County of Prince George, Virginia

FY2007-2008
Adopted Budget

April 11, 2007

COUNTY OF PRINCE GEORGE, VIRGINIA

Brenda G. Garton
County Administrator

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April 11, 2007

The Honorable Members of the Board of Supervisors
County of Prince George, Virginia

Members of the Board:

I am pleased to present to you the enclosed Adopted Budget for Fiscal Year 2007-2008. The purpose of this document is to provide useful information to you, the Board of Supervisors, and the Citizens of Prince George County about the planned use of revenues collected by this County.

This document is the result of many hours of work by the Board of Supervisors and members of the County staff during six public budget work sessions. The Board examined every line item in the budget and heard testimonies from several departments prior to making the critical decisions that are put forward in this document.

Highlights of the FY2008 proposed budget include the following :

- Reduction in the Real Estate Tax Rate: This proposed budget reduces the real estate tax rate from the current 88 cents to 80 cents per hundred, in recognition of the second year of double digit average growth in real property assessments. The 80 cents per hundred rate is equal to the equalized tax rate, or the rate necessary to offset the average increase in real estate assessments due to reassessment.

- Emphasis on establishing capital reserves: The FY2008 proposed budget includes establishing a Technology Upgrades & Improvements Fund that reserves funds for the cyclical replacement or upgrade of the County's technology infrastructure. This fund would support the replacement of servers on a 5 to 6 year cycle, the upgrade of aerial imagery for the GIS system on an as-available basis (every 4 to 5 years), the upgrade of telephone systems as needed on the County complex, and the replacement of basic computer software (Microsoft Office) as the current systems become obsolete. The proposed budget includes School Bus and Police Vehicle Acquisition funds, recognizing that the replacement and addition of these vital vehicles is an ongoing expense that must be adequately funded regardless of other operating budget pressures. Finally, at the recommendation of the CIP Committee, this proposed budget includes funds set aside for the repair and replacement of existing playgrounds, tennis courts, parking lots, and other recreational facilities in need of rehabilitation.

- Funding for a Pay Plan Study & Adjustment: The County has issued a request for proposals for a compensation and classification study to bring the grades and position descriptions up to market. $150,000 is included in the budget for the consultant costs and the implementation of the salary recommendations, although the actual amount needed may be higher.

- Implementation of the Proposed Capital Improvements Plan: This proposed budget includes implementation of all the FY2008 general County projects recommended by the Capital Improvements Committee and the Planning Commission. These recommendations include the borrowing of $18.5 million for the construction of a new elementary school and the use of $747,510 of general fund balance for the remaining construction of an animal shelter. Other FY2008 Capital Projects include the installation of scales at the Union Branch Solid Waste Convenience Station, the purchase of property in Crosspointe Centre for economic development, and the demolition of the former Carson Elementary School building.

- Document Imaging: The budget as proposed includes funds for several departments to begin an Electronic Records Management (ERM) Program, digitizing documents to electronic format for storage and retrieval. County staff anticipate that this will greatly reduce storage needs in County buildings and ultimately increase productivity by simplifying the process for retrieving historic information. This initiative is funded in FY08 for the County Administration, Finance, Community Corrections, Treasurer's and Commonwealth's Attorney's Offices.

- New positions in critical areas: The proposed budget includes the following new full-time positions: a Fire Inspector/ Plans Reviewer in Building Inspections (funded in January), a Budget Analyst in the Finance Department (funded in January), two Police Officers, a Paramedic/ Firefighter Supervisor in the Fire & EMS Department, a Gate Attendant at the Union Branch Convenience Center, a Special Activities Coordinator in Parks and Recreation (formerly a part-time position) an Animal Control Officer (funded in January), and a General Services Manager in County Administration.

- Remote Access to the County's Information Technology Infrastructure: This proposed budget includes funds in Information Technology for the purchase of equipment and professional services to allow for secure remote (offsite) access to the County's network. This will enable access to critical software from fire stations across the County, facilitate the ability of County personnel who work in the field to access critical information, and enhance the continuity of operations in the event of a pandemic or disaster at the County's main facilities.

The budget as proposed is balanced with anticipated revenues and does not use general fund balance for operating expenditures. Fund balance is used for one-time capital in the General Fund and for debt service and contingencies in the Economic Development Fund.

Thank you for your consideration of this document. I enjoyed working with you to develop the County's budget priorities for Fiscal Year 2008.

Sincerely,

Brenda G. Garton

Brenda G. Garton
County Administrator

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
REVENUES BY SOURCE

FUND 10

ACCOUNT	TITLE	FY05-06 BUDGET	FY05-06 ACTUAL	FY06-07 BUDGET	FY07-08 INITIAL PROJ	FY07-08 ADOPTED	INCREASE DECREASE
31111	CURR.TAXES:REAL PROPERTY	15,412,000	16,757,289	17,200,500	18,915,000	18,174,000	973,500
31112	DEL TAXES:RE PRIOR YEARS	46,236	178,519	95,000	108,000	108,000	13,000
31114	ROLLBACK TAXES	45,000	74,718	43,500	75,000	75,000	31,500
REAL PROPERTY TAXES		**15,503,236**	**17,010,526**	**17,339,000**	**19,098,000**	**18,357,000**	**1,018,000**
31121	CURR TAXES:PUBL SER-RE	715,000	673,202	715,000	715,000	715,000	0
31122	DEL.TAXES-PUBL.SER.RE	0	3,058	0	0	0	0
PUBLIC SERVICE CORPORATION TAXES		**715,000**	**676,260**	**715,000**	**715,000**	**715,000**	**0**
31131	CURR TAXES:PERS PROP	3,688,800	4,264,702	4,336,100	4,682,336	4,682,336	346,236
31132	DEL TAXES:PERS.PROPERTY	15,000	111,974	15,000	40,000	40,000	25,000
31133	CURR TAXES:MOBILE HOME	76,000	77,488	76,000	76,000	76,000	0
31134	DEL TAXES:MOBILE HOME	3,120	6,247	3,000	3,000	3,000	0
PERSONAL PROPERTY TAXES		**3,782,920**	**4,460,411**	**4,430,100**	**4,801,336**	**4,801,336**	**371,236**
31141	CURR TAXES:MACH & TOOLS	340,000	211,648	502,000	502,000	502,000	0
31142	DEL TAXES:MACH & TOOLS	0	0	0	0	0	0
MACHINERY & TOOLS TAXES		**340,000**	**211,648**	**502,000**	**502,000**	**502,000**	**0**
31161	PENALTIES: ALL PROP TAXES	112,000	172,339	131,000	155,000	155,000	24,000
31162	INTEREST:ALL PROP TAX	57,300	72,207	57,300	64,000	64,000	6,700
31163	PENALTIES: LATE FILING	100	0	0	0	0	0
31164	ADMIN COST:DEL TAX COLL	9,000	13,931	10,400	10,400	10,400	0
PENALTIES & INTEREST		**178,400**	**258,477**	**198,700**	**229,400**	**229,400**	**30,700**
TOTAL GENERAL PROPERTY TAXES		**20,519,556**	**22,617,322**	**23,184,800**	**25,345,736**	**24,604,736**	**1,419,936**
31211	LOCAL SALES & USE TAX	1,141,240	1,141,290	1,085,000	1,210,000	1,210,000	125,000
31222	ELECTRIC UTILITY TAX	710,000	624,154	725,000	650,000	650,000	(75,000)
31223	TELEPHONE UTILITY TAX	400,000	453,972	435,000	0	0	(435,000)
31224	MOBILE PHONE UTILITY TAX	420,000	399,221	351,000	0	0	(351,000)
31225	GAS UTILITY TAX	70,000	56,898	61,000	58,000	58,000	(3,000)
31226	COMMUNICATIONS TAX				1,310,000	1,310,000	1,310,000
31231	CONTRACTORS LICENSES	223,000	239,094	215,000	220,000	220,000	5,000

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
REVENUES BY SOURCE

FUND 10

ACCOUNT	TITLE	FY05-06 BUDGET	FY05-06 ACTUAL	FY06-07 BUDGET	FY07-08 INITIAL PROJ	FY07-08 ADOPTED	INCREASE DECREASE
31232	RETAIL SALES LICENSES	190,000	215,432	210,000	213,000	213,000	3,000
31233	PROFESSIONAL LICENSES	4,500	7,326	7,000	7,000	7,000	0
31234	REPRS & PERS BUS LICENSE	150,000	167,961	175,000	170,000	170,000	(5,000)
31235	UTILITY COMPANY LICENSE	43,000	44,444	48,000	46,000	46,000	(2,000)
31236	TAXICAB LICENSES	0	1,900	1,700	1,700	1,700	0
31241	FRANCHISE FEES	36,000	43,103	45,100	52,000	52,000	6,900
31251	MOTOR VEHICLE LICENSES	650,000	708,032	695,000	710,000	710,000	15,000
31261	BANK STOCK TAXES	67,000	84,742	80,500	82,000	82,000	1,500
31271	TAXES ON RECRDTN & WILLS	186,000	524,378	317,000	410,000	410,000	93,000
31281	LOCAL RENTAL TAX-VIDEOS	5,000	3,530	4,000	3,500	3,500	(500)
31286	LOCAL LODGING TAX	185,000	200,358	210,000	220,000	220,000	10,000
31291	TELEPHONE LEVY E-911	460,000	468,144	450,000			(450,000)
31292	WIRELESS BD-PSAP PYMTS	55,000	33,261	65,000			(65,000)
TOTAL OTHER LOCAL TAXES		**4,995,740**	**5,417,240**	**5,180,300**	**5,363,200**	**5,363,200**	**182,900**
31311	ANIMAL LICENSES	16,275	12,791	16,300	13,000	13,000	(3,300)
31312	LAND USE APPLICATION FEE	1,500	8,822	1,500	4,000	4,000	2,500
31313	TRANSFER FEES	500	1,128	1,000	1,000	1,000	0
31315	ZONING, USE ORD. FEES	33,420	45,117	39,000	0	0	(39,000)
31316	BUILDING PERMITS	276,578	335,072	348,500	415,000	386,200	37,700
31317	BLDG REINSPECTION FEES	1,500	560	1,500	1,500	1,500	0
31318	ELECTRICAL PERMITS	75,000	101,532	84,500	105,000	105,000	20,500
31320	PLUMBING PERMITS	65,000	65,633	79,500	89,000	89,000	9,500
31321	WATER PERMITS	1,000	1,134	2,500	2,500	2,500	0
31325	HTG,AIR COND PERMITS	65,000	63,455	79,500	92,000	92,000	12,500
31326	DEMOLITION PERMITS	200	705	200	500	500	300
31328	SEWER PERMITS	800	3,694	1,000	5,000	5,000	4,000
31332	GAS PERMITS	18,000	17,499	20,000	20,000	20,000	0
31333	FIRE PERMITS	18,000	10,317	20,000	20,000	20,000	0
31334	ADMIN FEES	18,000	23,662	18,000	20,000	20,000	2,000
31336	JAIL ADMISSION FEE	1,500	2,840	2,700	2,700	2,700	0
31337	TAXICAB DRIVER PERMITS	5,000	5,600	4,000	5,000	5,000	1,000
31351	REZONING FEES				10,000	10,000	10,000
31352	PLAN REVIEW FEES				20,000	20,000	20,000

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
REVENUES BY SOURCE

FUND 10

ACCOUNT	TITLE	FY05-06 BUDGET	FY05-06 ACTUAL	FY06-07 BUDGET	FY07-08 INITIAL PROJ	FY07-08 ADOPTED	INCREASE DECREASE
31353	SUBDIVISION REVIEW FEES				10,000	10,000	10,000
31354	SPECIAL EXCEPTION FEES				8,000	8,000	8,000
31355	VARIANCE FEES				2,500	2,500	2,500
31356	ZONING COMPLIANCE LETTER	150	225	150	500	500	350
31357	DEFERRAL FEES				1,500	1,500	1,500
31358	LAND DISTURBANCE PERMITS	4,000	7,123	8,000	14,000	14,000	6,000
PERMITS, PRIVLEGE FEES & LICENSES		**601,423**	**706,909**	**727,850**	**862,700**	**833,900**	**106,050**
31411	FINES AND FORFEITURES	362,000	286,632	374,100	280,000	280,000	(94,100)
31412	PARKING FINE	1,800	1,083	3,200	1,800	1,800	(1,400)
31413	ACCIDENT REPORT FEES	800	928	900	900	900	0
31414	COURTHOUSE MAINT.FEE #229	25,000	18,961	20,000	19,000	19,000	(1,000)
31419	SHERIFF-COURT SECURITY FE	64,000	51,211	62,000	52,000	52,000	(10,000)
31421	RESTITUTION	0	543	0	500	500	500
FINES & FORFEITURES		**453,600**	**359,358**	**460,200**	**354,200**	**354,200**	**(106,000)**
31512	INTEREST ON INVESTMENTS	160,000	677,303	308,000	600,000	600,000	292,000
31522	RENTAL OF GEN. PROPERTY	118,500	117,647	120,000	120,000	120,000	0
31523	SALE OF LAND	0	0	0	0	0	0
31526	SALE:SALVAGE, SURPLUS	3,000	11,649	3,000	4,000	4,000	1,000
31527	SALE:COPIES	500	534	600	600	600	0
31528	SALE:MAPS, SURVEYS	100	2,585	3,000	4,000	4,000	1,000
31529	SALE:PUBLICATIONS	600	1,485	1,000	5,000	5,000	4,000
USE OF MONEY & PROPERTY		**282,700**	**811,203**	**435,600**	**733,600**	**733,600**	**298,000**
31612	EXCESS FEES OF CLERK	16,000	53,816	39,000	45,000	45,000	6,000
31613	SHERIFF'S FEES	2,000	1,526	1,526	1,526	1,526	0
31614	LAW LIBRARY FEES #219	0	6,022	2,500	6,000	6,000	3,500
31615	DNA FEE #233	100	431	300	300	300	0
31621	COMM ATTNY FEES	800	1,062	1,000	1,000	1,000	0
31631	BOARDING OF ANIMALS	5,500	5,122	5,000	5,100	5,100	100
31641	WASTE COLL & DISPOSAL CHG	500	0	0	0	0	0
31642	TRANSFER STATION FEES	220,000	203,998	215,000	380,000	380,000	165,000
31651	RECREATION FEES	32,000	35,916	32,000	37,000	37,000	5,000

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
REVENUES BY SOURCE

FUND 10

ACCOUNT	TITLE	FY05-06 BUDGET	FY05-06 ACTUAL	FY06-07 BUDGET	FY07-08 INITIAL PROJ	FY07-08 ADOPTED	INCREASE DECREASE
31652	REGISTRATION FEES & SVS	29,000	38,480	29,000	40,000	40,000	11,000
31653	SPECIAL ACTIVITIES REGIS	29,500	39,240	29,500	29,500	29,500	0
31671	CHG FOR SERVICE:REPAIR	142,000	123,006	142,000	142,000	142,000	0
31672	RCC- ELECTRONIC MONITOR	2,800	2,148	4,000	5,400	5,400	1,400
31673	SHERIFF- ELECTORNIC MONIT	0	0	10,000	5,000	5,000	(5,000)
31674	SUPERVISION FEES CORR	58,840	18,545	40,357	19,000	19,000	(21,357)
31675	RETURNED CHECK FEES	2,000	3,645	4,000	4,000	4,000	0
CHARGES FOR SERVICES		**541,040**	**532,957**	**555,183**	**720,826**	**720,826**	**165,643**
31812	GIFTS & DONATIONS/PRIVATE		12,137		0	0	0
31813	VENDING MACHINE COMM.		0		0	0	0
31822	REFUND:PUBLIC ASST.CLIENT	7,000	1,535	1,500	1,500	1,500	0
31823	REFUND:HEALTH DEPT	4,000	7,204	4,000	4,000	4,000	0
31825	CHILD SAFETY SEAT PROGRAM	0	0	0	0	0	0
31826	DEBIT CARD FEES COLLECTED		173		0	0	0
31827	ANIMAL SHELTER DONATIONS		2,113		0	0	0
31829	MISCELLANEOUS REVENUE	600	20,692	600	600	600	0
MISCELLANEOUS		**11,600**	**43,854**	**6,100**	**6,100**	**6,100**	**0**
31912	FISCAL AGENT-ROWANTY	19,610	19,610	19,610	19,610	19,610	0
31913	FISCAL AGENT-DI9-ADULT ED	20,000	14,327	20,000	15,000	15,000	(5,000)
31914	ACCOUNTING SERV-SOC SERV	0	2,125	0	0	0	0
31915	ACCOUNT SERV.UTILITIES	10,000	10,000	10,000	10,000	10,000	0
31918	RCC-FISCAL AGENT FEES	0	1,073	43,490	43,877	51,077	7,587
31919	LOCAL SUPP- DISAB SVCS BD		0	0	0	0	0
31920	COURT ADMIN -CIRCUIT COUR	46,310	45,075	47,145	51,281	51,281	4,136
31921	RECORD COST-CLERK OF CT	18,000	9,175	10,000	10,000	10,000	0
31925	RECOV COST:POLICE SECURIT	7,000	5,718	7,500	7,500	7,500	0
31932	VIDEO ARRAIGNMENT LOCAL	6,000	4,781	4,800	5,000	5,000	200
31933	CSA/SSI RECOVERIES	5,000	6,389	10,000	8,000	8,000	(2,000)
31935	DRUG COURT	2,500	10,482	4,462	9,100	9,100	4,638
31936	CARSON VFD RECOVERED COST	0	0	11,000	11,000	11,000	0
31937	EMS TRANSPORT FEES	375,000	420,786	375,000	375,000	375,000	0
31938	REG JAIL REIMBURSEMENT	165,000	92,336	48,000	100,000	100,000	52,000

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
REVENUES BY SOURCE

FUND 10

ACCOUNT	TITLE	FY05-06 BUDGET	FY05-06 ACTUAL	FY06-07 BUDGET	FY07-08 INITIAL PROJ	FY07-08 ADOPTED	INCREASE DECREASE
31939	REPAYMENT UTILITIES LOAN	54,582	0	0	0	0	0
31940	PRIVATE GRANTS	0	15,968	0	0	0	0
RECOVERED COSTS		**729,002**	**657,845**	**611,007**	**665,368**	**672,568**	**61,561**
TOTAL: ALL LOCAL REVENUE SOURCES		***28,134,661***	***31,146,688***	***31,161,040***	***34,051,730***	***33,289,130***	***2,128,090***
32211	ABC PROFITS	19,500	19,418	19,418	19,418	19,418	0
32212	WINE TAX	21,000	20,354	20,354	20,354	20,354	0
32213	MOBILE HOME TITLING TAX	30,000	11,442	20,000	15,000	15,000	(5,000)
32214	TAX ON DEEDS	70,000	89,023	88,145	88,145	88,145	0
32215	ROLLING STOCK TAX	33,000	35,736	35,000	30,000	30,000	(5,000)
32216	TAX RETD.RENTAL AUTOS	6,000	9,450	7,500	8,000	8,000	500
32217	PPTRA REIMBURSEMENT	3,657,137	3,728,875	3,664,300	3,622,664	3,622,664	(41,636)
STATE NON-CATEGORICAL AID		**3,836,637**	**3,914,298**	**3,854,717**	**3,803,581**	**3,803,581**	**(51,136)**
32311	SHARED EXP:COMM ATTNY	190,086	258,885	263,990	323,557	323,557	59,567
32312	SHARED EXP:SHERIFF	429,401	430,568	435,840	504,582	504,582	68,742
32314	SHARED EXP:COMM OF REV	101,134	101,177	102,650	112,741	112,741	10,091
32315	SHARED EXP:TREASURER	113,421	115,503	115,120	134,389	134,389	19,269
32316	SHARED EXP:MEDICAL EXAM	245	120	240	240	240	0
32317	SHARED EXP:REGISTRAR	43,197	50,287	43,840	45,500	45,500	1,660
32318	HB599 POLICE DEPT SH EXP	958,247	958,248	1,016,247	1,016,247	1,096,366	80,119
32319	SHARED EXP:CLERK OF COURT	230,479	240,105	244,940	239,623	239,623	(5,317)
STATE SHARED EXPENSES		**2,066,210**	**2,154,893**	**2,222,867**	**2,376,879**	**2,456,998**	**234,131**
32412	ADMIN SERV & ELIG REIMB	738,487	172,796	193,124	187,647	187,647	(5,477)
32414	EMERGENCY ASSISTANCE	1,900					
32415	FUEL ADMINISTRATION	4,720					
32416	AUXILIARY GRANT-AGED	0					
32417	AID/DEPENDENT CHILDREN	1,500					
32418	ASSISTANCE PROGRAMS	21,600	137,634	144,305	217,000	217,000	72,695
32422	PURCHASED SERVICES	68,400	45,350	77,880	143,822	143,822	65,942
32423	PURCHASE OF SERVICE	3,112					

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
REVENUES BY SOURCE

FUND 10

ACCOUNT	TITLE	FY05-06 BUDGET	FY05-06 ACTUAL	FY06-07 BUDGET	FY07-08 INITIAL PROJ	FY07-08 ADOPTED	INCREASE DECREASE
32427	PRE-SCREEN/NURSING HOME	1,500					
32428	VIEW-PURCHASE OF SERVICE	14,000					
32429	CHILD DAY CARE-NON VIEW	27,000					
32430	TRANSITIONAL DAY CARE	0					
32431	FAMILY PRESERVATION-CSA	16,935	0	16,935	16,935	16,935	0
32432	TANF-FC(NON-ENTRUSTED)	150,000					
32433	SUBSIDIZED ADOPTIONS-I	200,000					
32434	INDO-CHINESE REFUGEES	5,000					
32437	ADULT SERVICES	20,800					
32438	CHILD CARE/DEV.BK.GRANT	113,400					
32439	TANF JOB RETENTION	14,300					
32450	HOUSING ASSISTANCE	60,500	69,938	65,000	67,000	67,500	2,500
32451	QUALITY INIT GRANT	13,500					0
32452	ADULT PROTECTIVE SERVICES	5,280					0
STATE PUBLIC ASSISTANCE		**1,481,934**	**425,718**	**497,244**	**632,404**	**632,904**	**135,660**
32612	LITTER CONTROL GRANT	6,000	9,379	7,200	7,900	7,900	700
32613	FIREFIGHTERS TRNG GRANT	45,000	75,045	120,000	83,000	83,000	(37,000)
32614	"TWO FOR LIFE" FUNDS	20,000	23,744	22,000	26,000	26,000	4,000
32617	CSA/AT RISK YOUTH	296,433	220,436	294,833	360,349	360,349	65,516
32618	CSA/ADMINISTRATIVE	7,855	7,855	7,885	7,855	7,855	(30)
32619	GT:PESTICIDE RECYCLING	0	1,844	1,875	1,875	1,875	0
32625	VPI TELE. REIMBURSEMENT	200	528	200	300	300	100
32626	COMMUNITY CORRECTIONS	527,366	534,962	535,057	562,533	562,533	27,476
32628	GRANT/SELECTIVE ENFORCE	0	0	0	0	0	0
32629	OTHER DCJS GRANTS	0	0	0	0	0	0
32632	DMV GRANTS	0	0	0	0	0	0
32633	VDH (HEALTH) GRANTS	0	0	0	51,000	51,000	51,000
32635	VJCCCA	73,755	72,890	73,755	73,755	73,755	0
32637	FAMILY PRESERVATION SSBG	2,576		2,576	2,576	2,576	0
32641	ANIMAL STERILIZATION/DMV		400	300	300	300	0
32645	DISABILITY SERVICES BOARD	14,800	14,800	14,800	14,800	14,800	0
32647	VICTIM WITNESS PROTECTION	61,986	50,694	48,000	51,506	51,506	3,506
STATE CATEGORICAL AID		**1,055,971**	**1,012,577**	**1,128,481**	**1,243,749**	**1,243,749**	**115,268**

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
REVENUES BY SOURCE

FUND 10

ACCOUNT	TITLE	FY05-06 BUDGET	FY05-06 ACTUAL	FY06-07 BUDGET	FY07-08 INITIAL PROJ	FY07-08 ADOPTED	INCREASE DECREASE
TOTAL: ALL STATE REVENUE SOURCES		***8,440,752***	***7,507,486***	***7,703,309***	***8,056,613***	***8,137,232***	***433,923***
33111	PAYMENT IN LIEU OF TAXES	26,000	43,506	24,000	24,000	24,000	0
33261	EMERGENCY SERVICE GRANTS	25,000	25,231	25,230	25,230	25,230	0
33278	HIGHWAY SAFETY GRANTS	0	24,253	0	0	0	0
33298	HOMELAND SECURITY GRANTS		124,259		0	0	0
33299	DEPT OF JUSTICE GRANTS	2,000	0		0	0	0
33412	WELFARE ADMINISTRATION	0	657,303	685,982	694,546	694,546	8,564
33418	PUBLIC ASSISTANCE		94,414	105,000	183,400	183,400	78,400
33422	PURCHASED SERVICES		209,817	342,815	252,214	252,214	(90,601)
33635	LLEBG		937		0	0	0
TOTAL: ALL FEDERAL REVENUE SOURCES		***53,000***	***1,179,720***	***1,183,027***	***1,179,390***	***1,179,390***	***(3,637)***
34999	FUND BALANCE	0	0	0	749,010	2,651,064	2,651,064
39155	TRANS. FR. ECON DEV FD	11,578	0	0	0	0	0
TOTAL: ALL NON-REVENUE SOURCES		***11,578***	***0***	***0***	***749,010***	***2,651,064***	***2,651,064***
TOTAL GENERAL FUND		**36,639,991**	**39,833,894**	**40,047,376**	**44,036,743**	**45,256,816**	**5,209,440**
FUND 16: HOUSING		306,451	163,576	280,500	228,300	228,300	(52,200)
FUND 18: ADULT EDUCATION		884,194	507,643	884,194	884,194	884,194	0
FUND 211: ASSET FORFEITURE		0	30,366	0	0	0	0
FUND 213: TOURISM		0	278,037	270,000	270,000	270,000	0
FUND 215: ECONOMIC DEV/ MEALS TAX		801,275	523,284	678,037	756,422	756,422	78,385
FUND 225: IV-E REVENUE MAXIMIZATION		67,452	1,440	27,400	27,400	27,400	0
FUND 227: LOSAP		0	222,931	145,000	145,500	145,500	500

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
REVENUES BY SOURCE

FUND 10

ACCOUNT TITLE	FY05-06 BUDGET	FY05-06 ACTUAL	FY06-07 BUDGET	FY07-08 INITIAL PROJ	FY07-08 ADOPTED	INCREASE DECREASE
FUND 311: CAPITAL PROJECTS	506,000	5,119,310	3,458,689	24,358,486	24,358,486	20,899,797
FUND 401: DEBT SERVICE	5,075,423	4,941,641	5,548,332	5,956,615	5,956,615	408,283
FUND 50: SCHOOL OPERATING	47,256,181	46,503,698	51,356,925	53,335,865	53,396,572	1,953,995
FUND 51: TITLE I	692,511	595,466	531,726	0	536,406	4,680
FUND 54: SCHOOL CAFETERIA	2,126,801	2,039,843	2,302,448	2,416,431	2,416,431	113,983
FUND 60: UTILITIES OPERATIONS	3,850,058	4,042,794	3,926,375	4,198,700	4,856,250	929,875
FUND 65: UTILITIES CAPITAL	60,000	16,079	60,000	60,000	560,000	500,000
FUND 96 SPECIAL SOCIAL SERVICES	45,000	4,055	20,000	20,000	20,000	0
TOTAL: ALL FUNDS	**98,311,337**	**104,824,057**	**109,537,002**	**136,694,656**	**139,669,392**	**(27,157,654)**
Less: Transfers	(16,452,416)	(16,045,398)	(18,125,866)	(19,842,635)	(21,400,185)	(3,274,319)
TOTAL REVENUE BUDGET	**81,858,921**	**88,778,659**	**91,411,136**	**116,852,021**	**118,269,207**	**(25,440,885)**

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
REVENUES BY SOURCE

FUND 16

ACCOUNT	TITLE	FY05-06 BUDGET	FY05-06 ACTUAL	FY06-07 BUDGET	FY07-08 INITIAL PROJ	FY07-08 ADOPTED	INCREASE DECREASE
31512	INTEREST ON INVESTMENTS	250	27,290	300	600	600	300
USE OF MONEY & PROPERTY		**250**	**27,290**	**300**	**600**	**600**	**300**
33294	COUNTYWIDE IPR 2001 FRWRD	246,451		220,200	165,300	165,300	(54,900)
FEDERAL CATEGORICAL AID		**246,451**	**0**	**220,200**	**165,300**	**165,300**	**(54,900)**
34268	IPR PROG INCOME- INACTIVE	59,750	33,706	55,000	25,000	25,000	(30,000)
34269	IPR PROG INCOME- ACTIVE	0	0	5,000	0	0	(5,000)
PROGRAM INCOME		**59,750**	**33,706**	**60,000**	**25,000**	**25,000**	**(35,000)**
34111	INSURANCE RECOVERIES	0	0	0	0	0	0
34999	FUND BALANCE	0	0	0	37,400	37,400	37,400
39150	TRANS.FR GEN FD/OPERATING	0	102,580	0	0	0	0
NON-REVENUE SOURCES		**0**	**102,580**	**0**	**37,400**	**37,400**	**37,400**
TOTAL HOUSING PROGRAM FUND		**306,451**	**163,576**	**280,500**	**228,300**	**228,300**	**(52,200)**

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
REVENUES BY SOURCE

FUND 18

ACCOUNT	TITLE	FY05-06 BUDGET	FY05-06 ACTUAL	FY06-07 BUDGET	FY07-08 INITIAL PROJ	FY07-08 ADOPTED	INCREASE DECREASE
31687	REG.GENERAL ADULT ED	23,200	12,747	23,200	23,200	23,200	0
31688	SPACE-ADULT BASIC ED	34,322	48,877	34,322	34,322	34,322	0
31689	WORKPLACE	114,281	28,816	114,281	114,281	114,281	0
31690	CONTRACT FEES/ADMIN	30,609	2,520	30,609	30,609	30,609	0
CHARGES FOR SERVICES		**202,412**	**92,960**	**202,412**	**202,412**	**202,412**	**0**
32590	REGIONAL COORDINATOR	143,000	140,000	143,000	143,000	143,000	0
32591	REGIONAL SPECIALIST	35,000	53,091	35,000	35,000	35,000	0
32592	REG GENERAL ADULT EDUCA	34,800	28,576	34,800	34,800	34,800	0
32593	SPACE-ADULT BASIC ED	388,982	75,443	388,982	388,982	388,982	0
32594	RACE TO GED	0	43,573	0	0	0	0
32595	RLCC LEAD AGENT	80,000	74,000	80,000	80,000	80,000	0
32596	OTHER EDUCATION GRANTS	0	0	0	0	0	0
OTHER CATEGORICAL AID		**681,782**	**414,683**	**681,782**	**681,782**	**681,782**	**0**
39150	TRANS.FR GEN FD/OPERATIN	0	0	0	0	0	0
TRANSFERS AND FUND BALANCE		**0**	**0**	**0**	**0**	**0**	**0**
TOTAL ADULT EDUCATION		**884,194**	**507,643**	**884,194**	**884,194**	**884,194**	**0**

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
REVENUES BY SOURCE

FUND 213

ACCOUNT	TITLE	FY05-06 BUDGET	FY05-06 ACTUAL	FY06-07 BUDGET	FY07-08 INITIAL PROJ	FY07-08 ADOPTED	INCREASE DECREASE
31286	LOCAL LODGING TAX	0	278,037	270,000	270,000	270,000	0
OTHER LOCAL TAXES		**0**	**278,037**	**270,000**	**270,000**	**270,000**	**0**
TOTAL TOURISM FUND		**0**	**278,037**	**270,000**	**270,000**	**270,000**	**0**

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
REVENUES BY SOURCE

FUND 215

ACCOUNT	TITLE	FY05-06 BUDGET	FY05-06 ACTUAL	FY06-07 BUDGET	FY07-08 INITIAL PROJ	FY07-08 ADOPTED	INCREASE DECREASE
31287	MEALS TAX	511,578	513,273	508,000	550,000	550,000	42,000
OTHER LOCAL TAXES		**511,578**	**513,273**	**508,000**	**550,000**	**550,000**	**42,000**
31421	RESTITUTION	0	10,011	0	0	0	0
FINES AND FORFEITURES		**0**	**10,011**	**0**	**0**	**0**	**0**
31523	SALE OF LAND	0	423,099	0		**0**	0
USE OF MONEY & PROPERTY		**0**	**423,099**	**0**	**0**	**0**	**0**
32655	GOVERNORS OPPORTUNITY F	0	50,000	0	0	0	0
32657	BROADBAND PLAN GRANT				25,000	25,000	25,000
STATE CATEGORICAL AID		**0**	**50,000**	**0**	**25,000**	**25,000**	**25,000**
34999	FUND BALANCE	289,697	0	170,037	181,422	181,422	11,385
FUND BALANCE AND TRANSFERS		**289,697**	**0**	**170,037**	**181,422**	**181,422**	**11,385**
TOTAL ECONOMIC DEVELOPMENT		**801,275**	**523,284**	**678,037**	**756,422**	**756,422**	**78,385**

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
REVENUES BY SOURCE

FUND 225

ACCOUNT	TITLE	FY05-06 BUDGET	FY05-06 ACTUAL	FY06-07 BUDGET	FY07-08 INITIAL PROJ	FY07-08 ADOPTED	INCREASE DECREASE
32624	IV-E REV MAX	67,452	1,440	5,000	5,000	5,000	0
CATEGORICAL AID		**67,452**	**1,440**	**5,000**	**5,000**	**5,000**	**0**
34999	FUND BALANCE	0	0	22,400	22,400	22,400	0
FUND BALANCE AND TRANSFERS		**0**	**0**	**22,400**	**22,400**	**22,400**	**0**
TOTAL REVENUE MAXIMIZATION FUND		**67,452**	**1,440**	**27,400**	**27,400**	**27,400**	**0**

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
REVENUES BY SOURCE

FUND 227

ACCOUNT	TITLE	FY05-06 BUDGET	FY05-06 ACTUAL	FY06-07 BUDGET	FY07-08 INITIAL PROJ	FY07-08 ADOPTED	INCREASE DECREASE
31512	INTEREST ON INVESTMENTS	0	614	0	500	500	500
USE OF MONEY & PROPERTY		**0**	**614**	**0**	**500**	**500**	**500**
31829	MISCELLANEOUS REVENUE	0	77,317	0	0	0	0
MISCELLANEOUS		**0**	**77,317**	**0**	**0**	**0**	**0**
39165	TRANS.FR.GENERAL FUND	0	145,000	145,000	145,000	145,000	0
FUND BALANCE AND TRANSFERS		**0**	**145,000**	**145,000**	**145,000**	**145,000**	**0**
TOTAL LOSAP FUND		**0**	**222,931**	**145,000**	**145,500**	**145,500**	**500**

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
REVENUES BY SOURCE

FUND 311

ACCOUNT	TITLE	FY05-06 BUDGET	FY05-06 ACTUAL	FY06-07 BUDGET	FY07-08 INITIAL PROJ	FY07-08 ADOPTED	INCREASE DECREASE
31512	INTEREST ON INVESTMENTS	0	0	0	0	0	0
31523	SALE OF LAND	0	0	500,000	0	0	(500,000)
USE OF MONEY & PROPERTY		**0**	**0**	**500,000**	**0**	**0**	**(500,000)**
31814	CONTRIB. FROM DEVELOPERS		105,645		0	0	0
MISCELLANEOUS		**0**	**105,645**	**0**	**0**	**0**	**0**
32642	INDUSTRIAL ACCESS FUNDS	0	87,737	0	0	0	0
32657	VA MILITARY STRAT RES GRANT				1,000,000	1,000,000	1,000,000
STATE CATEGORICAL AID		**0**	**87,737**	**0**	**1,000,000**	**1,000,000**	**1,000,000**
34272	DEBT PROCEEDS	0	4,175,200	0	20,090,000	19,190,000	19,190,000
PROCEEDS FROM INDEBTEDNESS		**0**	**4,175,200**	**0**	**20,090,000**	**19,190,000**	**19,190,000**
34999	FUND BALANCE	0	0	633,689	455,000	455,000	(178,689)
39150	TRANS.FR GEN FD/OPERATIN	506,000	654,490	2,325,000	2,813,486	3,713,486	1,388,486
39155	TRANS. FR. ECON DEV FD	0	87,063	0	0	0	0
39160	TRANS.FR. UTILITIES OPER		9,175		0	0	0
FUND BALANCE AND TRANSFERS		**506,000**	**750,728**	**2,958,689**	**3,268,486**	**4,168,486**	**1,209,797**
TOTAL CAPITAL PROJECTS FUND		**506,000**	**5,119,310**	**3,458,689**	**24,358,486**	**24,358,486**	**20,899,797**

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
REVENUES BY SOURCE

FUND 401

ACCOUNT	TITLE	FY05-06 BUDGET	FY05-06 ACTUAL	FY06-07 BUDGET	FY07-08 INITIAL PROJ	FY07-08 ADOPTED	INCREASE DECREASE
31512	INTEREST ON INVESTMENTS	30,000	140,119	0	30,000	30,000	30,000
USE OF MONEY & PROPERTY		**30,000**	**140,119**	**0**	**30,000**	**30,000**	**30,000**
32583	STATE CONSTRUCTION FUND	196,014	195,381	196,014	196,014	196,014	0
CATEGORICAL AID		**196,014**	**195,381**	**196,014**	**196,014**	**196,014**	**0**
34999	FUND BALANCE	0	0	0	0	0	0
39151	TRANS.FR.GEN FD FOR DEBT	4,849,409	4,606,141	5,352,318	5,730,601	5,730,601	378,283
TRANSFERS AND FUND BALANCE		**4,849,409**	**4,606,141**	**5,352,318**	**5,730,601**	**5,730,601**	**378,283**
TOTAL DEBT SERVICE FUND		**5,075,423**	**4,941,641**	**5,548,332**	**5,956,615**	**5,956,615**	**408,283**

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
REVENUES BY SOURCE

FUND 50

ACCOUNT	TITLE	FY05-06 BUDGET	FY05-06 ACTUAL	FY06-07 BUDGET	FY07-08 INITIAL PROJ	FY07-08 ADOPTED	INCREASE DECREASE
31522	RENTAL OF GEN. PROPERTY	4,774	6,365	0	0	6,900	6,900
31532	SALE OF SCHOOL BUSSES	20,000	2,700	15,000	3,000	3,000	(12,000)
31533	SALE OF EQUIPMENT	0	1,562	3,000	2,500	2,500	(500)
USE OF MONEY & PROPERTY		**24,774**	**10,627**	**18,000**	**5,500**	**12,400**	**(5,600)**
31681	TUITION PRIVATE SOURCE	65,000	94,464	65,000	100,000	100,000	35,000
31683	REBATES/REFUNDS	16,000	6,289	16,000	7,500	7,500	(8,500)
31684	TUITION- OTHER CO/ CITIES	316,000	511,514	400,000	480,000	480,000	80,000
31685	DRIVERS EDUCATION FEE	20,000	20,040	20,000	25,000	25,000	5,000
31940	PRIVATE GRANTS	25,720	10,000	15,000	0	0	(15,000)
CHARGES FOR SERVICES		**442,720**	**642,307**	**516,000**	**612,500**	**612,500**	**96,500**
32501	STATE SALES TAX	5,148,793	5,305,814	6,157,684	5,828,227	5,845,243	(312,441)
32502	BASIC SCHOOL AID	18,565,022	17,683,182	20,846,398	21,024,835	21,021,129	174,731
32503	SALARY SUPPLEMENT	346,177	335,849	361,481	1,305,088	1,305,088	943,607
32504	LOTTERY PROCEEDS	1,131,951	1,078,835	1,093,034	1,037,451	1,037,451	(55,583)
32505	FOSTER HOME CHILDREN	20,389	29,711	22,540	24,409	24,409	1,869
32507	GIFTED AND TALENTED	180,012	174,641	192,477	192,477	192,477	0
32508	REMEDIAL EDUCATION	300,020	291,069	286,368	286,368	286,368	0
32509	ENROLLMENT LOSS	0	244,431	0	0	0	0
32512	SPECIAL EDUCATION	1,800,118	1,746,413	2,140,719	2,145,414	2,145,414	4,695
32513	SUMMER SCHOOL- REMEDIAL	72,038	67,482	71,389	66,740	66,740	(4,649)
32514	JAIL PROGRAM FUNDS	174,088	142,588	203,642	209,751	209,751	6,109
32517	VOCATIONAL EDUCATION	309,251	300,025	389,648	389,649	389,649	1
32518	VOCATIONAL ED. -CATEGOR.	18,941	22,961	43,175	58,623	65,242	22,067
32520	SPECIAL EDUCATION CATEGOI	249,343	261,653	256,018	302,259	302,259	46,241
32521	SOCIAL SEC- PROFESSIONAL	974,851	877,684	1,060,971	1,065,665	1,065,665	4,694
32523	RETIREMENT- PROFESSIONAL	909,706	823,949	1,389,590	1,530,427	1,596,150	206,560
32525	GROUP LIFE INS- PROFESS.			61,029	56,335	56,335	(4,694)
32534	PMTS FROM OTHER STATE AG	500		500	500	500	0
32565	AT-RISK FUNDS	206,145	200,032	219,367	218,723	189,215	(30,152)
32570	VOC ED/ROWANTY	24,234	34,311		0	0	0
32571	OTHER STATE FUNDS	25,361	26,562	18,771	42,699	42,851	24,080
32572	AT-RISK 4 YR OLDS	356,067	356,067	382,337	412,352	412,352	30,015

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
REVENUES BY SOURCE

FUND 50

ACCOUNT	TITLE	FY05-06 BUDGET	FY05-06 ACTUAL	FY06-07 BUDGET	FY07-08 INITIAL PROJ	FY07-08 ADOPTED	INCREASE DECREASE
32573	TEXTBOOKS	291,342	282,650	477,953	470,770	470,770	(7,183)
32574	K-3 CLASS SIZE	432,483	424,642	496,947	516,486	517,866	20,919
32578	READING INTERVENTION	70,064	72,011	76,077	92,983	92,983	16,906
32579	SOL REMEDIATION	0	0	0	0	0	0
32584	TECHNOLOGY	258,000	258,000	258,000	258,000	258,000	0
32585	ISAEP GRANT FUNDS	7,859	7,859	7,859	7,859	7,859	0
32587	SOL ALGEBRA READINESS	44,018	40,127	43,400	64,429	43,297	(103)
32588	STUDENT ACHIEVEMENT GRAN	0	0	0	0	0	0
STATE CATEGORICAL AID		**31,916,773**	**31,088,548**	**36,557,374**	**37,608,519**	**37,645,063**	**1,087,689**
33112	TITLE VIII- IMPACT AID	2,360,000	2,563,602	2,360,000	2,360,000	2,360,000	0
33113	DEPT OF DEFENSE FUNDS	255,000	276,900	255,000	260,000	260,000	5,000
33203	TITLE IIA TEACH QUAL (VI)	193,400	195,383	183,000	188,832	188,832	(69,168)
33211	MISC FEDERAL GRANTS	0	2,762	0	0	0	(7,859)
33218	IDEA SPEC ED PRE-SCH GRNT	0	0	0	29,775	29,775	
33219	SPECIAL ED FEDERAL GRANTS	963,876	960,302	1,029,347	997,504	1,014,767	(14,580)
33224	VOCATIONAL EDUCATION-FED	83,478	80,694	71,000	78,662	78,662	34,644
33226	TITLE V INNOV. PROG.	18,885	12,587	12,712	6,219	6,219	(6,493)
33228	DRUG FREE SCHOOLS	24,758	33,907	26,260	17,067	17,067	(9,193)
33231	ROTC	60,000	73,976	70,000	70,000	70,000	0
33233	LOCAL PARTNERSHIP GRANT			14,684	0	0	(14,684)
33234	TECHNOLOGY NCLB	19,088	18,682	0	7,739	7,739	7,739
FEDERAL CATEGORICAL AID		**3,978,485**	**4,218,795**	**4,022,003**	**4,015,798**	**4,033,061**	**(74,594)**
34111	INSURANCE RECOVERIES	0	0	0			0
34113	OTHER FUNDS		6,234				0
NON-REVENUE SOURCES		**0**	**6,234**	**0**	**0**	**0**	**0**
34999	FUND BALANCE						0
39150	TRANS.FR GEN FD/OPERATING	10,893,429	10,537,187	10,243,548	11,093,548	11,093,548	850,000
39151	TRANS.FR.GEN FD FOR DEBT	0	0	0			0
FUND BALANCE AND TRANSFERS		**10,893,429**	**10,537,187**	**10,243,548**	**11,093,548**	**11,093,548**	**850,000**
TOTAL SCHOOL OPERATING		**47,256,181**	**46,503,698**	**51,356,925**	**53,335,865**	**53,396,572**	**1,953,995**

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
REVENUES BY SOURCE

FUND 51

ACCOUNT	TITLE	FY05-06 BUDGET	FY05-06 ACTUAL	FY06-07 BUDGET	FY07-08 INITIAL PROJ	FY07-08 ADOPTED	INCREASE DECREASE
33202	CHAPTER 1 (89-10)	692,511	595,466	531,726		536,406	4,680
FEDERAL CATEGORICAL AID		**692,511**	**595,466**	**531,726**	**0**	**536,406**	**4,680**
TOTAL TITLE 1 FUND		**692,511**	**595,466**	**531,726**	**0**	**536,406**	**4,680**

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
REVENUES BY SOURCE

FUND 54

ACCOUNT	TITLE	FY05-06 BUDGET	FY05-06 ACTUAL	FY06-07 BUDGET	FY07-08 INITIAL PROJ	FY07-08 ADOPTED	INCREASE DECREASE
31512	INTEREST ON INVESTMENTS	2,000	4,238	2,000	2,000	2,000	0
USE OF MONEY & PROPERTY		**2,000**	**4,238**	**2,000**	**2,000**	**2,000**	**0**
31682	CAFETERIA	1,298,000	1,283,215	1,412,032	1,502,032	1,502,032	90,000
31686	OTHER REVENUES	47,000	48,747	47,000	47,000	47,000	0
CHARGES FOR SERVICES		**1,345,000**	**1,331,962**	**1,459,032**	**1,549,032**	**1,549,032**	**90,000**
32515	STATE SCHOOL FOOD PROGF	23,270	32,282	29,086	32,000	32,000	2,914
STATE CATEGORICAL AID		**23,270**	**32,282**	**29,086**	**32,000**	**32,000**	**2,914**
33213	SCHOOL FOOD PROGRAM	646,531	671,361	702,330	723,399	723,399	21,069
FEDERAL CATEGORICAL AID		**646,531**	**671,361**	**702,330**	**723,399**	**723,399**	**21,069**
34111	INSURANCE RECOVERIES	0	0	0	0	0	0
NON-REVENUE SOURCES		**0**	**0**	**0**	**0**	**0**	**0**
34999	FUND BALANCE	110,000	0	110,000	110,000	110,000	0
FUND BALANCE AND TRANSFERS		**110,000**	**0**	**110,000**	**110,000**	**110,000**	**0**
TOTAL SCHOOL CAFETERIA FUND		**2,126,801**	**2,039,843**	**2,302,448**	**2,416,431**	**2,416,431**	**113,983**

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
REVENUES BY SOURCE

FUND 60

ACCOUNT	TITLE	FY05-06 BUDGET	FY05-06 ACTUAL	FY06-07 BUDGET	FY07-08 INITIAL PROJ	FY07-08 ADOPTED	INCREASE DECREASE
31522	RENTAL OF GEN. PROPERTY	39,375	43,450	39,375	41,700	41,700	2,325
USE OF MONEY & PROPERTY		**39,375**	**43,450**	**39,375**	**41,700**	**41,700**	**2,325**
31661	WATER SERVICE	1,051,000	1,129,991	1,100,000	1,275,000	1,275,000	175,000
31662	SEWER SERVICE CHARGES	2,151,000	2,098,879	2,237,000	2,220,000	2,220,000	(17,000)
31663	PENALTIES	39,000	33,596	34,000	34,000	34,000	0
31664	RECONNECTION CHARGES	39,000	14,203	39,000	30,000	30,000	(9,000)
31665	CHARGES FOR INSPECTION	0	0	10,000	10,000	10,000	0
31667	MISCELLANEOUS	28,000	26,349	27,000	28,000	28,000	1,000
31891	WATER CONNECTION CHARG	130,683	289,315	160,000	240,000	240,000	80,000
31892	SEWER CONNECTION CHARG	240,000	407,011	280,000	320,000	320,000	40,000
CHARGES FOR SERVICES		**3,678,683**	**3,999,344**	**3,887,000**	**4,157,000**	**4,157,000**	**270,000**
34999	FUND BALANCE	0	0	0	0	500,000	500,000
39150	TRANS.FR GEN FD/OPERATIN	0	0	0	0	0	0
39155	TRANS. FR. ECON DEV FD	132,000			0	0	0
39156	TRANS. FR. TOURISM FD	0	0	0	0	157,550	157,550
FUND BALANCE AND TRANSFERS		**132,000**	**0**	**0**	**0**	**657,550**	**657,550**
TOTAL UTILITIES FUND		**3,850,058**	**4,042,794**	**3,926,375**	**4,198,700**	**4,856,250**	**929,875**

FUND 65

ACCOUNT	TITLE	FY05-06 BUDGET	FY05-06 ACTUAL	FY06-07 BUDGET	FY07-08 INITIAL PROJ	FY07-08 ADOPTED	INCREASE DECREASE
31512	INTEREST ON INVESTMENTS	0	16,079	0	0	0	0
USE OF MONEY & PROPERTY		**0**	**16,079**	**0**	**0**	**0**	**0**
34272	DEBT PROCEEDS	0	0	0	0	0	0
NON-REVENUE SOURCES		**0**	**0**	**0**	**0**	**0**	**0**
34999	FUND BALANCE	0	0	0	0	0	0
39160	TRANS.FR. UTILITIES OPER	60,000	0	60,000	60,000	560,000	500,000
FUND BALANCE AND TRANSFERS		**60,000**	**0**	**60,000**	**60,000**	**560,000**	**500,000**
TOTAL UTILITIES CAPITAL FUND		**60,000**	**16,079**	**60,000**	**60,000**	**560,000**	**500,000**

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
REVENUES BY SOURCE

FUND 96

ACCOUNT	TITLE	FY05-06 BUDGET	FY05-06 ACTUAL	FY06-07 BUDGET	FY07-08 INITIAL PROJ	FY07-08 ADOPTED	INCREASE DECREASE
31830	SPECIAL WELFARE	45,000	4,055	20,000	20,000	20,000	0
MISCELLANEOUS		**45,000**	**4,055**	**20,000**	**20,000**	**20,000**	**0**
TOTAL SPECIAL WELFARE FUND		**45,000**	**4,055**	**20,000**	**20,000**	**20,000**	**0**

Activity	FY05-06 Adopt. Budget	FY05-06 Expended	FY06-07 Adopt. Budget	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. from FY07 budget
General Fund:						
Administration						
101101 Board of Supervisors	257,240	316,865	254,650	292,443	268,750	14,100
101201 County Administration	436,832	391,404	480,834	602,732	550,860	70,026
101205 County Attorney	147,705	141,316	156,875	165,544	165,544	8,669
Total Administration	841,777	849,585	892,359	1,060,719	985,154	92,795
Constitutional Officers						
101209 Commissioner of the Revenue	384,376	339,682	411,325	374,025	374,025	(37,300)
101213 Treasurer	399,583	385,112	433,540	475,753	475,753	42,213
102106 Clerk of Circuit Court	372,790	365,127	400,980	427,790	423,690	22,710
102107 Sheriff (Courts)	742,527	648,314	725,596	891,173	866,353	140,757
102201 Commonwealth's Attorney	281,103	339,000	390,425	465,124	465,124	74,699
Total Constitutional Officers	2,180,379	2,077,235	2,361,866	2,633,865	2,604,945	243,079
Administrative Services						
101203 Human Resources	239,361	232,427	264,163	284,516	284,516	20,353
102109 Comm. Corr./Probation	292,347	286,880	313,559	335,088	335,088	21,529
102111 Home Electronic Monitoring	2,800	1,320	4,000	5,400	5,400	1,400
102112 Video Arraignment	6,000	4,321	4,800	5,000	5,000	200
102114 Pretrial Program	218,741	205,662	218,274	227,445	227,445	9,171
102116 Drug Court	2,500	5,833	4,462	9,100	9,100	4,638
102117 Comm. Corrections Supp.	34,161	42,443	44,425	-	-	(44,425)
102118 Comm. Corrections- Local	49,572	49,768	63,257	107,097	107,097	43,840
Total Administrative Services	845,482	828,654	916,940	973,646	973,646	56,706
Community Development						
103401 Building Official	632,126	544,605	721,302	866,142	837,342	116,040
105310 Housing Assistance	169,012	231,321	210,043	198,402	198,402	(11,641)
108101 Planning Commission	15,880	15,845	19,060	19,060	27,460	8,400
108102 Director of Planning	343,724	365,171	402,925	433,632	433,632	30,707
108103 Regional Planning Commission	21,481	21,481	21,481	23,725	23,725	2,244
108104 Zoning Board	4,140	3,905	5,670	5,370	5,370	(300)
Total Community Development	1,186,363	1,182,328	1,380,481	1,546,331	1,525,931	145,450
Financial Services						
101210 Assessor	405,968	389,044	435,289	484,293	480,093	44,804
101215 Finance	343,174	350,020	387,669	499,712	465,712	78,043
101221 Information Technology	386,784	292,231	475,849	649,340	558,090	82,241
108110 Geographic Information System	68,460	66,960	78,879	192,522	151,322	72,443
Total Financial Services	1,204,386	1,098,255	1,377,686	1,825,867	1,655,217	277,531

4/12/2007

Activity	FY05-06 Adopt. Budget	FY05-06 Expended	FY06-07 Adopt. Budget	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. from FY07 budget
Operations						
101217 County Garage	309,891	307,905	323,699	457,470	374,453	50,754
104204 Refuse Disposal	423,265	322,107	436,181	437,644	422,644	(13,537)
104206 Central Va. Waste Management	17,000	16,704	17,350	18,300	18,300	950
104301 County Engineering	34,148	27,678	59,080	28,514	28,514	(30,566)
104302 General Properties	1,288,731	1,217,627	1,290,977	1,596,233	1,547,433	256,456
107102 Parks & Recreation	644,284	610,899	668,240	692,033	698,179	29,939
108204 Litter Control	15,970	20,956	16,870	26,370	26,370	9,500
Total Operations	2,733,289	2,523,876	2,812,397	3,256,564	3,115,893	303,496
Public Safety						
103101 Police Department	3,725,102	3,442,830	3,940,745	4,295,537	4,116,299	175,554
103103 Grants/Law Enforcement	-	249,593	-	-	-	-
103105 Police Academy	22,552	22,552	22,552	22,552	22,552	-
103109 Emergency Communications Center	701,846	662,964	886,870	925,628	925,628	38,758
103211 Prince George Fire Department	39,400	30,208	46,600	67,755	57,755	11,155
103212 Disputanta Fire Department	36,500	30,369	42,600	50,990	50,990	8,390
103213 Carson Fire Department	51,100	46,668	65,700	84,210	84,210	18,510
103214 Burrowsville Fire Department	37,250	9,696	37,250	48,677	48,677	11,427
103215 Jefferson Park Fire Department	34,000	30,893	39,800	52,720	52,720	12,920
103217 Prince George Emergency Crew	33,400	26,873	18,500	126,700	126,700	108,200
103218 Fire and EMS	1,070,013	1,027,713	1,244,455	1,565,735	1,424,401	179,946
103501 Animal Control	188,670	212,909	246,637	338,191	321,409	74,772
103505 Emergency Management	-	-	22,850	30,640	28,470	5,620
Total Public Safety	5,939,833	5,793,268	6,614,559	7,609,335	7,259,811	645,252
Social Services						
105301 Administration	1,268,664	1,218,099	1,337,477	1,417,212	1,371,312	33,835
105302 Public Assistance (incl. SLH)	696,544	528,245	757,756	759,333	759,333	1,577
105303 CSA/At Risk Youth	500,000	432,128	500,000	600,000	600,000	100,000
105306 Crater Disability Services Board	14,800	15,793	15,800	15,800	15,800	-
105308 Safe and Stable Families	18,814	18,126	18,814	18,814	18,814	-
Total Social Services	2,498,822	2,212,391	2,629,847	2,811,159	2,765,259	135,412
Other						
101301 Electoral Board	32,140	35,182	37,940	43,290	43,290	5,350
101302 Registrar	133,317	130,036	144,318	185,716	155,868	11,550
102101 Circuit Court	75,035	73,788	78,350	86,612	86,612	8,262
102102 General District Court	35,916	25,629	31,166	31,170	31,170	4
102103 Magistrate	1,325	689	1,325	1,325	1,325	-
102110 Law Library	-	8,800	2,500	7,500	7,500	5,000
102202 Victim Witness	61,986	56,887	63,008	66,566	66,566	3,558
103302 Board and Care of Prisoners	1,192,000	1,307,514	1,407,000	1,462,107	1,462,107	55,107
103303 Court Services	1,850	-	13,900	13,900	13,900	-

4/12/2007

Activity	FY05-06 Adopt. Budget	FY05-06 Expended	FY06-07 Adopt. Budget	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. from FY07 budget
103304 Juvenile Services VJCCCA	95,727	93,076	95,727	95,727	95,727	-
105101 Local Health Department	185,032	183,690	192,528	272,655	214,655	22,127
105205 Dist.19 MHMR Services Board	80,659	80,659	84,692	89,918	89,918	5,226
105312 Tax Relief for Elderly/ Disabled	-	-	-	165,000	165,000	165,000
106401 Contributions to Colleges	23,988	23,988	24,052	206,901	27,538	3,486
107302 Regional Library	255,092	255,091	280,258	304,681	304,681	24,423
108203 Soil & Water Conservation	6,000	6,000	8,500	18,000	10,000	1,500
108205 Resource Cons. & Develop. Council	2,500	2,500	3,000	3,000	3,000	-
108305 Cooperative Extension Office	66,212	74,602	72,632	79,809	79,809	7,177
109102 Other Functions	138,329	94,199	289,829	707,829	234,000	(55,829)
Total Other	2,387,108	2,452,330	2,830,725	3,841,706	3,092,666	261,941
Contingencies	393,714	-	164,650	261,280	595,659	431,009
Transfer to Schools-Operating	10,893,429	10,537,414	10,243,548	11,093,548	11,093,548	850,000
Transfer to LOSAP Fund	180,000	145,000	145,000	145,000	145,000	-
Transfer to Housing Fund	-	102,850	-	-	-	-
Transfer to Countywide Debt Service	4,849,409	4,606,141	5,352,318	5,730,601	5,730,601	378,283
Transfer to Capital Projects Fund	506,000	654,490	2,325,000	1,861,132	3,713,486	1,388,486
Total General Government	**36,639,991**	**35,063,817**	**40,047,376**	**44,650,753**	**45,256,816**	**5,209,440**
Total General Government, less transfer	20,211,153	19,017,922	21,981,510	25,820,472	24,574,181	2,592,671
						-
Housing:						
168144 Housing Income Plan	60,000	8,002	60,000	63,000	63,000	3,000
16815X IPR	246,451	97,425	220,500	165,300	165,300	(55,200)
Total Housing	**306,451**	**105,427**	**280,500**	**228,300**	**228,300**	**(52,200)**
Adult Education:						
186210 General Adult Education	173,609	157,127	173,609	173,609	173,609	-
186211 Regional Adult Specialist	35,000	52,108	35,000	35,000	35,000	-
186212 General Adult Education	58,000	35,040	58,000	58,000	58,000	-
186213 Space-Adult Education	423,304	394,110	423,304	423,304	423,304	-
186214 RACE to GED	-	36,757	-	-	-	-
186215 Workplace	114,281	67,444	114,281	114,281	114,281	-
186216 RLCC Lead Agent	80,000	74,150	80,000	80,000	80,000	-
186219 Other Adult Ed Grants	-	1,831	-	-	-	-
Total Adult Education	**884,194**	**818,567**	**884,194**	**884,194**	**884,194**	**-**
Asset Forfeiture:						
21122100 Asset Forfeiture - Comm Att.	-	1,185	-	-	-	-
21131100 Asset Forfeiture - Police	-	4,153	-	-	-	-

4/12/2007

	Activity	FY05-06 Adopt. Budget	FY05-06 Expended	FY06-07 Adopt. Budget	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. from FY07 budget
	Total Asset Forfeiture	**-**	**5,338**	**-**	**-**	**-**	**-**
Tourism:							
2131001	Tourism Initiatives	-	8,693	270,000	270,000	112,450	(157,550)
	Trans to Utilities Fund	-	-	-	-	157,550	157,550
	Total Tourism Fund	**-**	**8,693**	**270,000**	**270,000**	**270,000**	**-**
Economic Development:							
2151001	Director of Economic Development	359,523	413,178	454,287	429,072	429,072	(25,215)
2159110	Debt Retirement	298,174	665,531	223,750	327,350	327,350	103,600
	Transfer to General Fund	11,578	-	-	-	-	-
	Transfer to Utilities Operating	132,000	-	-	-	-	-
	Total Meals Tax	**801,275**	**1,078,709**	**678,037**	**756,422**	**756,422**	**78,385**
IV-E Revenue Maximization:							
2251001	IV-E Revenue Maximization	67,452	18,640	27,400	27,400	27,400	-
	Total IV-E	**67,452**	**18,640**	**27,400**	**27,400**	**27,400**	**-**
LOSAP Fund:							
2271001	Length of Service Program	180,000	61,109	145,000	145,500	145,500	500
		180,000	**61,109**	**145,000**	**145,500**	**145,500**	**500**
Capital Projects Fund:							
3111201	Technology Upgrades & Improvements	-	-	-	90,000	90,000	90,000
3113201	Fire/EMS Apparatus	-	2,030,450	375,000	233,622	233,622	(141,378)
3113301	Police Vehicles	-	-	-	290,000	240,300	240,300
3113501	Radio Comm. Project	-	3,398,165	-	-	-	-
3113503	New Animal Shelter	-	-	500,000	747,510	747,510	247,510
3114201	Convenience Station Upgrades	-	-	-	90,000	90,000	90,000
3116101	New Elementary School	-	-	1,918,689	19,500,000	19,500,000	17,581,311
3116201	School Board Office	-	1,160,477	-	-	-	-
3116309	School Buses	-	-	-	250,000	250,000	250,000
3117101	Riverside Park	-	1,124	-	-	-	-
3118101	Lamore Relocation Project	-	165,902	-	-	-	-
3118102	Quality Way Extension	-	402,429	-	-	-	-
3118103	Econ Dev Site Acquisition	-	44,310	-	1,590,000	1,590,000	1,590,000
3118105	Econ Dev Incentives Reserve	-	-	-	-	250,000	250,000
3119101	Other Capital Projects	506,000	452,462	665,000	615,000	1,367,054	702,054
3119110	County Administration Building	-	14,401	-	-	-	-

Activity	FY05-06 Adopt. Budget	FY05-06 Expended	FY06-07 Adopt. Budget	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. from FY07 budget
3119112 Financial System Replacement	-	65	-	-	-	-
Total Capital Projects	**506,000**	**7,669,785**	**3,458,689**	**23,406,132**	**24,358,486**	**20,899,797**
Debt Service Fund:						
4019110 County Debt service	1,944,263	1,952,555	1,914,300	2,015,450	2,015,450	101,150
4019111 Schools Debt Service	3,131,160	12,963,465	3,634,032	3,941,165	3,941,165	307,133
Total Debt Service	**5,075,423**	**14,916,020**	**5,548,332**	**5,956,615**	**5,956,615**	**408,283**
School Operations:						
506112 Elementary	19,856,193	19,358,803	21,373,975	22,278,789	22,270,618	896,643
506113 Secondary	15,269,930	15,212,438	16,345,904	17,186,505	17,242,426	896,522
506115 Instructional Grants	-	18,799	-	-	-	-
506119 Other Instruction	268,364	247,281	281,899	281,899	281,899	-
506120 Text Books	388,819	373,897	621,041	611,708	611,708	(9,333)
506219 School Administration	1,720,994	1,703,917	1,860,320	1,914,478	1,920,476	60,156
506229 Attendance & Health	946,503	899,420	1,012,325	1,096,035	1,102,092	89,767
506309 Transportation	3,549,536	3,536,008	4,054,166	4,021,745	4,022,363	(31,803)
506419 Operation & Maintenance	4,918,821	4,818,713	5,448,495	5,525,906	5,526,190	77,695
506609 Capital Outlay	-	-	318,800	378,800	378,800	60,000
506901 Contingencies	337,021	334,362	40,000	40,000	40,000	-
Total Operations	**47,256,181**	**46,503,638**	**51,356,925**	**53,335,865**	**53,396,572**	**2,039,647**
School - Title 1:						
516112 Elementary	692,511	595,689	531,726	536,406	536,406	4,680
Total Title 1	**692,511**	**595,689**	**531,726**	**536,406**	**536,406**	**4,680**
School Cafeteria:						
546419 Cafeteria Operations	2,126,801	2,027,526	2,302,448	2,416,431	2,416,431	113,983
Total School Cafeteria	**2,126,801**	**2,027,526**	**2,302,448**	**2,416,431**	**2,416,431**	**113,983**
Water & Sewer Fund:						
604400 Utility Maintenance	1,886,350	2,573,480	1,950,177	2,642,036	2,642,036	691,859
604401 Payroll Fund	594,201	571,230	672,303	697,159	697,159	24,856
604500 Capital Outlay- Operating	114,800	22,209	113,000	105,000	105,000	(8,000)
604600 Non-Operating Expense	149,000	128,635	149,000	149,000	149,000	-
604800 Debt Retirement	1,045,707	118,495	981,895	545,505	703,055	(278,840)
Transfer to Utility Capital Projects	60,000	-	60,000	60,000	560,000	500,000
Total W&S	**3,850,058**	**3,414,049**	**3,926,375**	**4,198,700**	**4,856,250**	**929,875**
Fund 65 - Capital Projects:						
654767 Inflow/Infiltration	-	12,782	-	-	-	-
654768 Exit 45 Utilities	-	-	-	-	-	-

	Activity	FY05-06 Adopt. Budget	FY05-06 Expended	FY06-07 Adopt. Budget	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. from FY07 budget
654769	Richard Bland Water Tower Expan.	-	-	-	-	500,000	500,000
654775	Water Main Replacement	60,000	-	60,000	60,000	60,000	-
	Total Capital Projects	**60,000**	**12,782**	**60,000**	**60,000**	**560,000**	**500,000**

Special Social Services:

	Activity	FY05-06 Adopt. Budget	FY05-06 Expended	FY06-07 Adopt. Budget	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. from FY07 budget
965320	Special Social Services	45,000	5,670	20,000	20,000	20,000	-
	Total Special Social Services	**45,000**	**5,670**	**20,000**	**20,000**	**20,000**	**-**
	Total Budget	98,491,337	112,305,459	109,537,002	136,892,718	139,669,392	30,132,390
	Less: Transfers	(16,632,416)	(16,045,895)	(18,125,866)	(18,890,281)	(21,400,185)	(3,274,319)
	Total Expenditures	81,858,921	96,259,564	91,411,136	118,002,437	118,269,207	26,858,071

County of Prince George
FY2007-2008 Budget

Division at a Glance: Administration and Constitutional Officers

Included in the Proposed Budget:

Board of Supervisors

- Professional Services (43101) includes $60,000 for the Federal lobbyist, $30,000 for the County audit, $10,000 for the County financial advisor, and $6,000 for the County's share of actuarial services related to GASB 45 (new this year).
- County contributions (45640) include $1,000 for 4H Wildlife Program, $5,000 for the Walk Against Drugs, and $3,000 for the Southeast 4-H Educational Center (new).

County Administration

- Includes a new General Services Manager position to oversee the Buildings and Grounds, Refuse Disposal, and Garage facilities. This position would also be responsible for contract management, particularly if any or all of those functions were outsourced. This position would also be responsible for oversight of capital projects once approved.
- Includes a total of $13,289 for software and equipment for document imaging (46024, 48107)

Treasurer

- Includes $10,300 in additional part time funds for the part time position approved during FY2006 (increase in the total number of Compensation Board positions).
- Includes a total of $9,410 for software and equipment for document imaging (46024, 48107)

Commonwealth's Attorney

- Includes a Compensation Board funded Attorney position that was approved by the state and appropriated by the Board of Supervisors after the FY2007 budget was adopted (41001)
- Includes a total of $11,363 for software and equipment for document imaging (46024, 48107)

Sheriff

- Additional funding of $22,000 (for a total of $42,000) for annual lease costs of courthouse security system.
- $4,000 for additional selective overtime (out of $10,300 request) due to new law-enforcement certified personnel.

Requested but Not Included:

Board of Supervisors

- Requested contributions to the Central Virginia Health Planning Agency, Virginia Historical Society, Science Museum of Virginia, Virginia Scholarship & Youth Development Foundation, and Southeast 4-H Educational Center (partially funded).

Sheriff

- $6,300 of request for additional selective overtime

Board of Supervisors

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
101101	41111	COMP.BOARD MEMBERS	35,100	35,100	35,100	8,775	35,100	35,100	-
101101	42100	FICA	2,690	2,371	2,690	590	2,690	2,690	-
101101	42710	WORKER'S COMPENSATION	0	0	60	0	60	60	-
101101	43101	PROFESSIONAL SERVICES	122,000	146,303	105,000	91,778	113,000	113,000	8,000
101101	43320	MAINTENANCE SVS CONTRACT	300	0	0	0	-	-	-
101101	43500	PRINTING AND BINDING	0	3,393	7,000	990	4,000	4,000	(3,000)
101101	43600	ADVERTISING	20,000	29,700	24,400	5,541	28,000	28,000	3,600
101101	45210	POSTAL SERVICE	25,100	15,533	20,000	4,052	18,000	20,000	-
101101	45231	PAGERS	300	138	400	36	200	200	(200)
101101	45307	PUBLIC OFFICIAL LIAB.INS	4,600	1,405	1,600	0	1,600	1,600	-
101101	45410	LEASE/RENT EQUIPMENT	5,000	2,582	5,000	3,010	4,000	4,000	(1,000)
101101	45510	MILEAGE	750	260	500	220	500	500	-
101101	45530	SUBSISTENCE & LODGING	3,000	2,380	4,000	0	4,000	4,000	-
101101	45540	CONVENTION & EDUCATION	12,000	5,046	10,000	3,580	12,000	12,000	2,000
101101	45640	COUNTY CONTRIBUTIONS	6,000	8,000	6,000	55,000	34,693	9,000	3,000
101101	45650	SHARE FRANCHISE FEES	0	0	7,200	0	7,200	7,200	-
101101	45810	DUES AND MEMBERSHIPS	14,000	14,669	14,000	2,165	15,000	15,000	1,000
101101	46001	OFFICE SUPPLIES	4,500	5,360	8,000	1,057	8,000	8,000	-
101101	46002	FOOD SUPPLIES	100	324	0	355	500	500	500
101101	46012	BOOKS & SUBSCRIPTIONS	300	254	400	0	400	400	-
101101	46014	OTHER OPERATING SUPPLIES	1,500	3,621	3,000	329	3,000	3,000	-
101101	46024	DATA PROCESSING SUPPLIES	0	679	300	0	500	500	200
101101	48265	PROPERTY ACQUISITION	0	0	0	4,500	-	-	-
101101	48275	TRI-CENTENNIAL CELEBRATI	0	39,747	0	2,095	-	-	-
			257,240	316,865	254,650	184,073	292,443	268,750	14,100
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4/12/2007

County Administration

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
101201	41001	SALARIES & WAGES-REGULAR	311,790	255,313	334,152	78,833	344,300	301,982	(32,170)
		NEW POSITION					60,000	60,000	60,000
101201	41002	SALARIES & WAGES-OVERTIM	400	170	500	0	500	500	-
101201	41003	PART-TIME SALARIES & WAG	1,000	1,470	2,000	198	2,000	7,500	5,500
101201	42100	FICA	23,953	18,351	25,731	5,973	31,111	28,279	2,548
101201	42210	RETIREMENT	50,666	39,531	56,505	13,330	68,400	61,200	4,695
101201	42300	HOSPITAL/MEDICAL PLANS	19,500	16,625	20,100	5,025	26,532	22,110	2,010
101201	42400	GROUP LIFE INSURANCE	0	0	4,077	890	4,600	4,100	23
101201	42710	WORKER'S COMPENSATION	523	419	569	0	700	600	31
101201	43101	PROFESSIONAL SERVICES	2,000	25,008	2,000	316	8,000	8,000	6,000
101201	43320	MAINTENANCE SVS CONTRACT	500	108	500	0	200	200	(300)
101201	43600	ADVERTISING	800	0	800	0	800	800	-
101201	44200	AUTOMOTIVE/MOTOR POOL	1,000	628	1,000	0	800	800	(200)
101201	45210	POSTAL SERVICE	1,000	408	700	52	700	700	-
101201	45230	TELEPHONE	3,500	3,478	3,500	1,297	3,500	3,500	-
101201	45305	MOTOR VEHICLE INSURANCE	1,800	1,242	1,400	0	1,400	1,400	-
101201	45307	PUBLIC OFFICIAL LIAB.INS	0	0	300	0	-	-	(300)
101201	45410	LEASE/RENT EQUIPMENT	2,400	9,461	7,000	3,853	7,400	7,400	400
101201	45510	MILEAGE	200	177	100	16	200	200	100
101201	45530	SUBSISTENCE & LODGING	1,000	1,390	1,500	99	1,500	1,500	-
101201	45540	CONVENTION & EDUCATION	5,000	3,107	5,000	2,181	7,500	7,500	2,500
101201	45545	TRAVEL	0	1,042	0	0	-	-	-
101201	45640	COUNTY CONTRIBUTIONS	0	3,000	0	0	-	-	-
101201	45810	DUES AND MEMBERSHIPS	1,500	3,283	1,500	1,272	3,000	3,000	1,500
101201	46001	OFFICE SUPPLIES	3,500	2,646	7,000	1,770	7,000	7,000	-
101201	46002	FOOD SUPPLIES	100	1,001	200	193	500	500	300
101201	46008	VEHICLE & EQUIP. FUEL	1,000	991	600	300	800	800	200
101201	46009	VEHICLE & EQUIP. SUPPLIE	500	283	500	0	500	500	-
101201	46012	BOOKS & SUBSCRIPTIONS	1,000	400	1,000	35	1,000	1,000	-
101201	46014	OTHER OPERATING SUPPLIES	1,000	1,344	2,000	5	3,000	3,000	1,000
101201	46024	DATA PROCESSING SUPPLIES	0	528	600	168	3,555	3,555	2,955
101201	48107	INFO TECH EQUIPMENT	1,200	0	0	1,017	13,234	13,234	13,234
			436,832	391,404	480,834	116,823	602,732	550,860	70,026
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4/12/2007

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
EXPENDITURES BY DEPARTMENT

County Attorney

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
101205	41001	SALARIES & WAGES-REGULAR	111,193	113,271	117,089	28,768	124,000	124,000	6,911
101205	41003	PART-TIME SALARIES & WAG	750	0	1,500	0	1,500	1,500	-
101205	42100	FICA	8,564	8,554	9,072	2,144	9,600	9,600	528
101205	42210	RETIREMENT	6,941	6,889	7,870	1,891	7,950	7,950	80
101205	42300	HOSPITAL/MEDICAL PLANS	7,800	3,128	8,040	804	8,844	8,844	804
101205	42400	GROUP LIFE INSURANCE	1,300	1,294	1,428	126	1,600	1,600	172
101205	42710	WORKER'S COMPENSATION	157	160	176	0	200	200	24
101205	43310	REPAIRS AND MAINTENANCE	200	264	200	0	200	200	-
101205	43320	MAINTENANCE SVS CONTRACT	500	72	500	0	500	500	-
101205	45210	POSTAL SERVICE	1,000	1,000	1,000	178	1,000	1,000	-
101205	45230	TELEPHONE	2,000	1,260	1,500	293	1,500	1,500	-
101205	45307	PUBLIC OFFICIAL LIAB.INS	300	0	300	0	-	-	(300)
101205	45410	LEASE/RENT EQUIPMENT	1,000	0	1,000	0	1,000	1,000	-
101205	45530	SUBSISTENCE & LODGING	0	0	0	0	200	200	200
101205	45540	CONVENTION & EDUCATION	2,500	1,331	3,500	0	3,500	3,500	-
101205	45810	DUES AND MEMBERSHIPS	500	750	500	320	500	500	-
101205	46001	OFFICE SUPPLIES	1,500	1,394	1,500	157	1,500	1,500	-
101205	46002	FOOD SUPPLIES	0	0	200	0	200	200	-
101205	46012	BOOKS & SUBSCRIPTIONS	1,500	1,949	1,500	48	1,500	1,500	-
101205	46024	DATA PROCESSING SUPPLIES	0	0	0	108	250	250	250
			147,705	141,316	156,875	34,837	165,544	165,544	8,669
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4/12/2007

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
EXPENDITURES BY DEPARTMENT

Commissioner of the Revenue

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
101209	41001	SALARIES & WAGES-REGULAR	220,788	220,258	235,290	57,807	223,600	223,600	(11,690)
101209	41003	PART-TIME SALARIES & WAG	15,185	9,855	15,565	0	15,565	15,565	-
101209	42100	FICA	18,052	16,907	19,190	4,245	18,300	18,300	(890)
101209	42210	RETIREMENT	35,878	35,608	39,788	9,775	37,800	37,800	(1,988)
101209	42300	HOSPITAL/MEDICAL PLANS	19,500	11,730	20,100	3,015	22,110	22,110	2,010
101209	42400	GROUP LIFE INSURANCE	0	0	2,871	653	2,500	2,500	(371)
101209	42710	WORKER'S COMPENSATION	1,227	1,144	1,271	0	1,300	1,300	29
101209	43101	PROFESSIONAL SERVICES	6,000	1,918	6,000	0	6,000	6,000	-
101209	43310	REPAIRS AND MAINTENANCE	2,000	0	2,000	0	2,000	2,000	-
101209	43320	MAINTENANCE SVS CONTRACT	36,400	16,639	36,400	59	10,000	10,000	(26,400)
101209	43500	PRINTING AND BINDING	200	185	200	168	200	200	-
101209	43600	ADVERTISING	600	0	600	445	600	600	-
101209	44200	AUTOMOTIVE/MOTOR POOL	500	969	500	295	500	500	-
101209	45210	POSTAL SERVICE	11,000	8,260	12,000	275	12,000	12,000	-
101209	45230	TELEPHONE	2,000	2,374	2,500	549	2,500	2,500	-
101209	45305	MOTOR VEHICLE INSURANCE	346	333	350	0	350	350	-
101209	45410	LEASE/RENT EQUIPMENT	500	324	1,000	119	1,000	1,000	-
101209	45510	MILEAGE	200	95	200	86	400	400	200
101209	45540	CONVENTION & EDUCATION	1,500	2,021	1,800	933	3,600	3,600	1,800
101209	45810	DUES AND MEMBERSHIPS	500	642	600	0	600	600	-
101209	46001	OFFICE SUPPLIES	8,000	6,232	9,000	677	9,000	9,000	-
101209	46002	FOOD SUPPLIES	200	602	300	91	300	300	-
101209	46008	VEHICLE & EQUIP. FUEL	300	298	300	75	300	300	-
101209	46012	BOOKS & SUBSCRIPTIONS	500	322	500	0	500	500	-
101209	48101	MACHINERY & EQUIPMENT	3,000	2,966	3,000	0	3,000	3,000	-
			384,376	339,682	411,325	79,267	374,025	374,025	(37,300)
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Revenue Sources									
	32314	SHARED EXP:COMM OF REV	101,134	101,177	102,650	19,361	112,741	112,741	10,091
		Total Revenue	101,134	101,177	102,650	19,361	112,741	112,741	10,091

4/12/2007

Treasurer

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
101213	41001	SALARIES & WAGES-REGULAR	237,769	234,693	254,668	63,105	264,700	264,700	10,032
101213	41002	SALARIES & WAGES-OVERTIM	1,000	4,318	1,000	392	1,500	1,500	500
101213	41003	PART-TIME SALARIES & WAG	16,144	6,649	16,200	1,176	26,500	26,500	10,300
101213	42100	FICA	19,501	18,322	20,798	4,764	20,400	20,400	(398)
101213	42210	RETIREMENT	38,637	38,137	43,064	10,671	44,800	44,800	1,736
101213	42300	HOSPITAL/MEDICAL PLANS	23,400	23,135	24,120	6,030	28,743	28,743	4,623
101213	42400	GROUP LIFE INSURANCE	0	0	3,107	713	3,000	3,000	(107)
101213	42710	WORKER'S COMPENSATION	382	393	433	0	500	500	67
101213	43101	PROFESSIONAL SERVICES	8,000	2,000	10,000	0	10,000	10,000	-
101213	43310	REPAIRS AND MAINTENANCE	2,000	268	2,000	0	2,000	2,000	-
101213	43320	MAINTENANCE SVS CONTRACT	8,000	17,320	9,500	1,830	9,500	9,500	-
101213	43500	PRINTING AND BINDING	200	185	200	168	200	200	-
101213	43600	ADVERTISING	1,800	1,214	2,000	126	2,000	2,000	-
101213	45210	POSTAL SERVICE	19,000	12,258	20,000	548	20,000	20,000	-
101213	45230	TELEPHONE	2,300	3,003	3,500	712	3,300	3,300	(200)
101213	45410	LEASE/RENT EQUIPMENT	1,000	571	1,500	283	1,200	1,200	(300)
101213	45510	MILEAGE	350	327	400	0	400	400	-
101213	45540	CONVENTION & EDUCATION	2,350	2,881	2,500	1,000	2,800	2,800	300
101213	45810	DUES AND MEMBERSHIPS	350	338	350	10	400	400	50
101213	46001	OFFICE SUPPLIES	7,400	9,456	8,000	661	8,000	8,000	-
101213	46002	FOOD SUPPLIES	200	865	700	91	900	900	200
101213	46012	BOOKS & SUBSCRIPTIONS	0	18	0	0	-	-	-
101213	46015	MERCHANDISE FOR RESALE	7,200	6,305	8,000	867	8,000	8,000	-
101213	46024	DATA PROCESSING SUPP					1,725	1,725	1,725
101213	48104	SOFTWARE & SOFTWARE LICENSES					4,000	4,000	4,000
101213	48107	INFO TECH EQUIPMENT	2,600	2,456	1,500	2,769	11,185	11,185	9,685
			399,583	385,112	433,540	95,916	475,753	475,753	42,213
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Revenue Sources

	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
	31675	RETURNED CHECK FEES	2,000	3,645	4,000	1,046	4,000	4,000	-
	32315	SHARED EXP:TREASURER	113,421	115,503	115,120	21,721	134,389	134,389	19,269
		Total Revenue	115,421	119,148	119,120	22,767	138,389	138,389	19,269

4/12/2007

Clerk of Circuit Court

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
102106	41001	SALARIES & WAGES-REGULAR	244,338	243,641	260,505	64,003	272,700	272,700	12,195
102106	41002	SALARIES & WAGES-OVERTIM	0	3,735	0	753	3,800	-	-
102106	41003	PART-TIME SALARIES & WAG	9,173	0	9,173	0	9,200	9,200	27
102106	42100	FICA	19,394	18,370	20,630	4,956	21,900	21,600	970
102106	42210	RETIREMENT	39,705	39,415	44,051	10,822	46,100	46,100	2,049
102106	42300	HOSPITAL/MEDICAL PLANS	19,500	15,640	20,100	4,020	22,110	22,110	2,010
102106	42400	GROUP LIFE INSURANCE	0	0	3,178	723	3,080	3,080	(98)
102106	42710	WORKER'S COMPENSATION	380	395	443	0	500	500	57
102106	43101	PROFESSIONAL SERVICES	3,900	3,252	3,900	0	3,900	3,900	-
102106	43310	REPAIRS AND MAINTENANCE	600	583	600	0	600	600	-
102106	43320	MAINTENANCE SVS CONTRACT	1,100	360	1,100	0	1,100	1,100	-
102106	43500	PRINTING AND BINDING	1,200	2,090	1,200	168	1,200	1,200	-
102106	43513	MICROFILMING EXPENSE	7,500	13,956	7,500	268	14,000	14,000	6,500
102106	43514	DATA PROCESS INDEXING	3,000	1,504	5,000	0	3,000	3,000	(2,000)
102106	45210	POSTAL SERVICE	2,000	1,983	2,000	0	2,200	2,200	200
102106	45230	TELEPHONE	2,200	2,099	2,200	498	2,200	2,200	-
102106	45410	LEASE/RENT EQUIPMENT	1,500	1,449	1,500	426	1,500	1,500	-
102106	45540	CONVENTION & EDUCATION	900	215	900	234	500	500	(400)
102106	45810	DUES AND MEMBERSHIPS	300	275	300	275	300	300	-
102106	46001	OFFICE SUPPLIES	5,000	4,746	5,000	2,700	5,000	5,000	-
102106	46002	FOOD SUPPLIES	0	0	0	0	200	200	200
102106	46012	BOOKS & SUBSCRIPTIONS	100	0	100	0	100	100	-
102106	48101	MACHINERY & EQUIPMENT	11,000	806	11,000	0	2,000	2,000	(9,000)
102106	48102	FURNITURE & FIXTURES	0	319	600	0	600	600	-
102106	48107	INFO TECH EQUIPMENT	0	10,294	0	0	10,000	10,000	10,000
			372,790	365,127	400,980	89,846	427,790	423,690	22,710

Revenue Sources

	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
	31313	TRANSFER FEES	500	1,128	1,000	204	1,000	1,000	0
	31336	JAIL ADMISSION FEE	1,500	2,840	2,700	449	2,700	2,700	-
	31612	EXCESS FEES OF CLERK	16,000	53,816	39,000	9,480	45,000	45,000	6,000
	31921	RECORD COST-CLERK OF CT	18,000	9,175	10,000	1,084	10,000	10,000	-
	32319	SHARED EXP:CLERK OF COURT	230,479	240,105	244,940	37,640	239,623	239,623	(5,317)
		Total Revenue	266,479	307,064	297,640	48,857	298,323	298,323	683

4/12/2007

Sheriff/ Courts

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
102107	41001	SALARIES & WAGES-REGULAR	451,155	399,359	430,761	106,153	520,500	520,500	89,739
102107	41002	SALARIES & WAGES-OVERTIM	10,500	9,789	10,500	2,093	10,500	10,500	-
102107	41003	PART-TIME SALARIES & WAG	30,000	29,822	33,000	7,261	35,000	18,600	(14,400)
102107	41700	SELECTIVE ENFORCEMENT-OV	12,000	7,187	6,000	1,551	16,300	10,000	4,000
102107	42100	FICA	38,530	32,762	36,740	8,614	44,500	42,810	6,070
102107	42210	RETIREMENT	73,313	63,936	72,842	17,950	88,000	88,020	15,178
102107	42300	HOSPITAL/MEDICAL PLANS	35,700	33,890	38,190	9,045	50,853	50,853	12,663
102107	42400	GROUP LIFE INSURANCE	0	0	128	1,199	5,900	5,880	5,752
102107	42710	WORKER'S COMPENSATION	10,929	8,905	10,085	0	11,120	10,690	605
102107	43101	PROFESSIONAL SERVICES	0	317	100	0	-	-	(100)
102107	43310	REPAIRS AND MAINTENANCE	0	0	600	0	-	-	(600)
102107	43320	MAINTENANCE SVS CONTRACT	1,200	945	1,200	146	1,200	1,200	-
102107	43600	ADVERTISING	700	663	700	0	700	700	-
102107	44200	AUTOMOTIVE/MOTOR POOL	6,000	7,228	7,200	2,644	7,500	7,500	300
102107	45210	POSTAL SERVICE	1,500	1,443	1,750	804	2,250	2,250	500
102107	45230	TELEPHONE	5,200	3,543	5,200	755	4,500	4,500	(700)
102107	45231	PAGERS	1,500	1,410	1,400	306	2,000	2,000	600
102107	45305	MOTOR VEHICLE INSURANCE	5,400	4,516	5,400	0	5,400	5,400	-
102107	45307	PUBLIC OFFICIAL LIAB.INS	300	0	300	0	-	-	(300)
102107	45410	LEASE/RENT EQUIPMENT	500	664	700	261	700	700	-
102107	45540	CONVENTION & EDUCATION	6,000	4,122	6,000	2,612	6,000	6,000	-
102107	45810	DUES AND MEMBERSHIPS	850	645	850	0	850	850	-
102107	46001	OFFICE SUPPLIES	2,000	3,636	2,500	237	3,000	3,000	500
102107	46008	VEHICLE & EQUIP. FUEL	2,000	12,128	12,000	3,670	15,000	15,000	3,000
102107	46009	VEHICLE & EQUIP. SUPPLIE	8,000	4,285	2,000	389	2,000	2,000	-
102107	46010	POLICE SUPPLIES	14,300	4,794	4,500	607	4,500	4,500	-
102107	46011	UNIFORM/APPAREL	4,000	5,165	4,000	510	5,000	5,000	1,000
102107	46012	BOOKS & SUBSCRIPTIONS	850	809	850	0	400	400	(450)
102107	46014	OTHER OPERATING SUPPLIES	100	123	100	0	500	500	400
102107	46036	COMMUNICATION EQUIPMENT	0	0	0	0			-
102107	46045	PROJECT LIFESAVER	0	149	0	0			-
102107	46047	HOME ELECT MONITORING	0	0	10,000	0	5,000	5,000	(5,000)
102107	48101	MACHINERY & EQUIPMENT	20,000	605	20,000	0	42,000	42,000	22,000
102107	48102	FURNITURE & FIXTURES	0	0	0	0	-	-	-
102107	48105	MOTOR VEHICLES- REPLACE	0	482	0	0	-	-	-

Sheriff/ Courts

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
102107	48107	INFO TECH EQUIPMENT	0	4,992	0	0	-	-	-
			742,527	648,314	725,596	166,807	891,173	866,353	140,757
								866,353	
Revenue Sources									
	31419	SHERIFF-COURT SECURITY FE	64,000	51,211	62,000	9,286	52,000	52,000	(10,000)
	31613	SHERIFF'S FEES	2,000	1,526	1,526	1,526	1,526	1,526	-
	31615	DNA FEE #233	100	431	300	88	300	300	-
	31673	SHERIFF- ELECTORNIC MONIT	0	0	10,000	235	5,000	5,000	(5,000)
	32312	SHARED EXP:SHERIFF	429,401	430,568	435,840	72,843	504,582	504,582	68,742
		Total Revenue	495,501	483,736	509,666	83,978	563,408	563,408	53,742

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COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
EXPENDITURES BY DEPARTMENT

Commonwealth's Attorney

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
102201	41001	SALARIES & WAGES-REGULAR	186,172	248,736	268,509	65,968	316,900	316,900	48,391
102201	41003	PART-TIME SALARIES & WAG	15,600	955	15,600	0	5,000	5,000	(10,600)
102201	42100	FICA	15,436	17,002	21,734	4,667	24,600	24,600	2,866
102201	42210	RETIREMENT	30,253	40,419	45,405	11,155	53,600	53,600	8,195
102201	42300	HOSPITAL/MEDICAL PLANS	11,700	15,640	20,100	4,020	24,321	24,321	4,221
102201	42400	GROUP LIFE INSURANCE	0	0	3,276	745	3,600	3,600	324
102201	42710	WORKER'S COMPENSATION	242	341	426	0	500	500	74
102201	43101	PROFESSIONAL SERVICES	300	311	0	0	200	200	200
102201	43150	LEGAL SERVICES	0	13	50	0	250	250	200
102201	43310	REPAIRS AND MAINTENANCE	500	229	250	0	250	250	-
102201	43320	MAINTENANCE SVS CONTRACT	350	380	350	162	660	660	310
102201	43600	ADVERTISING	250	0	0	232	250	250	250
102201	45210	POSTAL SERVICE	750	328	800	19	800	800	-
102201	45230	TELEPHONE	2,400	1,656	2,000	382	2,000	2,000	-
102201	45540	CONVENTION & EDUCATION	1,750	3,070	3,600	2,007	6,400	6,400	2,800
102201	45810	DUES AND MEMBERSHIPS	1,200	1,620	1,675	75	3,180	3,180	1,505
102201	46001	OFFICE SUPPLIES	2,200	2,500	2,400	322	2,500	2,500	100
102201	46002	FOOD SUPPLIES	0	97	0	0	-	-	-
102201	46012	BOOKS & SUBSCRIPTIONS	1,000	1,183	1,250	0	1,250	1,250	-
102201	46024	DATA PROCESSING SUPPLIES					4,740	4,740	4,740
102201	48102	FURNITURE & FIXTURES	5,000	2,479	3,000	686	6,000	6,000	3,000
102201	48107	INFO TECH EQUIPMENT	6,000	2,041	0	3,903	8,123	8,123	8,123
			281,103	339,000	390,425	94,343	465,124	465,124	74,699

Revenue Sources

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
	31621	COMM ATTNY FEES	800	1,062	1,000	239	1,000	1,000	-
	32311	SHARED EXP:COMM ATTNY	190,086	258,885	263,990	44,961	323,557	323,557	59,567
		Total Revenue	190,886	259,947	264,990	45,200	324,557	324,557	59,567

County of Prince George
FY2007-2008 Budget

Division at a Glance: Administrative Services

<u>Included in the Proposed Budget:</u>

Human Resources

- Additional funding for employee training programs and employee recognition, ($2,000 each, 43132, 45541)

Community Corrections

- Increase of $9,212 in local funding for personnel expenditures. Increases in personnel are shared among the three participating jurisdictions on a pro-rata basis.

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
EXPENDITURES BY DEPARTMENT

Human Resources

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
101203	41001	SALARIES & WAGES-REGULAR	162,688	162,164	174,993	43,482	184,900	184,900	9,907
101203	42100	FICA	12,446	12,379	13,387	3,268	14,100	14,100	713
101203	42210	RETIREMENT	26,437	25,925	29,591	7,352	31,300	31,300	1,709
101203	42300	HOSPITAL/MEDICAL PLANS	11,700	11,405	12,060	3,015	13,266	13,266	1,206
101203	42400	GROUP LIFE INSURANCE	0	0	2,135	491	2,100	2,100	(35)
101203	42710	WORKER'S COMPENSATION	244	259	297	0	300	300	3
101203	43101	PROFESSIONAL SERVICES	3,000	431	3,000	0	3,000	3,000	-
101203	43132	EMPLOYEE RECOGNITION	0	0	7,500	1,883	9,500	9,500	2,000
101203	43320	MAINTENANCE SVS CONTRACT	100	144	100	0	100	100	-
101203	43600	ADVERTISING	1,000	0	1,000	0	1,000	1,000	-
101203	45210	POSTAL SERVICE	600	611	950	69	950	950	-
101203	45230	TELEPHONE	2,000	2,473	2,650	564	2,650	2,650	-
101203	45410	LEASE/RENT EQUIPMENT	1,750	2,130	1,750	2,468	2,400	2,400	650
101203	45510	MILEAGE	500	453	500	7	500	500	-
101203	45530	SUBSISTENCE & LODGING	0	32	0	0	-	-	-
101203	45540	CONVENTION & EDUCATION	1,246	692	1,250	50	3,000	3,000	1,750
101203	45541	TRAINING	4,000	2,178	4,000	18	6,000	6,000	2,000
101203	45810	DUES AND MEMBERSHIPS	500	515	600	0	600	600	-
101203	46001	OFFICE SUPPLIES	2,600	2,489	2,600	749	2,800	2,800	200
101203	46002	FOOD SUPPLIES	500	377	500	130	750	750	250
101203	46012	BOOKS & SUBSCRIPTIONS	800	847	500	0	500	500	-
101203	46014	OTHER OPERATING SUPPLIES	500	343	500	46	500	500	-
101203	46024	DATA PROCESSING SUPPLIES	250	302	800	314	800	800	-
101203	46031	FLOWERS/DONATIONS	2,000	1,293	2,000	238	2,000	2,000	-
101203	48107	INFO TECH EQUIPMENT	4,500	4,985	1,500	0	1,500	1,500	-
			239,361	232,427	264,163	64,144	284,516	284,516	20,353

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Community Corrections

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
102109	41001	SALARIES & WAGES-REGULAR	215,600	211,746	230,281	56,288	246,220	246,220	15,939
102109	41003	PART-TIME SALARIES & WAG	0	0	0	2,088	-	-	-
102109	42100	FICA	16,493	9,871	17,616	4,164	18,035	18,035	419
102109	42210	RETIREMENT	35,035	34,982	38,941	9,442	41,600	41,600	2,659
102109	42300	HOSPITAL/MEDICAL PLANS	19,500	19,712	20,100	5,360	22,110	22,110	2,010
102109	42400	GROUP LIFE INSURANCE	0	0	2,809	631	2,800	2,800	(9)
102109	42710	WORKER'S COMPENSATION	819	860	944	0	1,030	1,030	86
102109	43101	PROFESSIONAL SERVICES	0	2,868	0	0	-	-	-
102109	43600	ADVERTISING	400	0	0	178	-	-	-
102109	43831	TUITION/CCJB	0	0	0	0	-	-	-
102109	45230	TELEPHONE	0	0	0	0	-	-	-
102109	46004	MEDICAL & LABORATORY SUPP	0	6,020	0	0	-	-	-
102109	48101	MACHINERY & EQUIPMENT	4,500	821	2,868	0	3,293	3,293	425
			292,347	286,880	313,559	78,151	335,088	335,088	21,529

Revenue Sources

	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
	32626	COMMUNITY CORRECTIONS	286,882	286,857	329,382	0	335,088	335,088	5,706
		Total Revenue	286,882	286,857	329,382	-	335,088	335,088	5,706

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Home Electronic Monitoring

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
102111	43101	PROFESSIONAL SERVICES	2,800	1,320	4,000	618	5,400	5,400	1,400
			2,800	1,320	4,000	618	5,400	5,400	1,400

Revenue Sources

	31672	RCC- ELECTRONIC MONITOR	2,800	2,148	4,000	479	5,400	5,400	1,400
		Total Revenue	2,800	2,148	4,000	479	5,400	5,400	1,400

4/12/2007

Video Arraignment

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
102112	43101	PROFESSIONAL SERVICES	6,000	4,321	4,800	1,021	5,000	5,000	200
102112	45230	TELEPHONE	0	0	0	0	-	-	-
			6,000	4,321	4,800	1,021	5,000	5,000	200

Revenue Sources

	31932	VIDEO ARRAIGNMENT LOCAL	6,000	4,781	4,800	993	5,000	5,000	200
		Total Revenue	6,000	4,781	4,800	993	5,000	5,000	200

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COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
EXPENDITURES BY DEPARTMENT

Pretrial Program

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
102114	41001	SALARIES & WAGES-REGULAR	136,756	132,248	145,942	33,800	130,500	130,500	(15,442)
102114	41003	PART-TIME SALARIES & WAG	0	0	0	0	15,267	15,267	15,267
102114	42100	FICA	10,462	9,497	11,165	2,478	11,150	11,150	(15)
102114	42210	RETIREMENT	22,223	20,595	24,679	5,715	21,537	21,537	(3,142)
102114	42300	HOSPITAL/MEDICAL PLANS	15,600	14,167	16,080	3,685	15,477	15,477	(603)
102114	42400	GROUP LIFE INSURANCE	0	0	1,780	381	1,470	1,470	(310)
102114	42710	WORKER'S COMPENSATION	520	525	657	0	670	670	13
102114	43500	PRINTING AND BINDING	500	111	700	0	250	250	(450)
102114	43600	ADVERTISING	500	2,435	0	0	900	900	900
102114	44200	AUTOMOTIVE/MOTOR POOL	250	15	100	146	200	200	100
102114	45210	POSTAL SERVICE	650	210	222	195	300	300	78
102114	45230	TELEPHONE	2,500	1,690	1,440	530	1,319	1,319	(121)
102114	45231	PAGERS	0	480	0	0	480	480	480
102114	45305	MOTOR VEHICLE INSURANCE	350	333	350	0	350	350	-
102114	45420	LEASE/RENT OF BUILDING	12,800	12,000	1,200	3,000	12,000	12,000	10,800
102114	45510	MILEAGE	1,200	148	153	175	250	250	97
102114	45540	CONVENTION & EDUCATION	1,400	1,308	700	85	700	700	-
102114	46001	OFFICE SUPPLIES	1,800	2,083	600	833	1,000	1,000	400
102114	46004	MEDICAL & LABORATORY SUP	4,500	6,631	10,000	-199	10,000	10,000	-
102114	46008	VEHICLE & EQUIP. FUEL	250	234	150	36	25	25	(125)
102114	46014	OTHER OPERATING SUPPLIES	480	821	300	80	400	400	100
102114	48101	MACHINERY & EQUIPMENT	6,000	131	2,056	978	3,200	3,200	1,144
102114	48102	FURNITURE & FIXTURES	0	0	0	0	-	-	-
			218,741	205,662	218,274	51,918	227,445	227,445	9,171
									-
Revenue Sources									
	32626	COMMUNITY CORRECTIONS	205,675	205,662	205,675	-	227,445	227,445	27,476
		Total Revenue	205,675	205,662	205,675	-	227,445	227,445	27,476

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Drug Court

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
102116	43101	PROFESSIONAL SERVICES	2,500	5,833	4,462	465	7,000	7,000	2,538
102116	43175	SUPERVISION PLAN SERVICE	0	0	0	0	2,000	2,000	2,000
102116	46001	OFFICE SUPPLIES	0	0	0	67	100	100	100
102116	46012	BOOKS & SUBSCRIPTIONS	0	0	0	0	-	-	-
			2,500	5,833	4,462	532	9,100	9,100	4,638
									-
Revenue Sources									
	31935	DRUG COURT	2,500	10,482	4,462	950	9,100	9,100	4,638
		Total Revenue	2,500	10,482	4,462	950	9,100	9,100	4,638

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COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
EXPENDITURES BY DEPARTMENT

Community Corrections Local

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
102118	41001	SALARIES & WAGES-REGULAR	0	0	0	0	30,580	30,580	30,580
102118	42100	FICA	0	5,588	1,454	0	3,708	3,708	2,254
102118	42210	RETIREMENT					5,200	5,200	5,200
102118	42300	HOSPITAL/MEDICAL PLANS	0	0	0	0	4,420	4,420	4,420
102118	42710	WORKER'S COMPENSATION	0	0	0	0	130	130	130
102118	43101	PROFESSIONAL SERVICES	15028	19,899	23,368	0	22,000	22,000	(1,368)
102118	43320	MAINTENANCE SVS CONTRACT	94	36	94	0	94	94	-
102118	43500	PRINTING AND BINDING	400	45	600	340	600	600	-
102118	43831	TUITION/CCJB	500	312	500	0	1,000	1,000	500
102118	44200	AUTOMOTIVE/MOTOR POOL	150	101	100	50	100	100	-
102118	45210	POSTAL SERVICE	1200	0	400	0	400	400	-
102118	45230	TELEPHONE	4000	690	4,500	98	5,000	5,000	500
102118	45231	PAGERS	0	1,116	1,116	0	1,000	1,000	(116)
102118	45305	MOTOR VEHICLE INSURANCE	350	186	350	0	350	350	-
102118	45420	LEASE/RENT OF BUILDING	17400	17,400	17,400	4,350	17,400	17,400	-
102118	45510	MILEAGE	200	128	395	0	395	395	-
102118	45540	CONVENTION & EDUCATION	1800	967	900	321	1,100	1,100	200
102118	46001	OFFICE SUPPLIES	1800	1,120	1,200	142	1,800	1,800	600
102118	46004	MEDICAL & LABORATORY SUP	6400	1,737	10,000	12	10,000	10,000	-
102118	46008	VEHICLE & EQUIP. FUEL	250	229	400	148	400	400	-
102118	46024	DATA PROCESSING SUPPLIES	0	0	0	0	1,420	1,420	1,420
102118	48101	MACHINERY & EQUIPMENT	0	214	480	0	-	-	(480)
			49,572	49,768	63,257	5,461	107,097	107,097	43,840

* These expenditures were adopted in organization 102109 in FY05-06. The local 102118 organization was created in FY06-07

Revenue Sources

	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
	31674	SUPERVISION FEES CORR	58,840	18,545	40,357	3,055	19,000	19,000	(21,357)
		Total Revenue	58,840	18,545	40,357	3,055	19,000	19,000	(21,357)

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County of Prince George
FY2007-2008 Budget

Division at a Glance: Community Development

<u>Included in the Proposed Budget:</u>

Building Official

- Includes funding for a new Fire Inspector/ Plans Review Technician position to be hired in January. Currently, fire inspections and sprinkler/alarm plan reviews are handled by a combination of resources: in-house personnel, part-time personnel, and contractors. This position would provide daily availability of a fire inspector as a single point of contact.

Planning

- Various operating increases for copier leases, office supplies, and replacement PCs for staff.

Tourism

- Includes sponsorship ($5,000) for the Annual Big Cat Quest Tournament in Hopewell.

Economic Development

- Increases base professional services by $13,000 for various engineering studies and advertising materials.
- Also increases professional services by $60,000 for the anticipated cost of a telecommunications master plan for Prince George County. This amount is offset by a $25,000 revenue source in the form of a grant for telecommunications planning from the Virginia Department of Housing and Community Development.
- Interest costs on debt issued for the purchase of land for economic development purposes in 2006 and anticipated in late 2007 (see 3118103 Economic Development Site Acquisition). These debt obligations are structured as ten year interest only loans with a balloon principal payment at the end of the term. They are prepayable from proceeds from the sale of the land.
- Funds County contributions to the Crater Small Business Development Center, Virginia's Gateway Region, and the Hopewell- Prince George Chamber of Commerce (45640).

Building Official

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
103401	41001	SALARIES & WAGES-REGULAR	381,461	308,247	423,261	89,904	468,200	468,200	44,939
		NEW POSITION					45,000	22,500	22,500
103401	41002	SALARIES & WAGES-OVERTIM	8,000	2,975	10,000	2,205	10,000	10,000	-
103401	41003	PART-TIME SALARIES & WAG	37,500	67,070	16,250	6,962	20,000	20,000	3,750
103401	42100	FICA	32,663	27,797	34,083	7,219	41,600	39,800	5,717
103401	42210	RETIREMENT	61,987	49,393	71,573	15,202	86,800	83,000	11,427
103401	42300	HOSPITAL/MEDICAL PLANS	31,200	17,935	36,180	6,030	48,642	48,642	12,462
103401	42400	GROUP LIFE INSURANCE	0	0	5,164	1,015	5,800	5,500	336
103401	42710	WORKER'S COMPENSATION	7,515	6,397	8,091	0	9,500	9,100	1,009
103401	43101	PROFESSIONAL SERVICES	10,100	981	10,500	0	16,000	16,000	5,500
103401	43310	REPAIRS AND MAINTENANCE	500	0	1,000	0	1,000	1,000	-
103401	43320	MAINTENANCE SVS CONTRACT	6,000	5,316	6,500	0	6,500	6,500	-
103401	43600	ADVERTISING	1,000	3,300	1,000	1,373	1,000	1,000	-
103401	44200	AUTOMOTIVE/MOTOR POOL	3,000	2,577	3,500	366	3,500	3,500	-
103401	45210	POSTAL SERVICE	2,000	1,449	1,500	263	2,000	2,000	500
103401	45230	TELEPHONE	6,000	6,377	6,500	1,354	6,500	6,500	-
103401	45231	PAGERS	2,500	2,781	3,000	376	3,000	3,000	-
103401	45305	MOTOR VEHICLE INSURANCE	2,500	1,994	2,500	0	2,500	2,500	-
103401	45410	LEASE/RENT EQUIPMENT	4,400	1,944	4,500	355	4,500	4,500	-
103401	45510	MILEAGE	100	194	100	0	100	100	-
103401	45530	SUBSISTENCE & LODGING	150	506	500	0	500	500	-
103401	45540	CONVENTION & EDUCATION	6,000	6,177	6,500	780	7,500	7,500	1,000
103401	45810	DUES AND MEMBERSHIPS	700	170	800	0	800	800	-
103401	46001	OFFICE SUPPLIES	5,000	4,074	5,000	400	5,000	5,000	-
103401	46002	FOOD SUPPLIES	150	416	200	82	500	500	300
103401	46008	VEHICLE & EQUIP. FUEL	5,000	6,410	6,000	1,651	6,500	6,500	500
103401	46009	VEHICLE & EQUIP. SUPPLIE	1,000	1,869	1,200	5	1,500	1,500	300
103401	46011	UNIFORM/APPAREL	1,000	682	200	270	500	500	300
103401	46012	BOOKS & SUBSCRIPTIONS	1,000	3,606	1,000	152	1,000	1,000	-
103401	46014	OTHER OPERATING SUPPLIES	700	301	200	1,188	200	200	-
103401	46024	DATA PROCESSING SUPPLIES	2,000	2,656	2,000	2,256	2,500	2,500	500
103401	46036	COMMUNICATION EQUIPMENT	0	0	0	0	2,500	2,500	2,500
103401	46043	TOOLS & EQUIPMENT	1,000	1,227	1,000	0	1,000	1,000	-
103401	46068	PUBLIC EDUCATION PROGRAMS					2,500	2,500	2,500

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
EXPENDITURES BY DEPARTMENT

Building Official

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
103401	48101	MACHINERY & EQUIPMENT	0	66	0	0	-	-	-
103401	48102	FURNITURE & FIXTURES	0	0	0	0	-	-	-
103401	48103	COMMUNICATION EQUIPMENT	0	0	0	0	-	-	-
103401	48104	SOFTWARE & SOFTWARE AGRE	0	550	13,500	0	13,500	13,500	-
103401	48105	MOTOR VEHICLES- REPLACE	0	0	22,000	0	22,000	22,000	-
103401	48107	INFO TECH EQUIPMENT	10,000	9,168	16,000	0	16,000	16,000	-
			632,126	544,605	721,302	139,408	866,142	837,342	116,040
									-
Revenue Sources									
	31316	BUILDING PERMITS	276,578	335,072	348,500	67,466	415,000	386,200	37,700
	31317	BLDG REINSPECTION FEES	1,500	560	1,500	70	1,500	1,500	-
	31318	ELECTRICAL PERMITS	75,000	101,532	84,500	15,085	105,000	105,000	20,500
	31320	PLUMBING PERMITS	65,000	65,633	79,500	10,948	89,000	89,000	9,500
	31321	WATER PERMITS	1,000	1,134	2,500	413	2,500	2,500	-
	31325	HTG,AIR COND PERMITS	65,000	63,455	79,500	9,221	92,000	92,000	12,500
	31326	DEMOLITION PERMITS	200	705	200	35	500	500	300
	31328	SEWER PERMITS	800	3,694	1,000	816	5,000	5,000	4,000
	31332	GAS PERMITS	18,000	17,499	20,000	3,318	20,000	20,000	-
	31333	FIRE PERMITS	18,000	10,317	20,000	1,110	20,000	20,000	-
	31334	ADMIN FEES	18,000	23,662	18,000	5,000	20,000	20,000	2,000
		Total Revenue	539,078	623,263	655,200	113,482	770,500	741,700	86,500

4/12/2007

Housing Programs Office

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
105310	41001	SALARIES & WAGES-REGULAR	110,378	109,843	136,922	29,341	125,800	125,800	(11,122)
105310	41003	PART-TIME SALARIES & WAG	12,000	5,508	12,450	3,337	13,500	13,500	1,050
105310	41406	SALARIES & INSPECTIONS	0	30,155	0	2,109	-	-	-
105310	42100	FICA	9,370	10,992	11,427	2,496	10,700	10,700	(727)
105310	42210	RETIREMENT	17,936	18,203	23,154	4,961	21,300	21,300	(1,854)
105310	42300	HOSPITAL/MEDICAL PLANS	11,700	7,820	14,070	2,010	15,477	15,477	1,407
105310	42400	GROUP LIFE INSURANCE	0	0	1,670	331	1,400	1,400	(270)
105310	42710	WORKER'S COMPENSATION	453	1,773	1,225	0	1,100	1,100	(125)
105310	43101	PROFESSIONAL SERVICES	350	2,185	350	0	350	350	-
105310	43150	LEGAL SERVICES	0	0	0	0	-	-	-
105310	43320	MAINTENANCE SVS CONTRACT	75	108	75	0	75	75	-
105310	43600	ADVERTISING	400	1,881	500	0	500	500	-
105310	44200	AUTOMOTIVE/MOTOR POOL	400	654	500	820	500	500	-
105310	45210	POSTAL SERVICE	1,000	1,164	1,000	382	1,000	1,000	-
105310	45230	TELEPHONE	1,000	2,365	1,400	478	1,400	1,400	-
105310	45305	MOTOR VEHICLE INSURANCE	0	52	0	0	100	100	100
105310	45410	LEASE/RENT EQUIPMENT	1,400	4,031	2,600	655	1,200	1,200	(1,400)
105310	45510	MILEAGE	0	147	100	345	300	300	200
105310	45540	CONVENTION & EDUCATION	1,000	1,351	800	533	1,000	1,000	200
105310	46001	OFFICE SUPPLIES	800	2,679	1,000	52	1,500	1,500	500
105310	46008	VEHICLE & EQUIP. FUEL	600	753	600	450	700	700	100
105310	46012	BOOKS & SUBSCRIPTIONS	0	0	0	156	150	150	150
105310	46014	OTHER OPERATING SUPPLIES	150	408	200	186	350	350	150
105310	46027	ADMINISTRATIVE EXPENSES	0	29,249	0	0	-	-	-
105310	48101	MACHINERY & EQUIPMENT	0	0	0	0	-	-	-
105310	48102	FURNITURE & FIXTURES	0	0	0	0	-	-	-
105310	48105	MOTOR VEHICLES- REPLACE	0	0	0	0	-	-	-
105310	48107	INFO TECH EQUIPMENT	0	0	0	0	-	-	-
			169,012	231,321	210,043	48,642	198,402	198,402	(11,641)
									-
Revenue Sources									
	32450	HOUSING ASSISTANCE	60,500	69,938	65,000	5,577	67,000	67,500	2,500
		Total Revenue	60,500	69,938	65,000	5,577	67,000	67,500	2,500

4/12/2007

Planning Commission

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
108101	41006	COMP. COMMISSION MEMBERS	6,720	6,445	8,400	1,300	8,400	16,800	8,400
108101	41009	COMPENSATION/BD SECRETAR	660	280	660	0	660	660	-
108101	43600	ADVERTISING	6,000	7,324	7,000	883	7,000	7,000	-
108101	45210	POSTAL SERVICE	200	0	200	0	200	200	-
108101	45510	MILEAGE	0	180	0	0	-	-	-
108101	45540	CONVENTION & EDUCATION	1,500	1,616	2,000	270	2,000	2,000	-
108101	45810	DUES AND MEMBERSHIPS	500	0	500	0	500	500	-
108101	46001	OFFICE SUPPLIES	150	0	150	0	150	150	-
108101	46012	BOOKS & SUBSCRIPTIONS	150	0	150	0	150	150	-
			15,880	15,845	19,060	2,453	19,060	27,460	8,400
									-

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Planning

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
108102	41001	SALARIES & WAGES-REGULAR	227,418	218,601	276,129	67,842	294,200	294,200	18,071
108102	41003	PART-TIME SALARIES & WAG	5,000	7,813	5,500	2,856	5,500	5,500	-
108102	42100	FICA	17,741	16,759	21,545	5,147	22,900	22,900	1,355
108102	42210	RETIREMENT	36,955	35,522	46,693	11,472	49,700	49,700	3,007
108102	42300	HOSPITAL/MEDICAL PLANS	19,500	19,560	24,120	6,030	26,532	26,532	2,412
108102	42400	GROUP LIFE INSURANCE	0	0	3,369	766	3,300	3,300	(69)
108102	42710	WORKER'S COMPENSATION	349	361	469	0	500	500	31
108102	43101	PROFESSIONAL SERVICES	15,000	40,350	5,000	22	5,000	5,000	-
108102	43310	REPAIRS AND MAINTENANCE	0	0	0	0	-	-	-
108102	43320	MAINTENANCE SVS CONTRACT	1,300	1,645	2,000	0	2,000	2,000	-
108102	43600	ADVERTISING	2,711	3,311	4,000	78	4,000	4,000	-
108102	44200	AUTOMOTIVE/MOTOR POOL	1,000	543	800	139	800	800	-
108102	45210	POSTAL SERVICE	800	1,164	800	434	800	800	-
108102	45230	TELEPHONE	1,600	2,319	2,000	493	2,000	2,000	-
108102	45305	MOTOR VEHICLE INSURANCE	1,200	980	1,200	0	1,200	1,200	-
108102	45410	LEASE/RENT EQUIPMENT	2,000	3,043	2,100	843	3,100	3,100	1,000
108102	45510	MILEAGE	150	0	150	0	150	150	-
108102	45540	CONVENTION & EDUCATION	2,500	2,274	3,000	0	4,000	4,000	1,000
108102	45810	DUES AND MEMBERSHIPS	750	457	750	50	750	750	-
108102	46001	OFFICE SUPPLIES	1,500	2,657	1,500	1,596	2,500	2,500	1,000
108102	46002	FOOD SUPPLIES	150	1,197	500	164	800	800	300
108102	46008	VEHICLE & EQUIP. FUEL	500	729	500	193	500	500	-
108102	46009	VEHICLE & EQUIP. SUPPLIE	0	706	0	352	500	500	500
108102	46012	BOOKS & SUBSCRIPTIONS	800	247	800	202	800	800	-
108102	46014	OTHER OPERATING SUPPLIES	1,500	666	0	0	-	-	-
108102	46024	DATA PROCESSING SUPPLIES	0	490	0	851	-	-	-
108102	48101	MACHINERY & EQUIPMENT	0	1,066	0	0	-	-	-
108102	48102	FURNITURE & FIXTURES	0	0	0	0	-	-	-
108102	48105	MOTOR VEHICLES- REPLACE	0	0	0	0	-	-	-
108102	48107	INFO TECH EQUIPMENT	3,300	2,711	0	0	2,100	2,100	2,100
			343,724	365,171	402,925	99,530	433,632	433,632	30,707
									-

Revenue Sources

	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
	31315	ZONING, USE ORD. FEES	33,420	45,117	39,000	46,551	-	-	(39,000)
	31351	REZONING FEES	-	-	-	-	10,000	10,000	10,000

Planning

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
	31352	PLAN REVIEW FEES	-	-	-	-	20,000	20,000	20,000
	31353	SUBDIVISION REVIEW FEES	-	-	-	-	10,000	10,000	10,000
	31354	SPECIAL EXCEPTION FEES	-	-	-	-	8,000	8,000	8,000
	31355	VARIANCE FEES	-	-	-	-	2,500	2,500	2,500
	31356	ZONING COMPLIANCE LETTER	150	225	150	-	500	500	350
	31357	DEFERRAL FEES	-	-	-	-	1,500	1,500	1,500
	31358	LAND DISTURBANCE PERMITS	4,000	7,123	8,000	-	14,000	14,000	6,000
		Total Revenue	37,570	52,465	47,150	46,551	66,500	66,500	19,350

Regional Planning Commission

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
108103	45810	DUES AND MEMBERSHIPS	21,481	21,481	21,481	10,740	23,725	23,725	2,244
			21,481	21,481	21,481	10,740	23,725	23,725	2,244
									-

4/12/2007

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
EXPENDITURES BY DEPARTMENT

Board of Zoning

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
108104	41006	COMP. COMMISSION MEMBERS	1,350	765	1,350	180	1,350	1,350	-
108104	41009	COMPENSATION/BD SECRETAR	240	40	240	0	240	240	-
108104	43600	ADVERTISING	2,400	2,147	2,400	366	2,400	2,400	-
108104	45210	POSTAL SERVICE	0	0	300	0	-	-	(300)
108104	45540	CONVENTION & EDUCATION	0	953	1,380	0	1,380	1,380	-
108104	45810	DUES AND MEMBERSHIPS	0	0	0	0	-	-	-
108104	46001	OFFICE SUPPLIES	150	0	0	0	-	-	-
			4,140	3,905	5,670	546	5,370	5,370	(300)
									-

4/12/2007

County of Prince George
FY2007-2008 Budget

Division at a Glance: Financial Services

Included in the Proposed Budget:

Assessor

- Funds a permanent part time Appraisal Assistant position to perform various tasks in the office, including maintaining and populating the on-line database, assisting with data input and review, and various administrative tasks. A temporary part-time position was approved for the office during FY2007, after the adopted budget.
- Funding for a replacement vehicle for the appraisal staff ($12,000)

Finance

- Includes a new Budget Analyst position (to be hired in January) to handle the daily tasks of budget preparation, maintenance, monitoring, and forecasting. This position would also handle grant applications and monitoring, and new initiatives such as performance measurement.
- Includes a total of $9,935 for software and equipment for document imaging (46024/48107)

Information Technology

- Includes $12,000 (48101) for a cooling system in the County's server room. During prolonged power outages, the servers themselves are connected to generators, but the cooling system for the room has not performed reliably, thus increasing the risk of overheating the County's servers during a prolonged outage.
- Provides for the design and implementation of a secure method of remote access to the County's network infrastructure. Costs include authentication and terminal services servers and related licensing ($32,000, 48101) and Citrix software and licenses ($12,000, 48104). Remote access will allow fire stations and other satellite offices, employees in the field, and homebound employees secure access via Internet to the County's network
- Funds the purchase and installation of an Intrusion Detection System ($15,000, 48107) to monitor, report, and react to the presence of malicious and abnormal activity on the County's network that could indicate the presence of hacking attempts or other network attacks.
- Includes a gas-based fire suppression system in the server room ($19,000).

Geographic Information System

- Funds the inclusion of 2-foot contours ($36,000) on the upcoming aerial imagery provided by the state.
- Provides funding for ArcImage, ArcSDE and ArcPad software licenses, to allow staff to optimize the capabilities of the GIS by allowing multiple users,

centralized data storage and transportability; among other capabilities. ($20,000, 48104)

- Includes a rugged notebook computer and ArcMap software to utilize GIS capabilities in the field for both routine work and during emergency response.

Requested but Not Included:

Information Technology

- Increase in professional services for continuity of operations/ contingency staffing ($9,250)
- $82,000 for County-wide upgrade to Microsoft Office 2007 (To be funded from Technology Improvements & Upgrades Project in future years)

Geographic Information System

- Funds to include structure outlines on the upcoming aerial imagery (Note: Staff plans to use unexpended appropriation from the purchase of the imagery to pay for this item. The actual cost of the aerial imagery was significantly lower than the original state estimate.)
- A monument study to determine the placement of survey monuments throughout the County. Using a monument system, the County could require newly created plats to be tied to fixed monuments, thereby increasing the accuracy of the GIS system.

Assessor

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
101210	41001	SALARIES & WAGES-REGULAR	267,390	247,439	283,375	62,675	281,400	281,400	(1,975)
101210	41002	SALARIES & WAGES-OVERTIM	1,000	4,888	1,000	0	1,000	1,000	-
101210	41003	PART-TIME SALARIES & WAG	2,000	928	2,000	3,828	20,000	20,000	18,000
101210	41006	COMP. COMMISSION MEMBERS	1,000	240	1,000	0	1,000	1,000	-
101210	42100	FICA	20,760	18,495	21,984	4,660	23,200	23,200	1,216
101210	42210	RETIREMENT	43,451	38,611	47,919	10,598	47,600	47,600	(319)
101210	42300	HOSPITAL/MEDICAL PLANS	23,400	18,250	24,120	6,030	28,743	28,743	4,623
101210	42400	GROUP LIFE INSURANCE	0	0	3,457	708	3,200	3,200	(257)
101210	42710	WORKER'S COMPENSATION	4,867	4,201	5,119	0	5,300	5,300	181
101210	43101	PROFESSIONAL SERVICES	6,000	5,988	6,000	311	3,000	3,000	(3,000)
101210	43310	REPAIRS AND MAINTENANCE	300	617	0	0	-	-	-
101210	43320	MAINTENANCE SVS CONTRACT	14,400	18,060	16,400	8,584	19,500	19,500	3,100
101210	43600	ADVERTISING	300	2,870	0	64	-	-	-
101210	44200	AUTOMOTIVE/MOTOR POOL	1,000	509	1,000	538	1,250	1,250	250
101210	45210	POSTAL SERVICE	5,000	6,891	5,000	47	6,500	6,500	1,500
101210	45230	TELEPHONE	1,500	2,273	2,000	576	2,000	2,000	-
101210	45305	MOTOR VEHICLE INSURANCE	1,200	832	1,200	0	1,600	1,600	400
101210	45410	LEASE/RENT EQUIPMENT	2,000	636	2,000	0	600	600	(1,400)
101210	45510	MILEAGE	100	0	100	0	100	100	-
101210	45530	SUBSISTENCE & LODGING	0	98	0	0	-	-	-
101210	45540	CONVENTION & EDUCATION	4,000	7,048	5,000	1,430	7,500	7,500	2,500
101210	45810	DUES AND MEMBERSHIPS	300	450	415	0	1,000	1,000	585
101210	46001	OFFICE SUPPLIES	1,700	3,474	1,800	3,253	2,000	2,000	200
101210	46002	FOOD SUPPLIES	200	220	300	21	300	300	-
101210	46008	VEHICLE & EQUIP. FUEL	1,000	1,541	2,000	495	2,500	2,500	500
101210	46012	BOOKS & SUBSCRIPTIONS	300	365	300	0	300	300	-
101210	46014	OTHER OPERATING SUPPLIES	100	462	300	0	300	300	-
101210	46024	DATA PROCESSING SUPPLIES	0	289	0	1,110	3,500	3,500	3,500
101210	46036	COMMUNICATIONS EQUIPMENT	0	0	0	0	2,400	1,200	1,200
101210	48101	MACHINERY & EQUIPMENT	0	3,166	0	311	-	-	-
101210	48105	MOTOR VEHICLES- REPLACE	0	0	0	0	15,000	12,000	12,000
101210	48107	INFO TECH EQUIPMENT	2700	203	1500	0	3,500	3,500	2,000
			405,968	389,044	435,289	105,239	484,293	480,093	44,804
									-

Revenue Sources

4/12/2007

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
EXPENDITURES BY DEPARTMENT

Assessor

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
	31312	LAND USE APPLICATION FEE	1,500	8,822	1,500	-	4,000	4,000	2,500
		Total Revenue	1,500	8,822	1,500	-	4,000	4,000	2,500

4/12/2007

Finance

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
101215	41001	SALARIES & WAGES-REGULAR	235,031	233,915	254,883	62,888	276,500	276,500	21,617
		NEW POSITION					52,000	30,000	30,000
101215	41002	SALARIES & WAGES-OVERTIM	0	1,038	1,000	822	1,500	1,500	500
101215	41003	PART-TIME SALARIES & WAG	1,500	6,366	10,000	1,328	1,500	1,500	(8,500)
101215	42100	FICA	18,095	17,682	20,340	4,639	25,400	23,541	3,201
101215	42210	RETIREMENT	38,193	37,857	43,101	10,634	55,500	51,800	8,699
101215	42300	HOSPITAL/MEDICAL PLANS	19,500	15,315	20,100	4,355	26,532	24,321	4,221
101215	42400	GROUP LIFE INSURANCE	0	0	3,110	710	3,700	3,500	390
101215	42710	WORKER'S COMPENSATION	355	386	435	0	560	530	95
101215	43101	PROFESSIONAL SERVICES	2,000	1,393	2,500	0	3,500	3,500	1,000
101215	43310	REPAIRS AND MAINTENANCE	700	586	700	0	700	700	-
101215	43320	MAINTENANCE SVS CONTRACT	7,000	6,285	7,800	1,383	7,950	7,950	150
101215	43600	ADVERTISING	300	1,244	300	0	500	500	200
101215	45210	POSTAL SERVICE	3,000	3,369	4,000	574	4,000	4,000	-
101215	45230	TELEPHONE	1,800	2,394	2,000	485	2,400	2,400	400
101215	45410	LEASE/RENT EQUIPMENT	500	1,362	1,000	0	4,600	4,600	3,600
101215	45510	MILEAGE	250	244	250	0	250	250	-
101215	45530	SUBSISTENCE & LODGING	100	80	100	0	100	100	-
101215	45540	CONVENTION & EDUCATION	4,000	1,867	4,000	612	4,000	4,000	-
101215	45810	DUES AND MEMBERSHIPS	550	644	550	35	650	650	100
101215	46001	OFFICE SUPPLIES	5,100	7,110	5,100	677	6,000	6,000	900
101215	46002	FOOD SUPPLIES	200	226	200	0	200	200	-
101215	46012	BOOKS & SUBSCRIPTIONS	0	988	200	0	735	735	535
101215	46024	DATA PROCESSING SUPPLIES	5,000	7,449	6,000	0	9,250	9,250	3,250
101215	48104	SOFTWARE & SOFTWARE LICENSES					4,000	-	-
101215	48107	INFO TECH EQUIPMENT	0	2220	0	0	7,685	7,685	7,685
			343,174	350,020	387,669	89,142	499,712	465,712	78,043
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Revenue Sources

	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
	31912	FISCAL AGENT-ROWANTY	19,610	19,610	19,610	-	19,610	19,610	-
	31913	FISCAL AGENT-DI9-ADULT ED	20,000	14,327	20,000	-	15,000	15,000	(5,000)
	31914	ACCOUNTING SERV-SOC SERV	-	2,125	-	-	-	-	-
	31915	ACCOUNT SERV.UTILITIES	10,000	10,000	10,000	-	10,000	10,000	-
	31918	RCC-FISCAL AGENT FEES	-	1,073	43,490	-	43,877	51,077	7,587
		Total Revenue	49,610	47,135	93,100	-	88,487	95,687	2,587

4/12/2007

Information Technology

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
101221	41001	SALARIES & WAGES-REGULAR	185,490	111,880	241,724	57,295	246,500	246,500	4,776
101221	41002	SALARIES & WAGES-OVERTIM	500	1,102	1,500	0	1,500	1,500	-
101221	41003	PART-TIME SALARIES & WAG	0	27	0	0	-	-	-
101221	42100	FICA	14,202	8,250	18,607	4,123	19,000	19,000	393
101221	42210	RETIREMENT	30,142	17,889	40,876	9,604	41,700	41,700	824
101221	42300	HOSPITAL/MEDICAL PLANS	17,550	8,175	20,100	5,025	22,110	22,110	2,010
101221	42400	GROUP LIFE INSURANCE	0	0	2,949	641	2,800	2,800	(149)
101221	42710	WORKER'S COMPENSATION	279	180	413	0	400	400	(13)
101221	43101	PROFESSIONAL SERVICES	5,000	50,774	29,000	11,160	38,250	29,000	-
101221	43310	REPAIRS AND MAINTENANCE	1,000	0	0	1,485	1,500	1,500	1,500
101221	43320	MAINTENANCE SVS CONTRACT	16,171	22,926	65,000	4,050	59,850	59,850	(5,150)
101221	43600	ADVERTISING	0	5,635	0	0	-	-	-
101221	44200	AUTOMOTIVE/MOTOR POOL	0	247	200	0	200	200	-
101221	45210	POSTAL SERVICE	100	89	100	0	100	100	-
101221	45230	TELEPHONE	1,260	1,679	1,500	377	1,200	1,200	(300)
101221	45231	PAGERS	240	124	480	31	750	750	270
101221	45305	MOTOR VEHICLE INSURANCE	600	360	600	0	600	600	-
101221	45410	LEASE/RENT EQUIPMENT	600	4,014	8,400	0	8,400	8,400	-
101221	45510	MILEAGE	100	33	100	0	100	100	-
101221	45540	CONVENTION & EDUCATION	2,000	776	6,000	0	6,000	6,000	-
101221	45810	DUES AND MEMBERSHIPS	300	0	300	0	300	300	-
101221	46001	OFFICE SUPPLIES	1,500	1,249	2,000	88	2,130	2,130	130
101221	46008	VEHICLE & EQUIP. FUEL	200	48	250	0	200	200	(50)
101221	46012	BOOKS & SUBSCRIPTIONS	200	203	300	59	300	300	-
101221	46014	OTHER OPERATING SUPPLIES	0	271	250	78	250	250	-
101221	46024	DATA PROCESSING SUPPLIES	3,600	5,008	10,000	1,159	4,000	4,000	(6,000)
101221	48101	MACHINERY & EQUIPMENT	0	0	12,200	334	31,000	31,000	18,800
101221	48104	SOFTWARE & SOFTWARE AGRE	6,800	11,758	13,000	3,657	112,200	30,200	17,200
101221	48107	INFO TECH EQUIPMENT	98,950	39,534	0	0	48,000	48,000	48,000
			386,784	292,231	475,849	99,166	649,340	558,090	82,241
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COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
EXPENDITURES BY DEPARTMENT

Geographic Information System

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
108110	41001	SALARIES & WAGES-REGULAR	40,000	29,333	46,788	11,494	50,400	50,400	3,612
108110	41003	PART-TIME SALARIES & WAG	0	0	0	0	3,000	3,000	3,000
108110	42100	FICA	3,060	2,220	3,579	855	4,100	4,100	521
108110	42210	RETIREMENT	6,500	4,766	7,912	1,943	8,500	8,500	588
108110	42300	HOSPITAL/MEDICAL PLANS	3,900	2,610	4,020	1,005	4,422	4,422	402
108110	42400	GROUP LIFE INSURANCE	0	0	0	129	600	600	600
108110	42710	WORKER'S COMPENSATION	0	46	80	0	100	100	20
108110	43101	PROFESSIONAL SERVICES	5,000	3,904	2,500	0	79,000	39,000	36,500
108110	43320	MAINTENANCE SVS CONTRACT	4,000	2,500	5,500	3,847	5,500	5,500	-
108110	43600	ADVERTISING	0	1,058	0	0	-	-	-
108110	45210	POSTAL SERVICE	100	11	100	1	100	100	-
108110	45230	TELEPHONE	250	108	250	55	250	250	-
108110	45410	LEASE/RENT EQUIPMENT	0	90	0	0	-	-	-
108110	45510	MILEAGE					250	250	250
108110	45540	CONVENTION & EDUCATION	1,500	803	1,500	175	1,500	1,500	-
108110	45810	DUES AND MEMBERSHIPS	300	112	300	0	300	300	-
108110	46001	OFFICE SUPPLIES	550	1,216	500	22	700	700	200
108110	46012	BOOKS & SUBSCRIPTIONS	300	0	300	0	300	300	-
108110	46024	DATA PROCESSING SUPPLIES	1,000	393	3,000	0	4,000	4,000	1,000
108110	48104	SOFTWARE & SOFTWARE AGRE	0	12,023	0	18,100	20,000	20,000	20,000
108110	48107	INFO TECH EQUIPMENT	2,000	5,767	2,550	492	9,500	8,300	5,750
			68,460	66,960	78,879	38,118	192,522	151,322	72,443
									-

Revenue Sources

	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
	31528	SALE:MAPS, SURVEYS	100	2,585	3,000	1,025	4,000	4,000	1,000
		Total Revenue	100	2,585	3,000	1,025	4,000	4,000	1,000

4/12/2007

County of Prince George
FY2007-2008 Budget

Division at a Glance: Operations

Included in the Proposed Budget:

Garage

- Includes an increase in the vehicle supplies budget ($12,000 increase) based upon the current year trend on supply costs (46009).
- Includes funding for a brake lathe ($6,100), wire feed welder with aluminum attachment ($2,850), nitrogen generator system ($5,500), and a replacement diagnostic machine ($11,000). The current diagnostic machine is over ten years old.

General Properties

- Funds an increase in part-time hours (from 19 to 36 per week) for the Program Assistant position to make the position a regular part time employee.
- Includes $30,000 to outsource maintenance of the County complex grounds (43101)
- Includes professional services funds to clean and test electrical switches and motor controls in the Human Services Building and the Courthouse. ($20,000 43101).
- Provides funds to recaulk the brickwork on the Courthouse ($15,000 43101) and replace the other half of the carpeting in the Human Services Building (43310 $45,000)
- Funds anticipated increases in electricity, heating oil, utilities, and janitorial supplies for County buildings based on current and anticipated usage.

Litter Control

- Funds usage-based increase in recycling costs due to need for additional hauls during the week. ($9,500 additional, 43330)

Parks and Recreation

- Purchases a replacement lawn mower for grounds maintenance at the parks and athletic fields. ($9,000 48101)
- Funds a full-time Special Activities Coordinator (formerly a part-time position)
- Increases education and recreation supplies due to an increase in participation in several youth leagues ($4,495, 46013)

Utilities

- Budgets depreciation expense for the first time ($600,000). Previously, this expense, which is only recorded in business-type funds, was only noted on the financial statements. As the County's records are brought into full compliance with Generally Accepted Accounting Principles (GAAP), this expense has been recorded at year end the past two years and should be appropriated during the budget process.

Requested but Not Included:

Garage

- Funds for a new Emergency Vehicle Repair Technician to perform repairs on fire trucks by County staff. These repairs are currently outsourced, and the position was requested in anticipation of the maintenance requirements on the new fire trucks as well.
- $19,500 for a front end alignment machine

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
EXPENDITURES BY DEPARTMENT

County Garage

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
101217	41001	SALARIES & WAGES-REGULAR	142,996	143,040	152,927	37,572	166,000	166,000	13,073
		NEW POSITION- REPAIR TECH					43,000	-	-
101217	41002	SALARIES & WAGES-OVERTIM	500	565	500	18	1,000	1,000	500
101217	41003	PART-TIME SALARIES & WAG	0	0	0	0	-	-	-
101217	42100	FICA	10,980	10,644	11,737	2,772	16,100	12,800	1,063
101217	42210	RETIREMENT	23,237	23,103	25,860	6,353	35,300	28,100	2,240
101217	42300	HOSPITAL/MEDICAL PLANS	15,600	15,640	16,080	4,020	22,110	17,688	1,608
101217	42400	GROUP LIFE INSURANCE	0	0	1,866	424	2,400	1,900	34
101217	42710	WORKER'S COMPENSATION	4,061	3,762	4,219	0	5,500	4,400	181
101217	43310	REPAIRS AND MAINTENANCE	3,500	1,775	3,500	0	3,500	3,500	-
101217	43701	LAUNDRY & DRY CLEANING	2,600	2,246	2,600	446	2,600	2,600	-
101217	44200	AUTOMOTIVE/MOTOR POOL	1,500	1,958	1,500	1,057	1,500	1,500	-
101217	45210	POSTAL SERVICE	25	26	75	0	75	75	-
101217	45230	TELEPHONE	1,000	1,599	1,000	420	1,000	1,000	-
101217	45305	MOTOR VEHICLE INSURANCE	2,100	1,771	2,200	0	2,200	2,200	-
101217	45410	LEASE/RENT EQUIPMENT	1,440	997	1,440	248	1,440	1,440	-
101217	45510	MILEAGE	0	0	0	0	-	-	-
101217	45540	CONVENTION & EDUCATION	500	595	1,500	0	3,300	3,300	1,800
101217	46001	OFFICE SUPPLIES	1,500	1,543	1,500	326	1,500	1,500	-
101217	46007	REPAIR & MAINTENANCE SUP	0	0	0	0	-	-	-
101217	46008	VEHICLE & EQUIP. FUEL	9,500	10,988	9,500	3,883	9,500	9,500	-
101217	46009	VEHICLE & EQUIP. SUPPLIE	78,000	72,206	70,000	19,919	82,000	82,000	12,000
101217	46011	UNIFORM/APPAREL	1,000	765	1,000	0	1,000	1,000	-
101217	46012	BOOKS & SUBSCRIPTIONS	1,900	1,995	2,100	1,500	2,100	2,100	-
101217	46014	OTHER OPERATING SUPPLIES	1,000	1,455	1,000	645	2,000	2,000	1,000
101217	46024	DATA PROCESSING SUPPLIES	0	0	0	0	400	400	400
101217	46043	TOOLS & EQUIPMENT	0	0	3,000	167	3,000	3,000	-
101217	48101	MACHINERY & EQUIPMENT	6,952	10,347	8,595	3440	48,945	25,450	16,855
101217	48107	INFO TECH EQUIPMENT	0	885	0	0	-	-	-
			309,891	307,905	323,699	83,210	457,470	374,453	50,754
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Revenue Sources

		Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
	31671	CHG FOR SERVICE:REPAIR	142,000	123,006	142,000	39,050	142,000	142,000	-
		Total Revenue	142,000	123,006	142,000	39,050	142,000	142,000	-

4/12/2007

Refuse Disposal

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
104204	41001	SALARIES & WAGES-REGULAR	-	-	-	-	28,000	28,000	28,000
		NEW POSITION					28,000	28,000	28,000
104204	41003	PART-TIME SALARIES & WAG	50000	40,256	56,000	8,892	21,000	21,000	(35,000)
104204	42100	FICA	3,830	3,065	4,273	680	3,700	3,700	(573)
104204	42210	RETIREMENT					9,500	9,500	9,500
104204	42300	HOSPITAL/MEDICAL PLANS					8,844	8,844	8,844
104204	42400	GROUP LIFE INSURANCE					600	600	600
104204	42710	WORKER'S COMPENSATION	3,485	2,525	3,808	0	4,200	4,200	392
104204	43101	PROFESSIONAL SERVICES	0	688	42,000	294	15,000	10,000	(32,000)
104204	43310	REPAIRS AND MAINTENANCE	0	500	0	0	-	-	-
104204	43332	TRANS/SOLID WASTE STATIO	300,000	210,207	238,000	46,110	250,000	240,000	2,000
104204	43334	HAZ. MATERIALS DISPOSAL	10,000	23,200	12,000	0	12,000	12,000	-
104204	43350	LANDFILL/ MAINTENANCE	50,000	35,949	49,000	18,015	50,000	50,000	1,000
104204	43600	ADVERTISING	750	719	250	334	600	600	350
104204	44200	AUTOMOTIVE/MOTOR POOL	1,000	1,131	1,000	35	1,000	1,000	-
104204	45210	POSTAL SERVICE	0	0	0	0	-	-	-
104204	45230	TELEPHONE	450	436	450	113	450	450	-
104204	46001	OFFICE SUPPLIES	0	0	100	57	250	250	150
104204	46007	REPAIR & MAINTENANCE SUP	1,500	264	1,500	0	1,500	1,500	-
104204	46008	VEHICLE & EQUIP. FUEL	0	1,982	1,000	0	1,000	1,000	-
104204	46009	VEHICLE & EQUIP. SUPPLIE	1,000	959	1,000	0	1,200	1,200	200
104204	46014	OTHER OPERATING SUPPLIES	1,250	226	800	0	800	800	-
104204	48101	MACHINERY & EQUIPMENT	0	0	25,000	0	-	-	(25,000)
104204	48105	MOTOR VEHICLES- REPLACE	0	0	0	0	-	-	-
			423,265	322,107	436,181	74,530	437,644	422,644	(13,537)
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Revenue Sources

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
	31641	WASTE COLL & DISPOSAL CHG	500	-	-	-	-	-	-
	31642	TRANSFER STATION FEES	220,000	203,998	215,000	49,717	380,000	380,000	165,000
		Total Revenue	220,500	203,998	215,000	49,717	380,000	380,000	165,000

Central VA Waste Management

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
104206	45640	COUNTY CONTRIBUTIONS	17,000	16,704	17,350	17,280	18,300	18,300	950
			17,000	16,704	17,350	17,280	18,300	18,300	950
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4/12/2007

County Engineer

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
104301	41001	SALARIES & WAGES-REGULAR	17,117	17,470	18,505	4,511	13,930	13,930	(4,575)
104301	42100	FICA	1,309	1,240	1,416	337	1,100	1,100	(316)
104301	42210	RETIREMENT	2,782	2,780	3,129	762	2,400	2,400	(729)
104301	42300	HOSPITAL/MEDICAL PLANS	780	968	804	249	884	884	80
104301	42400	GROUP LIFE INSURANCE	0	0	226	50	200	200	(26)
104301	42710	WORKER'S COMPENSATION	0	0	0	0	-	-	-
104301	43101	PROFESSIONAL SERVICES	0	0	25,000	0	-	-	(25,000)
104301	44200	AUTOMOTIVE/MOTOR POOL	700	325	700	0	700	700	-
104301	45210	POSTAL SERVICE	0	0	0	0	-	-	-
104301	45230	TELEPHONE	160	253	300	37	300	300	-
104301	45305	MOTOR VEHICLE INSURANCE	800	439	800	0	800	800	-
104301	45410	LEASE/RENT EQUIPMENT	0	6	0	0	-	-	-
104301	45510	MILEAGE	0	0	0	0			-
104301	45540	CONVENTION & EDUCATION	1,000	228	1,000	0	1,000	1,000	-
104301	45810	DUES AND MEMBERSHIPS	800	827	800	421	800	800	-
104301	46001	OFFICE SUPPLIES	400	29	100	0	100	100	-
104301	46002	FOOD SUPPLIES	0	0	200	0	200	200	-
104301	46008	VEHICLE & EQUIP. FUEL	100	0	0	0	-	-	-
104301	46012	BOOKS & SUBSCRIPTIONS	200	120	100	0	100	100	-
104301	46017	STREET SIGNS	8,000	2,993	6,000	1,297	6,000	6,000	-
104301	48103	COMMUNICATION EQUIPMENT	0	0	0	0	-	-	-
			34,148	27,678	59,080	7,664	28,514	28,514	(30,566)
									-

General Properties

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
104302	41001	SALARIES & WAGES-REGULAR	269,534	242,435	217,292	45,105	227,600	227,600	10,308
104302	41002	SALARIES & WAGES-OVERTIM	15,000	9,688	15,000	8,226	10,000	10,000	(5,000)
104302	41003	PART-TIME SALARIES & WAG	1,000	0	11,300	871	20,340	20,340	9,040
104302	42100	FICA	21,843	18,972	18,635	4,062	19,700	19,700	1,065
104302	42210	RETIREMENT	43,799	38,339	36,744	7,627	38,500	38,500	1,756
104302	42300	HOSPITAL/MEDICAL PLANS	35,300	23,440	24,120	4,020	28,743	28,743	4,623
104302	42400	GROUP LIFE INSURANCE	0	0	2,651	509	2,600	2,600	(51)
104302	42710	WORKER'S COMPENSATION	7,510	6,105	6,285	0	6,400	6,400	115
104302	43101	PROFESSIONAL SERVICES	86,680	11,080	5,000	3,737	40,000	40,000	35,000
104302	43310	REPAIRS AND MAINTENANCE	79,800	72,607	85,000	67,959	135,000	130,000	45,000
104302	43320	MAINTENANCE SVS CONTRACT	28,750	112,591	145,000	131,099	225,000	195,000	50,000
104302	43326	SANITATION SVS DUMPMASTE	4,200	2,890	4,500	334	5,000	5,000	500
104302	43327	SNOW REMOVAL	1,000	0	1,000	0	1,000	1,000	-
104302	43600	ADVERTISING	1,000	3,003	1,000	0	2,000	2,000	1,000
104302	43701	LAUNDRY & DRY CLEANING	1,000	2,508	3,000	514	3,000	3,000	-
104302	44200	AUTOMOTIVE/MOTOR POOL	4,000	3,675	4,000	934	4,500	4,500	500
104302	45102	E-#1/COURTS BLDG	68,000	65,230	70,000	13,176	70,000	70,000	-
104302	45103	E-#2/POLICE BLDG	30,000	28,963	35,000	4,336	30,000	30,000	(5,000)
104302	45104	E-#3/PG FIRE DEPARTMENT	10,000	12,589	10,200	1,504	10,500	10,500	300
104302	45105	E-#4/FIRE ADMINISTRATOR	500	386	500	35	500	500	-
104302	45106	E- #5&6 FOOD BANK BUILDING						2,500	2,500
104302	45107	E-#7/BRANCH LIBRARY	3,600	2,939	100	67	3,600	3,600	3,500
104302	45108	E-#8/ADMINISTRATIVE BLDG	2,500	2,835	2,500	22	2,500	2,500	-
104302	45109	E-#9/FINANCE BLDG	8,500	8,003	11,200	1,244	12,000	10,000	(1,200)
104302	45110	E-#10/BUREN BLDG	1,500	2,021	1,500	291	1,500	1,500	-
104302	45111	E-#11/MODULAR BLDG	3,500	1,593	3,500	370	3,500	3,500	-
104302	45112	E-#12/HUMAN SERVICES BLD	23,500	23,970	25,000	4,391	28,000	26,000	1,000
104302	45115	E-#15 COUNTY GARAGE	4,000	4,199	4,500	1,256	5,000	5,000	500
104302	45116	E_#16/SCOTT PARK	1,800	1,228	1,500	104	1,500	1,500	-
104302	45117	E-#17/HS FIELD LIGHTING	1,500	1,132	1,600	129	1,600	1,600	-
104302	45118	E-#18/TEMPLE PARK	3,000	2,906	3,000	446	3,500	3,200	200
104302	45119	E-#19/LANDFILL	1,300	1,018	1,300	155	1,500	1,300	-
104302	45120	E-#20/ANIMAL SHELTER	4,500	5,253	4,500	1,325	5,000	5,000	500
104302	45121	E-#21/BURROWSVILLE FIRE	6,000	5,337	6,000	1,357	6,000	6,000	-
104302	45122	E-#22/CARSON FIRE DEPART	3,500	4,655	4,000	885	4,000	4,000	-

General Properties

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
104302	45123	E-#23/DISPUTANTA FIRE DE	7,000	7,947	10,000	1,788	10,000	10,000	-
104302	45124	E-#24/JEFFERSON PARK FIR	14,500	14,312	15,000	2,304	16,000	16,000	1,000
104302	45125	E-#25/EMERGENCY CREW BLD	7,500	8,042	8,000	2,740	10,000	9,000	1,000
104302	45126	E-#26/STREET LIGHTING/VP	38,000	35,905	38,000	9,785	40,000	39,000	1,000
104302	45127	E-#27/STREET LIGHTING/PG	31,500	36,981	33,000	6,274	40,000	39,000	6,000
104302	45128	E-#28/CARSON SUB-STATION	2,500	2,313	2,600	580	3,000	3,000	400
104302	45129	E-#29-HOUSING	2,000	2,912	2,200	222	2,500	2,500	300
104302	45130	E#30-B& G UTILITY BLDG	3,200	2,897	3,200	1,081	3,500	3,200	-
104302	45131	E#30-DISPUTANITA COMM BL	4,000	4,071	5,000	1,556	5,500	5,500	500
104302	45133	E - RECREATION TRAILER	1,800	1,380	1,800	277	2,000	2,000	200
104302	45134	E-SHADYWOOD RD TOWER	350	110	350	31	350	350	-
104302	45135	WATER SERVICE	3,250	8,803	12,000	1,809	13,000	11,000	(1,000)
104302	45136	SEWER SERVICE	4,250	9,047	10,000	1,895	11,000	11,000	1,000
104302	45137	E-JEJ MOORE FIELD LIGHTS	0	0	0	1,886	-	23,000	23,000
104302	45138	E-NEW COUNTY ADMIN. BLDG	75,000	61,038	65,000	12,960	65,000	65,000	-
104302	45139	E- CARSON & BURROW. ELEM	5,000	1,372	5,000	728	10,000	7,000	2,000
104302	45141	E- TOWER SITES	2,550	11,635	7,500	3,153	21,000	18,000	10,500
104302	45142	E- EMER COMM BUILDING	4,000	5,728	4,000	2,379	12,000	11,000	7,000
104302	45150	H-#10/BUREN BUILDING	0	0	0	0	-	-	-
104302	45151	H-#21/BURROWSVILLE FIRE	3,500	3,325	2,700	-126	3,000	3,000	300
104302	45152	H-#22/CARSON FIRE DEPART	4,000	1,956	3,000	54	3,000	3,000	-
104302	45153	H-#23/DISPUTANTA FIRE DE	3,000	2,530	2,500	0	2,700	2,700	200
104302	45154	H-#25/EMERGENCY CREW BLD	6,000	4,513	6,500	0	7,000	6,500	-
104302	45155	H-#20/ANIMAL SHELTER	2,500	3,863	3,000	0	3,500	3,500	500
104302	45157	H-#1/COURTS BUILDING	14,000	25,449	19,000	57	20,000	20,000	1,000
104302	45158	H-#28/CARSON SUB-STATION	2,100	2,132	2,500	55	2,700	2,700	200
104302	45159	H-#15 COUNTY GARAGE	4,300	4,845	5,000	147	5,500	5,500	500
104302	45160	H-B & G UTILITY BLDG	2,000	2,825	1,000	0	1,200	1,200	200
104302	45161	H-B PRINCE GEORGE FIRE D	350	582	500	90	500	500	-
104302	45162	H-JEFF PARK FIRE DEPT	300	90	300	0	300	300	-
104302	45163	H-DISPUTANTA COMM BLDG	3,500	3,681	3,500	0	3,700	3,700	200
104302	45164	H-RECREATION GARAGE	500	340	500	0	600	600	100
104302	45165	H- NEW COUNTY ADMIN. BLD	10,000	24,139	25,000	251	30,000	30,000	5,000
104302	45166	FUEL FOR TOWER GENERATOR	2,550	7,195	4,000	33	4,000	4,000	-
104302	45167	FUEL FOR ECC BLDG	1,000	0	1,500	1,162	10,000	6,000	4,500

General Properties

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
104302	45210	POSTAL SERVICE	400	0	400	0	400	400	-
104302	45230	TELEPHONE	3,000	4,192	3,500	979	3,500	3,500	-
104302	45231	PAGERS	450	798	800	379	1,000	1,000	200
104302	45304	OTHER PROPERTY INSURANCE	60,565	68,207	65,000	-2981	65,000	65,000	-
104302	45305	MOTOR VEHICLE INSURANCE	5,000	3,155	3,100	0	3,100	3,100	-
104302	45410	LEASE/RENT EQUIPMENT	2,000	1,349	2,000	0	2,000	2,000	-
104302	45420	LEASE/RENT OF BUILDING	7,500	0	0	0	-	-	-
104302	45510	MILEAGE	300	461	600	256	1,000	1,000	400
104302	45540	CONVENTION & EDUCATION	500	129	500	40	500	500	-
104302	46001	OFFICE SUPPLIES	500	770	500	307	2,000	2,000	1,500
104302	46002	FOOD SUPPLIES	0	0	0	45	100	100	100
104302	46005	JANITORIAL SUPPLIES	20,000	11,426	8,000	8,499	25,000	25,000	17,000
104302	46007	REPAIR & MAINTENANCE SUP	110,000	91,909	116,000	13,451	148,000	135,000	19,000
104302	46008	VEHICLE & EQUIP. FUEL	1,000	8,688	8,500	2,401	9,000	9,000	500
104302	46009	VEHICLE & EQUIP. SUPPLIE	7,500	1,744	5,000	508	6,000	6,000	1,000
104302	46011	UNIFORM/APPAREL	1,400	489	0	0	-	-	-
104302	48101	MACHINERY & EQUIPMENT	25,000	0	0	0	-	-	-
104302	48102	FURNITURE & FIXTURES	0	762	7,500	0	7,500	2,500	(5,000)
104302	48103	COMMUNICATION EQUIPMENT	0	0	0	0	-	-	-
104302	48105	MOTOR VEHICLES- REPLACE	0	0	0	0	-	-	-
			1,288,731	1,217,627	1,290,977	383,145	1,596,233	1,547,433	256,456
									-

Revenue Sources

	31414	COURTHOUSE MAINT.FEE #229	25,000	18,961	20,000	3,380	19,000	19,000	(1,000)
		Total Revenue	25,000	18,961	20,000	3,380	19,000	19,000	(1,000)

Parks and Recreation

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
107102	41001	SALARIES & WAGES-REGULAR	248,265	247,641	263,719	64,793	274,500	289,500	25,781
107102	41002	SALARIES & WAGES-OVERTIM	1,500	213	1,500	6	1,500	1,500	-
107102	41003	PART-TIME SALARIES & WAG	65,952	47,480	65,848	22,564	68,029	44,629	(21,219)
107102	41008	GAME OFFICIAL FEES	50,647	31,238	53,121	6,977	51,189	51,189	(1,932)
107102	42100	FICA	24,150	22,139	29,390	6,462	30,200	29,704	314
107102	42210	RETIREMENT	44,273	39,974	44,595	10,956	46,400	49,000	4,405
107102	42300	HOSPITAL/MEDICAL PLANS	23,400	23,460	26,130	6,030	26,532	30,954	4,824
107102	42400	GROUP LIFE INSURANCE	0	0	3,217	732	3,100	3,270	53
107102	42710	WORKER'S COMPENSATION	8,573	6,753	9,336	0	8,700	8,550	(786)
107102	43101	PROFESSIONAL SERVICES	4,000	1,516	4,000	817	4,000	4,000	-
107102	43132	RECOGNITION EVENTS						5,000	5,000
107102	43310	REPAIRS AND MAINTENANCE	15300	21499	21300	4,123	23,500	23,500	2,200
107102	43320	MAINTENANCE SVS CONTRACT	300	471	300	0	300	300	-
107102	43323	JANITORIAL SERVICES	10,868	12,773	11,560	3,164	11,560	11,560	-
107102	43600	ADVERTISING	1,500	2,267	1,500	85	1,500	3,000	1,500
107102	43701	LAUNDRY & DRY CLEANING	200	955	200	0	500	500	300
107102	44200	AUTOMOTIVE/MOTOR POOL	10,000	5,424	7,000	1,468	7,000	7,000	-
107102	45210	POSTAL SERVICE	400	313	400	41	400	400	-
107102	45230	TELEPHONE	3,500	4,277	3,500	1,081	3,500	3,500	-
107102	45305	MOTOR VEHICLE INSURANCE	2,900	3,131	3,050	0	3,050	3,050	-
107102	45410	LEASE/RENT EQUIPMENT	1,500	1,784	1,500	83	1,500	1,500	-
107102	45530	SUBSISTENCE & LODGING	800	0	400	0	400	400	-
107102	45540	CONVENTION & EDUCATION	1,500	655	1,500	585	1,500	3,000	1,500
107102	45544	REC PROG SPEC ACTIVITIES	29,500	28,537	29,500	14,926	29,500	29,500	-
107102	45810	DUES AND MEMBERSHIPS	300	0	300	0	300	300	-
107102	46001	OFFICE SUPPLIES	1,500	2,328	1,000	369	1,000	1,000	-
107102	46002	FOOD SUPPLIES	4,000	1,696	3,000	131	3,000	3,000	-
107102	46003	AGRICULTURAL SUPPLIES	5,000	4,832	5,000	0	5,000	5,000	-
107102	46007	REPAIR & MAINTENANCE SUP	1,000	39	1,000	0	1,000	1,000	-
107102	46008	VEHICLE & EQUIP. FUEL	5,000	7,230	6,000	2,787	6,000	6,000	-
107102	46009	VEHICLE & EQUIP. SUPPLIE	2,000	6,391	2,000	4,483	3,000	3,000	1,000
107102	46011	UNIFORM/APPAREL	1,500	92	1,500	195	1,500	1,500	-
107102	46012	BOOKS & SUBSCRIPTIONS	300	503	300	0	300	300	-
107102	46013	EDUCAT.& RECREAT.SUPPLIE	49,440	60,178	50,728	17,712	55,223	55,223	4,495
107102	46014	OTHER OPERATING SUPPLIES	400	202	400	0	400	400	-

Parks and Recreation

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
107102	46018	TROPHIES, AWARDS	5,416	3,543	6,046	924	6,550	6,550	504
107102	48101	MACHINERY & EQUIPMENT	0	336	7,000	9,150	9,000	9,000	2,000
107102	48102	FURNITURE & FIXTURES	0	0	0	0	-	-	-
107102	48105	MOTOR VEHICLES- REPLACE	18,000	15,847	0	16,210	-	-	-
107102	48107	INFO TECH EQUIPMENT	1,400	5,182	1,400	0	1,400	1,400	-
			644,284	610,899	668,240	196,854	692,033	698,179	29,939
									-
Revenue Sources									
	31651	RECREATION FEES	32,000	35,916	32,000	3,330	37,000	37,000	5,000
	31652	REGISTRATION FEES & SVS	29,000	38,480	29,000	10,570	40,000	40,000	11,000
	31653	SPECIAL ACTIVITIES REGIS	29,500	39,240	29,500	12,334	29,500	29,500	-
		Total Revenue	90,500	113,636	90,500	26,234	106,500	106,500	16,000

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Litter Control

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
108204	41003	PART-TIME SALARIES & WAG	170	150	170	0	170	170	-
108204	43330	RECYCLING CENTER	15,000	19,902	15,500	6,965	25,000	25,000	9,500
108204	45510	MILEAGE	0	0	0	0	-	-	-
108204	46002	FOOD SUPPLIES	800	307	800	0	800	800	-
108204	46014	OTHER OPERATING SUPPLIES	0	597	400	0	400	400	-
108204	46018	TROPHIES, AWARDS	0	0	0	0	-	-	-
			15,970	20,956	16,870	6,965	26,370	26,370	9,500
									-
Revenue Sources									
	32612	LITTER CONTROL GRANT	6,000	9,379	7,200	7,899	7,900	7,900	700
		Total Revenue	6,000	9,379	7,200	7,899	7,900	7,900	700

4/12/2007

County of Prince George
FY2007-2008 Budget

Division at a Glance: Public Safety

Included in the Proposed Budget:

Police

- Two additional Patrol Officer positions (41001) with associated vehicles and equipment (Note: in-car cameras for the new positions are not included.)
- $10,000 for additional overtime costs ($60,000 total, 41002)
- Increases in motor pool charges, vehicle fuel and vehicle equipment/supplies costs for vehicles in the fleet ($20,000 additional, 44200; $10,000 additional, 46008; 8,000 additional, 46009)
- A facial sketch program and digital voice recorders for the Investigations unit ($5,000, 46010)
- Digital cameras, accident software, and crime prevention materials for the Patrol unit ($9,400, 46010)
- An in-car camera ($6,000, 48101)

Emergency Communications Center

- Replacements for three computers that operate the CAD (Computer Aided Dispatch) system ($3,000, 48107)

Fire & EMS

- Addition of one full-time Paramedic/Firefighter Supervisor (and related operating supplies).
- Increase in repairs and maintenance, automotive/ motor pool, vehicle fuel and motor vehicle insurance costs to accommodate both older vehicles in the fleet (repairs and maintenance) and the six new vehicles to be added to the fleet at the end of FY06 (fuel, insurance). Total increase of $54,500.
- Increase in uniform and apparel costs ($11,350) for turnout gear and related supplies.
- $24,275 in additional funds for the replacement of hoses on existing trucks and foam for the new fire trucks.

Animal Control

- A new Animal Control Officer position for proactive enforcement (effective in January 2008)

Prince George Emergency Crew

- Matching funds for a grant to purchase five 12-lead monitor/defibrillators. Total grant cost is $102,000; $51,000 in grant revenue is budgeted in 10-32633.

Included in the Proposed Budget (continued):

Emergency Management

- A vehicle command center ($5,000) and mounted projector ($1,800, 48101)
- Phone upgrades and phone equipment for EOC ($4,000)

Requested but Not Included:

Police

- Two Patrol Officers (original request was for four new positions)
- Physical fitness program, providing $25/month for gym memberships ($15,000, 42821)

Fire and EMS

- An increase in convention and education funds ($2,006. 45540)

- Two Paramedic/ Firefighter positions to fully implement 24 hour scheduling for career Paramedics.

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
EXPENDITURES BY DEPARTMENT

Police

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
103101	41001	SALARIES & WAGES-REGULAR	2,202,338	2,016,077	2,301,893	531,894	2,397,700	2,397,700	95,807
		NEW POS- POLICE OFFICERS					129,200	64,600	64,600
103101	41002	SALARIES & WAGES-OVERTIM	50,000	77,013	50,000	18,251	60,000	60,000	10,000
103101	41003	PART-TIME SALARIES & WAG	0	0	0	0	13,000	-	-
103101	41005	SALARIES/WAGES COURTS	42,000	28,734	42,000	5,844	42,000	42,000	-
103101	41700	SELECTIVE ENFORCEMENT-OV	60,000	52,554	64,000	13,735	64,000	64,000	-
103101	42100	FICA	179,788	159,099	183,133	41,490	207,000	201,042	17,909
103101	42210	RETIREMENT	357,880	316,497	387,559	88,990	427,300	416,400	28,841
103101	42300	HOSPITAL/MEDICAL PLANS	210,600	177,349	217,080	46,689	258,687	247,632	30,552
103101	42400	GROUP LIFE INSURANCE	0	0	27,961	5,946	28,600	27,800	(161)
103101	42710	WORKER'S COMPENSATION	52,266	45,370	53,336	0	53,300	51,800	(1,536)
103101	42821	PHYSICAL FITNESS PROGRAM	0	0	0	0	15,000	-	-
103101	42825	HEALTH & ACCIDENT INSURA	1,100	583	1,100	636	800	800	(300)
103101	43101	PROFESSIONAL SERVICES	7,000	14,600	7,000	2,875	8,000	8,000	1,000
103101	43310	REPAIRS AND MAINTENANCE	12,000	6,448	12,000	721	12,000	12,000	-
103101	43312	MAINTENANCE/ PUB SAF BOA	0	5,149	1,000	0	1,000	1,000	-
103101	43320	MAINTENANCE SVS CONTRACT	2,500	2,766	8,300	2,383	7,000	7,000	(1,300)
103101	43600	ADVERTISING	3,000	3,720	3,000	0	3,000	3,000	-
103101	43892	DRUG ENFORCEMENT PURCH	7,000	3,810	7,000	5,000	9,000	9,000	2,000
103101	43894	DRUG ENFORCEMENT	7,000	6,641	7,000	2,661	7,000	7,000	-
103101	44200	AUTOMOTIVE/MOTOR POOL	70,000	52,468	50,000	17,215	70,000	70,000	20,000
103101	45210	POSTAL SERVICE	2,500	1,084	2,500	750	2,500	2,500	-
103101	45220	MESSENGER SERVICES	0	670	0	73	-	-	-
103101	45230	TELEPHONE	22,000	21,254	22,000	4,509	15,000	15,000	(7,000)
103101	45231	PAGERS	0	0	0	0	7,000	7,000	7,000
103101	45305	MOTOR VEHICLE INSURANCE	32,000	26,079	32,000	1,070	32,000	32,000	-
103101	45307	PUBLIC OFFICIAL LIAB.INS	4,300	5,632	5,600	0	5,700	5,700	100
103101	45410	LEASE/RENT EQUIPMENT	4,200	2,822	3,000	376	3,000	3,000	-
103101	45420	LEASE/RENT OF BUILDING	6,500	6,000	6,500	1,000	7,100	7,100	600
103101	45510	MILEAGE	0	26	0	0	-	-	-
103101	45530	SUBSISTENCE & LODGING	0	950	0	0	-	-	-
103101	45540	CONVENTION & EDUCATION	16,000	15,458	18,000	6,566	21,000	21,000	3,000
103101	45810	DUES AND MEMBERSHIPS	3,500	3,389	3,500	55	2,000	2,000	(1,500)
103101	46001	OFFICE SUPPLIES	12,000	11,987	12,000	1,695	12,000	12,000	-
103101	46002	FOOD SUPPLIES	0	2,582	0	274	1,500	1,500	1,500

4/12/2007

Police

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
103101	46008	VEHICLE & EQUIP. FUEL	90,000	122,407	110,000	37,712	120,000	120,000	10,000
103101	46009	VEHICLE & EQUIP. SUPPLIE	40,000	42,863	52,000	18,793	60,000	60,000	8,000
103101	46010	POLICE SUPPLIES	55,000	27,600	35,000	11,218	59,500	55,250	20,250
103101	46011	UNIFORM/APPAREL	30,130	38,350	20,000	5,725	24,200	22,100	2,100
103101	46012	BOOKS & SUBSCRIPTIONS	2,500	2,802	2,500	1,487	3,000	3,000	500
103101	46013	EDUCAT.& RECREAT.SUPPLIE	0	0	5,000	1,966	5,000	5,000	-
103101	46014	OTHER OPERATING SUPPLIES	5,500	3,871	3,500	1,766	4,000	4,000	500
103101	46024	DATA PROCESSING SUPPLIES	0	4,134	0	3,830	6,500	6,500	6,500
103101	46031	FLOWERS/DONATIONS	0	242	0	164	500	500	500
103101	46108	FUEL-PUBLIC SAFETY BOAT	0	516	3,000	677	3,500	3,500	500
103101	46114	OTHER OP SUPP- BOAT	0	236	500	6	500	500	-
103101	48101	MACHINERY & EQUIPMENT	0	0	5,000	0	69,800	21,600	16,600
103101	48102	FURNITURE & FIXTURES	2,000	1,624	1,000	600	2,000	2,000	1,000
103101	48103	COMMUNICATION EQUIPMENT	0	0	0	0	3,750	1,875	1,875
103101	48104	SOFTWARE & SOFTWARE AGRE	0	0	0	2,422	2,500	2,500	2,500
103101	48105	MOTOR VEHICLES- REPLACE	125,000	123,369	168,783	158,333	-	-	(168,783)
103101	48107	INFO TECH EQUIPMENT	7,500	8,005	6,000	0	8,400	8,400	2,400
			3,725,102	3,442,830	3,940,745	1,045,397	4,295,537	4,116,299	175,554
									-
Revenue Sources									
	31412	PARKING FINE	1,800	1,083	3,200	250	1,800	1,800	(1,400)
	31337	TAXICAB DRIVER PERMITS	5,000	5,600	4,000	-	5,000	5,000	1,000
	31413	ACCIDENT REPORT FEES	800	928	900	269	900	900	-
	31925	RECOV COST:POLICE SECURIT	7,000	5,718	7,500	785	7,500	7,500	-
	32316	SHARED EXP:MEDICAL EXAM	245	120	240	-	240	240	-
	32318	HB599 POLICE DEPT SH EXP	958,247	958,248	1,016,247	259,119	1,016,247	1,096,366	80,119
		Total Revenue	973,092	971,697	1,032,087	260,423	1,031,687	1,111,806	79,719

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Police Academy

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
103105	47008	CRATER POLICE ACADEMY	22,552	22,552	22,552	22,552	22,552	22,552	-
			22,552	22,552	22,552	22,552	22,552	22,552	-
									-

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COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
EXPENDITURES BY DEPARTMENT

Emergency Communications Center

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
103109	41001	SALARIES & WAGES-REGULAR	458,747	361,979	489,764	101,473	509,800	509,800	20,036
103109	41002	SALARIES & WAGES-OVERTIM	10,000	57,636	10,000	11,244	10,000	10,000	-
103109	41003	PART-TIME SALARIES & WAG	5,000	9,186	5,000	1,558	5,000	5,000	-
103109	42100	FICA	36,242	32,327	38,614	8,560	40,100	40,100	1,486
103109	42210	RETIREMENT	74,546	56,905	82,155	17,374	86,200	86,200	4,045
103109	42300	HOSPITAL/MEDICAL PLANS	54,600	39,995	56,280	11,855	61,908	61,908	5,628
103109	42400	GROUP LIFE INSURANCE	0	0	5,927	1,161	5,800	5,800	(127)
103109	42710	WORKER'S COMPENSATION	711	675	826	0	900	900	74
103109	43101	PROFESSIONAL SERVICES	1,000	3,447	1,000	1,647	1,000	1,000	-
103109	43310	REPAIRS AND MAINTENANCE	3,000	1,999	1,500	0	1,500	1,500	-
103109	43320	MAINTENANCE SVS CONTRACT	18,000	16,725	136,104	21,623	135,160	135,160	(944)
103109	43600	ADVERTISING	1,000	3,036	1,000	0	2,000	2,000	1,000
103109	45230	TELEPHONE	32,000	38,585	48,000	11,371	50,760	50,760	2,760
103109	45231	PAGERS	0	5,030	0	1,755			-
103109	45410	LEASE/RENT EQUIPMENT	0	4,812	4,800	824	5,000	5,000	200
103109	45540	CONVENTION & EDUCATION	3,000	3,176	2,500	138	2,500	2,500	-
103109	45810	DUES AND MEMBERSHIPS	500	477	500	0	500	500	-
103109	46001	OFFICE SUPPLIES	1,000	548	1,000	1,016	1,000	1,000	-
103109	46002	FOOD SUPPLIES	0	72	0	34	100	100	100
103109	46011	UNIFORM/APPAREL	1,500	985	1,500	0	1,500	1,500	-
103109	46012	BOOKS & SUBSCRIPTIONS	500	23	200	113	200	200	-
103109	46014	OTHER OPERATING SUPPLIES	500	682	200	0	200	200	-
103109	46024	DATA PROCESSING SUPPLIES	0	1,859	0	1,489	1,500	1,500	1,500
103109	48101	MACHINERY & EQUIPMENT	0	21,816	0	0	-	-	-
103109	48102	FURNITURE & FIXTURES	0	139	0	0	-	-	-
103109	48103	COMMUNICATION EQUIPMENT	0	850	0	0	-	-	-
103109	48107	INFO TECH EQUIPMENT	0	0	0	0	3,000	3,000	3,000
			701,846	662,964	886,870	193,235	925,628	925,628	38,758
									-
Revenue Sources									
	31291	TELEPHONE LEVY E-911	460,000	468,144	450,000	72,515	0	0	(450,000)
	31292	WIRELESS BD-PSAP PYMTS	55,000	33,261	65,000	0	0	0	(65,000)
		Total Revenue	515,000	501,405	515,000	72,515	-	-	(515,000)

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Fire Company #1- Prince George

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
103211	44200	AUTOMOTIVE/MOTOR POOL	4,500	3,956	6,000	1,439	7,500	7,500	1,500
103211	45410	LEASE/RENT EQUIPMENT	0	0	0	0	500	500	500
103211	45541	TRAINING	7,000	2,053	7,000	0	10,400	10,400	3,400
103211	46009	VEHICLE & EQUIP. SUPPLIE	0	114			-	-	-
103211	46011	UNIFORM/APPAREL	9,000	4,880	17,100	4,688	19,655	9,655	(7,445)
103211	46014	OTHER OPERATING SUPPLIES	3,000	3,192	2,500	576	5,450	5,450	2,950
103211	46035	FIRE & RESCUE EQUIPMENT	0	0	0	0	-	-	-
103211	48102	FURNITURE & FIXTURES	2,000	698	1,000	0	2,000	2,000	1,000
103211	48103	COMMUNICATION EQUIPMENT	0	0	0	0	7,000	7,000	7,000
103211	48105	MOTOR VEHICLES- REPLACE	0	0	0	0	-	-	-
103211	48121	FIRE & RESCUE EQUIPMENT	13,900	15,315	13,000	2,082	15,250	15,250	2,250
			39,400	30,208	46,600	8,785	67,755	57,755	11,155
									-

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COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
EXPENDITURES BY DEPARTMENT

Fire Company #2- Disputanta

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
103212	44200	AUTOMOTIVE/MOTOR POOL	4,500	4,526	6,000	2,573	6,000	6,000	-
103212	45410	LEASE/RENT EQUIPMENT	1,500	1,096	2,000	170	620	620	(1,380)
103212	45541	TRAINING	7,000	3,759	7,000	203	9,100	9,100	2,100
103212	46009	VEHICLE & EQUIP. SUPPLIE	0	3,153			600	600	600
103212	46011	UNIFORM/APPAREL	8,000	2,765	9,000	8,031	16,420	16,420	7,420
103212	46014	OTHER OPERATING SUPPLIES	3,000	1,848	3,000	788	2,300	2,300	(700)
103212	48102	FURNITURE & FIXTURES	2,000	0	2,000	0	3,000	3,000	1,000
103212	48121	FIRE & RESCUE EQUIPMENT	10,500	13,222	13,600	481	12,950	12,950	(650)
			36,500	30,369	42,600	12,246	50,990	50,990	8,390
									-

Fire Company #3- Carson

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
103213	43320	MAINTENANCE SVS CONTRACT	300	0	300	0			(300)
103213	44200	AUTOMOTIVE/MOTOR POOL	6,000	3,167	6,000	816	5,000	5,000	(1,000)
103213	45410	LEASE/RENT EQUIPMENT	1,400	1,372	2,000	242	200	200	(1,800)
103213	45541	TRAINING	7,000	5,068	7,000	-25	10,000	10,000	3,000
103213	46009	VEHICLE & EQUIP. SUPPLIE	0	125	0	0	2,400	2,400	2,400
103213	46011	UNIFORM/APPAREL	12,500	4,118	14,000	3,683	16,910	16,910	2,910
103213	46014	OTHER OPERATING SUPPLIES	3,000	2,763	3,000	0	3,000	3,000	-
103213	46035	FIRE & RESCUE EQUIPMENT	0	0	11,000	0	11,000	11,000	-
103213	48101	MACHINERY & EQUIPMENT	0	0	0	0	-	-	-
103213	48102	FURNITURE & FIXTURES	3,000	3,845	4,500	1,008	3,000	3,000	(1,500)
103213	48103	COMMUNICATION EQUIPMENT	0	0	0	0	-	-	-
103213	48105	MOTOR VEHICLES- REPLACE	0	0	0	0	-	-	-
103213	48121	FIRE & RESCUE EQUIPMENT	17,900	26,210	17,900	7,475	32,700	32,700	14,800
			51,100	46,668	65,700	13,199	84,210	84,210	18,510
									-
Revenue Sources									
	31936	CARSON VFD RECOVERED COS	-	-	11,000	2,750	11,000	11,000	-
		Total Revenue	-	-	11,000	2,750	11,000	11,000	-

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Fire Company #4- Burrowsville

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
103214	44200	AUTOMOTIVE/MOTOR POOL	4,800	1,607	4,800	866	4,800	4,800	-
103214	45410	LEASE/RENT EQUIPMENT	700	836	700	130	-	-	(700)
103214	45541	TRAINING	7,000	267	7,000	0	7,000	7,000	-
103214	46009	VEHICLE & EQUIP. SUPPLIE	0	130			-	-	-
103214	46011	UNIFORM/APPAREL	8,000	1,491	8,000	3,648	11,125	11,125	3,125
103214	46014	OTHER OPERATING SUPPLIES	3,000	4,079	3,000	1,300	3,000	3,000	-
103214	46035	FIRE & RESCUE EQUIPMENT	0	0	0	0	-	-	-
103214	48101	MACHINERY & EQUIPMENT	0	0	0	0	-	-	-
103214	48102	FURNITURE & FIXTURES	2,250	0	2,250	0	2,250	2,250	-
103214	48103	COMMUNICATION EQUIPMENT	0	0	0	0	-	-	-
103214	48105	MOTOR VEHICLES- REPLACE	0	0	0	0	-	-	-
103214	48121	FIRE & RESCUE EQUIPMENT	11,500	1,286	11,500	5,963	20,502	20,502	9,002
			37,250	9,696	37,250	11,907	48,677	48,677	11,427
									-

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Fire Company #5- Jefferson Park

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
103215	44200	AUTOMOTIVE/MOTOR POOL	2,500	2,646	4,000	751	4,000	4,000	-
103215	45410	LEASE/RENT EQUIPMENT	2,400	952	3,400	148	2,640	2,640	(760)
103215	45541	TRAINING	7,000	5,035	7,000	-25	7,000	7,000	-
103215	46009	VEHICLE & EQUIP. SUPPLIE	0	1490	0	0	-	-	-
103215	46011	UNIFORM/APPAREL	9,200	2,924	9,200	2,669	14,675	14,675	5,475
103215	46014	OTHER OPERATING SUPPLIES	3,000	3,711	3,000	623	3,200	3,200	200
103215	46035	FIRE & RESCUE EQUIPMENT	0	0	0	0	-	-	-
103215	48101	MACHINERY & EQUIPMENT	0	0	0	0	-	-	-
103215	48102	FURNITURE & FIXTURES	1,200	305	1,200	0	1,200	1,200	-
103215	48103	COMMUNICATION EQUIPMENT	0	0	0	0	3,400	3,400	3,400
103215	48105	MOTOR VEHICLES- REPLACE	0	0	0	0	-	-	-
103215	48121	FIRE & RESCUE EQUIPMENT	8,700	13,830	12,000	3,474	16,605	16,605	4,605
			34,000	30,893	39,800	7,640	52,720	52,720	12,920
									-

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COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
EXPENDITURES BY DEPARTMENT

Prince George Emergency Crew

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
103217	43320	MAINTENANCE SVS CONTRACT	15,000	11,612	0	0	-	-	-
103217	43326	SANITATION SVS DUMPMASTE	1,400	598	0	165	-	-	-
103217	44200	AUTOMOTIVE/MOTOR POOL	6,500	6,062	8,000	2,934	8,500	8,500	500
103217	45541	TRAINING	8,000	6,659	8,000	-325	9,000	9,000	1,000
103217	46001	OFFICE SUPPLIES	500	1242	500	0	500	500	-
103217	46007	REPAIR & MAINTENANCE SUP	500	425	500	0	700	700	200
103217	48101	MACHINERY & EQUIPMENT	0	0	0	0	2,000	2,000	2,000
103217	48102	FURNITURE & FIXTURES	1,500	275	1,500	0	1,500	1,500	-
103217	48103	COMMUNICATION EQUIPMENT	0	0	0	0	2,500	2,500	2,500
103217	48105	MOTOR VEHICLES- REPLACE	0	0	0	0	-	-	-
103217	48107	INFO TECH EQUIPMENT	0	0	0	0	-	-	-
103217	48121	FIRE & RESCUE EQUIPMENT	0	0	0	0	102,000	102,000	102,000
			33,400	26,873	18,500	2,774	126,700	126,700	108,200
									-

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Fire and EMS

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
103218	41001	SALARIES & WAGES-REGULAR	407,434	392,617	424,670	104,390	447,500	447,500	22,830
		NEW POS- PARAMEDIC(S)					116,000	40,000	40,000
103218	41002	SALARIES & WAGES-OVERTIM	15,000	21,926	15,000	1,586	25,000	24,050	9,050
103218	41003	PART-TIME SALARIES & WAG	0	49	0	0	-	-	-
103218	42100	FICA	30,792	30,120	33,235	7,705	45,000	39,120	5,885
103218	42210	RETIREMENT	66,208	57,922	71,767	17,652	95,300	82,440	10,673
103218	42300	HOSPITAL/MEDICAL PLANS	41,275	29,015	44,220	9,045	61,866	53,062	8,842
103218	42400	GROUP LIFE INSURANCE	0	0	5,181	1,179	6,400	5,510	329
103218	42710	WORKER'S COMPENSATION	19,854	16,477	19,087	0	32,700	27,246	8,159
103218	42825	HEALTH & ACCIDENT INSURA	28,000	27,380	28,000	27,004	28,000	28,000	-
103218	43101	PROFESSIONAL SERVICES	57,000	33,388	61,930	21,134	68,000	68,000	6,070
103218	43110	PAYM.MEDICAL/DENTAL/HOSP	35,000	2,426	46,600	120	42,230	40,780	(5,820)
103218	43131	EQUIP COMMITTEE EVALUATI	2,000	158	2,500	0	2,000	2,000	(500)
103218	43310	REPAIRS AND MAINTENANCE	50,000	88,924	60,000	24,564	70,000	70,000	10,000
103218	43320	MAINTENANCE SVS CONTRACT	2,300	2,233	23,800	910	23,480	23,480	(320)
103218	43500	PRINTING AND BINDING	3,000	0	4,500	0	3,500	3,500	(1,000)
103218	43600	ADVERTISING	3,500	7,811	3,500	-176	4,000	4,000	500
103218	43861	FORESTLAND PROTECTION	6,500	6,314	6,600	6,314	6,500	6,500	(100)
103218	44200	AUTOMOTIVE/MOTOR POOL	3,200	1,208	2,500	890	4,000	4,000	1,500
103218	45135	WATER SERVICE	2,000	3,482	3,500	847	3,000	3,000	(500)
103218	45210	POSTAL SERVICE	4,100	2,217	4,500	232	4,000	4,000	(500)
103218	45230	TELEPHONE	21,100	21,799	21,000	4,861	20,500	20,500	(500)
103218	45231	PAGERS	17,500	16,500	18,000	6,095	17,875	17,625	(375)
103218	45305	MOTOR VEHICLE INSURANCE	43,000	36,561	45,000	-27	48,000	48,000	3,000
103218	45310	EMERGENCY CREW LIABILITY	7,200	7,241	7,300	0	7,300	7,300	-
103218	45410	LEASE/RENT EQUIPMENT	3,300	3,010	3,300	0	2,800	2,800	(500)
103218	45510	MILEAGE	0	4	0	0	-	-	-
103218	45540	CONVENTION & EDUCATION	13,000	14,207	17,340	1,313	21,146	16,550	(790)
103218	45541	TRAINING	18,250	12,867	18,600	3,925	19,050	19,050	450
103218	45542	FIRE EDUCATION PROGRAMS	2,000	-100	6,600	0	6,000	6,000	(600)
103218	45640	COUNTY CONTRIBUTIONS	10,200	10,300	10,500	4,500	12,700	12,700	2,200
103218	45641	COUNTY CONT. - TAGS	6,900	3,795	7,000	0	6,900	6,900	(100)
103218	45642	"TWO FOR LIFE"	20,000	23,745	22,000	0	26,000	26,000	4,000
103218	45810	DUES AND MEMBERSHIPS	900	770	1,200	30	1,370	1,370	170
103218	46001	OFFICE SUPPLIES	3,800	3,450	4,000	2,019	4,000	4,000	-

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
EXPENDITURES BY DEPARTMENT

Fire and EMS

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
103218	46002	FOOD SUPPLIES	500	2,777	500	192	500	500	-
103218	46004	MEDICAL & LABORATORY SUP	40,000	32,164	42,000	65,747	42,000	42,000	-
103218	46008	VEHICLE & EQUIP. FUEL	20,000	46,252	30,000	16,780	70,000	55,000	25,000
103218	46009	VEHICLE & EQUIP. SUPPLIE	0	0	0	0	-	-	-
103218	46011	UNIFORM/APPAREL	8,000	9,403	12,500	1,366	35,400	27,700	15,200
103218	46012	BOOKS & SUBSCRIPTIONS	1,000	1,041	3,000	27	3,050	3,050	50
103218	46013	EDUCAT.& RECREAT.SUPPLIE	17,000	22,009	29,000	21,386	28,000	28,000	(1,000)
103218	46014	OTHER OPERATING SUPPLIES	3,500	1,682	3,500	2,926	3,000	3,000	(500)
103218	46035	FIRE & RESCUE EQUIPMENT	0	1,250	1,025	0	-	-	(1,025)
103218	46036	COMMUNICATION EQUIPMENT	500	1,174	11,000	638	17,000	15,500	4,500
103218	46065	CTR TEAM EXPENSES	3,700	2,802	5,900	1,677	7,268	7,268	1,368
103218	46101	HAZ MAT RESPONSE TEAM	0	0	9,500	620	8,950	8,950	(550)
103218	48101	MACHINERY & EQUIPMENT	0	1,257	4,000	0	4,000	4,000	-
103218	48102	FURNITURE & FIXTURES	0	0	500	0	1,125	1,125	625
103218	48105	MOTOR VEHICLES- REPLACE	0	0	6,500	0	-	-	(6,500)
103218	48107	INFO TECH EQUIPMENT	1,500	3,376	11,100	3,409	7,550	7,550	(3,550)
103218	48121	FIRE & RESCUE EQUIPMENT	30,000	24,710	31,500	0	55,775	55,775	24,275
			1,070,013	1,027,713	1,244,455	360,880	1,565,735	1,424,401	179,946
			* Two-for-life and emergency crew liability were budgeted in 103217 in FY05-06						-
Revenue Sources									
	31937	EMS TRANSPORT FEES	375,000	420,786	375,000	28,155	375,000	375,000	-
	32613	FIREFIGHTERS TRNG GRANT	45,000	75,045	120,000	-	83,000	83,000	(37,000)
	32614	"TWO FOR LIFE" FUNDS	20,000	23,744	22,000	24,948	26,000	26,000	4,000
	32633	VDH (HEALTH) GRANTS	-	-	-	-	51,000	51,000	51,000
		Total Revenue	440,000	519,575	517,000	53,103	535,000	535,000	18,000

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Animal Control

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
103501	41001	SALARIES & WAGES-REGULAR	86,580	101,093	130,259	28,222	138,300	138,300	8,041
		NEW POSITION					29,500	14,750	14,750
103501	41002	SALARIES & WAGES-OVERTIM	6,000	5,171	6,000	1,329	6,000	6,000	-
103501	41003	PART-TIME SALARIES & WAG	23,000	28,933	12,000	8,908	18,300	18,300	6,300
103501	42100	FICA	8,842	10,188	11,342	2,904	14,700	13,499	2,157
103501	42210	RETIREMENT	14,069	15,612	22,027	4,497	28,400	25,880	3,853
103501	42300	HOSPITAL/MEDICAL PLANS	11,700	11,080	20,100	3,015	24,321	22,110	2,010
103501	42400	GROUP LIFE INSURANCE	0	0	1,589	300	1,900	1,730	141
103501	42710	WORKER'S COMPENSATION	1,479	1,681	2,120	0	2,420	2,230	110
103501	42825	HEALTH & ACCIDENT INSURA	0	0	0	310	310	310	310
103501	43101	PROFESSIONAL SERVICES	2,500	5,391	4,000	1,282	4,000	4,000	-
103501	43160	ANIMAL DISPOSAL	5,000	6,214	7,000	1,418	7,000	7,000	-
103501	43310	REPAIRS AND MAINTENANCE	2,500	618	1,200	0	1,200	1,200	-
103501	43600	ADVERTISING	1,000	178	1,000	0	1,000	1,700	700
103501	44200	AUTOMOTIVE/MOTOR POOL	1,800	1,568	1,800	363	1,800	1,800	-
103501	45230	TELEPHONE	1,500	1,758	1,500	623	1,500	1,800	300
103501	45305	MOTOR VEHICLE INSURANCE	1,500	1,399	1,500	0	1,500	1,500	-
103501	45307	PUBLIC OFFICIAL LIAB.INS	300	0	300	0	-	-	(300)
103501	45510	MILEAGE	0	51	0	54	-	-	-
103501	45540	CONVENTION & EDUCATION	2,000	485	2,000	0	2,000	2,000	-
103501	45820	CLAIMS AND BOUNTIES	800	0	800	166	800	800	-
103501	46001	OFFICE SUPPLIES	500	59	1,000	97	1,000	1,000	-
103501	46002	FOOD SUPPLIES	4,000	4,520	4,000	1,187	4,000	4,000	-
103501	46005	JANITORIAL SUPPLIES	1,000	663	1,000	104	1,000	1,000	-
103501	46008	VEHICLE & EQUIP. FUEL	5,500	6,791	6,000	1,487	6,000	6,000	-
103501	46009	VEHICLE & EQUIP. SUPPLIE	0	5,026	1,000	869	3,000	3,000	2,000
103501	46010	POLICE SUPPLIES	3,000	1,619	3,000	362	3,000	5,800	2,800
103501	46011	UNIFORM/APPAREL	1,500	1,599	1,500	166	1,500	1,500	-
103501	46014	OTHER OPERATING SUPPLIES	600	40	600	12	600	600	-
103501	46024	DATA PROCESSING SUPPLIES	0	944	0	94	-	-	-
103501	48101	MACHINERY & EQUIPMENT	1,500	228	1,500	41	-	-	(1,500)
103501	48102	FURNITURE & FIXTURES	500	0	500	0	500	500	-
103501	48103	COMMUNICATION EQUIPMENT	0	0	0	0	-	-	-
103501	48105	MOTOR VEHICLES- REPLACE	0	0	0	0	-	-	-
103501	48107	INFO TECH EQUIPMENT	0	0	0	0	1,500	1,500	1,500

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Animal Control

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
	48205	MOTOR VEHICLES- ADDITIONAL					31,140	31,600	31,600
			188,670	212,909	246,637	57,810	338,191	321,409	74,772
									-
Revenue Sources									
	31311	ANIMAL LICENSES	16,275	12,791	16,300	1,013	13,000	13,000	(3,300)
	31631	BOARDING OF ANIMALS	5,500	5,122	5,000	1,661	5,100	5,100	100
	32641	ANIMAL STERILIZATION/DMV	-	400	300	-	300	300	-
		Total Revenue	21,775	18,313	21,600	2,674	18,400	18,400	(3,200)

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Emergency Management

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
103505	43101	PROFESSIONAL SERVICES	0	0	2,000	0	2,000	2,000	-
103505	45540	CONVENTION & EDUCATION	0	0	6,000	0	6,970	4,800	(1,200)
103505	45541	TRAINING	0	0	9,600	0	8,100	8,100	(1,500)
103505	45810	DUES AND MEMBERSHIPS	0	0	250	0	250	250	-
103505	46014	OTHER OPERATING SUPPLIES	0	0	1,000	0	1,000	1,000	-
103505	46036	COMMUNICATION EQUIPMENT	0	0	0	0	5,520	5,520	5,520
103505	48101	MACHINERY & EQUIPMENT	0	0	4,000	1,608	6,800	6,800	2,800
			-	-	22,850	1,608	30,640	28,470	5,620
									-
Revenue Sources									
	33261	EMERGENCY SERVICE GRANTS	25,000	25,231	25,230	12,615	25,230	25,230	0
		Total Revenue	25,000	25,231	25,230	12,615	25,230	25,230	-

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County of Prince George
FY2007-2008 Budget

Division at a Glance: Social Services

Included in the Proposed Budget:

Social Services

- County share of salary (20%) and benefits for Full-time Social Worker (Pending State funding, these funds were placed in Contingency. The State Department of Social Services has approved the position, but additional funding has not been appropriated by the state to Prince George DSS.)
- Additional overtime funds of $14,000 to maintain compliance with State standards.

Public Assistance Programs

- Additional funds for Auxillary Grants, Independent Living, and Adult Protective Services based on current and anticipated demand for these services. All programs have associated state revenues, as the expenses are reimbursed by the state at various percentages.

Requested but Not Included:

Social Services

- Additional requested overtime funds of $42,000 to maintain compliance with State standards.

Social Services

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
105301	41001	SALARIES & WAGES-REGULAR	829,509	790,903	864,014	193,803	869,400	869,400	5,386
105301	41002	SALARIES & WAGES-OVERTIM	6,000	61,436	6,000	20,774	62,000	19,500	13,500
105301	41003	PART-TIME SALARIES & WAG	45,438	40,057	47,844	11,191	50,591	50,591	2,747
105301	41006	COMP. COMMISSION MEMBERS	1,500	1,450	1,500	200	1,500	1,500	-
105301	41010	SALARIES-OT FUEL SOC SER	4,720	4,841	6,000	0	6,550	6,550	550
105301	42100	FICA	67,868	66,083	70,331	16,424	75,700	72,500	2,169
105301	42210	RETIREMENT	134,795	124,908	146,105	32,158	147,000	147,000	895
105301	42300	HOSPITAL/MEDICAL PLANS	78,000	58,315	82,410	13,400	86,229	86,229	3,819
105301	42400	GROUP LIFE INSURANCE	0	0	10,541	2,148	9,800	9,800	(741)
105301	42600	UNEMPLOYMENT INSURANCE	0	7,292	0	0	-	-	-
105301	42710	WORKER'S COMPENSATION	2,471	2,675	2,869	0	3,200	3,000	131
105301	43101	PROFESSIONAL SERVICES	250	765	250	845	1,300	1,300	1,050
105301	43310	REPAIRS AND MAINTENANCE	500	130	1,500	0	1,500	1,500	-
105301	43320	MAINTENANCE SVS CONTRACT	300	504	300	0	300	300	-
105301	43600	ADVERTISING	400	0	400	1,844	1,500	1,500	1,100
105301	43999	OTHER SERVICES	1,000	1,918	1,000	1,514	1,000	1,000	-
105301	44200	AUTOMOTIVE/MOTOR POOL	1,700	3,118	2,500	462	2,500	2,500	-
105301	45210	POSTAL SERVICE	3,000	7,500	3,500	0	3,500	3,500	-
105301	45230	TELEPHONE	6,000	5,212	6,000	1,608	6,000	6,000	-
105301	45304	OTHER PROPERTY INSURANCE	2,600	3,694	3,700	0	3,700	3,700	-
105301	45305	MOTOR VEHICLE INSURANCE	2,100	1,480	2,100	0	2,100	2,100	-
105301	45307	PUBLIC OFFICIAL LIAB.INS	2,000	1,911	2,000	0	2,000	2,000	-
105301	45410	LEASE/RENT EQUIPMENT	7,100	7,579	7,100	3,332	7,000	7,000	(100)
105301	45420	LEASE/RENT OF BUILDING	43,213	0	43,213	0	43,213	43,213	-
105301	45510	MILEAGE	2,500	1,418	3,000	511	3,000	3,000	-
105301	45530	SUBSISTENCE & LODGING	2,500	1,844	2,000	419	2,000	2,000	-
105301	45540	CONVENTION & EDUCATION	3,000	1,352	2,000	342	3,000	3,000	1,000
105301	45810	DUES AND MEMBERSHIPS	300	950	300	250	500	500	200
105301	46001	OFFICE SUPPLIES	16,000	13,757	14,000	3,023	15,929	15,929	1,929
105301	46008	VEHICLE & EQUIP. FUEL	1,500	3,072	3,000	775	3,000	3,000	-
105301	46012	BOOKS & SUBSCRIPTIONS	500	1,645	500	261	500	500	-
105301	48105	MOTOR VEHICLES- REPLACE	0	55	0	0	-	-	-
105301	48107	INFO TECH EQUIPMENT	1,900	2,235	1,500	0	1,700	1,700	200
			1,268,664	1,218,099	1,337,477	305,284	1,417,212	1,371,312	33,835
									-

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Social Services

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
Revenue Sources									
	32412	ADMIN SERV & ELIG REIMB	738,487	172,796	193,124	35,309	187,647	187,647	(5,477)
	33412	WELFARE ADMINISTRATION	-	657,303	685,982	132,088	694,546	694,546	8,564
		Total Revenue	738,487	830,099	879,106	167,397	882,193	882,193	3,087

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Public Assistance

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
105302	42100	FICA	1,989	1,973	1,991	450	2,500	2,500	509
105302	43180	STATE & LOCAL HOSP PROG	5,745	4,855	5,745	4,347	5,745	5,745	-
105302	45701	GENERAL RELIEF	0	0	0	0	-	-	-
105302	45704	AUXILIARY GRANTS-DISABLE	27,000	53,461	37,000	11,090	40,000	40,000	3,000
105302	45705	AID TO DEPENDENT CHILDRE	1,500	171	1,500	0	1,000	1,000	(500)
105302	45706	ADC/FOSTER CARE	150,000	136,351	150,000	37,430	150,000	150,000	-
105302	45707	EMERGENCY ASSISTANCE	1,900	0	1,900	0	1,900	1,900	-
105302	45709	INDO-CHINESE REFUGEES	5,000	0	5,000	0	5,000	5,000	-
105302	45711	CHILD DAY CARE FEE	30,000	20,567	32,000	4,905	25,000	25,000	(7,000)
105302	45712	WORK/TRANS DC	76,000	69,318	115,000	20,447	115,000	115,000	-
105302	45713	ADULT SERVICES	26,000	25,795	26,000	5,883	26,000	26,000	-
105302	45714	PURCHASED SERV.TITLE	3,890	4,397	3,890	904	3,890	3,890	-
105302	45716	PURCHASED SERVICE-JOBS	14,000	17,196	17,000	3,437	17,000	17,000	-
105302	45717	LOCAL ONLY	2,500	712	3,000	99	3,000	3,000	-
105302	45718	SUBSIDIZED ADOPTIONS	200,000	52,607	200,000	11,450	200,000	200,000	-
105302	45720	INDEPENDENT LIVING	0	2,360	0	127	1,628	1,628	1,628
105302	45722	CHILD CARE/DEV.BK GRANT	113,400	102,915	115,700	21,495	115,700	115,700	-
105302	45723	FAMILY PRESERVATION SSBG	3,220	3,221	3,220	644	3,220	3,220	-
105302	45724	CDC QUALITY INIT GRANT	13,500	11,529	7,425	196	7,425	7,425	-
105302	45725	ADULT PROTECTIVE SERVICE	6,600	5,921	6,600	4,248	10,540	10,540	3,940
105302	45727	TANF JOB RETENTION	14,300	0	0	0	-	-	-
105302	45728	SPECIAL NEEDS ADOPTION	0	4,248	10,000	1,143	10,000	10,000	-
105302	45729	FC PERMANENCY IMPROVEMEN	0	10,648	14,785	467	14,785	14,785	-
			696,544	528,245	757,756	128,762	759,333	759,333	1,577
									-
Revenue Sources									
	31822	REFUND:PUBLIC ASST.CLIENT	7,000	1,535	1,500	300	1,500	1,500	0
	32418	ASSISTANCE PROGRAMS	21,600	137,634	144,305	15,696	217,000	217,000	72,695
	32422	PURCHASED SERVICES	68,400	45,350	77,880	7,546	143,822	143,822	65,942
	32637	FAMILY PRESERVATION SSBG	2,576	-	2,576	-	2,576	2,576	-
	33418	PUBLIC ASSISTANCE	-	94,414	105,000	9,210	183,400	183,400	78,400
	33422	PURCHASED SERVICES	-	209,817	342,815	29,942	252,214	252,214	(90,601)
		Total Revenue	99,576	488,750	674,076	62,694	800,512	800,512	126,436

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
EXPENDITURES BY DEPARTMENT

CSA/ At Risk Youth

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
105303	41003	PART-TIME SALARIES & WAG	22,889	24,765	24,798	4,016	20,800	20,800	(3,998)
105303	42100	FICA	1,751	1,779	1,897	307	1,590	1,590	(307)
105303	42300	HOSPITAL/MEDICAL PLANS	1,608	1,955	2,010	0	2,211	2,211	201
105303	42710	WORKER'S COMPENSATION	25	39	42	0	40	40	(2)
105303	43139	CSA/ADMINISTRATIVE SVS	2,000	2,348	2,000	6,136	2,000	2,000	-
105303	43600	ADVERTISING	0	0	0	222	-	-	-
105303	45742	FOSTER CARE IV-E THERAPU	50,000	18,721	49,237	14,100	50,000	50,000	763
105303	45743	FOSTER CARE ALL OTHERS	35,040	42,968	50,000	0	60,000	60,000	10,000
105303	45744	FAMILY FOSTER CARE IV-E	16,000	0	0	0	-	-	-
105303	45745	FAMILY FOSTER CARE ALL	50,000	26,113	35,000	6,057	45,000	45,000	10,000
105303	45747	SPECIAL EDUC. RESIDENTIA	42,000	20,000	42,000	0	42,000	42,000	-
105303	45748	FMLY FOSTER CARE-ALL OTH	500	0	500	0	500	500	-
105303	45781	FOSTER CARE PREV NON-RES	20,687	0	7,088	0	8,000	8,000	912
105303	45782	SPECIAL ED. PRIVATE DAY	150,000	124,031	155,000	87,001	165,000	165,000	10,000
105303	45783	SPECIAL ED. PUBLIC DAY	100,000	169,409	110,000	18,977	182,359	182,359	72,359
105303	45791	NON MANDATED SERVICES RE	0	0	0	0	-	-	-
105303	45792	NON MANDATED SERV NON RE	7,500	0	20,428	0	20,500	20,500	72
105303	45796	EMERGENCY MANDATED	0	0	0	0	0	0	-
105303	45797	EMERGENCY NON-MANDATED	0	0	0	0	0	0	-
105303	48107	INFO TECH EQUIPMENT	0	0	0	0	0	0	-
			500,000	432,128	500,000	136,816	600,000	600,000	100,000
									-
Revenue Sources									
	31933	CSA/SSI RECOVERIES	5,000	6,389	10,000	817	8,000	8,000	(2,000)
	32617	CSA/AT RISK YOUTH	296,433	220,436	294,833	-	360,349	360,349	65,516
	32618	CSA/ADMINISTRATIVE	7,855	7,855	7,885	-	7,855	7,855	(30)
		Total Revenue	309,288	234,680	312,718	817	376,204	376,204	63,486

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Crater Disability Serv. Board

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
105306	41003	PART-TIME SALARIES & WAG	11,370	11,412	11,370	2,847	11,370	11,370	-
105306	42100	FICA	900	873	900	217	900	900	-
105306	42710	WORKER'S COMPENSATION	14	18	19	0	19	19	-
105306	43500	PRINTING AND BINDING	0	0	0	0	-	-	-
105306	45210	POSTAL SERVICE	100	266	100	0	100	100	-
105306	45230	TELEPHONE	450	309	450	0	450	450	-
105306	45510	MILEAGE	1,086	499	1,081	0	1,081	1,081	-
105306	45530	SUBSISTENCE & LODGING	300	0	300	0	300	300	-
105306	45540	CONVENTION & EDUCATION	180	0	180	0	180	180	-
105306	46001	OFFICE SUPPLIES	400	2,416	1,400	0	1,400	1,400	-
105306	48101	MACHINERY & EQUIPMENT	0	0	0	0	-	-	-
105306	48107	INFO TECH EQUIPMENT	0	0	0	0	-	-	-
			14,800	15,793	15,800	3,064	15,800	15,800	-
									-
Revenue Sources									
	32645	DISABILITY SERVICES BOARD	14,800	14,800	14,800	3,700	14,800	14,800	-
		Total Revenue	14,800	14,800	14,800	3,700	14,800	14,800	-

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
EXPENDITURES BY DEPARTMENT

Promoting Safe and Stable Families

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
105308	43101	PROFESSIONAL SERVICES	9,288	9,134	9,288	997	9,288	9,288	-
105308	43141	HEALTHY FAMILIES	3,763	3,762	3,763	3,762	3,763	3,763	-
105308	43142	REUNIFICATION SERVICES	3,763	3,704	3,763	0	3,763	3,763	-
105308	43143	ADOPTION RELATED SERVICE	1,000	1,065	1,000	0	1,000	1,000	-
105308	43600	ADVERTISING	0	461	0	0	-	-	-
105308	46014	OTHER OPERATING SUPPLIES	1,000	0	1,000	0	1,000	1,000	-
			18,814	18,126	18,814	4,759	18,814	18,814	-
									-
Revenue Sources									
	32431	FAMILY PRESERVATION-CSA	16,935	-	16,935	-	16,935	16,935	-
		Total Revenue	16,935	-	16,935	-	16,935	16,935	-

4/12/2007

County of Prince George
FY2007-2008 Budget

Division at a Glance: Other Departments

<u>Included in the Proposed Budget:</u>

Circuit Court
- Funds requested for replacement of carpeting in the Clerk's office were placed in the General Properties budget ($25,000, 104302-43310)

Board and Care of Prisoners
- Increase in payment to Crater Youth Commission ($55,107, 47002) based on usage.

Regional Library
- Includes increased operating funding as proposed by the Appomattox Regional Library System. The amount of the increase ($24,423) was calculated using a proposed new allocation based on usage, for which Prince George bears a greater proportion of the system's operating budget.

Other Functions
- Sets aside $150,000 for implementation of a compensation and classification study.

Local College Contributions
- Funds requested increases for Richard Bland and Virginia State ($2,000 and $1,500, respectively)

School Transfer
- Funds an $850,000 increase in the local transfer to schools for operating expenditures.

<u>Requested but Not Included:</u>

Soil & Water Conservation District
- Increase of $9,500 in operating funds (partially funded- increase of $1,500)

Health Department
- Funding for a 100% locally funded Health Educator position.

Requested but Not Included (cont):

Registrar

- An Assistant Registrar position (and associated reduction in part-time funds). This position is needed due to increased workload in the Registrar's office and the number and magnitude of elections in the next two years.

Local College Contributions

- Capital contribution to John Tyler Community College for infrastructure at new Midlothian campus ($179,363)

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
EXPENDITURES BY DEPARTMENT

Electoral Board

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
101301	41003	PART-TIME SALARIES & WAG	1,000	2,680	1,000	0	2,000	2,000	1,000
101301	41006	COMP. COMMISSION MEMBERS	7,365	7,466	7,365	1,853	7,365	7,365	-
101301	41041	COMP/OFFICERS OF ELECTIO	12,000	11,956	14,000	0	18,000	18,000	4,000
101301	43310	REPAIRS AND MAINTENANCE	2,000	2,402	4,000	0	4,000	4,000	-
101301	45210	POSTAL SERVICE	400	38	400	67	400	400	-
101301	45230	TELEPHONE	600	323	600	0	600	600	-
101301	45420	LEASE/RENT OF BUILDING	0	400	300	0	400	400	100
101301	45510	MILEAGE	700	926	700	0	700	700	-
101301	45540	CONVENTION & EDUCATION	2,000	1,379	2,000	0	2,000	2,000	-
101301	45810	DUES AND MEMBERSHIPS	25	25	25	0	25	25	-
101301	46001	OFFICE SUPPLIES	300	231	300	0	300	300	-
101301	46014	OTHER OPERATING SUPPLIES	250	457	250	79	500	500	250
101301	46021	BALLOTS	5,500	3,813	7,000	1,801	7,000	7,000	-
101301	48101	MACHINERY & EQUIPMENT	0	3,086	0	0	-	-	-
			32,140	35,182	37,940	3,800	43,290	43,290	5,350
									-

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COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
EXPENDITURES BY DEPARTMENT

Registrar

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
101302	41001	SALARIES & WAGES-REGULAR	79,878	79,550	85,708	21,057	90,500	90,500	4,792
		NEW POSITION					23,600	-	-
101302	41002	SALARIES & WAGES-OVERTIM	2,500	2,254	4,000	779	4,000	4,000	-
101302	41003	PART-TIME SALARIES & WAG	10,000	8,053	10,000	2,502	10,000	14,000	4,000
101302	42100	FICA	7,070	6,675	7,628	1,762	9,800	8,274	646
101302	42210	RETIREMENT	12,980	12,927	14,493	3,560	19,300	15,300	807
101302	42300	HOSPITAL/MEDICAL PLANS	7,800	7,820	8,040	2,010	13,266	8,844	804
101302	42400	GROUP LIFE INSURANCE	0	0	1,046	237	1,300	1,000	(46)
101302	42710	WORKER'S COMPENSATION	139	145	153	0	200	200	47
101302	43310	REPAIRS AND MAINTENANCE	300	0	300	0	300	300	-
101302	43320	MAINTENANCE SVS CONTRACT	200	336	1,000	0	1,000	1,000	-
101302	43600	ADVERTISING	900	210	900	0	900	900	-
101302	45210	POSTAL SERVICE	3,500	2,840	3,500	289	3,500	3,500	-
101302	45230	TELEPHONE	1,500	1,810	1,500	440	1,500	1,500	-
101302	45410	LEASE/RENT EQUIPMENT	1,350	533	1,350	9	1,350	1,350	-
101302	45510	MILEAGE	600	449	600	48	600	600	-
101302	45540	CONVENTION & EDUCATION	1,500	1,886	2,000	296	2,000	2,000	-
101302	45810	DUES AND MEMBERSHIPS	100	100	100	0	100	100	-
101302	46001	OFFICE SUPPLIES	1,500	2,955	2,000	0	2,000	2,000	-
101302	46024	DATA PROCESSING SUPPLIES	0	0	0	0	500	500	500
101302	48107	INFO TECH EQUIPMENT	1,500	1,493	0	0	-	-	-
			133,317	130,036	144,318	32,989	185,716	155,868	11,550
									-
Revenue Sources									
	32317	SHARED EXP:REGISTRAR	43,197	50,287	43,840	-	45,500	45,500	1,660
		Total Revenue	43,197	50,287	43,840	-	45,500	45,500	1,660

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COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
EXPENDITURES BY DEPARTMENT

Circuit Court

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
102101	41001	SALARIES & WAGES-REGULAR	44,850	44,627	48,040	11,802	50,700	50,700	2,660
102101	41007	COMP.JURORS AND WITNESSE	6,400	3,240	6,400	0	6,400	6,400	-
102101	42100	FICA	3,430	3,376	3,430	874	4,370	4,370	940
102101	42210	RETIREMENT	7,288	7,251	7,288	1,995	8,570	8,570	1,282
102101	42300	HOSPITAL/MEDICAL PLANS	3,900	3,910	4,020	1,005	4,422	4,422	402
102101	42400	GROUP LIFE INSURANCE	0	0	0	133	570	570	570
102101	42710	WORKER'S COMPENSATION	77	71	82	0	90	90	8
102101	43320	MAINTENANCE SVS CONTRACT	400	382	400	0	500	500	100
102101	45230	TELEPHONE	2,200	1,968	2,200	400	2,200	2,200	-
102101	45540	CONVENTION & EDUCATION	500	-1,041	0	42	400	400	400
102101	45640	COUNTY CONTRIBUTIONS	0	5,756	500	0	-	-	(500)
102101	46001	OFFICE SUPPLIES	0	50	0	73	-	-	-
102101	46030	OFFICE EXPENSE-JUDGES	5,990	4,198	5,990	2,547	6,590	6,590	600
102101	48102	FURNITURE & FIXTURES	0	0	0	0	1,800	1,800	1,800
			75,035	73,788	78,350	18,871	86,612	86,612	8,262
									-

Revenue Sources

	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
	31920	COURT ADMIN -CIRCUIT COUR	46,310	45,075	47,145	-	51,281	51,281	4,136
		Total Revenue	46,310	45,075	47,145	-	51,281	51,281	4,136

4/12/2007

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
EXPENDITURES BY DEPARTMENT

General District Court

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
102102	43150	LEGAL SERVICES	12,000	8,840	12,000	1,880	12,000	12,000	-
102102	43310	REPAIRS AND MAINTENANCE	0	0	0	0	-	-	-
102102	43320	MAINTENANCE SVS CONTRACT	500	360	500	0	500	500	-
102102	45210	POSTAL SERVICE	66	70	66	0	70	70	4
102102	45230	TELEPHONE	6,000	3,887	6,000	980	6,000	6,000	-
102102	45410	LEASE/RENT EQUIPMENT	7,000	5,290	7,000	1,351	7,000	7,000	-
102102	45510	MILEAGE	0	165	0	0	-	-	-
102102	45540	CONVENTION & EDUCATION	3,000	2,073	3,000	468	3,000	3,000	-
102102	45810	DUES AND MEMBERSHIPS	700	813	700	0	700	700	-
102102	46001	OFFICE SUPPLIES	800	785	1,000	0	1,000	1,000	-
102102	46011	UNIFORM/APPAREL	500	204	500	0	500	500	-
102102	46012	BOOKS & SUBSCRIPTIONS	350	144	400	0	400	400	-
102102	48101	MACHINERY & EQUIPMENT	5,000	2,998	0	0	-	-	-
			35,916	25,629	31,166	4,679	31,170	31,170	4
									-

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Magistrate

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
102103	43310	REPAIRS AND MAINTENANCE	300	0	300	0	300	300	-
102103	43320	MAINTENANCE SVS CONTRACT	0	36	0	0	-	-	-
102103	45230	TELEPHONE	0	409	0	94	-	-	-
102103	45231	PAGERS	350	0	350	0	350	350	-
102103	45810	DUES AND MEMBERSHIPS	75	75	75	0	75	75	-
102103	46001	OFFICE SUPPLIES	300	169	300	0	300	300	-
102103	48103	COMMUNICATION EQUIPMENT	300	0	300	0	300	300	-
			1,325	689	1,325	94	1,325	1,325	-
									-

4/12/2007

Law Library

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
102110	46001	OFFICE SUPPLIES	0	20	0	0	-	-	-
102110	46012	BOOKS & SUBSCRIPTIONS	0	7,366	2,500	1,182	7,500	7,500	5,000
102110	48107	INFO TECH EQUIPMENT	0	1414	0	309	-	-	-
			-	8,800	2,500	1,491	7,500	7,500	5,000
									-

Revenue Sources

	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
	31614	LAW LIBRARY FEES #219	-	6,022	2,500	1,126	6,000	6,000	3,500
		Total Revenue	-	6,022	2,500	1,126	6,000	6,000	3,500

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COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
EXPENDITURES BY DEPARTMENT

Victim Witness

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
102202	41001	SALARIES & WAGES-REGULAR	40,302	39,864	42,663	10,481	45,200	45,200	2,537
102202	42100	FICA	3,083	2,493	3,264	722	3,460	3,460	196
102202	42210	RETIREMENT	6,549	6,477	7,214	1,772	7,640	7,640	426
102202	42300	HOSPITAL/MEDICAL PLANS	3,900	3,910	4,020	1,005	4,422	4,422	402
102202	42400	GROUP LIFE INSURANCE	0	0	520	118	510	510	(10)
102202	42710	WORKER'S COMPENSATION	60	63	73	0	80	80	7
102202	45210	POSTAL SERVICE	816	591	600	250	600	600	-
102202	45230	TELEPHONE	2,280	1,305	780	70	780	780	-
102202	45510	MILEAGE	1,579	0	840	0	840	840	-
102202	45540	CONVENTION & EDUCATION	1,367	205	1,405	0	1,405	1,405	-
102202	45810	DUES AND MEMBERSHIPS	105	50	105	0	105	105	-
102202	46001	OFFICE SUPPLIES	1,945	1,929	1,524	188	1,524	1,524	-
			61,986	56,887	63,008	14,606	66,566	66,566	3,558

Revenue Sources

	32647	VICTIM WITNESS PROTECTION	61,986	50,694	48,000	0	51,506	51,506	3,506
		Total Revenue	61,986	50,694	48,000	-	51,506	51,506	3,506

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COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
EXPENDITURES BY DEPARTMENT

Board and Care of Prisoners

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
103302	43840	BOARD & CARE OF PRISONER	985,000	1,099,696	1,200,000	180,528	1,200,000	1,200,000	-
103302	45230	TELEPHONE	2,000	1,302	2,000	325	2,000	2,000	-
103302	47002	CRATER YOUTH CARE COMM	205,000	206,516	205,000	115,448	260,107	260,107	55,107
			1,192,000	1,307,514	1,407,000	296,301	1,462,107	1,462,107	55,107
									-

Revenue Sources

31938	REG JAIL REIMBURSEMENT	165,000	92,336	48,000	-	100,000	100,000	52,000
	Total Revenue	165,000	92,336	48,000	-	100,000	100,000	52,000

4/12/2007

Court Services

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
103303	43101	PROFESSIONAL SERVICES	200	0	200	0	200	200	-
103303	43310	REPAIRS AND MAINTENANCE	500	0	500	118	500	500	-
103303	43320	MAINTENANCE SVS CONTRACT	150	0	150	0	150	150	-
103303	45230	TELEPHONE	1,000	0	1,000	0	1,000	1,000	-
103303	45410	LEASE/RENT EQUIPMENT	0	0	0	0	-	-	-
103303	45420	LEASE/RENT OF BUILDING	0	0	11,500	0	11,500	11,500	-
103303	46001	OFFICE SUPPLIES	0	0	550	0	550	550	-
			1,850	-	13,900	118	13,900	13,900	-
									-

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
EXPENDITURES BY DEPARTMENT

VJCCCA

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
103304	41001	SALARIES & WAGES-REGULAR	37,900	31,112	37,900	8,926	39,000	39,000	1,100
103304	41003	PART-TIME SALARIES & WAG	23,900	4,432	20,277	4,419	21,000	21,000	723
103304	42100	FICA	4,727	2,720	2,900	1,021	4,500	4,500	1,600
103304	42210	RETIREMENT	6,200	5,055	6,200	1,509	6,200	6,200	-
103304	42300	HOSPITAL/MEDICAL PLANS	3,600	3,585	3,900	1,005	4,500	4,500	600
103304	42400	GROUP LIFE INSURANCE	450	0	450	100	450	450	-
103304	42710	WORKER'S COMPENSATION	1,200	254	600	0	400	400	(200)
103304	42811	MEAL/TELEPHONE SUBSIDY	1,200	0	0	0	-	-	-
103304	43101	PROFESSIONAL SERVICES	0	360	0	0	-	-	-
103304	43170	OUTREACH DETENTION	2,500	2,376	2,500	334	2,500	2,500	-
103304	43176	INDIVIDUAL COUNSELING	5,950	3,800	6,000	1,120	4,000	4,000	(2,000)
103304	43310	REPAIRS AND MAINTENANCE	0	665	500	65	500	500	-
103304	45210	POSTAL SERVICE	250	136	300	0	350	350	50
103304	45230	TELEPHONE	3,600	4,689	3,600	1,081	3,600	3,600	-
103304	45305	MOTOR VEHICLE INSURANCE	1,000	689	1,000	0	1,400	1,400	400
103304	45410	LEASE/RENT EQUIPMENT	0	0	0	0	-	-	-
103304	45420	LEASE/RENT OF BUILDING	0	6,960	5,900	0	2,877	2,877	(3,023)
103304	45541	TRAINING	1,000	1,418	1,200	266	1,200	1,200	-
103304	46001	OFFICE SUPPLIES	1,500	2,505	1,500	613	1,500	1,500	-
103304	46008	VEHICLE & EQUIP. FUEL	750	1,553	1,000	521	1,500	1,500	500
103304	46010	POLICE SUPPLIES	0	0	0	0	-	-	-
103304	46011	UNIFORM/APPAREL	0	0	0	0	-	-	-
103304	48105	MOTOR VEHICLES- REPLACE	0	19,942	0	0	-	-	-
103304	48107	INFO TECH EQUIPMENT	0	825	0	167	250	250	250
			95,727	93,076	95,727	21,147	95,727	95,727	-
									-
Revenue Sources									
	32635	VJCCCA	73,755	72,890	73,755	18,438	73,755	73,755	-
		Total Revenue	73,755	72,890	73,755	18,438	73,755	73,755	-

4/12/2007

Health Department

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
105101	45610	PAYMENT/STATE HEALTH DEP	185,032	183,690	192,528	48,132	272,655	214,655	22,127
			185,032	183,690	192,528	48,132	272,655	214,655	22,127
									-
Revenue Sources									
	31823	REFUND:HEALTH DEPT	4,000	7,204	4,000	-	4,000	4,000	-
		Total Revenue	4,000	7,204	4,000	-	4,000	4,000	-

4/12/2007

Dist. 19 Comm. Svc. Board

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
105205	45620	MHMR SERVICES BOARD	80,659	80,659	84,692	42,346	89,918	89,918	5,226
			80,659	80,659	84,692	42,346	89,918	89,918	5,226
									-

4/12/2007

Tax Relief for Elderly/ Disabled

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
105312	45732	TAX RELIEF: ELDERLY/DISABLED					165,000	165,000	165,000
			-	-	-	-	165,000	165,000	165,000
Revenue Sources									-
	31111	CURR.TAXES:REAL PROPERTY					165,000	165,000	165,000
		Total Revenue	-	-	-	-	165,000	165,000	165,000

4/12/2007

Local College Contributions

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
106401	45644	RICHARD BLAND COLLEGE	13,000	13,000	13,000	13,000	15,000	15,000	2,000
106401	45645	JOHN TYLER COLLEGE	3,988	3,988	4,052	4,052	183,401	4,038	(14)
106401	45647	VIRGINIA STATE UNIVERSIT	7,000	7,000	7,000	7,000	8,500	8,500	1,500
			23,988	23,988	24,052	24,052	206,901	27,538	3,486
									-

4/12/2007

Regional Library

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
107302	45640	COUNTY CONTRIBUTIONS	255,092	255,091	280,258	140,129	304,681	304,681	24,423
			255,092	255,091	280,258	140,129	304,681	304,681	24,423
									-

4/12/2007

Soil & Water Conservation District

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
108203	45640	COUNTY CONTRIBUTIONS	6,000	6,000	8,500	8,500	18,000	10,000	1,500
			6,000	6,000	8,500	8,500	18,000	10,000	1,500
									-

4/12/2007

RC&D

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
108205	45640	COUNTY CONTRIBUTIONS	2,500	2,500	3,000	0	3,000	3,000	-
			2,500	2,500	3,000	-	3,000	3,000	-
									-

4/12/2007

Cooperative Extension Program

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
108305	41001	SALARIES & WAGES-REGULAR	53,199	52,482	56,548	0	59,682	59,682	3,134
108305	41003	PART-TIME SALARIES & WAG	5,500	6,161	6,000	1,646	7,000	7,000	1,000
108305	42100	FICA	613	471	613	125	715	715	102
108305	42710	WORKER'S COMPENSATION	0	8	96	0	112	112	16
108305	45230	TELEPHONE	1,800	1,750	1,900	407	2,200	2,200	300
108305	45410	LEASE/RENT EQUIPMENT	500	163	500	0	550	550	50
108305	45540	CONVENTION & EDUCATION	1,000	487	1,000	45	1,375	1,375	375
108305	45810	DUES AND MEMBERSHIPS	600	660	600	680	1,300	1,300	700
108305	46012	BOOKS & SUBSCRIPTIONS	500	510	500	80	600	600	100
108305	46014	OTHER OPERATING SUPPLIES	2,500	6,808	4,875	1312	6,275	6,275	1,400
108305	48101	MACHINERY & EQUIPMENT	0	5,102	0	0	-	-	-
			66,212	74,602	72,632	4,295	79,809	79,809	7,177
									-

Revenue Sources

	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
	32619	GT:PESTICIDE RECYCLING	-	1,844	1,875	-	1,875	1,875	-
	32625	VPI TELE. REIMBURSEMENT	200	528	200	193	300	300	100
		Total Revenue	200	2,372	2,075	193	2,175	2,175	100

4/12/2007

Other Functions

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
109102	42600	UNEMPLOYMENT INSURANCE	10,000	12,582	12,000	0	15,000	15,000	3,000
109102	42710	WORKER'S COMPENSATION	0	-15,933	0	120,929	-	-	-
109102	43001	PERSONNEL PLAN ADJUSTMEN	0	0	150,000	0	605,000	155,000	5,000
109102	45230	TELEPHONE	0	2,467	0	147	-	-	-
109102	45307	PUBLIC OFFICIAL LIAB.INS	0	4,184	0	0	-	-	-
109102	45311	UMBRELLA POLICY	14,500	12,417	14,000	0	14,000	14,000	-
109102	45543	TUITION/REIMBURSEMENT	20,000	24,653	20,000	1,327	20,000	20,000	-
109102	45639	CONTRIB-JOHN RANDOLPH FN	53,829	53,829	53,829	53,829	53,829	30,000	(23,829)
109102	45831	ECONOMIC DEV. INCENTIVES	40,000	0	40,000	0	-	-	(40,000)
109102	49150	TRANS.TO SCHOOL OPERATIN	10,893,429	10,537,414	10,243,548	0	11,093,548	11,093,548	850,000
109102	49170	TRANS. TO CAP. PROJECTS	506,000	654,490	2,325,000	0	1,861,132	3,713,486	1,388,486
109102	49173	TRANS. TO DEBT SERVICE	4,849,409	4,606,141	5,352,318	0	5,730,601	5,730,601	378,283
109102	49175	TRANS. TO E911 FUND	186,846	140,134	371,870	0	-	-	(371,870)
109102	49176	TRANS. TO LOSAP FUND	180,000	145,000	145,000	0	145,000	145,000	-
109102	49178	TRANS. TO IPR FUND	0	102,850	0	0	-	-	-
109102	49199	CONTINGENCIES	393,714	0	164,650	0	261,280	595,659	431,009
			17,147,727	16,280,228	18,892,215	176,232	19,799,390	21,512,294	2,620,079
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4/12/2007

Housing Income Plan

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
168144	41406	SALARIES & INSPECTIONS	0	2489	0	0	-	-	-
168144	43101	PROFESSIONAL SERVICES	0	2,125	0	0	3,000	3,000	3,000
168144	43150	LEGAL SERVICES	0	31	0	341	-	-	-
168144	43165	MOVING EXPENSE/RELOCATIO	0	0	0	0	-	-	-
168144	43321	HOME MAINTENANCE	0	0	0	0	-	-	-
168144	45707	EMERGENCY ASSISTANCE	0	0	0	0	-	-	-
168144	48160	CONST/PROJECT IMPROVEMEN	60,000	3,357	60,000	23,929	60,000	60,000	-
168144	48265	PROPERTY ACQUISITION	0	0	0	0	-	-	-
			60,000	8,002	60,000	24,270	63,000	63,000	3,000
									-

4/12/2007

Countywide IPR 200X

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
16815X	41406	SALARIES & INSPECTIONS	25,000	4,096	8,000	0	8,000	8,000	-
16815X	42100	FICA	1,913	0	0	0	-	-	-
16815X	42710	WORKER'S COMPENSATION	38	0	0	0	-	-	-
16815X	43101	PROFESSIONAL SERVICES	2,000	1,161	2,000	0	2,000	2,000	-
16815X	43150	LEGAL SERVICES	500	44	500	0	300	300	(200)
16815X	43163	PROPERTY SURVEY	2,500	0	2500	0	1,000	1,000	(1,500)
16815X	43165	MOVING EXPENSE/RELOCATIO	4,000	1,681	4,000	0	3,000	3,000	(1,000)
16815X	43321	HOME MAINTENANCE	2,000	128	2000	0	1,000	1,000	(1,000)
16815X	43600	ADVERTISING	2,000	0	0	0	-	-	-
16815X	45210	POSTAL SERVICE	500	0	0	0	-	-	-
16815X	45230	TELEPHONE	1,000	0	0	0	-	-	-
16815X	45410	LEASE/RENT EQUIPMENT	1,300	0	0	0	-	-	-
16815X	45510	MILEAGE	200	0	0	0	-	-	-
16815X	45540	CONVENTION & EDUCATION	2,000	0	0	0	-	-	-
16815X	46001	OFFICE SUPPLIES	1,000	0	1000	0	-	-	(1,000)
16815X	46008	VEHICLE & EQUIP. FUEL	500	0	500	0	-	-	(500)
16815X	48160	CONST/PROJECT IMPROVEMEN	200,000	90,315	200,000	35,972	150,000	150,000	(50,000)
			246,451	97,425	220,500	35,972	165,300	165,300	(55,200)
									-

4/12/2007

Reg. General Adult Education

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
186210	41015	COORDINATOR	71,117	77,752	71,117	20,222	71,117	71,117	-
186210	41018	CLERICAL	38,536	43,192	38,536	11,233	38,536	38,536	-
186210	42100	FICA	7,800	8,239	7,800	2,109	7,800	7,800	-
186210	42210	RETIREMENT	17,818	19,653	17,818	5,319	17,818	17,818	-
186210	42300	HOSPITAL/MEDICAL PLANS	7,080	7,820	7,080	2,010	7,080	7,080	-
186210	42400	GROUP LIFE INSURANCE	0	0	0	355	0	0	-
186210	42710	WORKER'S COMPENSATION	649	471	649	0	649	649	-
186210	43311	CONTRACT FEES/ADMIN	30,609	0	30,609	0	30,609	30,609	-
			173,609	157,127	173,609	41,248	173,609	173,609	-
									-

4/12/2007

Reg/ Adult Specialist

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
186211	41001	SALARIES & WAGES-REGULAR	0	38,788	0	10,088	0	0	-
186211	41003	PART-TIME SALARIES & WAG	27,600	0	27,600	0	27,600	27,600	-
186211	42100	FICA	2,111	2,922	2,111	756	2,111	2,111	-
186211	42210	RETIREMENT	0	6,303	0	1,705	0	0	-
186211	42300	HOSPITAL/MEDICAL PLANS	0	3,910	0	1,005	0	0	-
186211	42400	GROUP LIFE INSURANCE	0	0	0	114	0	0	-
186211	42710	WORKER'S COMPENSATION	250	185	250	0	250	250	-
186211	43098	INDIRECT COST	1,400	0	1,400	0	1,400	1,400	-
186211	43600	ADVERTISING	0	0	0	0	0	0	-
186211	45410	LEASE/RENT EQUIPMENT	3,000	0	3,000	0	3,000	3,000	-
186211	45510	MILEAGE	639	0	639	0	639	639	-
			35,000	52,108	35,000	13,668	35,000	35,000	-
									-

4/12/2007

Reg. General Adult Education

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
186212	41003	PART-TIME SALARIES & WAG	53,725	32,361	53,725	945	53,725	53,725	-
186212	42100	FICA	4,075	2,475	4,075	72	4,075	4,075	-
186212	42710	WORKER'S COMPENSATION	200	204	200	0	200	200	-
			58,000	35,040	58,000	1,017	58,000	58,000	-
									-

4/12/2007

Space- Adult Education

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
186213	41003	PART-TIME SALARIES & WAG	303,016	270,979	303,016	25,541	303,016	303,016	-
186213	42021	FICA-PETERSBURG	0	0	0	0	0	0	-
186213	42100	FICA	22,728	20,721	22,728	1,951	22,728	22,728	-
186213	42600	UNEMPLOYMENT INSURANCE	0	444	0	0	0	0	-
186213	42710	WORKER'S COMPENSATION	1,200	997	1,200	0	1,200	1,200	-
186213	43071	INDIRECT COST-REGIONAL	17,951	0	17,951	0	17,951	17,951	-
186213	43120	ACCOUNT.& AUDIT SERVICES	0	14,327	0	0	0	0	-
186213	45230	TELEPHONE	4,200	4,250	4,200	1,027	4,200	4,200	-
186213	45551	TRAVEL-REGIONAL	9,000	9,665	9,000	3,332	9,000	9,000	-
186213	46051	SUPPLIES	50,000	58,285	50,000	1,422	50,000	50,000	-
186213	48255	EQUIPMENT-DINWIDDIE	15,209	14,442	15,209	5,514	15,209	15,209	-
			423,304	394,110	423,304	38,787	423,304	423,304	-
									-

4/12/2007

Workplace

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
186215	41003	PART-TIME SALARIES & WAG	103,000	60,474	103,000	10,678	103,000	103,000	-
186215	42100	FICA	7,658	4,626	7,658	816	7,658	7,658	-
186215	42710	WORKER'S COMPENSATION	123	237	123	0	123	123	-
186215	46001	OFFICE SUPPLIES	3,500	2,107	3,500	0	3,500	3,500	-
			114,281	67,444	114,281	11,494	114,281	114,281	-
									-

4/12/2007

RLCC Lead Agent

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
186216	41018	CLERICAL	2,000	2,000	2,000	1,000	2,000	2,000	-
186216	43070	INDIRECT COST RLCC	1,000	0	1,000	0	1,000	1,000	-
186216	43101	PROFESSIONAL SERVICES	72,000	72,000	72,000	36,000	72,000	72,000	-
186216	45510	MILEAGE	4,500	0	4,500	0	4,500	4,500	-
186216	46027	ADMINISTRATIVE EXPENSES	500	150	500	0	500	500	-
			80,000	74,150	80,000	37,000	80,000	80,000	-
									-

4/12/2007

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
EXPENDITURES BY DEPARTMENT

Tourism Initiatives

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
2131001	43600	ADVERTISING	0	0	3,800	0	3,750	3,750	(50)
2131001	45545	TRAVEL	0	4,059	0	3,003	3,000	3,000	3,000
2131001	45640	COUNTY CONTRIBUTIONS	0	4,000	108,000	37,500	105,000	105,000	(3,000)
2131001	45810	DUES AND MEMBERSHIPS	0	634	1,000	0	500	500	(500)
2131001	46012	BOOKS & SUBSCRIPTIONS	0	0	200	0	200	200	-
2131001	49305	PRINCIPAL/ 2005 EXIT 45	0	0	65,000	0	91,550	-	(65,000)
2131001	49352	INTEREST / 2005 EXIT 45	0	0	92,000	0	66,000	-	(92,000)
2131001	49177	TRANS TO UTIL OPERATING	0	0	0	0	-	157,550	157,550
			-	8,693	270,000	40,503	270,000	270,000	-
									-

4/12/2007

Economic Development

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
2151001	41001	SALARIES & WAGES-REGULAR	98,931	90,486	76,878	17,660	80,600	80,600	3,722
2151001	41003	PART-TIME SALARIES & WAG	0	1,762	0	1,845	-	-	-
2151001	42100	FICA	7,568	6,839	5,881	1,490	6,200	6,200	319
2151001	42210	RETIREMENT	16,076	14,297	13,000	2,986	13,600	13,600	600
2151001	42300	HOSPITAL/MEDICAL PLANS	7,800	6,185	4,020	1,005	4,422	4,422	402
2151001	42400	GROUP LIFE INSURANCE	0	0	938	199	900	900	(38)
2151001	42710	WORKER'S COMPENSATION	148	144	131	0	100	100	(31)
2151001	43101	PROFESSIONAL SERVICES	47,000	19,376	47,000	2,545	120,000	120,000	73,000
2151001	43320	MAINTENANCE SVS CONTRACT	350	0	350	0	350	350	-
2151001	43600	ADVERTISING	3,000	5,202	3,000	0	3,000	3,000	-
2151001	44200	AUTOMOTIVE/MOTOR POOL	600	559	600	0	600	600	-
2151001	45210	POSTAL SERVICE	600	284	600	73	600	600	-
2151001	45230	TELEPHONE	2,600	1,402	2,600	194	2,600	2,600	-
2151001	45305	MOTOR VEHICLE INSURANCE	700	538	700	0	700	700	-
2151001	45410	LEASE/RENT EQUIPMENT	350	254	600	39	600	600	-
2151001	45510	MILEAGE	0	133	0	0	-	-	-
2151001	45530	SUBSISTENCE & LODGING	3,500	1,573	1,000	435	1,000	1,000	-
2151001	45540	CONVENTION & EDUCATION	1,200	999	4,000	1,331	4,000	4,000	-
2151001	45640	COUNTY CONTRIBUTIONS	14,300	64,444	39,779	38,479	40,000	40,000	221
2151001	45660	ECON. DEV. TAX REBATES	20,000	0	168,410	42,744	65,000	65,000	(103,410)
2151001	45810	DUES AND MEMBERSHIPS	31,000	32,071	500	295	500	500	-
2151001	46001	OFFICE SUPPLIES	2,300	4,949	2,300	946	2,300	2,300	-
2151001	46008	VEHICLE & EQUIP. FUEL	1,500	595	1,500	107	1,000	1,000	(500)
2151001	46009	VEHICLE & EQUIP. SUPPLIE					500	500	500
2151001	46012	BOOKS & SUBSCRIPTIONS	0	2,177	500	156	500	500	-
2151001	48102	FURNITURE & FIXTURES	0	0	0	0	-	-	-
2151001	48104	SOFTWARE & SOFTWARE AGRE	0	4,500	0	0	-	-	-
2151001	49156	TRANS TO GENERAL FUND	11,578	0	0	0	-	-	-
2151001	49170	TRANS TO CAPITAL PROJ	0	87,063	0	0	-	-	-
2151001	49177	TRANS TO UTIL OPER FD	132,000	0	0	0	-	-	-
2151001	49199	CONTINGENCIES	100,000	67,346	80,000	444	80,000	80,000	-
			503,101	413,178	454,287	112,973	429,072	429,072	(25,215)

*Contingencies, professional services, tax rebates, and transfers were originally budgeted in 2158107 in FY05-06 -

4/12/2007

Meals Tax Debt Retirement

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
2159110	49115	SERIES 2001 NOTES	61,911	494,975	42,150	0	78,000	78,000	35,850
2159110	49116	REDEMPTION/1996 BONDS	57,800	47,600	47,200	47,190	17,200	17,200	(30,000)
2159110	49136	INTEREST/1996 BONDS	44,705	10,567	8,400	4,768	6,850	6,850	(1,550)
2159110	49145	SERIES 2001 INTEREST	133,758	112,389	126,000	0	93,350	93,350	(32,650)
2159110	49362	INTEREST 2006A LAND PURCH	0	0	0	0	100,150	100,150	100,150
2159110	49363	INTEREST 2007 LAND PURCH					31,800	31,800	31,800
			298,174	665,531	223,750	51,958	327,350	327,350	103,600
									-

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
EXPENDITURES BY DEPARTMENT

IV-E Revenue Maximization

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
2251001	41001	SALARIES & WAGES- REGULAR	26,000	-	-	-	-	-	-
2251001	42100	FICA	2,142	-	-	-	-	-	-
2251001	42210	RETIREMENT	3,780	-	-	-	-	-	-
2251001	42300	HOSPITAL/MEDICAL PLANS	3,096	-	-	-	-	-	-
2251001	42710	WORKER'S COMPENSATION	34	-	-	-	-	-	-
2251001	43101	PROFESSIONAL SERVICES	10,000	8,200	10,000	900	10,000	10,000	-
2251001	45420	LEASE/RENT OF BUILDING	17,400	10,440	17,400	4,350	17,400	17,400	-
2251001	45540	CONVENTION & EDUCATION	5,000	-	-	-	-	-	-
			67,452	18,640	27,400	5,250	27,400	27,400	-
									-

4/12/2007

Length of Service Program

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
2271001	42400	GROUP LIFE INSURANCE	30,000	17,849	30,000	0	22,000	22,000	(8,000)
2271001	42812	OTHER BENEFITS	50,000	43,260	50,000	11,930	55,000	55,000	5,000
2271001	43101	PROFESSIONAL SERVICES	3,000	0	3,000	0	4,000	4,000	1,000
2271001	43108	ANNUITY PAYMENTS	97,000	0	62,000	0	64,500	64,500	2,500
			180,000	61,109	145,000	11,930	145,500	145,500	500
		* LOSAP was budgeted in org. 109102 in FY05-06							-

County of Prince George
FY2007-2008 Budget

Division at a Glance: FY2008 Capital Projects Fund

<u>Included in the Proposed Budget:</u>

- Technology Upgrades and Improvements Reserve $90,000
  Funded from general fund transfer
- Fire & EMS Apparatus Reserve $233,622
  Funded by general fund transfer
- Police Vehicles Reserve $240,300
  Funded by general fund transfer
- New Animal Shelter (continued from FY2007) $747,510
  Funded by undesignated general fund balance
- Scales at Union Branch Convenience Center $90,000
  Funded through existing undesignated CIP funds
- New Elementary School Construction $19,500,000
  $1,000,000 funded by state grant
  $18,500,000 financed through debt
- School Bus Reserve Fund $250,000
  Funded by general fund transfer
- Economic Development Land Purchase $1,590,000
  $900,000 funded by undesignated general fund balance
  $690,000 financed through debt
- Economic Development Incentives Reserve $250,000
  Funded by undesignated general fund balance
- Replacement of Police Building Roof $325,000
  Funded by undesignated general fund balance
- Park & Playground Renovation/ Rehabilitation $125,000
  Funded through existing undesignated CIP funds
- Demolition of former Carson Elementary School Building $240,000
  Funded through existing undesignated CIP funds
- Transportation Projects Reserve $100,000
  Funded by general fund transfer
- Undesignated fund Balance $577,054
  $427,054 earmarked for Rowanty Vocational Technical Center
  funded by undesignated general fund balance
  Remaining $150,000 funded by general fund transfer

Technology Upgrades & Improvements

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
3111201	43101	PROFESSIONAL SERVICES					20,000	20,000	20,000
3111201	48306	TELEPHONE SYSTEM	0	0	0	0	70,000	70,000	70,000
			-	-	-	-	90,000	90,000	90,000
									-

4/12/2007

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
EXPENDITURES BY DEPARTMENT

Fire/EMS Apparatus

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
3113201	48121	FIRE & RESCUE EQUIPMENT	0	2,030,450	375,000	0	233,622	233,622	(141,378)
			-	2,030,450	375,000	-	233,622	233,622	(141,378)
									-

4/12/2007

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
EXPENDITURES BY DEPARTMENT

Police Vehicles

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
3113301	48105	MOTOR VEHICLES- REPLACE					190,580	190,600	190,600
3113301	48205	MOTOR VEHICLES- NEW					99,420	49,700	49,700
			-	-	-	-	290,000	240,300	240,300
									-

4/12/2007

New Animal Shelter

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
3113503	43140	ENGINEER/ARCHITECT SVS	0	0	0	0	0	0	-
3113503	48164	DEMOLITION/AREA CLEARANC	0	0	0	0	0	0	-
3113503	48240	CONSTRUCTION/ PROJ IMPRO	0	0	500,000	0	747,510	747,510	247,510
3113503	48246	SITE WORK/ GRADING	0	0	0	0	0	0	-
3113503	49199	CONTINGENCIES	0	0	0	0	0	0	-
			-	-	500,000	-	747,510	747,510	247,510
									-

4/12/2007

Convenience Center Improvements

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
3114201	48101	MACHINERY & EQUIPMENT					70,000	70,000	70,000
3114201	48246	SITE WORK/ GRADING					20,000	20,000	20,000
			-	-	-	-	90,000	90,000	90,000
									-

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New Elementary School

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
3116101	43140	ENGINEER/ARCHITECT SVS	0	0	1,418,689	30,000	-	-	(1,418,689)
3116101	48240	CONSTRUCTION/ PROJ IMPRO	0	0	0	0	19,500,000	19,500,000	19,500,000
3116101	48265	PROPERTY ACQUISITION	0	0	500,000	0	-	-	(500,000)
			-	-	1,918,689	30,000	19,500,000	19,500,000	17,581,311
									-

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School Buses

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
3116309	48115	REPLACEMENT BUSES					250,000	250,000	250,000
3116309	48215	ADDITIONAL BUSES					-	-	-
			-	-	-	-	250,000	250,000	250,000
									-

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Econ Dev Site Acquisition

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
3118103	43101	PROFESSIONAL SERVICES	0	38,063	0	9,335	-	-	-
3118103	48130	IMPROVEMENT TO SITES	0	6,247	0	2,000	-	-	-
3118103	49198	PURCHASE OF LAND	0	0	0	2,303,188	1,590,000	1,590,000	1,590,000
			-	44,310	-	2,314,523	1,590,000	1,590,000	1,590,000

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Econ Dev Incentives Reserve

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
3118105	45640	COUNTY CONTRIBUTIONS	0	0	0	0	-	250,000	250,000
			-	-	-	-	-	250,000	250,000

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COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
EXPENDITURES BY DEPARTMENT

Other Capital Projects

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
3119101	43101	PROFESSIONAL SERVICES	-	-	165,000	-	-	-	(165,000)
3119101	48120	ALTERATIONS TO BUILDINGS	-	61,880	150,000	16,732	-	-	(150,000)
3119101	48122	ROOFING AND ROOF REPAIR	-	167,740	-	-	-	325,000	325,000
3119101	48130	IMPROVEMENT TO SITES	-	222,842	250,000	-	-	-	(250,000)
3119101	48131	PARK & PLAYGROUND DEVELOF	-	-	-	-	125,000	125,000	125,000
3119101	48164	DEMOLITION/AREA CLEARANC	-	-	-	-	240,000	240,000	240,000
3119101	48247	TRANSPORTATION PROJECTS	-	-	100,000	-	100,000	100,000	-
3119101	49900	ENDING FUND BALANCE	506,000	-	-	-	150,000	577,054	577,054
			506,000	452,462	665,000	16,732	615,000	1,367,054	702,054

County Debt Service

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
4019110	43101	PROFESSIONAL SERVICES	1,000	1,500	2,000	0	2,000	2,000	-
4019110	49114	REDEM./2003B ADMIN BLDG	294,750	294,736	306,100	0	318,000	318,000	11,900
4019110	49115	SERIES 2001 NOTES	44,255	50,626	30,200	0	25,000	25,000	(5,200)
4019110	49116	REDEMPTION/1996 BONDS	146,200	156,400	151,200	151,140	55,000	55,000	(96,200)
4019110	49117	REDEM. SER 2002 REF BOND	211,800	148,750	144,400	144,375	140,000	140,000	(4,400)
4019110	49123	INTEREST/ 2004 NOTE	327,500	327,131	309,200	154,538	290,250	290,250	(18,950)
4019110	49124	REDEM./ 2004 NOTE	503,000	502,983	521,500	0	540,650	540,650	19,150
4019110	49134	INTEREST/2003B ADMIN BLD	286,050	285,813	274,750	137,322	263,000	263,000	(11,750)
4019110	49136	INTEREST/1996 BONDS	112,926	34,325	26,900	15,272	21,900	21,900	(5,000)
4019110	49144	INTEREST/ 2002 GO BONDS	0	136,230	132,250	67,092	128,350	128,350	(3,900)
4019110	49145	SERIES 2001 INTEREST	16,782	14,061	15,800	0	10,700	10,700	(5,100)
4019110	49311	REDEM 2006B FIRE APP	0	0	0	0	151,100	151,100	151,100
4019110	49361	INTEREST 2006B FIRE APP	0	0	0	0	69,500	69,500	69,500
			1,944,263	1,952,555	1,914,300	669,739	2,015,450	2,015,450	101,150

COUNTY OF PRINCE GEORGE
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Schools Debt Service

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
4019111	43101	PROFESSIONAL SERVICES	1,000	2,000	2,000	500	2,000	2,000	-
4019111	49109	SER 2002 SCH RENOV- PRIN	0	9,938,180	0	0	-	-	-
4019111	49110	SERIES 2002 SCH RENOVATI	221,100	114,313	0	0	-	-	-
4019111	49112	REDEMPTION/ST LITERARY L	115,000	115,000	115,000	0	115,000	115,000	-
4019111	49119	REDEMPTION 1997 VPSA BON	610,000	610,000	645,000	645,000	680,000	680,000	35,000
4019111	49132	INTEREST/STATE LITERARY	23,000	23,000	23,000	0	20,700	20,700	(2,300)
4019111	49139	INTEREST 1997 VPSA	563,930	563,901	531,900	274,173	497,300	497,300	(34,600)
4019111	49160	INTEREST 1997 SUBSIDIZED	136,510	136,490	127,500	66,001	117,900	117,900	(9,600)
4019111	49161	VPSA 2000 - INTEREST	667,400	667,367	634,000	325,428	599,600	599,600	(34,400)
4019111	49180	1997 SUBSIDIZED LOAN	176,010	176,009	180,100	180,090	184,650	184,650	4,550
4019111	49182	VPSA 2000 - PRINCIPAL	617,210	617,205	632,500	632,432	653,250	653,250	20,750
4019111	49301	PRINCIPAL/2005 VPSA	0	0	294,532	294,532	317,654	317,654	23,122
4019111	49351	INTEREST / 2005 VPSA	0	0	448,500	262,852	363,111	363,111	(85,389)
4019111		INTEREST 2007 BANS- NORTH					390,000	390,000	390,000
			3,131,160	12,963,465	3,634,032	2,681,008	3,941,165	3,941,165	307,133

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Utility Maintenance Operations

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
604400	410632	PURCHASED WATER	510,300	443,857	510,000	48,482	535,000	535,000	25,000
604400	420620	SUPPLIES AND EXPENSES	8,000	4,787	8,000	2,196	8,000	8,000	-
604400	420631	POWER PURCH. FOR PUMPING	35,000	38,640	37,000	6,970	37,000	37,000	-
604400	430620	SUPPLIES & EXPENSES	2,500	3,445	2,500	3,818	4,000	4,000	1,500
604400	440620	SUPPLIES & EXPENSES	9,000	6,349	9,000	1,956	9,000	9,000	-
604400	440622	LEASE OF RIGHT OF WAY	250	286	286	0	286	286	-
604400	450620	SUPPLIES & EXPENSES	2,000	3,499	2,000	3,353	3,500	3,500	1,500
604400	450622	LEASE OF RIGHT OF WAY	0	91	131	0	150	150	19
604400	45890	DEPRECIATION EXPENSE	0	609,224	0	0	600,000	600,000	600,000
604400	460620	SUPPLIES & EXPENSES	26,000	7,398	26,000	6,885	26,000	26,000	-
604400	460631	POWER PURCH. FOR PUMPING	35,000	33,708	35,000	5,220	35,000	35,000	-
604400	460634	SEWAGE CHG PD TO PTSBG	48,000	43,188	48,000	0	48,000	48,000	-
604400	470633	WASTEWATER DISPOSAL CHGS	1,085,000	1,242,515	1,139,000	219,888	1,200,000	1,200,000	61,000
604400	480620	SUPPLIES & EXPENSE	6,000	7,029	7,000	966	7,000	7,000	-
604400	480660	POSTAGE	13,000	14,009	15,000	3,520	15,000	15,000	-
604400	490621	OFFICE SUPPLIES & EXPENS	2,000	238	2,000	215	2,000	2,000	-
604400	490629	OPER.SUP.CENTRAL STORES	3,000	2,971	3,000	580	3,000	3,000	-
604400	490660	POSTAGE	400	203	360	18	200	200	(160)
604400	490661	TELEPHONE	2,000	4,159	3,000	1,019	3,000	3,000	-
604400	490669	INSURANCE PREMIUMS	6,000	5,367	6,000	0	6,000	6,000	-
604400	490670	TRANSPORTATION EXPENSE	25,000	35,288	30,000	11,161	33,000	33,000	3,000
604400	490679	MISCELL ADMN & GEN EXPEN	6,000	4,884	6,000	1,512	6,000	6,000	-
604400	490680	SAFETY EQUIPMENT	3,000	2,762	2,000	-510	2,000	2,000	-
604400	490681	EDUCATION & TRAINING	1,500	902	1,500	0	1,500	1,500	-
604400	490690	ACCOUNTING SERVICE	10,000	10,487	10,000	36	10,000	10,000	-
604400	490691	AUDITING	7,400	7,637	7,400	0	7,400	7,400	-
604400	490692	CONTRACTUAL SERVICES	40,000	31,382	40,000	10,143	40,000	40,000	-
604400	49170	TRANS TO CAPITAL PROJ	0	9,175	0	0	-	-	-
			1,886,350	2,573,480	1,950,177	327,428	2,642,036	2,642,036	691,859

COUNTY OF PRINCE GEORGE
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Utilities- Payroll

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
604401	41001	SALARIES & WAGES-REGULAR	205,168	225,125	217,330	60,275	228,457	228,457	11,127
604401	41002	SALARIES & WAGES-OVERTIM	4,000	4,235	4,000	982	4,000	4,000	-
604401	41003	PART-TIME SALARIES & WAG	0	1,276	2,000	0	2,000	2,000	-
604401	41075	UTILITY MECHANICS	207,311	191,210	243,324	54,633	255,800	255,800	12,476
604401	41076	OVERTIME MECHANICS	20,000	4,235	20,000	1,081	10,000	10,000	(10,000)
604401	42100	FICA	33,391	29,896	37,229	8,364	38,300	38,300	1,071
604401	42210	RETIREMENT	67,028	65,883	77,897	19,156	81,900	81,900	4,003
604401	42300	HOSPITAL/MEDICAL PLANS	42,120	38,131	51,636	10,805	56,602	56,602	4,966
604401	42400	GROUP LIFE INSURANCE	0	0	2,651	1,280	5,500	5,500	2,849
604401	42710	WORKER'S COMPENSATION	15,183	11,239	16,236	0	14,600	14,600	(1,636)
			594,201	571,230	672,303	156,576	697,159	697,159	24,856

Capital Outlay- Operating

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
604500	410303	STRUCTURES & IMPROVEMENT	45,000	8,274	15,000	7,250	45,000	45,000	30,000
604500	410311	WATER PUMP EQUIPMENT	15,000	2,810	15,000	2,000	15,000	15,000	-
604500	410315	WATER SERVICES	8,000	4,184	8,000	0	8,000	8,000	-
604500	410316	WATER METERS	5,000	3,359	5,000	0	5,000	5,000	-
604500	410318	SEWER SERVICES	9,000	0	13,000	0	7,000	7,000	(6,000)
604500	410323	OTHER EQUIPMENT	32,800	3,582	32,000	0	25,000	25,000	(7,000)
604500	43101	PROFESSIONAL SERVICES	0	0	25,000	2,292	-	-	(25,000)
			114,800	22,209	113,000	11,542	105,000	105,000	(8,000)

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Non- Operating Expense

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
604600	411637	PTSBG.SEWAGE PLANT PAYME	149,000	128,635	149,000	21,827	149,000	149,000	-
			149,000	128,635	149,000	21,827	149,000	149,000	-

Water & Sewer Debt Fund

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
604800	49050	REPAYMENT/ GENERAL FUND	51,582	0	0	0	51,582	51,582	51,582
604800	49133	REDEMPTION/1993 BONDS	125,000	0	0	0	-	-	-
604800	49115	SERIES 2001 NOTES	226,580	-448	154,250	0	133,350	133,350	(20,900)
604800	49116	REDEMPTION/1996 BONDS	136,050	0	131,700	131,670	47,900	47,900	(83,800)
604800	49117	REDEM. SER 2002 REF BOND	114,000	-15,059	20,650	20,625	20,000	20,000	(650)
604800	49133	INTEREST/ 1993 BONDS	35,000	0	0	0	-	-	-
604800	49136	INTEREST/1996 BONDS	104,970	27,152	23,500	13,304	19,050	19,050	(4,450)
604800	49141	INTEREST VA REVOLV LOAN	14,550	14,535	13,700	0	12,800	12,800	(900)
604800	49144	INTEREST/ 2002 GO BONDS	0	19,461	18,900	9,584	18,350	18,350	(550)
604800	49145	SERIES 2001 INTEREST	85,775	72,854	80,800	0	58,150	58,150	(22,650)
604800	49152	REDEMPTION-VRA REVOL LOA	20,200	0	21,100	0	22,000	22,000	900
604800	49165	TRANS.TO UTIL.CAP.PROJEC	60,000	0	60,000	0	60,000	560,000	500,000
604800	49301	INTEREST/ 2005 DEBT	132,000	0	0	0	-	-	-
604800	49302	PRINCIPAL/ 2006 EXIT 45						91,550	91,550
604800	49352	INTEREST/ 2005 EXIT 45						66,000	66,000
604800	49900	ENDING FUND BALANCE	0	0	517,295	0	162,323	162,323	(354,972)
			1,105,707	118,495	1,041,895	175,183	605,505	1,263,055	221,160

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Richard Bland Water Tower Expansion

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
654769	400314	DIST.MAINS,ACCESSORIES	0	0	0	0	-	-	-
654769	400351	PROFESSIONAL SERVICES	0	0	0	0	-	-	-
654769	48240	CONSTRUCTION/ PROJ IMPRO	0	0	0	0	-	500,000	500,000
			-	-	-	-	-	500,000	500,000

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Water Main Replacement

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
654775	400314	DIST.MAINS,ACCESSORIES	60,000	0	60,000	0	60,000	60,000	-
654775	400351	PROFESSIONAL SERVICES	0	0	0	0	-	-	-
			60,000	-	60,000	-	60,000	60,000	-

COUNTY OF PRINCE GEORGE
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Special Social Services

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
965320	45730	SPECIAL SOCIAL SVS EXP	45,000	5,670	20,000	610	20,000	20,000	-
			45,000	5,670	20,000	610	20,000	20,000	-

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COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
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Elementary

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
506112	41120	COMP.INSTRUCTIONAL	9,378,058	9,239,828	9,642,599	838,712	9,894,903	9,835,592	192,993
506112	41121	COMP.GUIDANCE	467,043	465,063	483,211	49,163	505,990	505,990	22,779
506112	41122	COMP.LIBRARIAN	365,652	368,968	382,736	51,255	398,053	398,053	15,317
506112	41123	COMP.VOCATIONAL ED	193,877	187,049	200,844	16,987	208,726	208,726	7,882
506112	41124	COMP.SUPERVISORS	200,456	187,781	198,892	49,722	206,848	206,848	7,956
506112	41125	COMP.SPECIAL ED	1,651,701	1,531,546	1,782,583	152,710	1,862,679	1,862,679	80,096
506112	41126	COMP.PRINCIPALS	455,810	457,126	457,566	114,391	475,773	475,773	18,207
506112	41127	COMP.ASST. PRINCIPALS	358,046	316,259	324,862	43,934	327,688	327,688	2,826
506112	41129	COMP.HOME BOUND	12,188	20,374	20,000	9,986	20,000	20,000	-
506112	41140	COMP.AIDES	666,518	634,622	843,641	66,594	910,683	910,683	67,042
506112	41150	COMP.CLERICAL	552,907	560,275	597,455	123,769	608,989	608,989	11,534
506112	41340	COMP. PART-TIME AIDES	102,170	83,381	102,170	3,514	102,170	102,170	-
506112	41341	PALS TUTORING	104,506	96,805	104,506	1,511	104,506	104,506	-
506112	41342	ESL TUTORING	40,000	41,764	43,250	3,221	55,482	55,482	12,232
506112	41343	BEFORE/AFTER SCH TUTORIN	30,000	55,871	30,000	0	30,000	30,000	-
506112	41520	COMP. SUBSTITUTES	283,921	351,122	310,000	2,870	310,000	310,000	-
506112	41620	COMP.SUPPLEMENTS	71,101	68,776	80,000	6,076	80,000	80,000	-
506112	42100	FICA	1,142,448	1,083,936	1,193,730	112,480	1,231,840	1,227,303	33,573
506112	42210	RETIREMENT	1,731,084	1,728,775	2,224,128	211,373	2,450,599	2,511,291	287,163
506112	42300	HOSPITAL/MEDICAL PLANS	1,382,370	1,199,246	1,453,230	122,647	1,598,553	1,594,131	140,901
506112	42400	GROUP LIFE INSURANCE	0	23,461	175,081	16,259	153,162	152,569	(22,512)
506112	42600	UNEMPLOYMENT INSURANCE	5,596	0	6,000	0	6,000	6,000	-
506112	42710	WORKER'S COMPENSATION	47,978	39,275	47,978	55,574	61,132	61,132	13,154
506112	43101	PROFESSIONAL SERVICES	27,500	34,769	40,000	2,148	40,000	40,000	-
506112	43130	IN SERVICE TRAINING	40,000	31,172	58,250	7,455	62,250	62,250	4,000
506112	43810	TUITION PD/IN-STATE	194,000	174,601	200,000	15,956	200,000	200,000	-
506112	45510	MILEAGE	22,000	23,590	28,000	820	32,000	32,000	4,000
506112	46001	OFFICE SUPPLIES	62,025	59,859	57,025	110	59,525	59,525	2,500
506112	46006	PRESCHOOL PROGRAM SUPPLI	58,000	61,683	60,000	2,434	60,000	60,000	-
506112	46013	EDUCAT.& RECREAT.SUPPLIE	66,723	59,057	61,723	168	64,223	64,223	2,500
506112	46014	OTHER OPERATING SUPPLIES	114,515	147,936	99,515	7,154	92,015	92,015	(7,500)
506112	46019	SPECIAL ED. SUPPLIES	28,000	24,833	35,000	10,131	35,000	35,000	-
506112	46046	TESTING MATERIALS	0	0	30,000	0	30,000	30,000	-
			19,856,193	19,358,803	21,373,975	2,099,124	22,278,789	22,270,618	896,643

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Secondary

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
506113	41120	COMP.INSTRUCTIONAL	5,496,432	5,490,794	5,719,776	544,615	6,037,111	6,019,799	300,023
506113	41121	COMP.GUIDANCE	464,951	464,787	481,441	72,741	500,999	500,999	19,558
506113	41122	COMP.LIBRARIAN	220,356	220,097	228,797	46,831	237,613	237,613	8,816
506113	41123	COMP.VOCATIONAL ED	939,120	924,456	979,182	111,559	1,027,096	1,027,096	47,914
506113	41124	COMP.SUPERVISORS	262,294	247,882	265,061	69,635	289,636	289,636	24,575
506113	41125	COMP.SPECIAL ED	1,068,163	1,025,039	1,112,040	98,263	1,158,656	1,158,656	46,616
506113	41126	COMP.PRINCIPALS	236,387	236,220	245,929	61,482	255,766	255,766	9,837
506113	41127	COMP.ASST. PRINCIPALS	329,573	330,156	342,877	84,658	349,972	349,972	7,095
506113	41129	COMP.HOME BOUND	25,000	25,840	25,000	2,250	25,000	25,000	-
506113	41140	COMP.AIDES	280,385	257,891	330,463	21,022	332,181	332,181	1,718
506113	41150	COMP.CLERICAL	344,644	341,196	368,950	79,756	382,373	382,373	13,423
506113	41340	COMP. PART-TIME AIDES	71,036	38,262	71,036	5,971	71,036	71,036	-
506113	41343	BEFORE/AFTER SCH TUTORIN	28,100	24,944	28,100	400	28,100	28,100	-
506113	41344	COMPENSATION ALGE TUTOR	37,384	3,225	37,384	0	-	37,000	(384)
506113	41520	COMP. SUBSTITUTES	163,924	155,685	170,000	2,338	170,000	170,000	-
506113	41620	COMP.SUPPLEMENTS	180,701	182,477	190,000	20,406	207,600	207,600	17,600
506113	42100	FICA	776,357	742,330	810,597	90,758	847,095	848,601	38,004
506113	42210	RETIREMENT	1,169,773	1,172,156	1,503,572	170,270	1,684,382	1,729,959	226,387
506113	42300	HOSPITAL/MEDICAL PLANS	878,097	772,017	916,560	89,719	1,025,904	1,025,904	109,344
506113	42400	GROUP LIFE INSURANCE	0	14,036	118,360	13,097	105,274	105,101	(13,259)
506113	42600	UNEMPLOYMENT INSURANCE	5,852	781	6,000	0	6,000	6,000	-
506113	42710	WORKER'S COMPENSATION	47,978	39,275	47,978	55,574	61,132	61,132	13,154
506113	43101	PROFESSIONAL SERVICES	67,500	177,662	85,000	1,467	85,000	85,000	-
506113	43130	IN SERVICE TRAINING	61,500	97,218	93,250	12,466	97,250	97,250	4,000
506113	43810	TUITION PD/IN-STATE	186,250	196,978	186,250	0	195,000	195,000	8,750
506113	45510	MILEAGE	34,000	42,106	34,000	1,355	38,000	38,000	4,000
506113	45614	OTHER INSTRUCT.CT/ROWANT	676,000	675,461	736,000	139,488	771,750	771,750	35,750
506113	46001	OFFICE SUPPLIES	71,797	63,659	66,797	830	69,297	69,297	2,500
506113	46013	EDUCAT.& RECREAT.SUPPLIE	95,000	55,666	75,000	18,859	77,500	77,500	2,500
506113	46014	OTHER OPERATING SUPPLIES	180,700	267,994	173,312	27,896	165,812	165,812	(7,500)
506113	46019	SPECIAL ED. SUPPLIES	23,000	18,898	25,000	2,807	25,000	25,000	-
506113	46033	TECHNOLOGY SUPPLIES & RE	40,000	39,368	45,000	6,723	45,000	45,000	-
506113	46034	GIFTED PROGRAM SUPPLIES	4,000	4,577	4,000	36	4,000	4,000	-
506113	46037	CRATER DETENTION SUPPLIE	10,000	6,483	10,000	0	10,000	10,000	-
506113	46038	ALGEBRA READINESS MAT.	21,361	19,649	21,361	0	27,105	16,428	(4,933)
506113	46039	JAIL PROGRAM SUPPLIES	4,000	5,687	4,000	0	4,000	4,000	-

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
EXPENDITURES BY DEPARTMENT

Secondary

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
506113	46044	STRINGS ALIVE GRANT	17,000	0	15,000	0	5,000	5,000	(10,000)
506113	46046	TESTING MATERIALS	0	0	15,000	0	15,000	15,000	-
506113	48104	SOFTWARE & SOFTWARE AGRE	115,000	162,181	125,000	23,094	125,000	125,000	-
506113	48106	HRDWARE - TECHNOLOGY	95,506	155,816	118,575	33,062	122,078	122,078	3,503
506113	48202	FURNITURE & FIXTURES	35,000	27,436	30,000	10,038	32,500	32,500	2,500
506113	48209	GRANT:TITLE II	50,000	48,729	50,000	10,479	50,000	50,000	-
506113	48210	GRANT:DRUG FREE	24,758	37,028	26,260	0	17,067	17,067	(9,193)
506113	48211	GRANT:CHAPTER II	18,885	12,662	12,712	4,128	6,219	6,219	(6,493)
506113	48213	PERKINS GRANT	83,478	70,446	71,000	0	78,662	78,662	7,662
506113	48214	VPSA TECHNOLOGY PURCHASE	309,600	309,138	309,600	77,200	309,600	309,600	-
506113	48217	TECHNOLOGY NCLB	19,088	8,050	14,684	5,039	7,739	7,739	(6,945)
			15,269,930	15,212,438	16,345,904	2,016,312	17,186,505	17,242,426	896,522

Other Instruction

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
506119	41128	COMP.ADULT EDUCATION	3,500	875	10,500	0	10,500	10,500	-
506119	41327	COMP.SUMMER SCHOOL	230,140	214,522	230,140	183,746	230,140	230,140	-
506119	42100	FICA	17,874	16,425	18,409	14,097	18,409	18,409	-
506119	43101	PROFESSIONAL SERVICES	4,000	7,865	10,000	0	10,000	10,000	-
506119	46001	OFFICE SUPPLIES	2,000	428	2,000	0	2,000	2,000	-
506119	46014	OTHER OPERATING SUPPLIES	10,850	7,166	10,850	784	10,850	10,850	-
			268,364	247,281	281,899	198,627	281,899	281,899	-

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Other Cost/ Textbooks

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
506120	46012	BOOKS & SUBSCRIPTIONS	388,819	373,897	621,041	199,214	611,708	611,708	(9,333)
			388,819	373,897	621,041	199,214	611,708	611,708	-9,333

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COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
EXPENDITURES BY DEPARTMENT

Administration

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
506219	41111	COMP.BOARD MEMBERS	35,100	35,100	35,100	8,775	35,100	35,100	-
506219	41112	COMP.SUPERINTENDENT	135,914	156,186	141,351	33,249	128,960	128,960	(12,391)
506219	41113	COMP.ASST.SUPERINTENDENT	296,368	296,367	308,235	65,178	305,269	305,269	(2,966)
506219	41124	COMP.SUPERVISORS	204,425	212,100	212,678	53,169	221,185	221,185	8,507
506219	41130	COMP.PROFESSIONAL OTHER	123,876	123,876	138,438	34,609	143,976	143,976	5,538
506219	41150	COMP.CLERICAL	450,006	433,397	478,712	117,477	486,524	486,524	7,812
506219	42100	FICA	96,030	88,531	101,387	22,905	101,746	101,746	359
506219	42210	RETIREMENT	149,958	150,325	195,202	44,392	208,626	214,624	19,422
506219	42300	HOSPITAL/MEDICAL PLANS	81,774	73,965	84,420	18,476	92,862	92,862	8,442
506219	42400	GROUP LIFE INSURANCE	0	0	15,366	3,414	13,039	13,039	(2,327)
506219	42600	UNEMPLOYMENT INSURANCE	223	0	500	0	500	500	-
506219	42710	WORKER'S COMPENSATION	2,774	2,270	2,774	3,213	3,534	3,534	760
506219	42812	OTHER BENEFITS	32,157	13,900	32,157	85	32,157	32,157	-
506219	43101	PROFESSIONAL SERVICES	20,000	21,164	20,000	35,283	45,000	45,000	25,000
506219	43118	CENSUS	2,000	0	0	0	-	-	-
506219	43999	OTHER SERVICES	59,249	72,308	60,000	14,737	60,000	60,000	-
506219	45510	MILEAGE	21,140	15,381	24,000	178	26,000	26,000	2,000
506219	46001	OFFICE SUPPLIES	10,000	9,047	10,000	3,311	10,000	10,000	-
			1,720,994	1,703,917	1,860,320	458,451	1,914,478	1,920,476	60,156

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COUNTY OF PRINCE GEORGE
FISCAL YEAR 2007-2008 BUDGET
EXPENDITURES BY DEPARTMENT

Attendance and Health

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
506229	41131	COMP.SCHOOL NURSE	205,064	199,760	213,405	18,001	239,432	241,485	28,080
506229	41132	COMP. PSYCHOLOGIST	141,500	141,500	146,333	21,928	151,575	151,575	5,242
506229	41133	COMP.OTHER SPECIAL ED	210,484	210,504	218,730	46,165	227,327	227,327	8,597
506229	41134	COMP.VISITING TEACHER	161,994	139,720	168,224	24,905	174,725	174,725	6,501
506229	42100	FICA	55,007	51,031	57,122	8,299	60,669	60,826	3,704
506229	42210	RETIREMENT	78,323	78,606	99,270	15,210	121,371	125,198	25,928
506229	42300	HOSPITAL/MEDICAL PLANS	70,092	59,794	72,360	8,375	84,018	84,018	11,658
506229	42400	GROUP LIFE INSURANCE	0	662	7,814	1,169	7,586	7,606	(208)
506229	42600	UNEMPLOYMENT INSURANCE	72	0	100	0	100	100	-
506229	42710	WORKER'S COMPENSATION	967	791	967	1,120	1,232	1,232	265
506229	43101	PROFESSIONAL SERVICES	15,000	7,894	20,000	7,716	20,000	20,000	-
506229	46004	MEDICAL & LABORATORY SUP	8,000	9,158	8,000	744	8,000	8,000	-
			946,503	899,420	1,012,325	153,632	1,096,035	1,102,092	89,767

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Transportation

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
506309	41130	COMP.PROFESSIONAL OTHER	58,928	58,928	61,306	15,326	63,758	63,758	2,452
506309	41140	COMP.AIDES	128,384	111,183	134,770	11,578	135,435	135,435	665
506309	41145	COMP. CROSSING GUARDS	35,531	35,941	39,807	3,524	43,987	43,987	4,180
506309	41146	COMP-EXTRA CURR/FIELD TR	45,000	34,239	45,000	1,561	45,000	45,000	-
506309	41150	COMP.CLERICAL	81,940	81,939	88,311	28,684	70,754	70,754	(17,557)
506309	41165	COMP.MECHANICS	200,989	202,712	218,411	54,907	226,967	226,967	8,556
506309	41170	COMP. BUS DRIVERS	1,442,887	1,329,514	1,486,290	131,811	1,514,777	1,514,777	28,487
506309	41520	COMP. SUBSTITUTES	100,000	98,895	120,000	591	120,000	120,000	-
506309	42100	FICA	160,165	144,467	167,833	18,390	169,882	169,882	2,049
506309	42210	RETIREMENT	218,830	210,473	286,296	31,064	291,464	292,082	5,786
506309	42300	HOSPITAL/MEDICAL PLANS	395,241	325,689	404,010	33,340	444,411	444,411	40,401
506309	42400	GROUP LIFE INSURANCE	0	2,671	23,239	2,401	19,962	19,962	(3,277)
506309	42600	UNEMPLOYMENT INSURANCE	400	1,791	500	0	500	500	-
506309	42710	WORKER'S COMPENSATION	67,321	55,110	67,321	77,980	85,778	85,778	18,457
506309	43420	PRIVATE CARRIERS	3,270	0	3,270	0	3,270	3,270	-
506309	45305	MOTOR VEHICLE INSURANCE	85,000	82,386	87,550	0	96,000	96,000	8,450
506309	46008	VEHICLE & EQUIP. FUEL	337,650	406,068	541,100	28,597	485,800	485,800	(55,300)
506309	46009	VEHICLE & EQUIP. SUPPLIE	184,000	174,853	200,000	38,691	200,000	200,000	-
506309	46011	UNIFORM/APPAREL	0	0	0	0	-	-	-
506309	46014	OTHER OPERATING SUPPLIES	4,000	1,366	4,000	1,613	4,000	4,000	-
506309	48105	MOTOR VEHICLES	0	177,783	75,152	0	-	-	(75,152)
506309	48115	MOTOR VEHICLES-BUSES	0	0	0	0	-	-	-
			3,549,536	3,536,008	4,054,166	480,058	4,021,745	4,022,363	-31,803

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Operation and Maintenance

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
506419	41160	COMP.MAINTENANCE	467,516	481,149	498,927	127,793	518,428	518,428	19,501
506419	41191	COMP.CUSTODIAL	1,304,974	1,283,203	1,428,053	341,056	1,472,018	1,472,018	43,965
506419	41364	COMP.PAINT CREW	30,000	18,443	30,000	21,123	30,000	30,000	-
506419	41366	COMP.BOOK CREW	20,000	21,156	25,000	21,163	25,000	25,000	-
506419	42100	FICA	139,421	131,546	151,621	37,329	156,477	156,477	4,856
506419	42210	RETIREMENT	199,217	197,682	271,004	65,697	280,843	281,127	10,123
506419	42300	HOSPITAL/MEDICAL PLANS	257,004	243,983	265,320	61,642	291,852	291,852	26,532
506419	42400	GROUP LIFE INSURANCE	0	0	22,030	5,117	19,304	19,304	(2,726)
506419	42600	UNEMPLOYMENT INSURANCE	857	0	1,000	0	1,000	1,000	-
506419	42710	WORKER'S COMPENSATION	52,926	43,326	52,926	61,306	67,437	67,437	14,511
506419	43310	REPAIRS AND MAINTENANCE	86,906	100,348	87,000	14,447	87,000	87,000	-
506419	43320	MAINTENANCE SVS CONTRACT	90,000	85,991	100,000	7,479	100,000	100,000	-
506419	43324	XEROX RENT & MAINT	0	0	0	0	-	-	-
506419	43326	SANITATION SVS DUMPMASTE	50,000	45,590	52,000	3,877	52,000	52,000	-
506419	43999	OTHER SERVICES	43,000	48,128	43,000	14,108	43,000	43,000	-
506419	45101	ELECTRICAL SERVICES	990,000	921,737	1,020,000	152,660	1,020,000	1,020,000	-
506419	45136	SEWER SERVICE	60,000	55,978	60,000	11,338	60,000	60,000	-
506419	45140	HEATING SERVICE	350,000	366,350	531,114	8,207	459,442	459,442	(71,672)
506419	45210	POSTAL SERVICE	45,000	28,522	40,000	115	40,000	40,000	-
506419	45230	TELEPHONE	170,000	163,872	200,000	23,451	200,000	200,000	-
506419	45308	GENERAL LIABILITY INSURA	80,000	75,155	80,000	7,750	99,605	99,605	19,605
506419	45410	LEASE/RENT EQUIPMENT	212,000	164,268	212,000	22,600	225,000	225,000	13,000
506419	46005	JANITORIAL SUPPLIES	120,000	139,152	120,000	19,642	120,000	120,000	-
506419	46007	REPAIR & MAINTENANCE SUP	150,000	203,134	157,500	51,119	157,500	157,500	-
			4,918,821	4,818,713	5,448,495	1,079,019	5,525,906	5,526,190	77,695

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Capital Outlay

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
506609	48102	FURNITURE & FIXTURES	0	0	105,600	9,472	105,600	105,600	-
506609	48105	MOTOR VEHICLES	0	0	0	0			-
506609	48120	ALTERATIONS TO BUILDINGS	0	0	114,000	300	64,000	64,000	(50,000)
506609	48122	ROOFING AND ROOF REPAIR	0	0	0	0	50,000	50,000	50,000
506609	48127	ASPHALT PAVING	0	0	20,000	0	50,000	50,000	30,000
506609	48128	TRAILERS	0	0	26,000	5,131	56,000	56,000	30,000
506609	48130	IMPROVEMENT TO SITES	0	0	53,200	5,951	53,200	53,200	-
			-	-	318,800	20,854	378,800	378,800	60,000

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Contingency

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
506901	49199	CONTINGENCIES	337,021	334,362	40,000	0	40,000	40,000	-
			337,021	334,362	40,000	0	40,000	40,000	0

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Elementary (Title I)

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
516112	41120	COMP.INSTRUCTIONAL	290,112	275,642	301,240	24,698	312,682	312,682	11,442
516112	41140	COMP.AIDES	155,988	142,389	69,686	6,261	72,068	72,068	2,382
516112	41150	COMP. CLERICAL	11,463	10,910	0	0	-	-	-
516112	42100	FICA	34,127	31,313	28,376	2,301	29,456	29,456	1,080
516112	42210	RETIREMENT	54,291	54,158	54,749	4,538	61,608	61,608	6,859
516112	42300	HOSPITAL/MEDICAL PLANS	42,900	43,114	28,140	2,680	35,376	35,376	7,236
516112	42400	GROUP LIFE INSURANCE	0	809	4,525	349	3,851	3,851	(674)
516112	43130	IN SERVICE TRAINING	30,226	8,131	26,087	3,994	9,000	9,000	(17,087)
516112	43195	PARENT INVOLVEMENT ACTIV	0	0	0	0	2,000	2,000	2,000
516112	45510	MILEAGE	1,000	134	800	0	800	800	-
516112	46001	OFFICE SUPPLIES	6,000	0	3,123	0	2,000	2,000	(1,123)
516112	46013	EDUCAT.& RECREAT.SUPPLIE	66,404	28,943	15,000	7,663	7,565	7,565	(7,435)
516112	46014	OTHER OPERATING SUPPLIES	0	146	0	0	-	-	-
			692,511	595,689	531,726	52,484	536,406	536,406	4,680

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School Cafeteria

Org. No.	Acct. No.	Account Description	FY05-06 Adopted Bud.	FY05-06 Expended	FY06-07 Adopt. Bud.	FY 06-07 YTD Expended	FY 07-08 Dept. Request	FY 07-08 Adopted	Inc./Dec. FY07 Bud.
546419	41037	COMP. CAFETERIA STAFF	690,500	700,808	786,500	72,788	853,139	853,139	66,639
546419	41038	COMP.PART-TIME CAFETER	64,680	71,423	68,000	2,789	70,720	70,720	2,720
546419	41150	COMP.CLERICAL	21,200	8,789	23,865	376	23,865	23,865	-
546419	42100	FICA	60,000	57,287	67,195	5,600	72,501	72,501	5,306
546419	42210	RETIREMENT	63,301	57,907	79,800	7,597	82,316	82,316	2,516
546419	42300	HOSPITAL/MEDICAL PLANS	106,500	107,473	110,000	10,062	121,000	121,000	11,000
546419	42400	GROUP LIFE INSURANCE	0	840	6,711	592	5,677	5,677	(1,034)
546419	42710	WORKER'S COMPENSATION	0	0	0	0			-
546419	43101	PROFESSIONAL SERVICES	4,000	5,690	2,000	2,550	3,000	3,000	1,000
546419	43310	REPAIRS AND MAINTENANCE	8,000	7,687	5,000	595	7,000	7,000	2,000
546419	43320	MAINTENANCE SVS CONTRACT	8,000	12,932	12,000	0	15,000	15,000	3,000
546419	43990	OTHER FEES	31,000	33,343	28,254	2,848	35,000	35,000	6,746
546419	45101	ELECTRICAL SERVICES	2,000	0	0	0	-	-	-
546419	45210	POSTAL SERVICE	500	0	500	0	-	-	(500)
546419	45230	TELEPHONE	750	0	750	0	-	-	(750)
546419	45510	MILEAGE	12,000	10,397	12,000	0	13,000	13,000	1,000
546419	46001	OFFICE SUPPLIES	6,100	5,305	5,000	828	5,000	5,000	-
546419	46002	FOOD SUPPLIES	800,000	834,213	850,000	10,976	865,500	865,500	15,500
546419	46014	OTHER OPERATING SUPPLIES	85,000	92,936	90,000	2,481	89,443	89,443	(557)
546419	46016	USDA FOODS	10,000	12,786	12,000	569	15,000	15,000	3,000
546419	46019	SPECIAL ED. SUPPLIES	3,000	4,412	3,000	320	3,000	3,000	-
546419	48201	MACHINERY & EQUIPMENT	40,270	3,298	29,873	0	26,270	26,270	(3,603)
546419	49199	CONTINGENCIES	110,000	0	110,000	0	110,000	110,000	-
			2,126,801	2,027,526	2,302,448	120,971	2,416,431	2,416,431	113,983

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Prince George County
FY2007-2008 Proposed Budget
Table of Authorized Positions

	Grade	Amended FY05-06	Adopted FY06-07	Amended FY06-07	Requested FY07-08	Adopted FY07-08	Change
Animal Control							
Animal Control Officer	106	2	2	2	3	3	1
Animal Control Supervisor	109	1	1	1	1	1	0
Animal Control Assistant		0	1	1	1	1	0
Kennel Attendant		0.5	0.5	0.5	0.5	0.5	0
Total Employees		**3.5**	**4.5**	**4.5**	**5.5**	**5.5**	**1**
Assessor							
Real Estate Appraiser	113	2	2	2	2	2	0
Real Estate Assessor	121	1	1	1	1	1	0
Real Estate Clerk	105	1	1	1	1	1	0
Real Estate Technician	108	1	1	1	1	1	0
Senior Real Estate Appraiser	115	1	1	1	1	1	0
Special Services Assistant		0	0	0	0.5	0.5	0.5
Total Employees		**6**	**6**	**6**	**6.5**	**6.5**	**0.5**
Building Official							
Administrative Assistant	107	1	1	1	1	1	0
Assistant Building Official	115	1	1	1	1	1	0
Building Inspector	111	1	1.5	2	2	2	0
Building Official	121	1	1	1	1	1	0
Fire Inspector/ Plans Reviewer		0	0	0	1	1	1
Plans Examiner Technician	111	1	1	1	1	1	0
Program Assistant	103	2	2	2	2	2	0
Senior Building Inspector	112	2	2	2	2	2	0
Total Employees		**9**	**9.5**	**10**	**11**	**11**	**1**
Buildings & Grounds							
Building Maintenance Mechanic	107	2	2	2	2	2	0
Building Maintenance Supervisor	114	1	1	1	1	1	0
Buildings & Grounds Maint Mech	109	1	1	1	1	1	0
Custodian	102	0	0	0	0	0	0
Senior Building Maintenance Mecha	110	1	1	1	1	1	0
Senior Custodian	106	1	1	0	0	0	0
Courier/ Stock Clerk	106	0	0	1	1	1	0
Total Employees		**6**	**6**	**6**	**6**	**6**	**0**
Circuit Court Clerk							
Chief Deputy	110	1	1	1	1	1	0
Clerk of Circuit Court	N/A	1	1	1	1	1	0
Deputy	105	3	3	3	3	3	0
Total Employees		**5**	**5**	**5**	**5**	**5**	0
Circuit Court Judge							
Court Administrator	111	1	1	1	1	1	0
Total Employees		**1**	**1**	**1**	**1**	**1**	0
Commissioner of Revenue							
Bus Lic Insp/Personnel Prop Auditor	109	1	1	1	1	1	0
Commissioner of the Revenue	N/A	1	1	1	1	1	0
Deputy Commissioner of Revenue	104	2	2	2	2	2	0
Senior Deputy Commissioner of Rev	110	1	1	1	1	1	0
Total Employees		**5**	**5**	**5**	**5**	**5**	0
Commonwealth's Attorney							
Administrative Assistant	107	1	1	1	1	1	0

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Prince George County
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Table of Authorized Positions

	Grade	Amended FY05-06	Adopted FY06-07	Amended FY06-07	Requested FY07-08	Adopted FY07-08	Change
Program Assistant	103	1	1	1	1	1	0
Asst. Commonwealth's Attorney (1 F	N/A	2	2	3	3	3	0
Commonwealth's Attorney	N/A	1	1	1	1	1	0
Total Employees		**5**	**5**	**6**	**6**	**6**	0
	* New pos from Comp board added 8/15/06						
Community Corrections							
Dir. of Community Corrections	121	1	1	1	1	1	0
Probation Officer	112	2	2.5	3	3	3	0
Senior Probation Officer	114	1	1	1	1	1	0
Senior Program Assistant	105	1	1	1	1	1	0
Total Employees		**5**	**5.5**	**6**	**6**	**6**	0
Comprehesive Services Act							
CSA Coordinator		0.5	0.5	0.5	0.5	0.5	0
Total Employees		**0.5**	**0.5**	**0.5**	**0.5**	**0.5**	0
Pretrial							
Program Assistant	103	1	1	0.5	0.5	0.5	0
Pretrial Officer	112	1	1	1	1	1	0
Pretrial Investigator	112	1	1	1	1	1	0
Senior Pretrial Officer	114	1	1	1	1	1	0
Total Employees		**4**	**4**	**3.5**	**3.5**	**3.5**	0
County Administration							
Administrative Assistant	107	1	1	1	1	1	0
County Administrator	N/A	1	1	1	1	1	0
Deputy County Administrator	N/A	1	1	1	1	1	0
Executive Assistant/ Deputy Clerk	110	1	1	1	1	1	0
General Services Manager		0	0	0	1	1	1
Senior Program Assistant	105	1	1	1	1	0	-1
Total Employees		**5**	**5**	**5**	**6**	**5**	0
County Attorney							
Legal Assistant	109	1	1	1	1	1	0
County Attorney (PT)	N/A	1	1	1	1	1	0
Total Employees		**2**	**2**	**2**	**2**	**2**	0
County Garage							
Mechanic	107	2	2	2	3	2	0
Master Mechanic	109	1	1	1	1	1	0
Fleet Manager	112	1	1	1	1	1	0
Total Employees		**4**	**4**	**4**	**5**	**4**	0
Finance							
Accounting Clerk	106	1	1	1	1	1	0
Accounting Manager	113	1	1	1	1	1	0
Benefits/Payroll Specialist	110	1	1	1	1	1	0
Budget Analyst		0	0	0	1	1	1
Dir. of Finance	121	1	1	1	1	1	0
Procurement Officer	112	1	1	1	1	1	0
Total Employees		**5**	**5**	**5**	**6**	**6**	**1**
Fire & EMS							
Administrative Assistant	107	1	1	1	1	1	0
Director of Fire & EMS	121	1	1	1	1	1	0
EMT/Cardiac Tech/Firefighter	110	3	3	3	5	3	0
EMT/Paramedic/Firefighter	112	4	4	4	4	4	0

Prince George County
FY2007-2008 Proposed Budget
Table of Authorized Positions

	Grade	Amended FY05-06	Adopted FY06-07	Amended FY06-07	Requested FY07-08	Adopted FY07-08	Change
EMT/Paramedic/Firefighter Sup.		0	0	0	1	1	1
Program Assistant	103	1	1	1	1	1	0
Volunteer Coordinator	115	1	1	1	1	1	0
Total Employees		**11**	**11**	**11**	**14**	**12**	**1**
GIS							
GIS Coordinator		1	1	1	1	1	0
Total Employees		**1**	**1**	**1**	**1**	**1**	0
Housing Progams Office							
Program Assistant	103	1	1	1	1	1	0
Building Inspector	111	0	0.5	0	0	0	0
Section8/Inspections Coordinator	108	1	1	1.5	1.5	1.5	0
Housing Programs Manager	117	1	1	1	1	1	0
Total Employees		**3**	**3.5**	**3.5**	**3.5**	**3.5**	0
Human Resources							
Human Resources Specialist	113	2	2	2	2	2	0
Dir. of Human Resources	121	1	1	1	1	1	0
Total Employees		**3**	**3**	**3**	**3**	**3**	0
Information Technology							
Information Systems Support Tech	110	2	2	2	2	2	0
Director of Information Technology	121	1	1	1	1	1	0
Network/ Infrastructure Specialist	115	1	1	1	1	1	0
Applications Specialist	113	1	1	1	1	1	0
Total Employees		**5**	**5**	**5**	**5**	**5**	0
Planning							
Senior Program Assistant	105	1	1	1	1	1	0
Planning Technician		1	1	1	1	1	0
Zoning Administrator	117	1	1	1	1	1	0
Erosion & Sediment Control Insp.	113	1	1	1	1	1	0
Planner		1	1	1	1	1	0
Dir. of Planning	121	1	1	1	1	1	0
Total Employees		**6**	**6**	**6**	**6**	**6**	**0**
Police							
Administrative Assistant	107	1	1	1	1	1	0
Chief of Police	123	1	1	1	1	1	0
Police Sergeant	112	5	5	5	5	5	0
Police Captain	117	3	3	3	3	3	0
Police Officer*	110	30	30	30	34	32	2
Police Officer (Detective)	110	7	7	7	7	7	0
Police Recruit		0	0	0	1	0	0
Program Assistant	103	1	1	1	1	1	0
Senior Program Assistant	105	1	1	1	1	1	0
Police Lieutenant	114	5	5	5	5	5	0
Total Employees		**54**	**54**	**54**	**59**	**56**	2
VJCCCA							
Community Supervision Officer		1	1	1	1	1	0
Total Employees		**1**	**1**	**1**	**1**	**1**	0

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Prince George County
FY2007-2008 Proposed Budget
Table of Authorized Positions

	Grade	Amended FY05-06	Adopted FY06-07	Amended FY06-07	Requested FY07-08	Adopted FY07-08	Change
Recreation							
Assistant Athletic Coordinator	111	1	1	1	1	1	0
Athletic Coordinator	114	1	1	1	1	1	0
Dir. of Parks and Recreation	121	1	1	1	1	1	0
Grounds Maintenance Worker	103	2	2	2	2	2	0
Special Activities Coordinator		0	0	1	1	1	0
Senior Program Assistant	105	1	1	1	1	1	0
Total Employees		**6**	**6**	**7**	**7**	**7**	0
Refuse Disposal							
Gate Attendant		0	0	0	2	2	2
Total Employees		0	0	0	2	2	2
Registrar							
Deputy Registrar	102	1	1	1	2	1	0
General Registrar	N/A	1	1	1	1	1	0
Total Employees		**2**	**2**	**2**	**3**	**2**	0
Sheriff							
Chief Deputy	117	1	1	1	1	1	0
Deputy Sheriff	110	6.5	6	7.5	7.5	7.5	0
Senior Program Assistant	105	1	1	1	1	1	0
Sergeant	112	0	0	1	1	1	0
Sheriff	N/A	1	1	1	1	1	0
Total Employees		**9.5**	**9**	**11.5**	**11.5**	**11.5**	0
	* Two new pos from Comp board added 8/15/06						
Social Services							
Administrative Manager	112	1	1	1	1	1	0
Dir. of Social Services	123	1	1	1	1	1	0
Eligibility Intake Worker	111	5	5	5	5	5	0
Eligibility Supervisor	114	1	1	1	1	1	0
Employment Services Worker	110	1	1	1	1	1	0
Information Systems Technician	108	1	1	0	0	0	0
Social Services Program Assistant	105	4	4	3	3	3	0
Administrative Assistant	107	0	0	1	1	1	0
Social Worker	114	5.5	6	6.5	6.5	6.5	0
Social Worker Supervisor	117	1	1	1	1	1	0
Total Employees		**20.5**	**21**	**20.5**	**20.5**	**20.5**	0
	** In Contingency pending state approval & 80% reimbursement						
Treasurer							
Deputy Treasurer	106	4	4	4.5	4.5	4.5	0
Chief Deputy Treasurer	110	1	1	1	1	1	0
Treasurer	N/A	1	1	1	1	1	0
Total Employees		**6**	**6**	**6.5**	**6.5**	**6.5**	0
Victim Witness							
Victim Witness Program Coord.	110	1	1	1	1	1	0
Total Employees		**1**	**1**	**1**	**1**	**1**	0
Adult Education							
Administrative Assistant		1	1	1	1	1	0
Regional Specialist		0	1	1	1	1	0
Program Planner		1	1	1	1	1	0
Total Employees		**2**	**3**	**3**	**3**	**3**	0

Prince George County
FY2007-2008 Proposed Budget
Table of Authorized Positions

	Grade	Amended FY05-06	Adopted FY06-07	Amended FY06-07	Requested FY07-08	Adopted FY07-08	Change
Economic Development							
Director	121	1	1	1	1	1	0
Total Employees		**1**	**1**	**1**	**1**	**1**	0
Dispatch Center							
Communications Officer	107	11	11	11	11	11	0
Communications Supervisor	112	2	2	2	2	2	0
PSAP Manager		1	1	1	1	1	0
Total Employees		**14**	**14**	**14**	**14**	**14**	0
Engineer							
Engineering Assistant	107	1	1	1	1	1	0
County Engineer	124	1	1	1	1	1	0
Total Employees		**2**	**2**	**2**	**2**	**2**	0
Utilities							
Utility Billing Clerk	104	2	2	2	2	2	0
Utility Billing Manager	111	1	1	1	1	1	0
Utility Maintenance Worker	104	2	2	2	2	2	0
Utility Maintenance Mechanic	107	4	5	5	5	5	0
Senior Utility Maintenance Worker	106	1	1	1	1	1	0
Total Employees		**10**	**11**	**11**	**11**	**11**	0
Capital Projects							
Clerk of the Works		1	1	0	0	0	0
Total Employees		**1**	**1**	**0**	**0**	**0**	0
Total		225	229.5	233.5	250	242	8.5