

ITEM #	REVENUE / EXPENDITURE	Description	Revenue Change	Cumulative Revenues	Expenditure Change	Cumulative Expenditures	Running Total / Balancing (Change to Contingency)	Notes
		General Fund Budget - FY2023 Introduced	\$ 69,069,370		\$ 69,069,370			FY23 Introduced GF Budget \$69,069,370; Introduced Contingency \$824,696
REVISIONS INTRODUCED TO ADVERTISED DISCUSSED 3/29/2022								
RESOURCES (Revenues / Expenditure Changes):								
1	REVENUE	311101 Real Property Tax Revenues - Increase In Assessed Values Provided by Interim Assessor on 3/28/2022 and Reduction in RE Rate to Advertise [0.83 to 0.82]	112,000	\$ 69,181,370			112,000	
2	REVENUE	311201 Public Service Tax Revenues - Reduction in Rate to Advertise [0.83 to 0.82]	(27,907)	\$ 69,153,463			84,093	
3	REVENUE	311303 Mobile Home Tax Revenues - Reduction in Rate to Advertise [0.83 to 0.82]	(1,852)	\$ 69,151,611			82,241	
4	REVENUE	311301 Personal Property Tax Revenues - Reduction in Rate to Advertise [3.95 to 3.90]	(200,927)	\$ 68,950,684			(118,686)	
5	REVENUE	333504 Social Services - Welfare Administration Revenues	803	\$ 68,951,487			(117,883)	
6	EXPENDITURE	0100-0917-49150 Change in School Transfer from Growth in Assessed Values and Drop in RE Tax Rate and PPT Tax Rate to Advertise			(41,747)	\$ 69,027,623	(76,136)	
7	EXPENDITURE	0100-42200 Health Insurance Premium - Removed Increase [No change in Premiums with Renewal]			(255,173)	\$ 68,772,450	179,037	
8	EXPENDITURE	0100-0917-49179 Transfer to RCIA - Reduction in GF Transfer - Health Insurance Premium - No Increase			(6,880)	\$ 68,765,570	185,917	
9	EXPENDITURE	0100-41100 Step Placement Adjustments as Determined on 03/29/2022			118,748	\$ 68,884,318	67,169	
10	EXPENDITURE	0100-0917-49172 Increase in Transfer to CIP for Growth in Value of \$0.01 [Fire/EMS Apparatus & Equipment]			15,000	\$ 68,899,318	52,169	
11	EXPENDITURE	0100-0917-49199 General Fund Contingency - Introduced to Advertised			52,169	\$ 68,951,487		Advertised GF Contingency - \$876,865 [Introduced \$824,696]; Increase of \$52,169
		SUBTOTAL CHANGES [INTRODUCED TO ADVERTISED]	(117,883)		(117,883)			
		BUDGET [GEN FUND] AS ADVERTISED	68,951,487		68,951,487			
REVISIONS FOR DISCUSSION - ADVERTISED BUDGET TO BUDGET FOR ADOPTION - 5/24/2022								
RESOURCES (Revenues / Expenditure Changes):								
12	REVENUES	NONE - NO CHANGES BEING RECOMMENDED - State Revenues not available, and likely implemented changes will be immaterial (Compensation Board and/or BSS)	0	\$ 68,951,487				
13	EXPENDITURE	0100-0504-43320 Increase in for Contracted Services (Janitorial)			20,425	\$ 68,971,912		
14	EXPENDITURE	0100-0907-43840 Increase in Per Diem for Riverside Regional Jail \$50 to \$51.50 approved on May 5, 2022 - Improves Starting Salaries for RRI Guards			75,008	\$ 69,046,920		FY2023 Introduced RRI Budget Estimate \$2,604,250 [\$365,807 higher than FY2022 figure of \$2,238,443]; FY2023 for Adoption RRI Budget \$2,679,258; \$440,815 higher than FY2022
15	EXPENDITURE	0100-0904-43320 Change in Projected Cost for Magistrate Copier			(579)	\$ 69,046,341		

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16	EXPENDITURE	ALL GEN FUND SAL & BENEFITS Updating Personnel Complement and Scale Corrections for Step Placement [Includes Reclassification for General Services Approve on May 10, 2022]			29,866	\$ 69,076,207		
17	EXPENDITURE	0100-0917-49179 Transfer to RCIA - Scale Corrections and Health Insurance difference for new hire [4/16/2022]			3,482	\$ 69,079,689		Introduced Transfer \$145,365; Advertised Transfer \$138,485; For Adoption \$141,967; \$72,836 higher than FY2022 Adopted Transfer of \$69,131
18	EXPENDITURE	0100-ALL-45230 Update Telephone Charges based on actual trended expenditures [actual invoices higher than budgeted]			22,080	\$ 69,101,769		
19	EXPENDITURE	ALL GEN FUND 42300 Update Health Insurance budgets for open enrollment changes [OE ended 5/6/2022]; B General Fund employees made changes with fiscal impact			1,440	\$ 69,103,209		
20	EXPENDITURE	0100-0917-49199 Contingency - Introduced \$824,696; Advertised \$876,865; for Adoption \$725,143 [Reduction of \$151,722 Advertised to Adopted; Reduction of \$99,553 Introduced to Adopted]			(151,722)	\$ 68,951,487		FY2022 Adopted Contingency was \$360,322; Contingency for Adoption FY2023 \$725,143; is \$364,821 higher than FY2022 adopted
SUBTOTAL CHANGES [ADVERTISED TO FOR ADOPTION]			0		0			
Revised General Fund Budget for Adoption			\$ 68,951,487		68,951,487			375,793

	INTRODUCED	ADVERTISED	FOR ADOPTION	CHANGE [INTRODUCED TO ADVERTISED]	CHANGE [ADVERTISED TO ADOPTED]	CHANGE [INTRODUCED TO ADOPTED]	
GENERAL FUND REVENUES	\$ 69,069,370	\$ 68,951,487	\$ 68,951,487	\$ (117,883)	\$ -	\$ (117,883)	(117,883)
GENERAL FUND EXPENDITURES	\$ 69,069,370	\$ 68,951,487	\$ 68,951,487	\$ (117,883)	\$ -	\$ (117,883)	
TOTAL ALL FUNDS REVENUES, NET OF TRANSFERS	\$ 160,135,263	\$ 160,013,389	\$ 160,016,873	\$ (121,874)	\$ 3,484	\$ (118,390)	(121,874)
TOTAL ALL FUNDS EXPENDITURES, NET OF TRANSFERS	\$ 160,135,263	\$ 160,013,389	\$ 160,016,873	\$ (121,874)	\$ 3,484	\$ (118,390)	(3,991)

**TOTAL - ALL FUNDS BUDGET
 REVISIONS FOR DISCUSSION
 COUNTY OF PRINCE GEORGE FY2023**

ATTACHMENT A

ITEM #	REVENUE / EXPENDITURE	Description	Revenue Change	Cumulative Revenues	Expenditure Change	Notes
REVISIONS INTRODUCED TO ADVERTISED DISCUSSED 3/29/2022		TOTAL Budget - FY2023 Introduced [Net of Transfers]	\$ 160,135,263		\$ 160,135,263	FY23 Introduced Total Budget \$132,844,071; Total \$162,294,167 Less Transfers \$29,450,096
REVISIONS MADE TO ADVERTISE						
1	General Fund Changes [See Gen Fund Details]		(117,883)		(117,883)	
2	Utilities - Service Credit Adjustments and Revised Health Insurance Costs (No Increase)		2,889		2,889	
3	RCJA Fund - Revised Health Insurance Costs (No Increase)		(13,760)		(13,760)	
4	School Operating Fund - Reduced Local Transfer [Increased Assessed Values; Lowered RE Tax Rate; Lowered PPT Rate]		(41,747)		(41,747)	
5	Capital Fund - Value of Penny Increased - Increased Gen Fund Transfer for Fire Apparatus and Fire/ EMS Equipment (Ordinances 74-4 and 74-6) increased		15,000		15,000	
6	Interfund Transfer Changes - Gen Fund transfers to Schools [\$18,594,912 to \$18,563,165 Decrease (41,747); Gen Fund transfer to RCJA [\$145,365 to \$138,485 Decrease (6,880)]; Gen Fund Transfer to CIP [\$1,344,388 to \$1,359,388 Increase 15,000]		33,627		33,627	
TOTAL CHANGES [INTRODUCED TO ADVERTISED]			(121,874)		(121,874)	
TOTAL BUDGET FY2023 Advertised			\$ 160,013,389		\$ 160,013,389	
CHANGE INTRODUCED TO ADVERTISED			\$ (121,874)		\$ (121,874)	
REVISIONS FOR DISCUSSION - ADVERTISED BUDGET TO BUDGET FOR ADOPTION - 5/24/2022						
7	General Fund Budget [No Net Changes; Increases and Decreased resulted in reduction of contingency] - See details on previous pages		-		-	
8	RCJA Fund - Change in Personnel Complement, Scale Correction, New Hire with More Expensive Health Ins Option [Increase to PG (3,482; 50%), Hopewell (3,135; 45%) and Surry (349; 5%); still lower than introduced budget number]; See #3 Above		6,966		6,966	
9	Capital Fund - Incorporated Bonds closed on at the end of March 2022; Increase of \$15,030 in General Fund Transfer to CIP [SCBA Debt]		15,030		15,030	
10	Interfund Transfers Changes - Gen Fund Transfer to RCJA [\$138,485 to \$141,967 Increase of \$3,482]; Gen Fund Transfer to CIP [\$1,359,388 to \$1,104,751 Increase of \$15,030]		(18,512)		(18,512)	
TOTAL CHANGES [ADVERTISED TO FOR ADOPTION]			3,484		3,484	
TOTAL FY2023 BUDGET FOR ADOPTION			\$ 160,016,873		\$ 160,016,873	