

Issue Analysis Form



Date: May 24, 2022
Item: Adoption of FY2023 Budget
County Administration /
Lead Department(s): Finance
Betsy Drewry, Finance
Contact Person(s): Director

Description and Current Status

The budget is prepared to assist the Board of Supervisors in making policy decisions that are geared to meet the challenges of the community, as well as lend itself to public scrutiny through input from taxpayers and the media. The Budget is also designed to incorporate extensive financial controls and pursue goals of efficiency and effectiveness by balancing short-term and longer-term community interests.

Ultimate approval of the annual Budget is seen as one of the most important actions of the Board of Supervisors. The Budget serves as a financial roadmap for what programs and services are offered in Prince George County. The Budget is balanced in accordance with State Code and is proposed to reflect accurate revenue and expenditure projections with the best information that is available at the time of presentation. Furthermore, it is proposed to continue providing a high level of service to the citizens and businesses of Prince George County.

The introduced FY2023 budget was presented to the Board of Supervisors and to the public on March 22, 2022. There has been growth in assessed property values (real estate and personal property), and reductions in the tax rates and elimination of the Motor Vehicle License fee (decal fee) were proposed in the introduced budget.

On March 29, the Board of Supervisors further reduced the Real Estate and Personal Property Tax rates to advertise. The advertised tax rates were:

Real Estate - \$0.82 [\$0.04 drop from current \$0.86 rate]
Personal Property - \$3.90 [\$0.35 drop from current \$4.25 rate]
Machinery & Tools - \$1.50 [no change from current rate]
Mobile Homes / Tangible PP - \$0.82 [\$0.04 drop from current \$0.86 rate]

There is a proposed increase in water and sewer rates for FY2023 to address inflationary increases in the Utilities Fund budget, a self-supporting enterprise fund. Proposed is the use of \$6.2M in Utilities Fund cash reserves to complete several major capital projects. Proposed is also leveraging \$6M in ARPA funding for Utilities capital infrastructure projects; ARPA funding is not included in the budget proposal and will be appropriated separately following receipt of the second tranche of funding.

The FY2023 General Fund Budget introduced on March 22, 2022 totaled \$69,069,370 and was a \$6,478,675, 10.35% increase over the adopted FY2022 General Fund

Budget. The FY2023 General Fund Budget as modified on March 29, and advertised totaled \$68,951,487 and is \$6,360,793, 10.16% higher than the adopted FY2022 General Fund Budget. The FY2023 General Fund budget for adoption mirrors the advertised budget, but does include some expenditure changes, with General Fund Contingency offsetting those changes. There are no revenue changes for adoption, and we may bring an amendment request once the General Assembly completes the state budget, and if state revenue impacts are material. **The FY2023 General Fund Budget for adoption on May 24 totals \$68,951,487 and is \$6,360,793, 10.16% higher than the adopted FY2022 General Fund Budget.**

The Total FY2023 budget introduced on March 22, 2022 totaled \$160,135,263 (net of transfers) and was a \$25,744,800, 19.2% increase over the FY2022 adopted total budget. The FY2023 Total Budget as modified on March 29, and advertised totaled \$160,013,389 and was \$25,622,927, 19.1% higher than the adopted FY2022 Total Budget. The total budget increase is 52.6% attributable to School Budget growth, 30% attributable to Utilities budget growth and 14.5% attributable to General Fund growth. **The FY2023 Total Budget for adoption on May 24 totals \$160,016,873, and is \$25,626,411, 19.1% higher than the adopted FY2022 Total Budget.**

Attachments:

ATTACHMENT A - Summary of Changes from Introduced to Advertised to Adopted

ATTACHMENT B – Position Control Chart for Adoption

ATTACHMENT C – Summary Budget Information [Revenues and Expenditures]

ATTACHMENT D – General Fund summary of budget changes and summary of Other Non-General Funds (includes information on budget changes and major initiatives).

Additional Considerations:

The General Assembly had not completed the state budget as of the agenda item deadline of May 16. If the state approved pay increase for state-supported local positions (Compensation Board, Social Services, RCJA) is not 5%, a modification to the budget may be required, and can be accomplished as a budget amendment. The staff recommendation is to adopt the FY2023 budget with the state revenue projections included in the advertised budget, and adjust as needed through a budget amendment.

The School division will also need to submit a supplemental appropriation if approved state revenue figures are higher than those included in the budget for adoption.

Board Action Requested:

Adopt the FY2023 Budget. A draft resolution is included for consideration and possible approval.

Government Path

Does this require IDA action?

Yes No

Does this require BZA action?

Yes No

Does This require Planning Commission Action? Yes No

Does this require Board of Supervisors action? Yes No

Does this require a public hearing? Yes No

If so, before what date? Public Hearing was appropriately advertised and held on April 26, which is at least 7 days prior to approval of the budget scheduled for May 24. Yes No

Fiscal Impact Statement

The FY2023 budget for adoption is:

- The FY2023 General Fund Budget for adoption totals \$68,951,487 and is \$6,360,793, 10.16% higher than the adopted FY2022 General Fund Budget.
- The FY2023 Total Budget for adoption totals \$160,016,873 and is \$25,626,411, 19.1% higher than the adopted FY2022 Total Budget.

County Impact

The adopted budget will become the financial roadmap for operations and capital improvements for FY2023.

Notes

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 RCJA - 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 DSS)	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 RRU Guards			75,008	\$ 69,046,920		FY2023 Introduced RRU Budget Estimate \$2,604,250 [\$365,807 higher than FY2022 figure of \$2,238,443]; FY2023 for Adoption RRU 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		

ITEM #	REVENUE / EXPENDITURE	Description	Revenue Change	Cumulative Revenues	Expenditure Change	Cumulative Expenditures	Running Total / Balancing (Change to Contingency)	Notes
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 RCJA - 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]; 8 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**

ITEM #	REVENUE / EXPENDITURE	Description	Revenue Change	Cumulative Revenues	Expenditure Change	Notes
REVISIONS INTRODUCED TO ADVERTISE DISCUSSED 3/29/2022						FY23 Introduced Total Budget \$132,844,071; Total \$162,294,167 Less Transfers \$29,450,096
TOTAL Budget - FY2023 Introduced [Net of Transfers]			\$ 160,135,263		\$ 160,135,263	
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 ADVERTISEDISSED]			(121,874)		(121,874)	
TOTAL BUDGET FY2023 Advertised			\$ 160,013,389		\$ 160,013,389	
CHANGE INTRODUCED TO ADVERTISEDISSED			\$ (121,874)		\$ (121,874)	
REVISIONS FOR DISCUSSION - ADVERTISEDISSED 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 [ADVERTISEDISSED TO FOR ADOPTION]			3,484		3,484	
TOTAL FY2023 BUDGET FOR ADOPTION			\$ 160,016,873		\$ 160,016,873	

**County of Prince George
Fiscal Year 2022-2023 Budget
Adopted Positions**

Prince George County maintains a Position Control Chart that outlines the Authorized Positions working in each department / agency.

For FY2022-23, there are 6 Authorized Positions that are not funded as part of the County's Adopted budget. A summary of those positions authorized, but not funded is shown below. *These positions were authorized, but not funded in FY2021-22 also.*

FY2022-23 Positions Authorized but Not Funded/Budgeted:	#
ASSESSOR [0401]	
Senior Real Estate Appraiser	1
PLANNING [0301] (formerly COMMUNITY DEVELOPMENT AND CODE COMPLIANCE [0300])	
Planner [Manager VI, Planning converted to Senior Planner]	1
COUNTY ADMINISTRATION [0101]	
Project Management Specialist	1
Deputy County Administrator [Added as Unfunded Upon Adoption; FY2023]	1
ECONOMIC DEVELOPMENT [2151]	
Director, Economic Development [Removed as Unfunded Upon Adoption; FY2023]	0
GENERAL PROPERTIES [0504]	
Courier/ Stock Clerk	1
Deputy General Services Director	1
TOTAL POSITIONS AUTHORIZED BUT NOT FUNDED/BUDGETED - FY2022-23 FOR ADOPTION	6

Two Position Control Charts are provided. One chart depicts the Authorized Positions, the other shows the Funded Positions.

Summary of Position Changes in FY2022-23 Adopted Budget:

Authorized Positions Added / Eliminated:	
Social Services - Benefit Specialist III, Social Services	1
Social Services - Benefit Specialist III - Part-Time, Social Services	0.5
Community Corrections - Elimination of 1 Pretrial Officer	-1
Information Technology - Information Systems Technician	1
Police Department - Police Officer	1
Victim Witness - Victim Witness Advocate (conversion of part-time position to full-time)	1
Utilities - Utility Worker III - Part-Time	0.5
Total Authorized Position Changes - FY2022-23 Adopted Budget	4

Funded Positions Added / Eliminated:	
Social Services - Benefit Specialist III, Social Services	1
Social Services - Benefit Specialist III - Part-Time, Social Services	0.5
Community Corrections - Elimination of 1 Pretrial Officer	-1
Information Technology - Information Systems Technician	1
Police Department - Police Officer	1
Victim Witness - Victim Witness Advocate (conversion of part-time position to full-time)	1
Utilities - Utility Worker III - Part-Time	0.5
Total Funded Position Changes - FY2022-23 Adopted Budget	4

*Four (4) Positions were added mid-year during FY2021-22 and are included in the Amended 2021-22 counts. Position added shown below. Funding is included to continue employment of these employees in FY 2022-23.

Administrative Support Specialist III	1
Firefighter / Medics	3

There were also 2 title changes during FY2021-22 that are reflected in the Amended 2021-22 counts:
 Fire/EMS: Director of Fire & EMS to **Fire & EMS Chief**
 Assessor: Real Estate Appraiser I or II to **Senior Real Estate Appraiser**

Title / Regrades for FY2023:

Commonwealth's Attorney - Reclassification of one Assistant Commonwealth's Attorney to a **Deputy Commonwealth's Attorney**.

Victim Witness (Commonwealth's Attorney) - Reclassification of the Victim Witness Coordinator II to a **Coordinator IV**.

Police Department - Reclassification of the Emergency Communications Manager from a Manager V to a **Manager VI**.

General Properties - Reclassification of a Building Maintenance Mechanic to a Maintenance Supervisor.

Fire and EMS FEMA SAFER grants have fully expired for FY2023, and positions formerly reflected in Departments 0615 and 0616 are now reflected in Department 0610. These positions are now totally locally funded.

Requested, Introduced and Adopted changes are shaded in **red** on the Position Control Charts that follow.

Adopted Position Control Chart has 6 Positions Authorized but not funded for FY2022-23.

POSITION CHART AUTHORIZED POSITIONS

All positions on the position control chart receive benefits from the County.

	Authorized Amended FY 19-20	Authorized Amended FY 20-21	Authorized Adopted FY 21-22	Authorized Amended FY 21-22	Authorized Requested FY 22-23	Authorized Introduced FY 22-23	Authorized Adopted FY 22-23	Authorized Change FY22-23
ANIMAL CONTROL [0811]								
Animal Control Officer	3	3	3	3	3	3	3	0
Manager I, Animal Control	1	1	1	1	1	1	1	0
Coordinator, Animal Adoption Services	1	1	1	1	1	1	1	0
Kennel Attendant - Full-Time	1	1	1	1	1	1	1	0
Kennel Attendant - Part Time	0	0	0	0	0	0	0	0
Total Employees	6	6	6	6	6	6	6	0
ASSESSOR [0401]								
Real Estate Appraiser I OR II	2	2	2	1	1	1	1	0
Senior Real Estate Appraiser (1 of 2 authorized, but not funded)	1	1	1	2	2	2	2	0
Real Estate Assessor	1	1	1	1	1	1	1	0
Coordinator IV, Real Estate Operations	1	1	1	1	1	1	1	0
Real Estate Technician	1	1	1	1	1	1	1	0
Total Employees	6	6	6	6	6	6	6	0
BOARD OF SUPERVISORS [0100]								
Clerk to the Board of Supervisors	1	1	1	1	1	1	1	0
Total Employees	1	1	1	1	1	1	1	0
CIRCUIT COURT CLERK [0202]								
Office Associate I	0	0	0	0	0	0	0	0
Chief Deputy	1	1	1	1	1	1	1	0
Clerk of Circuit Court	1	1	1	1	1	1	1	0
Deputy Court Clerk I	3	3	2	2	2	2	2	0
Deputy Court Clerk II	1	1	2	2	2	2	2	0
Total Employees	6	6	6	6	6	6	6	0
CIRCUIT COURT JUDGE [0902]								
Court Administrator	1	1	1	1	1	1	1	0
Total Employees	1	1	1	1	1	1	1	0
COMMISSIONER OF THE REVENUE [0200]								
Tax Compliance Auditor	0	0	0	0	0	0	0	0
Deputy License Inspector	1	1	1	1	1	1	1	0
Commissioner of the Revenue	1	1	1	1	1	1	1	0
Deputy Commissioner of Revenue	3	3	3	3	3	3	3	0
Senior Deputy Commissioner of Revenue	0	0	0	0	0	0	0	0
Chief Deputy Commissioner of Revenue	1	1	1	1	1	1	1	0
Total Employees	6	6	6	6	6	6	6	0
COMMONWEALTH'S ATTORNEY [0204]								
Administrative Associate	0	0	0	0	0	0	0	0
Office Manager	1	1	1	1	1	1	1	0
Legal Assistant	2	2	2	2	2	2	2	0
Office Associate I	0	0	0	0	0	0	0	0
Asst. Commonwealth's Attorney FT	3	3	3	3	2	2	3	-1
Asst. Commonwealth's Attorney PT	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0
Deputy Commonwealth's Attorney FT	0	0	0	0	1	1	1	1
Commonwealth's Attorney	1	1	1	1	1	1	1	0
Total Employees	7.5	7.5	7.5	7.5	7.5	7.5	7.5	0
COMMUNITY CORRECTIONS [2179 / 2178]								
Dir. of Community Corrections	1	1	1	1	1	1	1	0
Manager IV, Corrections Program Management	1	1	1	1	1	1	1	0
Probation Officer	4	4	4	4	4	4	4	0
Administrative Support Specialist II	1	1	1	1	1	1	1	0
Total Employees	7	7	7	7	7	7	7	0
COMMUNITY CORRECTIONS (PRETRIAL) [2174 / 2178 / 2179]								
Office Manager	1	1	1	1	1	1	1	0
Pretrial Officer	3	3	3	3	2	2	2	-1
Pretrial Officer (PT)	0	0	0	0	0	0	0	0
Pretrial Investigator	1	1	1	1	1	1	1	0
Total Employees	5	5	5	5	4	4	4	-1
DRUG COURT [0920]								
Drug Court Administrator	0	1	1	1	1	1	1	0
Total Employees	0	1	1	1	1	1	1	0
COMMUNITY DEVELOPMENT AND CODE COMPLIANCE [0300]								
Office Manager	1	1	1	1	1	1	1	0
Deputy Director/Building Official	1	1	1	1	1	1	1	0
Deputy County Administrator, Community Development & Code Compliance	1	1	1	1	1	1	1	0
Director of Community Development & Code Compliance	0	0	0	0	0	0	0	0
Plans Reviewer	1	1	1	1	1	1	1	0
Permit Technician II	1	1	1	1	1	1	1	0
Permit Technician I	1	1	1	1	1	1	1	0
Coordinator IV, Environmental Program	1	1	1	1	1	1	1	0
Senior Building Inspector	3	3	3	3	3	3	3	0
Administrative Support Specialist II	0	0	0	0	0	0	0	0
Office Associate II (PT)	0	0	0	0	0	0	0	0
Planner	0	0	0	0	0	0	0	0
Manager VI, Planning	0	0	0	0	0	0	0	0
Total Employees	10	10	10	10	10	10	10	0

POSITION CHART AUTHORIZED POSITIONS

All positions on the position control chart receive benefits from the County.

	Authorized Amended FY 19-20	Authorized Amended FY 20-21	Authorized Adopted FY 21-22	Authorized Amended FY 21-22	Authorized Requested FY 22-23	Authorized Introduced FY 22-23	Authorized Adopted FY 22-23	Authorized Change FY22-23
COUNTY ADMINISTRATION [0101]								
County Administrator	1	1	1	1	1	1	1	0
Deputy County Administrator	1	1	1	1	1	1	1	0
Executive Assistant/ Deputy Clerk	0	0	0	0	0	0	0	0
Project Management Specialist	1	1	1	1	1	1	1	0
Total Employees	3	3	3	3	3	3	3	0
COUNTY ATTORNEY [0102]								
Senior Legal Assistant	1	1	1	1	1	1	1	0
County Attorney	1	1	1	1	1	1	1	0
County Attorney (PT)	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0
Total Employees	2.5	2.5	2.5	2.5	2.5	2.5	2.5	0
COUNTY GARAGE [0502]								
Mechanic	2	2	2	2	2	2	2	0
Master Mechanic	0	0	0	0	0	0	0	0
Apparatus Technician	2	2	2	2	2	2	2	0
Manager IV, Fleet	1	1	1	1	1	1	1	0
Administrative Support Specialist III	0	0	0	1	1	1	1	0
Total Employees	5	5	5	6	6	6	6	0
ECONOMIC DEVELOPMENT [2151]								
Administrative Support Specialist II	0	0	0	0	0	0	0	0
Executive Assistant	1	1	1	1	1	1	1	0
Specialist, Economic Development	1	1	1	1	1	1	1	0
Director, Economic Development	1	1	1	1	1	1	1	0
Total Employees	3	3	3	3	3	3	3	0
EMERGENCY COMMUNICATIONS CENTER [0603]								
Communications Officer	14	14	14	14	14	14	14	0
Communications Supervisor	2	2	2	2	2	2	2	0
Manager VI (formerly V), Emergency Communications Center	1	1	1	1	1	1	1	0
Total Employees	17	17	17	17	17	17	17	0
FINANCE [0402]								
Accounting Clerk	1	1	1	1	1	1	1	0
Payroll Specialist	1	1	1	1	1	1	1	0
Payroll Supervisor	1	1	1	1	1	1	1	0
Accounting Supervisor	1	1	1	1	1	1	1	0
Financial Reporting Accountant	1	1	1	1	1	1	1	0
Director of Finance	0	0	0	0	0	0	0	0
Deputy County Administrator, Finance	1	1	1	1	1	1	1	0
Procurement Officer	1	1	1	1	1	1	1	0
Total Employees	7	7	7	7	7	7	7	0
FIRE & EMS [0610]								
Director of Fire & EMS	1	1	1	0	0	0	0	0
Fire & EMS Chief	0	0	0	1	1	1	1	0
Deputy Director of Fire & EMS	0	0	0	0	0	0	0	0
Manager II, Fire/EMS Business Management	1	1	1	1	1	1	1	0
Captain	3	3	3	3	3	3	3	0
Captain, Volunteer Fire/EMS Training	0	0	0	0	1	1	1	1
Captain 1								0
Captain 2								0
Lieutenant	9	9	9	9	12	12	12	3
Lieutenant 1								0
Lieutenant 2								0
Logistics Supervisor / Officer	0	0	0	0	0	0	0	0
EMT/Intermediate/Firefighter	0	0	0	0	0	0	0	0
EMT/Paramedic/Firefighter	0	0	0	0	0	0	0	0
Fire Medic	10	10	10	13	15	15	15	2
Fire Medic 1								0
Fire Medic 2								0
Fire Medic 3								0
Fire Medic 4								0
Administrative Support Specialist II	1	1	1	1	1	1	1	0
Total Employees	25	25	25	28	34	34	34	6
EMERGENCY MANAGEMENT (0612)								
Emergency Management Deputy Coordinator (PT)	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0
Total Employees	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0
FIRE & EMS [SAFER GRANT (0615 & 0616)]; BOTH GRANTS LAPSED [POSITIONS REFLECTED IN FIRE & EMS 0610]								
EMT/Paramedic/Firefighter [0616]	0	0	0	0	0	0	0	0
Fire Medic [0616]	2	2	2	2	0	0	0	-2
Fire Medic 1 [0616]								0
Fire Medic 2 [0616]								0
Fire Medic 3 [0616]								0
Fire Medic 4 [0616]								0
Lieutenant [0616]	3	3	3	3	0	0	0	-3
Lieutenant 1 [0616]								0
Lieutenant 2 [0616]								0

POSITION CHART AUTHORIZED POSITIONS

All positions on the position control chart receive benefits from the County.

	Authorized Amended FY 19-20	Authorized Amended FY 20-21	Authorized Adopted FY 21-22	Authorized Amended FY 21-22	Authorized Requested FY 22-23	Authorized Introduced FY 22-23	Authorized Adopted FY 22-23	Authorized Change FY22-23
Captain, Volunteer Fire/EMS Training [0615]	1	1	1	1	0	0	0	-1
Captain 1 (Volunteer Fire/EMS Training) [0615]								0
Captain 2 (Volunteer Fire/EMS Training) [0615]								0
Fire Captain, Volunteer Fire/EMS Training [0615]	0	0	0	0				0
Total Employees	6	6	6	6	0	0	0	-6
GENERAL PROPERTIES [0504]								
Office Manager	1	1	1	1	1	1	1	0
Building Maintenance Mechanic	4	3	3	3	3	3	3	0
Electrician	0	1	1	1	1	1	1	0
Buildings & Grounds Maint Mech	1	1	1	1	1	1	0	-1
Senior Building Maintenance Mechanic	0	0	0	0	0	0	0	0
Maintenance Supervisor	0	0	0	0	1	0	1	1
Courier / Stock Clerk	1	1	1	1	1	1	1	0
Deputy Director General Services	1	1	1	1	1	1	1	0
General Services Director	1	1	1	1	1	1	1	0
Total Employees	9	9	9	9	10	9	9	0
HUMAN RESOURCES [0103]								
Human Resources Analyst	1	1	1	1	1	1	1	0
Human Resources Supervisor	0	0	0	0	0	0	0	0
Human Res Technician	1	1	1	1	1	1	1	0
Human Resources Information Specialist	0	0	0	0	0	0	0	0
Dir. of Human Resources	1	1	1	1	1	1	1	0
Total Employees	3	3	3	3	3	3	3	0
INFORMATION TECHNOLOGY [0403]								
Director of Information Technology	1	1	1	1	1	1	1	0
Information Systems Specialist, Applications	1	0	0	0	0	0	0	0
Network Systems Engineer	0	0	0	0	0	0	0	0
Computer / Technical Support Specialist	0	0	0	0	0	0	0	0
GIS Technician	1	1	1	1	1	1	1	0
Coordinator V, GIS	1	1	1	1	1	1	1	0
Information Systems Analyst, Business Process	1	1	1	1	1	1	1	0
Information Systems Technician	0	2	2	2	3	3	3	1
Information Systems System Engineer	1	0	0	0	0	0	0	0
Total Employees	6	6	6	6	7	7	7	1
PLANNING								
Administrative Support Specialist II	1	1	1	1	1	1	1	0
Planner	1	0	0	0	0	0	0	0
Manager VI, Planning	1	1	1	1	1	1	1	0
Planner I	0	1	1	1	1	1	1	0
Planner II	0	1	1	1	1	1	1	0
Planner	0	0	0	0	0	0	0	0
Total Employees	3	4	4	4	4	4	4	0
POLICE [0601]								
Administrative Support Specialist III	1	1	1	1	1	1	1	0
Chief of Police	1	1	1	1	1	1	1	0
Police Sergeant	6	6	6	6	6	6	6	0
Police Captain	1	1	1	1	1	1	1	0
Police Major	1	1	1	1	1	1	1	0
Police Officer	44	44	44	43	47	44	44	1
Police Officer First Class								0
Senior Police Officer								0
Master Police Officer								0
Career Police Officer								0
Administrative Support Specialist I	1	1	1	1	1	1	1	0
Crime Analyst	1	1	1	1	1	1	1	0
Accreditation Manager								0
Administrative Support Specialist III (PTR)	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0
Property & Evidence Technician	0	0	0	0	0	0	0	0
Public Safety Information System Specialist	0	0	0	0	0	0	0	0
Police Lieutenant	6	6	6	6	6	6	6	0
Total Employees	62.5	62.5	62.5	62.5	66.5	63.5	63.5	1
RECREATION [0505]								
Sr. Grounds Maintenance Wkr	2	1	1	1	2	1	1	0
Coordinator I, Grounds Maintenance & Tourism		1	1	1	1	1	1	0
Coordinator I, Assistant Athletics	1	1	1	1	1	1	1	0
Coordinator V, Athletics	1	0	0	0	0	0	0	0
Manager V, Sports & Tourism		1	1	1	1	1	1	0
Dir. of Parks and Recreation	1	1	1	1	1	1	1	0
Coordinator I, Parks Special Activities	1	1	1	1	1	1	1	0
Administrative Support Specialist III		1	1	1	1	1	1	0
Administrative Support Specialist II	1	0	0	0	0	0	0	0
Total Employees	7	7	7	7	8	7	7	0
REGISTRAR [0901]								
Deputy Registrar	1	1	1	1	1	1	1	0
Deputy Registrar, PTR	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0
General Registrar	1	1	1	1	1	1	1	0

POSITION CHART AUTHORIZED POSITIONS

All positions on the position control chart receive benefits from the County.

	Authorized Amended FY 19-20 2.5	Authorized Amended FY 20-21 2.5	Authorized Adopted FY 21-22 2.5	Authorized Amended FY 21-22 2.5	Authorized Requested FY 22-23 2.5	Authorized Introduced FY 22-23 2.5	Authorized Adopted FY 22-23 2.5	Authorized Change FY 22-23 0
Total Employees								
SHERIFF [0203]								
Chief Deputy	1	1	1	1	1	1	1	0
Deputy Sheriff - FT	6	6	6	6	6	6	6	0
Deputy Sheriff - PT	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0
Office Manager	1	1	1	1	1	1	1	0
Lieutenant	1	1	1	1	1	1	1	0
Sergeant	1	1	1	1	1	1	1	0
Sheriff	1	1	1	1	1	1	1	0
Total Employees	11.5	11.5	11.5	11.5	11.5	11.5	11.5	0
SOCIAL SERVICES [0701]								
Manager V, Social Services Administration	0	0	0	0	0	0	0	0
Deputy Director, Social Services	1	1	1	1	1	1	1	0
Director, Social Services	1	1	1	1	1	1	1	0
Benefits Program Specialist III	5	5	6	6	7	7	7	1
Benefits Program Specialist III - Part-Time	0	0	0	0	0.5	0.5	0.5	0.5
Benefits Program Specialist IV	2	2	2	2	2	2	2	0
Benefits Program Supervisor	1	1	1	1	1	1	1	0
Administrative Support Specialist II	3	3	3	3	3	3	3	0
Administrative Support Specialist III	2	2	2	2	2	2	2	0
Manager III, Social Services Case Management (Social Worker) - FT	7	7	8	8	8	8	8	0
Manager III, Social Services Case Management (Social Worker) - PT	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0
Office Manager	1	1	0	0	0	0	0	0
Manager IV, Social Services Administration			1	1	1	1	1	0
Manager IV, Advanced Social Services Case Management (Social Worker)	2	2	2	2	2	2	2	0
Manager V, Social Services Case Management (Social Worker)	1	1	1	1	1	1	1	0
Total Employees	26.5	26.5	28.5	28.5	30	30	30	1.5
TREASURER [0201]								
Deputy Treasurer - FT	4	4	4	4	4	4	4	0
Deputy Treasurer - PT	0.5	0.5	0	0	0	0	0	0
Chief Deputy Treasurer	1	1	1	1	1	1	1	0
Treasurer	1	1	1	1	1	1	1	0
Total Employees	6.5	6.5	6	6	6	6	6	0
VICTIM WITNESS [0906]								
Victim Witness Advocate	0	0	0	0	1	1	1	1
Coordinator IV (from II), Victim Witness Program	1	1	1	1	1	1	1	0
Total Employees	1	1	1	1	2	2	2	1
VJCCA [0909]								
Coordinator III, Community Services	1	1	1	1	1	1	1	0
Total Employees	1	1	1	1	1	1	1	0
UTILITIES [7001]								
Utility Billing/Collection Specialist I	1	1	1	1	1	1	1	0
Utility Billing/Collection Specialist II	2	2	2	2	2	2	2	0
Utility Billing/Collection Specialist III	0	0	0	0	0	0	0	0
Manager V, Utility Office Management	1	1	1	1	1	1	1	0
Utility Worker I	3	3	3	3	3	3	3	0
Utility Worker II	0	0	0	0	0	0	0	0
Utility Worker III	1	1	1	1	1	1	1	0
Utility Worker III (PART TIME)	0	0	0	0	0.5	0.5	0.5	0.5
Utility Waterworks Operator	1	1	1	1	1	1	1	0
Meter Technician	0	1	1	1	1	1	1	0
Utility Supervisor	1	0	0	0	0	0	0	0
Senior Utility Worker	2	2	2	2	2	2	2	0
Utility Project Engineer	0	1	1	1	1	1	1	0
Dir. Of Engineering & Utilities	1	1	1	1	1	1	1	0
Manager V, Utility Operations Management	1	1	1	1	1	1	1	0
Total Employees	14	15	15	15	15.5	15.5	15.5	0.5
Total	278.0	281.0	282.5	286.5	295.5	290.5	290.5	4.0
FULL-TIME	274.0	277.0	279.0	283.0	292.0	287.0	287.0	4.0
PART-TIME	4.00	4.00	3.50	3.50	3.50	3.50	3.50	-
A Difference Exists Between Authorized and Funded #								
ASSESSOR [0401]								
Senior Real Estate Appraiser								-1.0
PLANNING [0301] / COMMUNITY DEVELOPMENT AND CODE COMPLIANCE [0300]								
Manager VI, Planning								-1.0
COUNTY ADMINISTRATION [0101]								
Project Management Specialist								-1.0
Deputy County Administrator								-1.0
ECONOMIC DEVELOPMENT [2151]								
Director, Economic Development								0.0

POSITION CHART AUTHORIZED POSITIONS

All positions on the position control chart receive benefits from the County.

	Authorized Amended FY 19-20	Authorized Amended FY 20-21	Authorized Adopted FY 21-22	Authorized Amended FY 21-22	Authorized Requested FY 22-23	Authorized Introduced FY 22-23	Authorized Adopted FY 22-23	Authorized Change FY22-23
GENERAL PROPERTIES [0504]								
Courier/ Stock Clerk								-1.0
Deputy General Services Director								-1.0
								-6.0

POSITION CHART FUNDED POSITIONS

All positions on the position control chart receive benefits from the County.

	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded
	Amended FY 19-20	Amended FY 20-21	Adopted FY 21-22	Amended FY 21-22	Requested FY 22-23	Introduced FY 22-23	Adopted FY 22-23	Change FY22-23
ANIMAL CONTROL [0611]								
Animal Control Officer	3	3	3	3	3	3	3	0
Manager I, Animal Control	1	1	1	1	1	1	1	0
Coordinator, Animal Adoption Services	1	1	1	1	1	1	1	0
Kenel Attendant - Full-Time	1	1	1	1	1	1	1	0
Kenel Attendant - Part Time	0	0	0	0	0	0	0	0
Total Employees	6	6	6	6	6	6	6	0
ASSESSOR [0401]								
Real Estate Appraiser I or II	2	2	2	1	1	1	1	0
Senior Real Estate Appraiser	0	0	0	1	2	1	1	0
Real Estate Assessor	1	1	1	1	1	1	1	0
Coordinator IV, Real Estate Operations	1	1	1	1	1	1	1	0
Real Estate Technician	1	1	1	1	1	1	1	0
Total Employees	5	5	5	5	6	5	5	0
BOARD OF SUPERVISORS [0100]								
Clerk to the Board of Supervisors	1	1	1	1	1	1	1	0
Total Employees	1	1	1	1	1	1	1	0
CIRCUIT COURT CLERK [0202]								
Office Associate I	0	0	0	0	0	0	0	0
Chief Deputy	1	1	1	1	1	1	1	0
Clerk of Circuit Court	1	1	1	1	1	1	1	0
Deputy Court Clerk I	3	3	2	2	2	2	2	0
Deputy Court Clerk II	1	1	2	2	2	2	2	0
Total Employees	6	6	6	6	6	6	6	0
CIRCUIT COURT JUDGE [0902]								
Court Administrator	1	1	1	1	1	1	1	0
Total Employees	1	1	1	1	1	1	1	0
COMMISSIONER OF THE REVENUE [0200]								
Tax Compliance Auditor	0	0	0	0	0	0	0	0
Deputy License Inspector	1	1	1	1	1	1	1	0
Commissioner of the Revenue	1	1	1	1	1	1	1	0
Deputy Commissioner of Revenue	3	3	3	3	3	3	3	0
Senior Deputy Commissioner of Revenue	0	0	0	0	0	0	0	0
Chief Deputy Commissioner of Revenue	1	1	1	1	1	1	1	0
Total Employees	6	6	6	6	6	6	6	0
COMMONWEALTH'S ATTORNEY [0204]								
Administrative Associate	0	0	0	0	0	0	0	0
Office Manager	1	1	1	1	1	1	1	0
Legal Assistant	2	2	2	2	2	2	2	0
Office Associate I	0	0	0	0	0	0	0	0
Asst. Commonwealth's Attorney FT	3	3	3	3	2	2	2	-1
Asst. Commonwealth's Attorney PT	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0
Deputy Commonwealth's Attorney FT	0	0	0	0	1	1	1	1
Commonwealth's Attorney	1	1	1	1	1	1	1	0
Total Employees	7.5	7.5	7.5	7.5	7.5	7.5	7.5	0
COMMUNITY CORRECTIONS [2179 / 2178]								
Dir. of Community Corrections	1	1	1	1	1	1	1	0
Manager IV, Corrections Program Management	1	1	1	1	1	1	1	0
Probation Officer	4	4	4	4	4	4	4	0
Administrative Support Specialist II	1	1	1	1	1	1	1	0
Total Employees	7	7	7	7	7	7	7	0
COMMUNITY CORRECTIONS (PRETRIAL) [2174 / 2178 / 2179]								
Office Manager	1	1	1	1	1	1	1	0
Pretrial Officer	3	3	3	3	2	2	2	-1
Pretrial Officer (PT)	0	0	0	0	0	0	0	0
Pretrial Investigator	1	1	1	1	1	1	1	0
Total Employees	5	5	5	5	4	4	4	-1
DRUG COURT [0920]								
Drug Court Administrator	0	1	1	1	1	1	1	0
Total Employees	0	1	1	1	1	1	1	0
COMMUNITY DEVELOPMENT AND CODE COMPLIANCE [0300]								
Office Manager	1	1	1	1	1	1	1	0
Deputy Director/Building Official	1	1	1	1	1	1	1	0
Deputy County Administrator, Community Development & Code Compliance	1	1	1	1	1	1	1	0
Director of Community Development & Code Compliance	0	0	0	0	0	0	0	0
Plans Reviewer	1	1	1	1	1	1	1	0
Permit Technician II	1	1	1	1	1	1	1	0
Permit Technician I	1	1	1	1	1	1	1	0
Coordinator IV, Environmental Program	1	1	1	1	1	1	1	0
Senior Building Inspector	3	3	3	3	3	3	3	0
Administrative Support Specialist II	0	0	0	0	0	0	0	0
Office Associate II (PT)	0	0	0	0	0	0	0	0
Planner	0	0	0	0	0	0	0	0
Manager VI, Planning	0	0	0	0	0	0	0	0
Total Employees	10	10	10	10	10	10	10	0

POSITION CHART FUNDED POSITIONS

All positions on the position control chart receive benefits from the County.

	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded
	Amended FY 19-20	Amended FY 20-21	Adopted FY 21-22	Amended FY 21-22	Requested FY 22-23	Introduced FY 22-23	Adopted FY 22-23	Change FY22-23
COUNTY ADMINISTRATION [0101]								
County Administrator	1	1	1	1	1	1	1	0
Deputy County Administrator	1	1	1	1	1	1	0	0
Executive Assistant/ Deputy Clerk	0	0	0	0	0	0	0	0
Project Management Specialist	0	0	0	0	0	0	0	0
Total Employees	2	2	2	2	2	2	1	0
COUNTY ATTORNEY [0102]								
Senior Legal Assistant	1	1	1	1	1	1	1	0
County Attorney	1	1	1	1	1	1	1	0
County Attorney (PT)	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0
Total Employees	2.5	2.5	2.5	2.5	2.5	2.5	2.5	0
COUNTY GARAGE [0502]								
Mechanic	2	2	2	2	2	2	2	0
Master Mechanic	0	0	0	0	0	0	0	0
Apparatus Technician	2	2	2	2	2	2	2	0
Manager IV, Fleet	1	1	1	1	1	1	1	0
Administrative Support Specialist III	0	0	0	1	1	1	1	0
Total Employees	5	5	5	6	6	6	6	0
ECONOMIC DEVELOPMENT [2151]								
Administrative Support Specialist II	0	0	0	0	0	0	0	0
Executive Assistant	1	1	1	1	1	1	1	0
Specialist, Economic Development	1	1	1	1	1	1	1	0
Director, Economic Development	0	0	0	0	0	0	1	0
Total Employees	2	2	2	2	2	2	3	0
EMERGENCY COMMUNICATIONS CENTER [0603]								
Communications Officer	14	14	14	14	14	14	14	0
Communications Supervisor	2	2	2	2	2	2	2	0
Manager VI (formerly V), Emergency Communications Center	1	1	1	1	1	1	1	0
Total Employees	17	17	17	17	17	17	17	0
FINANCE [0402]								
Accounting Clerk	1	1	1	1	1	1	1	0
Payroll Specialist	1	1	1	1	1	1	1	0
Payroll Supervisor	1	1	1	1	1	1	1	0
Accounting Supervisor	1	1	1	1	1	1	1	0
Financial Reporting Accountant	1	1	1	1	1	1	1	0
Director of Finance	0	0	0	0	0	0	0	0
Deputy County Administrator, Finance	1	1	1	1	1	1	1	0
Procurement Officer	1	1	1	1	1	1	1	0
Total Employees	7	7	7	7	7	7	7	0
FIRE & EMS [0610]								
Director of Fire & EMS	1	1	0	0	0	0	0	0
Fire & EMS Chief	1	1	1	1	1	1	1	0
Deputy Director of Fire & EMS	0	0	0	0	0	0	0	0
Manager II, Fire/EMS Business Management	1	1	1	1	1	1	1	0
Captain	3	3	3	3	3	3	3	0
Captain, Volunteer Fire/EMS Training					1	1	1	1
Captain 1								0
Captain 2								0
Lieutenant	9	9	9	9	12	12	12	3
Lieutenant 1								0
Lieutenant 2								0
Logistics Supervisor / Officer								0
EMT/Intermediate/Firefighter	0	0	0	0	0	0	0	0
EMT/Paramedic/Firefighter	0	0	0	0	0	0	0	0
Fire Medic	10	10	10	13	15	15	15	2
Fire Medic 1								0
Fire Medic 2								0
Fire Medic 3								0
Fire Medic 4								0
Administrative Support Specialist II	1	1	1	1	1	1	1	0
Total Employees	25	25	25	28	34	34	34	6
EMERGENCY MANAGEMENT (0612)								
Emergency Management Deputy Coordinator (PT)	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0
Total Employees	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0
FIRE & EMS [SAFER GRANT (0615 & 0616)] - BOTH GRANTS LAPSED [POSITIONS REFLECTED IN FIRE & EMS 0610]								
EMT/Paramedic/Firefighter [0616]	0	0	0	0	0	0	0	0
Fire Medic [0616]	2	2	2	2	0	0	0	-2
Fire Medic 1 [0616]								0
Fire Medic 2 [0616]								0
Fire Medic 3 [0616]								0
Fire Medic 4 [0616]								0
Lieutenant [0616]	3	3	3	3	0	0	0	-3
Lieutenant 1 [0616]								0
Lieutenant 2 [0616]								0

POSITION CHART FUNDED POSITIONS

All positions on the position control chart receive benefits from the County.

	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded
	Amended FY 19-20	Amended FY 20-21	Adopted FY 21-22	Amended FY 21-22	Requested FY 22-23	Introduced FY 22-23	Adopted FY 22-23	Change FY22-23
Captain, Volunteer Fire/EMS Training [0615]	1	1	1	1	0	0	0	-1
Captain 1 (Volunteer Fire/EMS Training) [0615]								0
Captain 2 (Volunteer Fire/EMS Training) [0615]								0
Fire Captain, Volunteer Fire/EMS Training [0615]	0	0	0	0	0	0	0	0
Total Employees	6	6	6	6	0	0	0	-6
GENERAL PROPERTIES [0504]								
Office Manager	1	1	1	1	1	1	1	0
Building Maintenance Mechanic	4	3	3	3	3	3	3	0
Electrician	0	1	1	1	1	1	1	0
Buildings & Grounds Maint Mech	1	1	1	1	1	1	0	-1
Senior Building Maintenance Mechanic	0	0	0	0	0	0	0	0
Maintenance Supervisor	0	0	0	0	1	0	1	1
Deputy Director General Services	0	0	0	0	0	0	0	0
General Services Director	1	1	1	1	1	1	1	0
Total Employees	7	7	7	7	8	7	7	0
HUMAN RESOURCES [0103]								
Human Resources Analyst	1	1	1	1	1	1	1	0
Human Resources Supervisor	0	0	0	0	0	0	0	0
Human Res Technician	1	1	1	1	1	1	1	0
Human Resources Information Specialist	0	0	0	0	0	0	0	0
Dir. of Human Resources	1	1	1	1	1	1	1	0
Total Employees	3	3	3	3	3	3	3	0
INFORMATION TECHNOLOGY [0403]								
Director of Information Technology	1	1	1	1	1	1	1	0
Information Systems Specialist, Applications	1	0	0	0	0	0	0	0
Network Systems Engineer	0	0	0	0	0	0	0	0
Computer / Technical Support Specialist	0	0	0	0	0	0	0	0
GIS Technician	1	1	1	1	1	1	1	0
Coordinator V, GIS	1	1	1	1	1	1	1	0
Information Systems Analyst, Business Process	1	1	1	1	1	1	1	0
Information Systems Technician	0	2	2	2	3	3	3	1
Information Systems System Engineer	1	0	0	0	0	0	0	0
Total Employees	6	6	6	6	7	7	7	1
PLANNING								
Administrative Support Specialist II	1	1	1	1	1	1	1	0
Planner	1	0	0	0	0	0	0	0
Manager VI, Planning	1	0	0	0	1	0	0	0
Planner I	0	1	1	1	1	1	1	0
Planner II	0	1	1	1	1	1	1	0
Planner	0	0	0	0	0	0	0	0
Total Employees	3	3	3	3	4	3	3	0
POLICE [0601]								
Administrative Support Specialist III	1	1	1	1	1	1	1	0
Chief of Police	1	1	1	1	1	1	1	0
Police Sergeant	6	6	6	6	6	6	6	0
Police Captain	1	1	1	1	1	1	1	0
Police Major	1	1	1	1	1	1	1	0
Police Officer	44	44	44	43	47	44	44	1
Police Officer First Class								0
Senior Police Officer								0
Master Police Officer								0
Career Police Officer								0
Administrative Support Specialist I	1	1	1	1	1	1	1	0
Crime Analyst	1	1	1	1	1	1	1	0
Administrative Support Specialist III (PTR)	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0
Accreditation Manager	0	0	0	1	1	1	1	0
Property & Evidence Technician	0	0	0	0	0	0	0	0
Public Safety Information System Specialist	0	0	0	0	0	0	0	0
Police Lieutenant	6	6	6	6	6	6	6	0
Total Employees	62.5	62.5	62.5	62.5	66.5	63.5	63.5	1
RECREATION [0505]								
Sr. Grounds Maintenance Wkr	2	1	1	1	2	1	1	0
Coordinator I, Grounds Maintenance & Tourism		1	1	1	1	1	1	0
Coordinator I, Assistant Athletics	1	1	1	1	1	1	1	0
Coordinator V, Athletics	1	0	0	0	0	0	0	0
Manager V, Sports & Tourism		1	1	1	1	1	1	0
Dir. of Parks and Recreation	1	1	1	1	1	1	1	0
Coordinator I, Parks Special Activities	1	1	1	1	1	1	1	0
Administrative Support Specialist III		1	1	1	1	1	1	0
Administrative Support Specialist II	1	0	0	0	0	0	0	0
Total Employees	7	7	7	7	8	7	7	0
REGISTRAR [0901]								
Deputy Registrar	1	1	1	1	1	1	1	0
Deputy Registrar, PTR	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0
General Registrar	1	1	1	1	1	1	1	0
Total Employees	2.5	2.5	2.5	2.5	2.5	2.5	2.5	0
SHERIFF [0203]								
Chief Deputy	1	1	1	1	1	1	1	0
Deputy Sheriff - FT	6	6	6	6	6	6	6	0

POSITION CHART FUNDED POSITIONS

All positions on the position control chart receive benefits from the County.

	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded
	Amended FY 19-20	Amended FY 20-21	Adopted FY 21-22	Amended FY 21-22	Requested FY 22-23	Introduced FY 22-23	Adopted FY 22-23	Change FY22-23
Deputy Sheriff - PT	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0
Office Manager	1	1	1	1	1	1	1	0
Lieutenant	1	1	1	1	1	1	1	0
Sergeant	1	1	1	1	1	1	1	0
Sheriff	1	1	1	1	1	1	1	0
Total Employees	11.5	11.5	11.5	11.5	11.5	11.5	11.5	0
SOCIAL SERVICES [0701]								
Manager V, Social Services Administration	0	0	0	0	0	0	0	0
Deputy Director, Social Services	1	1	1	1	1	1	1	0
Director, Social Services	1	1	1	1	1	1	1	0
Benefits Program Specialist III - Full-Time	5	5	6	6	7	7	7	1
Benefits Program Specialist III - Part-Time	0	0	0	0	0.5	0.5	0.5	0.5
Benefits Program Specialist IV	2	2	2	2	2	2	2	0
Benefits Program Supervisor	1	1	1	1	1	1	1	0
Administrative Support Specialist II	3	3	3	3	3	3	3	0
Administrative Support Specialist III	2	2	2	2	2	2	2	0
Manager III, Social Services Case Management (Social Worker) - FT	7	7	8	8	8	8	8	0
Manager III, Social Services Case Management (Social Worker) - PT	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0
Office Manager	1	1	0	0	0	0	0	0
Manager IV, Social Services Administration	1	1	1	1	1	1	1	0
Manager IV, Advanced Social Services Case Management (Social Worker)	2	2	2	2	2	2	2	0
Manager V, Social Services Case Management (Social Worker)	1	1	1	1	1	1	1	0
Total Employees	26.5	26.5	28.5	28.5	30	30	30	1.5
TREASURER [0201]								
Deputy Treasurer - FT	4	4	4	4	4	4	4	0
Deputy Treasurer - PT	0.5	0.5	0	0	0	0	0	0
Chief Deputy Treasurer	1	1	1	1	1	1	1	0
Treasurer	1	1	1	1	1	1	1	0
Total Employees	6.5	6.5	6	6	6	6	6	0
VICTIM WITNESS [0906]								
Victim Witness Advocate	0	0	0	0	1	1	1	1
Coordinator IV (from II), Victim Witness Program	1	1	1	1	1	1	1	0
Total Employees	1	1	1	1	2	2	2	1
VJCCCA [0909]								
Coordinator III, Community Services	1	1	1	1	1	1	1	0
Total Employees	1	1	1	1	1	1	1	0
UTILITIES [7001]								
Utility Billing/Collection Specialist I	1	1	1	1	1	1	1	0
Utility Billing/Collection Specialist II	2	2	2	2	2	2	2	0
Utility Billing/Collection Specialist III	0	0	0	0	0	0	0	0
Manager V, Utility Office Management	1	1	1	1	1	1	1	0
Utility Worker I	3	3	3	3	3	3	3	0
Utility Worker II	0	0	0	0	0	0	0	0
Utility Worker III	1	1	1	1	1	1	1	0
Utility Worker III (PART TIME)	0	0	0	0	0.5	0.5	0.5	0.5
Utility Waterworks Operator	1	1	1	1	1	1	1	0
Meter Technician	0	1	1	1	1	1	1	0
Utility Supervisor	1	0	0	0	0	0	0	0
Senior Utility Worker	2	2	2	2	2	2	2	0
Utility Project Engineer	0	1	1	1	1	1	1	0
Dir. Of Engineering & Utilities	1	1	1	1	1	1	1	0
Manager V, Utility Operations Management	1	1	1	1	1	1	1	0
Total Employees	14	15	15	15	15.5	15.5	15.5	0.5
Total	273.0	275.0	276.5	280.5	291.5	284.5	284.5	4.0
FULL-TIME	269.0	271.0	273.0	277.0	287.5	280.5	280.5	3.5
PART-TIME	4.0	4.0	3.5	3.5	4.0	4.0	4.0	0.50

A Difference Exists Between Authorized and Funded #

ASSESSOR [0401]								
Senior Real Estate Appraiser								-1.0
COMMUNITY DEVELOPMENT AND CODE COMPLIANCE [0300]								
Manager VI, Planning								-1.0
COUNTY ADMINISTRATION [0101]								
Project Management Specialist								-1.0
Deputy County Administrator								-1.0
ECONOMIC DEVELOPMENT [2151]								
Director, Economic Development								0.0
GENERAL PROPERTIES [0504]								
Courier/ Stock Clerk								-1.0
Deputy General Services Director								-1.0
								-6.0

ATTACHMENT C

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

ACCOUNT	TITLE	FY18-19 RECEIPTS	FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY21-22 Adopted	12/31/2021 FY21-22 RECEIPTS Collected to Date	FY22-23 Adopted	Increase (Decrease)
0100-10-501-8100-00000-000-000-000-311101-	CURR.TAXES:REAL PROPERTY	22,495,188	23,156,667	25,441,866	25,610,000	13,629,208	28,621,000	3,011,000
0100-10-501-8100-00000-000-000-000-311102-	DEL.TAXES:RE PRIOR YEARS	736,600	595,955	210,962	625,000	244,400	500,000	(125,000)
0100-10-501-8100-00000-000-000-000-311104-	ROLLBACK TAXES	-	242,019	12,301	-	1,195	-	-
0100-10-501-8100-00000-000-000-000-311105-	DEL.ROLLBACK TAXES	-	-	38,283	-	1,682	-	-
REAL PROPERTY TAXES		23,231,788	23,994,641	25,703,411	26,235,000	13,876,484	29,121,000	2,886,000
0100-10-501-8101-00000-000-000-000-311201-	CURR.TAXES:PUBL.SER-RE	1,500,862	1,607,959	1,937,932	1,880,000	1,360,260	2,288,372	408,372
0100-10-501-8101-00000-000-000-000-311202-	DEL.TAXES-PUBL.SER.RE	20,528	-	(178)	-	-	-	-
PUBLIC SERVICE CORPORATION TAXES		1,521,388	1,607,959	1,937,754	1,880,000	1,360,260	2,288,372	408,372
0100-10-501-8101-00000-000-000-000-311301-	CURR.TAXES:PERS PROP	8,018,995	8,858,219	9,657,282	8,800,000	1,285,730	12,052,201	3,252,201
0100-10-501-8101-00000-000-000-000-311302-	DEL.TAXES:PERS PROPERTY	1,320,534	1,018,869	737,664	750,000	113,481	750,000	-
0100-10-501-8102-00000-000-000-000-311303-	CURR.TAXES:MOBILE HOME	104,569	129,451	152,909	125,000	4,567	151,848	26,848
0100-10-501-8102-00000-000-000-000-311304-	DEL.TAXES:MOBILE HOME	12,072	11,649	13,230	6,000	1,024	10,000	4,000
PERSONAL PROPERTY TAXES		9,456,170	10,018,189	10,561,084	9,681,000	1,404,802	12,964,049	3,283,049
0100-10-501-8103-00000-000-000-000-311401-	CURR.TAXES:MACH & TOOLS	1,501,277	1,678,203	1,518,815	740,203	80,688	740,203	-
0100-10-501-8103-00000-000-000-000-311402-	DEL.TAXES:MACH & TOOLS	8,623	833	36,871	3,500	1,000	3,500	-
MACHINERY & TOOLS TAXES		1,509,900	1,679,036	1,555,686	743,703	81,688	743,703	-
0100-10-501-8104-00000-000-000-000-311601-	PENALTIES: ALL PROP TAXES	446,951	228,430	223,253	350,000	196,780	350,000	-
0100-10-501-8104-00000-000-000-000-311602-	INTEREST:ALL PROP TAX	447,929	292,029	200,036	300,000	118,052	300,000	-
0100-10-501-8104-00000-000-000-000-311604-	ADMIN COST:DEL TAX COLL	11,562	95,367	99,848	40,000	20,649	40,000	-
PENALTIES & INTEREST		906,442	615,825	523,137	690,000	335,480	690,000	-
TOTAL: GENERAL PROPERTY TAXES		36,625,688	37,915,650	40,281,073	39,229,703	17,058,716	45,807,124	6,577,421
0100-10-502-8105-00000-000-000-000-312101-	LOCAL SALES & USE TAX	2,719,468	3,250,168	4,309,564	3,800,000	1,463,725	4,300,000	500,000
0100-10-502-8106-00000-000-000-000-312201-	ELECTRIC UTILITY TAX	795,693	830,051	811,708	830,000	303,157	830,000	-
0100-10-502-8106-00000-000-000-000-312203-	GAS UTILITY TAX	75,482	75,773	79,042	75,000	28,174	75,000	-
0100-10-502-8106-00000-000-000-000-312204-	COMMUNICATIONS TAX	-	-	-	-	-	-	-
0100-10-502-8107-00000-000-000-000-312301-	CONTRACTORS LICENSES	181,382	244,212	332,541	210,000	10,505	300,000	90,000
0100-10-502-8107-00000-000-000-000-312302-	RETAIL SALES LICENSES	556,740	621,781	656,597	615,000	13,476	625,000	10,000
0100-10-502-8107-00000-000-000-000-312303-	PROFESSIONAL LICENSES	103,888	103,428	105,839	100,000	168	100,000	-
0100-10-502-8107-00000-000-000-000-312304-	REPRS & PERS BUS LICENSE	326,388	281,129	346,428	285,000	11,451	325,000	40,000
0100-10-502-8107-00000-000-000-000-312306-	UTILITY COMPANY LICENSE	68,757	59,999	51,203	51,000	25	45,000	(6,000)
0100-10-502-8107-00000-000-000-000-312307-	TAXICAB LICENSES	5,386	4,312	2,922	2,000	544	2,900	900
0100-10-502-8107-00000-000-000-000-312308-	FT LEE CONTRACTORS LICENSE	208,157	138,343	93,865	130,000	770	92,000	(38,000)
0100-10-502-8107-00000-000-000-000-312309-	FT LEE RETAIL SALES LICENSES	19,436	46,822	23,555	15,000	230	23,000	8,000
0100-10-502-8107-00000-000-000-000-312310-	FT LEE SERVICE	232,095	187,448	157,577	155,000	11,569	155,000	-
0100-10-502-8107-00000-000-000-000-312320-	BUSINESS LICENSE LATE FEES	17,216	14,253	27,191	15,000	817	15,000	-

ATTACHMENT C

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

ACCOUNT	TITLE	FY18-19 RECEIPTS	FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY21-22 Adopted	12/31/2021	FY22-23 Adopted	Increase (Decrease)
						FY21-22 RECEIPTS Collected to Date		
0100-10-502-8108-00000-000-000-000-312501-	MOTOR VEHICLE LICENSES	1,104,815	1,088,786	1,159,158	1,100,000	246,871	-	(1,100,000)
0100-10-502-8108-00000-000-000-000-312601-	BANK STOCK TAXES	139,945	119,309	147,995	138,000	-	138,000	-
0100-10-502-8108-00000-000-000-000-312701-	TAXES ON RECRD TN & WILLS	397,765	438,652	541,506	400,000	287,472	450,000	50,000
0100-10-502-8108-00000-000-000-000-312010-	LOCAL LODGING TAX	286,209	229,602	259,179.09	216,164	151,836	257,143	40,979
TOTAL OTHER LOCAL TAXES		7,238,803	7,734,070	9,105,870	8,137,164	2,530,790	7,733,043	(404,121)
0100-10-503-8109-00000-000-000-000-313101-	DOG LICENSES	7,799	7,026	5,740	8,000	1,625	5,600	(2,400)
0100-10-503-8109-00000-000-000-000-313304-	LAND USE APPLICATION FEE	1,673	840	760	1,600	899	800	(800)
0100-10-503-8109-00000-000-000-000-313305-	TRANSFER FEES	857	917	1,002	850	430	1,000	150
0100-10-503-8109-00000-000-000-000-313308-	BUILDING PERMITS	235,537	348,867	365,953	259,675	225,287	320,000	60,325
0100-10-503-8109-00000-000-000-000-313309-	BLDG REINSPECTION FEES	520	360	520	500	400	500	-
0100-10-503-8109-00000-000-000-000-313310-	ELECTRICAL PERMITS	80,966	137,750	105,619	93,222	6,050	100,000	6,778
0100-10-503-8109-00000-000-000-000-313312-	PLUMBING PERMITS	34,318	33,060	28,559	41,009	80	31,000	(10,009)
0100-10-503-8109-00000-000-000-000-313329-	ADMIN FEES	1,400	1,271	1,633	1,500	9,603	1,500	-
0100-10-503-8109-00000-000-000-000-313333-	WATER PERMITS	240	260	300	500	750	500	-
0100-10-503-8109-00000-000-000-000-313334-	HTG,AIR COND PERMITS	55,248	67,562	66,758	70,122	(105)	63,000	(7,122)
0100-10-503-8109-00000-000-000-000-313335-	DEMOLITION PERMITS	850	519	2,081	800	130	800	-
0100-10-503-8109-00000-000-000-000-313336-	SEWER PERMITS	40	360	40	1,000	-	1,000	-
0100-10-503-8109-00000-000-000-000-313337-	GAS PERMITS	9,445	12,907	16,231	10,000	6,490	13,000	3,000
0100-10-503-8109-00000-000-000-000-313338-	FIRE PERMITS	6,954	14,369	14,103	12,972	250	13,000	28
0100-10-503-8109-00000-000-000-000-313339-	TAXICAB DRIVER PERMITS	(4,334)	300	30	300	10	30	(270)
0100-10-506-8113-00000-000-000-000-313340-	GENERAL REZONING FEES	9,319	-	25,482	7,000	7,545	10,000	3,000
0100-10-506-8113-00000-000-000-000-313341-	GENERAL PLAN REVIEW FEES	6,627	118,889	5,827	27,000	11,274	40,000	13,000
0100-10-506-8113-00000-000-000-000-313342-	GENERSUBDIVISION REVIEW FEES	5,780	14,455	10,915	8,000	10,725	10,000	2,000
0100-10-506-8113-00000-000-000-000-313343-	GENERAL SPECIAL EXCEPTION FEES	4,900	5,950	1,300	4,200	2,100	4,000	(200)
0100-10-506-8113-00000-000-000-000-313344-	GENERAL VARIANCE/ APPEAL APP	700	750	150	500	350	500	-
0100-10-506-8113-00000-000-000-000-313356-	ZONING COMPLIANCE LETTER	660	616	660	600	352	600	-
0100-10-503-8113-00000-000-000-000-313346-	DEFERRAL FEES	1,050	2,100	-	1,000	700	1,000	-
0100-10-506-8113-00000-000-000-000-313347-	GENERAL LAND DISTURBANCE PERMIT	13,834	19,237	52,311	15,000	10,292	25,000	10,000
0100-10-503-8113-00000-000-000-000-313348-	SECOND DWELLING UNITS	-	-	-	500	350	500	-
0100-10-506-8113-00000-000-000-000-313345-	GENERALPLANNING ADMINISTRATIVE	1,065	525	1,475	1,000	25	1,000	-
0100-10-506-8113-00000-000-000-000-316503-	JAIL ADMISSION FEE	5,418	3,451	3,524	5,000	978	3,500	(1,500)
PERMITS, PRIVILEGE FEES & LICENSES		480,867	792,343	712,972	571,850	296,580	647,830	75,980
0100-10-504-8110-00000-000-000-000-314101-	FINES AND FORFEITURES	345,430	308,628	326,124	345,000	93,834	345,000	-
0100-10-504-8110-00000-000-000-000-314102-	PARKING FINE	1,510	1,395	2,695	1,500	675	1,500	-
0100-10-504-8110-00000-000-000-000-314103-	FALSE ALARM FEES	6,400	13,075	8,975	6,000	1,000	6,000	-
0100-10-504-8113-00000-000-000-000-314105-	SCHOOL BUS CAMERAS	15,477	11,431	3,876	-	1,983	-	-
0100-10-504-8110-00000-000-000-000-314106-	E-SUMMONS FEES	-	10,114	19,795	-	8,175	-	-
FINES & FORFEITURES		388,817	344,642	361,465	352,500	105,667	352,500	-
0100-10-505-8111-00000-000-000-000-315102-	INTEREST ON INVESTMENTS	813,754	797,643	117,772	250,000	(45,771)	150,000	(100,000)
0100-10-505-8112-00000-000-000-000-315201-	RENTAL OF GEN. PROPERTY	118,085	130,498	135,953	138,163	111,643	138,163	-
0100-10-505-8114-00000-000-000-000-315203-	SALE OF LAND & BUILDINGS	-	-	10	-	-	-	-

ATTACHMENT C

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

ACCOUNT	TITLE	FY18-19 RECEIPTS	FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY21-22 Adopted	12/31/2021 FY21-22 RECEIPTS		Increase (Decrease)
						Collected to Date	FY22-23 Adopted	
0100-10-508-8114-00000-000-000-000-315202-	SALE OF VEHICLES	12,739	-	-	10,000	-	10,000	-
0100-10-508-8114-00000-000-000-000-315204-	SALE:SALVAGE, SURPLUS	9,252	7,252	55,447	10,000	10,651	10,000	-
0100-10-508-8114-00000-000-000-000-315205-	SALE:COPIES	1,198	1,944	2,160	1,000	587	1,000	-
0100-10-506-8113-00000-000-000-000-316501-	SALE:MAPS, SURVEYS	-	-	-	-	-	-	-
0100-10-506-8113-00000-000-000-000-316502-	SALE:PUBLICATIONS	250	100	5	100	50	100	-
0100-10-505-8112-00000-000-000-000-315206-	LIBRARY RENT	19,800	19,800	19,800	19,800	9,900	19,800	-
0100-10-505-8112-00000-000-000-000-315207-	TREE TIME LEASE	-	-	611	1,500	-	1,500	-
USE OF MONEY & PROPERTY		975,077	957,237	331,758	430,563	87,059	330,563	(100,000)
0100-10-506-8113-00000-000-000-000-316102-	EXCESS FEES OF CLERK	-	-	-	-	-	-	-
0100-10-506-8113-00000-000-000-000-316103-	SHERIFF'S FEES	1,526	916	2,137	1,526	(412)	1,526	-
0100-10-506-8113-00000-000-000-000-316104-	LAW LIBRARY FEES #219	10,192	11,093	9,213	-	3,754	-	-
0100-10-506-8113-00000-000-000-000-316105-	DNA FEE #233	862	748	823	800	235	800	-
0100-10-506-8113-00000-000-000-000-316107-	SHERIFF-COURT SECURITY FE	73,728	62,573	101,070	120,000	46,147	120,000	-
0100-10-506-8113-00000-000-000-000-316108-	COURTHOUSE MAINT.FEE #229	17,863	14,888	14,656	17,000	6,052	17,000	-
0100-10-506-8113-00000-000-000-000-316305-	ACCIDENT REPORT FEES	1,865	2,120	1,781	2,000	1,004	2,000	-
0100-10-506-8113-00000-000-000-000-316201-	COMM ATTNY FEES	3,859	3,127	3,631	4,000	894	4,000	-
0100-10-506-8113-00000-000-000-000-316202-	RESTITUTION	1,301	703	2,277	-	621	-	-
0100-10-506-8113-00000-000-000-000-316601-	BOARDING OF ANIMALS	5,157	3,083	6,257	5,200	1,689	5,200	-
0100-10-506-8113-00000-000-000-000-316303-	FINGERPRINTING FEES	2,090	450	45	1,000	340	1,000	-
0100-10-506-8113-00000-000-000-000-316801-	TRANSFER STATION FEES	-	-	-	-	-	-	-
0100-10-506-8113-00000-000-000-000-316211-	RECREATION FEES	-	865	-	-	-	-	-
0100-10-506-8113-00000-000-000-000-316212-	REGISTRATION FEES & SVS	122,590	67,600	48,403	70,000	55,385	105,000	35,000
0100-10-506-8113-00000-000-000-000-316214-	GYM MEMBERSHIPS	-	-	-	-	-	-	-
0100-10-506-8113-00000-000-000-000-316213-	SPECIAL ACTIVITIES REGIS	-	-	-	-	615	-	-
0100-10-506-8113-00000-000-000-000-316402-	EMS TRANSPORT FEES	-	-	-	-	-	-	-
0100-10-506-8113-00000-000-000-000-316403-	EMS SUBSCRIPTION FEES	8,319	7,847	7,729	8,300	5,389	8,300	-
0100-10-506-8113-00000-000-000-000-316405-	CHG FOR SERVICE:REPAIR	112,757	143,182	165,987	120,000	60,396	8,800	(111,200)
0100-10-506-8113-00000-000-000-000-316406-	IN-HOUSE EMS TRANSPORT FEES	728,586	751,947	769,785	755,000	263,351	800,000	45,000
0100-10-506-8113-00000-000-000-000-316407-	DMV BLOCKS	2,811	46,660	46,808	30,000	17,304	46,000	16,000
0100-10-506-8113-00000-000-000-000-316302-	SHERIFF- ELECTRONIC MONIT	3,190	-	2,385	1,500	1,217	1,500	-
0100-10-506-8113-00000-000-000-000-316306-	GENERAL DUI COLLECTIONS	385	487	45	500	-	500	-
0100-10-506-8113-00000-000-000-000-316307-	CREDIT CARD CONVENIENCE FEE	-	-	-	130,000	27,298	130,000	-
0100-10-506-8113-00000-000-000-000-314104-	RETURNED CHECK FEES	525	2,325	1,205	2,300	980	2,300	-
CHARGES FOR SERVICES		1,098,606	1,120,615	1,184,239	1,268,126	492,259	1,253,926	(15,200)
0100-10-507-8115-00000-000-000-000-318903-	GIFTS & DONATIONS/PRIVATE	-	975	-	-	-	-	-
0100-10-508-8114-00000-000-000-000-318902-	FARMERS MARKET	3,416	2,652	7,406	3,500	7,327	8,500	5,000
0100-10-508-8114-00000-000-000-000-318904-	REFUNDS - GENERAL FUND	13,075	-	21,643	-	-	-	-
0100-10-508-8114-00000-000-000-000-318905-	GENERAL FUND MOBIL APP ACCT	-	-	-	-	-	-	-
0100-10-508-8115-00000-000-000-000-318920-	DONATIONS - BRICK PAVER ANIMAL	400	100	-	-	200	-	-
0100-10-508-8115-00000-000-000-000-318921-	DONATIONS - MADDIE'S FUND	-	-	-	-	-	-	-
0100-10-508-8115-00000-000-000-000-318922-	DONATIONS - POLICE GENERAL	641	3,547	-	-	-	-	-
0100-10-508-8115-00000-000-000-000-318923-	DONATIONS - NATIONAL NIGHT OUT	1,583	187	-	-	500	-	-
0100-10-508-8115-00000-000-000-000-318924-	DONATIONS - ASPCA	5,000	-	-	-	-	-	-
0100-10-508-8115-00000-000-000-000-318925-	DONATIONS - HARRISON FOUNDATION	5,000	5,000	-	-	-	-	-

ATTACHMENT C

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

ACCOUNT	TITLE	FY18-19 RECEIPTS	FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY21-22 Adopted	12/31/2021 FY21-22 RECEIPTS Collected to Date	FY22-23 Adopted	Increase (Decrease)
0100-10-508-8115-00000-000-000-000-318926-	DONATIONS - BISSELL PET	3,350	-	-	-	-	-	-
0100-10-508-8115-00000-000-000-000-318930-	DONATIONS - FIRE GENERAL	-	100	175	-	-	-	-
0100-10-508-8115-00000-000-000-000-318931-	DONATIONS - HOMETOWN HEROES	9,508	2,150	495	-	-	-	-
0100-10-508-8115-00000-000-000-000-318932-	DONATIONS - GUNS N HOSES	178	316	175	-	250	-	-
0100-10-508-8115-00000-000-000-000-318933-	DONATIONS - MUSEUM COOK BOOK	-	190	80	-	80	-	-
0100-10-508-8115-00000-000-000-000-318934-	DONATIONS - FIRE/EMS FOUNDATION	-	-	-	-	1,406	-	-
0100-10-508-8115-00000-000-000-000-318940-	DONATIONS - FARMER'S MARKET	-	-	-	-	-	-	-
0100-10-507-8115-00000-000-000-000-318941-	DONATIONS - DRUG COURT	-	-	-	-	300	-	-
0100-10-507-8115-00000-000-000-000-318942-	DONATIONS - SOCIAL SERVICES	-	-	-	-	3,300	-	-
0100-10-507-8115-00000-000-000-000-318945-	DONATIONS - PARKS & REC	-	-	-	-	2,700	-	-
0100-10-507-8115-00000-000-000-000-318951-	DEBIT CARD FEES	-	-	-	-	-	-	-
0100-10-507-8115-00000-000-000-000-318952-	ANIMAL SHELTER DONATIONS	15,987	19,430	15,071	-	9,412	-	-
0100-10-507-8115-00000-000-000-000-318953-	MISCELLANEOUS REVENUE	6,700	17,618	25,451	-	29,768	-	-
0100-10-508-8114-00000-000-000-000-318954-	GRASS CUTTING FEES	2,550	6,120	3,285	10,000	1,235	10,000	-
0100-10-509-8205-00000-000-000-000-319501-	CAMERON FOUNDATION GRANT DSS	-	15,000	-	-	-	-	-
0100-10-507-8115-00000-000-000-000-319503-	ROTARY GRANT	-	-	3,300	-	-	-	-
0100-10-509-8205-00000-000-000-000-326013-	GRANTS-MISCELLANEOUS LOCAL	-	-	-	-	-	-	-
MISCELLANEOUS		67,388	73,385	77,080	13,500	56,478	18,500	5,000
0100-10-508-8113-00000-000-000-000-319201-	FISCAL AGENT-ROWANTY	-	-	-	-	-	-	-
0100-10-508-8113-00000-000-000-000-319202-	FISCAL AGENT-DI9-ADULT ED	-	-	-	-	-	-	-
0100-10-508-8113-00000-000-000-000-319203-	ACCOUNTING SERVICES	21,725	6,725	6,918	6,918	6,918	6,918	-
0100-10-508-8113-00000-000-000-000-319204-	ACCOUNT SERV UTILITIES	-	17,335	17,335	17,335	17,335	17,335	-
0100-10-508-8114-00000-000-000-000-319206-	COURT ADMIN -CIRCUIT COUR	53,683	52,603	51,850	53,000	12,491	53,000	-
0100-10-508-8114-00000-000-000-000-319199-	REFUND: PUBLIC ASST. CLI	-	-	-	-	-	-	-
0100-10-506-8113-00000-000-000-000-316110-	RECORD COST-CLERK OF CT	31,758	37,482	47,056	37,000	11,170	37,000	-
0100-10-506-8113-00000-000-000-000-316404-	FIRE REPORT REQUESTS	30	20	30	50	5	50	-
0100-10-508-8114-00000-000-000-000-318955-	INOPERABLE VEHICLES	1,005	3,675	-	1,000	-	1,000	-
0100-10-508-8114-00000-000-000-000-319211-	RECOV COST:POLICE SECURIT	174,193	69,301	149,869	60,000	37,216	70,000	10,000
0100-10-508-8114-00000-000-000-000-319209-	VIDEO ARRAIGNMENT LOCAL	-	-	-	-	-	-	-
0100-10-508-8114-00000-000-000-000-319208-	CSA/SSI RECOVERIES	13,353	3,813	4,521	10,000	1,550	10,000	-
0100-10-508-8114-00000-000-000-000-319207-	CARSON VFD RECOVERED COST	14,073	14,382	14,699	14,875	14,875	15,887	1,012
0100-10-508-8114-00000-000-000-000-319210-	DRUG COURT CLIENT FEES	-	3,190	3,190	13,000	6,565	13,000	-
0100-10-508-8114-00000-000-000-000-319216-	REBATES	-	75,756	-	-	-	-	-
0100-10-508-8114-00000-000-000-000-319215-	REGIONAL JAIL RAINY DAY DISTRIBUTION	269,429	-	-	-	-	-	-
0100-10-508-8114-00000-000-000-000-319217-	FORT LEE RECOVERED COST	-	-	-	-	-	30,000	30,000
RECOVERED COSTS		579,249	281,092	295,469	213,178	108,124	254,190	41,012
TOTAL: ALL LOCAL REVENUE SOURCES		47,434,496	49,219,034	52,349,925	50,217,584	20,735,684	56,397,676	6,180,092
0100-20-600-8200-00000-000-000-000-322104-	MOBILE HOME TITLING TAX	28,378	68,184	91,668	25,000	22,571	50,000	25,000
0100-20-600-8200-00000-000-000-000-322105-	TAX ON DEEDS	96,869	66,640	-	-	-	-	-
0100-20-600-8200-00000-000-000-000-322107-	ROLLING STOCK TAX	46,317	45,967	45,086	46,000	43,491	44,000	(2,000)
0100-20-600-8200-00000-000-000-000-322110-	TAX RETD.RENTAL AUTOS	27,443	16,543	25,148	25,000	16,303	25,000	-
0100-20-600-8200-00000-000-000-000-322109-	PPTRA REIMBURSEMENT	3,622,664	3,622,664	3,622,664	3,622,664	2,698,131	3,622,664	-

ATTACHMENT C

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

ACCOUNT	TITLE	FY18-19 RECEIPTS	FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY21-22 Adopted	12/31/2021 FY21-22 RECEIPTS Collected to Date	FY22-23 Adopted	Increase (Decrease)
0100-20-600-8200-00000-000-000-000-322111-	STATE COMMUNICATION TAXES	1,081,019	1,056,331	938,261	1,050,000	310,550	912,000	(138,000)
0100-20-600-8200-00000-000-000-000-322112-	GAMES OF SKILL	-	-	70,416	-	-	-	-
0100-20-600-8200-00000-000-000-000-323103-	PSAP GRANT FUNDS	150,000	-	3,000	-	-	-	-
STATE NON-CATEGORICAL AID		5,052,690	4,876,328	4,796,242	4,768,664	3,291,046	4,653,664	(115,000)
0100-20-601-8203-00000-000-000-000-323100-	LIBRARY OF VA FUNDS	-	-	-	-	-	-	-
0100-20-601-8201-00000-000-000-000-323101-	SHARED EXP:COMM ATTNY	384,101	360,760	393,589	429,119	176,434	436,794	7,675
0100-20-601-8201-00000-000-000-000-323201-	SHARED EXP:SHERIFF	565,547	582,165	584,540	602,994	294,592	626,291	23,297
0100-20-601-8201-00000-000-000-000-323301-	SHARED EXP:COMM OF REV	117,041	122,714	122,743	129,408	53,527	148,095	18,667
0100-20-601-8201-00000-000-000-000-323401-	SHARED EXP:TREASURER	106,443	113,839	112,342	125,478	55,074	155,193	29,715
0100-20-601-8201-00000-000-000-000-323601-	SHARED EXP:REGISTRAR	-	-	-	-	-	-	-
0100-20-600-8200-00000-000-000-000-323602-	STATE BOARD OF ELECTIONS	42,436	64,860	44,536	64,915	-	64,915	-
0100-20-601-8200-00000-000-000-000-324202-	WIRELESS BD PSAP PAYMENTS	135,773	142,230	147,557	132,911	84,689	145,000	12,089
0100-20-601-8201-00000-000-000-000-324103-	HB5599 POLICE DEPT SH EXP	937,404	973,960	973,960	1,017,788	487,028	1,017,788	-
0100-20-601-8201-00000-000-000-000-323701-	SHARED EXP:CLERK OF COURT	305,768	321,181	323,297	318,467	130,791	339,013	20,546
STATE SHARED EXPENSES		2,594,513	2,701,709	2,702,563	2,821,080	1,282,134	2,933,089	112,009
0100-20-601-8202-00000-000-000-000-324602-	PUBLIC ASSISTANCE	647,262	693,046	714,248	619,495	412,733	619,495	-
STATE PUBLIC ASSISTANCE		647,262	693,046	714,248	619,495	412,733	619,495	-
0100-20-601-8205-00000-000-000-000-326019-	LITTER CONTROL GRANT	9,321	7,367	8,461	-	12,094	-	-
0100-20-601-8205-00000-000-000-000-323102-	STATE RECORD PRESERVATION GRANT	13,672	10,059	14,101	-	-	-	-
0100-20-601-8203-00000-000-000-000-323104-	VDEM NEXT GEN 911 GRANT	-	-	40,439	-	3,092	-	-
0100-20-601-8201-00000-000-000-000-324201-	FIRE PROGRAMS FUNDS	123,655	130,116	136,148	-	-	-	-
0100-20-601-8203-00000-000-000-000-326014-	"FOUR FOR LIFE" FUNDS	71,664	36,869	35,563	-	-	-	-
0100-20-601-8203-00000-000-000-000-326015-	E-911 GRANT POLICE	-	-	-	-	-	-	-
0100-20-601-8203-00000-000-000-000-326017-	CSA/AT RISK YOUTH	1,332,225	1,128,140	1,288,148	1,353,407	255,677	1,412,438	59,031
0100-20-601-8203-00000-000-000-000-326018-	CSA/ADMINISTRATIVE	10,519	10,787	10,787	6,000	10,787	10,787	4,787
0100-20-601-8205-00000-000-000-000-326020-	GT:PESTICIDE RECYCLING	-	-	-	-	-	-	-
0100-20-601-8203-00000-000-000-000-326025-	VPI TELE. REIMBURSEMENT	-	-	-	-	-	-	-
0100-20-601-8201-00000-000-000-000-326012-	GENERAL RSAF GRANT	112,723	-	-	-	-	-	-
0100-20-601-8201-00000-000-000-000-324104-	GENERAL SCL RES OFFICER GRANT	38,045	208,433	156,373	159,789	55,411	159,789	-
0100-20-601-8203-00000-000-000-000-324101-	DMV GRANTS	-	-	-	-	-	-	-
0100-20-601-8203-00000-000-000-000-324105-	DOJ RECRUIT & RETENTION	-	-	36,310	-	-	-	-
0100-20-601-8201-00000-000-000-000-326011-	VDEM GRANT DOM VA POWER	-	969	-	-	-	-	-
0100-20-601-8203-00000-000-000-000-326212-	DRUG COURT TREATMENT GRANT	-	-	29,974	90,000	22,435	90,000	-
0100-20-601-8203-00000-000-000-000-326013-	MISC STATE GRANTS	-	2,000	-	-	-	-	-
0100-20-601-8203-00000-000-000-000-326035-	VJCCA	54,636	52,775	52,775	52,775	26,388	52,775	-
0100-20-601-8203-00000-000-000-000-326036-	ANIMAL STERILIZATION/DMV	580	-	158	-	-	-	-
0100-20-601-8203-00000-000-000-000-326047-	VICTIM WITNESS PROTECTION	22,196	20,207	23,095	25,359	6,729	25,359	-
0100-20-600-8200-00000-000-000-000-324088-	VDEM FEMA REIMBURSEMENTS	-	-	-	-	-	-	-
STATE CATEGORICAL AID		1,789,236	1,607,721	1,832,331	1,687,330	392,612	1,751,148	63,818
TOTAL: ALL STATE REVENUE SOURCES		10,083,700	9,878,804	10,045,384	9,896,569	5,378,525	9,957,396	60,827
0100-30-601-8304-00000-000-000-000-331101-	PAYMENT IN LIEU OF TAXES	42,985	37,524	36,546	35,000	-	35,000	-

ATTACHMENT C

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

ACCOUNT	TITLE	FY18-19 RECEIPTS	FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY21-22 Adopted	12/31/2021 FY21-22 RECEIPTS Collected to Date	FY22-23 Adopted	Increase (Decrease)
0100-30-601-8305-00000-000-000-000-332061-	EMERGENCY SERVICE GRANTS	50,462	25,231	25,231	25,231	-	25,231	-
0100-30-601-8305-00000-000-000-000-332065-	EMPG SUPPL GRANT 2021	-	-	-	-	-	-	-
0100-30-601-8305-00000-000-000-000-326048-	FEDERAL VICTIM WITNESS PROTECTION	66,589	60,621	69,285	76,075	15,701	76,075	-
0100-30-601-8305-00000-000-000-000-330180-	HIGHWAY SAFETY GRANTS	17,705	16,064	17,618	-	4,570	-	-
0100-30-601-8305-00000-000-000-000-330181-	SAFER GRANT	-	-	-	-	-	-	-
0100-30-601-8305-00000-000-000-000-330179-	BYRNE GRANTS	-	1,524	-	-	-	-	-
0100-30-601-8305-00000-000-000-000-330178-	HOMELAND SECURITY GRANTS	-	-	9,157	-	-	-	-
0100-30-601-8305-00000-000-000-000-330182-	MISCELLANEOUS FEDERAL GRANTS	-	-	-	-	-	-	-
0100-30-601-8305-00000-000-000-000-330183-	BODY ARMOR GRANT	8,902	4,242	8,072	-	-	-	-
0100-30-601-8305-00000-000-000-000-330184-	SAFER RECRUIT 00318	193,285	176,770	174,849	174,000	32,212	-	(174,000)
0100-30-601-8305-00000-000-000-000-330185-	SAFER HIRING 00412	244,536	192,171	86,447	-	-	-	-
0100-30-601-8305-00000-000-000-000-330190-	PORT AUTHORITY GRANT	-	-	29,600	-	-	-	-
0100-30-601-8305-00000-000-000-000-330305-	PROVIDER RELIEF FUNDS	-	24,220	-	-	-	-	-
0100-30-601-8305-00000-000-000-000-330310-	CARES REGISTRAR FUNDING	-	-	58,910	-	-	-	-
0100-30-601-8305-00000-000-000-000-330315-	DCJS CESG COMM ATTY GRANT CARES	-	-	26,614	-	20,459	-	-
0100-30-600-8300-00000-000-000-000-333900-	FEMA REIMBURSEMENT	-	-	-	-	-	-	-
0100-30-600-8200-00000-000-000-000-333900-	GEN FD FEMA FED REIMBURSEMENT	-	-	-	-	-	-	-
0100-30-601-8302-00000-000-000-000-333504-	WELFARE ADMINISTRATION	1,303,080	1,456,757	1,480,646	1,571,556	681,828	1,865,430	293,874
0100-30-601-8202-00000-000-000-000-333505-	SOC SRV COST ALLOCATION	-	-	-	-	-	-	-
TOTAL: ALL FEDERAL REVENUE SOURCES		1,927,544	1,995,124	2,022,974	1,881,862	754,770	2,001,736	119,874
0100-40-507-8206-00000-000-000-000-341111-	INSURANCE RECOVERIES	78,679	125,062	131,589	-	34,258	-	-
0100-90-901-8207-00000-000-000-000-399104-	TRANSFER FROM UTILITIES	-	-	-	-	-	-	-
0100-90-901-8207-00000-000-000-000-399102-	TRANSFER FROM CASH PROFFER	116,569	-	-	-	-	-	-
0100-90-901-8207-00000-000-000-000-399109-	TRANSFER FROM SCHOOL OPERATING	350,000	620,000	567,000	594,679	297,340	594,679	-
0100-90-901-8207-00000-000-000-000-399199-	TRANSFER	-	-	-	-	-	-	-
0100-40-900-8208-00000-000-000-000-399999-	FUND BALANCE	-	-	-	-	-	-	-
TOTAL: ALL NON-REVENUE SOURCES		545,248	745,062	698,589	594,679	331,598	594,679.00	-
TOTAL GENERAL FUND REVENUES		59,990,987	61,838,023	65,116,872	62,590,694	27,200,576	68,951,487	6,360,793
NET OF FUND BALANCE APPROPRIATION								

ATTACHMENT C

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

ACCOUNT	TITLE	FY18-19 RECEIPTS	FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY21-22 Adopted	12/31/2021 FY21-22 RECEIPTS Collected to Date	FY22-23 Adopted	Increase (Decrease)
FUND 211: ASSET FORFEITURE		12,918	15,781	6,155	-	82,870	-	-
<u>FUND 213: TOURISM</u>		429,315	344,405	645,794	540,411	404,533	642,857	102,446
<u>FUND 215: ECONOMIC DEV/ MEALS TAX</u>		1,592,673	1,388,368	1,409,109	1,215,911	557,087	1,400,000	184,089
<u>FUND 217: COMMUNITY CORRECTIONS</u>		1,026,701	977,805	921,560	1,060,619	52,676	1,113,372	52,753
<u>FUND 218: ADULT EDUCATION</u>		707,096	678,941	676,411	990,115	163,703	974,715	(15,400)
<u>FUND 220: STORMWATER</u>		480,018	2,577,734	474,147	490,000	246,290	490,000	-
<u>FUND 227: LOSAP</u>		273,535	208,604	212,552	181,500	178,216	181,500	-
FUND 230: CARES FUNDS		-	163,446	6,528,856	-	-	-	-
FUND 231: ARPA FUNDS		-	-	45,998	-	3,678,813	-	-
<u>FUND 311: CAPITAL PROJECTS</u>		11,785,575	9,827,006	34,794,809	1,081,667	2,021,552	1,374,418	292,751
FUND 350: CASH PROFFERS		-	-	-	-	20,000	-	-
<u>FUND 401: DEBT SERVICE</u>		8,049,557	7,993,272	50,945,403	9,127,376	4,563,688	9,130,815	3,439
<u>FUND 500: SCHOOL OPERATING</u>		63,368,124	64,097,924	67,274,703	71,193,203	32,676,498	78,875,709	7,682,506
<u>FUND 510: FEDERAL PROGRAMS / TITLE I</u>		2,320,345	2,246,713	2,531,142	2,613,396	361,238	8,118,589	5,505,193
<u>FUND 520: SCHOOL TEXTBOOK</u>		623,029	622,013	643,280	641,518	320,427	787,000	145,482
<u>FUND 540: SCHOOL CAFETERIA</u>		3,221,715	2,970,868	2,546,599	3,222,798	1,469,153	3,369,036	146,238
<u>FUND 600: UTILITIES OPERATIONS</u>		6,767,144	6,625,308	6,475,017	6,602,337	3,473,471	7,755,123	1,152,786
<u>FUND 610: UTILITIES REPLACEMENT RESERVES</u>		170,114	258,000	409,500	705,500	707,030	565,354	(140,146)
<u>FUND 620: UTILITIES CAPITAL</u>		1,952,176	1,679,730	1,802,769	1,568,513	1,173,489	8,979,144	7,410,631
<u>FUND 640: UTILITIES MUNICIPAL RELIEF CARES</u>		-	-	59,900	-	48,569	-	-
<u>FUND 990 SPECIAL SOCIAL SERVICES</u>		6,025	14,170	11,048	15,000	26,839	15,000	-
TOTAL: ALL FUNDS		162,777,048	164,228,109	243,531,625	163,840,558	79,426,718	192,724,119	28,883,561
<i>Less: Transfers</i>		<i>(28,662,184)</i>	<i>(27,449,246)</i>	<i>(29,471,622)</i>	<i>(29,450,096)</i>	<i>(16,855,369)</i>	<i>(32,707,246)</i>	<i>(3,257,150)</i>
TOTAL REVENUES		134,114,864	136,778,863	214,060,003	134,390,462	62,571,349	160,016,873	25,626,411

ATTACHMENT C

County of Prince George
Fiscal Year 2022-2023 Expenditure Budget

12/31/2021

Activity	FY18-19 Expended	FY19-20 Expended	FY20-21 Expended	FY21-22 Adopted	FY21-22 Expended to Date	FY22-23 Adopted	Increase (Decrease)
General Fund (0100):							
Administration							
0100 Board of Supervisors	188,130	197,523	201,707	166,830	85,960	201,501	34,671
0101 County Administration	296,802	257,300	254,470	316,418	187,966	284,390	(32,028)
0102 County Attorney	296,237	338,899	357,804	369,501	182,924	383,398	13,897
0103 Human Resources	<u>331,660</u>	<u>325,358</u>	<u>278,384</u>	<u>330,060</u>	<u>155,880</u>	<u>380,652</u>	<u>50,592</u>
Total Administration	1,112,829	1,119,080	1,092,365	1,182,810	612,730	1,249,941	67,132
Constitutional Officers							
0200 Commissioner of the Revenue	409,299	459,891	457,184	503,894	237,103	560,588	56,694
0201 Treasurer	532,403	601,221	646,342	654,190	306,733	712,590	58,400
0202 Clerk of Circuit Court	575,984	608,605	600,569	628,409	316,558	645,762	17,354
0203 Sheriff	1,099,244	1,073,066	1,074,346	1,301,935	647,727	1,296,620	(5,316)
0204 Commonwealth's Attorney	589,271	640,454	711,630	768,842	370,041	816,651	47,809
0205 Commonwealth's Attorney - CESF Grant	-	-	26,614	-	20,459	-	-
Total Constitutional Officers	3,206,201	3,383,236	3,516,685	3,857,270	1,898,622	4,032,211	174,941
Community Development							
0300 Community Development and Code Compliance	1,171,782	916,905	926,345	964,543	447,245	996,910	32,367
0301 Planning	-	256,308	285,063	296,951	113,192	340,969	44,018
Total Community Development	1,171,782	1,173,212	1,211,408	1,261,494	560,437	1,337,879	76,384
Financial Services							
0401 Assessor	516,426	496,193	505,370	620,771	243,755	616,168	(4,603)
0402 Finance	769,328	818,769	829,403	863,598	386,716	950,758	87,159
0403 Information Technology	537,627	600,505	590,036	623,191	272,030	769,629	146,438
0405 County-Wide Information Technology	413,612	391,158	488,461	501,730	343,122	511,524	9,794
Total Financial Services	2,236,994	2,306,625	2,413,269	2,609,290	1,245,622	2,848,079	238,789
Operations							
0502 County Garage	404,551	426,306	516,471	544,955	243,421	583,344	38,389
0503 Refuse Disposal	51,409	41,167	71,025	61,928	39,477	64,645	2,717
0504 General Properties	2,219,856	2,251,506	2,172,314	2,288,165	1,028,197	2,423,036	134,870
0505 Parks & Recreation	1,002,691	976,567	926,754	1,038,544	562,991	1,131,949	93,404
0506 County Engineering	582	6,326	2,285	3,000	1,342	3,000	-
Total Operations	3,679,088	3,701,872	3,688,848	3,936,593	1,875,429	4,205,973	269,380
Public Safety							
0601 Police Department	5,828,296	6,146,595	6,187,506	6,524,301	3,363,832	7,083,689	559,389
0602 Grants/Law Enforcement	69,574	49,963	78,221	-	17,003	-	-
0603 Emergency Communications Center	1,330,784	1,293,682	1,427,196	1,523,279	828,231	1,633,485	110,205

ATTACHMENT C

County of Prince George
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12/31/2021

Activity	FY18-19 Expended	FY19-20 Expended	FY20-21 Expended	FY21-22 Adopted	FY21-22 Expended to Date	FY22-23 Adopted	Increase (Decrease)
Public Safety							
0604 Prince George Fire Department	89,069	91,214	70,497	60,035	18,360	-	(60,035)
0605 Disputanta Fire Department	71,897	39,358	39,671	40,435	13,852	-	(40,435)
0606 Carson Fire Department	91,611	77,459	54,246	75,018	28,123	-	(75,018)
0607 Burrowsville Fire Department	39,183	38,466	29,676	33,592	5,118	-	(33,592)
0608 Jefferson Park Fire Department	76,088	55,254	62,872	54,256	11,822	-	(54,256)
0617 Merchant's Hope Fire Department (New Route 10)	13,385	21,583	5,789	13,600	2,523	-	(13,600)
0609 Prince George Emergency Crew	8,898	9,587	5,404	10,240	4,037	-	(10,240)
0610 Fire and EMS	3,131,964	3,570,379	3,741,986	3,876,185	2,029,187	5,211,426	1,335,241
0611 Animal Control	508,054	426,329	440,581	514,931	183,239	533,518	18,587
0612 Emergency Management	67,871	75,171	62,881	72,605	30,559	110,125	37,521
0613 SAFER GRANT	-	-	-	-	-	-	-
0614 FIRE & EMS GRANTS	247,466	27,980	83,642	-	37,115	-	-
0615 FIRE & EMS SAFER Recruitment Grant	193,285	176,769	174,847	221,685	66,380	-	(221,685)
0616 FIRE & EMS SAFER Hiring Grant	327,403	364,752	345,942	415,009	203,850	-	(415,009)
Total Public Safety	12,094,816	12,464,540	12,810,956	13,435,171	6,843,229	14,572,243	1,137,072
Social Services							
0701 Welfare Administration	2,029,734	2,173,479	2,144,260	2,492,857	1,168,252	2,936,803	443,946
0702 Public Assistance (incl. SLH)	551,205	656,614	688,801	641,883	331,006	641,883	-
0703 CSA/At Risk Youth	13,785	10,736	13,412	15,000	6,029	15,000	-
0704 CSA State	2,245,418	2,005,929	2,220,340	2,163,720	617,046	2,458,094	294,374
0706 Tax Relief for the Elderly	152,117	151,637	144,711	150,000	148,746	150,000	-
Total Social Services	4,992,259	4,998,396	5,211,523	5,463,460	2,271,078	6,201,780	738,320
Other							
0901 Registrar	265,828	262,253	316,239	374,237	150,200	405,491	31,254
0902 Circuit Court	134,816	127,914	124,099	143,484	67,846	163,742	20,258
0903 General District Court	53,988	40,592	36,899	51,620	16,394	43,200	(8,420)
0904 Magistrate	382	329	2,503	1,400	260	4,321	2,921
0905 Law Library	14,642	19,223	14,885	-	2,675	-	-
0906 Victim Witness	89,489	84,709	96,989	117,889	53,171	161,963	44,074
0907 Board and Care of Prisoners	2,391,042	2,322,266	2,567,106	2,579,328	1,146,788	3,011,402	432,074
0908 Court Services	3,688	4,336	3,823	4,500	2,306	4,915	415
0909 Juvenile Services VJCCCA	77,207	83,305	83,329	87,412	43,995	96,425	9,013
0910 Local Health Department	211,377	222,377	210,377	222,377	166,783	225,000	2,623
0911 Dist.19 MHMR Services Board	107,342	110,562	117,374	117,374	117,374	132,867	15,493
0912 Contribution to Colleges	16,459	16,622	-	-	-	-	-
0913 Regional Library	598,146	604,127	604,127	604,127	453,095	645,631	41,504
0914 Soil & Water Conservation	20,000	21,000	21,000	21,000	-	22,000	1,000
0915 Resource Cons. & Develop. Council	3,000	3,000	3,000	3,000	-	3,000	-
0916 Cooperative Extension Office	77,001	66,367	63,692	81,975	17,468	80,998	(977)
0917 Other Functions	59,716	123,382	76,063	92,721	51,627	89,669	(3,052)
0918 Farmer's Market	13,411	8,882	14,592	11,659	12,668	16,559	4,900

ATTACHMENT C

County of Prince George
Fiscal Year 2022-2023 Expenditure Budget

Activity	12/31/2021						Increase (Decrease)
	FY18-19 Expended	FY19-20 Expended	FY20-21 Expended	FY21-22 Adopted	FY21-22 Expended to Date	FY22-23 Adopted	
<u>0919</u> CARES Registrar	-	-	58,910	-	-	-	-
<u>0920</u> Drug Court Treatment Program	-	-	34,044	103,000	48,381	129,766	26,766
Total Other	4,137,533	4,121,246	4,449,050	4,617,103	2,351,033	5,236,949	619,846
Contingencies	-	-	-	360,322	-	725,143	364,821
Transfer to Schools-Operating & Textbook	15,948,374	14,910,415	15,187,560	17,056,643	8,528,322	18,553,165	1,496,522
Transfer to LOSAP Fund	135,000	141,000	141,000	141,000	141,000	141,000	-
Transfer to Countywide Debt Service	7,223,095	7,160,506	6,895,459	7,724,462	3,862,231	7,959,727	235,265
Transfer to Debt Reserve	-	-	1,244,686	606,278	303,139	371,013	(235,265)
Transfer to Community Corrections	82,846	57,327	62,986	69,131	34,566	141,967	72,836
Transfer to Economic Development	376,112	-	-	-	-	-	-
Transfer to Capital Projects Fund	90,487	1,878,200	2,116,047	269,667	1,841,905	1,374,418	1,104,751
Total General Government	56,487,416	57,415,655	60,041,843	62,590,694	32,369,342	68,951,487	6,360,793
Total General Government, less transfer	32,631,502	33,268,208	34,394,105	36,723,513	17,658,180	40,410,197	3,686,684
TRANSFERS	23,855,914	24,147,448	25,647,738	25,867,181	14,711,162	28,541,290	2,674,109

ATTACHMENT C

County of Prince George
Fiscal Year 2022-2023 Expenditure Budget

		12/31/2021					
Activity	FY18-19 Expended	FY19-20 Expended	FY20-21 Expended	FY21-22 Adopted	FY21-22 Expended to Date	FY22-23 Adopted	Increase (Decrease)
Community Corrections (Fund 0217):							
2179 Comm. Corr./Probation	329,516	348,811	345,980	398,667	207,660	400,250	1,583
2171 Home Electronic Monitoring	9,771	16,084	25,626	21,000	13,144	-	(21,000)
2172 Video Arraignment	1,330	-	-	-	-	-	-
2174 Pretrial Program	342,966	342,966	342,754	293,110	158,475	321,187	28,077
2176 Drug Court	94,085	93,020	46,740	-	-	-	-
2178 Comm. Corrections- Local	223,642	238,748	252,946	347,842	179,100	391,935	44,093
Total Community Corrections	1,001,310	1,039,629	1,014,047	1,060,619	568,379	1,113,372	52,753
Adult Education (Fund 0218):							
2180 General Adult Education	117,397	119,332	121,644	159,046	63,976	159,046	-
2182 General Adult Education	37,139	39,436	35,727	51,000	36,136	51,000	-
2183 Space-Adult Education	322,672	366,249	389,313	468,469	106,402	468,469	-
2184 RACE to GED	62,465	54,817	57,979	96,200	37,268	96,200	-
2185 Workplace	112,262	64,288	32,216	165,000	18,205	165,000	-
2187 Plugged in Virginia Grant (PIVA)	46,059	36,605	43,513	50,400	21,225	35,000	(15,400)
Total Adult Education	697,994	680,726	680,393	990,115	283,212	974,715	(15,400)
Asset Forfeiture (Fund 0211):							
21122100 Asset Forfeiture - Comm Att.	6,111	12,870	5,310	-	-	-	-
21131100 Asset Forfeiture - Police	5,000	24,712	3,805	-	23,305	-	-
Total Asset Forfeiture	11,111	37,583	9,115	-	23,305	-	-
Tourism (Fund 0213):							
2131 Tourism Initiatives	266,983	396,564	261,591	391,001	160,022	642,857	251,856
Trans to Utilities Fund	148,628	149,490	149,315	149,410	74,705	-	(149,410)
Total Tourism Fund	415,611	546,054	410,906	540,411	234,727	642,857	102,446
Economic Development (Fund 0215):							
2151 Director of Economic Development	1,406,251	1,058,385	1,286,614	1,215,911	579,368	1,400,000	184,089
Trans to Debt Service / Capital Projects	-	-	-	-	-	-	-
Total Meals Tax	1,406,251	1,058,385	1,286,614	1,215,911	579,368	1,400,000	184,089
Stormwater (Fund 0220):							
2121 Stormwater General - Transfer to Debt Service Fund	484,994	502,040	494,878	490,000	233,165	490,000	-
2122 Birchett Estates Stormwater	16,882	786,251	93,179	-	-	-	-

ATTACHMENT C

County of Prince George
Fiscal Year 2022-2023 Expenditure Budget

		12/31/2021					
Activity	FY18-19 Expended	FY19-20 Expended	FY20-21 Expended	FY21-22 Adopted	FY21-22 Expended to Date	FY22-23 Adopted	Increase (Decrease)
2123 Cedar Creek Stormwater	-	-	-	-	-	-	-
2124 Cedar Creed R2 Stream	332,449	22,884	10,864	-	156	-	-
2125 Cedar Creek R5 Stream	344,555	348,005	12,931	-	170	-	-
2126 Birchett Estates Reach 1 Phase 2	-	4,075	135	-	-	-	-
2127 Birchett Estates Reach 2	-	-	24,150	-	-	-	-
2128 Birchett Q	-	-	39,789	-	3,402	-	-
2129 Cedar Creek R2 Phase 2	-	-	-	-	4,599	-	-
2199 Stormwater Bonds Undesignated	-	-	53,640	-	32,588	-	-
Total Stormwater	1,178,880	1,663,255	729,566	490,000	274,080	490,000	-
LOSAP Fund (Fund 0227):							
2270 Length of Service Program	103,492	131,616	107,227	181,500	55,231	181,500	-
	103,492	131,616	107,227	181,500	55,231	181,500	-
CARES CORONAVIRUS RELIEF FUNDS (Fund 0230)							
CARES Coronavirus Relief Funds	-	163,446	6,528,856	-	-	-	-
	-	163,446	6,528,856	-	-	-	-
ARPA LOCAL GOVERNMENT RESPONSE FUNDS (FUND 0231)							
ARPA Federal Relief Funds	-	-	45,998	-	282,057	-	-
	-	-	45,998	-	282,057	-	-
Capital Projects Fund (0311):							
3103 Police Vehicles (and County for FY2022)	358,591	159,822	508,851	400,000	3,077	450,000	50,000
3104 Fire/EMS Apparatus Reserve	9,166	2,054,065	249,184	86,129	52,222	223,525	137,396
3110 Other Capital Projects	-	2,100,000	93,007	-	-	-	-
3132 School Buses	-	199,220	409,344	412,000	-	437,091	25,091
3135 In-Car Police Cameras (Formerly Body Worn Cameras)	-	50,509	-	-	-	-	-
3140 Courthouse Renovation	1,434,227	46,734	-	-	-	-	-
2151 Exit 45 Improvements	11,646	-	-	-	-	-	-
3153 Route 10 Fire Station	2,752,244	-	-	-	-	-	-
3154 Wireless Broadband	-	1,000,000	-	-	-	-	-
3156 Harrison Elementary Windows	379,412	-	-	-	-	-	-
3157 South Elementary Windows	258,184	-	-	-	-	-	-
3163 Public Safety Radio Project	220,075	1,701,694	383,427	-	2,333,316	-	-
3168 Central Wellness Center Improvements	15,947	-	-	-	-	-	-
3170 Burn Building	1,250	34,247	720	-	-	-	-
3171 CWC Bleachers & Gym Improvements	5,855	-	-	-	-	-	-
3172 Southpoint Utility Study	15,602	-	-	-	-	-	-

ATTACHMENT C

County of Prince George
Fiscal Year 2022-2023 Expenditure Budget

		12/31/2021					
Activity	FY18-19 Expended	FY19-20 Expended	FY20-21 Expended	FY21-22 Adopted	FY21-22 Expended to Date	FY22-23 Adopted	Increase (Decrease)
3173	CDCC Software Replacement	54,739	36,093	18,560	-	-	-
3174	CWC Building Upgrades Code	60,684	156,473	1,463,692	264,557	-	-
3175	School Track CIP	5,800	-	-	-	-	-
3177	School Security Improvements	243,190	34,702	22,109	-	-	-
3178	Fire Station Entrance Improvements & Security Upgrades	-	12,035	62,965	-	-	-
3179	Route 156 Water Extension	158,246	62,037	1,017,909	795,509	-	-
3180	Food Lion Water System Upgrade	165,460	88,613	840,353	284,437	-	-
3181	Co Building Entrance Improvements & Security Upgrades	25,559	38,339	-	-	-	-
3182	Assessor Software Replacement	155,093	53,321	29,200	-	-	-
3183	Scott Park Restroom & Concession Stand	-	233,216	251,331	-	-	-
3184	Jefferson Park Fire Station	-	31,950	19,001	-	-	-
3185	School Wireless Infrastructure	-	119,764	639	-	-	-
3186	School HVAC JEJ Moore Middle School	-	-	-	-	-	-
3187	School Chiller	125,531	253,730	-	-	-	-
3188	School Roof Harrison	285,700	334,984	-	-	-	-
3189	School Electrical Switch Gears	-	37,425	12,428	-	-	-
3190	School Electrical PGHS RR Locker Room	11,912	-	-	-	-	-
3191	School Entrance Redesign	-	67,805	32,195	-	-	-
3192	School Facility Index Study	-	79,892	-	-	-	-
3193	School Parking Lot Repairs	-	97,500	13,100	14,399	-	-
3194	New Walton Elementary School	-	301,005	3,008,811	8,779,454	-	-
3195	HVAC IT Server Room	-	79,418	-	-	-	-
3196	School Trailers (Purchase/Rentals)	-	445,814	2,551	-	-	-
3197	County E-Mail Exchange Server Online	-	76,762	-	-	-	-
3198	Courthouse Furniture & Improvements	-	121,706	-	-	-	-
3199	Human Services Boiler & Pumps	-	75,162	-	-	-	-
3200	Walton HVAC	-	205,790	209,209	-	-	-
3201	County Vehicle Replacements	-	-	-	-	-	-
3202	Human Services Cooling Tower	-	38,917	-	-	-	-
3203	School Generator PGHS	-	-	-	-	-	-
3204	School Technology Infrastructure	-	-	302,562	-	-	-
3205	County Vehicle Replacements (2)	-	-	161,469	-	-	-
3206	SCBA Fire EMS - Fire/EMS Equipment	-	-	1,072,505	-	263,802	80,264
3207	Zoll Monitors	-	-	249,813	-	-	-
3208	County Garage Renovation	-	-	32,880	105,023	-	-
3209	School PGHS Bleacher Replacement	-	-	4,600	300,800	-	-
3210	School HVAC PGHS Chiller	-	-	374,500	125,500	-	-
3211	School Fire Alarm Replacement	-	-	-	-	-	-
3212	Sch JEJ Moore Water Intrusion	-	-	15,705	2,181	-	-
3213	Koolwood Lane Road Improvements	-	-	-	48,636	-	-
3214	County Admin IT Server Room Cooling Tower	-	-	27,330	12,768	-	-
3215	Crew Building (St 8) Electrical Upgrades	-	-	-	20,091	-	-
3216	Public Safety Series 2019 Holding Account	-	-	-	-	-	-

ATTACHMENT C

County of Prince George
Fiscal Year 2022-2023 Expenditure Budget

		12/31/2021						
Activity		FY18-19 Expended	FY19-20 Expended	FY20-21 Expended	FY21-22 Adopted	FY21-22 Expended to Date	FY22-23 Adopted	Increase (Decrease)
<u>3217</u>	Jefferson Park Fire Station Renovations			-		47,087		-
<u>3218</u>	Fire/EMS Equipment Fund (.01 RE)			-		-		-
<u>3219</u>	County Admin Chiller and VF Drives			-		-		-
<u>3220</u>	Circuit Court Room Renovation			-		-		-
<u>3221</u>	School Restroom and Locker Room Renov			-		-		-
<u>0917</u>	Bond Arbitrage Rebates and Fees	-	21,320	9,609		-		-
<u>4000</u>	Bond Issuance Costs and Defesance of Debt	112,691	112,903	-		-		-
	Total Capital Projects	6,866,801	10,572,965	10,897,557	1,081,667	13,189,057	1,374,418	292,751
	Cash Proffer (Fund 0350):	116,569	-	-				-
	Debt Service Fund (Fund 0401):							
<u>4000</u>	County Debt service	4,971,532	4,914,848	35,261,742	5,474,990	3,896,947	5,931,048	456,058
<u>4001</u>	Schools Debt Service	2,662,610	2,637,072	10,462,478	3,296,979	1,095,628	2,841,492	(455,487)
<u>2152</u>	Economic Development Debt Service	384,528	385,915	4,039,946	355,407	290,832	358,275	2,868
	Total Debt Service	8,018,669	7,937,836	49,764,166	9,127,376	6,283,408	9,130,816	3,439

ATTACHMENT C

County of Prince George
Fiscal Year 2022-2023 Expenditure Budget

		12/31/2021						
Activity		FY18-19 Expended	FY19-20 Expended	FY20-21 Expended	FY21-22 Adopted	FY21-22 Expended to Date	FY22-23 Adopted	Increase (Decrease)
School Operations (Fund 0500):								
6000-6003	Instruction	43,659,673	45,702,148	46,951,794	50,262,932	18,205,608	53,146,140	2,883,208
6004	Text Books [SEE NEW FUND BELOW]	-	-	-	-	-	-	-
6005 & 6006	School Administration, Attendance & Health	ATTH 3,286,277	3,301,787	3,905,442	4,217,174	1,781,031	4,499,821	282,647
6007	Transportation	4,613,878	4,447,535	4,292,025	4,824,643	1,898,158	5,114,947	290,304
6008	Operation & Maintenance	6,419,347	6,238,038	6,039,102	6,182,117	3,396,568	6,689,920	507,803
6009	Technology	3,052,750	3,223,679	4,101,269	3,272,488	1,090,917	3,534,769	262,281
6010	Capital Outlay	402,566	564,737	1,418,070	764,139	1,054,959	4,220,402	3,456,263
6011	School Contingencies	-	-	-	1,075,031	-	1,075,031	-
6013	Debt	49125 -	-	-	-	-	-	-
6013	Transfer to County - General Fund (CSA Local Match)	49171 350,000	620,000	567,000	594,679	297,340	594,679	-
6013	Transfer to Countywide CIP Transfer	1,583,633	-	-	-	-	-	-
	Total School Operations	63,368,124	64,097,924	67,274,703	71,193,203	27,724,581	78,875,709	7,682,506
School - Federal Programs (formerly Title 1) Fund 0510:								
516112	Federal Programs / Title 1	2,320,345	2,246,713	2,531,142	2,613,396	910,717	8,118,589	5,505,193
	Total Federal Programs / Title 1	2,320,345	2,246,713	2,531,142	2,613,396	910,717	8,118,589	5,505,193
	Beginning FY2017, this fund includes ALL FEDERAL Programs; formerly Title I ONLY. Excludes Impact Aid & JROTC federal activity.							
School - Textbook Funds (Newly Established in FY2017) Fund 0520:								
0520	Textbook Fund	564,956	983,039	981,368	641,518	511,251	787,000	145,482
	Total Textbook Funds	564,956	983,039	981,368	641,518	511,251	787,000	145,482
School Cafeteria (Fund 0540):								
546419	Cafeteria Operations	3,168,526	3,112,786	2,789,085	3,222,798	1,325,270	3,369,036	146,238
	Total School Cafeteria	3,168,526	3,112,786	2,789,085	3,222,798	1,325,270	3,369,036	146,238
Water & Sewer Fund:								
Utilities Operating (Fund 0600):								
7000	Utility Maintenance	2,826,360	2,988,951	2,991,199	2,381,530	1,616,817	3,161,542	780,012
7001	Utilities Payroll	1,093,736	1,078,275	930,708	1,242,457	538,097	1,453,881	211,423
7002	Capital Outlay- Operating	-	2,864	-	-	-	-	-
0600 7004	Utilities Transfer to Capital	-	-	-	-	-	-	-
7005	Utility Maintenance Operations - SEWER HOPEWELL	1,385,260	1,386,312	1,081,924	1,464,000	176,572	1,474,400	10,400
7006	Utility Maintenance Operations - SEWER PETERSBURG/SCWWA	675,322	495,034	811,680	742,000	290,419	739,000	(3,000)
7007	Utility Maintenance Operations - WATER CENTRAL SYSTEM	599,087	549,926	613,943	696,500	324,682	817,000	120,500
	Utility Maintenance Operations - WATER BEECHWOOD	-	-	-	-	-	-	-
7008	MANOR/JORDAN ON THE JAMES SYSTEM	28,520	27,424	36,390	27,500	7,734	27,500	-
7009	Utility Maintenance Operations - WATER RIVER'S EDGE SYSTEM	3,370	2,618	2,712	4,900	2,076	5,700	800

ATTACHMENT C

County of Prince George
Fiscal Year 2022-2023 Expenditure Budget

		12/31/2021						
Activity		FY18-19 Expended	FY19-20 Expended	FY20-21 Expended	FY21-22 Adopted	FY21-22 Expended to Date	FY22-23 Adopted	Increase (Decrease)
<u>7010</u>	Utility Maintenance Operations - WATER CEDARWOOD SYSTEM	4,888	9,711	12,691	19,200	6,517	29,700	10,500
	Utility Maintenance Operations - WATER PRINCE GEORGE WOODS SYSTEM	812	1,488	663	3,350	157	3,350	-
<u>7012</u>	Utility Maintenance Operations - WATER FOOD LION/WIND SYSTE	11,056	8,863	20,997	7,400	4,380	29,750	22,350
<u>7013</u>	Utility Maintenance Operations - WATER RT 301 SYSTEM	7,482	6,931	6,606	13,500	12,771	13,300	(200)
	Total W&S Operating	6,635,894	6,558,399	6,509,514	6,602,337	2,980,222	7,755,123	1,152,786 1,152,785
Utilities Replacement Reserve (Fund 0610)								
<u>7002</u>	Capital Outlay- Operating	19,167	63,210	111,109	705,500	127,650	565,354	(140,146)
	Total W&S Replacement Reserve	19,167	63,210	111,109	705,500	127,650	565,354	(140,146)
Utilities Capital (Fund 0620):								
<u>7003</u>	Non- Operating Expense	152,925	-	413,847	-	120,000	-	-
<u>7004</u>	Water & Sewer Debt Fund	148,525	177,536	222,850	366,513	275,812	2,254,144	1,885,631
<u>7014</u>	Utility Capital Projects - 2015 Bonds	1,468	-	-	-	-	-	-
<u>7016</u>	Utility Capital Projects	343,112	451,947	332,393	1,200,000	302,707	6,725,000	5,525,000
	Transfer to Utility Capital Projects	-	-	-	-	-	-	-
	Total W&S Capital	646,029	629,483	969,091	1,568,513	698,518	8,979,144	7,410,631
Utilities COVID-19 Municipal Relief (Fund 0640):								
7000	Utility Municipal COVID-19 Relief	-	-	59,900	-	48,569	-	-
	Total W&S COVID-19 Municipal Relief	-	-	59,900	-	48,569	-	-
Special Social Services:								
<u>965320</u>	Special Social Services	7,245	12,363	8,641	15,000	15,392	15,000	-
	Total Special Social Services	7,245	12,363	8,641	15,000	15,392	15,000	-
Total Budget		153,034,391	158,951,065	212,750,840	163,840,558	87,474,337	192,724,119	28,883,561
Less: Transfers		(28,662,184)	(27,449,246)	(29,471,622)	(29,450,096)	(16,975,369)	(32,707,246)	(3,257,150)
Total Expenditures		124,372,207	131,501,819	183,279,217	134,390,462	70,498,968	160,016,873	25,626,411

MAJOR GENERAL FUND REVENUE CHANGES			
Revenue Type	Change from FY2022	% of Total Change	Notes
Real Estate Tax Revenue - Residential	\$ 2,047,538	32.19%	Growth in Assessed Values, net of \$0.04 reduction in Real Estate Tax Rate
Real Estate Tax Revenue - Commercial Industrial	\$ 419,300	6.59%	Growth in Assessed Values, net of \$0.04 reduction in Real Estate Tax Rate
Real Estate Tax Revenue from New Construction and Improvements	\$ 261,236	4.11%	Revenue Increase due to New Construction and Improvements
Real Estate Tax Revenue - Ag 20 > 100	\$ 102,885	1.62%	Growth in Assessed Values, net of \$0.04 reduction in Real Estate Tax Rate
Real Estate Tax Revenue - Multi Family	\$ 115,620	1.82%	Growth in Assessed Values, net of \$0.04 reduction in Real Estate Tax Rate
Real Estate Tax Revenue - Ag > 100	\$ 64,421	1.01%	Growth in Assessed Values, net of \$0.04 reduction in Real Estate Tax Rate
Delinquent Real Estate Tax Revenue	\$ (125,000)	-1.97%	Reduction in estimate based on trend and prior year actual collections
Personal Property Tax Revenue - Motor Vehicles (Personal and Business)	\$ 2,738,823	43.06%	Growth in Assessed Values, Net of \$0.35 reduction in Personal Property Tax Rate
Personal Property Tax Revenue - Business Furniture & Fixtures	\$ 477,024	7.50%	Growth in Assessed Values, Net of \$0.35 reduction in Personal Property Tax Rate
Personal Property Tax Revenue - Boats	\$ 34,708	0.55%	Growth in Assessed Values, Net of \$0.35 reduction in Personal Property Tax Rate
Personal Property Tax Revenue - Military Leased Vehicles	\$ 1,088	0.02%	Growth in Assessed Values, Net of \$0.35 reduction in Personal Property Tax Rate
Motor Vehicles - Volunteers	\$ 558	0.01%	Growth in Assessed Values and/or number of volunteers; tax remains at \$0.10
Local Sales & Use Taxes	\$ 500,000	7.86%	Assumes State hold harmless if grocery tax is reduced
Public Service Tax Revenue	\$ 408,372	6.42%	Growth in Assessed Values, New Construction and Improvements, net of \$0.04 reduction in Real Estate Tax Rate
Social Services State & Federal Revenues w/ CSA	\$ 357,692	5.62%	
Business, Professional & Occupational Licenses (BPOL)	\$ 104,900	1.65%	
Compensation Board & HB 599	\$ 99,920	1.57%	HB 599 (Police) unknown
Permit & Planning Fees	\$ 80,800	1.27%	
Recovered Costs & Misc Fees	\$ 61,000	0.96%	Fort Lee, Farmer's Market, DMV Block Fees
Recordation and Wills Tax	\$ 50,000	0.79%	
EMS In-House Transport Fees	\$ 45,000	0.71%	
Lodging Tax (General Fund Portion)	\$ 40,979	0.64%	
Recreation Fees	\$ 35,000	0.55%	
Mobile Home (Current and Delinquent)	\$ 30,848	0.48%	Growth in Assessed Values, New Construction and Improvements, net of \$0.04 reduction in Real Estate Tax Rate
Interest Revenue	\$ (100,000)	-1.57%	Drop in interest rates
Charges for In-House Repairs	\$ (111,200)	-1.75%	Elimination "billing of" garage labor charges
State Communication Tax, Rolling Stock, Rental Auto Tax, and Mobile Home Titling Taxes	\$ (115,000)	-1.81%	
SAFER Grant Revenues	\$ (174,000)	-2.74%	Grant ending (Fire/EMS)
Motor Vehicle License Fee	\$ (1,100,000)	-17.29%	Elimination of Motor Vehicle License Fee

MAJOR GENERAL FUND EXPENDITURE CHANGES			
Description	Amount	% of Total Change	Notes
Increase in Transfer to Schools	\$ 1,496,522	23.53%	Per Revenue Sharing Calculation
Pay Increases for County Employees	\$ 1,386,745	21.80%	5% Scale Adjustment and Step Placement for Non-Public Safety Employees; 5% Scale Adjustment and 1 step increase for Public Safety Employees; Includes funding to provide a one-time bonus for 59 employees who will NOT receive a pay increase; and a partial bonus for 10 more employees who would receive less than a 2% increase
Additional Employees	\$ 507,209	7.97%	8 Including 4 added during FY2022
Increase in Transfer to Capital Improvement Fund for County and Public Safety Vehicle Purchases	\$ 450,000	7.07%	Not borrowing; budgeting
Increase in Transfer to Capital Improvement Fund for School Bus Purchases	\$ 437,091	6.87%	Not borrowing; budgeting
Increase in Riverside Regional Jail Contribution	\$ 440,815	6.93%	
Increase in General Fund Contingency	\$ 364,821	5.74%	
Increase in Children's Services Act Expenditures	\$ 294,374	4.63%	
Increase in Employer Health Insurance Contribution	\$ -	0.00%	Renewal Final - No increase in Health Insurance Premiums for FY2023
Increase in VRS Retirement Contribution Rate	\$ 221,921	3.49%	14.93% to 16.44% for Full-Time Employees
Increase in Overtime Wages	\$ 139,136	2.19%	Increase caused by increase in hourly rates (from pay improvements); and more adequately budgeting overtime based on actual expenditures
Increase in Transfer to Capital Improvement Fund for Fire/EMS Apparatus	\$ 137,396	2.16%	Ordinance 74-4; Growth in Value of \$0.01 Real Property
Increase in Vehicle Fuel Costs	\$ 82,000	1.29%	
Increase in Transfer to Capital Improvement Fund for Fire/EMS Equipment	\$ 80,264	1.26%	Ordinance 74-6; Growth in Value of \$0.01 Real Property
Employee Reclassifications	\$ 75,258	1.18%	
Increase in Transfer to Riverside Criminal Justice Agency	\$ 72,836	1.15%	
Increase in Contracted Services	\$ 59,246	0.93%	Janitorial Services contract; minimum wage impact
Increase in Contribution to Appomattox Regional Library System	\$ 41,504	0.65%	
New Contributions to Hopewell PG Healthy Families and Crater Area Agency on Aging	\$ 29,000	0.46%	Social Services related; HPGHF \$20,000; CAAA \$9,000
Increase in Telephone Charges	\$ 20,960	0.33%	
Increase in Heating Fuel Costs	\$ 13,800	0.22%	
Increase in Line of Duty Act Rate (LODA)	\$ 6,548	0.10%	Public Safety

GENERAL FUND BUDGET	FY2022	FY2023
	\$ 62,590,694	\$ 68,951,487
CHANGE		\$ 6,360,793

OTHER NON-GENERAL FUNDS

Fund Description	Source	Use	FY2022 Budget	FY2023 Budget	Change
Economic Development	Meals Tax	Salaries & Benefits for 3 FT employees; debt service for Crosspointe Centre improvements; Contributions to JTCC and RBC [pay improvements (scale adjustment and step placement) included as well as required VRS increase]	1,215,911	1,400,000	184,089
Tourism	Lodging Tax	7.5% Contribution to Regional Heritage Center, PART, HPG Chamber & FOLAR; covers a small portion of salaries and benefits for 3 Parks & Recreation employees whose duties are in part Sports Tourism Activities; [pay improvements (scale adjustment and step placement) included as well as required VRS increase]	540,411	642,857	102,446
Community Corrections	State Grant Funding + Local Support from served localities	Pretrial & Probation Services for offenders and defendants; serves PG, Hopewell and Surry; Elimination of 1 vacant Pretrial Officer position for FY2023; [pay improvements (scale adjustment and step placement) included as well as required VRS increase]	1,060,619	1,113,372	52,753
LOSAP	General Fund Contribution (\$141,000) and Investment Earnings	Annuity Program for Volunteers	181,500	181,500	-
Stormwater	Stormwater Fees (established 3/25/2014)	Capital Projects - borrowing every 5 years	490,000	490,000	-
Adult Education	State / Federal Funding + Local Support from served localities	Adult Education Programs [Fiscal Agent only; no overall impact on County's budget]	990,115	974,715	(15,400)
Utilities	Water & Sewer Fees; Self-supporting Enterprise Fund	Operations & capital maintenance; 15 Full-Time and 1 new Part-Time Regular positions; [pay improvements (scale adjustment and step placement) included as well as required VRS increase]; FY2023 budget includes use of \$6M in cash reserves for a number of capital projects, and debt service payment for borrowing for two large capital projects [Blackwater Regional Interceptor & Sewer Facilities AND New 3 MGD Wastewater Pump Station and Force Main]; Requested is use of \$6M in ARPA funding for Temple Avenue Tank & Booster Station AND a portion of Route 156 Tank and Booster Station. ARPA funding not included in these totals.	6,834,160	14,528,419	7,694,258
Debt Service Fund	Transfers from General Fund, Economic Development Fund and Stormwater Fund	Debt Activities - County (including Stormwater), School and Economic Development	9,127,376	9,130,815	3,439
Capital Improvement Fund	Transfer from General Fund [In FY2022 Source was \$812,000 of borrowing; and \$269,667 in Transfer from General Fund]	County Vehicle Purchases; School Bus Purchases; capital transfer for Fire & EMS Apparatus and Equipment in accordance with County Ordinances 74-4 and 74-6	1,081,667	1,374,418	292,751
School Operating Fund	State, Federal, Local	General School Operations	71,193,203	78,875,709	7,682,506
School Grant Fund	Federal Grants	Grant specific expenditures	2,613,396	8,118,589	5,505,193
School Textbook Fund	State and Local	Student Textbooks	641,518	787,000	145,482
School Nutrition Fund	State, Federal and Customer Collections	School Nutrition Activities	3,222,798	3,369,036	146,238

Board of Supervisors
County of Prince George, Virginia

Resolution

At a regular meeting of the Board of Supervisors of the County of Prince George held in the Boardroom, Third Floor, County Administration Building, 6602 Courts Drive, Prince George, Virginia this 24th day of May, 2022:

Present:

Vote:

Marlene J. Waymack, Chairman
Donald R. Hunter, Vice-Chair
Floyd M. Brown, Jr.
Alan R. Carmichael
T. J. Webb

A-1

On motion of _____, seconded by _____, which carried unanimously, the following Resolution was adopted:

RESOLUTION; ADOPTION OF THE ANNUAL FISCAL PLAN FOR
FISCAL YEAR 2022-2023

BE IT RESOLVED That the Board of Supervisors of the County of Prince George this 24th day of May, 2022, does hereby adopt the annual fiscal plan for fiscal year 2022-2023.

The FY2023 budget for adoption is:

- The FY2023 General Fund Budget for adoption totals \$68,951,487 and is \$6,360,793, 10.16% higher than the adopted FY2022 General Fund Budget.
- The FY2023 Total Budget for adoption totals \$160,016,873 and is \$25,626,411, 19.1% higher than the adopted FY2022 Total Budget.

A Copy Teste:

Jeffrey D. Stoke
County Administrator