W&S COVID-19 Municipal Relief	-	59,900	125,122	-	-	-	-
<u>Special Social Services:</u>								
965320	Special Social Services	12,363	8,641	18,127	15,000	29,333	16,480	56.18%
	Total Special Social Services	12,363	8,641	18,127	15,000	29,333	16,480	56.18%
	Total Budget	158,951,065	212,750,840	199,115,587	192,724,119	212,925,013	94,807,336	44.53%
	Less: Transfers	(27,449,246)	(29,471,622)	(32,403,824)	(32,707,246)	(35,161,473)	(19,848,236)	56.45%
	Total Expenditures	131,501,819	183,279,217	166,711,763	160,016,873	177,763,539	74,959,100	42.17%