



# QUARTERLY FINANCIAL REPORT

---

For Quarter Ending 6/30/2023 –  
***Preliminary - Unaudited***  
September 26, 2023

# General Fund Revenues

Preliminary  
Unaudited

	Amended	06/30/23	06/30/23	06/30/22	06/30/21
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	29,552,686	101.48%	100.84%	100.49%
Personal Property Taxes	12,802,201	13,084,235	102.20%	136.88%	120.39%
Public Service Corporation Taxes	2,288,372	2,435,406	106.43%	132.65%	122.02%
Mobile Homes Taxes	161,848	148,589	91.81%	128.57%	156.20%
Machinery & Tools Taxes	743,703	987,207	132.74%	103.37%	103.47%
Penalty & Interest	690,000	1,135,559	164.57%	117.59%	76.37%
Local Sales & Use Tax	4,300,000	4,618,806	107.41%	113.40%	151.87%
Consumer Utility Taxes	905,000	896,824	99.10%	99.14%	101.92%
Business Licenses	1,682,900	2,262,243	134.43%	140.31%	118.47%
Additional Local Taxes	845,143	1,095,017	129.57%	86.17%	120.08%
Permits & Planning Fees	551,730	748,198	135.61%	143.80%	97.44%
Fines and Forfeitures	373,110	372,647	99.88%	88.59%	96.05%
Revenue from Use of Money & Property	309,463	1,231,484	397.94%	-38.97%	41.66%
Charges for Services	1,413,594	1,522,762	107.72%	111.16%	98.54%
Recovered Costs	232,387	315,488	135.76%	124.85%	148.87%
Miscellaneous	19,558	130,283	666.14%	166.11%	231.90%
State Revenue	10,617,628	10,644,568	100.25%	97.44%	98.53%
Federal Revenue	2,036,149	1,853,108	91.01%	99.25%	98.32%
Fund Balance, Transfers & Insurance Recoveries	4,633,567	655,627	14.15%	14.21%	23.24%
<b>Total General Fund Revenue</b>	<b>73,727,352</b>	<b>73,690,737</b>	<b>99.95%</b>	<b>101.51%</b>	<b>102.37%</b>
<b>LESS: Planned Use of Fund Balance</b>	<b>(3,977,939)</b>				
<b>General Fund Revenues Net of Fund Balance Use</b>	<b>69,749,413</b>	<b>73,690,737</b>	<b>105.65%</b>	<b>106.23%</b>	<b>105.40%</b>

Collected \$36,615 less than amended budget; net of planned use of fund balance \$3,941,324 more 2

# General Fund Expenditures

Preliminary  
Unaudited

	Amended	06/30/23	06/30/23	06/30/22	06/30/21
General Fund Expenditures	<u>FY 2023 Budget</u>	<u>FY 2023 Expenditures Year to Date</u>	<u>% of Budget</u>	<u>% of Budget</u>	<u>% of Budget</u>
Public Safety	16,117,858	14,777,752	91.69%	93.18%	96.81%
Community Development	1,353,817	1,234,874	91.21%	83.72%	93.22%
Operations	4,262,990	4,169,715	97.81%	98.13%	96.43%
Financial Services	2,883,831	2,771,561	96.11%	91.35%	95.25%
Social Services	6,234,777	5,702,842	91.47%	91.66%	95.64%
Constitutional Officers	4,271,471	3,963,166	92.78%	95.28%	95.36%
Administration	1,361,295	1,387,537	101.93%	95.28%	92.33%
Other & Transfers	37,073,849	36,388,637	98.15%	99.38%	99.66%
Contingencies	167,464	-	0.00%	0.00%	0.00%
<b>Total General Fund Expenditures</b>	<b>73,727,352</b>	<b>70,396,084</b>	<b>95.48%</b>	<b>96.32%</b>	<b>96.81%</b>

Expenditures \$3,331,268 (4.5%) less than budgeted

[Preliminary - Revenue Accruals Under Review & Possible Revisions in Expenditures]

Revenues Over (Under) Expenditures - Favorable - <b>GF Contribution to Fund Balance</b>	3,294,652.98
Reserved for County Purchase Orders & Grants (General Fund) - Excludes School POs	826,047.66
Net GF Contribution to Fund Balance - <b>Unreserved</b>	2,468,605.32

GF Only; Does not include School Contribution - estimated at \$56,526.74

**School Updated amount \$54,813.84**



FUND BALANCE INCREASED – Because actual revenues exceeded the actual expenditures

# ESTIMATED Unreserved General Fund, Fund Balance



UPDATED FUND BALANCE		% of Expenditures		
Fund Balance 6/30/2022, Audited	37,849,167.00	32.09%		
Contribution FY2023 - County [General Fund]	3,294,652.98			
Contribution FY2023 - School Operations	56,526.74			
Estimated Unreserved Fund Balance 6/30/2023 (Unaudited)	41,200,346.72	28.69%	16.19%	13.69%
			Over 12.5%	Over 15%
	As a % of FY2024 Budget	28.19%	↑	

Audited 6/30/2022 Fund Balance (Audited)		37,849,167.00
<b>Gen Fund, Fund Balance Appropriation Details - FY2023 [at 2/28/2023]:</b>		
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
Flues / Stacks for Admin Building Boiler Project	R-23-018 [1/10/2023]	35,594.00
School Carryover (transfer to Health Fund)	R-23-029 [1/24/2023]	386,031.82
School Buses (FY2022) for which planned borrowing was not made	R-23-038 [2/14/2023]	412,000.00
		<b>3,977,939.17</b>

School Health Fund Deficit  
 (\$116,778.93) at 6/30/23; (\$113,310.09)  
 at 9/15/23

These are preliminary estimates; some expenditure adjustments likely [more invoices; worker's comp audit results]

**Fund Balance use is planned for 1) Local Match for Middle Road / Jefferson Park Roundabout**

# General Fund Revenue – Notable Items

	FY2023 Budgeted	FY2023 Actual	Budget to Actual	%	FY2022 Actual	FY23 over FY22	FY2024 Budgeted
Real Property Taxes	29,121,000	29,552,686	431,686	1.48%	26,455,419	3,097,267	31,050,000
Public Service Corporation Taxes	2,288,372	2,435,406	147,034	6.43%	2,493,795	(58,389)	2,696,000

- RE Tax projection – accurate (within 1.48%)
- FY2024 Budgeted amount increased – Growth in assessed values at 1/01/2023 (market) and **Board approved keeping the Real Property Tax Rate for FY2024 at \$0.82 same as in FY2023**; bills due 12/5/2023 and 6/5/2024
- Began testing RE land book process for billing in late August / early September; import completed and verified Tuesday, September 19
- Will monitor collections as normal; key date 12/31/2023 (1<sup>st</sup> half due on 12/5/23)
- Public Service Corporation Taxes** –higher by 6.4%; did increase for FY24

Public Service and Mobile Home  
Taxes billed at RE Rates

These figures include delinquent  
tax collections

# General Fund Revenue – Notable Items

	FY2023 Budgeted	FY2023 Actual	Budget to Actual	%	FY2022 Actual	FY23 over FY22	FY2024 Budgeted
Personal Property Taxes	12,802,201	13,084,235	282,034	2.20%	13,072,174	12,061	12,552,201
Motor Vehicle Licenses	0	94,593	94,593		394,770	(300,177)	-
State Sales Tax	4,300,000	4,618,806	318,806	7.41%	4,309,079	309,726	4,300,000
Business Licenses	1,682,900	2,262,243	579,343	34.43%	2,214,083	48,160	1,876,900
Machinery & Tools Tax	743,703	987,207	243,504	32.74%	768,758	218,449	919,400
Lodging Tax (General Fund Portion)	257,143	342,134	84,991	33.05%	352,206	(10,072)	320,000

- **PPT** – accurate; within 2.2% of budgeted amount – some reduction in values from unprecedented increase in vehicle values in 2022; Board kept rate at \$3.90 for FY23 (same as in FY22; down from \$4.25 in FY21)
- **MV License Fee eliminated in FY23 (collections are from delinquent accounts)**
- Accurate projections challenging - (budgeting 2 years out). **PPT rates adopted in March or April impacted bills due that June.**
- **State Sales Tax Revenue** – actual FY2023 collections 7.41% higher than budgeted; we had seen a steady rise in Sales Tax until FY2022 “leveled off.” **Conservatively budgeted in FY23 and FY24.**
- **Business Licenses** – conservative due to continued COVID recovery, but collections were 34.4% higher than projected; increased slightly for FY24
- **M&T Tax** – came in 32.7% higher than expected due to industrial growth; Increased for FY24.
- **Lodging Tax** over by 33%; increased slightly for FY24

# General Fund Revenue – Notable Items

	FY2023 Budgeted	FY2023 Actual	Budget to Actual	%	FY2022 Actual	FY23 over FY22	FY2024 Budgeted
Permits	569,300	759,670	190,370	33.44%	740,554	19,116	671,300
Planning Fees	67,600	70,136	2,536	3.75%	58,252	11,884	74,000
EMS Transport Fees	800,000	931,693	131,693	16.46%	814,528	117,165	810,000
Parks & Recreation Fees	105,000	147,225	42,225	40.21%	113,149	34,076	154,500
Penalties & Interest	690,000	1,135,559	445,559	64.57%	811,405	324,155	760,000
Interest on Investments Revenue	150,000	1,068,734	918,734	612.49%	(318,938)	1,387,672	450,000

- **Permits** – 33.4% higher than budgeted - building and renovation activities steady; up slightly from FY2022 by \$19,116; FY24 conservatively budgeted based on actual FY23 collections (trend).
- **Planning Fees** – within 3.75% of budgeted amounts
- **EMS Transport Fees** – **continued recovery in FY2023** – 16.5% higher than budgeted; slight increase in FY24 budget; some opportunity to increase for FY25
- **Parks & Recreation Fees** - **continued recovery in FY2023** – 40% higher than budgeted; FY24 budget increased
- **Penalties & Interest M&T Tax** – **Restoration in FY2023** – no waiver of penalty and interest through August 31 like in past years; FY24 budgeted conservatively (some opportunity to increase for FY25)
- **Interest on Investments Revenue** - **Large recovery in FY2023** – **6 times higher** than budgeted (sustained loss in FY2022, and in the red in FY2021); FY24 budgeted conservatively – shift in some investments {small account with low earnings to VIP Liquidity Pool; some improvement in performance of VIP Bond Fund}; (some opportunity to increase for FY25)

# General Fund Revenue – Notable Items Where We “Fell Short”

	FY2023 Budgeted	FY2023 Actual	Budget to Actual	%	FY2022 Actual	FY23 over FY22	FY2024 Budgeted
Mobile Home Tax	161,848	148,589	(13,259)	-8.19%	168,429	(19,840)	168,000
Credit Card Convenience Fee	130,000	32,469	(97,531)	-75.02%	82,508	(50,039)	-
Federal Social Services Welfare Adminis	1,865,430	1,682,753	(182,677)	-9.79%	1,576,349	106,404	1,960,870

- **Mobile Home Tax** – too aggressively budgeted (improvements at Pine Ridge); will consider drop for FY25
- **Credit Card Convenience Fee** – Shift to Tyler Payments as third party processor – we are neither receiving or paying credit card convenience fee (Tyler receives directly from customer); corresponding expenditure “underage” {removed in FY24}
- **Federal Social Services Welfare Administration** – expenditure-driven (underspent, so under in revenues also)



# General Fund Known & Possible Adjustments

- **Children's Services Act Revenue** – FY2023 invoices paid in September and submitted for reimbursement - **\$3,993.10 local portion**; this amount is reflected in General Fund Revenues, but possible other September invoices {No more payments anticipated, but state deadline is 9/30/2023 }
- **RE Tax & PP Tax Revenues** – Reconciliation of detailed AR Accounts to Summary GL Accounts {Possible Adjustments – TBD }
- **FY2023 Invoices** – any FY2023 General Fund Invoices that may be submitted; FY2023 Worker's Compensation Audit to be conducted on September 26; Results and any potential amounts owed pending

# Utilities – Operating

WORK IN PROGRESS\*  
Multiple Entries Pending



		06/30/23			06/30/22		
Utilities Operating		<u>Budget</u>	<u>Year to Date</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Year to Date</u>	<u>% of Budget</u>
<b>Operating Revenues</b>							
0600-1	WATER SERVICE	\$ 2,635,000	\$ 2,080,600	79.0%	\$ 2,000,000	\$ 1,945,338	97.3%
0600-1	SEWER SERVICE CHARGES	\$ 4,632,600	\$ 4,139,582	89.4%	\$ 4,420,000	\$ 4,322,833	97.8%
0600-1	PENALTIES	\$ 55,000	\$ 494,654	899.4%	\$ 35,000	\$ 131,027	374.4%
0600-1	RECONNECTION CHARGES	\$ 7,500	\$ 38,025	507.0%	\$ 5,000	\$ 12,981	259.6%
0600-1	MISCELLANEOUS	\$ 25,000	\$ 46,622	186.5%	\$ 30,000	\$ 39,344	131.1%
<b>Total Operating Revenues:</b>		<b>\$ 7,355,100</b>	<b>\$ 6,799,483</b>	<b>92.4%</b>	<b>\$ 6,490,000</b>	<b>\$ 6,451,523</b>	<b>99.4%</b>
<b>Operating Expenses</b>							
7000	OPERATIONS	3,301,199	3,316,835	100.5%	2,385,319	3,416,459	143.2%
7001	PAYROLL	1,453,881	1,270,545	87.4%	1,242,457	1,109,492	89.3%
7004	TRANSFER TO UTILITY CAPITAL	0	0	0.0%	0	0	0.0%
7005	SEWER HOPEWELL	1,474,400	781,138	53.0%	1,464,000	868,970	59.4%
7006	SEWER PETERSBURG	739,000	560,287	75.8%	742,000	604,532	81.5%
7007	WATER CENTRAL	826,380	870,853	105.4%	696,500	721,319	103.6%
7008	WATER BEECHWOOD/JORDAN POINT	27,500	62,497	227.3%	27,500	22,057	80.2%
7009	WATER RIVER'S EDGE	5,700	9,213	161.6%	4,900	13,062	266.6%
7010	WATER CEDARWOOD	29,700	5,780	19.5%	19,200	11,993	62.5%
7011	WATER PG WOODS	3,350	1,484	44.3%	3,350	644	19.2%
7012	WATER FOOD LION	29,750	20,200	67.9%	7,400	6,144	83.0%
7013	WATER RT 301	13,300	10,212	76.8%	13,500	24,330	180.2%
<b>Total Operating Expenses</b>		<b>\$ 7,904,160</b>	<b>\$ 6,909,044</b>	<b>87.4%</b>	<b>\$ 6,606,126</b>	<b>\$ 6,799,001</b>	<b>102.9%</b>
<b>Operating Income (Loss)</b>		<b>(549,060)</b>	<b>(109,560)</b>		<b>(116,126)</b>	<b>(347,478)</b>	

\*\*Note - Depreciation Expense is not yet posted for FY2023. Depreciation expense is not budgeted.

Depreciation Exp = \$916,889.29 in FY2022; \$888,351.02 in FY2021; \$869,747 in FY2020; \$787,623 in FY2019; \$692,871.65 in FY2018; \$788,044 in FY2017; \$684,561 in FY2016.

# Utilities – Non-Operating

WORK IN PROGRESS\*  
Multiple Entries Pending



		06/30/23			06/30/22		
Utilities Nonoperating		Budget	Year to Date	% of Budget	Budget	Year to Date	% of Budget
<b>Nonoperating Revenues</b>							
0610-9	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	227,690	94.9%	40,000	434,905	1087.3%
0620-1	SEWER CONNECTION CHARGES	300,000	236,540	78.8%	40,000	374,160	935.4%
0600-1	RENTAL OF GEN. PROPERTY	65,000	61,706	94.9%	65,000	69,847	107.5%
0600-1	INTEREST REVENUE	5,500	1,568	28.5%	5,000	4,593	100.0%
0600-4	INSURANCE RECOVERIES	1,783	1,783	100.0%	-	-	0.0%
0620-4	INSURANCE RECOVERIES	2,413	-	100.0%	6,202	3,789	0.0%
0600-4	UTILITIES DEBT PROCEEDS	-	-	0.0%	-	-	0.0%
0600-1	UTILITIES MISCELLANEOUS	-	-	100.00	-	-	0.0%
0620-3	FEDERAL GRANTS (MCEACHIN)	3,200,000	-				
0620-4	CUDDIHY STLMT WATER TANK	-	-	0.0%	-	44,067	0.0%
0620-4	BOND ACTIVITIES	-	-	0.0%	-	47,253	0.0%
0620-9	TRANSF FR UTIL OPERATING	2,205,848	2,205,848	100.0%	1,336,690	1,336,690	100.0%
	<b>Total Nonoperating Revenues</b>	<b>\$ 6,585,898</b>	<b>\$ 3,300,489</b>	<b>50.1%</b>	<b>\$ 2,198,392</b>	<b>\$ 3,022,332</b>	<b>137.5%</b>
<b>Nonoperating Expenses</b>							
7002	CAPITAL OUTLAY - OPERATING	\$ 616,765	\$ 422,512	68.5%	\$ 772,991	\$ 460,208	59.5%
7003	NON-OPERATING EXPENSES	2,155,500	2,155,500	0.0%	555,000	555,000	0.0%
7004	DEBT SERVICE	395,234	413,300	104.6%	368,513	139,896	38.0%
4000	BOND ISSUANCE	-	-	0.0%	-	-	0.0%
7015	CAPITAL EXPANSION	-	-	0.0%	-	-	0.0%
	<b>Total Nonoperating Expenses</b>	<b>\$ 3,167,499</b>	<b>\$ 2,991,313</b>	<b>94.4%</b>	<b>\$ 1,696,504</b>	<b>\$ 1,155,104</b>	<b>68.1%</b>
	<b>Nonoperating Income (Loss)</b>	<b>3,418,399</b>	<b>309,176</b>		<b>501,888</b>	<b>1,867,229</b>	
7014 & 7016	UTILITY CAPITAL PROJECTS	\$ 11,560,313	\$ 1,920,463	16.6%	\$ 1,724,668	\$ 34,652	2.0%
0600-9	TRANS. FR. TOURISM FD	\$ -	\$ -	#DIV/0!	\$ 149,410	\$ 149,410	100.0%
0600-9	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	8,162,786	-	0.0%	1,079,668	-	0.0%
	<b>Total Transfers In</b>	<b>\$ 8,690,974</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 1,338,906</b>	<b>\$ 149,410</b>	<b>11.2%</b>
	<b>Change in Net Position</b>	<b>\$ -</b>	<b>\$ 199,616</b>		<b>\$ -</b>	<b>\$ 1,669,161</b>	

# Capital Projects County September 15, 2023

Project	Funding Source	NOTES	PROJECT LIFE TO DATE - PER GL/MUNIS		
			Budget	Total Expenditures & Obligations @ 09/15/2023	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	Work with L3Harris complete; Rem Budget Available as contingency	14,619,359.25	14,003,414.79	615,944.46
Food Lion Water System Upgrades	Series 2019 Bonds	Dewberry (Engineer); Rt 460 Water (Perkinson Constr complete); Waco Inc Awarded Booster Station (\$51,168.13 Balance owed to Waco; work nearly complete)	2,465,830.49	2,457,572.68	8,257.81
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 Construction on 1/25/2022; Project essentially complete; 6/16/2023 Pay App shows 98.84% Complete	3,068,949.36	3,034,553.42	34,395.94
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	178,030.25	178,029.55	0.70
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}	2,638,283.11	-	2,638,283.11
Jefferson Park Fire Station Renovation	Repurposed Series 2019 Bonds	Awarded A&E to DJG; purchase order issued; Major Renovation bid rejected; Phase I renovations awarded to Centennial (\$175,000); Roof Work to Deshazo (\$25,413.93) and Swipe Entry to Dominion Lock (\$14,322.15)	332,736.08	315,211.08	17,525.00
Fire/EMS Equipment (Devoted 1 cent)	Annual - Devoted 1 Cent	Fire / EMS Equipment (Source Devoted 1 Cent RE Tax)	732,891.00	107,584.14	625,306.86
Circuit Court Room Renovations	General Fund, Fund Balance	Moseley (AE); Construction Awarded to Virtexco 11/22/22 \$1,396,000; Non-Construction Costs Appropriated \$715,372.73; Work in Progress	2,111,372.73	1,753,864.09	357,508.64
Convenience Station #2	General Fund, Fund Balance	A/E awarded to Guernsey Tingle [excludes Constr Admin]; Board stopped project on 2/14/2023; Funds available for use elsewhere	127,763.00	90,472.91	37,290.09
Temple Avenue Tank & Pump Station	Utilities Reserves	Engineering awarded to WW Associates	553,000.00	553,893.32	(893.32)
County Admin Chillers	General Fund, Fund Balance	Work Complete - final invoice paid on 7/27/23	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 - In Progress	2,037,500.00	2,037,500.00	-
Scott Park Road Improvements & Parking Lot Project (VDOT)	Tourism Fund, Fund Balance	Awaiting Contract Award from VDOT	311,229.56	-	311,229.56
Fuel Focus Software	General Fund Transfer FY2024 and \$100,000 in Federal LATCF Funds	Award made and project in progress; PO 20240017	314,502.00	302,282.44	12,219.56
Key Valet System	General Fund Transfer FY2024 Part of \$450,000 FY2024 Vehicle Budget	Awaiting Demo and Purchase Order Issuance	46,000.00	-	46,000.00

# Capital Projects Schools September 15, 2023

Project	Funding Source	NOTES	PROJECT LIFE TO DATE - PER GL/MUNIS		
			Budget	Total Expenditures & Obligations @ 09/15/2023	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	Essentially complete; \$208,778.96 remains payable to Loughridge (including \$75,003.42 retainage)	35,557,740.63	35,322,140.73	235,599.90
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	41,565.00	8,435.00
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	359,899.46	62,569.78
PGHS HVAC Upgrades	State Construction Funds (Deferred FY23 to FY24) 09/2023	In Progress - Invoice Received to pay week of 9/18-22/23	2,149,843.23	-	2,149,843.23

# Tourism Fund



TOURISM REVENUES	06/30/23			06/30/22		
	Budget	Year to Date	% of Budget	Budget	Year to Date	% of Budget
Lodging Taxes	642,857	855,367	133.06%	540,411	880,469	162.93%
Gifts & Donations	0	0	0.00%	24,928	24,928	0.00%
Sports Tournament Fees	22,338	22,338	100.00%	12,887	12,887	0.00%
Planned Use of Fund Balance	778,260	0	0.00%	8,419	0	0.00%
VTC Grants / ARPA Funding	119,800	95,012	79.31%			
<b>TOTAL</b>	<b>1,563,255</b>	<b>972,716</b>	<b>62.22%</b>	<b>586,644</b>	<b>918,284</b>	<b>156.53%</b>

  

TOURISM EXPENDITURES	06/30/23			06/30/22		
	Budget	Year to Date	% of Budget	Budget	Year to Date	% of Budget
Wages & Benefits	55,361	62,304	112.54%	33,822	39,689	117.35%
Contracted Services & Training	24,750	15,423	62.32%	5,850	5,412	92.51%
Contributions	308,254	321,193	104.20%	211,608	227,940	107.72%
Operating Supplies	40,200	3,621	9.01%	20,200	3,972	19.66%
Tourism Projects	0	0	0.00%	0	0	0.00%
Sports Tourism	117,485	81,689	69.53%	12,887	7,740	
Transfers	311,230	311,230	0.00%	149,410	149,410	100.00%
Welcome Sign Exp	10,000	8,650		0	0	
Contingencies	576,175	453,582	78.72%	152,867	5,422	3.55%
VA Tourism Corp ARPA	90,000	70,484	78.32%			
VA Tourism Corp Top Gun Summer	9,900	9,084	91.76%			
VA Tourism Corp Top Gun Fall	19,900	15,444	77.61%			
<b>TOTAL</b>	<b>1,563,255</b>	<b>1,352,703</b>	<b>86.53%</b>	<b>586,644</b>	<b>439,584</b>	<b>74.93%</b>

  

<b>FAVORABLE REVENUES OVER EXP</b>		<b>-379,986</b>			<b>478,700</b>	
------------------------------------	--	-----------------	--	--	----------------	--

FY2021 LODGING TAX COLLECTIONS = \$645,794.40 (AMENDED BUDGET WAS \$452,198)

FY2022 LODGING TAX COLLECTIONS = \$880,469 (AMENDED BUDGET WAS \$540,411)

FY2023 LODGING TAX COLLECTIONS = \$855,367 (AMENDED BUDGET WAS \$642,857)

FUND BALANCE 6/30/2021 = \$324,014

FUND BALANCE 6/30/2022 = \$802,714

PROJECTED FUND BALANCE 6/30/2023 = \$422,728 {UNRESERVED \$409,991; COMMITTED Grants/Donations - \$12,736.73}

During FY2023 - Provided \$100,000 to Heritage Center for Fire/EMS Museum; Completed PickleBall Court renovations at \$284,338; Transferred \$311,229.56 to CIP Fund for impending road improvements at Scott Park

**FY2024 LODGING TAXES BUDGETED AT \$800,000**



# Economic Development Fund

ECON DEVELOPMENT REVENUES	06/30/23			06/30/22		
		Year to Date	% of Budget	Budget	Year to Date	% of Budget
Meals Tax	1,400,000	1,795,260	128.23%	1,215,911	1,695,898	139.48%
Commonwealth Opportunity Grant	0	0	0.00%	0	0	0.00%
DHCD IRF Grant	14,250	8,250	57.89%	10,450	8,200	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%	353,000	0	0.00%
<b>TOTAL</b>	<b>1,432,428</b>	<b>1,803,510</b>	<b>125.91%</b>	<b>1,579,361</b>	<b>1,704,098</b>	<b>107.90%</b>

  

ECON DEVELOPMENT EXPENDITURES	06/30/23			06/30/22		
	Budget	Year to Date	% of Budget	Budget	Year to Date	% of Budget
Salaries & Benefits	374,953	330,245	88.08%	325,332	305,977	94.05%
Prof Services, Maint Contracts, Advertising	115,932	71,241	61.45%	213,814	175,184	81.93%
DHCD IFR Grant Services	14,250	8,250	57.89%	10,450	8,200	
Postage, Insurance, Phone, Equipment Lease & Motor Poc	7,428	2,807	37.79%	5,487	4,247	77.40%
Training & Dues/Memberships	89,693	91,631	102.16%	55,228	53,051	96.06%
Supplies (Office, Food & Vehicle)	3,163	1,845	58.34%	2,310	4,132	178.88%
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	18,242	18,242	0.00%	56,500	30,396	0.00%
Land Acquisition	20	20	100.00%	350,000	347,085	0.00%
Transfers to CIP	0	0	0.00%	0	0	0.00%
Transfer to Debt Service	358,275	358,275	100.00%	355,407	355,407	100.00%
Contingencies	342,972	65,788	19.18%	3,993	3,253	81.47%
<b>TOTAL</b>	<b>1,432,428</b>	<b>1,013,845</b>	<b>70.78%</b>	<b>1,579,361</b>	<b>1,439,812</b>	<b>91.16%</b>

  

<b>Revenues Over Expenditures</b>	<b>789,665</b>	<b>264,285</b>
-----------------------------------	----------------	----------------



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)  
 FY2023 MEALS TAX COLLECTIONS = \$1,795,260 (BUDGETED AT \$1,400,000)  
 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)  
 FUND BALANCE 6/30/2023 = \$2,079,156; UNRESERVED \$1,799,156 (1 COF grant match totaling \$200,000)

**FY2024 Meals Tax Revenue Budgeted at \$1,700,000**



# Riverside Criminal Justice Agency / Community Corrections (Fund 0217)

RCJA Community Corrections Revenues	06/30/23			06/30/22		
	Budget	Year to Date	% of Budget	Budget	Year to Date	% of Budget
Grant Revenues - DCJS	751,140	730,651	97.27%	721,437	711,632	98.64%
Drug Court Grant Revenues	0	0	0.00%	0	0	#DIV/0!
Locality Revenues - Hopewell & Surry	141,968	141,968	100.00%	84,493	84,493	100.00%
Transfer from General Fund - PG	141,967	141,967	100.00%	69,131	69,131	100.00%
Supervision Fees	18,000	27,445	152.47%	15,000	23,908	159.38%
Electronic Monitoring			0.00%	21,000	10,502	50.01%
Planned Use of Fund Balance	90,000	0	0.00%	179,218	0	0.00%
<b>TOTAL</b>	<b>1,143,075</b>	<b>1,042,031</b>	<b>91.16%</b>	<b>1,090,279</b>	<b>899,665</b>	<b>82.52%</b>

RCJA Community Corrections Expenditures	06/30/23			06/30/22		
	Budget	Year to Date	% of Budget	Budget	Year to Date	% of Budget
Local Community Corrections	391,935	387,734	98.93%	347,842	333,736	95.94%
Probation {Grant}	421,294	414,658	98.42%	428,727	419,173	97.77%
Pretrial {Grant}	329,846	315,993	95.80%	292,710	292,458	99.91%
Home Electronic Monitoring	0	0	0.00%	21,000	17,179	81.80%
<b>TOTAL</b>	<b>1,143,075</b>	<b>1,118,385</b>	<b>97.84%</b>	<b>1,090,279</b>	<b>1,062,546</b>	<b>97.46%</b>

<b>FAVORABLE REVENUES OVER EXP</b>	<b>-76,354</b>	Actual Use of Fund Balance	<b>-162,881</b>	Actual Use of Fund Balance
------------------------------------	----------------	----------------------------	-----------------	----------------------------

FY2022 GRANT REVENUES = \$711,632 (AMENDED BUDGET WAS \$721,437); \$9,805 UNUSED  
 FY2023 GRANT REVENUES = \$730,651 (AMENDED BUDGET WAS \$751,140); \$20,489 UNUSED  
 FUND BALANCE 6/30/2020 = \$398,611; USED \$61,823 IN FUND BALANCE {PLANNED USE \$100,000}  
 FUND BALANCE 6/30/2021 = \$306,175; USED \$92,486 IN FUND BALANCE {PLANNED USE \$174,227}  
 FUND BALANCE 6/30/2022 = \$143,294 (UNAUDITED); USED \$162,881 {PLANNED USE \$179,218}  
 FUND BALANCE 6/30/2023 = \$66,941 (UNAUDITED); USED \$76,354; {PLANNED USE OF \$90,000}; PLANNED USE FY2024 = \$25,000

LOCALITY COLLECTIONS	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024 {Budgeted}
Hopewell	112,483	70,976	82,957	75,276	127,771	198,080
Surry	12,734	8,190	7,681	9,217	14,197	21,072
Prince George	82,846	57,327	62,986	69,131	141,967	202,295
Total	208,063	136,493	153,624	153,624	283,935	421,447



# Proffers

		FY2022			FY2023		
		\$ 20,000.00		@ 06/30/2022	\$ 28,544.00		@06/30/2023
	Current Allocation Key	FY22 Revenue	FY22 Use	FY22 Balance	FY23 Revenue	FY23 Use	FY23 Balance
Schools	76.30%	\$ 14,880.00	\$ -	19,210.62	\$ 21,779.07	\$ -	40,989.69
Public Safety (Police)	2.00%	\$ 560.00	\$ -	560.00	\$ 570.88	\$ -	1,130.88
General Government	9.50%	\$ 2,060.00	\$ -	19,157.35	\$ 2,711.68	\$ -	21,869.03
Parks	7.80%	\$ 440.00	\$ -	14,218.35	\$ 2,226.43	\$ -	16,444.78
Fire & EMS	2.60%	\$ 1,680.00	\$ -	45,272.47	\$ 742.14	\$ -	46,014.62
Library	1.80%	\$ 380.00	\$ -	11,969.70	\$ 513.79	\$ -	12,483.49
Designated Projects		\$ -	\$ -	10,000.00	\$ -	\$ -	10,000.00
Cash Balance		<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ 120,388.48</b>	<b>\$ 28,544.00</b>	<b>\$ -</b>	<b>\$ 148,932.48</b>
<b>Change from Prior Year</b>				<b>\$ 20,000.00</b>			<b>\$ 28,544.00</b>

<b>FY2016 Use</b>	
Community Playgrounds - Transfer from Proffers to CIP \$54,600	
<b>FY2017 Use</b>	
Refund to Developer per agreement/contribution terms \$50,000	
South Elementary School Window Project \$135,000	
<b>FY2019 Use</b>	
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 totaled  
\$2,165.20

FY2022 Collections = \$2,648.94  
FY2021 Collections = \$3,875.91  
FY2020 Collections = \$11,430.73  
FY2019 Collections = \$15,476.78  
FY2018 Collections = \$7,023.69  
FY2017 Collections = \$5,227.88  
FY2016 Collections = \$5,811.23

\$2,165.20 in August 2022; and no  
collections since

# Health Insurance Fund

- The Health Insurance balance is \***\$1.84M** at 6/30/2023
- 6/30/22 balance was \$1.8M; 6/30/21 balance of \$2.92M; 6/30/20 fund balance was \$3.14M; 6/30/19 of \$2.51M; 6/30/18 fund balance was \$1.72M; 6/30/17 fund balance was \$1.43M
- FY2023 premiums collected exceeded claims paid out by \$36,942.32 in total.
  - Schools restorations to claims in FY2023 netted to **(\$62.70)**; used FY22 “carryover” funds of \$386,031.82 to begin making their cumulative deficit whole, but still have a deficit of **(\$113,310.09)** as of 9/15/23
  - County premiums to claims \$37,005.02

At 6/30/2023

\*County - \$1,959,046.17; 106%

\*School – **(\$116,778.93)**; (-6%)

At 9/15/2023, School Health Fund  
Balance Deficit sits at **(\$113,310.09)**

# Looking Ahead

- Year-End journal entries still underway
- Revenue accruals still being scrubbed, but July – September collections posted back to FY 2023
- Possible expenditure adjustments / additional invoices (worker’s compensation audit results pending)
- Final audit scheduled for October 30 – November 3, 2023
- ACFR preparation targeted for completion by November 30, 2023 (statute changed to December 15)
- FY2024 – will continue to monitor revenue collections and spending throughout year
- Some FY2024 state actions will be brought to Board from September General Assembly Special Session (details pending)
- Gearing up for FY2025 budget preparation

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

PRELIMINARY YEAR-END  
UNAUDITED (ADJUSTMENTS PENDING)

ACCOUNT	TITLE	FINAL					FY22-23 Amended Budget	FY22-23 Receipts	FY22-23 Adjustments	As of 6/30/23	Excess / (Deficit) Budget to Actual	FY22-23 % Collected
		FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY21-22 RECEIPTS	FY22-23 Adopted	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	29,114,538		29,114,538	493,538	101.72%	
0100-10-501-8100-00000-000-000-000-311102-	DEL TAXES:RE PRIOR YEARS	595,955	210,962	463,754	500,000	500,000	418,895		418,895	(81,105)	83.78%	
0100-10-501-8100-00000-000-000-000-311104-	ROLLBACK TAXES	242,019	12,301	23,021	-	-	5,207		5,207	5,207	100.00%	
0100-10-501-8100-00000-000-000-000-311105-	DEL ROLLBACK TAXES	-	38,283	36,905	-	-	14,046		14,046	14,046	100.00%	
<b>REAL PROPERTY TAXES</b>		<b>23,994,641</b>	<b>25,703,411</b>	<b>26,455,419</b>	<b>29,121,000</b>	<b>29,121,000</b>	<b>29,552,686</b>	<b>-</b>	<b>29,552,686</b>	<b>431,686</b>	<b>101.48%</b>	
0100-10-501-8101-00000-000-000-000-311201-	CURR TAXES:PUBL SER-RE	1,607,959	1,937,932	2,493,795	2,288,372	2,288,372	2,435,406		2,435,406	147,034	106.43%	
0100-10-501-8101-00000-000-000-000-311202-	DEL.TAXES-PUBL.SER.RE	-	(178)	-	-	-	-		-	-	0.00%	
<b>PUBLIC SERVICE CORPORATION TAXES</b>		<b>1,607,959</b>	<b>1,937,754</b>	<b>2,493,795</b>	<b>2,288,372</b>	<b>2,288,372</b>	<b>2,435,406</b>	<b>-</b>	<b>2,435,406</b>	<b>147,034</b>	<b>106.43%</b>	
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	11,572,570		11,572,570	(479,631)	96.02%	
0100-10-501-8101-00000-000-000-000-311302-	DEL TAXES:PERS.PROPERTY	1,018,869	737,664	289,181	750,000	750,000	1,511,666		1,511,666	761,666	201.56%	
0100-10-501-8102-00000-000-000-000-311303-	CURR TAXES:MOBILE HOME	129,451	152,909	165,757	151,848	151,848	138,239		138,239	(13,609)	91.04%	
0100-10-501-8102-00000-000-000-000-311304-	DEL TAXES:MOBILE HOME	11,649	13,230	2,672	10,000	10,000	10,350		10,350	350	103.50%	
<b>PERSONAL PROPERTY TAXES</b>		<b>10,018,189</b>	<b>10,561,084</b>	<b>13,240,602</b>	<b>12,964,049</b>	<b>12,964,049</b>	<b>13,232,825</b>	<b>-</b>	<b>13,232,825</b>	<b>268,776</b>	<b>102.07%</b>	
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	919,621		919,621	179,418	124.24%	
0100-10-501-8103-00000-000-000-000-311402-	DEL TAXES:MACH & TOOLS	833	36,871	2,337	3,500	3,500	67,586		67,586	64,086	1931.03%	
<b>MACHINERY &amp; TOOLS TAXES</b>		<b>1,679,036</b>	<b>1,555,686</b>	<b>768,758</b>	<b>743,703</b>	<b>743,703</b>	<b>987,207</b>	<b>-</b>	<b>987,207</b>	<b>243,504</b>	<b>132.74%</b>	
0100-10-501-8104-00000-000-000-000-311601-	PENALTIES: ALL PROP TAXES	228,430	223,253	366,168	350,000	350,000	661,355		661,355	311,355	188.96%	
0100-10-501-8104-00000-000-000-000-311602-	INTEREST:ALL PROP TAX	292,029	200,036	309,172	300,000	300,000	307,798		307,798	7,798	102.60%	
0100-10-501-8104-00000-000-000-000-311604-	ADMIN COST:DEL TAX COLL	95,367	99,848	136,064	40,000	40,000	166,407		166,407	126,407	416.02%	
<b>PENALTIES &amp; INTEREST</b>		<b>615,825</b>	<b>523,137</b>	<b>811,405</b>	<b>690,000</b>	<b>690,000</b>	<b>1,135,559</b>	<b>-</b>	<b>1,135,559</b>	<b>445,559</b>	<b>164.57%</b>	
<b>TOTAL: GENERAL PROPERTY TAXES</b>		<b>37,915,650</b>	<b>40,281,073</b>	<b>43,769,979</b>	<b>45,807,124</b>	<b>45,807,124</b>	<b>47,343,683</b>	<b>-</b>	<b>47,343,683</b>	<b>1,536,559</b>	<b>103.35%</b>	
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	4,618,806		4,618,806	318,806	107.41%	
0100-10-502-8106-00000-000-000-000-312201-	ELECTRIC UTILITY TAX	830,051	811,708	815,500	830,000	830,000	821,236		821,236	(8,764)	98.94%	
0100-10-502-8106-00000-000-000-000-312203-	GAS UTILITY TAX	75,773	79,042	81,730	75,000	75,000	75,588		75,588	588	100.78%	
0100-10-502-8107-00000-000-000-000-312301-	CONTRACTORS LICENSES	244,212	332,541	672,333	300,000	300,000	502,403		502,403	202,403	167.47%	
0100-10-502-8107-00000-000-000-000-312302-	RETAIL SALES LICENSES	621,781	656,597	738,279	625,000	625,000	846,543		846,543	221,543	135.45%	
0100-10-502-8107-00000-000-000-000-312303-	PROFESSIONAL LICENSES	103,428	105,839	135,324	100,000	100,000	137,347		137,347	37,347	137.35%	
0100-10-502-8107-00000-000-000-000-312304-	REPRS & PERS BUS LICENSE	281,129	346,428	302,563	325,000	325,000	325,524		325,524	524	100.16%	
0100-10-502-8107-00000-000-000-000-312306-	UTILITY COMPANY LICENSE	59,999	51,203	41,713	45,000	45,000	47,755		47,755	2,755	106.12%	
0100-10-502-8107-00000-000-000-000-312307-	TAXICAB LICENSES	4,312	2,922	3,505	2,900	2,900	5,408		5,408	2,508	186.50%	
0100-10-502-8107-00000-000-000-000-312308-	FT LEE CONTRACTORS LICENSE	138,343	93,865	77,723	92,000	92,000	111,613		111,613	19,613	121.32%	
0100-10-502-8107-00000-000-000-000-312309-	FT LEE RETAIL SALES LICENSES	46,822	23,555	19,088	23,000	23,000	25,764		25,764	2,764	112.02%	
0100-10-502-8107-00000-000-000-000-312310-	FT LEE SERVICE	187,448	157,577	204,599	155,000	155,000	232,627		232,627	77,627	150.08%	
0100-10-502-8107-00000-000-000-000-312320-	BUSINESS LICENSE LATE FEES	14,253	27,191	18,955	15,000	15,000	27,258		27,258	12,258	181.72%	
0100-10-502-8108-00000-000-000-000-312501-	MOTOR VEHICLE LICENSES	1,088,786	1,159,158	394,770	-	-	94,593		94,593	94,593	100.00%	
0100-10-502-8108-00000-000-000-000-312601-	BANK STOCK TAXES	119,309	147,995	141,423	138,000	138,000	165,846		165,846	27,846	120.18%	
0100-10-502-8108-00000-000-000-000-312701-	TAXES ON RECRD TN & WILLS	438,652	541,506	709,361	450,000	450,000	492,444		492,444	42,444	109.43%	
0100-10-502-8108-00000-000-000-000-312010-	LOCAL LODGING TAX	229,602	259,179.09	352,206	257,143	257,143	342,134		342,134	84,991	133.05%	
<b>TOTAL OTHER LOCAL TAXES</b>		<b>7,734,070</b>	<b>9,105,870</b>	<b>9,018,154</b>	<b>7,733,043</b>	<b>7,733,043</b>	<b>8,872,889</b>	<b>-</b>	<b>8,872,889</b>	<b>1,139,846</b>	<b>114.74%</b>	
0100-10-503-8109-00000-000-000-000-313101-	DOG LICENSES	7,026	5,740	5,885	5,600	5,600	4,969		4,969	(631)	88.73%	
0100-10-503-8109-00000-000-000-000-313304-	LAND USE APPLICATION FEE	840	760	1,316	800	800	8,805		8,805	8,005	1100.62%	
0100-10-503-8109-00000-000-000-000-313305-	TRANSFER FEES	917	1,002	1,055	1,000	1,000	972		972	(28)	97.22%	
0100-10-503-8109-00000-000-000-000-313308-	BUILDING PERMITS	348,867	365,953	404,749	320,000	320,000	380,254		380,254	60,254	118.83%	
0100-10-503-8109-00000-000-000-000-313309-	BLDG REINSPECTION FEES	360	520	333	500	500	354		354	(146)	70.77%	
0100-10-503-8109-00000-000-000-000-313310-	ELECTRICAL PERMITS	137,750	105,619	117,990	100,000	100,000	119,866		119,866	19,866	119.87%	
0100-10-503-8109-00000-000-000-000-313312-	PLUMBING PERMITS	33,060	28,559	58,900	31,000	31,000	58,810		58,810	27,810	189.71%	

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

PRELIMINARY YEAR-END  
UNAUDITED (ADJUSTMENTS PENDING)

ACCOUNT	TITLE	FINAL					As of 6/30/23		FY22-23 Adjusted Receipts	Excess / (Deficit) Budget to Actual	FY22-23 % Collected
		FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY21-22 RECEIPTS	FY22-23 Adopted	FY22-23 Amended Budget	FY22-23 Receipts	FY22-23 Adjustments			
0100-10-503-8109-00000-000-000-000-313329-	ADMIN FEES	1,271	1,633	22,300	1,500	1,500	46,682		46,682	45,182	3112.15%
0100-10-503-8109-00000-000-000-000-313333-	WATER PERMITS	260	300	3,121	500	500	610		610	110	122.00%
0100-10-503-8109-00000-000-000-000-313334-	HTG,AIR COND PERMITS	67,562	66,758	68,805	63,000	63,000	103,548		103,548	40,548	164.36%
0100-10-503-8109-00000-000-000-000-313335-	DEMOLITION PERMITS	519	2,081	855	800	800	1,723		1,723	923	215.31%
0100-10-503-8109-00000-000-000-000-313336-	SEWER PERMITS	360	40	41	1,000	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	10,639		10,639	(2,361)	81.84%
0100-10-503-8109-00000-000-000-000-313338-	FIRE PERMITS	14,369	14,103	23,833	13,000	13,000	10,600		10,600	(2,400)	81.54%
0100-10-503-8109-00000-000-000-000-313339-	TAXICAB DRIVER PERMITS	300	30	50	30	30	365		365	335	1216.67%
0100-10-506-8113-00000-000-000-000-313340-	GENERAL REZONING FEES	-	25,482	8,620	10,000	10,000	38,747		38,747	28,747	387.47%
0100-10-506-8113-00000-000-000-000-313341-	GENERAL PLAN REVIEW FEES	118,889	5,827	22,725	40,000	40,000	7,075		7,075	(32,925)	17.69%
0100-10-506-8113-00000-000-000-000-313342-	GENERALSUBDIVISION REVIEW FEES	14,455	10,915	16,445	10,000	10,000	8,655		8,655	(1,345)	86.55%
0100-10-506-8113-00000-000-000-000-313343-	GENERAL SPECIAL EXCEPTION FEES	5,950	1,300	7,500	4,000	4,000	7,950		7,950	3,950	198.75%
0100-10-506-8113-00000-000-000-000-313344-	GENERAL VARIANCE/ APPEAL APP	750	150	400	500	500	500		500	-	100.00%
0100-10-506-8113-00000-000-000-000-313356-	ZONING COMPLIANCE LETTER	616	660	1,012	600	600	484		484	(116)	80.67%
0100-10-503-8113-00000-000-000-000-313346-	DEFERRAL FEES	2,100	-	700	1,000	1,000	5,375		5,375	4,375	537.50%
0100-10-506-8113-00000-000-000-000-313347-	GENERAL LAND DISTURBANCE PERM	19,237	52,311	26,904	25,000	25,000	26,584		26,584	1,584	106.33%
0100-10-503-8113-00000-000-000-000-313348-	SECOND DWELLING UNITS	-	-	750	500	500	1,300		1,300	800	260.00%
0100-10-506-8113-00000-000-000-000-313345-	GENERALPLANNING ADMINISTRATIVE	525	1,475	100	1,000	1,000	50		50	(950)	5.00%
0100-10-506-8113-00000-000-000-000-316503-	JAIL ADMISSION FEE	3,451	3,524	2,176	3,500	3,500	3,614		3,614	114	103.25%
<b>PERMITS, PRIVILEGE FEES &amp; LICENSES</b>		<b>792,343</b>	<b>712,972</b>	<b>809,287</b>	<b>647,830</b>	<b>647,830</b>	<b>848,531</b>	<b>-</b>	<b>848,531</b>	<b>200,701</b>	<b>130.98%</b>
0100-10-504-8110-00000-000-000-000-314101-	FINES AND FORFEITURES	308,628	326,124	303,906	345,000	345,000	339,125		339,125	(5,875)	98.30%
0100-10-504-8110-00000-000-000-000-314102-	PARKING FINE	1,395	2,695	1,680	1,500	1,500	1,060		1,060	(440)	70.67%
0100-10-504-8110-00000-000-000-000-314103-	FALSE ALARM FEES	13,075	8,975	4,250	6,000	6,000	9,800		9,800	3,800	163.33%
0100-10-504-8113-00000-000-000-000-314105-	SCHOOL BUS CAMERAS	11,431	3,876	2,649	-	-	2,165		2,165	-	100.00%
0100-10-504-8110-00000-000-000-000-314106-	E-SUMMONS FEES	10,114	19,795	21,404	-	-	20,610		22,662	2,052	109.96%
<b>FINES &amp; FORFEITURES</b>		<b>344,642</b>	<b>361,465</b>	<b>333,889</b>	<b>352,500</b>	<b>352,500</b>	<b>374,812</b>	<b>-</b>	<b>374,812</b>	<b>(463)</b>	<b>99.88%</b>
0100-10-505-8111-00000-000-000-000-315102-	INTEREST ON INVESTMENTS	797,643	117,772	(318,938)	150,000	150,000	1,068,734		1,068,734	918,734	712.49%
0100-10-505-8112-00000-000-000-000-315201-	RENTAL OF GEN. PROPERTY	130,498	135,953	134,821	138,163	138,163	136,237		136,237	(1,926)	98.61%
0100-10-505-8114-00000-000-000-000-315203-	SALE OF LAND & BUILDINGS	-	10	-	-	-	33,269		33,269	33,269	0.00%
0100-10-508-8114-00000-000-000-000-315202-	SALE OF VEHICLES	-	-	-	10,000	10,000	51,792		51,792	41,792	517.92%
0100-10-508-8114-00000-000-000-000-315204-	SALE:SALVAGE, SURPLUS	7,252	55,447	18,490	10,000	10,000	21,165		21,165	11,165	211.65%
0100-10-508-8114-00000-000-000-000-315205-	SALE:COPIES	1,944	2,160	1,864	1,000	1,000	2,018		2,018	1,018	201.83%
0100-10-508-8114-00000-000-000-000-313306-	PROPERTY RECORD COPIES	-	-	-	-	-	8		8	8	100.00%
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	50		50	(50)	50.00%
0100-10-505-8112-00000-000-000-000-315206-	LIBRARY RENT	19,800	19,800	19,800	19,800	19,800	19,800		19,800	-	100.00%
0100-10-505-8112-00000-000-000-000-315207-	TREE TIME LEASE	-	611	5,949	1,500	1,500	6,714		6,714	5,214	447.58%
<b>USE OF MONEY &amp; PROPERTY</b>		<b>957,237</b>	<b>331,758</b>	<b>(137,964)</b>	<b>330,563</b>	<b>330,563</b>	<b>1,339,786</b>	<b>-</b>	<b>1,339,786</b>	<b>1,009,223</b>	<b>405.30%</b>
0100-10-506-8113-00000-000-000-000-316103-	SHERIFF'S FEES	916	2,137	1,115	1,526	1,526	1,938		1,938	412	127.01%
0100-10-506-8113-00000-000-000-000-316104-	LAW LIBRARY FEES #219	11,093	9,213	9,583	-	-	11,086		11,086	11,086	100.00%
0100-10-506-8113-00000-000-000-000-316105-	DNA FEE #233	748	823	544	800	800	432		432	(368)	54.05%
0100-10-506-8113-00000-000-000-000-316107-	SHERIFF-COURT SECURITY FE	62,573	101,070	120,332	120,000	120,000	120,682		120,682	682	100.57%
0100-10-506-8113-00000-000-000-000-316108-	COURTHOUSE MAINT.FEE #229	14,888	14,656	15,670	17,000	17,000	14,314		14,314	(2,686)	84.20%
0100-10-506-8113-00000-000-000-000-316305-	ACCIDENT REPORT FEES	2,120	1,781	2,250	2,000	2,000	1,857		1,857	(143)	92.85%
0100-10-506-8113-00000-000-000-000-316201-	COMM ATTNY FEES	3,127	3,631	2,415	4,000	4,000	3,750		3,750	(250)	93.74%
0100-10-506-8113-00000-000-000-000-316202-	RESTITUTION	703	2,277	1,881	-	-	1,101		1,101	1,101	100.00%
0100-10-506-8113-00000-000-000-000-316601-	BOARDING OF ANIMALS	3,083	6,257	2,809	5,200	5,200	1,989		1,989	(3,211)	38.25%
0100-10-506-8113-00000-000-000-000-316303-	FINGERPRINTING FEES	450	45	865	1,000	1,000	865		865	(135)	86.50%
0100-10-506-8113-00000-000-000-000-316211-	RECREATION FEES	865	-	1,425	-	-	14,785		14,785	14,785	100.00%
0100-10-506-8113-00000-000-000-000-316212-	REGISTRATION FEES & SVS	67,600	48,403	87,314	105,000	105,000	116,490		116,490	11,490	110.94%
0100-10-506-8113-00000-000-000-000-316214-	GYM MEMBERSHIPS	-	-	19,466	-	-	13,460		13,460	13,460	100.00%
0100-10-506-8113-00000-000-000-000-316213-	SPECIAL ACTIVITIES REGIS	-	-	4,944	-	-	2,490		2,490	2,490	100.00%

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

PRELIMINARY YEAR-END  
UNAUDITED (ADJUSTMENTS PENDING)

ACCOUNT	TITLE	FINAL					FY22-23		As of 6/30/23		Excess / (Deficit) Budget to Actual	FY22-23 % Collected
		FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY21-22 RECEIPTS	FY22-23 Adopted	FY22-23 Amended Budget	FY22-23 Receipts	FY22-23 Adjustments	FY22-23 Adjusted Receipts			
0100-10-506-8113-00000-000-000-000-316403-	EMS SUBSCRIPTION FEES	7,847	7,729	7,041	8,300	8,300	6,549		6,549	(1,751)	78.90%	
0100-10-506-8113-00000-000-000-000-316405-	CHG FOR SERVICE:REPAIR	143,182	165,987	175,573	8,800	8,800	9,895		9,895	1,095	112.45%	
0100-10-506-8113-00000-000-000-000-316406-	IN-HOUSE EMS TRANSPORT FEES	751,947	769,785	814,528	800,000	800,000	931,693	(377)	931,317	131,317	116.41%	
0100-10-506-8113-00000-000-000-000-316407-	DMV BLOCKS	46,660	46,808	64,366	46,000	46,000	72,842		72,842	26,842	158.35%	
0100-10-506-8113-00000-000-000-000-316302-	SHERIFF- ELECTRONIC MONIT	-	2,385	2,057	1,500	1,500	-		-	(1,500)	0.00%	
0100-10-506-8113-00000-000-000-000-316306-	GENERAL DUI COLLECTIONS	487	45	-	500	500	-		-	(500)	0.00%	
0100-10-506-8113-00000-000-000-000-316307-	CREDIT CARD CONVENIENCE FEE	-	-	82,508	130,000	130,000	32,469		32,469	(97,531)	24.98%	
0100-10-506-8113-00000-000-000-000-314104-	RETURNED CHECK FEES	2,325	1,205	1,855	2,300	2,300	2,844		2,844	544	123.64%	
<b>CHARGES FOR SERVICES</b>		<b>1,120,615</b>	<b>1,184,239</b>	<b>1,418,538</b>	<b>1,253,926</b>	<b>1,253,926</b>	<b>1,361,531</b>	<b>(377)</b>	<b>1,361,154</b>	<b>107,228</b>	<b>108.55%</b>	
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	28,941	(23,426)	5,515	(2,985)	64.89%	
0100-10-508-8114-00000-000-000-000-318904-	REFUNDS - GENERAL FUND	-	21,643	21,512	-	-	3,337		3,337	3,337	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	-	-	-	500	500		500	-	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	-	100	100		100	-	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	-	59	59		59	-	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	-	3,900	3,900		3,900	-	100.00%	
0100-10-507-8115-00000-000-000-000-318952-	ANIMAL SHELTER DONATIONS	19,430	15,071	24,739	-	14,599	14,599		14,599	-	100.00%	
0100-10-507-8115-00000-000-000-000-318953-	MISCELLANEOUS REVENUE	17,618	25,451	27,131	-	-	110,725		110,725	110,725	-100.00%	
0100-10-508-8114-00000-000-000-000-318954-	GRASS CUTTING FEES	6,120	3,285	2,285	10,000	10,000	1,875		1,875	(8,125)	18.75%	
0100-10-507-8115-00000-000-000-000-318957-	PRIMARY ELECTION FILING FEE	-	-	-	-	-	-		-	-	100.00%	
0100-10-509-8205-00000-000-000-000-319501-	CAMERON FOUNDATION GRANT DSS	15,000	-	-	-	-	-		-	-	0.00%	
0100-10-509-8205-00000-000-000-000-319502-	JOHN RANDOLPH FOUND GRANT	-	-	1,000	-	-	-		-	-	0.00%	
0100-10-507-8115-00000-000-000-000-319503-	ROTARY GRANT	-	3,300	-	-	-	-		-	-	0.00%	
0100-10-509-8205-00000-000-000-000-326013-	GRANTS-MISCELLANEOUS LOCAL	-	-	-	-	-	-		-	-	0.00%	
<b>MISCELLANEOUS</b>		<b>73,385</b>	<b>77,080</b>	<b>108,521</b>	<b>18,500</b>	<b>38,058</b>	<b>164,436</b>	<b>(23,426)</b>	<b>141,010</b>	<b>102,952</b>	<b>370.51%</b>	
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	67,164		67,164	14,164	126.72%	
0100-10-506-8113-00000-000-000-000-316110-	RECORD COST-CLERK OF CT	37,482	47,056	28,068	37,000	37,000	34,781		34,781	(2,219)	94.00%	
0100-10-506-8113-00000-000-000-000-316404-	FIRE REPORT REQUESTS	20	30	25	50	50	25		25	(25)	50.00%	
0100-10-508-8114-00000-000-000-000-318955-	INOPERABLE VEHICLES	3,675	-	600	1,000	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	67,198		67,198	(2,802)	96.00%	
0100-10-508-8114-00000-000-000-000-319208-	CSA/SSI RECOVERIES	3,813	4,521	4,328	10,000	10,000	2,759		2,759	(7,241)	27.59%	
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	12,007		12,007	(993)	92.36%	
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 DISTRIBU'	-	-	68,413	-	-	-		-	-	0.00%	
0100-10-508-8114-00000-000-000-000-319217-	FORT LEE RECOVERED COST	-	-	-	30,000	30,000	30,000		30,000	-	100.00%	
0100-10-508-8114-00000-000-000-000-319218-	MAGISTRATE RECOVERY OTHER LOC	-	-	-	-	-	1,495		1,495	1,495	#DIV/0!	
<b>RECOVERED COSTS</b>		<b>281,092</b>	<b>295,469</b>	<b>319,794</b>	<b>254,190</b>	<b>254,190</b>	<b>255,568</b>	<b>-</b>	<b>255,568</b>	<b>(117)</b>	<b>100.54%</b>	
<b>TOTAL: ALL LOCAL REVENUE SOURCES</b>		<b>49,219,034</b>	<b>52,349,925</b>	<b>55,640,198</b>	<b>56,397,676</b>	<b>56,440,009</b>	<b>60,561,236</b>	<b>(23,803)</b>	<b>60,537,433</b>	<b>4,095,930</b>	<b>107.26%</b>	

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

PRELIMINARY YEAR-END  
UNAUDITED (ADJUSTMENTS PENDING)

ACCOUNT	TITLE	FINAL					FY22-23		As of 6/30/23		FY22-23 % Collected
		FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY21-22 RECEIPTS	FY22-23 Adopted	Amended Budget	FY22-23 Receipts	FY22-23 Adjustments	FY22-23 Adjusted Receipts	Excess / (Deficit) Budget to Actual	
0100-20-600-8200-00000-000-000-000-322104-	MOBILE HOME TITLING TAX	68,184	91,668	95,312	50,000	50,000	64,140		64,140	14,140	128.28%
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	(389)	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	28,906		28,906	3,906	115.62%
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	3,622,664		3,622,664	0	100.00%
0100-20-600-8200-00000-000-000-000-322111-	STATE COMMUNICATION TAXES	1,056,331	938,261	910,683	912,000	912,000	884,252		884,252	(27,748)	96.96%
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	1,909		1,909	(1,091)	63.63%
<b>STATE NON-CATEGORICAL AID</b>		<b>4,876,328</b>	<b>4,796,242</b>	<b>4,703,136</b>	<b>4,653,664</b>	<b>4,656,664</b>	<b>4,645,482</b>	<b>-</b>	<b>4,645,482</b>	<b>(11,182)</b>	<b>99.76%</b>
0100-20-601-8201-00000-000-000-000-323101-	SHARED EXP:COMM ATTNYS	380,760	393,589	420,886	436,794	435,371	433,248		433,248	(2,123)	99.51%
0100-20-601-8201-00000-000-000-000-323201-	SHARED EXP:SHERIFF	582,165	584,540	620,679	626,291	647,861	639,218		639,218	(8,643)	98.67%
0100-20-601-8201-00000-000-000-000-323301-	SHARED EXP:COMM OF REV	122,714	122,743	129,357	148,095	147,332	151,018		151,018	3,686	102.50%
0100-20-601-8201-00000-000-000-000-323401-	SHARED EXP:TREASURER	113,839	112,342	135,280	155,193	156,682	156,533		156,533	(149)	99.91%
0100-20-600-8200-00000-000-000-000-323602-	STATE BOARD OF ELECTIONS	64,860	44,536	71,532	64,915	101,935	79,756		79,756	(22,179)	78.24%
0100-20-601-8200-00000-000-000-000-324202-	WIRELESS BD PSAP PAYMENTS	142,230	147,557	177,280	145,000	145,000	160,433		160,433	15,433	110.64%
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	1,070,832		1,070,832	-	100.00%
0100-20-601-8201-00000-000-000-000-323701-	SHARED EXP:CLERK OF COURT	321,181	323,297	317,950	339,013	350,887	341,131		341,131	(9,756)	97.22%
<b>STATE SHARED EXPENSES</b>		<b>2,701,709</b>	<b>2,702,563</b>	<b>2,847,019</b>	<b>2,933,089</b>	<b>3,055,900</b>	<b>3,032,168</b>	<b>-</b>	<b>3,032,168</b>	<b>(23,732)</b>	<b>99.22%</b>
0100-20-601-8202-00000-000-000-000-324602-	PUBLIC ASSISTANCE	693,046	714,248	772,534	619,495	620,323	807,899		807,899	187,576	130.24%
<b>STATE PUBLIC ASSISTANCE</b>		<b>693,046</b>	<b>714,248</b>	<b>772,534</b>	<b>619,495</b>	<b>620,323</b>	<b>807,899</b>	<b>-</b>	<b>807,899</b>	<b>187,576</b>	<b>130.24%</b>
0100-20-601-8205-00000-000-000-000-326019-	LITTER CONTROL GRANT	7,367	8,461	12,094	-	15,931	15,931		15,931	-	0.00%
0100-20-601-8205-00000-000-000-000-323102-	STATE RECORD PRESERVATION GR	10,059	14,101	12,862	-	49,833	49,833		49,833	-	0.00%
0100-20-601-8203-00000-000-000-000-323104-	VDEM NEXT GEN 911 GRANT	-	40,439	66,457	-	66,457	66,457		66,457	-	0.00%
0100-20-601-8203-00000-000-000-000-323106-	FOREST SUSTAINABILITY FUNDS	-	-	-	-	6,829	6,829		6,829	-	100.00%
0100-20-601-8203-00000-000-000-000-323107-	STATE POLICE HEAT FUNDS	-	-	-	-	10,000	10,000		10,000	-	100.00%
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	-	37,150	37,150		37,150	-	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	1,256,594	3,993	1,260,587	(151,851)	89.25%
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	312,231		312,231	49,053	118.64%
0100-20-601-8203-00000-000-000-000-324101-	DMV GRANTS	-	-	-	-	-	-		-	-	0.00%
0100-20-601-8203-00000-000-000-000-324105-	DOCJ RECRUIT & RETENTION	-	36,310	-	-	-	-		-	-	0.00%
0100-20-601-8203-00000-000-000-000-324106-	DMV STERLIZATION FUNDS	-	-	610	-	427	427		427	-	0.00%
0100-20-601-8203-00000-000-000-000-324107-	DCJS OPERATION CEASEFIRE GRANT	-	-	-	-	62,499	52,221		52,221	(10,278)	83.55%
0100-20-601-8201-00000-000-000-000-326011-	VDEM GRANT DOM VA POWER	969	-	1,400	-	700	700		700	-	0.00%
0100-20-601-8203-00000-000-000-000-326212-	DRUG COURT TREATMENT GRANT	-	29,974	89,457	90,000	90,000	75,256		75,256	(14,744)	83.62%
0100-20-601-8203-00000-000-000-000-326213-	DSS SAFE & SOUND MINI GRANT	-	-	-	-	5,200	3,905	3,905	3,905	(1,295)	75.10%
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	52,775		52,775	-	100.00%
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	28,752		28,752	3,393	113.38%
<b>STATE CATEGORICAL AID</b>		<b>1,607,721</b>	<b>1,832,331</b>	<b>1,779,826</b>	<b>1,751,148</b>	<b>2,284,741</b>	<b>2,151,120</b>	<b>7,898</b>	<b>2,159,019</b>	<b>(125,722)</b>	<b>94.50%</b>
<b>TOTAL: ALL STATE REVENUE SOURCES</b>		<b>9,878,804</b>	<b>10,045,384</b>	<b>10,102,516</b>	<b>9,957,396</b>	<b>10,617,628</b>	<b>10,636,669</b>	<b>7,898</b>	<b>10,644,568</b>	<b>26,940</b>	<b>100.25%</b>
0100-30-601-8304-00000-000-000-000-331101-	PAYMENT IN LIEU OF TAXES	37,524	36,546	36,287	35,000	35,000	40,532		40,532	5,532	115.81%
0100-30-601-8305-00000-000-000-000-332061-	EMERGENCY SERVICE GRANTS	25,231	25,231	25,231	25,231	25,231	25,231		25,231	-	100.00%
0100-30-601-8305-00000-000-000-000-332065-	EMPG SUPPL GRANT 2021	-	-	32,153	-	-	-		-	-	0.00%
0100-30-601-8305-00000-000-000-000-326048-	FEDERAL VICTIM WITNESS PROTECT	60,621	69,285	70,965	76,075	76,075	70,180		70,180	(5,895)	92.25%



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

PRELIMINARY YEAR-END  
 UNAUDITED (ADJUSTMENTS PENDING)

ACCOUNT	TITLE	FINAL				FY22-23 Amended Budget	FY22-23 Receipts	FY22-23 Adjustments	As of 6/30/23	Excess / (Deficit) Budget to Actual	FY22-23 % Collected
		FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY21-22 RECEIPTS	FY22-23 Adopted				FY22-23 Adjusted Receipts		
0100-30-601-8305-00000-000-000-000-330180-	HIGHWAY SAFETY GRANTS	16,064	17,618	20,271	-	19,580	19,580	19,580	-	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	-	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	-	11,668	11,668	11,668	-	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 CAR	-	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	1,682,753	1,682,753	(182,677)	90.21%	
<b>TOTAL: ALL FEDERAL REVENUE SOURCES</b>		<b>1,995,124</b>	<b>2,022,974</b>	<b>1,963,972</b>	<b>2,001,736</b>	<b>2,036,149</b>	<b>1,853,108</b>	<b>-</b>	<b>1,853,108</b>	<b>(183,040)</b>	<b>91.01%</b>
0100-40-507-8206-00000-000-000-000-341111-	INSURANCE RECOVERIES	125,062	131,589	65,353	-	60,948	60,948	60,948	-	100.00%	
0100-90-901-8207-00000-000-000-000-399109-	TRANSFER FROM SCHOOL OPERATI	620,000	567,000	594,679	594,679	594,679	594,679	594,679	-	100.00%	
0100-40-900-8208-00000-000-000-000-399999-	FUND BALANCE	-	-	-	-	3,977,939	-	-	(3,977,939)	0.00%	
<b>TOTAL: ALL NON-REVENUE SOURCES</b>		<b>745,062</b>	<b>698,589</b>	<b>660,032</b>	<b>594,679</b>	<b>4,633,567</b>	<b>655,627</b>	<b>-</b>	<b>655,627</b>	<b>(3,977,939)</b>	<b>14.15%</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>61,838,023</b>	<b>65,116,872</b>	<b>68,366,718</b>	<b>68,951,487</b>	<b>73,727,352</b>	<b>73,706,641</b>	<b>(15,904)</b>	<b>73,690,737</b>	<b>(38,110)</b>	<b>99.95%</b>
<b>NET OF FUND BALANCE APPROPRIATION</b>											

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

PRELIMINARY YEAR-END  
UNAUDITED (ADJUSTMENTS PENDING)

ACCOUNT	TITLE	FINAL				FY22-23 Amended Budget	FY22-23 Receipts	FY22-23 Adjustments	As of 6/30/23 FY22-23 Adjusted Receipts	Excess / (Deficit) Budget to Actual	FY22-23 % Collected
		FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY21-22 RECEIPTS	FY22-23 Adopted						
FUND 211: ASSET FORFEITURE		15,781	6,155	13,042	-	68,758	20,973	20,973	(47,785)	30.50%	
<a href="#">FUND 213: TOURISM</a>		344,405	645,794	918,284	642,857	1,563,255	972,716	-	972,716	(590,539)	62.22%
<a href="#">FUND 215: ECONOMIC DEV/ MEALS TAX</a>		1,388,368	1,409,109	1,704,098	1,400,000	1,432,428	1,803,510	-	1,803,510	371,082	125.91%
<a href="#">FUND 217: COMMUNITY CORRECTIONS</a>		977,805	921,560	899,665	1,113,372	1,143,075	1,042,031	-	1,042,031	(101,044)	91.16%
<a href="#">FUND 218: ADULT EDUCATION</a>		678,941	676,411	718,208	974,715	994,777	673,059	-	673,059	(321,718)	67.66%
<a href="#">FUND 220: STORMWATER</a>		2,577,734	474,147	479,505	490,000	2,299,790	495,929	-	495,929	(1,803,861)	21.56%
<a href="#">FUND 227: LOSAP</a>		208,604	212,552	215,299	181,500	181,500	222,794	-	222,794	41,294	122.75%
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	-	104,628	90,355	90,355	(14,273)	86.36%	
<a href="#">FUND 311: CAPITAL PROJECTS</a>		9,627,006	34,794,809	8,728,503	1,374,418	6,238,686	7,070,140	-	7,070,140	831,454	113.33%
FUND 350: CASH PROFFERS		-	-	20,000	-	-	28,544	28,544	28,544	100.00%	
<a href="#">FUND 401: DEBT SERVICE</a>		7,993,272	50,945,403	9,127,376	9,130,815	9,130,815	9,130,815	-	9,130,815	-	100.00%
<a href="#">FUND 500: SCHOOL OPERATING</a>		64,097,924	67,274,703	71,496,207	78,875,709	79,475,769	77,000,415	-	77,000,415	(2,475,354)	96.89%
<a href="#">FUND 510: FEDERAL PROGRAMS / TITLE I</a>		2,246,713	2,531,142	3,774,685	8,118,589	8,988,268	6,159,017	-	6,159,017	(2,829,251)	68.52%
<a href="#">FUND 520: SCHOOL TEXTBOOK</a>		622,013	643,280	644,824	787,000	923,441	780,747	-	780,747	(142,694)	84.55%
<a href="#">FUND 540: SCHOOL CAFETERIA</a>		2,870,868	2,546,599	4,949,613	3,369,036	4,119,036	4,055,785	-	4,055,785	(63,251)	98.46%
<a href="#">FUND 600: UTILITIES OPERATIONS</a>		6,625,308	6,475,017	6,529,751	7,755,123	7,904,160	6,864,540	-	6,864,540	(1,039,620)	86.85%
<a href="#">FUND 610: UTILITIES REPLACEMENT RESERVES</a>		258,000	409,500	707,030	565,354	616,765	565,354	-	565,354	(51,411)	91.66%
<a href="#">FUND 620: UTILITIES CAPITAL</a>		1,679,730	1,802,769	2,386,485	8,979,144	14,111,047	2,670,078	-	2,670,078	(11,440,969)	18.92%
<a href="#">FUND 640: UTILITIES MUNICIPAL RELIEF CARES &amp; ARPA</a>		-	59,900	125,122	-	-	-	-	-	-	0.00%
<a href="#">FUND 960 SPECIAL SOCIAL SERVICES</a>		14,170	11,048	28,169	15,000	32,949	16,061	-	16,061	(16,888)	48.74%
Capital Fund (0311) Multi-Year "Carryover" Fund Balance Adjustment											
<b>TOTAL: ALL FUNDS</b>		<b>164,228,109</b>	<b>243,531,625</b>	<b>182,271,835</b>	<b>192,724,119</b>	<b>220,085,143</b>	<b>200,398,147</b>	<b>(15,904)</b>	<b>200,382,243</b>	<b>(19,704,395)</b>	<b>91.05%</b>
Less: Transfers		(27,449,246)	(29,471,622)	(33,353,207)	(32,707,246)	(35,920,297)	(35,920,297)		(35,920,297)	-	100.00%
<b>TOTAL REVENUES</b>		<b>136,778,863</b>	<b>214,060,003</b>	<b>148,918,628</b>	<b>160,016,873</b>	<b>184,164,846</b>	<b>164,477,850</b>	<b>(15,904)</b>	<b>164,461,946</b>	<b>(19,704,395)</b>	<b>89.30%</b>

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

PRELIMINARY UNAUDITED 9/19/2023  
ADDITIONAL ADJUSTMENTS PENDING

		FINAL						Projected	FY22-23	
Activity		FY19-20	FY20-21	FY21-22	FY22-23	FY22-23	FY22-23	Adjusted	% Expended	
		Expended	Expended	Expended to	Adopted	Amended	Expended as	Expenditures	as of 06/30/23	
				Date	Budget	Budget	of 06/30/23	as of 06/30/23	as of 06/30/23	
<b>General Fund (0100):</b>										
<b>Administration</b>										
<a href="#">0100</a>	Board of Supervisors	197,523	201,707	179,414	201,501	201,502	254,031	-	126.07%	
<a href="#">0101</a>	County Administration	257,300	254,470	271,211	284,390	395,741	387,808	-	98.00%	
<a href="#">0102</a>	County Attorney	338,899	357,804	364,447	383,398	383,399	373,302	-	97.37%	
<a href="#">0103</a>	Human Resources	325,358	278,384	319,926	380,652	380,653	372,395	-	97.83%	
	<b>Total Administration</b>	<b>1,119,080</b>	<b>1,092,365</b>	<b>1,134,998</b>	<b>1,249,941</b>	<b>1,361,295</b>	<b>1,387,537</b>	<b>-</b>	<b>101.93%</b>	
<b>Constitutional Officers</b>										
<a href="#">0200</a>	Commissioner of the Revenue	459,891	457,184	459,122	560,588	560,588	537,161	-	95.82%	
<a href="#">0201</a>	Treasurer	601,221	646,342	649,899	712,590	712,803	664,043	-	93.16%	
<a href="#">0202</a>	Clerk of Circuit Court	608,605	600,569	630,685	645,762	708,617	639,486	-	90.24%	
<a href="#">0203</a>	Sheriff	1,073,066	1,074,346	1,275,830	1,296,620	1,382,904	1,252,811	-	90.59%	
<a href="#">0204</a>	Commonwealth's Attorney	640,454	711,630	737,795	816,651	844,060	817,443	-	96.85%	
<a href="#">0205</a>	Commonwealth's Attorney - CESF Grant	-	26,614	20,459	-	-	-	-	0.00%	
<a href="#">0206</a>	Commonwealth's Attorney - CESF Technology Grant	-	-	4,904	-	-	-	-	0.00%	
<a href="#">0207</a>	Commonwealth's Attorney - DCJS Operation Ceasefire Grant	-	-	-	-	62,499	52,221	-	83.55%	
	<b>Total Constitutional Officers</b>	<b>3,383,236</b>	<b>3,516,685</b>	<b>3,778,694</b>	<b>4,032,211</b>	<b>4,271,471</b>	<b>3,963,166</b>	<b>-</b>	<b>92.78%</b>	
<b>Community Development</b>										
<a href="#">0300</a>	Community Development and Code Compliance	916,905	926,345	808,167	996,910	996,910	958,867	-	96.18%	
<a href="#">0301</a>	Planning	256,308	285,063	247,979	340,969	356,907	276,007	-	77.33%	
	<b>Total Community Development</b>	<b>1,173,212</b>	<b>1,211,408</b>	<b>1,056,146</b>	<b>1,337,878</b>	<b>1,353,817</b>	<b>1,234,874</b>	<b>-</b>	<b>91.21%</b>	
<b>Financial Services</b>										
<a href="#">0401</a>	Assessor	496,193	505,370	538,438	616,168	616,167	642,819	-	104.33%	
<a href="#">0402</a>	Finance	818,769	829,403	809,654	950,758	950,758	913,566	-	96.09%	
<a href="#">0403</a>	Information Technology	600,505	590,036	578,520	769,629	729,629	711,674	-	97.54%	
<a href="#">0405</a>	County-Wide Information Technology	391,158	488,461	456,899	511,524	587,277	503,502	-	85.73%	
	<b>Total Financial Services</b>	<b>2,306,625</b>	<b>2,413,269</b>	<b>2,383,511</b>	<b>2,848,079</b>	<b>2,883,831</b>	<b>2,771,561</b>	<b>-</b>	<b>96.11%</b>	
<b>Operations</b>										
<a href="#">0502</a>	County Garage	426,306	516,471	633,334	583,344	593,985	554,329	-	93.32%	
<a href="#">0503</a>	Refuse Disposal	41,167	71,025	69,422	64,645	80,576	67,221	-	83.43%	
<a href="#">0504</a>	General Properties	2,251,506	2,172,314	2,209,594	2,423,036	2,431,332	2,364,528	-	97.25%	
<a href="#">0505</a>	Parks & Recreation	976,567	926,754	1,078,892	1,131,949	1,154,098	1,181,401	-	102.37%	
<a href="#">0506</a>	County Engineering	6,326	2,285	2,319	3,000	3,000	2,236	-	74.53%	
	<b>Total Operations</b>	<b>3,701,872</b>	<b>3,688,848</b>	<b>3,993,561</b>	<b>4,205,973</b>	<b>4,262,990</b>	<b>4,169,715</b>	<b>-</b>	<b>97.81%</b>	
<b>Public Safety</b>										
<a href="#">0601</a>	Police Department	6,146,595	6,187,506	6,575,326	7,083,689	7,591,809	7,442,127	-	98.03%	
<a href="#">0602</a>	Grants/Law Enforcement	49,963	78,221	67,424	-	214,007	98,181	-	45.88%	
<a href="#">0603</a>	Emergency Communications Center	1,293,682	1,427,196	1,488,574	1,633,485	1,702,941	1,602,206	-	94.08%	
<a href="#">0604</a>	Prince George Fire Department	91,214	70,497	27,732	-	-	-	-	0.00%	
<a href="#">0605</a>	Disputanta Fire Department	39,358	39,671	52,816	-	-	-	-	0.00%	
<a href="#">0606</a>	Carson Fire Department	77,459	54,246	95,310	-	32,488	32,488	-	100.00%	
<a href="#">0607</a>	Burrowsville Fire Department	38,466	29,676	19,821	-	-	-	-	0.00%	

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

PRELIMINARY UNAUDITED 9/19/2023  
ADDITIONAL ADJUSTMENTS PENDING

<b>FINAL</b>										
Activity	FY19-20 Expended	FY20-21 Expended	FY21-22 Expended to Date	FY22-23 Adopted Budget	FY22-23 Amended Budget	FY22-23 Expended as of 06/30/23	Projected Adjustments FY22-23	FY22-23 Adjusted Expenditures as of 06/30/23	% Expended as of 06/30/23	
<a href="#">0608</a>	Jefferson Park Fire Department	55,254	62,872	18,626	-	-	-	-	0.00%	
<a href="#">0617</a>	Merchant's Hope Fire Department (New Route 10)	21,583	5,789	50,611	-	-	-	-	#DIV/0!	
<a href="#">0609</a>	Prince George Emergency Crew	9,587	5,404	8,798	-	-	-	-	0.00%	
<a href="#">0610</a>	Fire and EMS	3,570,379	3,741,986	3,985,837	5,211,426	5,792,530	5,028,195	5,028,195	86.80%	
<a href="#">0611</a>	Animal Control	426,329	440,581	401,834	533,518	533,517	442,724	442,724	82.98%	
<a href="#">0612</a>	Emergency Management	75,171	62,881	63,002	110,125	131,343	88,930	88,930	67.71%	
<a href="#">0613</a>	SAFER GRANT	-	-	-	-	-	-	-	0.00%	
<a href="#">0614</a>	FIRE & EMS GRANTS	27,980	83,642	42,359	-	119,223	42,902	42,902	35.98%	
<a href="#">0615</a>	FIRE & EMS SAFER Recruitment Grant	176,769	174,847	203,696	-	-	-	-	0.00%	
<a href="#">0616</a>	FIRE & EMS SAFER Hiring Grant	364,752	345,942	409,819	-	-	-	-	0.00%	
	<b>Total Public Safety</b>	<b>12,464,540</b>	<b>12,810,956</b>	<b>13,511,586</b>	<b>14,572,243</b>	<b>16,117,858</b>	<b>14,777,752</b>	<b>14,777,752</b>	<b>91.69%</b>	
<b>Social Services</b>										
<a href="#">0701</a>	Welfare Administration	2,173,479	2,144,260	2,378,311	2,936,803	2,950,313	2,761,553	2,761,553	93.60%	
<a href="#">0702</a>	Public Assistance (incl. SLH)	656,614	688,801	680,153	641,883	650,373	716,513	716,513	110.17%	
<a href="#">0703</a>	CSA/At Risk Youth	10,736	13,412	12,501	15,000	25,997	22,375	22,375	86.07%	
<a href="#">0704</a>	CSA State	2,005,929	2,220,340	1,994,359	2,458,094	2,458,094	2,055,591	2,055,591	83.63%	
<a href="#">0706</a>	Tax Relief for the Elderly	151,637	144,711	148,746	150,000	150,000	146,810	146,810	97.87%	
	<b>Total Social Services</b>	<b>4,998,396</b>	<b>5,211,523</b>	<b>5,214,070</b>	<b>6,201,780</b>	<b>6,234,777</b>	<b>5,702,842</b>	<b>5,702,842</b>	<b>91.47%</b>	
<b>Other</b>										
<a href="#">0901</a>	Registrar	262,253	316,239	266,094	405,491	408,937	413,900	413,900	101.21%	
<a href="#">0902</a>	Circuit Court	127,914	124,099	147,155	163,742	163,742	152,749	152,749	93.29%	
<a href="#">0903</a>	General District Court	40,592	36,899	50,409	43,200	43,200	54,659	54,659	126.53%	
<a href="#">0904</a>	Magistrate	329	2,503	260	4,321	4,321	2,840	2,840	65.72%	
<a href="#">0905</a>	Law Library	19,223	14,885	3,268	-	2,912	449	449	15.42%	
<a href="#">0906</a>	Victim Witness [Local Portion for FY23 & Forward]	84,709	96,989	118,323	161,963	60,629	60,064	60,064	99.07%	
<a href="#">0907</a>	Board and Care of Prisoners	2,322,266	2,567,106	2,662,641	3,011,402	3,011,402	2,441,610	2,441,610	81.08%	
<a href="#">0908</a>	Court Services	4,336	3,823	4,854	4,915	4,915	4,272	4,272	86.91%	
<a href="#">0909</a>	Juvenile Services VJCCCA	83,305	83,329	85,745	96,425	96,425	96,512	96,512	100.09%	
<a href="#">0910</a>	Local Health Department	222,377	210,377	222,377	225,000	225,000	197,712	197,712	87.87%	
<a href="#">0911</a>	Dist.19 MHMR Services Board	110,562	117,374	117,374	132,867	132,867	132,867	132,867	100.00%	
<a href="#">0912</a>	Contribution to Colleges	16,622	-	-	-	-	-	-	0.00%	
<a href="#">0913</a>	Regional Library	604,127	604,127	604,127	645,631	645,631	645,631	645,631	100.00%	
<a href="#">0914</a>	Soil & Water Conservation	21,000	21,000	21,000	22,000	22,000	22,000	22,000	100.00%	
<a href="#">0915</a>	Resource Cons. & Develop. Council	3,000	3,000	3,000	3,000	3,000	3,000	3,000	100.00%	
<a href="#">0916</a>	Cooperative Extension Office	66,367	63,692	90,354	80,998	80,998	74,080	74,080	91.46%	
<a href="#">0917</a>	Other Functions	123,382	76,063	68,256	89,669	89,669	60,586	60,586	67.57%	
<a href="#">0918</a>	Farmer's Market	8,882	14,592	20,285	16,559	16,559	6,716	6,716	40.56%	
<a href="#">0919</a>	CARES Registrar	-	58,910	-	-	-	-	-	0.00%	
<a href="#">0920</a>	Drug Court Treatment Program	-	34,044	96,841	129,766	131,065	89,466	89,466	68.26%	
<a href="#">0921</a>	Victim Witness Federal Grant Portion	-	-	-	-	71,004	70,808	70,808	99.72%	
<a href="#">0922</a>	Victim Witness State Grant Portion	-	-	-	-	30,430	29,574	29,574	97.19%	
	<b>Total Other</b>	<b>4,121,246</b>	<b>4,449,050</b>	<b>4,582,363</b>	<b>5,236,949</b>	<b>5,244,706</b>	<b>4,559,494</b>	<b>4,559,494</b>	<b>86.94%</b>	
	Contingencies	-	-	-	725,143	167,464	-	-	0.00%	
	Transfer to Schools-Operating & Textbook	14,910,415	15,187,560	16,461,627	18,553,165	18,740,207	18,740,207	18,740,207	100.00%	

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

PRELIMINARY UNAUDITED 9/19/2023  
 ADDITIONAL ADJUSTMENTS PENDING

**FINAL**

Activity	FY19-20 Expended	FY20-21 Expended	FY21-22 Expended to Date	FY22-23 Adopted Budget	FY22-23 Amended Budget	FY22-23 Expended as of 06/30/23	Projected Adjustments FY22-23	FY22-23	% Expended as of 06/30/23
								Adjusted Expenditures as of 06/30/23	
Transfer to LOSAP Fund	141,000	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	7,959,727	-	7,959,727	100.00%
Transfer to Debt Reserve	-	1,244,686	606,278	371,013	371,013	371,013	-	371,013	100.00%
Transfer to Community Corrections	57,327	62,986	69,131	141,967	141,967	141,967	-	141,967	100.00%
Transfer to Economic Development	-	-	-	-	-	-	-	-	0.00%
Transfer to Special Welfare Fund	-	-	4,200	-	-	-	-	-	0.00%
Transfer to Health Insurance Fund	-	-	-	-	386,032	386,032	-	386,032	100.00%
Transfer to Capital Projects Fund	1,878,200	2,116,047	3,259,211	1,374,418	4,089,197	4,089,197	-	4,089,197	100.00%
<b>Total General Government</b>	<b>57,415,655</b>	<b>60,041,843</b>	<b>63,920,839</b>	<b>68,951,487</b>	<b>73,727,352</b>	<b>70,396,084</b>	-	<b>70,396,084</b>	<b>95.48%</b>
Total General Government, less transfer	33,268,208	34,394,105	35,654,930	40,410,197	41,898,209	38,566,941	-	38,566,941	92.05%
TRANSFERS	24,147,448	25,647,738	28,265,909	28,541,290	31,443,111	31,443,111	-	31,443,111	100.00%

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

PRELIMINARY UNAUDITED 9/19/2023  
ADDITIONAL ADJUSTMENTS PENDING

<b>FINAL</b>									
Activity	FY19-20 Expended	FY20-21 Expended	FY21-22 Expended to Date	FY22-23 Adopted Budget	FY22-23 Amended Budget	FY22-23 Expended as of 06/30/23	Projected Adjustments FY22-23	FY22-23 Adjusted Expenditures as of 06/30/23	% Expended as of 06/30/23
<b>Community Corrections (Fund 0217):</b>									
<a href="#">2179</a> Comm. Corr./Probation	348,811	345,980	419,173	400,250	421,294	414,658	-	414,658	98.42%
<a href="#">2171</a> Home Electronic Monitoring	16,084	25,626	17,179	-	-	-	-	-	0.00%
<a href="#">2172</a> Video Arraignment	-	-	-	-	-	-	-	-	0.00%
<a href="#">2174</a> Pretrial Program	342,966	342,754	292,458	321,187	329,846	315,993	-	315,993	95.80%
<a href="#">2176</a> Drug Court	93,020	46,740	-	-	-	-	-	-	0.00%
<a href="#">2178</a> Comm. Corrections- Local	238,748	252,946	333,736	391,935	391,935	387,734	-	387,734	98.93%
<b>Total Community Corrections</b>	<b>1,039,629</b>	<b>1,014,047</b>	<b>1,062,546</b>	<b>1,113,372</b>	<b>1,143,075</b>	<b>1,118,385</b>	<b>-</b>	<b>1,118,385</b>	<b>97.84%</b>
<b>Adult Education (Fund 0218):</b>									
<a href="#">2180</a> General Adult Education	119,332	121,644	125,794	159,046	159,046	132,215	-	132,215	83.13%
<a href="#">2182</a> General Adult Education	39,436	35,727	36,136	51,000	51,000	36,598	-	36,598	71.76%
<a href="#">2183</a> Space-Adult Education	366,249	389,313	428,012	468,469	508,469	396,693	-	396,693	78.02%
<a href="#">2184</a> RACE to GED	54,817	57,979	55,614	96,200	96,200	56,113	-	56,113	58.33%
<a href="#">2185</a> Workplace	64,288	32,216	40,534	165,000	165,000	34,567	-	34,567	20.95%
<a href="#">2187</a> Plugged in Virginia Grant (PIVA)	36,605	43,513	30,407	35,000	15,061	15,128	-	15,128	100.44%
<b>Total Adult Education</b>	<b>680,726</b>	<b>680,393</b>	<b>716,497</b>	<b>974,715</b>	<b>994,777</b>	<b>671,314</b>	<b>-</b>	<b>671,314</b>	<b>67.48%</b>
<b>Asset Forfeiture (Fund 0211):</b>									
<a href="#">21122100</a> Asset Forfeiture - Comm Att.	12,870	5,310	-	-	27,068	5,874	-	5,874	21.70%
<a href="#">21131100</a> Asset Forfeiture - Police	24,712	3,805	23,305	-	41,690	-	-	-	0.00%
<b>Total Asset Forfeiture</b>	<b>37,583</b>	<b>9,115</b>	<b>23,305</b>	<b>-</b>	<b>68,758</b>	<b>5,874</b>	<b>-</b>	<b>5,874</b>	<b>8.54%</b>
<b>Tourism (Fund 0213):</b>									
<a href="#">2131</a> Tourism Initiatives	396,564	261,591	290,174	642,857	1,443,455	1,257,691	-	946,462	65.57%
<a href="#">2132</a> VTC ARPA Sports Tourism Funding	-	-	-	-	90,000	70,484	-	70,484	78.32%
<a href="#">2133</a> VTC Top Gun Summer World Series	-	-	-	-	9,900	9,084	-	9,084	91.76%
<a href="#">2134</a> VTC Top Fun Fall Tournaments	-	-	-	-	19,900	15,444	-	15,444	77.61%
Trans to Utilities Fund	149,490	149,315	149,410	-	-	-	-	-	0.00%
<b>Total Tourism Fund</b>	<b>546,054</b>	<b>410,906</b>	<b>439,584</b>	<b>642,857</b>	<b>1,563,255</b>	<b>1,352,703</b>	<b>-</b>	<b>1,041,473</b>	<b>66.62%</b>
<b>Economic Development (Fund 0215):</b>									
<a href="#">2151</a> Director of Economic Development	1,058,385	1,286,614	1,439,812	1,400,000	1,432,428	1,013,845	-	1,013,845	70.78%
Trans to Debt Service / Capital Projects	-	-	-	-	-	-	-	-	0.00%
<b>Total Meals Tax</b>	<b>1,058,385</b>	<b>1,286,614</b>	<b>1,439,812</b>	<b>1,400,000</b>	<b>1,432,428</b>	<b>1,013,845</b>	<b>-</b>	<b>1,013,845</b>	<b>70.78%</b>
<b>Stormwater (Fund 0220):</b>									
<a href="#">2121</a> Stormwater General - Transfer to Debt Service Fund	502,040	494,878	525,524	490,000	490,150	448,983	-	448,983	91.60%
<a href="#">2122</a> Birchett Estates Stormwater	786,251	93,179	-	-	-	-	-	-	0.00%
<a href="#">2123</a> Cedar Creek Stormwater	-	-	-	-	-	-	-	-	0.00%
<a href="#">2124</a> Cedar Creed R2 Stream	22,884	10,864	156	-	-	-	-	-	0.00%

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

PRELIMINARY UNAUDITED 9/19/2023  
ADDITIONAL ADJUSTMENTS PENDING

		FINAL								
Activity	FY19-20 Expended	FY20-21 Expended	FY21-22 Expended to Date	FY22-23 Adopted Budget	FY22-23 Amended Budget	FY22-23 Expended as of 06/30/23	Projected Adjustments FY22-23	FY22-23 Adjusted Expenditures as of 06/30/23	% Expended as of 06/30/23	
<a href="#">2125</a>	Cedar Creek R5 Stream	348,005	12,931	320	-	450	450	-	450	100.00%
<a href="#">2126</a>	Birchett Estates Reach 1 Phase 2	4,075	135	-	-	26,465	-	-	-	0.00%
<a href="#">2127</a>	Birchett Estates Reach 2		24,150	-	-	-	-	-	-	0.00%
<a href="#">2128</a>	Birchett Q		39,789	3,402	-	26,779	-	-	-	0.00%
<a href="#">2129</a>	Cedar Creek R2 Phase 2		-	4,599	-	10,971	-	-	-	0.00%
<a href="#">2199</a>	Stormwater Bonds Undesignated		53,640	32,588	-	1,744,975	1,100	-	1,100	0.00%
	<b>Total Stormwater</b>	<b>1,663,255</b>	<b>729,566</b>	<b>566,590</b>	<b>490,000</b>	<b>2,299,790</b>	<b>450,533</b>	<b>-</b>	<b>450,533</b>	<b>19.59%</b>
<b><u>LOSAP Fund (Fund 0227):</u></b>										
<a href="#">2270</a>	Length of Service Program	131,616	107,227	124,010	181,500	181,500	118,244	-	118,244	65.15%
		<b>131,616</b>	<b>107,227</b>	<b>124,010</b>	<b>181,500</b>	<b>181,500</b>	<b>118,244</b>	<b>-</b>	<b>118,244</b>	<b>65.15%</b>
<b><u>CARES CORONAVIRUS RELIEF FUNDS (Fund 0230)</u></b>										
	CARES Coronavirus Relief Funds	163,446	6,528,856	-	-	-	-	-	-	0.00%
		<b>163,446</b>	<b>6,528,856</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b><u>ARPA LOCAL GOVERNMENT RESPONSE FUNDS (FUND 0231)</u></b>										
	ARPA Federal Relief Funds		45,998	424,980	-	6,978,644	368,634	-	368,634	5.28%
		<b>-</b>	<b>45,998</b>	<b>424,980</b>	<b>-</b>	<b>6,978,644</b>	<b>368,634</b>	<b>-</b>	<b>368,634</b>	<b>5.28%</b>
<b><u>LOCAL ASSISTANCE &amp; TRIBAL CONSISTENCY FUNDS (FUND 0232)</u></b>										
	Local Assistance & Tribal Consistency Funds	-	-	-	-	50,000	-	-	-	0.00%
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b><u>OPIOID SETTLEMENT FUNDS (FUND 0235)</u></b>										
	Opioid Settlement Funds	-	-	-	-	104,628	-	-	-	0.00%
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104,628</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b><u>Capital Projects Fund (0311):</u></b>										
<a href="#">3103</a>	Police Vehicles (and County for FY2022)	159,822	506,851	262,956	450,000	373,218	94,004	-	94,004	25.19%
<a href="#">3104</a>	Fire/EMS Apparatus Reserve	2,064,065	249,184	413,524	223,525	314,703	-	-	-	0.00%
<a href="#">3105</a>	Building Inspector Software					3,493	-	-	-	0.00%
<a href="#">3109</a>	Library Improvements					5,957	5,803	-	5,803	97.43%
<a href="#">3110</a>	Other Capital Projects	2,100,000	93,007	-	-	160,878	16,210	-	16,210	0.00%
<a href="#">3132</a>	School Buses	199,220	409,344	424,600	437,091	512,662	503,124	-	503,124	98.14%
<a href="#">3135</a>	In-Car Police Cameras (Formerly Body Worn Cameras)	50,509	-	-	-	5,991	-	-	-	0.00%
<a href="#">3136</a>	Central Wellness Center Parking Lot					1,392	-	-	-	0.00%
<a href="#">3140</a>	Courthouse Renovation	46,734	-	-	-	-	-	-	-	0.00%
<a href="#">2151</a>	Exit 45 Improvements	-	-	-	-	-	-	-	-	0.00%
<a href="#">3153</a>	Route 10 Fire Station	-	-	-	-	-	-	-	-	0.00%
<a href="#">3154</a>	Wireless Broadband	1,000,000	-	-	-	-	-	-	-	0.00%
<a href="#">3156</a>	Harrison Elementary Windows	-	-	-	-	-	-	-	-	0.00%
<a href="#">3157</a>	South Elementary Windows	-	-	-	-	-	-	-	-	0.00%
<a href="#">3163</a>	Public Safety Radio Project	1,701,694	383,427	6,525,527	-	5,777,841	4,942,306	-	4,942,306	100.00%

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

PRELIMINARY UNAUDITED 9/19/2023  
ADDITIONAL ADJUSTMENTS PENDING

<b>FINAL</b>										
<b>Activity</b>	<b>FY19-20 Expended</b>	<b>FY20-21 Expended</b>	<b>FY21-22 Expended to Date</b>	<b>FY22-23 Adopted Budget</b>	<b>FY22-23 Amended Budget</b>	<b>FY22-23 Expended as of 06/30/23</b>	<b>Projected Adjustments FY22-23</b>	<b>FY22-23 Adjusted Expenditures as of 06/30/23</b>	<b>% Expended as of 06/30/23</b>	
<a href="#">3168</a>	Central Wellness Center Improvements	-	-	-	-	-	-	-	-	0.00%
<a href="#">3170</a>	Burn Building	34,247	720	-	-	-	-	-	-	0.00%
<a href="#">3171</a>	CWC Bleachers & Gym Improvements	-	-	-	-	-	-	-	-	0.00%
<a href="#">3172</a>	Southpoint Utility Study	-	-	-	-	-	-	-	-	0.00%
<a href="#">3173</a>	CDCC Software Replacement	36,093	18,560	-	-	-	-	-	-	0.00%
<a href="#">3174</a>	CWC Building Upgrades Code	156,473	1,463,692	314,631	-	-	-	-	-	0.00%
<a href="#">3175</a>	School Track CIP	-	-	-	-	-	-	-	-	0.00%
<a href="#">3177</a>	School Security Improvements	34,702	22,109	-	-	-	-	-	-	0.00%
<a href="#">3178</a>	Fire Station Entrance Improvements & Security Upgrades	12,035	62,965	-	-	-	-	-	-	0.00%
<a href="#">3179</a>	Route 156 Water Extension	62,037	1,017,909	1,745,884	30,911	30,911	-	30,911	-	0.00%
<a href="#">3180</a>	Food Lion Water System Upgrade	88,613	840,353	1,035,401	336,004	276,578	-	276,578	-	100.00%
<a href="#">3181</a>	Co Building Entrance Improvements & Security Upgrades	38,339	-	-	-	-	-	-	-	0.00%
<a href="#">3182</a>	Assessor Software Replacement	53,321	29,200	26,900	-	-	-	-	-	0.00%
<a href="#">3183</a>	Scott Park Restroom & Concession Stand	233,216	251,331	-	-	-	-	-	-	0.00%
<a href="#">3184</a>	Jefferson Park Fire Station	31,950	19,001	-	-	-	-	-	-	0.00%
<a href="#">3185</a>	School Wireless Infrastructure	119,764	639	-	-	-	-	-	-	0.00%
<a href="#">3187</a>	School Chiller	253,730	-	-	-	-	-	-	-	0.00%
<a href="#">3188</a>	School Roof Harrison	334,984	-	-	34,316	-	-	-	-	0.00%
<a href="#">3189</a>	School Electrical Switch Gears	37,425	12,428	-	-	-	-	-	-	0.00%
<a href="#">3190</a>	School Electrical PGHS RR Locker Room	-	-	-	-	-	-	-	-	0.00%
<a href="#">3191</a>	School Entrance Redesign	67,805	32,195	-	-	-	-	-	-	0.00%
<a href="#">3192</a>	School Facility Index Study	79,892	-	-	-	-	-	-	-	0.00%
<a href="#">3193</a>	School Parking Lot Repairs	97,500	13,100	14,399	-	-	-	-	-	0.00%
<a href="#">3194</a>	New Walton Elementary School	301,005	3,008,811	22,652,780	9,595,145	9,359,160	-	9,359,160	-	97.54%
<a href="#">3195</a>	HVAC IT Server Room	79,418	-	-	-	-	-	-	-	0.00%
<a href="#">3196</a>	School Trailers (Purchase/Rentals)	445,814	2,551	-	-	-	-	-	-	0.00%
<a href="#">3197</a>	County E-Mail Exchange Server Online	76,762	-	-	-	-	-	-	-	0.00%
<a href="#">3198</a>	Courthouse Furniture & Improvements	121,706	-	-	-	-	-	-	-	0.00%
<a href="#">3199</a>	Human Services Boiler & Pumps	75,162	-	-	-	-	-	-	-	0.00%
<a href="#">3200</a>	Walton HVAC	205,790	209,209	-	-	-	-	-	-	0.00%
<a href="#">3202</a>	Human Services Cooling Tower	38,917	-	-	-	-	-	-	-	0.00%
<a href="#">3203</a>	School Generator PGHS	-	-	179,220	-	-	-	-	-	0.00%
<a href="#">3204</a>	School Technology Infrastructure	-	302,562	-	25,438	25,438	-	25,438	-	100.00%
<a href="#">3205</a>	County Vehicle Replacements (2)	-	161,469	62,302	207,374	158,286	-	158,286	-	76.33%
<a href="#">3206</a>	SCBA Fire EMS - Fire/EMS Equipment	-	1,072,505	-	263,802	-	-	-	-	0.00%
<a href="#">3207</a>	Zoll Monitors	-	249,813	-	-	-	-	-	-	0.00%
<a href="#">3208</a>	County Garage Renovation	-	32,880	375,916	2,660,154	2,439,171	-	2,439,171	-	100.00%
<a href="#">3209</a>	School PGHS Bleacher Replacement	-	4,600	300,800	4,600	-	-	-	-	0.00%
<a href="#">3210</a>	School HVAC PGHS Chiller	-	374,500	125,500	-	-	-	-	-	0.00%
<a href="#">3211</a>	School Fire Alarm Replacement	-	-	-	50,000	41,565	-	41,565	-	0.00%
<a href="#">3212</a>	Sch JEJ Moore Water Intrusion	-	15,705	2,181	2,281	-	-	-	-	0.00%
<a href="#">3213</a>	Koolwood Lane Road Improvements	-	-	50,636	-	-	-	-	-	0.00%
<a href="#">3214</a>	County Admin IT Server Room Cooling Tower	-	27,330	12,768	-	-	-	-	-	0.00%
<a href="#">3215</a>	Crew Building (St 8) Electrical Upgrades	-	-	30,351	147,680	50,727	-	50,727	-	0.00%
<a href="#">3216</a>	Public Safety Series 2019 Holding Account	-	-	-	2,638,283	-	-	-	-	0.00%
<a href="#">3217</a>	Jefferson Park Fire Station Renovations	-	-	75,754	256,982	25,414	-	25,414	-	0.00%
<a href="#">3218</a>	Fire/EMS Equipment Fund (.01 RE)	-	-	39,579	407,761	68,005	-	68,005	-	16.68%
<a href="#">3219</a>	County Admin Chiller and VF Drives	-	-	220,610	-	-	-	-	-	0.00%
<a href="#">3220</a>	Circuit Court Room Renovation	-	-	66,004	2,045,369	145,478	-	145,478	-	100.00%



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

PRELIMINARY UNAUDITED 9/19/2023  
 ADDITIONAL ADJUSTMENTS PENDING

		FINAL							FY22-23	
Activity	FY19-20 Expended	FY20-21 Expended	FY21-22 Expended to Date	FY22-23 Adopted Budget	FY22-23 Amended Budget	FY22-23 Expended as of 06/30/23	Projected Adjustments FY22-23	FY22-23 Adjusted Expenditures as of 06/30/23	% Expended as of 06/30/23	
<a href="#">3221</a> School Restroom and Locker Room Renov		-	37,627		384,842	322,272		322,272	100.00%	
<a href="#">3222</a> Convenience Station 2			6,644		121,119	83,829		83,829	0.00%	
<a href="#">3223</a> Temple Avenue Tank and Booster Station Util			17,500		535,500	438,843		438,843	81.95%	
<a href="#">3227</a> County Administration Chiller Replacement					123,208	123,208		123,208	100.00%	
<a href="#">3228</a> Utility - Blackwater Pump Station					2,037,500	359,220		359,220	17.63%	
<a href="#">3231</a> Scott Park Road & Parking Lot Impr VDOT					311,230	-		-	0.00%	
<a href="#">0917</a> Bond Arbitrage Rebates and Fees	21,320	9,609	-		-	-		-	0.00%	
<a href="#">4000</a> Bond Issuance Costs and Defesance of Debt	112,903	-	75,096		-	-		-	0.00%	
<b>Total Capital Projects</b>	<b>10,572,965</b>	<b>10,897,557</b>	<b>35,095,089</b>	<b>1,374,418</b>	<b>29,111,831</b>	<b>19,509,553</b>	<b>-</b>	<b>19,509,553</b>	<b>67.02%</b>	
<b>Cash Proffer (Fund 0350):</b>	-	-								
<b>Debt Service Fund (Fund 0401):</b>										
<a href="#">4000</a> County Debt service	4,914,848	35,261,742	5,054,395	5,931,048	5,931,048	5,406,155	-	5,406,155	91.15%	
<a href="#">4001</a> Schools Debt Service	2,637,072	10,462,478	1,910,457	2,841,492	2,841,492	2,839,916	-	2,839,916	99.94%	
<a href="#">2152</a> Economic Development Debt Service	385,916	4,039,946	355,407	358,275	358,275	358,275	-	358,275	100.00%	
<b>Total Debt Service</b>	<b>7,937,836</b>	<b>49,764,166</b>	<b>7,320,259</b>	<b>9,130,815</b>	<b>9,130,815</b>	<b>8,604,346</b>	<b>-</b>	<b>8,604,346</b>	<b>94.23%</b>	

		FINAL						Projected	FY22-23	% Expended
Activity	FY19-20	FY20-21	FY21-22	FY22-23	FY22-23	FY22-23	Adjustments	Adjusted	% Expended	
	Expended	Expended	Expended to	Adopted	Amended	Expended as	FY22-23	Expenditures	as of 06/30/23	
			Date	Budget	Budget	of 06/30/23		as of 06/30/23	as of 06/30/23	
<b>School Operations (Fund 0500):</b>										
<a href="#">6000-6003</a>	Instruction	45,702,148	46,951,794	49,044,176	53,146,140	54,065,714	53,042,185	53,042,185	98.11%	
<a href="#">6004</a>	Text Books [SEE NEW FUND BELOW]									
<a href="#">6005 &amp; 6006</a>	School Administration, Attendance & Health	3,301,787	3,905,442	4,482,443	4,499,821	4,553,646	4,526,986	4,526,986	99.41%	
<a href="#">6007</a>	Transportation	4,447,535	4,292,025	4,864,182	5,114,947	5,432,286	5,590,197	5,590,197	102.91%	
<a href="#">6008</a>	Operation & Maintenance	6,238,038	6,039,102	6,642,869	6,689,920	6,946,610	7,457,808	7,457,808	107.36%	
<a href="#">6009</a>	Technology	3,223,679	4,101,269	2,824,683	3,534,769	3,556,299	3,021,419	3,021,419	84.96%	
<a href="#">6010</a>	Capital Outlay	564,737	1,418,070	3,043,174	4,220,402	4,326,535	2,710,614	2,710,614	62.65%	
<a href="#">6011</a>	School Contingencies	-	-	-	1,075,031	-	-	-	#DIV/0!	
<a href="#">6013</a>	Debt	-	-	-	-	-	-	-	0.00%	
<a href="#">6013</a>	Transfer to County - General Fund (CSA Local Match)	620,000	567,000	594,679	594,679	594,679	594,679	594,679	100.00%	
	Transfer to Countywide CIP Transfer	-	-	-	-	-	-	-		
	<b>Total School Operations</b>	<b>64,097,924</b>	<b>67,274,703</b>	<b>71,496,207</b>	<b>78,875,709</b>	<b>79,475,769</b>	<b>76,943,888</b>	<b>76,943,888</b>	<b>96.81%</b>	
<b>School - Federal Programs (formerly Title 1) Fund 0510:</b>										
<a href="#">516112</a>	Federal Programs / Title I	2,246,713	2,531,142	3,774,685	8,118,589	8,988,268	6,041,957	6,041,957	67.22%	
	<b>Total Federal Programs / Title 1</b>	<b>2,246,713</b>	<b>2,531,142</b>	<b>3,774,685</b>	<b>8,118,589</b>	<b>8,988,268</b>	<b>6,041,957</b>	<b>6,041,957</b>	<b>67.22%</b>	
	<b>Beginning FY2017, this fund includes ALL FEDERAL Programs; formerly Title I ONLY. Excludes Impact Aid &amp; JROTC federal activity.</b>									
<b>School - Textbook Funds (Newly Established in FY2017) Fund 0520:</b>										
<a href="#">0520</a>	Textbook Fund	983,039	981,368	517,417	787,000	923,441	318,814	318,814	34.52%	
	<b>Total Textbook Funds</b>	<b>983,039</b>	<b>981,368</b>	<b>517,417</b>	<b>787,000</b>	<b>923,441</b>	<b>318,814</b>	<b>318,814</b>	<b>34.52%</b>	
<b>School Cafeteria (Fund 0540):</b>										
<a href="#">546419</a>	Cafeteria Operations	3,112,786	2,789,085	4,061,762	3,369,036	4,119,036	4,176,276	4,176,276	101.39%	
	<b>Total School Cafeteria</b>	<b>3,112,786</b>	<b>2,789,085</b>	<b>4,061,762</b>	<b>3,369,036</b>	<b>4,119,036</b>	<b>4,176,276</b>	<b>4,176,276</b>	<b>101.39%</b>	
<b>Water &amp; Sewer Fund:</b>										
<b>Utilities Operating (Fund 0600):</b>										
<a href="#">7000</a>	Utility Maintenance	2,988,951	2,991,199	3,416,459	3,161,542	3,301,199	3,316,835	3,316,835	100.47%	
<a href="#">7001</a>	Utilities Payroll	1,078,275	930,708	1,109,492	1,453,881	1,453,881	1,270,545	1,270,545	87.39%	
<a href="#">7002</a>	Capital Outlay- Operating	2,864	-	-	-	-	-	-	0.00%	
<a href="#">0600 7004</a>	Utilities Transfer to Capital	-	-	-	-	-	-	-	0.00%	
<a href="#">7005</a>	Utility Maintenance Operations - SEWER HOPEWELL	1,386,312	1,081,924	868,970	1,474,400	1,474,400	781,138	781,138	52.98%	
<a href="#">7006</a>	Utility Maintenance Operations - SEWER PETERSBURG	495,034	811,680	604,532	739,000	739,000	560,287	560,287	75.82%	
<a href="#">7007</a>	Utility Maintenance Operations - WATER CENTRAL SYS	549,926	613,943	721,319	817,000	826,380	870,853	870,853	105.38%	
	Utility Maintenance Operations - WATER BEECHWOOD									
<a href="#">7008</a>	MANOR/JORDAN ON THE JAMES SYSTEM	27,424	36,390	22,057	27,500	27,500	62,497	62,497	227.26%	
<a href="#">7009</a>	Utility Maintenance Operations - WATER RIVER'S EDGE	2,618	2,712	13,062	5,700	5,700	9,213	9,213	161.63%	
<a href="#">7010</a>	Utility Maintenance Operations - WATER CEDARWOOD	9,711	12,691	11,993	29,700	29,700	5,780	5,780	19.46%	
	Utility Maintenance Operations - WATER PRINCE									
<a href="#">7011</a>	GEORGE WOODS SYSTEM	1,488	663	644	3,350	3,350	1,484	1,484	44.28%	
<a href="#">7012</a>	Utility Maintenance Operations - WATER FOOD LION/INI	8,863	20,997	6,144	29,750	29,750	20,200	20,200	67.90%	
<a href="#">7013</a>	Utility Maintenance Operations - WATER RT 301 SYSTE	6,931	6,606	24,330	13,300	13,300	10,212	10,212	76.78%	

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

PRELIMINARY UNAUDITED 9/19/2023  
ADDITIONAL ADJUSTMENTS PENDING

<b>FINAL</b>										
Activity	FY19-20 Expended	FY20-21 Expended	FY21-22 Expended to Date	FY22-23 Adopted Budget	FY22-23 Amended Budget	FY22-23 Expended as of 06/30/23	Projected Adjustments FY22-23	FY22-23 Adjusted Expenditures as of 06/30/23	% Expended as of 06/30/23	
<b>Total W&amp;S Operating</b>	6,558,399	6,509,514	6,799,001	7,755,123	7,904,160	6,909,044	-	6,909,044	87.41%	
<b>Utilities Replacement Reserve (Fund 0610)</b>										
<a href="#">7002</a> Capital Outlay- Operating	63,210	111,109	460,208	565,354	616,765	422,512	-	422,512	68.50%	
<b>Total W&amp;S Replacement Reserve</b>	<b>63,210</b>	<b>111,109</b>	<b>460,208</b>	<b>565,354</b>	<b>616,765</b>	<b>422,512</b>	-	<b>422,512</b>	<b>68.50%</b>	
<b>Utilities Capital (Fund 0620):</b>										
<a href="#">7003</a> Non- Operating Expense	-	413,847	555,000	-	2,155,500	2,155,500	-	2,155,500	100.00%	
<a href="#">7004</a> Water & Sewer Debt Fund	177,536	222,850	139,896	2,254,144	395,234	413,300	-	413,300	104.57%	
<a href="#">7016</a> Utility Capital Projects	451,947	332,393	34,652	6,725,000	11,560,313	1,920,463	-	1,920,463	16.61%	
Transfer to Utility Capital Projects	-	-	-	-	-	-	-	-	-	
<b>Total W&amp;S Capital</b>	<b>629,483</b>	<b>969,091</b>	<b>729,548</b>	<b>8,979,144</b>	<b>14,111,047</b>	<b>4,489,263</b>	-	<b>4,489,263</b>	<b>31.81%</b>	
<b>Utilities COVID-19 Municipal Relief (Fund 0640):</b>										
7000 Utility Municipal COVID-19 Relief (CARES & ARPA)	-	59,900	125,122	-	-	-	-	-	-	
<b>Total W&amp;S COVID-19 Municipal Relief</b>	<b>-</b>	<b>59,900</b>	<b>125,122</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Special Social Services:</b>										
<a href="#">965320</a> Special Social Services	12,363	8,641	18,127	15,000	32,949	21,828	-	21,828	66.25%	
<b>Total Special Social Services</b>	<b>12,363</b>	<b>8,641</b>	<b>18,127</b>	<b>15,000</b>	<b>32,949</b>	<b>21,828</b>	<b>-</b>	<b>21,828</b>	<b>66.25%</b>	
<b>Total Budget</b>	<b>158,951,065</b>	<b>212,750,840</b>	<b>199,115,587</b>	<b>192,724,119</b>	<b>242,958,288</b>	<b>202,933,097</b>	<b>-</b>	<b>202,621,867</b>	<b>83.40%</b>	
Less: Transfers	(27,449,246)	(29,471,622)	(32,403,824)	(32,707,246)	(35,920,297)	(35,920,297)	-	(35,920,297)	100.00%	
<b>Total Expenditures</b>	<b>131,501,819</b>	<b>183,279,217</b>	<b>166,711,763</b>	<b>160,016,873</b>	<b>207,037,991</b>	<b>167,012,800</b>	<b>-</b>	<b>166,701,570</b>	<b>80.52%</b>	