



QUARTERLY FINANCIAL REPORT

For Quarter Ending 9/30/2023 –
October 24, 2023

General Fund Revenues

	Amended	09/30/23	09/30/23	09/30/22	09/30/21
General Fund Revenues	<u>FY 2024 Budget</u>	<u>FY 2024 Revenue</u> <u>Year to Date</u>	<u>% of Budget</u>	<u>% of Budget</u>	<u>% of Budget</u>
Real Property Taxes	31,050,000	285,549	0.92%	1.62%	1.46%
Personal Property Taxes	12,552,201	612,810	4.88%	3.77%	3.93%
Public Service Corporation Taxes	2,696,000	526	0.02%	0.12%	0.00%
Mobile Homes Taxes	168,000	2,084	1.24%	1.40%	3.18%
Machinery & Tools Taxes	919,400	48,284	5.25%	0.45%	0.99%
Penalty & Interest	760,000	90,501	11.91%	13.49%	16.84%
Local Sales & Use Tax	4,300,000	408,477	9.50%	9.60%	9.69%
Consumer Utility Taxes	900,000	117,603	13.07%	16.78%	16.55%
Business Licenses	1,876,900	2,007	0.11%	0.35%	1.09%
Additional Local Taxes	908,000	173,708	19.13%	26.02%	20.01%
Permits & Planning Fees	648,138	95,208	14.69%	30.76%	28.18%
Fines and Forfeitures	336,559	37,758	11.22%	9.83%	7.44%
Revenue from Use of Money & Property	612,963	676,094	110.30%	-17.49%	6.19%
Charges for Services	1,355,579	182,308	13.45%	14.72%	13.01%
Recovered Costs	251,640	49,849	19.81%	15.79%	12.94%
Miscellaneous	2,427	2,409	99.26%	99.58%	101.34%
State Revenue	10,724,649	784,333	7.31%	12.30%	10.44%
Federal Revenue	2,319,005	312,401	13.47%	14.45%	13.45%
Fund Balance, Transfers & Insurance Recoveries	1,534,335	184,814	12.05%	11.18%	12.70%
Total General Fund Revenue	73,915,796	4,066,722	5.50%	5.65%	5.81%
LESS: Planned Use of Fund Balance	(811,864)				
General Fund Revenues Net of Fund Balance Use	73,103,932	4,066,722	5.56%	5.65%	5.81%

General Fund FY2024 Planned Use of Fund Balance (As of 9/30/2023)



Gen Fund, Fund Balance Appropriation Details - FY2024 [at 9/30/2023]:		
FY2023 PO Carryover - County	R-23-118 [8/10/23]	221,311.38
FY2023 Grant/Donation Carryover - General Fund	R-23-128 [9/12/23]	590,552.37
		811,863.75

General Fund Revenue FY2024

Very early in fiscal year; trends not yet established

- RE Tax Revenues - largest GF revenue source; 1st half not due until 12/5/2023 [9/30/23 less than 9/30/22; \$285,549 vs. \$472,272; (9/30/21 \$382,035)]
- PP Tax Revenues – not due until 6/5/2024 [9/30/23 higher than 9/30/22; \$612,810 vs. \$483,280 (9/30/21 \$375,079)]
- Sales Tax Revenues – very early indicators { 1 Month of revenue posted for FY24* }; exceeded budget target in FY23

SALES & USE TAX	24/23	FY2024	FY2023	FY2022	FY2021	
JULY			373,605.60	349,151.62	378,666.77	FROM NEXT YEAR (ACCRUED BACK)
AUGUST			415,091.37	346,439.29	385,775.49	FROM NEXT YEAR (ACCRUED BACK)
SEPTEMBER	98.97%	408,476.65	412,726.99	368,098.13	335,785.23	
OCTOBER	0.00%		385,488.95	352,063.10	304,238.68	
NOVEMBER	0.00%		374,597.06	429,690.39	506,257.07	
DECEMBER	0.00%		355,503.35	313,873.27	339,758.63	
JANUARY	0.00%		341,803.99	358,720.43	326,047.38	
FEBRUARY	0.00%		416,668.61	451,880.39	357,653.50	
MARCH	0.00%		354,872.00	291,814.68	285,218.75	
APRIL	0.00%		359,608.66	282,812.74	313,212.90	
MAY	0.00%		400,221.70	403,881.81	391,523.45	
JUNE	0.00%		428,617.26	360,653.51	385,426.46	
TOTAL		408,476.65	4,618,805.54	4,309,079.36	4,309,564.31	
			2,641,660.95	2,566,140.39	2,454,959.24	
BUDGET			4,300,000.00	3,800,000.00	2,837,650.00	
BUDGET TO ACTUAL		TBD	318,805.54	509,079.36	1,471,914.31	
CHANGE FROM PRIOR YEAR		TBD	309,726.18	(484.95)	1,059,396.12	
HIGHEST MO COLLECTION		TBD	428,617.26	451,880.39	506,257.07	



General Fund Revenue FY2024

No “alarms” that would lead to a recommendation for mid-year spending reductions for FY2024



General Fund Revenues:

09/30/2023 - \$4,066,722 (5.50%)
09/30/2022 - \$3,964,764 (5.65%)
09/30/2021 - \$3,701,863 (5.81%)
09/30/2020 - \$3,162,621 (5.19%)
09/30/2019 - \$3,105,706 (5.30%)



Quarter 2 will provide better information; First half of RE Taxes due on 12/5/2023

We will continue to spend cautiously and will carefully monitor revenues

General Fund Expenditures

	Amended	09/30/23	09/30/23	09/30/22	09/30/21
General Fund Expenditures	<u>FY 2024 Budget</u>	<u>FY 2024 Expenditures Year to Date</u>	<u>% of Budget</u>	<u>% of Budget</u>	<u>% of Budget</u>
Public Safety	17,238,358	4,539,627	26.33%	24.66%	25.52%
Community Development	1,529,264	298,085	19.49%	24.72%	23.52%
Operations	4,625,398	1,145,371	24.76%	23.45%	23.40%
Financial Services	3,201,231	894,993	27.96%	29.66%	31.38%
Social Services	6,649,362	1,004,573	15.11%	15.86%	15.84%
Constitutional Officers	4,503,088	1,124,662	24.98%	24.68%	25.10%
Administration	1,725,559	364,487	21.12%	26.41%	23.91%
Other & Transfers	34,303,360	9,593,614	27.97%	28.24%	25.77%
Contingencies	140,176	-	0.00%	0.00%	0.00%
Total General Fund Expenditures	73,915,796	18,965,411	25.66%	25.59%	24.68%

On target – similar in comparison to prior years



Utilities – Operating



		09/30/23			09/30/22		
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>
Operating Revenues							
0600-1C	WATER SERVICE	\$ 2,688,000	\$ 618,677	23.0%	\$ 2,635,000	\$ 481,656	18.3%
0600-1C	SEWER SERVICE CHARGES	\$ 4,811,730	\$ 1,172,941	24.4%	\$ 4,632,600	\$ 1,047,186	22.6%
0600-1C	PENALTIES	\$ 150,000	\$ 38,787	25.9%	\$ 55,000	\$ 131,333	238.8%
0600-1C	RECONNECTION CHARGES	\$ 20,000	\$ 16,850	84.3%	\$ 7,500	\$ 8,100	108.0%
0600-1C	MISCELLANEOUS	\$ 35,000	\$ 8,767	25.0%	\$ 25,000	\$ 8,195	32.8%
Total Operating Revenues:		\$ 7,704,730	\$ 1,856,022	24.1%	\$ 7,355,100	\$ 1,676,470	22.8%
Operating Expenses							
7000	OPERATIONS	3,532,181	1,312,659	37.2%	3,299,416	1,209,077	36.6%
7001	PAYROLL	1,631,490	345,888	21.2%	1,453,881	324,338	22.3%
7004	TRANSFER TO UTILITY CAPITAL	0	0	0.0%	0	0	0.0%
7005	SEWER HOPEWELL	999,900	20,320	2.0%	1,474,400	6,230	0.4%
7006	SEWER PETERSBURG	703,500	147,606	21.0%	739,000	157,075	21.3%
7007	WATER CENTRAL	861,500	120,477	14.0%	826,380	134,222	16.2%
7008	WATER BEECHWOOD/JORDAN POINT	27,500	10,499	38.2%	27,500	9,992	36.3%
7009	WATER RIVER'S EDGE	18,400	6,654	36.2%	5,700	3,795	66.6%
7010	WATER CEDARWOOD	17,450	981	5.6%	29,700	18	0.1%
7011	WATER PG WOODS	3,650	88	2.4%	3,350	65	1.9%
7012	WATER FOOD LION	0	0	#DIV/0!	29,750	1,060	3.6%
7013	WATER RT 301	16,500	783	4.7%	13,300	2,380	17.9%
Total Operating Expenses		\$ 7,812,071	\$ 1,965,955	25.2%	\$ 7,902,377	\$ 1,848,251	23.4%
Operating Income (Loss)		(107,341)	(109,933)		(547,277)	(171,781)	

Utilities – Non-Operating



		09/30/23			09/30/22		
Utilities Nonoperating		Budget	Year to Date	% of Budget	Budget	Year to Date	% of Budget
Nonoperating Revenues							
0610-9C	TRANSFER FROM OPERATIONS	\$ 546,000	\$ 546,000	100.0%	\$ 565,354	\$ 565,354	100.0%
0610-1C	SALE OF VEHICLE / SURPLUS ITEMS	-	-	0.0%	-	-	0.0%
0610-1C	SALE OF LAND	-	-	0.0%	-	-	0.0%
0620-1C	WATER CONNECTION CHARGES	80,000	123,710	154.6%	240,000	24,000	10.0%
0620-1C	SEWER CONNECTION CHARGES	100,000	137,500	137.5%	300,000	30,000	10.0%
0600-1C	RENTAL OF GEN. PROPERTY	65,000	7,871	12.1%	65,000	10,494	16.1%
0600-1C	INTEREST REVENUE	3,100	-	0.0%	5,500	-	100.0%
0600-4C	INSURANCE RECOVERIES	-	-	100.0%	-	-	0.0%
0620-4C	INSURANCE RECOVERIES	-	-	100.0%	2,413	-	0.0%
0600-4C	UTILITIES DEBT PROCEEDS	-	-	0.0%	-	-	0.0%
0600-1C	UTILITIES MISCELLANEOUS	-	-	0.0%	-	-	0.0%
0620-3C	UTIL MISC GRANT REVENUES	1,300,000	-	0.0%	-	-	
0620-2C	UTIL VDH STATE REVLVG FUND GR	250,000	-	0.0%	-	-	
0620-3C	FEDERAL GRANTS (MCEACHIN)	-	-	0.0%	-	-	0.0%
0620-4C	CUDDIHY STLMT WATER TANK	-	-	0.0%	-	-	0.0%
0620-4C	BOND ACTIVITIES	-	-	0.0%	-	-	0.0%
0620-9C	TRANSF FR UTIL OPERATING	2,522,901	630,725	25.0%	2,205,848	551,462	25.0%
Total Nonoperating Revenues		\$ 4,867,001	\$ 1,445,806	29.7%	\$ 3,384,115	\$ 1,181,310	34.9%
Nonoperating Expenses							
7002	CAPITAL OUTLAY - OPERATING	\$ 585,811	\$ (26,691)	-4.6%	\$ 616,765	\$ 14,748	2.4%
7003	NON-OPERATING EXPENSES	-	-	0.0%	118,000	118,000	0.0%
7004	DEBT SERVICE	528,991	99,300	18.8%	2,254,144	98,225	4.4%
4000	BOND ISSUANCE	-	-	0.0%	-	-	0.0%
7015	CAPITAL EXPANSION	-	-	0.0%	-	-	0.0%
Total Nonoperating Expenses		\$ 1,114,802	\$ 72,609	6.5%	\$ 2,988,909	\$ 230,973	7.7%
Nonoperating Income (Loss)		3,752,199	1,373,197		395,206	950,337	
7014 & 7016	UTILITY CAPITAL PROJECTS	\$ 3,858,910	\$ 1,278,079	33.1%	\$ 7,794,313	\$ 631,428	8.1%
0600-9C	TRANS. FR. TOURISM FD	\$ 135,000	\$ 33,750	25.0%	\$ -	\$ -	#DIV/0!
0600-9C	TRANS FR GENERAL FUND	-	-	0.0%	-	-	0.0%
0600-4C	FUND BALANCE - OPERATING	39,241	-	0.0%	476,777	-	0.0%
0610-4C	FUND BALANCE CAPITAL RESERVE	39,811	-	0.0%	51,411	-	0.0%
0620-4C	FUND BALANCE - CAPITAL PROJECTS	-	-	0.0%	7,418,196	-	0.0%
Total Transfers In		\$ 214,052	\$ 33,750	15.8%	\$ 7,946,384	\$ -	0.0%
Change in Net Position		\$ -	\$ 1,297,014		\$ -	\$ 778,556	

Capital Projects County October 17, 2023

Project	Funding Source	NOTES	PROJECT LIFE TO DATE - PER GL/MUNIS		
			Budget	Total Expenditures & Obligations @ 10/17/2023	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	2,962,994.08	105,955.28
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	1,781,799.96	329,572.77
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 October 17, 2023

Project	Funding Source	NOTES	PROJECT LIFE TO DATE - PER GL/MUNIS		
			Budget	Total Expenditures & Obligations @ 10/17/2023	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; Request to Transfer \$14,736.11 to School Bus CIP budget on 10/24/23 agenda {\$19,579.83 will remain after transfer}	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	35,361,431.34	196,309.29
PGHS Bleacher Replacement	School Carryover FY2020	Complete; Request to Transfer \$4,600 to School Bus CIP budget on 10/24/23 agenda	310,000.00	305,400.00	4,600.00
School Fire Alarm Replacement	School Carryover FY2020	Complete; Request to Transfer \$8,435 to School Bus CIP budget on 10/24/23 agenda	50,000.00	41,565.00	8,435.00
JEJ Moore Water Intrusion	School Carryover FY2020	Complete; Request to Transfer \$2,280.64 to School Bus CIP budget on 10/24/23 agenda	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	1,029,871.25	1,119,971.98

Request to transfer \$30,051.75 to CIP School Bus Budget on 10/24/23 agenda {along with request to advertise a public hearing on additional state funding with restores \$543,374 local transfer to CIP School Bus account for FY2024 (and reduces local transfer for school operations)}

Tourism Fund



TOURISM REVENUES	09/30/23			09/30/22		
	<u>Budget</u>	<u>Year to Date</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Year to Date</u>	<u>% of Budget</u>
Lodging Taxes	800,000	181,725	22.72%	642,857	162,516	25.28%
Gifts & Donations	0	0	0.00%	0	0	0.00%
Sports Tournament Fees	5,578	16,811	301.38%	4,328	5,028	0.00%
Planned Use of Fund Balance	12,737	0	0.00%	182,693	0	0.00%
VTC Grants / ARPA Funding	19,516	0	0.00%	119,800	45,000	37.56%
TOTAL	837,831	198,536	23.70%	949,678	212,544	22.38%

TOURISM EXPENDITURES	09/30/23			09/30/22		
	<u>Budget</u>	<u>Year to Date</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Year to Date</u>	<u>% of Budget</u>
Wages & Benefits	59,445	27,221	45.79%	42,984	8,548	19.89%
Contracted Services & Training	64,000	5,544	8.66%	24,750	4,813	19.45%
Contributions	226,905	47,040	20.73%	308,254	147,040	47.70%
Operating Supplies	21,600	280	1.30%	40,200	511	1.27%
Tourism Projects	0	0	0.00%	0	0	0.00%
Sports Tourism	116,115	19,929	17.16%	99,475	38,430	
Transfers	135,000	33,750	0.00%	0	0	#DIV/0!
Welcome Sign Exp	10,000	0		0	0	
Contingencies	185,250	0	0.00%	314,214	88,967	28.31%
VA Tourism Corp ARPA	19,516	1,239	6.35%	90,000	16,508	
VA Tourism Corp Top Gun Summer	0	0	#DIV/0!	9,900	5,800	
VA Tourism Corp Top Gun Fall	0	0	#DIV/0!	19,900	0	
TOTAL	837,831	135,003	16.11%	949,678	310,617	32.71%

FAVORABLE REVENUES OVER EXP **63,533** **-98,073**

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

Economic Development Fund

ECON DEVELOPMENT REVENUES	09/30/23			09/30/22		
		Year to Date	% of Budget	Budget	Year to Date	% of Budget
Meals Tax	1,700,000	141,867	8.35%	1,400,000	152,569	10.90%
Commonwealth Opportunity Grant	0	0	0.00%	0	0	0.00%
DHCD IRF Grant	6,000	6,000	100.00%	2,250	2,250	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	0	0	0.00%	18,178	0	0.00%
TOTAL	1,706,000	147,867	8.67%	1,420,428	154,819	10.90%

ECON DEVELOPMENT EXPENDITURES	09/30/23			09/30/22		
	Budget	Year to Date	% of Budget	Budget	Year to Date	% of Budget
Salaries & Benefits	422,413	107,090	25.35%	374,953	63,963	17.06%
Prof Services, Maint Contracts, Advertising	112,599	0	0.00%	115,932	5,137	4.43%
DHCD IFR Grant Services	6,000	6,000	100.00%	2,250	2,250	
Postage, Insurance, Phone, Equipment Lease & Motor Poc	7,428	613	8.26%	7,428	1,146	15.42%
Training & Dues/Memberships	110,228	45,335	41.13%	80,228	15,625	19.48%
Supplies (Office, Food & Vehicle)	2,950	352	11.94%	2,310	456	19.75%
Contributions	169,479	160,479	94.69%	77,501	58,096	74.96%
Refunds - State Grant - Return to State	0	0	0.00%	0	0	100.00%
Machinery & Tool Tax and Meals Tax Rebates	327,000	0	0.00%	30,000	0	0.00%
Motor Vehicle	0	0	0.00%	18,178	0	0.00%
Land Acquisition	0	0	100.00%	0	20	0.00%
Transfers to CIP	0	0	0.00%	0	0	0.00%
Transfer to Debt Service	355,300	88,825	25.00%	358,275	89,569	25.00%
Grant Match (VATI)	100,000	0	0.00%			
Contingencies	92,603	0	0.00%	353,373	60,593	17.15%
TOTAL	1,706,000	408,694	23.96%	1,420,428	296,854	20.90%

Revenues Over Expenditures

-260,827

-142,035

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)

PROJECTED FUND BALANCE 6/30/2023 = \$2,079,156; UNRESERVED \$1,799,156 (1 COF grant match totaling \$200,000)



Proffers

		FY2023			FY2024		
		\$ 28,544.00		@06/30/2023	\$ -		@09/30/2023
	Current Allocation Key	FY23 Revenue	FY23 Use	FY23 Balance	FY24 Revenue	FY24 Use	FY24 Balance
Schools	76.30%	\$ 21,779.07	\$ -	40,989.69	\$ -	\$ -	40,989.69
Public Safety (Police)	2.00%	\$ 570.88	\$ -	1,130.88	\$ -	\$ -	1,130.88
General Government	9.50%	\$ 2,711.68	\$ -	21,869.03	\$ -	\$ -	21,869.03
Parks	7.80%	\$ 2,226.43	\$ -	16,444.78	\$ -	\$ -	16,444.78
Fire & EMS	2.60%	\$ 742.14	\$ -	46,014.62	\$ -	\$ -	46,014.62
Library	1.80%	\$ 513.79	\$ -	12,483.49	\$ -	\$ -	12,483.49
Designated Projects		\$ -	\$ -	10,000.00	\$ -	\$ -	10,000.00
Cash Balance		\$ 28,544.00	\$ -	\$ 148,932.48	\$ -	\$ -	\$ 148,932.48
Change from Prior Year				\$ 28,544.00			\$ -

FY2016 Use

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

FY2017 Use

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

South Elementary School Window Project \$135,000

FY2019 Use

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

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

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

RedFlex Program Update

RedFlex Program FY 2024 collections
at 9/30/2023 = \$0 (none)

[9/30/22 = \$2,165.20; 9/30/21 = \$0; 9/30/20 = \$205.82]

FY2023 Collections = \$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 ***\$1.99M** at 9/30/2023
- 9/30/22 balance was \$1.51M; 9/30/21 balance of \$1.85M; 9/30/20 fund balance was \$3.08M; 9/30/19 of \$2.61M; 9/30/18 fund balance was \$1.94M
- 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 **(\$111,567.32)** as of 9/30/23 {For FY24, schools have received cumulative credits of (\$5,211.61 during July, August and September)}
 - County premiums to claims for FY24 = \$151,064.93 as of 9/30/2023

At 9/30/2023

*County - \$2,110,111.10; 106%

*School – **(\$111,567.32); (-6%)**

Looking Ahead

- RE Bills for FY2024 complete and at printers (1st half due 12/5/2023)
- Year-End journal entries for FY2023 still in progress [Fixed Asset, OPEB and Pension entries]
- Final audit field work conducted October 30 - November 3
- ACFR preparation targeted for completion by November 30, 2023; Audit presented to the Board on December 12, 2023
- Some FY2024 state actions will be brought to Board from September General Assembly Special Session (many details pending)
- Gearing up for FY2025 budget preparation



COUNTY OF PRINCE GEORGE
FISCAL YEAR 2023-2024 BUDGET TO ACTUAL
REVENUES BY SOURCE

ACCOUNT	TITLE	FY20-21 RECEIPTS	FY21-22 RECEIPTS	FY22-23 Receipts Collected as of 10/13/23	FY2024 Adopted	FY23-24 Amended Budget	FY23-24 Adjusted Revenues as of 9/30/23	% Received as of 9/30/23
0100-10-501-8100-00000-000-000-000-311101-	CURR.TAXES:REAL PROPERTY	25,441,866	25,931,739	29,114,538	30,550,000	30,550,000	269,078	
0100-10-501-8100-00000-000-000-000-311102-	DEL TAXES:RE PRIOR YEARS	210,962	463,754	418,895	500,000	500,000	16,471	
0100-10-501-8100-00000-000-000-000-311104-	ROLLBACK TAXES	12,301	23,021	5,207	-	-	-	
0100-10-501-8100-00000-000-000-000-311105-	DEL ROLLBACK TAXES	38,283	36,905	14,046	-	-	-	
REAL PROPERTY TAXES		25,703,411	26,455,419	29,552,686	31,050,000	31,050,000	285,549	0.92%
0100-10-501-8101-00000-000-000-000-311201-	CURR TAXES:PUBL SER-RE	1,937,932	2,493,795	2,435,406	2,696,000	2,696,000	526	
0100-10-501-8101-00000-000-000-000-311202-	DEL.TAXES-PUBL.SER.RE	(178)	-	-	-	-	-	
PUBLIC SERVICE CORPORATION TAXES		1,937,754	2,493,795	2,435,406	2,696,000	2,696,000	526	0.02%
0100-10-501-8101-00000-000-000-000-311301-	CURR TAXES:PERS PROP	9,657,282	12,782,993	11,572,570	12,052,201	12,052,201	554,140	
0100-10-501-8101-00000-000-000-000-311302-	DEL TAXES:PERS.PROPERTY	737,664	289,181	1,511,666	500,000	500,000	58,670	
0100-10-501-8102-00000-000-000-000-311303-	CURR TAXES:MOBILE HOME	152,909	165,757	138,239	165,000	165,000	1,099	
0100-10-501-8102-00000-000-000-000-311304-	DEL TAXES:MOBILE HOME	13,230	2,672	10,350	3,000	3,000	985	
PERSONAL PROPERTY TAXES		10,561,084	13,240,602	13,232,825	12,720,201	12,720,201	614,895	
0100-10-501-8103-00000-000-000-000-311401-	CURR TAXES:MACH & TOOLS	1,518,815	766,421	919,621	917,000	917,000	48,284	
0100-10-501-8103-00000-000-000-000-311402-	DEL TAXES:MACH & TOOLS	36,871	2,337	67,586	2,400	2,400	-	
MACHINERY & TOOLS TAXES		1,555,686	768,758	987,207	919,400	919,400	48,284	5.25%
0100-10-501-8104-00000-000-000-000-311601-	PENALTIES: ALL PROP TAXES	223,253	366,168	661,355	350,000	350,000	59,499	
0100-10-501-8104-00000-000-000-000-311602-	INTEREST:ALL PROP TAX	200,036	309,172	307,798	300,000	300,000	24,387	
0100-10-501-8104-00000-000-000-000-311604-	ADMIN COST:DEL TAX COLL	99,848	136,064	166,407	110,000	110,000	6,616	
PENALTIES & INTEREST		523,137	811,405	1,135,559	760,000	760,000	90,501	11.91%
TOTAL: GENERAL PROPERTY TAXES		40,281,073	43,769,979	47,343,683	48,145,601	48,145,601	1,039,755	2.16%
0100-10-502-8105-00000-000-000-000-312101-	LOCAL SALES & USE TAX	4,309,564	4,309,079	4,618,806	4,300,000	4,300,000	408,477	
0100-10-502-8106-00000-000-000-000-312201-	ELECTRIC UTILITY TAX	811,708	815,500	821,236	815,000	815,000	106,272	
0100-10-502-8106-00000-000-000-000-312203-	GAS UTILITY TAX	79,042	81,730	75,588	85,000	85,000	11,330	
0100-10-502-8106-00000-000-000-000-312204-	COMMUNICATIONS TAX	-	-	-	-	-	-	
0100-10-502-8107-00000-000-000-000-312301-	CONTRACTORS LICENSES	332,541	672,333	502,403	375,000	375,000	40	
0100-10-502-8107-00000-000-000-000-312302-	RETAIL SALES LICENSES	656,597	738,279	846,543	700,000	700,000	378	
0100-10-502-8107-00000-000-000-000-312303-	PROFESSIONAL LICENSES	105,839	135,324	137,347	135,000	135,000	-	
0100-10-502-8107-00000-000-000-000-312304-	REPRS & PERS BUS LICENSE	346,428	302,563	325,524	302,000	302,000	1,160	
0100-10-502-8107-00000-000-000-000-312306-	UTILITY COMPANY LICENSE	51,203	41,713	47,755	41,700	41,700	25	
0100-10-502-8107-00000-000-000-000-312307-	TAXICAB LICENSES	2,922	3,505	5,408	3,500	3,500	350	
0100-10-502-8107-00000-000-000-000-312308-	FT LEE CONTRACTORS LICENSE	93,865	77,723	111,613	77,700	77,700	-	
0100-10-502-8107-00000-000-000-000-312309-	FT LEE RETAIL SALES LICENSES	23,555	19,088	25,764	19,000	19,000	-	
0100-10-502-8107-00000-000-000-000-312310-	FT LEE SERVICE	157,577	204,599	232,627	204,000	204,000	25	

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2023-2024 BUDGET TO ACTUAL
REVENUES BY SOURCE

ACCOUNT	TITLE	FY20-21 RECEIPTS	FY21-22 RECEIPTS	FY22-23 Receipts		FY2024 Adopted	FY23-24 Amended Budget	FY23-24	% Received as of 9/30/23
				Collected as of 10/13/23				Adjusted Revenues as of 9/30/23	
0100-10-502-8107-00000-000-000-000-312320-	BUSINESS LICENSE LATE FEES	27,191	18,955	27,258		19,000	19,000	30	
0100-10-502-8108-00000-000-000-000-312501-	MOTOR VEHICLE LICENSES	1,159,158	394,770	94,593		-	-	10,476	
0100-10-502-8108-00000-000-000-000-312601-	BANK STOCK TAXES	147,995	141,423	165,846		138,000	138,000	-	
0100-10-502-8108-00000-000-000-000-312701-	TAXES ON RECRDTN & WILLS	541,506	709,361	492,444		450,000	450,000	90,547	
0100-10-502-8108-00000-000-000-000-312010-	LOCAL LODGING TAX	259,179.09	352,206	342,134		320,000	320,000	72,685	
TOTAL OTHER LOCAL TAXES		9,105,870	9,018,154	8,872,889		7,984,900	7,984,900	701,794	8.79%
0100-10-503-8109-00000-000-000-000-313101-	DOG LICENSES	5,740	5,885	4,969		4,800	4,800	717	
0100-10-503-8109-00000-000-000-000-313304-	LAND USE APPLICATION FEE	760	1,316	8,805		1,008	1,008	-	
0100-10-503-8109-00000-000-000-000-313305-	TRANSFER FEES	1,002	1,055	972		1,000	1,000	182	
0100-10-503-8109-00000-000-000-000-313308-	BUILDING PERMITS	365,953	404,749	380,254		395,000	395,000	34,247	
0100-10-503-8109-00000-000-000-000-313309-	BLDG REINSPECTION FEES	520	333	354		500	500	300	
0100-10-503-8109-00000-000-000-000-313310-	ELECTRICAL PERMITS	105,619	117,990	119,866		110,000	110,000	19,867	
0100-10-503-8109-00000-000-000-000-313312-	PLUMBING PERMITS	28,559	58,900	58,810		38,000	38,000	12,515	
0100-10-503-8109-00000-000-000-000-313329-	ADMIN FEES	1,633	22,300	46,682		1,500	1,500	6,114	
0100-10-503-8109-00000-000-000-000-313333-	WATER PERMITS	300	3,121	610		500	500	340	
0100-10-503-8109-00000-000-000-000-313334-	HTG,AIR COND PERMITS	66,758	68,805	103,548		67,000	67,000	15,988	
0100-10-503-8109-00000-000-000-000-313335-	DEMOLITION PERMITS	2,081	855	1,723		800	800	123	
0100-10-503-8109-00000-000-000-000-313336-	SEWER PERMITS	40	41	-		1,000	1,000	-	
0100-10-503-8109-00000-000-000-000-313337-	GAS PERMITS	18,231	12,723	10,639		13,000	13,000	2,573	
0100-10-503-8109-00000-000-000-000-313338-	FIRE PERMITS	14,103	23,833	10,600		14,000	14,000	2,143	
0100-10-503-8109-00000-000-000-000-313339-	TAXICAB DRIVER PERMITS	30	50	365		30	30	100	
0100-10-506-8113-00000-000-000-000-313340-	GENERAL REZONING FEES	25,482	8,620	38,747		15,000	15,000	1,520	
0100-10-506-8113-00000-000-000-000-313341-	GENERAL PLAN REVIEW FEES	5,827	22,725	7,075		40,000	40,000	4,419	
0100-10-506-8113-00000-000-000-000-313342-	GENERALSUBDIVISION REVIEW FEES	10,915	16,445	8,655		10,000	10,000	5,600	
0100-10-506-8113-00000-000-000-000-313343-	GENERAL SPECIAL EXCEPTION FEES	1,300	7,500	7,950		5,000	5,000	1,400	
0100-10-506-8113-00000-000-000-000-313344-	GENERAL VARIANCE/ APPEAL APP	150	400	500		500	500	50	
0100-10-506-8113-00000-000-000-000-313356-	ZONING COMPLIANCE LETTER	660	1,012	484		800	800	264	
0100-10-503-8113-00000-000-000-000-313346-	DEFERRAL FEES	-	700	5,375		1,000	1,000	2,725	
0100-10-506-8113-00000-000-000-000-313347-	GENERAL LAND DISTURBANCE PERMIT	52,311	26,904	26,584		30,000	30,000	4,064	
0100-10-503-8113-00000-000-000-000-313348-	SECOND DWELLING UNITS	-	750	1,300		700	700	-	
0100-10-506-8113-00000-000-000-000-313345-	GENERALPLANNING ADMINISTRATIVE	1,475	100	50		1,000	1,000	-	
0100-10-506-8113-00000-000-000-000-316503-	JAIL ADMISSION FEE	3,524	2,176	3,614		2,500	2,500	435	
PERMITS, PRIVILEGE FEES & LICENSES		712,972	809,287	848,531		754,638	754,638	115,685	15.33%
0100-10-504-8110-00000-000-000-000-314101-	FINES AND FORFEITURES	326,124	303,906	339,125		325,000	325,000	33,134	
0100-10-504-8110-00000-000-000-000-314102-	PARKING FINE	2,695	1,680	1,060		1,500	1,500	115	
0100-10-504-8110-00000-000-000-000-314103-	FALSE ALARM FEES	8,975	4,250	9,800		6,000	6,000	-	
0100-10-504-8113-00000-000-000-000-314105-	SCHOOL BUS CAMERAS	3,876	2,649	2,165		-	-	-	
0100-10-504-8110-00000-000-000-000-314106-	E-SUMMONS FEES	19,795	21,404	22,662		-	4,059	4,508	
FINES & FORFEITURES		361,465	333,889	374,812		332,500	336,559	37,758	11.22%
0100-10-505-8111-00000-000-000-000-315102-	INTEREST ON INVESTMENTS	117,772	(318,938)	1,068,734		450,000	450,000	660,342	
0100-10-505-8112-00000-000-000-000-315201-	RENTAL OF GEN. PROPERTY	135,953	134,821	136,237		138,163	138,163	10,802	

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2023-2024 BUDGET TO ACTUAL
REVENUES BY SOURCE

ACCOUNT	TITLE	FY20-21 RECEIPTS	FY21-22 RECEIPTS	FY22-23 Receipts		FY2024 Adopted	FY23-24 Amended Budget	FY23-24	% Received as of 9/30/23
				Collected as of 10/13/23	Adjusted Revenues as of 9/30/23				
0100-10-505-8114-00000-000-000-000-315203-	SALE OF LAND & BUILDINGS	10	-	33,269	-	-	-	-	
0100-10-508-8114-00000-000-000-000-315202-	SALE OF VEHICLES	-	-	51,792	10,000	10,000	-	-	
0100-10-508-8114-00000-000-000-000-315204-	SALE:SALVAGE, SURPLUS	55,447	18,490	21,165	10,000	10,000	235		
0100-10-508-8114-00000-000-000-000-315205-	SALE:COPIES	2,160	1,864	2,018	1,500	1,500	429		
0100-10-506-8113-00000-000-000-000-316501-	SALE:MAPS, SURVEYS	-	-	-	-	-	-	-	
0100-10-506-8113-00000-000-000-000-316502-	SALE:PUBLICATIONS	5	50	50	50	50	50		
0100-10-508-8114-00000-000-000-000-313306-	PROPERTY RECORD COPIES	-	-	8	-	-	11		
0100-10-505-8112-00000-000-000-000-315206-	LIBRARY RENT	19,800	19,800	19,800	19,800	19,800	4,950		
0100-10-505-8112-00000-000-000-000-315207-	TREE TIME LEASE	611	5,949	6,714	5,000	5,000	-		
USE OF MONEY & PROPERTY		331,758	(137,964)	1,339,786	634,513	634,513	676,818	106.67%	
0100-10-506-8113-00000-000-000-000-316102-	EXCESS FEES OF CLERK	-	-	-	-	-	-	-	
0100-10-506-8113-00000-000-000-000-316103-	SHERIFF'S FEES	2,137	1,115	1,842	1,526	1,526	-	-	
0100-10-506-8113-00000-000-000-000-316104-	LAW LIBRARY FEES #219	9,213	9,583	11,086	-	-	1,936		
0100-10-506-8113-00000-000-000-000-316105-	DNA FEE #233	823	544	432	800	800	145		
0100-10-506-8113-00000-000-000-000-316107-	SHERIFF-COURT SECURITY FE	101,070	120,332	120,682	120,000	120,000	20,704		
0100-10-506-8113-00000-000-000-000-316108-	COURTHOUSE MAINT.FEE #229	14,656	15,670	16,027	15,000	15,000	2,864		
0100-10-506-8113-00000-000-000-000-316305-	ACCIDENT REPORT FEES	1,781	2,250	1,857	2,000	2,000	566		
0100-10-506-8113-00000-000-000-000-316201-	COMM ATTNY FEES	3,631	2,415	3,750	4,000	4,000	628		
0100-10-506-8113-00000-000-000-000-316202-	RESTITUTION	2,277	1,881	1,101	-	-	-		
0100-10-506-8113-00000-000-000-000-316601-	BOARDING OF ANIMALS	6,257	2,809	1,989	4,000	4,000	315		
0100-10-506-8113-00000-000-000-000-316303-	FINGERPRINTING FEES	45	865	865	800	800	130		
0100-10-506-8113-00000-000-000-000-316801-	TRANSFER STATION FEES	-	-	-	-	-	-	-	
0100-10-506-8113-00000-000-000-000-316211-	RECREATION FEES	-	1,425	14,785	1,500	1,500	3,450		
0100-10-506-8113-00000-000-000-000-316212-	REGISTRATION FEES & SVS	48,403	87,314	116,490	128,000	128,000	33,799		
0100-10-506-8113-00000-000-000-000-316214-	GYM MEMBERSHIPS	-	19,466	13,460	20,000	20,000	3,205		
0100-10-506-8113-00000-000-000-000-316213-	SPECIAL ACTIVITIES REGIS	-	4,944	2,490	5,000	5,000	225		
0100-10-506-8113-00000-000-000-000-316402-	EMS TRANSPORT FEES	-	-	-	-	-	-	-	
0100-10-506-8113-00000-000-000-000-316403-	EMS SUBSCRIPTION FEES	7,729	7,041	6,549	8,300	8,300	59		
0100-10-506-8113-00000-000-000-000-316405-	CHG FOR SERVICE:REPAIR	165,987	175,573	9,895	8,800	8,800	3,617		
0100-10-506-8113-00000-000-000-000-316406-	IN-HOUSE EMS TRANSPORT FEES	769,785	814,528	931,317	810,000	810,000	74,720		
0100-10-506-8113-00000-000-000-000-316407-	DMV BLOCKS	46,808	64,366	72,842	53,000	53,000	10,163		
0100-10-506-8113-00000-000-000-000-316302-	SHERIFF- ELECTRONIC MONIT	2,385	2,057	-	2,000	2,000	-		
0100-10-506-8113-00000-000-000-000-316306-	GENERAL DUI COLLECTIONS	45	-	-	500	500	-		
0100-10-506-8113-00000-000-000-000-316307-	CREDIT CARD CONVENIENCE FEE	-	82,508	32,469	500	500	43		
0100-10-506-8113-00000-000-000-000-314104-	RETURNED CHECK FEES	1,205	1,855	2,844	2,000	2,000	936		
CHARGES FOR SERVICES		1,184,239	1,418,538	1,362,770	1,187,726	1,187,726	157,505	13.26%	
0100-10-507-8115-00000-000-000-000-318903-	GIFTS & DONATIONS/PRIVATE	-	-	-	-	-	-	-	
0100-10-508-8114-00000-000-000-000-318902-	FARMERS MARKET	7,406	15,554	5,515	15,000	15,000	1,425		
0100-10-508-8114-00000-000-000-000-318904-	REFUNDS - GENERAL FUND	21,643	21,512	3,337	-	-	-		
0100-10-508-8114-00000-000-000-000-318905-	GENERAL FUND MOBIL APP ACCT	-	-	-	-	-	-		
0100-10-508-8115-00000-000-000-000-318920-	DONATIONS - BRICK PAVER ANIMAL	-	300	300	-	-	-		
0100-10-508-8115-00000-000-000-000-318921-	DONATIONS - MADDIE'S FUND	-	-	-	-	-	-		

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2023-2024 BUDGET TO ACTUAL
REVENUES BY SOURCE

ACCOUNT	TITLE	FY20-21 RECEIPTS	FY21-22 RECEIPTS	FY22-23 Receipts	FY2024 Adopted	FY23-24 Amended Budget	FY23-24	% Received as of 9/30/23
				Collected as of 10/13/23			Adjusted Revenues as of 9/30/23	
0100-10-508-8115-00000-000-000-000-318922-	DONATIONS - POLICE GENERAL	-	-	500	-	-	-	-
0100-10-508-8115-00000-000-000-000-318923-	DONATIONS - NATIONAL NIGHT OUT	-	500	-	-	-	-	-
0100-10-508-8115-00000-000-000-000-318924-	DONATIONS - ASPCA	-	-	-	-	-	-	-
0100-10-508-8115-00000-000-000-000-318925-	DONATIONS - HARRISON FOUNDATION	-	-	-	-	-	-	-
0100-10-508-8115-00000-000-000-000-318926-	DONATIONS - BISSELL PET	-	-	-	-	-	-	-
0100-10-508-8115-00000-000-000-000-318927-	DONATIONS - SHERIFF	-	50	100	-	-	-	-
0100-10-508-8115-00000-000-000-000-318928-	DONATIONS - VICTIM WITNESS	-	-	100	-	-	-	-
0100-10-508-8115-00000-000-000-000-318930-	DONATIONS - FIRE GENERAL	175	-	-	-	-	-	-
0100-10-508-8115-00000-000-000-000-318931-	DONATIONS - HOMETOWN HEROES	495	-	-	-	-	-	-
0100-10-508-8115-00000-000-000-000-318932-	DONATIONS - GUNS N HOSES	175	250	-	-	-	-	-
0100-10-508-8115-00000-000-000-000-318933-	DONATIONS - MUSEUM COOK BOOK	80	90	59	-	-	-	-
0100-10-508-8115-00000-000-000-000-318934-	DONATIONS - FIRE/EMS FOUNDATION	-	-	-	-	-	-	-
0100-10-508-8115-00000-000-000-000-318940-	DONATIONS - FARMER'S MARKET	-	-	-	-	-	-	-
0100-10-507-8115-00000-000-000-000-318941-	DONATIONS - DRUG COURT	-	300	-	-	-	-	-
0100-10-507-8115-00000-000-000-000-318942-	DONATIONS - SOCIAL SERVICES	-	3,300	-	-	-	-	-
0100-10-507-8115-00000-000-000-000-318945-	DONATIONS - PARKS & REC	-	11,509	3,900	-	725	725	-
0100-10-507-8115-00000-000-000-000-318951-	DEBIT CARD FEES	-	-	-	-	-	-	-
0100-10-507-8115-00000-000-000-000-318952-	ANIMAL SHELTER DONATIONS	15,071	24,739	14,599	-	1,702	1,702	-
0100-10-507-8115-00000-000-000-000-318953-	MISCELLANEOUS REVENUE	25,451	27,131	110,725	-	-	(18)	-
0100-10-508-8114-00000-000-000-000-318954-	GRASS CUTTING FEES	3,285	2,285	1,875	10,000	10,000	-	-
0100-10-509-8205-00000-000-000-000-319501-	CAMERON FOUNDATION GRANT DSS	-	-	-	-	-	-	-
0100-10-509-8205-00000-000-000-000-319502-	JOHN RANDOLPH FOUND GRANT	-	1,000	-	-	-	-	-
0100-10-507-8115-00000-000-000-000-319503-	ROTARY GRANT	3,300	-	-	-	-	-	-
0100-10-509-8205-00000-000-000-000-326013-	GRANTS-MISCELLANEOUS LOCAL	-	-	-	-	-	-	-
MISCELLANEOUS		77,080	108,521	141,010	25,000	27,427	3,833	13.98%
0100-10-508-8113-00000-000-000-000-319201-	FISCAL AGENT-ROWANTY	-	-	-	-	-	-	-
0100-10-508-8113-00000-000-000-000-319202-	FISCAL AGENT-DI9-ADULT ED	-	-	-	-	-	-	-
0100-10-508-8113-00000-000-000-000-319203-	ACCOUNTING SERVICES	6,918	6,918	6,918	6,918	6,918	-	-
0100-10-508-8113-00000-000-000-000-319204-	ACCOUNT SERV.UTILITIES	17,335	17,335	17,335	17,335	17,335	-	-
0100-10-508-8114-00000-000-000-000-319206-	COURT ADMIN -CIRCUIT COUR	51,850	63,040	67,164	53,000	53,000	-	-
0100-10-508-8114-00000-000-000-000-319199-	REFUND: PUBLIC ASST. CLI	-	-	-	-	-	-	-
0100-10-506-8113-00000-000-000-000-316110-	RECORD COST-CLERK OF CT	47,056	28,068	34,781	37,000	37,000	4,266	-
0100-10-506-8113-00000-000-000-000-316404-	FIRE REPORT REQUESTS	30	25	25	50	50	10	-
0100-10-508-8114-00000-000-000-000-318955-	INOPERABLE VEHICLES	-	600	-	1,000	1,000	-	-
0100-10-508-8114-00000-000-000-000-319211-	RECOV COST:POLICE SECURIT	149,869	103,603	67,198	70,000	70,000	1,400	-
0100-10-508-8114-00000-000-000-000-319209-	VIDEO ARRAIGNMENT LOCAL	-	-	-	-	-	-	-
0100-10-508-8114-00000-000-000-000-319208-	CSA/SSI RECOVERIES	4,521	4,328	2,759	10,000	10,000	150	-
0100-10-508-8114-00000-000-000-000-319207-	CARSON VFD RECOVERED COST	14,699	14,875	15,887	17,015	27,640	27,640	-
0100-10-508-8114-00000-000-000-000-319210-	DRUG COURT CLIENT FEES	3,190	12,589	12,007	13,000	13,000	3,560	-
0100-10-508-8114-00000-000-000-000-319216-	REBATES	-	-	-	-	-	-	-
0100-10-508-8114-00000-000-000-000-319215-	REGIONAL JAIL RAINY DAY DISTRIBUTIOI	-	68,413	-	-	-	-	-
0100-10-508-8114-00000-000-000-000-319217-	FORT LEE RECOVERED COST	-	-	30,000	30,000	30,000	15,000	-
0100-10-508-8114-00000-000-000-000-319218-	MAGISTRATE RECOVERY OTHER LOC	-	-	1,495	500	500	-	-

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2023-2024 BUDGET TO ACTUAL
REVENUES BY SOURCE

ACCOUNT RECOVERED COSTS	TITLE	FY20-21 RECEIPTS 295,469	FY21-22 RECEIPTS 319,794	FY22-23 Receipts		FY2024 Adopted 255,818	FY23-24 Amended Budget 266,443	FY23-24	% Received as of 9/30/23 19.53%
				Collected as of 10/13/23 255,568				Adjusted Revenues as of 9/30/23 52,026	
TOTAL: ALL LOCAL REVENUE SOURCES		52,349,925	55,640,198	60,539,050		59,320,696	59,337,806	2,785,174	4.69%
0100-20-600-8200-00000-000-000-000-322104-	MOBILE HOME TITLING TAX	91,668	95,312	64,140		60,000	60,000	-	
0100-20-600-8200-00000-000-000-000-322105-	TAX ON DEEDS	-	-	-		-	-	-	
0100-20-600-8200-00000-000-000-000-322107-	ROLLING STOCK TAX	45,086	43,491	43,611		44,000	44,000	47,758	
0100-20-600-8200-00000-000-000-000-322110-	TAX RETD.RENTAL AUTOS	25,148	28,863	28,906		25,000	25,000	9,428	
0100-20-600-8200-00000-000-000-000-322109-	PPTRA REIMBURSEMENT	3,622,664	3,622,664	3,622,664		3,622,664	3,622,664	181,133	
0100-20-600-8200-00000-000-000-000-322111-	STATE COMMUNICATION TAXES	938,261	910,683	884,252		900,000	900,000	64,886	
0100-20-600-8200-00000-000-000-000-322112-	GAMES OF SKILL	70,416	-	-		-	-	-	
0100-20-600-8200-00000-000-000-000-323103-	PSAP GRANT FUNDS	3,000	2,123	1,909		-	4,000	(1,909)	
STATE NON-CATEGORICAL AID		4,796,242	4,703,136	4,645,482		4,651,664	4,655,664	301,297	6.47%
0100-20-601-8203-00000-000-000-000-323100-	LIBRARY OF VA FUNDS	-	-	-		-	-	-	
0100-20-601-8201-00000-000-000-000-323101-	SHARED EXP:COMM ATTNV	393,589	420,886	433,248		458,794	458,794	39,713	
0100-20-601-8201-00000-000-000-000-323201-	SHARED EXP:SHERIFF	584,540	620,679	639,218		682,289	682,289	122,611	
0100-20-601-8201-00000-000-000-000-323301-	SHARED EXP:COMM OF REV	122,743	129,357	151,018		160,014	160,014	26,781	
0100-20-601-8201-00000-000-000-000-323401-	SHARED EXP:TREASURER	112,342	135,280	156,533		166,096	166,096	27,991	
0100-20-601-8201-00000-000-000-000-323601-	SHARED EXP:REGISTRAR	-	-	-		-	-	-	
0100-20-600-8200-00000-000-000-000-323602-	STATE BOARD OF ELECTIONS	44,536	71,532	79,756		97,902	97,902	-	
0100-20-601-8200-00000-000-000-000-324202-	WIRELESS BD PSAP PAYMENTS	147,557	177,280	160,433		180,000	180,000	45,060	
0100-20-601-8201-00000-000-000-000-324103-	HB599 POLICE DEPT SH EXP	973,960	974,055	1,070,832		1,070,832	1,115,805	-	
0100-20-601-8201-00000-000-000-000-323701-	SHARED EXP:CLERK OF COURT	323,297	317,950	341,131		366,645	366,645	54,207	
STATE SHARED EXPENSES		2,702,563	2,847,019	3,032,168		3,182,572	3,227,545	316,364	9.80%
0100-20-601-8202-00000-000-000-000-324602-	PUBLIC ASSISTANCE	714,248	772,534	807,899		619,495	672,056	190,628	
STATE PUBLIC ASSISTANCE		714,248	772,534	807,899		619,495	672,056	190,628	28.36%
0100-20-601-8205-00000-000-000-000-326019-	LITTER CONTROL GRANT	8,461	12,094	15,931		-	-	-	
0100-20-601-8205-00000-000-000-000-323102-	STATE RECORD PRESERVATION GRANT	14,101	12,862	49,833		-	-	-	
0100-20-601-8203-00000-000-000-000-323104-	VDEM NEXT GEN 911 GRANT	40,439	66,457	66,457		-	-	-	
0100-20-601-8203-00000-000-000-000-323106-	FOREST SUSTAINABILITY FUNDS	-	-	6,829		-	-	-	
0100-20-601-8203-00000-000-000-000-323107-	STATE POLICE HEAT FUNDS	-	-	10,000		-	-	-	
0100-20-601-8201-00000-000-000-000-324201-	FIRE PROGRAMS FUNDS	136,148	144,597	172,561		-	-	-	
0100-20-601-8203-00000-000-000-000-326014-	"FOUR FOR LIFE" FUNDS	35,563	38,373	37,150		-	-	(37,150)	
0100-20-601-8203-00000-000-000-000-326015-	E-911 GRANT POLICE	-	-	-		-	-	-	
0100-20-601-8203-00000-000-000-000-326017-	CSA/AT RISK YOUTH	1,288,148	1,161,809	1,260,587		1,600,812	1,600,812	-	
0100-20-601-8203-00000-000-000-000-326018-	CSA/ADMINISTRATIVE	10,787	10,787	13,405		13,405	13,405	-	
0100-20-601-8205-00000-000-000-000-326020-	GT:PESTICIDE RECYCLING	-	-	-		-	-	-	
0100-20-601-8203-00000-000-000-000-326025-	VPI TELE. REIMBURSEMENT	-	-	-		-	-	-	
0100-20-601-8201-00000-000-000-000-326012-	GENERAL RSAF GRANT	-	-	-		-	-	-	
0100-20-601-8201-00000-000-000-000-324104-	GENERAL SCL RES OFFICER GRANT	156,373	158,193	312,231		263,178	263,178	-	
0100-20-601-8203-00000-000-000-000-324101-	DMV GRANTS	-	-	-		-	-	-	

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2023-2024 BUDGET TO ACTUAL
REVENUES BY SOURCE

ACCOUNT	TITLE	FY20-21 RECEIPTS	FY21-22 RECEIPTS	FY22-23 Receipts		FY2024 Adopted	FY23-24 Amended Budget	FY23-24 Adjusted Revenues as of 9/30/23	% Received as of 9/30/23
				Collected as of 10/13/23					
0100-20-601-8203-00000-000-000-000-324105-	DOCJ RECRUIT & RETENTION	36,310	-	-	-	-	-	-	
0100-20-601-8203-00000-000-000-000-324106-	DMV STERLIZATION FUNDS	-	610	427	-	-	-	-	
0100-20-601-8203-00000-000-000-000-324107-	DCJS OPERATION CEASEFIRE GRANT	-	-	52,221	123,855	123,855	123,855	-	
0100-20-601-8201-00000-000-000-000-326011-	VDEM GRANT DOM VA POWER	-	1,400	700	-	-	-	-	
0100-20-601-8203-00000-000-000-000-326212-	DRUG COURT TREATMENT GRANT	29,974	89,457	75,256	90,000	90,000	90,000	-	
0100-20-601-8203-00000-000-000-000-326013-	MISC STATE GRANTS	-	-	-	-	-	-	-	
0100-20-601-8203-00000-000-000-000-326035-	VJCCCA	52,775	52,775	52,775	52,775	52,775	52,775	13,194	
0100-20-601-8203-00000-000-000-000-326036-	ANIMAL STERILIZATION/DMV	158	-	-	-	-	-	-	
0100-20-601-8203-00000-000-000-000-326047-	VICTIM WITNESS PROTECTION	23,095	30,414	28,752	25,359	25,359	25,359	-	
0100-20-601-8203-00000-000-000-000-326213-	DSS SAFE & STABLE MINI GRANT	-	-	3,905	-	-	-	-	
0100-20-600-8200-00000-000-000-000-324088-	VDEM FEMA REIMBURSEMENTS	-	-	-	-	-	-	-	
STATE CATEGORICAL AID		1,832,331	1,779,826	2,159,019	2,169,384	2,169,384	2,169,384	(23,956)	-1.10%
TOTAL: ALL STATE REVENUE SOURCES		10,045,384	10,102,516	10,644,568	10,623,115	10,724,649	784,333	7.31%	
0100-30-601-8304-00000-000-000-000-331101-	PAYMENT IN LIEU OF TAXES	36,546	36,287	40,532	36,000	36,000	36,000	-	
0100-30-601-8305-00000-000-000-000-332061-	EMERGENCY SERVICE GRANTS	25,231	25,231	25,231	25,231	25,231	25,231	-	
0100-30-601-8305-00000-000-000-000-332065-	EMPG SUPPL GRANT 2021	-	32,153	-	-	-	-	-	
0100-30-601-8305-00000-000-000-000-326048-	FEDERAL VICTIM WITNESS PROTECTION	69,285	70,965	70,180	63,904	63,904	63,904	-	
0100-30-601-8305-00000-000-000-000-330180-	HIGHWAY SAFETY GRANTS	17,618	20,271	19,580	-	-	-	-	
0100-30-601-8305-00000-000-000-000-330181-	SAFER GRANT	-	-	-	-	-	-	-	
0100-30-601-8305-00000-000-000-000-330179-	BYRNE GRANTS	-	6,080	3,164	-	-	-	-	
0100-30-601-8305-00000-000-000-000-330178-	HOMELAND SECURITY GRANTS	9,157	3,092	-	-	-	-	-	
0100-30-601-8305-00000-000-000-000-330182-	MISCELLANEOUS FEDERAL GRANTS	-	-	-	-	-	-	-	
0100-30-601-8305-00000-000-000-000-330183-	BODY ARMOR GRANT	8,072	5,697	11,668	-	-	-	(2,235)	
0100-30-601-8305-00000-000-000-000-330184-	SAFER RECRUIT 00318	174,849	162,484	-	-	-	-	-	
0100-30-601-8305-00000-000-000-000-330185-	SAFER HIRING 00412	86,447	-	-	-	-	-	-	
0100-30-601-8305-00000-000-000-000-330190-	PORT AUTHORITY GRANT	29,600	-	-	-	-	-	-	
0100-30-601-8305-00000-000-000-000-330305-	PROVIDER RELIEF FUNDS	-	-	-	-	-	-	-	
0100-30-601-8305-00000-000-000-000-330310-	CARES REGISTRAR FUNDING	58,910	-	-	-	-	-	-	
0100-30-601-8305-00000-000-000-000-330315-	DCJS CESG COMM ATTY GRANT CARES	26,614	20,459	-	-	-	-	-	
0100-30-601-8305-00000-000-000-000-330316-	DCJS CESF COMM ATTY TECH CARES	-	4,904	-	-	-	-	-	
0100-30-601-8303-00000-000-000-000-330404-	DCJS ARPA LAW ENF EQUIPMENT	-	-	-	-	-	233,000	-	
0100-30-600-8300-00000-000-000-000-333900-	FEMA REIMBURSEMENT	-	-	-	-	-	-	-	
0100-30-600-8200-00000-000-000-000-333900-	GEN FD FEMA FED REIMBURSEMENT	-	-	-	-	-	-	-	
0100-30-601-8302-00000-000-000-000-333504-	WELFARE ADMINISTRATION	1,480,646	1,576,349	1,682,753	1,960,870	1,960,870	1,960,870	314,635	
0100-30-601-8202-00000-000-000-000-333505-	SOC SRV COST ALLOCATION	-	-	-	-	-	-	-	
TOTAL: ALL FEDERAL REVENUE SOURCES		2,022,974	1,963,972	1,853,108	2,086,005	2,319,005	312,401	13.47%	
0100-40-507-8206-00000-000-000-000-341111-	INSURANCE RECOVERIES	131,589	65,353	60,948	-	31,933	12,179		
0100-90-901-8207-00000-000-000-000-399104-	TRANSFER FROM UTILITIES	-	-	-	-	-	-	-	
0100-90-901-8207-00000-000-000-000-399102-	TRANSFER FROM CASH PROFFER	-	-	-	-	-	-	-	
0100-90-901-8207-00000-000-000-000-399109-	TRANSFER FROM SCHOOL OPERATING	567,000	594,679	594,679	690,539	690,539	172,635		
0100-90-901-8207-00000-000-000-000-399199-	TRANSFER	-	-	-	-	-	-	-	

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2023-2024 BUDGET TO ACTUAL
REVENUES BY SOURCE

ACCOUNT	TITLE	FY20-21 RECEIPTS	FY21-22 RECEIPTS	FY22-23 Receipts Collected as of 10/13/23	FY2024 Adopted	FY23-24 Amended Budget	FY23-24 Adjusted Revenues as of 9/30/23	% Received as of 9/30/23
0100-40-900-8208-00000-000-000-000-399999-	FUND BALANCE	-	-	-	-	811,864	-	
TOTAL: ALL NON-REVENUE SOURCES		698,589	660,032	655,627	690,539	1,534,335	184,814	12.05%
TOTAL GENERAL FUND REVENUES		65,116,872	68,366,718	73,692,353	72,720,355	73,915,796	4,066,722	5.50%
NET OF FUND BALANCE APPROPRIATION								

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2023-2024 BUDGET TO ACTUAL
REVENUES BY SOURCE

ACCOUNT	TITLE	FY20-21 RECEIPTS	FY21-22 RECEIPTS	FY22-23 Receipts Collected as of 10/13/23	FY2024 Adopted	FY23-24 Amended Budget	FY23-24 Adjusted Revenues as of 9/30/23	% Received as of 9/30/23
FUND 211: ASSET FORFEITURE		6,155	13,042	20,973	-	63,191	32,319	51.15%
FUND 213: TOURISM		645,794	918,284	972,716	800,000	837,831	198,536	23.70%
FUND 215: ECONOMIC DEV/ MEALS TAX		1,409,109	1,704,098	1,803,510	1,700,000	1,706,000	147,867	8.67%
FUND 217: COMMUNITY CORRECTIONS		921,560	899,665	1,042,031	1,215,587	1,215,587	53,184	4.38%
FUND 218: ADULT EDUCATION		676,411	718,208	673,059	994,777	994,777	47,058	4.73%
FUND 220: STORMWATER		474,147	479,505	495,929	480,000	2,287,790	3,201	0.14%
FUND 227: LOSAP		212,552	215,299	222,794	181,500	181,500	141,448	77.93%
FUND 230: CARES FUNDS		6,528,856	-	-	-	-	-	-
FUND 231: ARPA FUNDS		45,998	424,980	368,634	-	6,610,010	6,610,010	100.00%
FUND 232: LATCF FUNDS		-	-	-	-	100,000	100,000	100.00%
FUND 235: OPIOID SETTLEMENT FUNDS		-	14,273	90,355	-	104,628	15,000	14.34%
FUND 311: CAPITAL PROJECTS		34,794,809	8,728,503	7,070,140	1,316,978	3,477,446	3,560,980	102.40%
FUND 350: CASH PROFFERS		-	20,000	28,544	-	-	-	-
FUND 401: DEBT SERVICE		50,945,403	9,127,376	9,130,815	8,912,840	8,912,840	2,228,210	25.00%
FUND 500: SCHOOL OPERATING		67,274,703	71,496,207	76,998,702	78,386,117	80,566,980	19,555,172	24.27%
FUND 510: FEDERAL PROGRAMS / TITLE I		2,531,142	3,774,685	6,041,957	4,833,513	4,833,513	204,953	4.24%
FUND 520: SCHOOL TEXTBOOK		643,280	644,824	780,747	787,000	787,000	193,883	24.64%
FUND 540: SCHOOL CAFETERIA		2,546,599	4,949,613	4,055,785	3,774,199	3,774,199	337,088	8.93%
FUND 600: UTILITIES OPERATIONS		6,475,017	6,529,751	6,864,540	7,797,631	7,812,071	1,863,892	23.86%
FUND 610: UTILITIES REPLACEMENT RESERVES		409,500	707,030	565,354	546,000	585,811	546,000	93.20%
FUND 620: UTILITIES CAPITAL		1,802,769	2,386,485	2,670,078	4,137,901	4,387,901	925,685	21.10%
FUND 640: UTILITIES MUNICIPAL RELIEF CARES & ARPA		59,900	125,122	-	-	-	-	-

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2023-2024 BUDGET TO ACTUAL
REVENUES BY SOURCE

ACCOUNT	TITLE	FY20-21 RECEIPTS	FY21-22 RECEIPTS	FY22-23 Receipts Collected as of 10/13/23	FY2024 Adopted	FY23-24 Amended Budget	FY23-24 Adjusted Revenues as of 9/30/23	% Received as of 9/30/23
FUND 960 SPECIAL SOCIAL SERVICES		11,048	28,169	16,061	15,000	22,751	5,056	22.22%
TOTAL: ALL FUNDS		243,531,625	182,271,835	193,605,077	188,599,398	203,177,622	40,836,267	20.10%
<i>Less: Transfers</i>		<i>(29,471,622)</i>	<i>(32,403,824)</i>	<i>(19,848,236)</i>	<i>(33,960,092)</i>	<i>(36,120,560)</i>	<i>(12,153,475)</i>	33.65%
TOTAL REVENUES		214,060,003	149,868,011	173,756,841	154,639,306	167,057,062	28,682,792	17.17%

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2023-2024 BUDGET TO ACTUAL
EXPENDITURES BY DEPARTMENT

Activity	FY20-21 Expended	FY21-22 Expended	FY22-23 Expended as of 10/09/23	FY23-24 Adopted	FY23-24 Amended Budget	FY23-24 Adjusted Expenditures as of 9/30/23	% Expended as of 9/30/23
General Fund (0100):							
Administration							
0100 Board of Supervisors	201,707	179,414	254,031	269,446	269,445	94,071	34.91%
0101 County Administration	254,470	271,211	387,808	410,161	644,794	78,380	12.16%
0102 County Attorney	357,804	364,447	373,302	398,111	398,112	79,596	19.99%
0103 Human Resources	278,384	319,926	372,395	413,207	413,208	112,440	27.21%
Total Administration	1,092,365	1,134,998	1,387,537	1,490,925	1,725,559	364,487	21.12%
Constitutional Officers							
0200 Commissioner of the Revenue	457,184	459,122	537,161	615,366	615,366	159,543	25.93%
0201 Treasurer	646,342	649,899	664,043	666,802	666,800	164,782	24.71%
0202 Clerk of Circuit Court	600,569	630,685	639,486	659,133	659,133	144,339	21.90%
0203 Sheriff	1,074,346	1,275,830	1,252,811	1,362,589	1,465,446	367,559	25.08%
0204 Commonwealth's Attorney	711,630	737,795	817,443	972,487	972,487	257,207	26.45%
0205 Commonwealth's Attorney - CESF Grant	26,614	20,459	-	-	-	-	#DIV/0!
0206 Commonwealth's Attorney - CESF Technology Grant	-	4,904	-	-	-	-	#DIV/0!
0207 Commonwealth's Attorney - Operation Ceasefire Grant	-	-	52,221	123,855	123,856	31,231	25.22%
Total Constitutional Officers	3,516,685	3,778,694	3,963,166	4,400,232	4,503,088	1,124,662	24.98%
Community Development							
0300 Community Development and Code Compliance	926,345	808,167	958,867	1,118,740	884,108	195,690	22.13%
0301 Planning	285,063	247,979	276,007	645,155	645,156	102,394	15.87%
Total Community Development	1,211,408	1,056,146	1,234,874	1,763,895	1,529,264	298,085	19.49%
Financial Services							
0401 Assessor	505,370	538,438	642,819	755,458	760,409	164,968	21.69%
0402 Finance	829,403	809,654	913,566	1,004,855	1,004,855	240,298	23.91%
0403 Information Technology	590,036	578,520	711,674	804,597	804,598	173,298	21.54%
0405 County-Wide Information Technology	488,461	456,899	503,502	576,324	631,369	316,429	50.12%
Total Financial Services	2,413,269	2,383,511	2,771,561	3,141,234	3,201,231	894,993	27.96%
Operations							
0502 County Garage	516,471	633,334	554,353	713,092	735,581	133,699	18.18%
0503 Refuse Disposal	71,025	69,422	67,221	62,741	62,741	23,720	37.81%
0504 General Properties	2,172,314	2,209,594	2,378,222	2,520,492	2,556,845	592,269	23.16%
0505 Parks & Recreation	926,754	1,078,892	1,181,901	1,256,485	1,267,231	395,125	31.18%
0506 County Engineering	2,285	2,319	2,236	3,000	3,000	557	18.56%
Total Operations	3,688,848	3,993,561	4,183,933	4,555,810	4,625,398	1,145,371	24.76%

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2023-2024 BUDGET TO ACTUAL
EXPENDITURES BY DEPARTMENT

Activity	FY20-21 Expended	FY21-22 Expended	FY22-23 Expended as of 10/09/23	FY23-24 Adopted	FY23-24 Amended Budget	FY23-24 Adjusted Expenditures as of 9/30/23	% Expended as of 9/30/23
Public Safety							
0601 Police Department	6,187,506	6,575,326	7,442,127	8,043,317	8,119,103	2,160,665	26.61%
0602 Grants/Law Enforcement	78,221	67,424	98,181	-	361,656	216,914	59.98%
0603 Emergency Communications Center	1,427,196	1,488,574	1,604,133	1,606,407	1,610,408	446,932	27.75%
0604 Prince George Fire Department	70,497	27,732	-	-	-	-	#DIV/0!
0605 Disputanta Fire Department	39,671	52,816	-	-	-	-	#DIV/0!
0606 Carson Fire Department	54,246	95,310	32,488	-	-	-	#DIV/0!
0607 Burrowsville Fire Department	29,676	19,821	-	-	-	-	#DIV/0!
0608 Jefferson Park Fire Department	62,872	18,626	-	-	-	-	#DIV/0!
0617 Merchant's Hope Fire Department (New Route 10)	5,789	50,611	-	-	-	-	#DIV/0!
0609 Prince George Emergency Crew	5,404	8,798	-	-	-	-	#DIV/0!
0610 Fire and EMS	3,741,986	3,985,837	5,028,195	5,931,784	6,294,572	1,552,274	24.66%
0611 Animal Control	440,581	401,834	456,908	602,106	602,107	116,235	19.30%
0612 Emergency Management	62,881	63,002	88,930	174,201	174,200	32,867	18.87%
0613 SAFER GRANT	-	-	-	-	-	-	#DIV/0!
0614 FIRE & EMS GRANTS	83,642	42,359	42,902	-	76,312	13,739	18.00%
0615 FIRE & EMS SAFER Recruitment Grant	174,847	203,696	-	-	-	-	#DIV/0!
0616 FIRE & EMS SAFER Hiring Grant	345,942	409,819	-	-	-	-	#DIV/0!
Total Public Safety	12,810,956	13,511,586	14,793,863	16,357,816	17,238,358	4,539,627	26.33%
Social Services							
0701 Welfare Administration	2,144,260	2,378,311	2,761,553	3,215,834	3,276,866	767,829	23.43%
0702 Public Assistance (incl. SLH)	688,801	680,153	716,513	641,883	641,883	158,631	24.71%
0703 CSA/At Risk Youth	13,412	12,501	22,375	21,362	21,362	2,624	12.28%
0704 CSA State	2,220,340	1,994,359	2,055,591	2,559,251	2,559,251	75,488	2.95%
0706 Tax Relief for the Elderly	144,711	148,746	146,810	150,000	150,000	-	0.00%
Total Social Services	5,211,523	5,214,070	5,702,842	6,588,330	6,649,362	1,004,573	15.11%
Other							
0901 Registrar	316,239	266,094	413,900	443,614	443,614	83,554	18.83%
0902 Circuit Court	124,099	147,155	152,749	161,491	161,492	33,024	20.45%
0903 General District Court	36,899	50,409	55,499	43,200	43,200	10,384	24.04%
0904 Magistrate	2,503	260	2,840	4,321	4,321	518	11.98%
0905 Law Library	14,885	3,268	449	-	13,549	-	0.00%
0906 Victim Witness [Local Portion for FY23 & Forward]	96,989	118,323	60,064	69,062	98,477	27,209	27.63%
0907 Board and Care of Prisoners	2,567,106	2,662,641	2,441,610	2,681,711	2,681,711	453,038	16.89%
0908 Court Services	3,823	4,854	4,272	4,915	4,915	1,148	23.36%
0909 Juvenile Services VJCCCA	83,329	85,745	96,512	102,526	102,525	26,372	25.72%
0910 Local Health Department	210,377	222,377	197,712	197,712	197,712	-	0.00%
0911 Dist.19 MHMR Services Board	117,374	117,374	132,867	132,867	132,867	66,434	50.00%
0912 Contribution to Colleges	-	-	-	-	-	-	#DIV/0!
0913 Regional Library	604,127	604,127	645,631	671,456	671,456	335,728	50.00%
0914 Soil & Water Conservation	21,000	21,000	22,000	23,000	23,000	23,000	100.00%
0915 Resource Cons. & Develop. Council	3,000	3,000	3,000	-	-	-	#DIV/0!

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2023-2024 BUDGET TO ACTUAL
EXPENDITURES BY DEPARTMENT

Activity	FY20-21 Expended	FY21-22 Expended	FY22-23 Expended as of 10/09/23	FY23-24 Adopted	FY23-24 Amended Budget	FY23-24 Adjusted Expenditures as of 9/30/23	% Expended as of 9/30/23
0916 Cooperative Extension Office	63,692	90,354	74,080	85,328	85,328	3,841	4.50%
0917 Other Functions	76,063	68,256	60,586	103,100	103,100	49,536	48.05%
0918 Farmer's Market	14,592	20,285	6,716	19,789	19,789	10,253	51.81%
0919 CARES Registrar	58,910	-	-	-	-	-	#DIV/0!
0920 Drug Court Treatment Program	34,044	96,841	89,466	141,630	142,793	25,192	17.64%
0921 Victim Witness Federal Grant Portion	-	-	70,808	85,023	63,904	15,812	24.74%
0922 Victim Witness State Grant Portion	-	-	29,574	38,671	30,430	7,326	24.07%
Total Other	4,449,050	4,582,363	4,560,334	5,009,416	5,024,183	1,172,368	23.33%
Contingencies	-	-	-	144,146	140,176	-	0.00%
Transfer to Schools-Operating & Textbook	15,187,560	16,461,627	18,740,207	19,492,539	19,492,539	4,873,135	25.00%
Transfer to LOSAP Fund	141,000	141,000	141,000	141,000	141,000	141,000	100.00%
Transfer to Countywide Debt Service	6,895,459	7,724,462	7,959,727	7,274,259	7,274,259	1,818,565	25.00%
Transfer to Debt Reserve	1,244,686	606,278	371,013	841,481	841,481	210,370	25.00%
Transfer to Community Corrections	62,986	69,131	141,967	202,295	202,295	50,574	25.00%
Transfer to Economic Development	-	-	-	-	-	-	#DIV/0!
Transfer to Special Welfare Fund	-	4,200	-	-	-	-	#DIV/0!
Transfer to Health Fund	-	-	386,032	-	-	-	#DIV/0!
Transfer to Capital Projects Fund	2,116,047	3,259,211	4,089,197	1,316,978	1,327,603	1,327,603	100.00%
Total General Government	60,041,843	63,920,839	70,427,253	72,720,355	73,915,796	18,965,411	25.66%
Total General Government, less transfer	34,394,105	35,654,930	38,598,110	43,451,803	44,636,619	10,544,165	23.62%
TRANSFERS	25,647,738	28,265,909	31,829,143	29,268,552	29,279,177	8,421,247	28.76%

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2023-2024 BUDGET TO ACTUAL
EXPENDITURES BY DEPARTMENT

Activity	FY20-21 Expended	FY21-22 Expended	FY22-23 Expended as of 10/09/23	FY23-24 Adopted	FY23-24 Amended Budget	FY23-24 Adjusted Expenditures as of 9/30/23	% Expended as of 9/30/23
Community Corrections (Fund 0217):							
2179 Comm. Corr./Probation	345,980	419,173	414,658	451,322	451,638	110,448	
2171 Home Electronic Monitoring	25,626	17,179	-	-	-	-	
2172 Video Arraignment	-	-	-	-	-	-	
2174 Pretrial Program	342,754	292,458	315,993	299,818	299,502	96,520	
2176 Drug Court	46,740	-	-	-	-	-	
2178 Comm. Corrections- Local	252,946	333,736	387,734	464,447	464,447	84,666	
Total Community Corrections	1,014,047	1,062,546	1,118,385	1,215,587	1,215,587	291,633	23.99%
Adult Education (Fund 0218):							
2180 General Adult Education	121,644	125,794	132,215	159,046	159,046	37,332	
2182 General Adult Education	35,727	36,136	36,598	51,000	51,000	11,971	
2183 Space-Adult Education	389,313	428,012	396,693	508,469	508,470	52,314	
2184 RACE to GED	57,979	55,614	56,113	96,200	96,200	10,080	
2185 Workplace	32,216	40,534	34,567	165,000	165,000	6,514	
2187 Plugged in Virginia Grant (PIVA)	43,513	30,407	15,128	15,061	15,061	5,541	
Total Adult Education	680,393	716,497	671,314	994,777	994,777	123,753	12.44%
Asset Forfeiture (Fund 0211):							
21122100 Asset Forfeiture - Comm Att.	5,310	-	5,874	-	21,301	-	
21131100 Asset Forfeiture - Police	3,805	23,305	-	-	41,890	-	
Total Asset Forfeiture	9,115	23,305	5,874	-	63,191	-	0.00%
Tourism (Fund 0213):							
2131 Tourism Initiatives	261,591	290,174	1,257,691	665,000	683,315	100,014	
2132 VTC ARPA Sports Tourism Funding	-	-	70,484	-	19,516	1,239	
2133 VTC Top Gun Summer World Series	-	-	9,084	-	-	-	
2134 VTC Top Gun Fall Tournaments	-	-	15,444	-	-	-	
Trans to Utilities Fund	149,315	149,410	-	135,000	135,000	33,750	
Total Tourism Fund	410,906	439,584	1,352,703	800,000	837,831	135,003	16.11%
Economic Development (Fund 0215):							
2151 Director of Economic Development	1,286,614	1,439,812	1,013,845	1,700,000	1,706,000	408,694	
Trans to Debt Service / Capital Projects	-	-	-	-	-	-	
Total Meals Tax	1,286,614	1,439,812	1,013,845	1,700,000	1,706,000	408,694	23.96%

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2023-2024 BUDGET TO ACTUAL
EXPENDITURES BY DEPARTMENT

Activity	FY20-21 Expended	FY21-22 Expended	FY22-23 Expended as of 10/09/23	FY23-24 Adopted	FY23-24 Amended Budget	FY23-24 Adjusted Expenditures as of 9/30/23	% Expended as of 9/30/23
Stormwater (Fund 0220):							
2121 Stormwater General - Transfer to Debt Service Fund	494,878	525,524	448,533	480,000	480,000	112,601	
2122 Birchett Estates Stormwater	93,179	-	-	-	-	-	
2123 Cedar Creek Stormwater	-	-	-	-	-	-	
2124 Cedar Creed R2 Stream	10,864	156	-	-	-	-	
2125 Cedar Creek R5 Stream	12,931	320	-	-	-	-	
2126 Birchett Estates Reach 1 Phase 2	135	-	-	-	26,465	-	
2127 Birchett Estates Reach 2	24,150	-	-	-	-	-	
2128 Birchett Q	39,789	3,402	-	-	26,780	-	
2129 Cedar Creek R2 Phase 2	-	4,599	-	-	10,971	256	
2199 Stormwater Bonds Undesignated	53,640	32,588	2,000	-	1,743,574	300	
Total Stormwater	729,566	566,590	450,533	480,000	2,287,790	113,156	4.95%
LOSAP Fund (Fund 0227):							
2270 Length of Service Program	107,227	124,010	118,244	181,500	181,500	15,305	
	107,227	124,010	118,244	181,500	181,500	15,305	8.43%
CARES CORONAVIRUS RELIEF FUNDS (Fund 0230)							
CARES Coronavirus Relief Funds	6,528,856	-	-	-	-	-	
	6,528,856	-	-	-	-	-	#DIV/0!
ARPA LOCAL GOVERNMENT RESPONSE FUNDS (FUND 0231)							
ARPA Federal Relief Funds	45,998	424,980	368,634	-	6,610,010	369,571	
	45,998	424,980	368,634	-	6,610,010	369,571	5.59%
LATCF FUNDS (FUND 0232)							
Federal Local Assistance and Tribal Consistency Funds	-	-	-	-	100,000	-	
	-	-	-	-	100,000	-	0.00%
OPIOID SETTLEMENT FUNDS (FUND 0235)							
Opioid Settlement Funds	-	-	-	-	104,628	-	
	-	-	-	-	104,628	-	0.00%
Capital Projects Fund (0311):							
3103 Police Vehicles (and County for FY2022)	506,851	262,956	94,004	450,000	286,700	(5,373)	
3104 Fire/EMS Apparatus Reserve	249,184	413,524	-	266,925	277,550	-	
3109 Library	-	-	5,803	-	-	-	
3110 Other Capital Projects	93,007	-	16,210	-	-	-	
3132 School Buses	409,344	424,600	503,124	-	-	-	
3163 Public Safety Radio Project	383,427	6,525,527	4,942,306	-	-	5,457	
3170 Burn Building	720	-	-	-	-	-	

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2023-2024 BUDGET TO ACTUAL
EXPENDITURES BY DEPARTMENT

Activity		FY20-21 Expended	FY21-22 Expended	FY22-23 Expended as of 10/09/23	FY23-24 Adopted	FY23-24 Amended Budget	FY23-24	% Expended
							Adjusted Expenditures as of 9/30/23	as of 9/30/23
3173	CDCC Software Replacement	18,560	-	-	-	-	-	-
3174	CWC Building Upgrades Code	1,463,692	314,631	-	-	-	-	-
3177	School Security Improvements	22,109	-	-	-	-	-	-
3178	Fire Station Entrance Improvements & Security Upgrades	62,965	-	-	-	-	-	-
3179	Route 156 Water Extension	1,017,909	1,745,884	30,911	-	-	-	-
3180	Food Lion Water System Upgrade	840,353	1,035,401	326,164	-	-	(49,585)	-
3182	Assessor Software Replacement	29,200	26,900	-	-	-	-	-
3183	Scott Park Restroom & Concession Stand	251,331	-	-	-	-	-	-
3184	Jefferson Park Fire Station	19,001	-	-	-	-	-	-
3185	School Wireless Infrastructure	639	-	-	-	-	-	-
3189	School Electrical Switch Gears	12,428	-	-	-	-	-	-
3191	School Entrance Redesign	32,195	-	-	-	-	-	-
3193	School Parking Lot Repairs	13,100	14,399	-	-	-	-	-
3194	New Walton Elementary School	3,008,811	22,652,780	9,434,163	-	-	(74,618)	-
3196	School Trailers (Purchase/Rentals)	2,551	-	-	-	-	-	-
3200	Walton HVAC	209,209	-	-	-	-	-	-
3201	County Vehicle Replacements	-	-	-	-	54,300	-	-
3203	School Generator PGHS	-	179,220	-	-	-	-	-
3204	School Technology Infrastructure	302,562	-	25,438	-	-	-	-
3205	County Vehicle Replacements (2)	161,469	62,302	158,286	-	63,000	40,520	-
3206	SCBA Fire EMS - Fire/EMS Equipment	1,072,505	-	-	-	-	-	-
3207	Zoll Monitors	249,813	-	-	-	-	-	-
3208	County Garage Renovation	32,880	375,916	2,486,148	-	-	(28,901)	-
3209	School PGHS Bleacher Replacement	4,600	300,800	-	-	-	-	-
3210	School HVAC PGHS Chiller	374,500	125,500	-	-	-	-	-
3211	School Fire Alarm Replacement	-	-	41,565	-	-	-	-
3212	Sch JEJ Moore Water Intrusion	15,705	2,181	-	-	-	-	-
3213	Koolwood Lane Road Improvements	-	50,636	-	-	-	-	-
3214	County Admin IT Server Room Cooling Tower	27,330	12,768	-	-	-	-	-
3215	Crew Building (St 8) Electrical Upgrades	-	30,351	52,436	-	-	(1,709)	-
3216	Public Safety Series 2019 Holding Account	-	-	-	-	-	-	-
3217	Jefferson Park Fire Station Renovations	-	75,754	25,414	-	-	-	-
3218	Fire/EMS Equipment Fund (.01 RE)	-	39,579	68,005	285,551	285,551	-	-
3219	County Admin Chiller and VF Drives	-	220,610	-	-	-	-	-
3220	Circuit Court Room Renovation	-	66,004	145,591	-	-	118,413	-
3221	School Restroom and Locker Room Renov	-	37,627	322,272	-	-	-	-
3222	Convenience Station 2	-	6,644	83,829	-	-	-	-
3223	Temple Avenue Tank and Booster Station Util	-	17,500	438,843	-	-	-	-
3227	County Admin Chillers	-	-	123,208	-	-	-	-
3228	Utility Blackwater Pump Station	-	-	359,220	-	-	143,750	-
3231	Scott Park Road Improvements (VDOT)	-	-	-	-	-	-	-
3232	Fuel Focus Software	-	-	-	314,502	314,502	-	-
3233	PGHS HVAC (from School Operations / FY23 P O s)	-	-	-	-	2,149,843	1,029,871	-
3234	Garage - Pool Vehicle Key Valet	-	-	-	-	46,000	-	-
0917	Bond Arbitrage Rebates and Fees	9,609	-	-	-	-	-	-
4000	Bond Issuance Costs and Defesance of Debt	-	75,096	-	-	-	-	-

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2023-2024 BUDGET TO ACTUAL
EXPENDITURES BY DEPARTMENT

Activity	FY20-21 Expended	FY21-22 Expended	FY22-23 Expended as of 10/09/23	FY23-24 Adopted	FY23-24 Amended Budget	FY23-24 Adjusted Expenditures as of 9/30/23	% Expended as of 9/30/23
Total Capital Projects	10,897,557	35,095,089	19,682,941	1,316,978	3,477,446	1,177,824	33.87%
Cash Proffer (Fund 0350):	-	-	-	-			
Debt Service Fund (Fund 0401):							
4000 County Debt service	35,261,742	5,054,395	5,406,155	5,729,773	5,729,773	3,542,055	
4001 Schools Debt Service	10,462,478	1,910,457	2,839,916	2,827,767	2,827,767	2,158,508	
2152 Economic Development Debt Service	4,039,946	355,407	358,275	355,300	355,300	302,700	
Total Debt Service	49,764,166	7,320,259	8,604,346	8,912,840	8,912,840	6,003,263	67.36%
School Operations (Fund 0500):							
6000-6003 Instruction	46,951,794	49,044,176	53,042,185	55,795,029	55,795,029	10,096,639	
6004 Text Books [SEE NEW FUND BELOW]						-	
6005 & 6006 School Administration, Attendance & Health	3,905,442	4,482,443	4,526,986	4,748,047	4,748,047	1,090,132	
6007 Transportation	4,292,025	4,864,182	5,590,197	5,318,954	5,318,954	1,052,426	
6008 Operation & Maintenance	6,039,102	6,642,869	7,457,808	6,873,843	6,873,843	1,776,107	
6009 Technology	4,101,269	2,824,683	3,021,419	3,066,169	3,066,169	870,534	
6010 Capital Outlay	1,418,070	3,043,174	2,710,614	1,508,828	1,539,848	2,816	
6011 School Contingencies	-	-	-	384,708	384,708	-	
6013 Debt	-	-	-	-	-	-	
6013 Transfer to County - General Fund (CSA Local Match)	567,000	594,679	594,679	690,539	690,539	172,635	
Transfer to Countywide CIP Transfer	-				2,149,843	2,149,843	
Total School Operations	67,274,703	71,496,207	76,943,888	78,386,117	80,566,980	17,211,132	21.36%
School - Federal Programs (formerly Title 1) Fund 0510:							
516112 Federal Programs / Title I	2,531,142	3,774,685	6,041,957	4,833,513	4,833,513	810,886	
Total Federal Programs / Title 1	2,531,142	3,774,685	6,041,957	4,833,513	4,833,513	810,886	16.78%
<i>This fund includes ALL FEDERAL Programs excluding Impact Aid & JROTC federal activity.</i>							
School - Textbook Funds (Newly Established in FY2017) Fund 0520:							
0520 Textbook Fund	981,368	517,417	318,814	787,000	787,000	61,934	
Total Textbook Funds	981,368	517,417	318,814	787,000	787,000	61,934	7.87%
School Cafeteria (Fund 0540):							
546419 Cafeteria Operations	2,789,085	4,061,762	4,176,276	3,774,199	3,774,199	655,113	
Total School Cafeteria	2,789,085	4,061,762	4,176,276	3,774,199	3,774,199	655,113	17.36%
Water & Sewer Fund:							
Utilities Operating (Fund 0600):							
7000 Utility Maintenance	2,991,199	3,416,459	3,309,967	3,517,741	3,532,181	1,312,659	
7001 Utilities Payroll	930,708	1,109,492	1,272,285	1,631,490	1,631,490	345,888	
7002 Capital Outlay- Operating	-	-	-	-	-	-	
0600 7004 Utilities Transfer to Capital	-	-	-	-	-	-	
7005 Utility Maintenance Operations - SEWER HOPEWELL	1,081,924	868,970	914,578	999,900	999,900	20,320	

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2023-2024 BUDGET TO ACTUAL
EXPENDITURES BY DEPARTMENT

Activity		FY20-21 Expended	FY21-22 Expended	FY22-23 Expended as of 10/09/23	FY23-24 Adopted	FY23-24 Amended Budget	FY23-24 Adjusted Expenditures as of 9/30/23	% Expended as of 9/30/23
7006	Utility Maintenance Operations - SEWER PETERSBURG/SCWV	811,680	604,532	560,287	703,500	703,500	147,606	
7007	Utility Maintenance Operations - WATER CENTRAL SYSTEM	613,943	721,319	888,920	861,500	861,500	120,477	
	Utility Maintenance Operations - WATER BEECHWOOD							
7008	MANOR/JORDAN ON THE JAMES SYSTEM	36,390	22,057	62,497	27,500	27,500	10,499	
7009	Utility Maintenance Operations - WATER RIVER'S EDGE SYST	2,712	13,062	9,213	18,400	18,400	6,654	
7010	Utility Maintenance Operations - WATER CEDARWOOD SYSTE	12,691	11,993	5,780	17,450	17,450	981	
	Utility Maintenance Operations - WATER PRINCE GEORGE							
7011	WOODS SYSTEM	663	644	1,484	3,650	3,650	88	
7012	Utility Maintenance Operations - WATER FOOD LION/IND SYS'	20,997	6,144	20,200	-	-	-	
7013	Utility Maintenance Operations - WATER RT 301 SYSTEM	6,606	24,330	10,212	16,500	16,500	783	
	Total W&S Operating	6,509,514	6,799,001	7,055,422	7,797,631	7,812,071	1,965,955	25.17%
Utilities Replacement Reserve (Fund 0610)								
7002	Capital Outlay- Operating	111,109	460,208	422,512	546,000	585,811	(26,691)	
	Total W&S Replacement Reserve	111,109	460,208	422,512	546,000	585,811	(26,691)	-4.56%
Utilities Capital (Fund 0620):								
7003	Non- Operating Expense	413,847	555,000	2,155,500	-	-	-	
7004	Water & Sewer Debt Fund	222,850	139,896	395,234	528,991	528,991	99,300	
7014	Utility Capital Projects - 2015 Bonds	-	-	-	-	-	-	
7016	Utility Capital Projects	332,393	34,652	1,965,598	3,608,910	3,858,910	1,278,079	
	Transfer to Utility Capital Projects	-	-	-	-	-	-	
	Total W&S Capital	969,091	729,548	4,516,332	4,137,901	4,387,901	1,377,379	31.39%
Utilities COVID-19 Municipal Relief (Fund 0640):								
7000	Utility Municipal COVID-19 Relief (CARES & ARPA)	59,900	125,122	-	-	-	-	
	Total W&S COVID-19 Municipal Relief	59,900	125,122	-	-	-	-	#DIV/0!
Special Social Services:								
965320	Special Social Services	8,641	18,127	21,828	15,000	22,751	5,295	
	Total Special Social Services	8,641	18,127	21,828	15,000	22,751	5,295	23.27%
Total Budget		212,750,840	199,115,587	203,311,101	188,599,398	203,177,622	49,664,617	24.44%
Less: Transfers		(29,471,622)	(32,403,824)	(36,306,329)	(33,960,092)	(36,120,560)	(12,153,475)	33.65%
Total Expenditures		183,279,217	166,711,763	167,004,772	154,639,306	167,057,062	37,511,142	22.45%

Prince George County and Schools Health Fund Summary FY2024

Status as of 09/30/2023

FUND BALANCE (BEGINNING) 7/1/2023	COUNTY			SCHOOLS			TOTAL		
	CONTRIBUTIONS	CLAIMS	EXCESS / (DEFICIT)	CONTRIBUTIONS	CLAIMS	EXCESS / (DEFICIT)	CONTRIBUTIONS	CLAIMS	EXCESS / (DEFICIT)
			1,959,046.17			(116,778.93)			1,842,267.24
JULY	273,930.13	231,524.72	42,405.41	-	(1,215.61)	1,215.61	273,930.13	230,309.11	43,621.02
AUGUST	273,900.25	222,323.32	51,576.93	-	(2,643.61)	2,643.61	273,900.25	219,679.71	54,220.54
SEPTEMBER	280,331.49	223,248.90	57,082.59	-	(1,352.39)	1,352.39	280,331.49	221,896.51	58,434.98
OCTOBER	-	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-	-
TOTAL (YTD)	828,161.87	677,096.94	151,064.93	-	(5,211.61)	5,211.61	828,161.87	671,885.33	156,276.54
FUND BALANCE AS OF 09/30/2023			2,110,111.10			(111,567.32)			1,998,543.78
	100%	101%	COUNTY	0%	-1%	SCHOOLS			TOTAL
	CONTRIBUTIONS	CLAIMS	FUND BALANCE	CONTRIBUTIONS	CLAIMS	FUND BALANCE			
	SHARE	SHARE	SHARE	SHARE	SHARE	SHARE			

CONTRIBUTIONS & CLAIMS THROUGH 09/30/2023 - COUNTY & SCHOOLS