COUNTY OF PRINCE GEORGE

FISCAL YEAR 2019-2020

PROPOSED BUDGET

FEBRUARY 26, 2019

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The Honorable Donald Hunter, Chairman
The Honorable Floyd Brown, Jr., Vice Chairman
The Honorable Alan Carmichael
The Honorable Marlene Waymack
The Honorable T.J. Webb

Dear Chairman Hunter and Members of the Board of Supervisors:

I am pleased to submit to you the official proposed Budget document contained hereto for the 2019-20 fiscal year.

The Budget is submitted 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 the most important action taken by 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 to State code and is proposed to reflect accurate revenues 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.

General Information

Sustained Stability in Financial Operations

Prince George County for FY '18 reported on time its financial data required by its auditor Robinson, Farmer, Cox. As a result, an unqualified opinion was given by the auditing firm.

Prince George County's AA plus bond rating was reaffirmed in March of 2017.

All financial policies approved by the Board of Supervisors were adhered to in FY ’18, and recommendations in the FY ’20 Budget were determined with all policies in mind.

The Finance Department for calendar year 2018 received the Certificate of Achievement for Excellence in Financial Reporting for the Comprehensive Annual Financial Report for the fiscal year ending June 30, 2017.

Cash for a Rainy Day

Staff continues to recommend to the Board of Supervisors the keeping of Fund Balance above 15 percent, even though the percentage requirement was reduced to 12.5 percent from 15 in 2015.

The Fund Balance reported in the FY ’18 audit was 22.6 percent. The projection for FY ’19 is 16.6 percent. The forecast for June 30, 2020 is 15.4 percent. This drop in percentage relates to the separation of approximately $2.3 Million in Stormwater Fund bond proceeds and activities for FY ’19. Additionally, the Board of Supervisors approved use of $254,000 in Fund Balance for FY ’19 to assist the School Division with health insurance and approved another appropriation of $654,380 to repay an outstanding school Utility loan.

No Fund Balance will be used to balance the General Fund for FY ’20.

2018 Staff Awards & Recognition

Calendar year 2018 was another dynamic 12 months for Prince George County. An aggressive Staff agenda was endorsed by the Board of Supervisors, and a multitude of goals were accomplished in every area of government.

As a result, numerous honors and awards were issued to departments and individuals. They include:

- Fire & EMS Director Brad Owens was selected to the class of 2019 for the prestigious Lead Virginia Leadership Program.

-Kirsten Cherry, IT Director, completed the Lead Virginia Leadership program in 2018.

-Jeffrey Stoke was named Top Deputy County Administrator in Virginia in 2018 by VLGMA.

-Broadband Public/Private Partnership Awards:

Hopewell-Prince George Chamber of Commerce, 2/22/2018, Upper Shirley Vineyard – Innovative Practices

VEDA (Virginia Economic Developers Association), 4/13/18, Richmond, VA - Community Economic Development Awards

NACo (National Association of Counties), 7/15/18, Nashville, TN - Achievement Award

VACo (Virginia Association of Counties), 8/14/18 - Achievement Award

NATOA (National Association of Telecommunications Officers and Advisors), 8/30/18, Philadelphia, PA - Community Broadband Award

-Police Department received the 'Public Safety' Award from the Hopewell-Prince George Chamber of Commerce.

-Police Department Detective Wayne Newsome was recognized by the United States Attorney's Office with a Public Safety Award.

-Police Department Officer Ernest Dillard was recognized by Mothers Against Drunk Driving.

-Police Department Officer Charles Santilli was recognized by the Hopewell VFW Post 637 as Officer of the Year.

-Riverside Criminal Justice Agency Pretrial Officer Leigh Romero received the 'Calm in the Eye of the Storm' Award.

-Prince George County voted "Best Place to Live" by readers of the Progress-Index for second consecutive year.

-Prince George County received the GFOA Distinguished Budget Presentation Award for the 2018-19 Budget.

-Prince George County Human Resources received recognition for their participation in the Youth Workforce Program.

Providing Information to Citizens

The County continues to have an aggressive approach to informing its citizens through its website and the social mediums of Twitter, Facebook, Tumbler and Constant Contact outreach. Facebook has over 8,500 followers while Twitter has almost 2,500 followers. In addition the website had 145,910 new visitors for calendar year 2018. A weekly County newsletter has 1,222

subscribers. The Spring and Fall County newsletter is mailed to over 15,000 locations in the County. In addition, relationships remain strong with traditional media such as newspapers, television and radio.

Latest Population & Unemployment Figures

According to the Weldon Cooper Center for Public Service, Prince George County as of July 1, 2018 had an estimated population of 37,212, which is a 4.2 percent increase above the 2010 Census figures.

The figures are broken down in five categories: (1) General Population 28,400; (2) Fort Lee 4,644; (3) Riverside Regional Jail 1,315; (4) Federal Prison - Low Security 1,286; Medium Security 1,567.

The unemployment rate in Prince George remained stable in 2018. The latest figures showed a 3.1 percent rate through December.

Continued Progress Throughout the Community

Investments made by the Board of Supervisors in various community projects advanced in 2018.

Construction of a new courtroom in the County Courthouse is expected to be completed later this spring.

Construction of a new fire station on Route 10/Moody Road is expected to be completed later this spring.

Design is underway for two new utility projects along Route 156 and Route 460 to the Food Lion Distribution Center.

The second phase of New Scott Park (the Buren Property) held its first Travel Soccer Tournament in November and practices and games by the Parks & Recreation Department were held throughout the year.

Continued upgrades to the Central Wellness Center created upgrades to several rooms on the first floor that are now occupied by non-profit organizations. The gymnasium was

named after longtime volunteer coach Reggie Jones and is now a venue for special events that included in 2018 a memorial service for Leigh Primmer and a statewide summit on rural broadband expansion. New lighting and bleachers were also installed.

The County's Stormwater Program continued to make upgrades and improvements, including starting three major projects in Cedar Creek and Birchett Estates.

Rehabilitation work was completed at South Crater Road sewer pump station.

Public Safety Initiatives

A new public safety radio system is now in Phase 2 and vendors are being interviewed.

A Service Agreement was negotiated with Fort Lee to collaborate on 9-1-1 services.

Economic Development & Tourism Activity

In 2018, Prince George County had businesses complete or start new private investment with new locations, renovations, or expansions. The following projects were completed or started: Love's Travel Stop, Star Express / Huddle House Restaurant, Virginia Eye Institute, Luca Italian Restaurant, Believe-N-U, Touchstone Bank, Sheetz, Fort Lee Federal Credit Union, Virginia Physicians for Women, and Service Center Metals.

There was a total of 2,129 business licenses in 2018 (2,163 in 2017). New business licenses in 2018 amounted to 301 (compared to 466 in 2017). The remaining 1,828 business licenses were renewals.

A Business Roundtable Alumni event was held at the Country Club of Petersburg. The keynote speaker was Keith Boswell, CEO, Virginia's Gateway Region. The fifth Business Roundtable class was another opportunity to discuss economic development and tourism with businesses.

A strong emphasis was placed on the Business Retention & Expansion (BR&E) program, in which 24 businesses were visited.

The County responded to 27 industrial prospects with nine site visits evaluating potential locations. The prospects were generated by Virginia's Gateway Region and the Virginia Economic Development Partnership.

Prince George County hosted a regional economic developer meeting with Virginia Gateway Region.

Prince George County provided five (5) "Key to the County" plaques in partnership with the Hopewell/Prince George Chamber ribbon cuttings, grand opening events, and special

anniversary celebrations. The businesses include: Loves Travel Stop, NAPA Auto Parts, Luca Italian Restaurant, Benzer Pharmacy, and Barns of Kanak.

The Prince George Youth Workforce Academy held another successful year teaching the fundamentals of employment through a tri-partnership among Prince George Promise, Prince George Public Schools and Prince George County Government. There were 10 students assigned to Prince George County during the summer.

The 6th Annual Czech Slovak Folklife Festival saw approximately 2,500 visitors to the County complex in October.

Worked with an architect in creating "Prince George, The Man", Alcove and Bust. Assisted with the Founder's Day Celebration dedicating the 315th anniversary of the founding of Prince George County and the unveiling of "Prince George, The Man", Alcove and Bust. Members of the Danish Consulate, Washington, D.C., were honored guests at this event.

Secured a lease between Tree Time Adventures and Prince George County for a new outdoor adventure theme park to be located in Scott Park.

Partnered with Prince George Electric Coop Enterprises, LLC (PGECE) to host 2018 RURALBAND event at the Central Wellness Center. PGECE brought fiber-to-the-home to over 340 citizens and businesses including the Appomattox Regional Library System location at the Burrowsville Community Center.

Assisted and secured Service Center Metal's fourth expansion which included a planned $45 million capital investment and 58 new jobs in Prince George County. The project was later addressed at the State of the Commonwealth by then current Governor Terry McAuliffe. Alan Carmichael, Board of Supervisors, and Chip Dollins, Vice President of Operations Service Center Metals, were honored guests at this event.

Assisted Prochimir's, French plastic film making company, acquisition and expansion of Blue Ridge Film. The company is investing $3.6m in new capital and four (4) new jobs for 2019.

Assisted NVR, Inc. in locating in Southpoint Business Park. The company is investing $11.5m in new capital and 201 new jobs over the next five years.

Economic Development Specialist, Yoti Jabri completed International Economic Development Council Basic Course through the University of North Carolina.

Attended tradeshows such as:
Modex, Atlanta (industrial)
ICSC RECON, Las Vegas (retail)
Select USA, Washington D.C. (industrial)
ICSC Deal Making, New York (retail)

Scheduled six baseball/softball tournaments and the Jerry Skalsky Soccer Tournament in the County:
USSSA Quest For The Best
USSSA State Tournament
USA Softball Regional Qualifier
Kevin Ferguson Scholarship Tournament
USSSA Fall State Tournament Even Age Groups
USSSA Fall State Tournament Odd Age Groups

Planning for the Future

Planning continues to take place in a number of areas. Consultants were hired to assist with strategic plan development for upper Scott Park and the Central Wellness Center. The 2019 Prince George County Comprehensive Plan update is now underway.

These plans complement current plans in place such as the Fire/EMS Plan, Economic Development and Tourism Plan, Utilities Master Plan & Riverside Criminal Justice Board Strategic Plan.

Additional Accomplishments in 2018

Through the direction of the Board of Supervisors, County Staff has been able to point to other numerous accomplishments over the last several months that bode well for our citizens and employees. They include:

1. Fifth Public Safety Citizens' Academy graduated.
2. Completed Clean Community Day.
3. Coordinated the 3rd Annual Hometown Heroes Day events.
4. Held Farmer's Market.
5. Partnered with over 30 National Night Out sites.
6. Held Back to School Fair.
7. Held Toddler Fair.
8. Held breakfast honoring public safety chaplains.
9. Published two County newsletters.
10. Conducted 4th Public Safety Summer Camp.
11. Made additions at JEJ Moore Recreation Complex with addition of bullpens on Field #2.

12. County employees raised funds for Special Olympics through the Polar Plunge.
13. Coordinated Bring Your Child to Work Day.
14. Supported the efforts of community partners such as TRIAD; Local Emergency Planning Committee (LEPC); Community Emergency Response Team (CERT) and other civic organizations.
15. Held another Survivor Day program.
16. Continued the 'Movie in the Park' series.
17. Used Govdeals.com to sell surplus property & vehicles.
18. Continued the unmanned aerial vehicle program.
19. Continued participation in the Dixie Youth Baseball/Softball League.
20. Continued aggressive inoperable vehicle and property maintenance program.
21. Held church safety instructional meetings.
22. Held various activities related to the Employee Wellness Program.
23. Held annual meeting with General Assembly members.
24. Continued Drug Court Program.
25. Developed Fire & EMS Strategic Plan.
26. Implemented a new EMS Mentor/Precepting Program.
27. Coordinated the 3rd Guns & Hoses Softball Game.
28. Conducted Pillowcase Training for all fourth grade classes.
29. Revised numerous employee personnel policies.
30. Opened the new Canoe Launch at Appomattox Regional Park.
31. Hosted the first Pickleball Tournament.
32. Dedicated employee breakroom in honor of longtime County Administrator John Kines.
33. Identified areas in cybersecurity that need upgrades and began implementation.
34. Paved parking lot at the Heritage Center.
35. Hosted the Fourth Annual Community Corrections Job Fair.

36. Installed new playground at Burrowsville Community Center.

37. Held outreach event at Bexley Trailer Park.

38. Honored high school state champions in four sports with 2018 Christmas ornament.

39. Hosted the Third Annual 'Celebrate Recovery' event.

40. Facilitated the 8th Annual Community Corrections Breakfast.

41. County Administration Employee Breakroom was dedicated to former County Administrator John G. Kines, Jr. on April 25, 2018.

42. Prince George County native Sgt. Lawrence G. Sprader, Jr. was honored on June 19, 2018 with a ceremony naming the bridge over I-295 on Middle Road after him. Sgt. Sprader died in 2007 during a military training exercise at Fort Hood, TX.

43. The roundabout outside of at the 'A' gate at Fort Lee was officially named the Captain Jesse A. Ozbat Memorial Circle in a ceremony on October 11, 2018 honoring the fallen Prince George County soldier.

Growing Pains

Every locality experiences its share of 'growing pains' as it evolves with a combination of population influx and services that are expected to meet modern needs.

Prince George County is no different. Pressures are being felt throughout the entire County Government. Some examples:

- Total permits processed in the Community Development & Code Compliance Department increased 18.4 percent in 2018.

- Total Property Maintenance inspections in the Community Development & Code Compliance Department increased 27 percent in 2018.

- Total Environmental inspections in the Community Development & Code Compliance Department increased 31.7 percent in 2018.

- Total 'Crimes Against Society' increased 27.2 percent in 2018.

- Total arrests increased 35.6 percent in 2018.

- Total traffic stops increased 20.2 percent in 2018.
- Total accidents increased 19.2 percent in 2018.
- Fire & EMS handled 3,322 calls in 2018 that required one or more EMS units.
- Activations per fire companies increased 21 percent in 2018.
- The County Attorney's Office responded to 357 Freedom of Information and Court subpoena requests.
- The Utilities Department served 4,458 total customers in 2018, a 3.5 percent increase.
- The Real Estate Assessor's Department conducted 2,500 property inspections/visits in 2018.
- The Real Estate Assessor's Department now maintains online property records for all 13,800 parcels.
- The Social Services Department served an average of 4,670 participants each month.
- Pre-trial services in the Riverside Criminal Justice Agency increases 21.7 percent in 2018.
- Participation in Parks & Recreation Fitness Rooms increased: Community Center by 12 percent; and the Central Wellness Center by 40 percent.
- Total number of criminal cases heard was 1,060 in 2018, a 32.7 percent increase.
- Circuit Court totals up to 1,058, a 34% increase
- General District Court totals up to 4,240, a 13% increase
- Juvenile & Domestic Relations Court totals up to 436, a 9% increase

Budget Information

Highlights

The FY ’19-20 Budget is prepared based on the following provisions:

-Real estate revenue is expected to have an increase over FY ’19. Other revenue sources remain relatively flat.

-Tremendous increase in costs at Riverside Regional Jail thwarted much available funding for other projects, programs and personnel.

-Large increase in Comprehensive Services Act expenditures.

-After an aggressive capital program the last few years and into this spring, borrowing for future projects is not available without increased supporting revenues.

-Employee health insurance premiums will increase despite careful claims management.

-Continuing a vehicle replacement plan for public safety vehicles.

-Continued implementation of a 2018 Salary Study and an overall increase to all employees.

-Providing financial support for the Public School Division based on a revised Memorandum of Understanding approved by the Board of Supervisors.

-Advancing utility projects as outlined in the Master Plan.

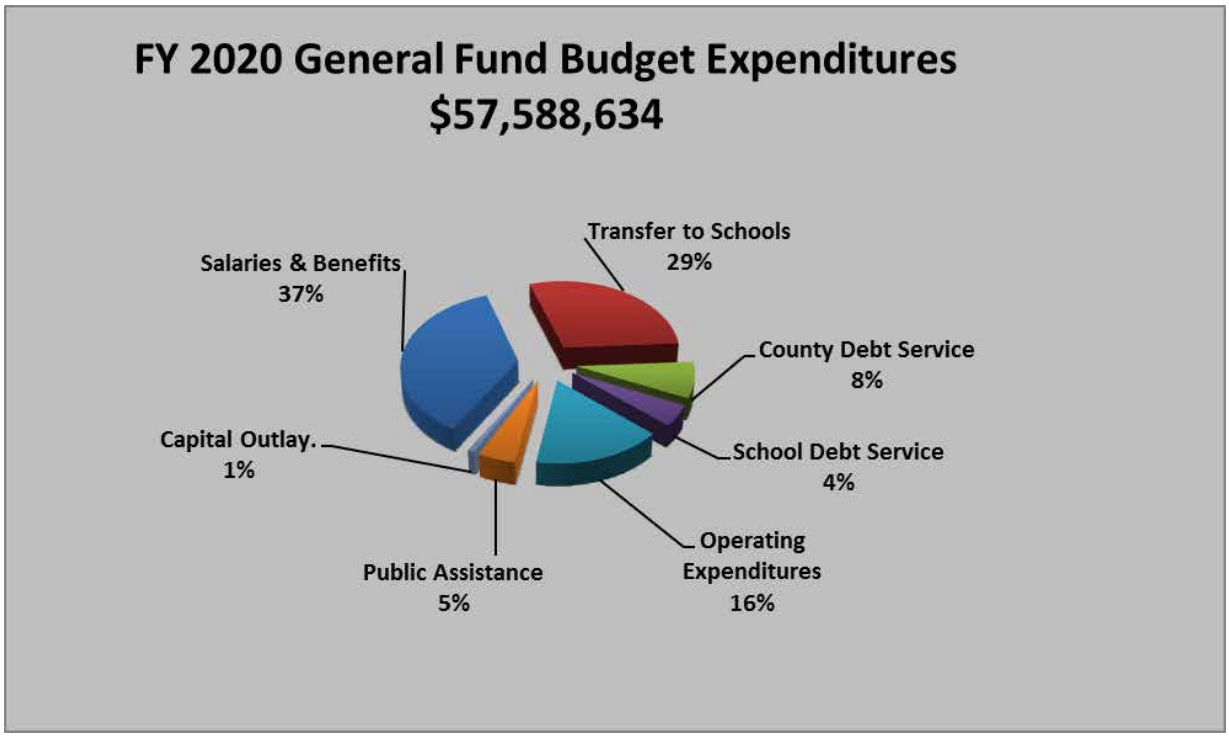
-The need to continue to address maintenance upgrades to County buildings.

The total County Budget adopted is $122,573,723 which is 5.6 percent more than the Budget document adopted for fiscal year 2019. The General Fund Budget is $57,588,634, which is 4.1 percent more than the adopted amount for fiscal year 2019.

Expenditures

General Fund

General Fund expenditures for FY ’20 are $2,270,116 greater than FY ’19. This equates to an increase of 4.1 percent from FY ’19.



Employee Salaries & Benefits

There are 268 full-time employees and eight part-time positions authorized in the Budget proposal and 262 full-time and eight part-time positions are funded. For FY ’20 the only position changes proposed are an additional deputy in the Sheriff’s Office and an additional attorney in the Commonwealth Attorney’s Office if Compensation Board funding becomes available. A reclassification of a County Administration clerical position is also proposed.

The largest General Fund expenditure continues to be in employee salaries and benefits, which for FY ’20 is 37 percent of the Budget.

The Budget requests a salary increase on average of 2.66 percent for employees, and also makes adjustments in other areas relative to the 2018 Salary Study. The costs for the proposed salary increases are $399,869 to the General Fund.

***Pay Raise for All County Employees:**
$1,000 for employees with salary < $50,000
2% for employees with salary $50,000 - $100,000
$2,000 for employees with salary > $100,000

An increase of 11.7 percent is requested for increase in costs to employee health insurance. The County will absorb the increase and no increase in premiums will be passed along to the employees.

An additional $197,746 is included in the General Fund to cover claims and fixed costs. The Special Revenue and Utility Funds budgets are increased by $26,792 for increased claims and fixed costs.

The budget proposal includes $97,000 for continuation of a career development program for Police, Fire & EMS, Utilities, Social Services, Community Development, Animal Services Center, Emergency Communications and adds new departments Community Corrections, Information Technology, Finance, General Services and Parks & Recreation.

Education Funding

The local transfer to the Public School Division is 29 percent of the General Fund Budget for FY '20. The proposed budget includes funding in compliance with the Memorandum of Understanding approved by the Board of Supervisors in the fall of 2018. The amount of the transfer is $16,687,651.

Also approved are contributions to Richard Bland Community College at $12,000; and John Tyler Community College $4,622.

A contribution is included for the Virginia Cooperative Extension Office at $83,490. This amount supports local 4-H and other agricultural activities.

Investment in Public Safety

The FY '20 Budget includes funding for first responders in the Fire & EMS Department and the Police Department.

The Fire & EMS Budget is proposed at $3,246,758, a 13.4 percent increase over FY '19.

The Police Department Budget is proposed at $5,931,441, a 5.2 percent increase over FY '19.

Also included is $400,000 of debt issuance for Police & Sheriff vehicle replacements.

Volunteer Fire & EMS Companies

Volunteer Fire and Rescue companies will receive a combination of $4,130,015 from direct County contributions and those distributed by the Fire & Rescue Administration Budget. This amount is partially comprised of an estimated $3,246,758 distributed through Fire & Rescue Administration, $316,452 in contributions to fire companies in the form of Fire Company budgets. Combined spending is $428,130 more than in FY'19. $23,783 of this increase is attributable to SAFER grant spending planned for FY '20 (Federal Funding plus local match).

An estimated amount of $123,000 will be appropriated equally to the Fire Companies in the fall of 2019 for Fire Programs Funds. The County is also funding $25,780 to cover the mandate by the General Assembly for coverage for the Volunteer Fire & EMS and Auxiliary Police relative to the Line of Duty Act.

The Length of Service Awards Program (LOSAP) is a benefit provided to fire volunteers for length of service to the County. The fund is budgeted based on an actuarial study and is administered by Hometown Insurance Agency. The contribution budgeted for FY'20 is $135,000.

Volunteer Fire & EMS companies also receive the amount of two cents on the real estate tax rate in an Apparatus Replacement Fund. The amount for FY '20 pledged to debt service from those two cents is $337,463. Another $162,537 will be transferred to the Capital Improvement Fund for Apparatus to equate to two cents of the real estate tax, or $500,000.

	Fire Rescue Admin Budget	Contributions to Fire Companies	Fire Programs Funds	Line of Duty	LOSAP	SAFER GRANT	Fire Apparatus	Fire Station Improvements
FY15-16 (Actual)	2,229,791	239,284	113,024	18,535	69,978	301,994	839,309	2,001,880
FY16-17 (Actual)	2,596,674	299,720	78,700	19,151	77,681	-	-	65,800
FY17-18 (Actual)	2,898,010	264,719	135,410	20,771	166,855	252,697	90,991	184,800
FY18-19 (Adopted)	2,841,624	295,239	TBD	22,000	175,500	543,022	75,010	-
FY19-20 (Proposed)	3,220,978	316,452	TBD	25,780	175,500	566,805	162,537	-

Board and Care of Prisoners

The single most dramatic change in the Budget from FY '19 to FY '20 is the expenditures to the Riverside Regional Jail. Increases in the daily population, coupled with declining jail revenue, have created the need for an increased Prince George County contribution of $676,886, or 50% over last year. The proposed contribution to Riverside Regional Jail is based on a recommended daily per diem of $43 per day. The per diem must be approved by the full board of the Riverside Regional Jail.

In addition, contributions to the Crater Youth Care Commission are expected to rise by $40,068 or 15.7 percent over FY '19.

Other General Fund Expenditures

The Department of Social Services is funded at 3.89 percent of total Budget expenditures. The local portion is $876,575. Also proposed is $1,960,000 to cover expenses related to the Comprehensive Services Act, of which $623,173 is the required local match. The increase in Comprehensive Services Act spending is $690,000 or 54.8 percent.

The Board of Supervisors has also requested to reinstate the five-person Social Services Board to oversee operations. Currently, the County Administrator is the Social Services Board. This historically was the way the department operated up until about 15 years ago.

The County participates in the VJCCCA (Virginia Juvenile Community Crime Control Act) program. One local employee oversees juvenile home monitoring and juvenile community service programs. A total of $89,682 is included for this program for FY '20. The County receives state funding of $52,775 and $36,907 is the budgeted local contribution.

Capital & Equipment

The Board of Supervisors will consider borrowing funds on March 12 to complete another round of borrowing for various capital projects.

The adopted Budget includes limited one-time equipment purchases, but there are no major capital purchases recommended. Staff will review the Capital Improvements Plan before next year to review the capacity to borrow and new revenue that might be needed.

For FY '20, $400,000 in tax-supported debt issuance is proposed for Law Enforcement Vehicle Replacements.

Proposed is a fall borrowing for non-tax supported initiatives that include:

- Fire Apparatus replacements of approximately $2,250,000 (paid with a devoted $0.02 of Real Estate Tax Collections)
- Stormwater projects of approximately $2,100,000 (paid with Stormwater Fees)

Very little capital spending in the operating budget is proposed due to the magnitude of our Riverside Regional Jail increase. Capital and Vehicle Spending proposed as part of the operating budget totals $160,761, and consists of:

Vehicles

Social Services Vehicle - $20,996

This vehicle replacement will allow for the transfer of one existing fleet vehicle for use in another department.

IT Projects & Equipment - $109,650
- MCT Replacement for Police Department (Continuation) - $51,750
- i-Pad Replacement for Fire/EMS (Continuation) - $4,000
- Cyclical County-Wide Computer Replacements - $39,000
- Firewall Upgrades for 4 Fire Stations - $4,800
- Managed Switches for 4 Fire Stations - $4,000
- Access Point Replacements (12) - $6,100

A high density filing system for the Clerk of Circuit Court has been proposed for $10,000.

Recreation Items
- Utility Vehicle - $12,185
- Drag / Conditioner - $4,626
- Wall Padding at Central Wellness Center - $3,304

There is also $300,000 included to continue maintenance projects to County buildings and grounds.

Debt Service

Proposed County-wide Debt Service payments and contributions to reserves for debt service are at levels similar to FY '19. Total proposed debt service payments are $7,987,412; $62,145 less than the FY'19 adopted amount. The proposed General Fund transfer to Debt is $7,160,506; $62,589 less than FY '19.

This slight reduction is primarily attributable to a drop in the amount of the final debt payment for Series 2014E - Fire Apparatus. An increased General Fund contribution to the CIP fund offsets this reduction, and makes the $0.02 Real Estate Tax contribution to fire apparatus whole.

Debt is broken down into five categories: County Tax Supported, County Stormwater, Economic Development, School and Utilities. Utilities, County Stormwater, and Economic Development have specific revenue streams which support debt related to these activities. County Tax Supported and School debt are supported by the General Obligation of the County and relies completely on the tax dollar.

Debt Service				
		Annual Debt Payments		
Category	Outstanding Principal as of 6/30/2018	Proposed FY2020	Adopted FY2019	Actual FY2018
County - Tax Supported	31,498,917	4,521,643	4,559,294	3,525,506
County - Stormwater	871,000	440,990	441,934	441,803
Schools	16,527,197	2,638,863	2,663,801	4,114,454
Economic Development	4,290,000	385,916	384,528	386,279
Utilities	1,989,000	376,030	539,412	166,953

Utility Fund

The Prince George County Public Utilities Department is an enterprise fund charging fees for services rendered in an amount great enough to cover its own expenses. Revenues are primarily generated through user fees and connection charges. General Fund tax dollars are typically not used to fund the annual operating expenses of the department. Each year the County reviews the utilities fees to ensure that the on-going fees are sufficient to cover the continuity of its operations. There are no increases proposed in utilities fees for FY 2020.

The department serves approximately 4,458 customers. This includes 4,047 residential customers and 411 non-residential customers. There are approximately 2,725 customers that receive both water and sewer services, 426 water-only customers, and 1,307 sewer-only customers.

The department operates and maintains the County's public water and wastewater systems including the central water distribution system, six rural water well systems, and 25 wastewater pumping stations.

In FY 2019, a five percent increase in water and a 7.5 percent increase in wastewater rates were approved to continue to realign utility revenues to cover annual operating and capital expenses. The adopted increase equated to a $1.24 increase per month for water charges and a $3.97 increase per month for sewer charges. This was a $5.21 per month total increase for residential single-family homes using an average of 5,000 gallons per month.

Wastewater flow trends indicate the need for allocating appropriate resources in the coming years to address inflow and infiltration (I&I) with capital improvements to rehabilitate or replace aging wastewater pipes and manholes.

From an overall system perspective Prince George has 3.575 million gallons per day (MGD) of wastewater capacity and utilized 1.282 MGD on average; and 1.89 MGD of water capacity and utilized 0.945 MGD on average in 2018.

The Utilities Enterprise Fund's cash position has remained steady with adequate reserves. At June 30, 2018, cash on hand was just over $10 million. The fund ended fiscal year 2018 with a $24,792,964 net position, up $1,537,778 from fiscal year 2017. The increase in net position can be attributed to an increase in connection fees and new utility billing accounts.

Leveraging the Enterprise Fund's strong financial position and stable revenues should enable the Department to balance cash and debt funding to reinvest in infrastructure to ensure that capital assets are renewed appropriately to protect the long-term viability of providing water and wastewater services to the community.

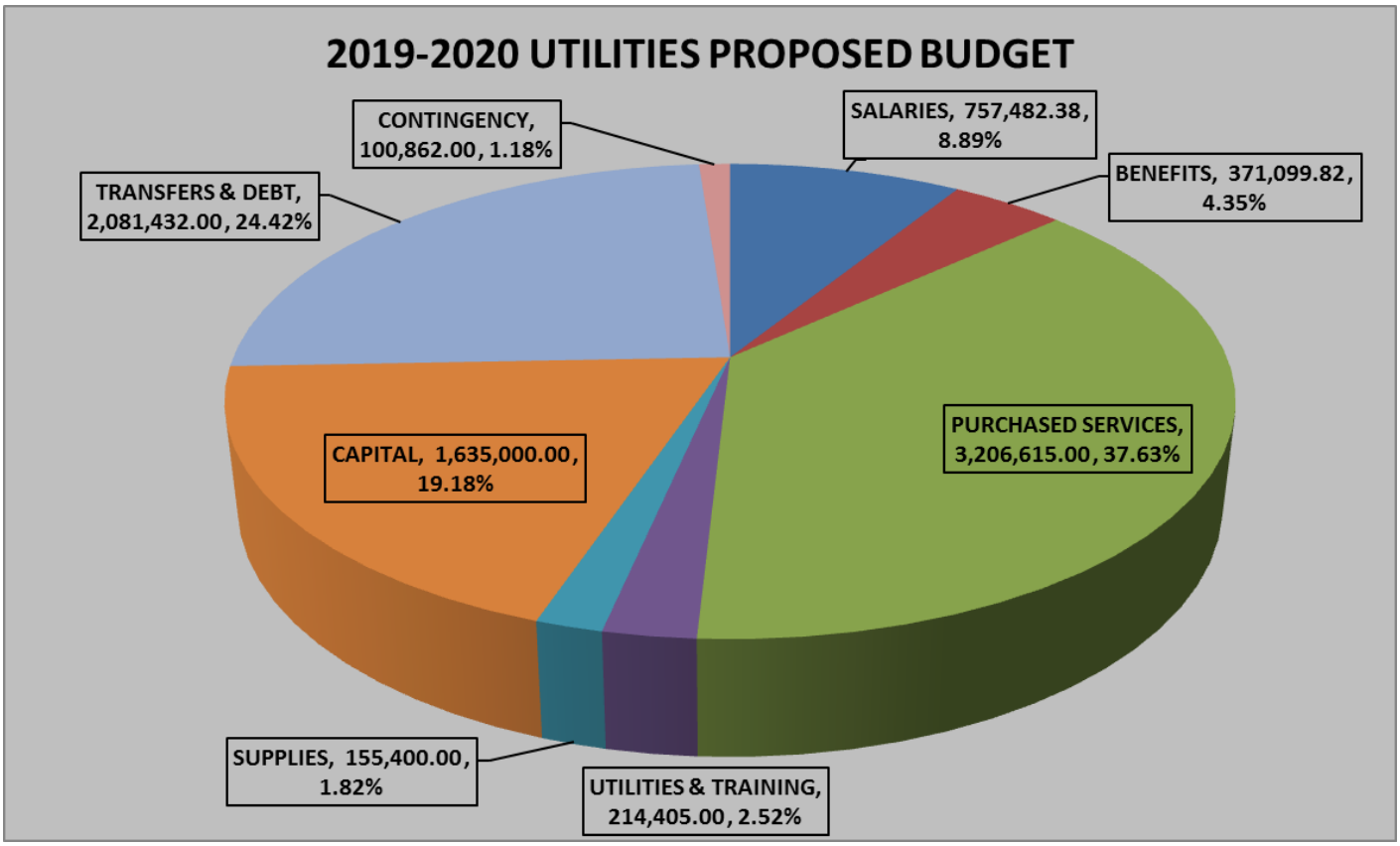
FY 2020 includes an increase of $243,690 in expenditures from the FY 2019 budget. This increase is primarily due to the continuation of capital project expenditures and contributions for capital maintenance. Revenues to offset the additional expenditures are expected through additional utility customer accounts as well as funds from Utility cash reserves.

The FY 2020 adopted budget includes $1,530,862 for projects related to the expansion of utilities and the repair or replacement of existing utility infrastructure. These projects include:

- Repair Lagoon at Pump Station #3 – allows for storing sewer materials to dry prior to disposal at landfill ($30,000)
- Replace Cedar Creek Bridge and London Road walkway access to sewer facilities ($60,000)
- Replace/Repair sewer mains to address infiltration in
    - Manchester Run ($225,000)
    - Wildwood ($125,000)
    - Route 460 ($200,000)
- Godwin By-Pass Pump to support water supply during power outages ($60,000)
- Generator at water facilities to support water supply during power outages ($80,000)
- Jordan on the James Filter Media replacement – replacement of aged water filtration system ($80,000)
- Beechwood Manor reservoir cleaning and sealing ($20,000)

- Radio read meter replacement – continued replacement of old water meters with new radio read models that facilitate safer, efficient and more accurate meter data collection for utility billing ($200,000)
- Courthouse tank repairs – repair to address structural issues and replace ladder ($50,000)
- SCADA development – continued phased implementation of SCADA computer automation system for remote monitoring, control and data acquisition of its key water and wastewater facilities ($100,000)
- Temple Avenue Tank & Booster Station – preliminary engineering and design of a new storage tank and booster station in the Puddledock area to provide additional water capacity to serve future prospects in the Southpoint Business Park ($200,000)

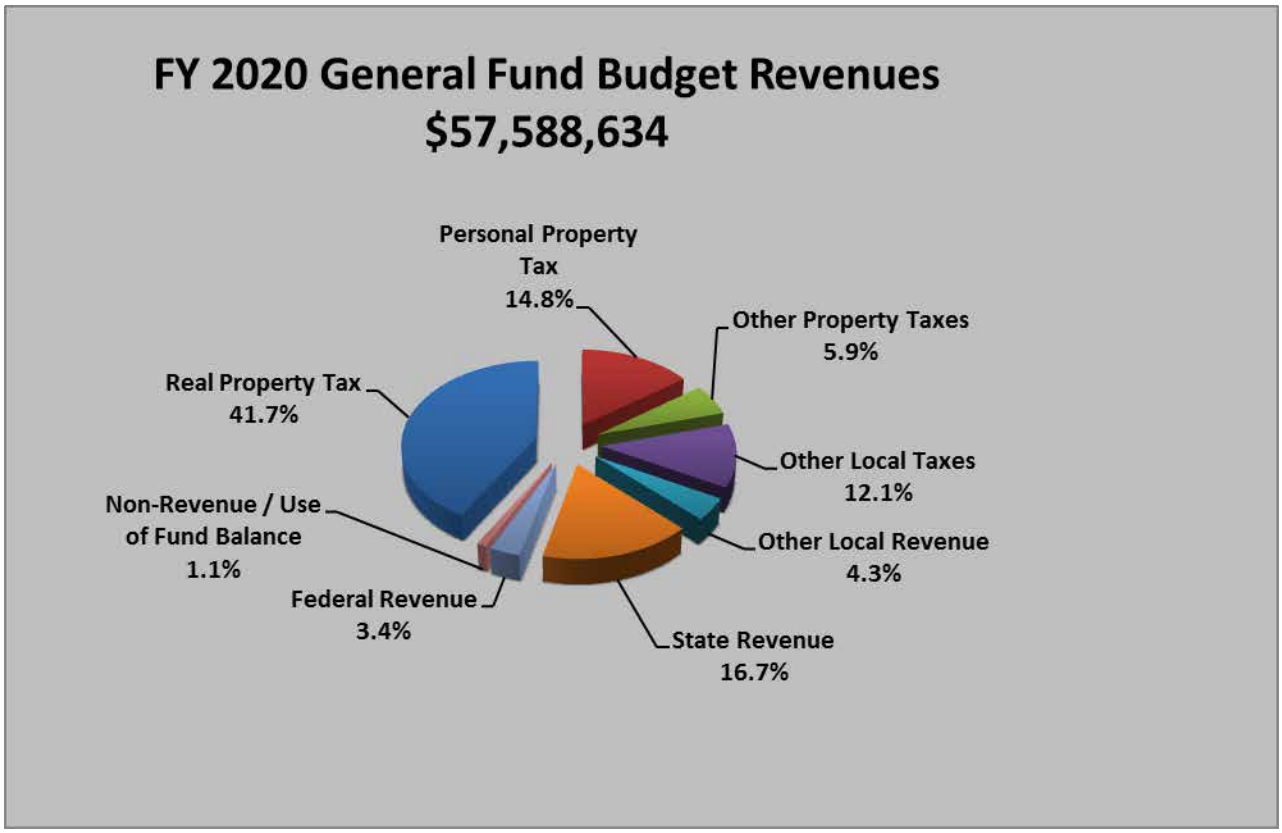
The total proposed Utilities Budget for FY 2020 is $8,522,196; $6,816,894 net of inter-fund transfers.



Revenues

General Fund

General Fund revenue is budgeted at $57,588,634, an increase of $2,270,115 over FY'19.



Growth in the real estate revenue is projected at $760,000 or 3.4 percent. The proposed Budget contains no increase in any local tax rate or fee. The real estate rate remains at 0.86 cents per $100 of assessed value.

City/County	2019 RE Rate
Sussex	0.58
Surry	0.71
Dinwiddie	0.79
Isle of Wight	0.85
Prince George	0.86
Chesterfield	0.95
Hopewell	1.13
Colonial Heights	1.20
Petersburg	1.35

Other increases in revenue include $100,000 in personal property, which is garnered from an increase in book values and proration that was adopted by the Board of Supervisors in 2014. This increase continues to be diminished by the closure of Ace Hardware and loss of Business Furniture & Fixture tax revenue. Mobile home collections are expected to remain steady with phased-in addition of 131 units at Pine Ridge Mobile Home Park which began during FY '19 and will continue into FY '20.

Additional expected revenue changes are:

- $289,868 increase in local sales and use tax
- $25,000 increase in collection of delinquent real estate taxes*
- $125,000 increase in collection of delinquent personal property taxes*
- $185,000 increase in machine and tools tax
- $15,000 increase in bank stock taxes
- $23,333 increase in lodging taxes (General Fund Portion)
- $45,000 increase in building, electrical, plumbing and HVAC permit fees
- $45,000 increase for in-house medical transport fees
- $15,000 increase in fines and forfeitures
- $100,000 increase in interest revenue
- $60,000 increase in Police Security Fees (with a corresponding increase in expenditures)
- $142,562 increase in Compensation Board payments, with provision for two new positions ***if approved***
- $36,559 increase in state House Bill 599 Police Department revenues
- $427,941 increase in CSA At-Risk Youth payments due to elevated spending
- $270,000 increase in transfer from school division for CSA education-related spending to cover local match
- $39,795 increase in public assistance collections for Social Services
- $107,161 increase in state welfare administration collections for Social Services
- ($254,000) decrease in projected use of fund balance – provided to school division in FY '19 as one-time assistance for health insurance rate restructuring
- ($100,000) expected decrease in state communication taxes
- ($89,000) decrease in public service tax collections
- ($40,000) decrease in administrative recoveries for delinquent taxes
- ($17,513) decrease in court administration – Circuit Court
- ($16,000) decrease in gas utility taxes

Special Accounts & Funds

Riverside Criminal Justice Agency

Riverside Criminal Justice Agency is a self-supporting fund which relies on state grants in the amount of $672,482 and local funding from the three participating jurisdictions, Hopewell, Surry and Prince George totaling $153,829. The contribution for Prince George is proposed at $64,608. Planned use of $100,000 in Riverside Criminal Justice Agency fund balance is proposed for FY '20. This fund balance has accumulated from a year-long staffing vacancy, and will provide the three participating jurisdictions a one-time reduction in their local contributions. Remaining funds in the budget are provided by client fees for services to make a total budget of $1,054,417. Prince George is the fiscal agent for Riverside Criminal Justice Agency and includes the Agency in the County-wide budget.

Economic Development and Tourism

Economic Development is fully supported by Meals Tax charged in the County. The total budget is $1,125,000.

The Department of Economic Development will pay $385,916 in debt related to the construction at Crosspointe Centre.

This fund covers the County memberships with Virginia's Gateway Region for $45,479, Crater Planning District Commission for $23,221, and the Longwood Small Business Development Center for $6,300.

The Board of Supervisors is being requested to compensate members of the Industrial Development Authority for its service similar to other boards and commissions that have been approved by state law.

The Tourism Fund is supported by a local lodging tax charged to hotel inhabitants in the County. Of the five percent tax, two percent remains in the General Fund and the remaining three percent is transferred to the Tourism Fund which is specifically designated to promote Tourism activity in the County.

The FY '20 budget projects $440,000 in revenue from this lodging tax to be specifically dedicated to the Tourism Fund. The County's annual contribution to the Prince George County Heritage Center remains at 7.5 percent of the lodging tax ($33,000) and assists with funding daily operations. Funds have been set aside for contributions to the Petersburg Area Regional Tourism $38,500 and to the Hopewell-Prince George Chamber Visitor's Center $46,440.

Also included in the Tourism Fund budget are $149,490 for debt service on the I-95 Exit 45 water system and $14,000 for maintenance of improvements made at Exit 45.

Conclusion

The proposed Budget for FY ’20 is balanced in accordance with State financial principles and those policies adopted and adhered to by the Board of Supervisors.

Budget highlights include:

- No local tax or fee increases
- Increases in contributions to the Riverside Regional Jail are $2,031,776, $676,886 (50%) over FY ’19
- Funds the Public School Division at $16,687,651, which is determined from a revised Memorandum of Understanding adopted by the Board of Supervisors in 2019
- Funds $7,160,506 in debt retirement and contributions to debt reserves
- Funds volunteer programs at $5,732,720, which includes direct contributions from the County; funds through the Department of Fire & EMS budget; SAFER grant amounts; and special programs such as Line of Duty Act and Length of Service Awards Program
- Provides funding for the Comprehensive Services Act at $1,950,000, with $623,173 the required local match for CSA. The increase in Comprehensive Services Act spending is $690,000 or 54.8 percent
- Reinstates the five-person Social Services Board to oversee operations in lieu of the County Administrator
- Adds compensation for the Industrial Development Authority Board
- Includes no funding for capital projects except $400,000 for law enforcement vehicles and recommends $160,761 for equipment in the General Fund
- Includes funding for Utility capital projects in the amount of $1,530,862

- Two additional positions are requested, contingent on additional Compensation Board funding and one reclassification is recommended

- An increase of $197,746 is included in the General Fund for employee health insurance premiums.

- A total of $399,869 is recommended for employee salary increases, including partially funding Phase 2 of the recent Salary Study.

- Continues to fund a career development program with five additional departments added in FY ’20.

- $300,000 approved for building maintenance.

- Keeps Fund Balance at 15.4 percent, above the 12.5 percent mandated by policy established by the Board of Supervisors.

I would like to thank Finance Director Betsy Drewry; Accounting Supervisor Lori Robertson; Financial Reporting Accountant Ashley Talmage and Deputy County Administrator Jeff Stoke for their assistance in putting this document together. County Staff values board member input provided at our budget work sessions and the continued dialogue through the budget adoption process. We look forward to another year of success and sound fiscal management in FY ‘20.

Sincerely,

Percy C. Ashcraft
County Administrator

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2019-2020 BUDGET
REVENUES BY SOURCE

ACCOUNT	TITLE	FY 2015-16 RECEIPTS	FY16-17 RECEIPTS	FY17-18 RECEIPTS	FY 2018-19 ADOPTED	12/31/2018 FY 2018-19 COLLECTED TO DATE	FY19-20 Department Request	FY19-20 County Administrator Proposed	FY19-20 Increase (Decrease)
0100-10-501-8100-00000-000-000-000-311101-	CURR.TAXES:REAL PROPERTY	20,966,954	22,041,461	21,444,019	22,640,000	11,698,664	23,400,000	23,400,000	760,000
0100-10-501-8100-00000-000-000-000-311102-	DEL TAXES:RE PRIOR YEARS	394,243	683,269	341,275	600,000	184,543	625,000	625,000	25,000
0100-10-501-8100-00000-000-000-000-311104-	ROLLBACK TAXES	-	-	-	-	-	-	-	-
REAL PROPERTY TAXES		**21,361,197**	**22,724,729**	**21,785,294**	**23,240,000**	**11,883,207**	**24,025,000**	**24,025,000**	**785,000**
0100-10-501-8101-00000-000-000-000-311201-	CURR TAXES:PUBL SER-RE	1,499,797	1,614,010	1,595,313	1,600,000	742,998	1,511,000	1,511,000	(89,000)
0100-10-501-8101-00000-000-000-000-311202-	DEL.TAXES-PUBL.SER.RE	6	1,242	16	-	2,279	-	-	-
PUBLIC SERVICE CORPORATION TAXES		**1,499,803**	**1,615,253**	**1,595,328**	**1,600,000**	**745,277**	**1,511,000**	**1,511,000**	**(89,000)**
0100-10-501-8101-00000-000-000-000-311301-	CURR TAXES:PERS PROP	7,526,598	7,836,819	7,508,155	7,680,000	321,483	7,780,000	7,780,000	100,000
0100-10-501-8101-00000-000-000-000-311302-	DEL TAXES:PERS.PROPERTY	303,532	481,613	678,198	500,000	89,067	625,000	625,000	125,000
0100-10-501-8102-00000-000-000-000-311303-	CURR TAXES:MOBILE HOME	71,705	66,002	76,806	114,000	1,914	114,000	114,000	-
0100-10-501-8102-00000-000-000-000-311304-	DEL TAXES:MOBILE HOME	5,533	10,038	6,341	6,000	745	6,000	6,000	-
PERSONAL PROPERTY TAXES		**7,907,367**	**8,394,472**	**8,269,500**	**8,300,000**	**413,210**	**8,525,000**	**8,525,000**	**225,000**
0100-10-501-8103-00000-000-000-000-311401-	CURR TAXES:MACH & TOOLS	1,065,837	1,120,542	1,281,138	1,100,000	(3,247)	1,285,000	1,285,000	185,000
0100-10-501-8103-00000-000-000-000-311402-	DEL TAXES:MACH & TOOLS	(7,338)	5,100	2,871	1,000	5,536	3,500	3,500	2,500
MACHINERY & TOOLS TAXES		**1,058,499**	**1,125,641**	**1,284,009**	**1,101,000**	**2,289**	**1,288,500**	**1,288,500**	**187,500**
0100-10-501-8104-00000-000-000-000-311601-	PENALTIES: ALL PROP TAXES	283,262	250,992	256,546	300,000	72,757	300,000	300,000	-
0100-10-501-8104-00000-000-000-000-311602-	INTEREST:ALL PROP TAX	270,095	186,482	173,761	250,000	87,293	250,000	250,000	-
0100-10-501-8104-00000-000-000-000-311604-	ADMIN COST:DEL TAX COLL	86,639	63,196	33,379	75,000	1,937	35,000	35,000	(40,000)
PENALTIES & INTEREST		**639,995**	**500,669**	**463,687**	**625,000**	**161,987**	**585,000**	**585,000**	**(40,000)**
TOTAL: GENERAL PROPERTY TAXES		***32,466,861***	***34,360,764***	***33,397,818***	***34,866,000***	***13,205,970***	***35,934,500***	***35,934,500***	***1,068,500***
0100-10-502-8105-00000-000-000-000-312101-	LOCAL SALES & USE TAX	2,310,390	2,399,805	2,584,683	2,477,812	903,659	2,767,680	2,767,680	289,868
0100-10-502-8106-00000-000-000-000-312201-	ELECTRIC UTILITY TAX	765,479	752,779	790,131	800,000	329,623	800,000	800,000	-
0100-10-502-8106-00000-000-000-000-312203-	GAS UTILITY TAX	67,433	95,310	73,296	90,000	25,970	74,000	74,000	(16,000)
0100-10-502-8106-00000-000-000-000-312204-	COMMUNICATIONS TAX	-	-	-	-	-	-	-	-
0100-10-502-8107-00000-000-000-000-312301-	CONTRACTORS LICENSES	149,434	159,885	202,793	185,000	15,156	185,000	185,000	-
0100-10-502-8107-00000-000-000-000-312302-	RETAIL SALES LICENSES	463,244	448,683	493,063	496,500	125	496,500	496,500	-
0100-10-502-8107-00000-000-000-000-312303-	PROFESSIONAL LICENSES	104,153	92,721	96,680	100,000	3,284	100,000	100,000	-
0100-10-502-8107-00000-000-000-000-312304-	REPRS & PERS BUS LICENSE	260,842	342,957	409,727	390,000	3,545	390,000	390,000	-
0100-10-502-8107-00000-000-000-000-312306-	UTILITY COMPANY LICENSE	73,787	73,337	73,522	75,000	25	73,000	73,000	(2,000)
0100-10-502-8107-00000-000-000-000-312307-	TAXICAB LICENSES	5,839	5,409	6,175	5,500	425	5,500	5,500	-
0100-10-502-8107-00000-000-000-000-312308-	FT LEE CONTRACTORS LICENSE	153,935	156,847	226,271	160,000	6,396	160,000	160,000	-
0100-10-502-8107-00000-000-000-000-312309-	FT LEE RETAIL SALES LICENSES	31,667	23,048	23,978	26,000	450	26,000	26,000	-
0100-10-502-8107-00000-000-000-000-312310-	FT LEE SERVICE	122,536	137,786	152,080	140,000	-	140,000	140,000	-
0100-10-502-8107-00000-000-000-000-312320-	BUSINESS LICENSE LATE FEES	13,593	12,442	11,315	12,000	25	12,000	12,000	-
0100-10-502-8108-00000-000-000-000-312501-	MOTOR VEHICLE LICENSES	978,819	1,030,584	1,000,920	1,000,000	159,486	1,000,000	1,000,000	-
0100-10-502-8108-00000-000-000-000-312601-	BANK STOCK TAXES	99,805	90,634	133,589	100,000	-	115,000	115,000	15,000
0100-10-502-8108-00000-000-000-000-312701-	TAXES ON RECRDTN & WILLS	395,807	295,864	358,400	350,000	157,280	350,000	350,000	-
0100-10-502-8108-00000-000-000-000-312010-	LOCAL LODGING TAX	215,984	278,831	287,366	270,000	125,798	293,333	293,333	23,333
TOTAL OTHER LOCAL TAXES		**6,212,747**	**6,396,923**	**6,923,990**	**6,677,812**	**1,731,246**	**6,988,013**	**6,988,013**	**310,201**
0100-10-503-8109-00000-000-000-000-313101-	DOG LICENSES	9,506	9,970	7,994	10,000	1,820	8,000	8,000	(2,000)
0100-10-503-8109-00000-000-000-000-313304-	LAND USE APPLICATION FEE	1,574	1,251	8,525	1,200	1,130	1,200	1,200	-
0100-10-503-8109-00000-000-000-000-313305-	TRANSFER FEES	767	903	923	850	373	850	850	-
0100-10-503-8109-00000-000-000-000-313308-	BUILDING PERMITS	105,609	169,833	168,819	175,000	100,202	200,000	200,000	25,000
0100-10-503-8109-00000-000-000-000-313309-	BLDG REINSPECTION FEES	-	-	-	-	240	500	500	500
0100-10-503-8109-00000-000-000-000-313310-	ELECTRICAL PERMITS	49,672	59,614	66,923	60,000	31,406	70,000	70,000	10,000
0100-10-503-8109-00000-000-000-000-313312-	PLUMBING PERMITS	27,690	29,047	37,472	35,000	16,327	40,000	40,000	5,000
0100-10-503-8109-00000-000-000-000-313329-	ADMIN FEES	625	1,270	3,210	1,000	675	1,000	1,000	-
0100-10-503-8109-00000-000-000-000-313333-	WATER PERMITS	511	240	278	500	200	500	500	-
0100-10-503-8109-00000-000-000-000-313334-	HTG,AIR COND PERMITS	52,940	55,803	62,609	60,000	25,735	65,000	65,000	5,000
0100-10-503-8109-00000-000-000-000-313335-	DEMOLITION PERMITS	756	1,982	680	800	400	800	800	-
0100-10-503-8109-00000-000-000-000-313336-	SEWER PERMITS	804	1,784	440	2,000	-	1,800	1,800	(200)

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2019-2020 BUDGET
REVENUES BY SOURCE

ACCOUNT	TITLE	FY 2015-16 RECEIPTS	FY16-17 RECEIPTS	FY17-18 RECEIPTS	FY 2018-19 ADOPTED	FY 2018-19 COLLECTED TO DATE	Department Request	County Administrator Proposed	Increase (Decrease)
0100-10-503-8109-00000-000-000-000-313337-	GAS PERMITS	10,847	9,067	10,776	10,000	4,512	10,000	10,000	-
0100-10-503-8109-00000-000-000-000-313338-	FIRE PERMITS	2,623	5,410	5,131	5,000	2,400	5,000	5,000	-
0100-10-503-8109-00000-000-000-000-313339-	TAXICAB DRIVER PERMITS	18,250	11,105	1,545	5,000	240	1,500	1,500	(3,500)
0100-10-506-8113-00000-000-000-000-313340-	GENERAL REZONING FEES	6,859	13,758	2,975	7,000	8,129	7,000	7,000	-
0100-10-506-8113-00000-000-000-000-313341-	GENERAL PLAN REVIEW FEES	1,670	8,229	4,090	4,000	1,073	5,000	5,000	1,000
0100-10-506-8113-00000-000-000-000-313342-	GENERALSUBDIVISION REVIEW FEES	3,740	4,665	8,150	5,000	2,725	6,000	6,000	1,000
0100-10-506-8113-00000-000-000-000-313343-	GENERAL SPECIAL EXCEPTION FEES	3,275	3,150	3,150	4,000	2,100	5,000	5,000	1,000
0100-10-506-8113-00000-000-000-000-313344-	GENERAL VARIANCE/ APPEAL APP	-	-	750	500	-	500	500	-
0100-10-506-8113-00000-000-000-000-313356-	ZONING COMPLIANCE LETTER	-	528	484	700	396	700	700	-
0100-10-503-8113-00000-000-000-000-313346-	DEFERRAL FEES	1,050	1,050	-	1,000	-	1,000	1,000	-
0100-10-506-8113-00000-000-000-000-313347-	GENERAL LAND DISTURBANCE PERMIT	5,213	8,113	14,435	10,000	6,114	12,000	12,000	2,000
0100-10-503-8113-00000-000-000-000-313348-	SECOND DWELLING UNITS	-	-	-	500	-	500	500	-
0100-10-506-8113-00000-000-000-000-313345-	GENERALPLANNING ADMINISTRATIVE	1,857	974	1,025	1,300	350	1,300	1,300	-
0100-10-506-8113-00000-000-000-000-316503-	JAIL ADMISSION FEE	5,976	5,709	6,343	6,000	2,457	6,000	6,000	-
PERMITS, PRIVILEGE FEES & LICENSES		**311,812**	**403,457**	**416,727**	**406,350**	**209,002**	**451,150**	**451,150**	**44,800**
0100-10-504-8110-00000-000-000-000-314101-	FINES AND FORFEITURES	285,028	379,744	346,788	325,000	110,085	340,000	340,000	15,000
0100-10-504-8110-00000-000-000-000-314102-	PARKING FINE	2,970	1,575	1,620	1,500	760	1,500	1,500	-
0100-10-504-8110-00000-000-000-000-314103-	FALSE ALARM FEES	200	6,600	3,950	5,000	2,150	5,000	5,000	-
0100-10-504-8113-00000-000-000-000-314105-	SCHOOL BUS CAMERAS	5,811	5,228	7,024	-	4,094	-	-	-
FINES & FORFEITURES		**294,009**	**393,147**	**359,382**	**331,500**	**117,089**	**346,500**	**346,500**	**15,000**
0100-10-505-8111-00000-000-000-000-315102-	INTEREST ON INVESTMENTS	148,822	52,356	205,421	100,000	340,576	200,000	200,000	100,000
0100-10-505-8112-00000-000-000-000-315201-	RENTAL OF GEN. PROPERTY	138,752	130,531	124,495	130,000	21,313	138,163	138,163	8,163
0100-10-505-8114-00000-000-000-000-315203-	SALE OF LAND & BUILDINGS	1,500	374,500	-	-	-	-	-	-
0100-10-508-8114-00000-000-000-000-315202-	SALE OF VEHICLES	-	-	6,927	10,000	-	10,000	10,000	-
0100-10-508-8114-00000-000-000-000-315204-	SALE:SALVAGE, SURPLUS	17,843	49,277	30,456	10,000	7,037	10,000	10,000	-
0100-10-508-8114-00000-000-000-000-315205-	SALE:COPIES	1,041	848	867	800	382	800	800	-
0100-10-506-8113-00000-000-000-000-316501-	SALE:MAPS, SURVEYS	-	-	-	-	-	-	-	-
0100-10-506-8113-00000-000-000-000-316502-	SALE:PUBLICATIONS	200	100	200	200	200	200	200	-
0100-10-505-8112-00000-000-000-000-315206-	LIBRARY RENT	19,800	19,800	19,800	19,800	8,250	19,800	19,800	-
USE OF MONEY & PROPERTY		**327,957**	**627,412**	**388,166**	**270,800**	**377,758**	**378,963**	**378,963**	**108,163**
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	3,053	1,526	1,526	2,000	-	1,526	1,526	(474)
0100-10-506-8113-00000-000-000-000-316104-	LAW LIBRARY FEES #219	10,234	9,784	9,253	-	3,788	-	-	-
0100-10-506-8113-00000-000-000-000-316105-	DNA FEE #233	781	992	894	700	357	800	800	100
0100-10-506-8113-00000-000-000-000-316107-	SHERIFF-COURT SECURITY FE	71,178	75,614	66,606	80,000	29,313	73,000	73,000	(7,000)
0100-10-506-8113-00000-000-000-000-316108-	COURTHOUSE MAINT.FEE #229	17,631	18,332	15,137	18,000	6,934	17,000	17,000	(1,000)
0100-10-506-8113-00000-000-000-000-316305-	ACCIDENT REPORT FEES	3,334	3,008	2,373	3,200	770	3,200	3,200	-
0100-10-506-8113-00000-000-000-000-316201-	COMM ATTNY FEES	5,963	4,346	4,226	4,500	1,433	4,500	4,500	-
0100-10-506-8113-00000-000-000-000-316202-	RESTITUTION	5,476	2,958	3,500	-	976	-	-	-
0100-10-506-8113-00000-000-000-000-316601-	BOARDING OF ANIMALS	7,459	6,360	4,080	7,000	2,405	6,000	6,000	(1,000)
0100-10-506-8113-00000-000-000-000-316303-	FINGERPRINTING FEES	4,645	2,925	2,000	3,000	910	3,000	3,000	-
0100-10-506-8113-00000-000-000-000-316801-	TRANSFER STATION FEES	-	-	-	-	-	-	-	-
0100-10-506-8113-00000-000-000-000-316211-	RECREATION FEES	2,882	7,055	-	10,000	-	-	-	(10,000)
0100-10-506-8113-00000-000-000-000-316212-	REGISTRATION FEES & SVS	105,265	110,549	107,448	105,000	47,804	105,000	105,000	-
0100-10-506-8113-00000-000-000-000-316214-	GYM MEMBERSHIPS	-	-	-	10,000	-	15,000	15,000	5,000
0100-10-506-8113-00000-000-000-000-316213-	SPECIAL ACTIVITIES REGIS	11,916	11,804	82	2,600	-	2,600	2,600	-
0100-10-506-8113-00000-000-000-000-316402-	EMS TRANSPORT FEES	-	-	-	-	-	-	-	-
0100-10-506-8113-00000-000-000-000-316403-	EMS SUBSCRIPTION FEES	9,136	9,263	7,316	10,000	6,785	10,000	10,000	-
0100-10-506-8113-00000-000-000-000-316405-	CHG FOR SERVICE:REPAIR	130,123	115,353	122,141	130,000	52,257	130,000	130,000	-
0100-10-506-8113-00000-000-000-000-316406-	IN-HOUSE EMS TRANSPORT FEES	568,895	693,487	681,333	650,000	236,854	695,000	695,000	45,000
0100-10-506-8113-00000-000-000-000-316407-	DMV BLOCKS	9,414	14,997	4,044	14,000	893	9,000	9,000	(5,000)
0100-10-506-8113-00000-000-000-000-316302-	SHERIFF- ELECTRONIC MONIT	-	925	1,215	1,000	1,840	1,500	1,500	500
0100-10-506-8113-00000-000-000-000-316306-	GENERAL DUI COLLECTIONS	1,645	1,050	2,186	2,000	385	2,000	2,000	-
0100-10-506-8113-00000-000-000-000-314104-	RETURNED CHECK FEES	2,545	2,585	2,290	2,500	105	2,500	2,500	-
CHARGES FOR SERVICES		**971,574**	**1,092,913**	**1,037,648**	**1,055,500**	**393,809**	**1,081,626**	**1,081,626**	**26,126**
0100-10-507-8115-00000-000-000-000-318903-	GIFTS & DONATIONS/PRIVATE	58,239	67,025	-	-	-	-	-	-

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ACCOUNT	TITLE	FY 2015-16 RECEIPTS	FY16-17 RECEIPTS	FY17-18 RECEIPTS	FY 2018-19 ADOPTED	FY 2018-19 COLLECTED TO DATE	Department Request	County Administrator Proposed	Increase (Decrease)
0100-10-508-8114-00000-000-000-000-318902-	FARMERS MARKET	1,886	5,888	3,518	3,500	1,904	3,500	3,500	-
0100-10-508-8114-00000-000-000-000-318904-	REFUNDS - GENERAL FUND	-	-	97,354	-	71	-	-	-
0100-10-508-8114-00000-000-000-000-318905-	GENERAL FUND MOBIL APP ACCT	-	255	-	-	-	-	-	-
0100-10-508-8115-00000-000-000-000-318920-	DONATIONS - BRICK PAVER ANIMAL	-	500	-	-	300	-	-	-
0100-10-508-8115-00000-000-000-000-318921-	DONATIONS - MADDIE'S FUND	-	2,500	-	-	-	-	-	-
0100-10-508-8115-00000-000-000-000-318922-	DONATIONS - POLICE GENERAL	-	525	1,785	-	250	-	-	-
0100-10-508-8115-00000-000-000-000-318923-	DONATIONS - NATIONAL NIGHT OUT	-	-	1,000	-	1,272	-	-	-
0100-10-508-8115-00000-000-000-000-318924-	DONATIONS - ASPCA	-	2,000	5,000	-	5,000	-	-	-
0100-10-508-8115-00000-000-000-000-318925-	DONATIONS - HARRISON FOUNDATION	-	8,500	-	-	5,000	-	-	-
0100-10-508-8115-00000-000-000-000-318930-	DONATIONS - FIRE GENERAL	-	4,438	1,935	-	-	-	-	-
0100-10-508-8115-00000-000-000-000-318931-	DONATIONS - HOMETOWN HEROES	-	7,131	10,093	-	-	-	-	-
0100-10-508-8115-00000-000-000-000-318932-	DONATIONS - GUNS N HOSES	-	1,589	1,013	-	18	-	-	-
0100-10-508-8115-00000-000-000-000-318933-	DONATIONS - MUSEUM COOK BOOK	-	240	80	-	-	-	-	-
0100-10-508-8115-00000-000-000-000-318934-	DONATIONS - FIRE/EMS FOUNDATION	-	-	1,625	-	-	-	-	-
0100-10-508-8115-00000-000-000-000-318940-	DONATIONS - FARMER'S MARKET	-	400	-	-	-	-	-	-
0100-10-507-8115-00000-000-000-000-318951-	DEBIT CARD FEES	-	-	-	-	-	-	-	-
0100-10-507-8115-00000-000-000-000-318952-	ANIMAL SHELTER DONATIONS	14,478	12,816	19,164	-	6,135	-	-	-
0100-10-507-8115-00000-000-000-000-318953-	MISCELLANEOUS REVENUE	36,654	58,027	22,555	-	4,265	-	-	-
0100-10-508-8114-00000-000-000-000-318954-	GRASS CUTTING FEES	165	2,685	150	10,000	2,250	10,000	10,000	-
0100-10-509-8205-00000-000-000-000-326013-	GRANTS-MISCELLANEOUS LOCAL	-	-	4,475		-	-	-	-
MISCELLANEOUS		**111,421**	**174,518**	**169,746**	**13,500**	**26,464**	**13,500**	**13,500**	**-**
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	8,851	-	-	-	-	-	-	-
0100-10-508-8113-00000-000-000-000-319203-	ACCOUNTING SERVICES	6,521	6,622	6,622	6,622	-	6,622	6,622	-
0100-10-508-8113-00000-000-000-000-319204-	ACCOUNT SERV.UTILITIES	15,000	15,000	15,000	15,000	-	17,355	17,355	2,355
0100-10-508-8114-00000-000-000-000-319206-	COURT ADMIN -CIRCUIT COUR	69,183	78,196	50,828	72,513	13,421	55,000	55,000	(17,513)
0100-10-508-8114-00000-000-000-000-319199-	REFUND: PUBLIC ASST. CLI	2,783	1,000	1,000	-	-	-	-	-
0100-10-506-8113-00000-000-000-000-316110-	RECORD COST-CLERK OF CT	34,342	30,928	32,159	30,000	10,378	30,000	30,000	-
0100-10-506-8113-00000-000-000-000-316404-	FIRE REPORT REQUESTS	40	65	60	50	25	50	50	-
0100-10-508-8114-00000-000-000-000-318955-	INOPERABLE VEHICLES	-	2,712	1,175	1,000	-	1,000	1,000	-
0100-10-508-8114-00000-000-000-000-319211-	RECOV COST:POLICE SECURIT	20,982	15,585	47,000	20,000	55,316	80,000	80,000	60,000
0100-10-508-8114-00000-000-000-000-319209-	VIDEO ARRAIGNMENT LOCAL	-	-	-	2,000	-	-	-	(2,000)
0100-10-508-8114-00000-000-000-000-319208-	CSA/SSI RECOVERIES	35,227	8,839	9,308	20,000	2,727	10,000	10,000	(10,000)
0100-10-508-8114-00000-000-000-000-319207-	CARSON VFD RECOVERED COST	13,500	13,500	13,730	14,073	-	14,382	14,382	309
RECOVERED COSTS		**206,431**	**172,447**	**176,882**	**181,258**	**81,867**	**214,409**	**214,409**	**33,151**
TOTAL: ALL LOCAL REVENUE SOURCES		***40,902,813***	***43,621,581***	***42,870,359***	***43,802,720***	***16,143,205***	***45,408,661***	***45,408,661***	***1,605,941***
0100-20-600-8200-00000-000-000-000-322104-	MOBILE HOME TITLING TAX	44,103	25,078	25,747	25,000	3,144	25,000	25,000	-
0100-20-600-8200-00000-000-000-000-322105-	TAX ON DEEDS	115,520	73,152	89,441	88,989	23,742	89,000	89,000	11
0100-20-600-8200-00000-000-000-000-322107-	ROLLING STOCK TAX	50,892	45,864	44,976	45,000	46,317	45,000	45,000	-
0100-20-600-8200-00000-000-000-000-322110-	TAX RETD.RENTAL AUTOS	38,608	33,095	25,856	27,000	14,876	28,000	28,000	1,000
0100-20-600-8200-00000-000-000-000-322109-	PPTRA REIMBURSEMENT	3,622,664	3,622,664	3,622,664	3,622,664	2,898,131	3,622,664	3,622,664	-
0100-20-600-8200-00000-000-000-000-322111-	STATE COMMUNICATION TAXES	1,233,199	1,202,881	1,165,263	1,200,000	368,797	1,100,000	1,100,000	(100,000)
0100-20-600-8200-00000-000-000-000-323103-	PSAP GRANT FUNDS	-	-	-	-	23,300	-	-	-
STATE NON-CATEGORICAL AID		**5,104,986**	**5,002,732**	**4,973,948**	**5,008,653**	**3,378,308**	**4,909,664**	**4,909,664**	**(98,989)**
					9.05%				
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	374,387	375,755	383,634	387,463	158,797	458,771	458,771	71,308
0100-20-601-8201-00000-000-000-000-323201-	SHARED EXP:SHERIFF	537,156	537,679	561,638	567,181	187,458	623,730	623,730	56,549
0100-20-601-8201-00000-000-000-000-323301-	SHARED EXP:COMM OF REV	108,346	108,419	110,860	117,617	38,632	121,922	121,922	4,305
0100-20-601-8201-00000-000-000-000-323401-	SHARED EXP:TREASURER	115,639	111,756	107,997	110,717	32,788	113,573	113,573	2,856
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	54,599	41,896	42,247	45,000	-	45,000	45,000	-
0100-20-601-8200-00000-000-000-000-324202-	WIRELESS BD PSAP PAYMENTS	126,500	129,740	134,495	132,911	44,534	132,911	132,911	-
0100-20-601-8201-00000-000-000-000-324103-	HB599 POLICE DEPT SH EXP	875,760	903,956	903,956	937,402	468,702	973,961	973,961	36,559
0100-20-601-8201-00000-000-000-000-323701-	SHARED EXP:CLERK OF COURT	292,881	293,897	307,597	292,856	94,742	300,400	300,400	7,544
STATE SHARED EXPENSES		**2,485,268**	**2,503,098**	**2,552,426**	**2,591,147**	**1,025,652**	**2,770,268**	**2,770,268**	**179,121**
					4.68%				
0100-20-601-8202-00000-000-000-000-324602-	PUBLIC ASSISTANCE	530,002	520,285	526,187	580,734	252,008	620,529	620,529	39,795

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ACCOUNT	TITLE	FY 2015-16 RECEIPTS	FY16-17 RECEIPTS	FY17-18 RECEIPTS	FY 2018-19 ADOPTED	FY 2018-19 COLLECTED TO DATE	Department Request	County Administrator Proposed	Increase (Decrease)
STATE PUBLIC ASSISTANCE		**530,002**	**520,285**	**526,187**	**580,734**	**252,008**	**620,529**	**620,529**	**39,795**
0100-20-601-8205-00000-000-000-000-326019-	LITTER CONTROL GRANT	9,430	9,056	8,830	-	9,321	-	-	-
0100-20-601-8205-00000-000-000-000-323102-	STATE RECORD PRESERVATION GRAN	-	38,795	3,995	-	-	-	-	-
0100-20-601-8201-00000-000-000-000-324201-	FIRE PROGRAMS FUNDS	113,227	115,932	119,434	-	-	-	-	-
0100-20-601-8203-00000-000-000-000-326014-	"FOUR FOR LIFE" FUNDS	-	-	34,049	-	35,021	-	-	-
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	798,324	702,236	816,440	791,784	113,401	1,219,725	1,219,725	427,941
0100-20-601-8203-00000-000-000-000-326018-	CSA/ADMINISTRATIVE	7,855	10,514	10,474	7,855	-	6,000	6,000	(1,855)
0100-20-601-8205-00000-000-000-000-326020-	GT:PESTICIDE RECYCLING	1,235	1,875	-	-	-	-	-	-
0100-20-601-8203-00000-000-000-000-326025-	VPI TELE. REIMBURSEMENT	2,299	2,252	3,778	-	-	-	-	-
0100-20-601-8201-00000-000-000-000-326012-	GENERAL RSAF GRANT	96,775	29,956	10,078	-	13,004	-	-	-
0100-20-601-8201-00000-000-000-000-324104-	GENERAL SCL RES OFFICER GRANT	37,850	75,461	37,730	-	12,062	-	-	-
0100-20-601-8203-00000-000-000-000-324101-	DMV GRANTS	-	-	16,367	-	3,141	-	-	-
0100-20-601-8201-00000-000-000-000-326011-	VDEM GRANT DOM VA POWER	-	2,100	1,131	-	-	-	-	-
0100-20-601-8203-00000-000-000-000-326013-	MISC STATE GRANTS	2,082	-	-	-	-	-	-	-
0100-20-601-8203-00000-000-000-000-326035-	VJCCCA	52,775	52,775	52,775	52,775	26,388	52,775	52,775	-
0100-20-601-8203-00000-000-000-000-326036-	ANIMAL STERILIZATION/DMV	396	306	443	-	-	-	-	-
0100-20-601-8203-00000-000-000-000-326047-	VICTIM WITNESS PROTECTION	62,179	22,719	22,245	25,003	4,723	25,003	25,003	-
0100-20-600-8200-00000-000-000-000-324088-	VDEM FEMA REIMBURSEMENTS	18,583	-	4,201	-	-	-	-	-
STATE CATEGORICAL AID		**1,203,011**	**1,063,977**	**1,141,971**	**877,417**	**217,061**	**1,303,503**	**1,303,503**	**426,086**
TOTAL: ALL STATE REVENUE SOURCES		***9,323,267***	***9,090,093***	***9,194,531***	***9,057,951***	***4,873,028***	***9,603,964***	***9,603,964***	***546,013***
0100-30-601-8304-00000-000-000-000-331101-	PAYMENT IN LIEU OF TAXES	32,837	36,968	30,357	35,000	-	30,000	30,000	(5,000)
0100-30-601-8305-00000-000-000-000-332061-	EMERGENCY SERVICE GRANTS	25,231	25,231	-	25,231	25,231	25,231	25,231	-
0100-30-601-8305-00000-000-000-000-326048-	FEDERAL VICTIM WITNESS PROTECTIOI	-	67,736	66,736	75,007	14,169	75,007	75,007	-
0100-30-601-8305-00000-000-000-000-330180-	HIGHWAY SAFETY GRANTS	22,880	45,993	7,327	-	1,114	-	-	-
0100-30-601-8305-00000-000-000-000-330181-	SAFER GRANT	256,706	-	-	-	-	-	-	-
0100-30-601-8305-00000-000-000-000-330179-	BYRNE GRANTS	1,412	1,623	-	-	-	-	-	-
0100-30-601-8305-00000-000-000-000-330178-	HOMELAND SECURITY GRANTS	-	69,395	24,249	-	-	-	-	-
0100-30-601-8305-00000-000-000-000-330182-	MISCELLANEOUS FEDERAL GRANTS	8,434	-	-	-	-	-	-	-
0100-30-601-8305-00000-000-000-000-330183-	BODY ARMOR GRANT	-	4,540	2,120	-	-	-	-	-
0100-30-601-8305-00000-000-000-000-330184-	SAFER RECRUIT 00318	-	-	135,434	214,276	-	214,276	214,276	-
0100-30-601-8305-00000-000-000-000-330185-	SAFER HIRING 00412	-	-	87,946	247,743	-	247,743	247,743	-
0100-30-600-8300-00000-000-000-000-333900-	FEMA REIMBURSEMENT	55,507	1,856	-	-	-	-	-	-
0100-30-600-8200-00000-000-000-000-333900-	GEN FD FEMA FED REIMBURSEMENT	2,192	-	-	-	-	-	-	-
0100-30-601-8302-00000-000-000-000-333504-	WELFARE ADMINISTRATION	1,158,026	1,160,815	1,201,492	1,256,591	442,596	1,363,752	1,363,752	107,161
0100-30-601-8202-00000-000-000-000-333505-	SOC SRV COST ALLOCATION	-	-	-	-	-	-	-	-
TOTAL: ALL FEDERAL REVENUE SOURCES		***1,563,225***	***1,414,157***	***1,555,661***	***1,853,848***	***483,111***	***1,956,009***	***1,956,009***	***102,161***
0100-40-507-8206-00000-000-000-000-341111-	INSURANCE RECOVERIES	49,118	65,048	22,105	-	29,954	-	-	-
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	-	-	-	-	112,723	-	-	-
0100-90-901-8207-00000-000-000-000-399109-	TRANSFER FROM SCHOOL OPERATING	-	-	350,000	350,000	175,000	620,000	620,000	270,000
0100-90-901-8207-00000-000-000-000-399199-	TRANSFER	10,317	9,072	7,814	-	-	-	-	-
0100-40-900-8208-00000-000-000-000-399999-	FUND BALANCE	-	-	-	254,000	-	-	-	(254,000)
TOTAL: ALL NON-REVENUE SOURCES		***59,434***	***74,120***	***379,919***	***604,000***	***317,676***	***620,000***	***620,000***	***16,000***
TOTAL GENERAL FUND		**51,848,739**	**54,199,951**	**54,000,471**	**55,318,519**	**21,817,019**	**57,588,634**	**57,588,634**	**2,270,115**

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ACCOUNT	TITLE	FY 2015-16 RECEIPTS	FY16-17 RECEIPTS	FY17-18 RECEIPTS	FY 2018-19 ADOPTED	FY 2018-19 COLLECTED TO DATE	Department Request	County Administrator Proposed	Increase (Decrease)
FUND 160: HOUSING		-	-	-	-	-	-	-	-
FUND 211: ASSET FORFEITURE		19,712	4,872	31,196	-	18,384	-	-	-
FUND 213: TOURISM		405,418	418,254	431,052	405,000	188,698	440,000	440,000	35,000
FUND 215: ECONOMIC DEV/ MEALS TAX		1,816,944	1,448,059	1,406,475	1,376,112	580,346	1,125,000	1,125,000	(251,112)
FUND 217: COMMUNITY CORRECTIONS		906,761	918,657	994,449	1,003,086	263,748	1,054,417	1,054,417	51,331
FUND 218: ADULT EDUCATION		633,398	624,507	650,881	915,129	190,603	979,187	979,187	64,058
FUND 220: STORMWATER		446,747	458,113	467,356	442,000	245,271	465,000	465,000	23,000
FUND 227: LOSAP		145,790	148,878	184,675	175,500	135,416	175,500	175,500	-
FUND 311: CAPITAL PROJECTS		18,637,270	11,412,736	12,684,878	475,010	454,556	562,537	562,537	87,527
FUND 350: CASH PROFFERS		49,176	8,544	-	-	-	-	-	-
FUND 401: DEBT SERVICE		7,508,850	7,983,887	8,026,238	8,049,557	4,024,779	7,987,412	7,987,412	(62,145)
FUND 500: SCHOOL OPERATING		62,445,689	57,561,987	60,118,873	61,341,178	28,373,628	64,385,550	64,371,900	3,030,722
FUND 510: FEDERAL PROGRAMS / TITLE I		729,014	2,890,792	2,742,467	2,354,968	543,800	2,364,080	2,364,080	9,112
FUND 520: SCHOOL TEXTBOOK		42,323	515,734	1,088,814	619,243	286,857	1,266,908	1,266,908	647,665
FUND 540: SCHOOL CAFETERIA		2,932,644	3,059,123	3,132,457	2,959,874	1,085,758	3,167,952	3,167,952	208,078
FUND 600: UTILITIES OPERATIONS		5,127,126	5,521,697	5,663,177	6,094,000	3,349,279	6,357,404	6,357,404	263,404
FUND 610: UTILITIES REPLACEMENT RESERVES		-	205,000	198,152	168,000	168,000	258,000	258,000	90,000
FUND 620: UTILITIES CAPITAL		549,641	744,673	1,310,019	2,016,606	979,157	1,906,892	1,906,892	(109,714)
FUND 960 SPECIAL SOCIAL SERVICES		24,329	15,268	7,442	15,000	4,678	15,000	15,000	-
TOTAL: ALL FUNDS		**154,269,571**	**148,140,731**	**153,139,070**	**143,728,782**	**62,709,977**	**150,099,473**	**150,085,823**	**6,357,041**
Less: Transfers		*(27,014,952)*	*(22,745,447)*	*(28,919,072)*	*(27,648,426)*	*(13,596,335)*	*(27,512,100)*	*(27,512,100)*	*136,326*
TOTAL REVENUES		**127,254,619**	**125,395,284**	**124,219,998**	**116,080,356**	**49,113,642**	**122,587,373**	**122,573,723**	**6,493,367**

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	Activity	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted Budget	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase (Decrease)
General Fund (0100):									
Administration									
0100	Board of Supervisors	120,820	112,549	120,399	121,710	73,760	220,134	220,134	98,424
0101	County Administration	503,577	343,114	411,859	379,549	160,845	299,445	299,145	(80,405)
0102	County Attorney	239,244	279,238	322,447	348,863	145,209	338,848	338,848	(10,015)
0103	Human Resources	298,303	304,196	375,954	339,549	184,766	332,380	320,380	(19,169)
	Total Administration	1,161,944	1,039,098	1,230,658	1,189,672	564,579	1,190,807	1,178,507	(11,165)
Constitutional Officers									
0200	Commissioner of the Revenue	444,493	452,732	421,743	474,619	227,167	494,623	494,623	20,005
0201	Treasurer	616,429	588,539	558,872	582,968	251,069	586,631	586,631	3,663
0202	Clerk of Circuit Court	515,083	568,689	595,347	578,953	268,905	602,254	602,254	23,301
0203	Sheriff	998,017	1,043,602	1,172,816	1,081,848	545,043	1,285,161	1,187,027	105,179
0204	Commonwealth's Attorney	571,662	552,905	584,120	594,691	294,776	758,229	717,968	123,276
	Total Constitutional Officers	3,145,684	3,206,466	3,332,897	3,313,079	1,586,961	3,726,898	3,588,504	275,425
Community Development									
0300	Community Development and Code Compliance	1,077,312	1,088,395	998,357	1,202,192	590,170	946,611	945,931	(256,260)
0301	Planning	-	-	-	-	-	387,896	315,544	315,544
	Total Community Development	1,077,312	1,088,395	998,357	1,202,192	590,170	1,334,508	1,261,476	59,284
Financial Services									
0401	Assessor	477,953	486,697	427,773	499,873	245,336	634,955	548,211	48,338
0402	Finance	660,000	677,798	702,388	760,655	351,095	818,645	818,746	58,091
0403	Information Technology	705,786	696,185	534,872	553,558	275,866	665,295	583,822	30,264
0405	County-Wide Information Technology - **NEW IN FY18**	-	-	414,179	367,556	197,367	466,000	377,000	9,444
	Total Financial Services	1,843,739	1,860,680	2,079,212	2,181,641	1,069,664	2,584,895	2,327,779	146,138
Operations									
0502	County Garage	445,296	387,931	455,137	438,391	196,684	546,629	435,824	(2,567)
0503	Refuse Disposal	65,566	41,434	50,588	55,895	27,301	55,895	55,895	-
0504	General Properties	2,136,046	1,955,806	2,099,576	2,177,027	1,021,458	2,756,159	2,256,661	79,634
0505	Parks & Recreation	895,032	929,162	1,017,712	993,993	465,420	1,220,614	1,028,760	34,767
0506	County Engineering	2,906	1,818	1,806	3,000	654	3,000	3,000	-
	Total Operations	3,544,845	3,316,150	3,624,819	3,668,306	1,711,518	4,582,297	3,780,140	111,834
Public Safety									
0601	Police Department	5,075,064	5,029,599	5,382,501	5,637,003	2,892,404	6,261,618	5,931,441	294,438
0602	Grants/Law Enforcement	78,438	108,814	58,464	-	28,671	-	-	-
0603	Emergency Communications Center	914,679	933,860	1,121,943	1,349,962	648,298	1,436,712	1,394,728	44,766
0604	Prince George Fire Department	75,322	73,743	67,462	57,520	11,403	63,100	63,100	5,580
0605	Disputanta Fire Department	58,304	78,315	52,722	44,215	10,659	47,871	47,871	3,656
0606	Carson Fire Department	81,117	79,556	119,564	72,547	14,791	79,076	79,076	6,529
0607	Burrowsville Fire Department	72,959	61,172	47,908	34,688	20,242	37,921	37,921	3,233
0608	Jefferson Park Fire Department	47,598	74,348	103,832	55,974	24,475	57,186	57,186	1,212
0617	Merchant's Hope Fire Department (New Route 10)	-	-	-	16,760	-	17,694	17,694	934
0609	Prince George Emergency Crew	17,008	11,289	8,641	13,535	1,648	13,604	13,604	69
0610	Fire and EMS	2,248,326	2,615,824	2,918,781	2,863,624	1,566,097	3,517,353	3,246,758	383,134
0611	Animal Control	431,949	459,593	463,872	455,989	243,022	486,563	484,563	28,574

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	Activity	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted Budget	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase (Decrease)
0612	Emergency Management	62,564	60,945	58,964	58,711	36,265	72,977	72,977	14,266
0613	SAFER GRANT	301,994	-	-	-	-	-	-	-
0614	FIRE & EMS GRANTS	114,330	163,057	143,780	-	6,092	-	-	-
0615	FIRE & EMS SAFER Recruitment Grant	-	-	135,435	216,224	63,399	220,833	220,833	4,609
0616	FIRE & EMS SAFER Hiring Grant	-	-	117,261	326,798	163,262	345,972	345,972	19,174
	Total Public Safety	9,579,652	9,750,113	10,801,132	11,203,550	5,730,729	12,658,479	12,013,724	810,174
Social Services									
0701	Welfare Administration	1,824,352	1,800,869	1,922,785	2,026,047	971,356	2,291,668	2,240,327	214,280
0702	Public Assistance (incl. SLH)	454,700	426,029	421,033	604,077	243,925	644,485	644,485	40,408
0703	CSA/At Risk Youth	8,853	13,747	11,573	15,000	5,235	15,000	15,000	-
0704	CSA State	1,388,137	1,178,539	1,372,790	1,260,000	586,523	1,950,000	1,950,000	690,000
0706	Tax Relief for the Elderly	214,184	195,670	159,459	190,000	152,117	170,000	170,000	(20,000)
	Total Social Services	3,890,226	3,614,854	3,887,639	4,095,124	1,959,156	5,071,153	5,019,812	924,688
Other									
0901	Registrar	281,578	256,655	258,820	278,497	112,958	309,933	294,393	15,895
0902	Circuit Court	154,652	141,012	115,597	145,192	52,338	147,506	147,506	2,314
0903	General District Court	35,976	46,799	44,995	47,920	18,899	47,920	47,920	-
0904	Magistrate	273	246	373	475	30	475	475	-
0905	Law Library	11,655	12,745	12,372	-	4,970	-	-	-
0906	Victim Witness	69,572	90,475	95,770	115,798	42,277	116,895	116,895	1,097
0907	Board and Care of Prisoners	1,651,900	1,530,976	1,736,002	1,612,131	600,088	2,329,585	2,329,585	717,454
0908	Court Services	897	258	3,310	2,100	1,457	4,000	4,000	1,900
0909	Juvenile Services VJCCCA	74,999	74,831	77,907	83,013	39,696	89,682	89,682	6,669
0910	Local Health Department	222,377	222,377	222,377	222,377	111,189	222,377	222,377	-
0911	Dist.19 MHMR Services Board	99,305	99,305	107,342	107,342	107,342	110,562	110,562	3,220
0912	Contribution to Colleges	-	12,000	14,494	16,459	-	19,122	16,622	163
0913	Regional Library	568,423	579,794	592,224	598,146	448,610	622,093	604,127	5,981
0914	Soil & Water Conservation	14,250	14,250	18,000	20,000	-	21,000	21,000	1,000
0915	Resource Cons. & Develop. Council	3,000	3,000	3,000	3,000	-	3,000	3,000	-
0916	Cooperative Extension Office	61,679	62,907	64,807	83,933	20,030	83,490	83,490	(443)
0917	Other Functions	125,697	171,923	103,101	268,024	30,113	97,530	97,530	(170,494)
0918	Farmer's Market	4,173	9,239	9,131	10,959	2,717	11,959	11,959	1,000
	Total Other	3,380,406	3,328,792	3,479,621	3,615,366	1,592,713	4,237,128	4,201,122	585,756
	Contingencies	1,392	-	-	157,230	-	-	7,269	(149,961)
	Transfer to Schools-Operating & Textbook	17,098,213	13,143,477	15,993,667	16,800,295	8,400,148	16,687,651	16,687,651	(112,644)
	Transfer to LOSAP Fund	104,500	104,500	135,000	135,000	135,000	135,000	135,000	-
	Transfer to Countywide Debt Service	6,579,828	6,968,597	7,198,155	7,223,095	3,611,548	7,160,506	7,160,506	(62,589)
	Transfer to Community Corrections	85,642	88,853	91,260	82,846	41,423	64,608	64,608	(18,238)
	Transfer to Economic Development	865,600	444,965	376,112	376,112	188,056	-	-	(376,112)
	Transfer to Capital Projects Fund	598,330	561,393	2,987,067	75,010	76,566	162,537	162,537	87,527
	Total General Government	**52,957,313**	**48,516,333**	**56,215,597**	**55,318,519**	**27,258,230**	**59,596,468**	**57,588,634**	**2,270,115**
	Total General Government, less transfer	27,625,200	27,204,548	29,434,336	30,626,161	14,805,490	35,386,166	33,378,332	2,752,171
	TRANSFERS	25,332,112	21,311,785	26,781,261	24,692,358	12,452,740	24,210,302	24,210,302	(482,056)

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	Activity	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted Budget	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase (Decrease)
Community Corrections (Fund 0217):									
2179	Comm. Corr./Probation	352,156	322,859	323,926	323,736	304,517	329,516	329,516	5,780
2171	Home Electronic Monitoring	2,241	2,077	10,447	3,000	2,269	4,500	4,500	1,500
2172	Video Arraignment	3,410	2,080	1,181	2,400	686	-	-	(2,400)
2173	Other Grants	-		-	-	-	-	-	-
2174	Pretrial Program	308,465	338,400	338,387	338,577	66,323	342,966	342,966	4,389
2176	Drug Court	5,948	14,823	77,808	100,141	55,450	103,606	103,606	3,465
2178	Comm. Corrections- Local	174,207	164,711	220,293	235,232	33,777	273,829	273,829	38,597
	Total Community Corrections	**846,427**	**844,948**	**972,042**	**1,003,086**	**463,022**	**1,054,417**	**1,054,417**	**51,331**
Adult Education (Fund 0218):									
2180	General Adult Education	107,717	113,037	102,638	343,534	61,092	319,200	319,200	(24,334)
2182	General Adult Education	33,995	33,910	37,135	37,152	21,213	37,169	37,169	17
2183	Space-Adult Education	315,069	300,527	320,583	337,277	103,717	369,850	369,850	32,573
2184	RACE to GED	63,934	67,188	75,170	82,753	39,072	88,835	88,835	6,082
2185	Workplace	99,930	102,697	108,023	114,413	59,541	114,133	114,133	(280)
2187	Plugged in Virginia Grant (PIVA)	-	-	-	-	-	50,000	50,000	50,000
	Total Adult Education	**620,644**	**617,359**	**643,549**	**915,129**	**284,635**	**979,187**	**979,187**	**64,058**
Asset Forfeiture (Fund 0211):									
21122100	Asset Forfeiture - Comm Att.	9,048	5,113	4,007	-	-	-	-	-
21131100	Asset Forfeiture - Police	40,845	5,911	520	-	5,000	-	-	-
	Total Asset Forfeiture	**49,893**	**11,024**	**4,527**	**-**	**5,000**	**-**	**-**	**-**
Tourism (Fund 0213):									
2131	Tourism Initiatives	153,101	179,135	274,930	256,372	164,291	290,510	290,510	34,138
	Trans to Utilities Fund	158,000	149,805	148,728	148,628	74,364	149,490	149,490	862
	Total Tourism Fund	**311,101**	**328,940**	**423,658**	**405,000**	**238,655**	**440,000**	**440,000**	**35,000**
Economic Development (Fund 0215):									
2151	Director of Economic Development	-	1,291,398	1,345,957	1,376,112	1,008,491	1,125,000	1,125,000	(251,112)
	Trans to Debt Service / Capital Projects	1,083,340	-	-	-	-	-	-	-
	Total Meals Tax	**1,083,340**	**1,291,398**	**1,345,957**	**1,376,112**	**1,008,491**	**1,125,000**	**1,125,000**	**(251,112)**
Stormwater (Fund 0220):									
2121	Stormwater General - Transfer to Debt Service Fund	506,845	497,090	495,674	442,000	220,967	465,000	465,000	23,000
2122	Birchett Estates Stormwater	28,500	68,369	3,949	-	15,199	-	-	-
2123	Cedar Creek Stormwater	34,575	103,752	7,474	-	-	-	-	-
2124	Cedar Creed R2 Stream	-	-	-	-	6,904			-
2125	Cedar Creek R5 Stream	-	-	-	-	7,904			-
	Total Stormwater	**569,920**	**669,211**	**507,096**	**442,000**	**250,974**	**465,000**	**465,000**	**23,000**

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LOSAP Fund (Fund 0227):									
2270	Length of Service Program	69,978	77,681	166,855	175,500	88,062	175,500	175,500	-
		69,978	**77,681**	**166,855**	**175,500**	**88,062**	**175,500**	**175,500**	**-**
Capital Projects Fund (0311):									
3101	Broadband Implementation	20,787	-	-		-			-
3102	Financial System Replacement	20,943	-	-		-			-
3103	Police Vehicles	548,110	388,118	374,710	400,000	6,202	400,000	400,000	-
3104	Fire/EMS Apparatus Reserve	839,309	-	90,991	75,010	-	162,537	162,537	87,527
3105	Building Inspector Software	5,527	-	-		-			-
3110	Other Capital Projects	63,674	-	-		-			-
3119	Carson Fire Station	1,640,196	6,261	-		-			-
3120	Human Services Building	20,900	-	-		-			-
3131	Central Wellness Center (Old Moore) Repairs	151,358	22,214	4,927		-			-
3132	School Buses	996,820	673,295	-		-			-
3125	Disputanta Renovation	3,684	4,000	-		-			-
3129	Scott Fields	350,493	-	-		-			-
3133	Courthouse HVAC	528,416	988,171	-		-			-
3135	Body Worn Cameras	-	-	-		-			-
3136	Community Center Parking Lot	14,447	10,380	217,555		-			-
3137	Central Wellness Center Parking Lot	10,236	9,096	-		-			-
3138	Community Playgrounds	61,722	62,260	-		-			-
3139	Food Bank Roof	14,307	-	-		-			-
3140	Courthouse Renovation	-	125,531	282,592		780,271			-
3141	Prince George High School & Beazley Elem Roof Replacement	1,153,307	-	-		-			-
3142	Fire Station Property Acquisition	52,693	-	-		-			-
3143	Burrowsville Fire Department Renovations	305,307	43,563	-		-			-
3144	Board Room Upgrade	48,654	-	-		-			-
2151	Exit 45 Improvements	278,154	1,119,016	175,808		11,646			-
3145	Public Safety Radio Consultant		59,580	114,855		-			-
3146	Beechwood Manor Tennis Court		4,450	-		-			-
3147	River's Edge Basketball Court		5,051	-		-			-
3148	Temple Park Basketball Court		424	3,975		-			-
3149	Branchester Lakes Basketball Court		1,775	-		-			-
3150	Temple Park Tennis Court		-	3,100		-			-
3151	Scott Park Phase III Renovations		190,007	-		-			-
3152	CWC Fitness Equipment		62,345	-		-			-
3153	Route 10 Fire Station		11,976	184,800		1,214,959			-
3154	Wireless Broadband		1,000,000	-		-			-
3155	RCJA Roof Project		-	43,609		-			-
3156	Harrison Elementary Windows		-	-		379,412			-
3157	South Elementary Windows		-	-		258,184			-
3158	P & R Scott Park Irrigation		94,669	-		-			-
3159	P & R Scott Park Electrical		52,523	-		-			-
3160	P & R Scott Park Fencing		39,000	-		-			-
3161	P & R Canoe Launch		-	41,938		-			-
3162	P & R Moore Canopy & Concrete		-	105,988		-			-
3163	Public Safety Radio Project		-	10,795		91,211			-
3164	CWC Asbestos Removal		87,250	-		-			-

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3165	CWC Pipe Repair / Replacement		2,881	39,850		-			-
3166	Fuel Tank & Canopy Replacement		-	184,995		-			-
3167	Human Services HVAC Improvements		-	33,475		-			-
3168	Central Wellness Center Improvements		-	81,282		15,947			-
3169	Voting Equipment		-	112,995		-			-
3170	Burn Building		-	30,050		1,250			-
3171	CWC Bleachers & Gym Improvements			30,350		5,855			-
3172	Southpoint Utility Study			62,408		15,602			-
3173	CDCC Software Replacement			113,489		32,777			-
3174	CWC Building Upgrades Code			-		11,668			-
3175	School Track CIP			223,372		5,800			-
3176	School Field House Renovations			-		-			-
3177	School Security Improvements			-		10,580			-
3178	Co Building Entrance Improvements & Security Upgrades			-		-			-
3179	Route 156 Water Extension			-		216			-
3180	Food Lion Water System Upgrade			-		72,893			-
3181				-		-			-
3182	Assessor Software Replacement			-		11,910			-
4000	Bond Issuance Costs and Defesance of Debt	14,342,467	102,691	132,819		-			-
	Total Capital Projects	**21,471,511**	**5,166,527**	**2,700,728**	**475,010**	**2,926,383**	**562,537**	**562,537**	**87,527**
	Cash Proffer (Fund 0350):	**54,600**	**185,000**	-	-	112,723	-	-	-
	Debt Service Fund (Fund 0401):								
4000	County Debt service	3,106,650	3,443,998	3,525,506	5,001,228	1,445,968	4,962,633	4,962,633	(38,595)
4001	Schools Debt Service	3,933,882	4,152,121	4,114,454	2,663,801	1,873,464	2,638,863	2,638,863	(24,938)
2152	Economic Development Debt Service	468,319	387,768	386,279	384,528	49,764	385,916	385,916	1,388
	Total Debt Service	**7,508,850**	**7,983,887**	**8,026,238**	**8,049,557**	**3,369,196**	**7,987,412**	**7,987,412**	**(62,145)**
	School Operations (Fund 0500):								
6000-6003	Instruction	43,538,144	41,415,689	43,142,486	44,163,807	15,821,740	46,086,422	46,072,772	1,908,965
6004	Text Books [SEE NEW FUND BELOW]	589,445	-	-					-
6005 & 60	School Administration, Attendance & Health	3,223,781	3,278,108	3,258,792	3,191,335	1,376,843	3,667,741	3,667,741	476,406
6007	Transportation	3,956,875	3,526,105	3,481,036	3,954,429	1,664,285	4,683,782	4,683,782	729,353
6008	Operation & Maintenance	6,131,048	5,843,708	6,062,730	5,677,195	2,918,272	5,833,808	5,833,808	156,613
6009	Technology	3,277,025	2,788,283	3,235,672	2,688,283	1,471,655	2,835,166	2,835,166	146,883
6010	Capital Outlay	1,713,352	701,022	580,392	609,728	87,487	308,631	308,631	(301,097)
6011	School Contingencies	5,702	-	(48)	571,572	-	350,000	350,000	(221,572)
6013	Debt	10,317	9,072	7,814	134,829	-	-	-	(134,829)
6013	Transfer to County - General Fund (CSA Local Match)	-	-	350,000	350,000	175,000	620,000	620,000	270,000
	Total School Operations	**62,445,689**	**57,561,987**	**60,118,873**	**61,341,178**	**23,515,281**	**64,385,550**	**64,371,900**	**3,030,722**
	School - Federal Programs (formerly Title 1) Fund 0510:								
516112	Federal Programs / Title I	729,014	2,890,792	2,742,467	2,354,968	874,495	2,364,080	2,364,080	9,112
	Total Federal Programs / Title 1	**729,014**	**2,890,792**	**2,742,467**	**2,354,968**	**874,495**	**2,364,080**	**2,364,080**	**9,112**
	Beginning FY2017, this fund includes ALL FEDERAL Programs; formerly Title I ONLY. Exludes Impact Aid & JROTC federal activity.								
	School - Textbook Funds (Newly Established in FY2017) Fund 0520:								
0520	Textbook Fund	42,323	515,734	438,739	619,243	231,188	1,266,908	1,266,908	647,665

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

	Activity	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted Budget	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase (Decrease)
	Total Textbook Funds	**42,323**	**515,734**	**438,739**	**619,243**	**231,188**	**1,266,908**	**1,266,908**	**647,665**
	NEW FUND FY2017								
School Cafeteria (Fund 0540):									
546419	Cafeteria Operations	2,837,022	2,995,709	2,981,972	2,959,874	1,128,048	3,167,952	3,167,952	208,078
	Total School Cafeteria	**2,837,022**	**2,995,709**	**2,981,972**	**2,959,874**	**1,128,048**	**3,167,952**	**3,167,952**	**208,078**
Water & Sewer Fund:									
Utilities Operating:									
7000	Utility Maintenance	1,002,808	1,329,936	1,808,300	1,952,950	998,843	2,034,672	2,034,672	81,722
7001	Utilities Payroll	1,011,771	1,082,089	900,280	1,107,476	475,406	1,128,582	1,128,582	21,106
7002	Capital Outlay- Operating			-	-	-			-
0600 7004	Utilities Transfer to Capital	-	24,090	-	-	-	-	-	-
7005	Utility Maintenance Operations - SEWER HOPEWELL	1,425,055	973,257	1,389,768	1,532,000	471,512	1,707,000	1,707,000	175,000
7006	Utility Maintenance Operations - SEWER PETERSBURG/SCWWA	714,306	573,997	671,685	700,474	331,503	727,000	727,000	26,526
7007	Utility Maintenance Operations - WATER CENTRAL SYSTEM	570,547	1,034,556	550,166	756,000	271,841	718,000	718,000	(38,000)
	Utility Maintenance Operations - WATER BEECHWOOD								
7008	MANOR/JORDAN ON THE JAMES SYSTEM	24,501	17,409	18,630	17,800	6,236	16,700	16,700	(1,100)
7009	Utility Maintenance Operations - WATER RIVER'S EDGE SYSTEM	2,503	5,222	3,347	4,300	1,698	4,300	4,300	-
7010	Utility Maintenance Operations - WATER CEDARWOOD SYSTEM	3,602	10,052	4,279	5,000	1,614	4,500	4,500	(500)
	Utility Maintenance Operations - WATER PRINCE GEORGE								
7011	WOODS SYSTEM	740	6,446	967	900	287	950	950	50
7012	Utility Maintenance Operations - WATER FOOD LION/IND SYSTEM	10,146	11,423	14,540	11,800	4,681	10,100	10,100	(1,700)
7013	Utility Maintenance Operations - WATER RT 301 SYSTEM	2,767	3,194	6,643	5,300	5,317	5,600	5,600	300
	Total W&S Operating	**4,768,746**	**5,071,672**	**5,368,606**	**6,094,000**	**2,568,938**	**6,357,404**	**6,357,404**	**263,404**
Utilities Replacement Reserve									
7002	Capital Outlay- Operating	60,989	61,260	49,158	168,000	5,570	258,000	258,000	90,000
	Total W&S Replacement Reserve	**60,989**	**61,260**	**49,158**	**168,000**	**5,570**	**258,000**	**258,000**	**90,000**
Utilities Capital:									
7003	Non- Operating Expense	66,708	19,975	2,288	5,000	151,425	-	-	(5,000)
7004	Water & Sewer Debt Fund	163,228	177,709	166,953	539,412	255,474	376,030	376,030	(163,382)
7014	Utility Capital Projects - 2015 Bonds	1,350	1,500	1,625	-	146,895	-	-	-
7016	Utility Capital Projects	-	27,676	44,939	1,472,194	19,689	1,530,862	1,530,862	58,668
	Transfer to Utility Capital Projects	-	-	-	-	-	-	-	-
	Total W&S Capital	**231,286**	**226,860**	**215,805**	**2,016,606**	**573,483**	**1,906,892**	**1,906,892**	**(109,714)**
Special Social Services:									
965320	Special Social Services	35,008	16,293	8,866	15,000	4,912	15,000	15,000	-
	Total Special Social Services	**35,008**	**16,293**	**8,866**	**15,000**	**4,912**	**15,000**	**15,000**	**-**
	Total Budget	**156,693,654**	**135,032,614**	**142,930,731**	**143,728,782**	**64,907,285**	**152,107,307**	**150,085,823**	**6,357,041**
	Less: Transfers	(27,014,952)	(22,745,447)	(28,919,072)	(27,648,426)	(13,596,335)	(27,512,100)	(27,512,100)	136,326
	Total Expenditures	**129,678,702**	**112,287,167**	**114,011,659**	**116,080,356**	**51,310,950**	**124,595,207**	**122,573,723**	**6,493,367**

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Board of Supervisors
Location Code 0100

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase (Decrease)
0100-01-001-0100-0(	41100	SALARIES BOARD OF SUP	-	-	-	-	13,235	74,143	74,143	74,143
0100-01-001-0100-0(	41111	COMP.BOARD MEMBERS	35,100	34,698	35,100	35,100	17,550	35,100	35,100	-
0100-01-001-0100-	42100	FICA	2,699	2,675	2,690	2,685	2,351	8,357	8,357	5,672
0100-01-001-0100-	42210	BOS RETIREMENT	-	-	-	-	1,726	10,788	10,788	10,788
0100-01-001-0100-	42300	BOS HEALTH INSURANCE	-	-	-	-	-	5,000	5,000	5,000
0100-01-001-0100-	42400	BOS GROUP LIFE INSURANCE	-	-	-	-	155	971	971	971
0100-01-001-0100-	42700	BOS WORKER'S COMPENSATION	-	-	-	-	-	150	150	150
0100-01-001-0100-	43101	PROFESSIONAL SERVICES	16,810	5,885	5,789	10,000	700	8,000	8,000	(2,000)
0100-01-001-0100-	43500	PRINTING AND BINDING	-	-	83	-	-	-	-	-
0100-01-001-0100-	43600	ADVERTISING	11,503	9,462	7,816	9,000	2,283	9,000	9,000	-
0100-01-001-0100-	45210	POSTAL SERVICE	14,214	14,013	13,798	14,200	6,680	14,200	14,200	-
0100-01-001-0100-	45230	TELEPHONE	2,512	2,792	5,332	2,800	3,604	5,400	5,400	2,600
0100-01-001-0100-	45307	PUBLIC OFFICIAL LIAB.INS	1,575	1,125	1,125	1,125	1,125	1,125	1,125	-
0100-01-001-0100-	45410	LEASE/RENT EQUIPMENT	6,110	6,235	6,522	6,200	2,605	7,000	7,000	800
0100-01-001-0100-	45510	MILEAGE	-	-	242	500	55	500	500	-
0100-01-001-0100-	45530	SUBSISTENCE & LODGING	2,609	2,408	2,829	2,500	2,128	3,000	3,000	500
0100-01-001-0100-	45540	CONVENTION & EDUCATION	3,264	2,872	3,753	4,000	2,134	4,000	4,000	-
0100-01-001-0100-	45600	COUNTY CONTRIBUTIONS	-	-	9,300	9,500	-	9,300	9,300	(200)
0100-01-001-0100-	45810	DUES AND MEMBERSHIPS	16,102	16,423	15,598	16,500	14,198	15,000	15,000	(1,500)
0100-01-001-0100-	46001	OFFICE SUPPLIES	4,963	3,929	5,938	4,000	1,651	4,000	4,000	-
0100-01-001-0100-	46002	FOOD SUPPLIES	2,313	2,336	4,485	2,500	1,569	4,000	4,000	1,500
0100-01-001-0100-	46012	BOOKS & SUBSCRIPTIONS	70	-	-	100	10	100	100	-
0100-01-001-0100-	46014	OTHER OPERATING SUPPLIES	-	-	-	-	-	1,000	1,000	1,000
0100-01-001-0100-	48107	BOS INFO TECH EQUIP-REPLACE	976	7,697	-	1,000	-	-	-	(1,000)
			120,820	112,549	120,399	121,710	73,760	220,134	220,134	98,424

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

County Administration
Location Code 0101

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-01-002-0101-	41100	SALARIES & WAGES-REGULAR	274,634	235,519	231,156	229,435	106,496	165,283	165,283	(64,152)
0100-01-002-0101-	41300	PART-TIME SALARIES & WAGE	32,666	4,834	2,785	10,000	255	10,000	10,000	-
0100-01-002-0101-	42100	FICA	20,728	15,401	15,093	18,317	6,142	13,409	13,409	(4,908)
0100-01-002-0101-	42210	RETIREMENT	41,323	32,343	32,343	33,383	15,044	24,049	24,049	(9,334)
0100-01-002-0101-	42300	HOSPITAL/MEDICAL PLANS	18,218	8,594	13,300	19,659	7,330	16,199	16,199	(3,460)
0100-01-002-0101-	42400	GROUP LIFE INSURANCE	3,126	2,926	2,926	3,006	1,354	2,165	2,165	(840)
0100-01-002-0101-	42700	WORKER'S COMPENSATION	250	246	298	300	351	369	369	69
0100-01-002-0101-	42750	DISABILITY INSURANCE	-	-	-	-	-	-	-	-
0100-01-002-0101-	43101	PROFESSIONAL SERVICES	251	-	-	1,000	263	1,000	1,000	-
0100-01-002-0101-	43320	MAINTENANCE SVS CONTRACTS	924	624	624	624	-	624	624	-
0100-01-002-0101-	43600	ADVERTISING	1,244	-	6,039	2,000	350	2,000	2,000	-
0100-01-002-0101-	44200	AUTOMOTIVE/MOTOR POOL	253	42	88	500	312	500	500	-
0100-01-002-0101-	45210	POSTAL SERVICE	256	198	126	500	213	500	500	-
0100-01-002-0101-	45230	TELEPHONE	9,911	5,911	8,513	9,000	3,032	9,000	9,000	-
0100-01-002-0101-	45305	MOTOR VEHICLE INSURANCE	716	1,600	426	426	426	447	447	21
0100-01-002-0101-	45410	LEASE/RENT EQUIPMENT	6,866	5,233	6,685	7,000	3,228	7,000	7,000	-
0100-01-002-0101-	45510	MILEAGE	-	150	149	-	-	-	-	-
0100-01-002-0101-	45530	SUBSISTENCE & LODGING	412	-	670	2,000	-	2,000	2,000	-
0100-01-002-0101-	45540	CONVENTION & EDUCATION	3,642	2,573	4,928	6,000	4,104	5,000	5,000	(1,000)
0100-01-002-0101-	45600	COUNTY CONTRIBUTIONS	4,000	4,200	4,200	4,600	4,600	4,600	4,300	(300)
0100-01-002-0101-	45810	DUES AND MEMBERSHIPS	2,663	2,990	2,923	3,000	5,417	5,500	5,500	2,500
0100-01-002-0101-	46001	OFFICE SUPPLIES	8,105	2,883	7,482	6,500	1,256	6,500	6,500	-
0100-01-002-0101-	46002	FOOD SUPPLIES	4,783	3,223	2,727	4,000	3,172	4,000	4,000	-
0100-01-002-0101-	46008	VEHICLE & EQUIP. FUEL	1,037	(170)	532	2,000	492	2,000	2,000	-
0100-01-002-0101-	46009	VEHICLE & EQUIP SUPPLIES	393	-	125	200	-	200	200	-
0100-01-002-0101-	46011	UNIFORM & APPAREL	-	-	1,757	-	820	1,000	1,000	1,000
0100-01-002-0101-	46012	BOOKS & SUBSCRIPTIONS	1,041	534	719	1,100	261	1,100	1,100	-
0100-01-002-0101-	46014	OTHER OPERATING SUPPLIES	1,522	1,563	1,482	1,500	849	1,500	1,500	-
0100-01-002-0101-	46032	SPECIAL EVENTS	3,089	11,189	9,475	12,000	(4,922)	12,000	12,000	-
0100-01-002-0101-	48102	FURNITURE & FIXTURES	-	509	98	1,500	-	1,500	1,500	-
0100-01-002-0101-	48105	MTR VEH - REPLC	61,526	-	54,191	-	-	-	-	-
0100-01-002-0101-	48107	INFO TECH EQUIPMENT	-	-	-	-	-	-	-	-
			503,577	343,114	411,859	379,549	160,845	299,445	299,145	(80,405)

County Attorney
Location Code 0102

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-01-002-0102-	41100	SALARIES & WAGES-REGULAR	186,071	225,684	205,539	197,462	84,619	189,822	189,822	(7,639)
0100-01-002-0102-	41200	OVERTIME	36	-	-	-	123	-	-	-
0100-01-002-0102-	41300	PART-TIME SALARIES & WAGE	7,776	3,053	50,000	81,250	34,056	81,250	81,250	-
0100-01-002-0102-	42100	FICA	14,404	16,411	17,964	21,321	8,386	20,737	20,737	(584)
0100-01-002-0102-	42210	RETIREMENT	9,749	9,459	9,612	9,972	3,211	8,713	8,713	(1,259)
0100-01-002-0102-	42300	HOSPITAL/MEDICAL PLANS	8,684	10,579	16,099	18,223	7,409	16,902	16,902	(1,321)
0100-01-002-0102-	42400	GROUP LIFE INSURANCE	738	856	870	898	289	784	784	(113)
0100-01-002-0102-	42500	DISABILITY INSURANCE	-	-	-	-	86	353	353	353
0100-01-002-0102-	42700	WORKER'S COMPENSATION	175	172	209	209	245	257	257	48
0100-01-002-0102-	43101	PROFESSIONAL SERVICES	273	1,760	2,988	3,500	2,526	3,500	3,500	-
0100-01-002-0102-	43310	REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-	-
0100-01-002-0102-	43320	MAINTENANCE SVS CONTRACTS	-	-	-	-	-	-	-	-
0100-01-002-0102-	43600	ADVERTISING	-	117	-	-	-	-	-	-
0100-01-002-0102-	45210	POSTAL SERVICE	800	553	1,392	1,000	460	1,500	1,500	500
0100-01-002-0102-	45230	TELEPHONE	3,521	3,414	3,708	3,500	1,513	3,500	3,500	-
0100-01-002-0102-	45410	LEASE/RENT EQUIPMENT	1,674	3,525	3,754	1,104	524	1,104	1,104	-
0100-01-002-0102-	45510	MILEAGE	37	5	-	-	-	-	-	-
0100-01-002-0102-	45540	CONVENTION & EDUCATION	1,324	1,490	512	2,800	535	2,800	2,800	-
0100-01-002-0102-	45810	DUES AND MEMBERSHIPS	1,469	350	720	750	705	750	750	-
0100-01-002-0102-	46001	OFFICE SUPPLIES	856	731	1,090	750	148	750	750	-
0100-01-002-0102-	46002	FOOD SUPPLIES	281	-	559	125	-	125	125	-
0100-01-002-0102-	46012	BOOKS & SUBSCRIPTIONS	1,379	1,079	1,651	3,500	376	3,500	3,500	-
0100-01-002-0102-	46024	DATA PROCESSING SUPPLIES	-	-	-	-	-	-	-	-
0100-01-002-0102-	48102	FURNITURE & FIXTURES	-	-	-	1,000	-	1,000	1,000	-
0100-01-002-0102-	48107	INFO TECH EQUIPMENT	-	-	5,782	1,500	-	1,500	1,500	-
			239,244	279,238	322,447	348,863	145,209	338,848	338,848	(10,015)

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Human Resources
Location Code 0103

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-01-002-0103-	41100	SALARIES & WAGES-REGULAR	181,219	196,780	210,242	205,271	117,424	190,204	190,204	(15,067)
0100-01-002-0103-	41300	PART-TIME SALARIES & WAGE	682	397	373	1,500	1,134	1,500	1,500	-
0100-01-002-0103-	42100	FICA	13,114	14,089	15,260	15,818	8,494	14,665	14,665	(1,153)
0100-01-002-0103-	42210	RETIREMENT	27,401	28,348	28,928	29,867	14,226	27,675	27,675	(2,192)
0100-01-002-0103-	42300	HOSPITAL/MEDICAL PLANS	18,257	25,263	26,002	28,993	11,897	28,255	28,255	(738)
0100-01-002-0103-	42400	GROUP LIFE INSURANCE	2,073	2,564	2,617	2,689	1,276	2,492	2,492	(197)
0100-01-002-0103-	42500	HR DISABILITY INSURANCE	-	-	-	-	86	268	268	268
0100-01-002-0103-	42700	WORKER'S COMPENSATION	230	215	261	261	305	321	321	60
0100-01-002-0103-	42750	DISABILITY INSURANCE	-	-	-	-	-	-	-	-
0100-01-002-0103-	43101	PROFESSIONAL SERVICES	12,909	-	40,025	500	-	500	500	-
0100-01-002-0103-	43132	EMPL/ VOL RECOGNITION	20,919	12,216	27,602	20,000	11,585	32,000	20,000	-
0100-01-002-0103-	43320	MAINTENANCE SVS CONTRACTS	7,940	8,035	9,176	9,000	11,168	9,000	9,000	-
0100-01-002-0103-	43600	ADVERTISING	-	-	-	100	52	-	-	(100)
0100-01-002-0103-	45210	POSTAL SERVICE	253	276	338	250	157	250	250	-
0100-01-002-0103-	45230	TELEPHONE	5,002	5,155	4,573	5,300	1,500	5,000	5,000	(300)
0100-01-002-0103-	45410	LEASE/RENT EQUIPMENT	434	373	2,674	3,000	-	3,000	3,000	-
0100-01-002-0103-	45530	SUSTENANCE & LODGING	-	-	899	-	224	-	-	-
0100-01-002-0103-	45540	CONVENTION & EDUCATION	731	730	1,503	4,000	499	4,000	4,000	-
0100-01-002-0103-	45541	TRAINING - PROFESSIONAL DEVELO	938	940	2,562	5,000	2,179	5,000	5,000	-
0100-01-002-0103-	45810	DUES AND MEMBERSHIPS	450	428	209	500	627	750	750	250
0100-01-002-0103-	46001	OFFICE SUPPLIES	2,910	5,976	917	3,000	871	3,000	3,000	-
0100-01-002-0103-	46002	FOOD SUPPLIES	943	415	855	1,500	181	1,500	1,500	-
0100-01-002-0103-	46014	OTHER OPERATING SUPPLIES	421	944	322	1,000	8	1,000	1,000	-
0100-01-002-0103-	46024	DATA PROCESSING SUPPLIES	650	-	-	200	-	200	200	-
0100-01-002-0103-	46031	FLOWERS/DONATIONS	827	1,051	615	1,500	873	1,500	1,500	-
0100-01-002-0103-	48102	FURNITURE & FIXTURES	-	-	-	300	-	300	300	-
			298,303	304,196	375,954	339,549	184,766	332,380	320,380	(19,169)

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Commissioner of Revenue
Location Code 0200

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-01-002-0200-	41100	SALARIES & WAGES-REGULAR	295,547	307,670	281,321	306,325	144,922	318,299	318,299	11,974
0100-01-002-0200-	41200	OVERTIME	-	-	-	-	-	-	-	-
0100-01-002-0200-	41300	PART-TIME SALARIES & WAGE	1,292	1,197	323	2,500	-	1,300	1,300	(1,200)
0100-01-002-0200-	42100	FICA	21,859	23,084	20,658	23,625	10,638	24,449	24,449	824
0100-01-002-0200-	42210	RETIREMENT	45,602	43,018	38,987	44,570	20,697	46,312	46,312	1,742
0100-01-002-0200-	42300	HOSPITAL/MEDICAL PLANS	43,648	38,607	36,790	51,107	16,085	56,071	56,071	4,965
0100-01-002-0200-	42400	GROUP LIFE INSURANCE	3,450	3,880	3,527	4,013	1,864	4,170	4,170	157
0100-01-002-0200-	42500	DISABILITY	186	284	512	947	414	980	980	33
0100-01-002-0200-	42700	WORKER'S COMPENSATION	1,150	1,034	1,357	1,357	1,588	1,667	1,667	310
0100-01-002-0200-	43101	PROFESSIONAL SERVICES	6,401	7,099	7,252	8,500	12,390	8,500	8,500	-
0100-01-002-0200-	43310	REPAIRS & MAINTENANCE	-	-	28	-	-	-	-	-
0100-01-002-0200-	43320	MAINTENANCE SRVC CONTRCTS	5,150	5,408	5,449	5,500	5,842	6,200	6,200	700
0100-01-002-0200-	43600	ADVERTISING	-	-	-	-	-	-	-	-
0100-01-002-0200-	44200	AUTOMOTIVE/MOTOR POOL	501	163	16	300	-	300	300	-
0100-01-002-0200-	45210	POSTAL SERVICE	5,518	5,504	5,640	6,000	3,013	6,000	6,000	-
0100-01-002-0200-	45230	TELEPHONE	3,799	3,656	3,360	3,800	1,418	3,800	3,800	-
0100-01-002-0200-	45305	MOTOR VEHICLE INSURANCE	238	-	237	250	238	250	250	(0)
0100-01-002-0200-	45410	LEASE/RENT EQUIPMENT	2,628	4,486	4,758	5,000	1,748	5,000	5,000	-
0100-01-002-0200-	45510	MILEAGE	-	-	30	-	-	-	-	-
0100-01-002-0200-	45540	CONVENTION & EDUCATION	1,501	1,886	4,019	3,500	2,631	4,000	4,000	500
0100-01-002-0200-	45810	DUES AND MEMBERSHIPS	575	335	580	650	495	650	650	-
0100-01-002-0200-	46001	OFFICE SUPPLIES	4,736	4,894	6,057	6,000	2,774	6,000	6,000	-
0100-01-002-0200-	46002	FOOD SUPPLIES	291	176	454	250	118	250	250	-
0100-01-002-0200-	46008	VEHICLE & EQUIP. FUEL	189	114	48	175	70	175	175	-
0100-01-002-0200-	46012	BOOKS & SUBSCRIPTIONS	232	238	340	250	224	250	250	-
			444,493	452,732	421,743	474,619	227,167	494,623	494,623	20,005

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Treasurer
Location Code 0201

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-01-002-0201-	41100	SALARIES & WAGES-REGULAR	328,408	326,788	281,544	266,973	132,810	279,043	279,043	12,070
0100-01-002-0201-	41200	SALARIES & WAGES-OVERTIME	5,134	1,629	2,996	3,500	389	3,500	3,500	-
0100-01-002-0201-	41300	PART-TIME SALARIES & WAGE	19,872	16,978	20,654	22,500	8,397	20,000	20,000	(2,500)
0100-01-002-0201-	42100	FICA	26,469	25,274	22,736	22,412	10,299	23,145	23,145	732
0100-01-002-0201-	42210	RETIREMENT	50,860	44,873	38,170	38,845	18,734	40,601	40,601	1,756
0100-01-002-0201-	42300	HOSPITAL/MEDICAL PLANS	59,220	53,434	30,403	65,722	24,959	58,939	58,939	(6,783)
0100-01-002-0201-	42400	GROUP LIFE INSURANCE	3,848	4,057	3,453	3,497	1,687	3,655	3,655	158
0100-01-002-0201-	42500	DISABILITY INSURANCE	-	-	259	394	257	641	641	247
0100-01-002-0201-	42700	WORKER'S COMPENSATION	325	302	365	365	427	448	448	83
0100-01-002-0201-	43101	PROFESSIONAL SERVICES	24,214	(1,912)	3,976	5,000	(4,010)	4,000	4,000	(1,000)
0100-01-002-0201-	43103	DMV BLOCKS	7,400	13,620	5,275	11,000	775	5,000	5,000	(6,000)
0100-01-002-0201-	43310	REPAIRS AND MAINTENANCE	729	-	730	1,000	-	1,000	1,000	-
0100-01-002-0201-	43320	MAINTENANCE SVS CONTRACTS	10,335	10,830	11,539	13,000	11,270	12,000	12,000	(1,000)
0100-01-002-0201-	43500	PRINTING AND BINDING	-	-	-	-	-	-	-	-
0100-01-002-0201-	43600	ADVERTISING	417	406	338	800	-	500	500	(300)
0100-01-002-0201-	43991	CREDIT/DEBIT CARD	4,942	6,782	6,020	6,000	1,702	6,500	6,500	500
0100-01-002-0201-	43993	BANK ACCOUNT FEES	14,609	32,825	64,708	60,000	26,956	65,000	65,000	5,000
0100-01-002-0201-	45210	POSTAL SERVICE	39,471	33,386	42,678	40,000	8,031	40,000	40,000	-
0100-01-002-0201-	45230	TELEPHONE	4,994	4,800	5,030	5,000	2,160	5,000	5,000	-
0100-01-002-0201-	45305	MOTOR VEHICLE INSURANCE	-	-	-	300	-	300	300	-
0100-01-002-0201-	45410	LEASE/RENT EQUIPMENT	161	-	-	-	417	2,500	2,500	2,500
0100-01-002-0201-	45540	CONVENTION & EDUCATION	3,043	3,254	2,501	5,000	2,018	5,000	5,000	-
0100-01-002-0201-	45810	DUES AND MEMBERSHIPS	35	895	450	500	-	500	500	-
0100-01-002-0201-	46001	OFFICE SUPPLIES	3,104	9,387	4,044	8,000	1,850	6,000	6,000	(2,000)
0100-01-002-0201-	46002	FOOD SUPPLIES	294	222	323	200	104	400	400	200
0100-01-002-0201-	46008	VEHICLE & EQUIP FUEL	-	-	-	300	-	300	300	-
0100-01-002-0201-	46012	BOOKS & SUBSCRIPTIONS	34	34	-	60	-	60	60	-
0100-01-002-0201-	46015	COUNTY DOG TAGS	573	675	625	700	700	700	700	-
0100-01-002-0201-	46024	DATA PROCESSING SUPPLIES	3,317	-	-	1,400	1,139	1,400	1,400	-
0100-01-002-0201-	48107	INFO TECH EQUIPMENT	4,623	-	10,056	500	-	500	500	-
			616,429	588,539	558,872	582,968	251,069	586,631	586,631	3,663

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Clerk of Circuit Court
Location Code 0202

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-02-010-0202-	41100	SALARIES & WAGES-REGULAR	355,668	363,387	408,606	377,265	186,348	384,681	384,681	7,416
0100-02-010-0202-	41200	SALARIES & WAGES-OVERTIME	-	-	393	-	-	-	-	-
0100-02-010-0202-	41300	PART-TIME SALARIES & WAGE	-	-	472	3,000	304	3,000	3,000	-
0100-02-010-0202-	42100	FICA	25,984	26,370	29,761	29,090	13,033	29,658	29,658	567
0100-02-010-0202-	42210	RETIREMENT	55,667	52,207	52,577	54,892	27,114	55,971	55,971	1,079
0100-02-010-0202-	42300	HOSPITAL/MEDICAL PLANS	44,145	42,682	52,643	63,663	32,488	72,197	72,197	8,533
0100-02-010-0202-	42400	GROUP LIFE INSURANCE	4,211	4,725	4,757	4,942	2,441	5,039	5,039	97
0100-02-010-0202-	42500	DISABILITY	196	362	440	460	227	472	472	12
0100-02-010-0202-	42700	WORKER'S COMPENSATION	334	302	417	420	491	516	516	96
0100-02-010-0202-	43101	PROFESSIONAL SERVICES	3,150	3,121	2,830	4,000	-	4,000	4,000	-
0100-02-010-0202-	43310	REPAIRS AND MAINTENANCE	325	-	-	400	-	400	400	-
0100-02-010-0202-	43320	MAINTENANCE SVS CONTRACTS	1,164	650	1,545	1,600	1,777	1,800	1,800	200
0100-02-010-0202-	43500	PRINTING AND BINDING	1,503	1,424	81	1,500	-	1,500	1,500	-
0100-02-010-0202-	43513	MICROFILMING EXPENSE	653	517	727	800	249	800	800	-
0100-02-010-0202-	43550	RECORD PRESERVATION SERVICE	-	38,795	3,995	-	-			-
0100-02-010-0202-	45210	POSTAL SERVICE	95	7,000	9,516	2,500	-	2,500	2,500	-
0100-02-010-0202-	45230	TELEPHONE	700	1,179	1,177	1,200	905	1,200	1,200	-
0100-02-010-0202-	45410	LEASE/RENT EQUIPMENT	192	1,523	186	2,000	471	2,000	2,000	-
0100-02-010-0202-	45810	DUES AND MEMBERSHIPS	320	-	320	320	-	320	320	-
0100-02-010-0202-	46001	OFFICE SUPPLIES	4,599	6,206	8,229	6,500	2,838	6,500	6,500	-
0100-02-010-0202-	46002	FOOD SUPPLIES	200	278	440	200	218	200	200	-
0100-02-010-0202-	46012	BOOKS & SUBSCRIPTIONS	-	-	479	500	-	500	500	-
0100-02-010-0202-	46024	DATA PROCESS INDEXING	14,600	17,475	15,756	17,200	-	17,500	17,500	300
0100-02-010-0202-	48101	MACHINERY & EQUIPMENT	927	485	-	1,000	-	1,000	1,000	-
0100-02-010-0202-	48102	FURNITURE & FIXTURES	200	-	-	5,000	-	10,000	10,000	5,000
0100-02-010-0202-	48107	INFO TECH EQUIPMENT	250	-	-	500	-	500	500	-
			515,083	568,689	595,347	578,953	268,905	602,254	602,254	23,301

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Sheriff
Location Code 0203

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-02-010-0203-	41100	SALARIES & WAGES-REGULAR	605,208	621,475	635,464	634,292	319,327	688,461	688,461	54,169
0100-02-010-0203-	41200	SALARIES & WAGES-OVERTIME	8,886	8,516	8,325	8,500	4,942	9,500	9,500	1,000
0100-02-010-0203-	41300	PART-TIME SALARIES & WAGE	24,389	38,211	44,329	40,500	17,260	61,500	40,500	-
0100-02-010-0203-	41700	SELECTIVE ENFORCEMENT-OVT	21,865	21,302	19,119	20,000	8,990	20,000	20,000	-
0100-02-010-0203-	42100	FICA	48,452	50,571	51,675	53,802	25,505	59,629	58,022	4,220
0100-02-010-0203-	42210	RETIREMENT	94,368	88,947	88,947	92,289	45,586	100,171	100,171	7,882
0100-02-010-0203-	42300	HOSPITAL/MEDICAL PLANS	81,762	71,788	86,490	99,925	48,093	133,142	133,142	33,217
0100-02-010-0203-	42400	GROUP LIFE INSURANCE	7,139	8,047	8,047	8,309	4,104	124	124	(8,185)
0100-02-010-0203-	42500	DISABILITY INSURANCE	-	-	-	-	-	-	-	-
0100-02-010-0203-	42700	WORKER'S COMPENSATION	8,600	7,755	9,392	9,400	10,998	11,548	11,548	2,148
0100-02-010-0203-	42701	LINE OF DUTY ACT	2,595	2,681	2,700	2,800	3,125	3,281	3,281	481
0100-02-010-0203-	43101	PROFESSIONAL SERVICES	37	-	-	-	-	-	-	-
0100-02-010-0203-	43320	MAINTENANCE SVS CONTRACTS	17,327	24,620	28,710	30,274	24,820	50,830	50,830	20,556
0100-02-010-0203-	44200	AUTOMOTIVE/MOTOR POOL	5,361	10,955	7,072	9,000	3,526	9,000	9,000	-
0100-02-010-0203-	45210	POSTAL SERVICE	2,291	2,400	2,499	2,500	-	2,500	2,500	-
0100-02-010-0203-	45230	TELEPHONE	2,186	2,915	3,787	2,500	1,649	4,200	4,200	1,700
0100-02-010-0203-	45305	MOTOR VEHICLE INSURANCE	3,802	3,878	3,414	4,000	4,602	4,832	4,832	832
0100-02-010-0203-	45410	LEASE/RENT EQUIPMENT	3,995	5,224	5,263	5,870	2,228	5,870	5,870	-
0100-02-010-0203-	45540	CONVENTION & EDUCATION	2,169	1,110	1,760	1,750	(299)	2,250	2,250	500
0100-02-010-0203-	45790	FIRST RESPONDER FUNDS	-	-	24	-	-	-	-	-
0100-02-010-0203-	45810	DUES AND MEMBERSHIPS	1,057	1,099	1,206	1,567	990	1,567	1,567	-
0100-02-010-0203-	46001	OFFICE SUPPLIES	7,695	4,326	4,777	5,000	1,478	5,000	5,000	-
0100-02-010-0203-	46008	VEHICLE & EQUIP. FUEL	10,294	12,390	14,810	13,000	7,210	15,150	15,150	2,150
0100-02-010-0203-	46009	VEHICLE & EQUIP. SUPPLIES	3,134	3,879	2,243	3,500	1,279	3,500	3,500	-
0100-02-010-0203-	46010	POLICE SUPPLIES	10,680	5,023	4,516	22,294	1,550	15,000	6,600	(15,694)
0100-02-010-0203-	46011	UNIFORM/APPAREL	4,191	2,217	3,229	3,500	1,109	3,500	3,500	-
0100-02-010-0203-	46014	OTHER OPERATING SUPPLIES	177	232	32	250	79	250	250	-
0100-02-010-0203-	46042	OTHER SUPPLIES-GRANTS	-	-	-	-	-	-	-	-
0100-02-010-0203-	46047	HOME ELECT MONITORING	-	483	751	1,000	462	1,500	1,500	500
0100-02-010-0203-	46070	TRIAD	(98)	(329)	(224)	-	405	-	-	-
0100-02-010-0203-	47008	CRATER ACADEMY	3,939	4,172	5,247	6,026	6,026	5,729	5,729	(297)
0100-02-010-0203-	48101	MACHINERY & EQUIPMENT	16,517	39,714	-	-	-	-	-	-
0100-02-010-0203-	48105	MOTOR VEHICLES	-	-	129,212	-	-	67,127	-	-
			998,017	1,043,602	1,172,816	1,081,848	545,043	1,285,161	1,187,027	105,179

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Commonwealth Attorney
Location Code 0204

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-02-020-0204-	41100	SALARIES & WAGES-REGULAR	408,688	385,999	379,535	387,017	193,904	469,235	469,235	82,218
0100-02-020-0204-	41300	PART-TIME SALARIES	82	16,910	36,760	39,164	19,627	76,564	39,164	-
0100-02-020-0204-	42100	FICA	28,837	29,599	30,518	32,603	15,589	41,754	38,893	6,290
0100-02-020-0204-	42210	RETIREMENT	57,413	52,936	53,153	56,311	27,997	68,274	68,274	11,963
0100-02-020-0204-	42300	HOSPITAL/MEDICAL PLANS	48,350	41,407	38,379	50,374	24,830	69,307	69,307	18,933
0100-02-020-0204-	42400	GROUP LIFE INSURANCE	4,343	4,789	4,809	5,070	2,521	6,147	6,147	1,077
0100-02-020-0204-	42500	DISABILITY	205	-	-	-	-	417	417	417
0100-02-020-0204-	42700	WORKER'S COMPENSATION	380	345	522	522	611	641	641	119
0100-02-020-0204-	43101	PROFESSIONAL SERVICES	371	55	18,725	500	-	500	500	-
0100-02-020-0204-	43320	MAINTENANCE SVS CONTRACTS	960	960	2,120	3,060	1,003	3,060	3,060	-
0100-02-020-0204-	45210	POSTAL SERVICE	809	428	762	660	587	1,000	1,000	340
0100-02-020-0204-	45230	TELEPHONE	808	621	1,480	800	417	800	800	-
0100-02-020-0204-	45540	CONVENTION & EDUCATION	1,464	5,921	2,507	4,660	243	4,660	4,660	-
0100-02-020-0204-	45810	DUES AND MEMBERSHIPS	2,383	2,757	2,611	2,500	-	2,700	2,700	200
0100-02-020-0204-	46001	OFFICE SUPPLIES	9,918	3,742	5,737	4,100	1,542	5,500	5,500	1,400
0100-02-020-0204-	46002	FOOD SUPPLIES	390	44	89	350	287	350	350	-
0100-02-020-0204-	46011	UNIFORM & APPAREL	-	-	162	-	-	-	-	-
0100-02-020-0204-	46012	BOOKS & SUBSCRIPTIONS	1,384	1,587	1,855	1,600	945	1,600	1,600	-
0100-02-020-0204-	46024	DATA PROCESSING SUPPLIES	797	475	316	600	273	600	600	-
0100-02-020-0204-	48104	SOFTWARE AGREEMENT	-	-	-	720	-	720	720	-
0100-02-020-0204-	48107	INFO TECH EQUIPMENT	4,080	4,330	4,080	4,080	4,400	4,400	4,400	320
			571,662	552,905	584,120	594,691	294,776	758,229	717,968	123,276

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Community Development and Code Compliance
Location Code 0300

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-03-400-0300-	41100	SALARIES & WAGES-REGULAR	662,467	671,072	596,606	788,779	383,008	631,500	631,500	(157,279)
0100-03-400-0300-	41200	SALARIES & WAGES-OVERTIME	-	-	-	(40,000)	-	(40,000)	(40,000)	-
0100-03-400-0300-	41300	PART-TIME SALARIES & WAGE	25,615	22,149	57,800	-	19,133	-	-	-
0100-03-400-0300-	41301	COMP COMMISSION MEMBERS	17,800	17,700	17,800	18,800	8,900	-	-	(18,800)
0100-03-400-0300-	41400	CAREER DEVELOPMENT	-	-	-	10,000	-	10,000	10,000	-
0100-03-400-0300-	42100	FICA	49,687	49,966	49,151	59,485	29,912	46,015	46,015	(13,470)
0100-03-400-0300-	42210	RETIREMENT	108,901	97,426	89,469	116,222	54,991	93,338	93,338	(22,884)
0100-03-400-0300-	42300	HOSPITAL/MEDICAL PLANS	100,014	81,854	79,965	126,622	52,253	102,069	102,069	(24,553)
0100-03-400-0300-	42400	GROUP LIFE INSURANCE	8,238	8,826	8,094	10,464	4,951	8,404	8,404	(2,060)
0100-03-400-0300-	42500	DISABILITY INSURANCE	-	60	-	374	93	194	194	(180)
0100-03-400-0300-	42700	WORKER'S COMPENSATION	7,000	6,462	7,827	7,827	9,157	9,615	9,615	1,788
0100-03-400-0300-	43101	PROFESSIONAL SERVICES	2,355	6,569	817	7,000	36	7,000	7,000	-
0100-03-400-0300-	43109	PROPERTY MAINT / GRASS CUTTIN	3,450	4,130	2,400	10,000	3,270	10,000	10,000	-
0100-03-400-0300-	43310	REPAIRS AND MAINTENANCE	-	-	-	500	-	500	500	-
0100-03-400-0300-	43320	MAINTENANCE SVS CONTRACTS	41,048	44,133	42,206	30,219	149	22,877	22,877	(7,342)
0100-03-400-0300-	43600	ADVERTISING	1,874	3,622	4,065	6,000	1,639	500	500	(5,500)
0100-03-400-0300-	43990	OTHER SERVICES	-	-	-	-	-	-	-	-
0100-03-400-0300	43991	BANK ACCOUNT FEES	4,465	4,791	5,711	4,800	3,156	4,800	5,120	320
0100-03-400-0300-	44200	AUTOMOTIVE/MOTOR POOL	1,320	1,587	1,207	1,800	312	1,800	1,800	-
0100-03-400-0300-	45210	POSTAL SERVICE	1,459	1,263	1,184	1,500	739	1,000	1,000	(500)
0100-03-400-0300-	45230	TELEPHONE	14,014	13,910	13,595	14,000	5,770	12,100	12,100	(1,900)
0100-03-400-0300-	45305	MOTOR VEHICLE INSURANCE	2,096	2,137	1,801	2,000	1,804	2,000	2,000	-
0100-03-400-0300-	45410	LEASE/RENT EQUIPMENT	2,478	2,975	2,660	3,000	1,379	1,500	1,500	(1,500)
0100-03-400-0300-	45540	CONVENTION & EDUCATION	3,699	1,972	1,852	6,000	1,620	6,000	5,000	(1,000)
0100-03-400-0300-	45810	DUES AND MEMBERSHIPS	1,019	996	985	1,200	652	1,000	1,000	(200)
0100-03-400-0300-	46001	OFFICE SUPPLIES	3,175	1,307	1,316	2,500	476	2,000	2,000	(500)
0100-03-400-0300-	46002	FOOD SUPPLIES	569	530	390	500	34	500	500	-
0100-03-400-0300-	46008	VEHICLE & EQUIP. FUEL	5,634	5,092	4,803	5,500	2,643	5,500	5,500	-
0100-03-400-0300-	46009	VEHICLE & EQUIP. SUPPLIES	883	3,039	1,320	1,500	483	1,500	1,500	-
0100-03-400-0300-	46011	UNIFORM/APPAREL	894	1,215	946	1,000	-	1,000	1,000	-
0100-03-400-0300-	46012	BOOKS & SUBSCRIPTIONS	695	467	916	1,700	1,780	1,500	1,500	(200)
0100-03-400-0300-	46014	OTHER OPERATING SUPPLIES	-	-	-	-	-			-
0100-03-400-0300-	46024	DATA PROCESSING SUPPLIES	2,060	2,123	3,115	2,500	1,832	2,000	2,000	(500)
0100-03-400-0300-	46036	COMMUNICATION EQUIPMENT	22	-	-	150	-	150	150	-
0100-03-400-0300-	46043	TOOLS & EQUIPMENT	-	191	356	250	-	250	250	-
0100-03-400-0300-	48102	FURNITURE & FIXTURES	4,379	3,602	-	-	-	-	-	-
0100-03-400-0300-	48105	MOTOR VEHICLES	-	27,231	-	-	-	-	-	-
			1,077,312	1,088,395	998,357	1,202,192	590,170	946,611	945,931	(256,260)

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Planning
Location Code 0301

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-03-400-0301-	41100	SALARIES & WAGES-REGULAR	-	-	-	-	-	234,759	184,807	184,807
0100-03-400-0301-	41200	SALARIES & WAGES-OVERTIME	-	-	-	-	-	-	-	-
0100-03-400-0301-	41300	PART-TIME SALARIES & WAGE	-	-	-	-	-	-	8,600	8,600
0100-03-400-0301-	41301	COMP COMMISSION MEMBERS	-	-	-	-	-	18,800	18,800	18,800
0100-03-400-0301-	41400	CAREER DEVELOPMENT	-	-	-	-	-	-	-	-
0100-03-400-0301-	42100	FICA	-	-	-	-	-	19,397	16,234	16,234
0100-03-400-0301-	42210	RETIREMENT	-	-	-	-	-	34,157	26,889	26,889
0100-03-400-0301-	42300	HOSPITAL/MEDICAL PLANS	-	-	-	-	-	39,436	28,936	28,936
0100-03-400-0301-	42400	GROUP LIFE INSURANCE	-	-	-	-	-	3,075	2,421	2,421
0100-03-400-0301-	42500	DISABILITY INSURANCE	-	-	-	-	-	490	195	195
0100-03-400-0301-	42700	WORKER'S COMPENSATION	-	-	-	-	-	1,000	1,000	1,000
0100-03-400-0301-	43101	PROFESSIONAL SERVICES	-	-	-	-	-	10,000	5,000	5,000
0100-03-400-0301-	43109	PROPERTY MAINT / GRASS CUTTIN	-	-	-	-	-	-	-	-
0100-03-400-0301-	43310	REPAIRS AND MAINTENANCE	-	-	-	-	-	250	250	250
0100-03-400-0301-	43320	MAINTENANCE SVS CONTRACTS	-	-	-	-	-	5,682	5,682	5,682
0100-03-400-0301-	43600	ADVERTISING	-	-	-	-	-	5,000	5,000	5,000
0100-03-400-0301-	43990	OTHER SERVICES	-	-	-	-	-	-		-
0100-03-400-0301-	43991	BANK ACCOUNT FEES	-	-	-	-	-	-	1,280	1,280
0100-03-400-0301-	44200	AUTOMOTIVE/MOTOR POOL	-	-	-	-	-	-	-	-
0100-03-400-0301-	45210	POSTAL SERVICE	-	-	-	-	-	500	500	500
0100-03-400-0301-	45230	TELEPHONE	-	-	-	-	-	5,000	2,600	2,600
0100-03-400-0301-	45305	MOTOR VEHICLE INSURANCE	-	-	-	-	-	250	250	250
0100-03-400-0301-	45410	LEASE/RENT EQUIPMENT	-	-	-	-	-	1,500	1,500	1,500
0100-03-400-0301-	45540	CONVENTION & EDUCATION	-	-	-	-	-	3,000	2,000	2,000
0100-03-400-0301-	45810	DUES AND MEMBERSHIPS	-	-	-	-	-	1,000	1,000	1,000
0100-03-400-0301-	46001	OFFICE SUPPLIES	-	-	-	-	-	3,000	1,000	1,000
0100-03-400-0301-	46002	FOOD SUPPLIES	-	-	-	-	-	500	500	500
0100-03-400-0301-	46008	VEHICLE & EQUIP. FUEL	-	-	-	-	-	-	-	-
0100-03-400-0301-	46009	VEHICLE & EQUIP. SUPPLIES	-	-	-	-	-	-	-	-
0100-03-400-0301-	46011	UNIFORM/APPAREL	-	-	-	-	-	-	-	-
0100-03-400-0301-	46012	BOOKS & SUBSCRIPTIONS	-	-	-	-	-	200	200	200
0100-03-400-0301-	46014	OTHER OPERATING SUPPLIES	-	-	-	-	-	-	-	-
0100-03-400-0301-	46024	DATA PROCESSING SUPPLIES	-	-	-	-	-	500	500	500
0100-03-400-0301-	46036	COMMUNICATION EQUIPMENT	-	-	-	-	-	100	100	100
0100-03-400-0301-	46043	TOOLS & EQUIPMENT	-	-	-	-	-	300	300	300
0100-03-400-0301-	48102	FURNITURE & FIXTURES	-	-	-	-	-	-	-	-
0100-03-400-0301-	48105	MOTOR VEHICLES	-	-	-	-	-	-	-	-
			-	-	-	-	-	387,896	315,544	315,544

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Assessor
Location Code 0401

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-01-002-0401-	41100	SALARIES & WAGES-REGULAR	286,437	280,271	214,584	263,744	138,249	349,325	288,132	24,388
0100-01-002-0401-	41200	SALARIES & WAGES-OVERTIME	-	-	-	-	-	-	-	-
0100-01-002-0401-	41300	PART-TIME SALARIES & WAGE	120	40,166	67,281	47,350	28,729	52,000	52,000	4,650
0100-01-002-0401-	41301	COMP. COMMISSION MEMBERS	-	-	-	2,000	320	2,000	2,000	-
0100-01-002-0401-	42100	FICA	20,503	23,262	20,419	23,952	11,792	30,854	26,173	2,221
0100-01-002-0401-	42210	RETIREMENT	44,161	37,735	29,764	38,375	19,808	50,827	41,923	3,548
0100-01-002-0401-	42300	HOSPITAL/MEDICAL PLANS	46,497	39,219	33,919	48,981	24,075	66,265	55,765	6,784
0100-01-002-0401-	42400	GROUP LIFE INSURANCE	3,341	3,414	2,693	3,455	1,783	4,576	3,775	319
0100-01-002-0401-	42500	DISABILITY INSURANCE	138	241	-	305	-	361	-	(305)
0100-01-002-0401-	42700	WORKER'S COMPENSATION	3,377	3,016	3,652	3,652	4,273	4,486	4,486	834
0100-01-002-0401-	43101	PROFESSIONAL SERVICES	37	26	-	400	(245)	400	400	-
0100-01-002-0401-	43310	REPAIRS AND MAINTENANCE	-	1,258	2,046	-	-	-	-	-
0100-01-002-0401-	43320	MAINTENANCE SVS CONTRACTS	30,836	35,304	30,141	28,450	7,150	32,300	32,300	3,850
0100-01-002-0401-	43600	ADVERTISING	-	183	-	250	205	250	250	-
0100-01-002-0401-	44200	AUTOMOTIVE/MOTOR POOL	511	208	330	800	34	800	800	-
0100-01-002-0401-	45210	POSTAL SERVICE	5,605	6,381	5,366	6,500	1,453	6,500	6,500	-
0100-01-002-0401-	45230	TELEPHONE	5,136	4,654	5,044	4,800	2,872	4,800	4,800	-
0100-01-002-0401-	45305	MOTOR VEHICLE INSURANCE	715	921	901	1,000	664	1,000	697	(303)
0100-01-002-0401-	45410	LEASE/RENT EQUIPMENT	-	-	-	-	-	-	-	-
0100-01-002-0401-	45540	CONVENTION & EDUCATION	6,162	2,163	2,088	6,000	2,355	6,000	6,000	-
0100-01-002-0401-	45810	DUES AND MEMBERSHIPS	535	325	915	2,000	190	3,350	3,350	1,350
0100-01-002-0401-	46001	OFFICE SUPPLIES	262	1,321	1,646	2,000	744	3,000	3,000	1,000
0100-01-002-0401-	46002	FOOD SUPPLIES	700	640	120	300	59	300	300	-
0100-01-002-0401-	46009	VEHICLE & EQUIP. SUPP	782	-	92	360	12	360	360	-
0100-01-002-0401-	46008	VEHICLE & EQUIP. FUEL	529	360	484	600	235	600	600	-
0100-01-002-0401-	46012	BOOKS & SUBSCRIPTIONS	413	1,035	2,697	9,600	100	9,600	9,600	-
0100-01-002-0401-	46024	DATA PROCESSING SUPPLIES	3,435	2,589	3,592	3,500	478	3,500	3,500	-
0100-01-002-0401-	48107	INFO TECH EQUIPMENT	-	2,005	-	1,500	-	1,500	1,500	-
0100-01-002-0401-	48105	REPLACE MOTOR VEHICLE	17,721	-	-	-	-	-	-	-
0100-01-002-0401-	48204	NEW SFTWR & AGREEMNT	-	-	-	-	-	-	-	-
			477,953	486,697	427,773	499,873	245,336	634,955	548,211	48,338

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Finance
Location Code 0402

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-01-002-0402-	41100	SALARIES & WAGES-REGULAR	413,132	430,257	422,915	467,793	230,711	486,307	486,307	18,514
0100-01-002-0402-	41200	SALARIES & WAGES-OVERTIME	38	-	-	-	-	-	-	-
0100-01-002-0402-	41300	PART-TIME SALARIES & WAGE	580	290	2,743	500	6,971	500	500	-
0100-01-002-0402-	41400	CAREER DEVELOPMENT	-	-	-	-	-	2,500	2,500	2,500
0100-01-002-0402-	42100	FICA	30,366	30,951	30,475	35,824	16,815	37,432	37,432	1,608
0100-01-002-0402-	42210	RETIREMENT	61,712	61,777	58,132	68,064	30,978	71,121	71,121	3,058
0100-01-002-0402-	42300	HOSPITAL/MEDICAL PLANS	37,924	55,313	59,667	79,421	35,416	94,287	94,287	14,866
0100-01-002-0402-	42400	GROUP LIFE INSURANCE	4,669	5,575	5,259	6,128	2,789	6,403	6,403	275
0100-01-002-0402-	42500	DISABILITY	492	464	369	659	175	362	362	(297)
0100-01-002-0402-	42700	WORKER'S COMPENSATION	335	345	470	470	550	578	578	108
0100-01-002-0402-	43101	PROFESSIONAL SERVICES	54,931	45,517	69,844	50,000	3,674	67,000	67,000	17,000
0100-01-002-0402-	43310	REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-	-
0100-01-002-0402-	43320	MAINTENANCE SVS CONTRACTS	15,160	24,861	25,232	25,000	16,559	26,700	26,700	1,700
0100-01-002-0402-	43600	ADVERTISING	25	-	-	-	-	-	-	-
0100-01-002-0402-	45210	POSTAL SERVICE	3,998	3,802	3,580	4,000	1,790	4,000	4,000	-
0100-01-002-0402-	45230	TELEPHONE	4,413	3,351	3,429	4,500	1,472	3,600	3,600	(900)
0100-01-002-0402-	45410	LEASE/RENT EQUIPMENT	569	1,620	-	-	-	-	-	-
0100-01-002-0402-	45510	MILEAGE	-	-	-	-	-	-	-	-
0100-01-002-0402-	45540	CONVENTION & EDUCATION	4,829	1,674	2,087	4,920	475	4,920	4,920	-
0100-01-002-0402-	45600	COUNTY CONTRIBUTIONS	-	-	-	-	-	-	-	-
0100-01-002-0402-	45810	DUES AND MEMBERSHIPS	745	740	615	775	-	775	775	-
0100-01-002-0402-	46001	OFFICE SUPPLIES	6,950	9,807	8,810	9,800	1,341	9,800	9,800	-
0100-01-002-0402-	46002	FOOD SUPPLIES	1,048	17	358	300	31	360	360	60
0100-01-002-0402-	46012	BOOKS & SUBSCRIPTIONS	242	34	34	200	-	100	200	-
0100-01-002-0402-	46024	DATA PROCESSING SUPPLIES	2,047	1,216	1,853	2,300	1,348	1,900	1,900	(400)
0100-01-002-0402-	48102	REPLACE FURNITURE & FIXTURES	2,465	-	-	-	-	-	-	-
0100-01-002-0402-	48104	REPLACE SOFTWARE & AGREEMNT	-	-	-	-	-	-	-	-
0100-01-002-0402-	48107	INFO TECH EQUIPMENT	13,330	189	6,518		-	-	-	-
			660,000	677,798	702,388	760,655	351,095	818,645	818,746	58,091

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Information Technology
Location Code 0403

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-01-002-0403-	41100	SALARIES & WAGES-REGULAR	343,171	370,336	377,839	380,457	197,315	451,100	393,910	13,453
0100-01-002-0403-	41200	SALARIES & WAGES-OVERTIME	-	-	-	-	-	-	-	-
0100-01-002-0403-	41300	PART-TIME SALARIES & WAGES	29	1,131	6,603	16,000	4,825	16,000	16,000	-
0100-01-002-0403-	41400	CAREER DEVELOPMENT	-	-	-	-	-	3,000	3,000	3,000
0100-01-002-0403-	42100	FICA	24,760	27,031	28,050	30,329	14,651	35,963	31,588	1,259
0100-01-002-0403-	42210	RETIREMENT	52,536	53,335	53,335	55,357	26,695	66,072	57,750	2,394
0100-01-002-0403-	42300	HOSPITAL/MEDICAL PLANS	30,733	23,973	25,166	42,957	14,286	52,151	41,651	(1,306)
0100-01-002-0403-	42400	GROUP LIFE INSURANCE	3,974	4,825	4,825	4,984	2,481	5,949	5,200	216
0100-01-002-0403-	42500	DISABILITY	742	972	972	1,004	496	1,363	1,025	21
0100-01-002-0403-	42700	WORKER'S COMPENSATION	350	330	470	470	550	578	578	108
0100-01-002-0403-	43101	PROFESSIONAL SERVICES	28,214	7,145	140	-	-	-	-	-
0100-01-002-0403-	43310	REPAIRS AND MAINTENANCE	7,451	2,300	-	-	4,361	-	-	-
0100-01-002-0403-	43320	MAINTENANCE SVS CONTRACTS	83,398	84,560	10	-	-	-	-	-
0100-01-002-0403-	43600	ADVERTISING	299	-	-	-	-	-	-	-
0100-01-002-0403-	45210	POSTAL SERVICE	67	456	88	200	12	200	200	-
0100-01-002-0403-	45230	TELEPHONE	6,404	6,803	4,916	7,000	3,102	7,000	7,000	-
0100-01-002-0403-	45232	INTERNET	-	105	-	-	-	-	-	-
0100-01-002-0403-	45233	DATA LINES/T1	24,969	34,844	-	-	-	-	-	-
0100-01-002-0403-	45410	LEASE/RENT EQUIPMENT	434	373	2,382	2,400	778	2,400	2,400	-
0100-01-002-0403-	45540	CONVENTION & EDUCATION	1,014	5,173	17,653	6,000	1,265	6,000	6,000	-
0100-01-002-0403-	45810	DUES AND MEMBERSHIPS	331	498	485	300	35	300	300	-
0100-01-002-0403-	46001	OFFICE SUPPLIES	1,282	1,483	518	800	132	800	800	-
0100-01-002-0403-	46002	FOOD SUPPLIES	459	430	1,059	600	185	600	600	-
0100-01-002-0403-	46008	IT VEHICLE & EQUIP. FUEL	-	-	-	-	51	-	-	-
0100-01-002-0403-	46012	BOOKS & SUBSCRIPTIONS	140	117	52	200	-	200	200	-
0100-01-002-0403-	46058	COMPUTER LAB SUPPLIES	-	-	6,072	1,000	4,579	11,621	11,621	10,621
0100-01-002-0403-	46024	DATA PROCESSING SUPPLIES	5,636	8,008	404	1,500	66	500	500	(1,000)
0100-01-002-0403-	48101	MACHINERY & EQUIPMENT	3,309	5,460	764	-	-		-	-
0100-01-002-0403-	48102	FURNITURE & FIXTURES	-	-	-	-	-	1,500	1,500	1,500
0100-01-002-0403-	48104	SOFTWARE & SOFTWARE AGREE	14,408	7,514	-	-	-		-	-
0100-01-002-0403-	48107	INFO TECH EQUIPMENT	71,679	48,982	3,069	2,000	-	2,000	2,000	-
			705,786	696,185	534,872	553,558	275,866	665,295	583,822	30,264

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

County-Wide Information Technology
Location Code 0405

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-01-002-0405-	43101	PROFESSIONAL SERVICES	-	-	25,205	20,000	8,495	20,000	20,000	-
0100-01-002-0405-	43310	REPAIRS AND MAINTENANCE	-	-	1,969		-		-	-
0100-01-002-0405-	43320	MAINTENANCE SVS CONTRACTS	-	-	114,145	178,180	100,615	190,000	190,000	11,820
0100-01-002-0405-	45233	DATA LINES/T1	-	-	29,313	35,000	14,760	35,000	35,000	-
0100-01-002-0405-	46024	DATA PROCESSING SUPPLIES	-	-	10,766	5,000	3,754	6,000	6,000	1,000
0100-01-002-0405-	48101	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-	-
0100-01-002-0405-	48104	SOFTWARE & SOFTWARE AGREE	-	-	46,494	22,000	21,414	11,000	11,000	(11,000)
0100-01-002-0405-	48107	INFO TECH EQUIPMENT	-	-	186,286	107,376	48,329	204,000	115,000	7,624
			-	-	414,179	367,556	197,367	466,000	377,000	9,444

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Garage
Location Code 0502

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-01-002-0502-	41100	SALARIES & WAGES-REGULAR	211,832	197,708	208,637	217,406	122,967	215,792	215,792	(1,614)
0100-01-002-0502-	41200	SALARIES & WAGES-OVERTIME	5,991	5,505	899	4,500	1,114	4,500	4,500	-
0100-01-002-0502-	41300	PART-TIME SALARIES & WAGE	25,032	29,164	37,143	25,000	8,498	25,000	25,000	-
0100-01-002-0502-	42100	FICA	18,392	17,981	18,809	18,888	10,084	18,765	18,765	(123)
0100-01-002-0502-	42210	RETIREMENT	33,321	28,315	29,174	31,633	15,625	31,398	31,398	(235)
0100-01-002-0502-	42300	HOSPITAL/MEDICAL PLANS	25,641	18,357	22,564	30,101	12,244	23,235	23,235	(6,866)
0100-01-002-0502-	42400	GROUP LIFE INSURANCE	2,521	2,723	2,639	2,848	1,407	2,827	2,827	(21)
0100-01-002-0502-	42500	DISABILITY INSURANCE	-	-	205	266	131	272	272	6
0100-01-002-0502-	42700	WORKER'S COMPENSATION	4,636	4,308	5,218	5,218	6,105	6,410	6,410	1,192
0100-01-002-0502-	43101	PROFESSIONAL SERVICES	-	-	90		-	20,000	-	-
0100-01-002-0502-	43310	REPAIRS AND MAINTENANCE	540	5,770	3,359	10,000	320	10,000	10,000	-
0100-01-002-0502-	43600	ADVERTISING	-	329	-	-	-	-	-	-
0100-01-002-0502-	43701	LAUNDRY & DRY CLEANING	2,422	2,900	3,119	2,900	1,294	2,900	2,900	-
0100-01-002-0502-	44200	AUTOMOTIVE/MOTOR POOL	789	776	498	800	488	800	800	-
0100-01-002-0502-	45210	POSTAL SERVICE	17	-	-	20	-	20	20	-
0100-01-002-0502-	45230	TELEPHONE	1,902	2,096	2,002	2,200	1,103	2,200	2,200	-
0100-01-002-0502-	45305	MOTOR VEHICLE INSURANCE	1,156	1,357	1,089	1,200	1,328	1,200	1,394	194
0100-01-002-0502-	45410	LEASE/RENT EQUIPMENT	595	628	625	800	312	800	800	-
0100-01-002-0502-	45540	CONVENTION & EDUCATION	1,329	285	128	4,600	-	8,000	8,000	3,400
0100-01-002-0502-	46001	OFFICE SUPPLIES	733	1,299	1,292	1,000	72	1,000	1,000	-
0100-01-002-0502-	46002	FOOD SUPPLIES	514	134	100	200	30	200	200	-
0100-01-002-0502-	46007	REPAIRS & MAINTENANCE	-	27	852	-	871	-	-	-
0100-01-002-0502-	46008	VEHICLE & EQUIP. FUEL	22,951	5,350	18,278	15,000	(3,061)	15,000	15,000	-
0100-01-002-0502-	46009	VEHICLE & EQUIP. SUPPLIES	35,241	53,349	39,866	45,000	10,961	45,000	45,000	-
0100-01-002-0502-	46011	UNIFORM/APPAREL	927	535	675	700	235	700	700	-
0100-01-002-0502-	46012	BOOKS & SUBSCRIPTIONS	1,500	1,500	1,500	1,600	1,500	1,600	1,600	-
0100-01-002-0502-	46024	DATA PROCESSING SUPPLIES	-	-	-	-	-	-	-	-
0100-01-002-0502-	46043	TOOLS & EQUIPMENT	7,250	5,725	39,756	3,500	3,056	5,000	5,000	1,500
0100-01-002-0502-	48101	MACHINERY & EQUIPMENT	1,047	1,812	1,432	12,110	-	12,110	12,110	-
0100-01-002-0502-	48102	FURNITURE & FIXTURES	168	-	1,501	900	-	900	900	-
0100-01-002-0502-	48104	SOFTWARE & SOFTWARE AGREE	-	-	-	-	-	91,000	-	-
0100-01-002-0502-	48105	REPLACE MOTOR VEHICLE	38,848	-	-	-	-	-	-	-
0100-01-002-0502-	48107	INFO TECH EQUIPMENT	-	-	-	-	-	-	-	-
0100-01-002-0502-	48201	MACHINERY & EQUIPMENT	-	-	13,690	-	-	-	-	-
			445,296	387,931	455,137	438,391	196,684	546,629	435,824	(2,567)

Landfill Maintenance
Location Code 0503

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-04-102-0503-	43101	PROFESSIONAL SERVICES	1,565	-	-	-	-	-	-	-
0100-04-102-0503-	43326	SANITATION SVC DUMPMASTER	5,760	5,760	5,760	6,300	3,763	6,300	6,300	-
0100-04-102-0503-	43327	CLEAN COMMUNITY DAY	14,792	7,104	16,955	20,000	3,743	20,000	20,000	-
0100-04-102-0503-	43330	RECYCLING CENTER	13,375	4,455	-	-	-	-	-	-
0100-04-102-0503-	43332	TRANS/SOLID WASTE STATION	-	-	-		-	-	-	-
0100-04-102-0503-	43350	LANDFILL/ MAINTENANCE	12,800	6,000	10,050	12,000	2,200	12,000	12,000	-
0100-04-102-0503-	43600	ADVERTISING	-	626	-		-	-	-	-
0100-04-102-0503-	45230	TELEPHONE	-	-	-	-	-	-	-	-
0100-04-102-0503-	45600	COUNTY CONT (CVWMA)	17,273	17,489	17,823	17,595	17,595	17,595	17,595	-
			65,566	41,434	50,588	55,895	27,301	55,895	55,895	-

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

General Properties
Location Code 0504

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-04-103-0504-	41100	SALARIES & WAGES-REGULAR	425,432	401,956	423,788	405,530	198,144	474,483	403,768	(1,762)
0100-04-103-0504-	41200	SALARIES & WAGES-OVERTIME	16,959	16,935	12,432	14,000	4,365	30,848	14,000	-
0100-04-103-0504-	41300	PART-TIME SALARIES & WAGE	2,664	1,647	2,627	3,000	8,620	15,000	3,000	-
0100-04-103-0504-	41400	CAREER DEVELOPMENT	-	-	-	-	-	2,500	2,500	2,500
0100-04-103-0504-	42100	FICA	33,364	31,346	32,637	32,324	15,422	39,997	32,380	56
0100-04-103-0504-	42210	RETIREMENT	65,873	55,941	54,697	59,005	27,510	69,401	59,112	107
0100-04-103-0504-	42300	HOSPITAL/MEDICAL PLANS	69,422	64,780	59,004	69,423	28,324	86,715	76,215	6,792
0100-04-103-0504-	42400	GROUP LIFE INSURANCE	4,983	5,060	5,001	5,312	2,554	6,248	5,322	10
0100-04-103-0504-	42500	DISABILITY	288	294	701	839	528	1,509	1,092	252
0100-04-103-0504-	42700	WORKER'S COMPENSATION	5,113	4,524	5,479	5,479	6,410	6,731	6,731	1,252
0100-04-103-0504-	43101	PROFESSIONAL SERVICES	31,546	2,900	405	5,000	115	5,000	5,000	-
0100-04-103-0504-	43310	REPAIRS AND MAINTENANCE	292,597	261,628	254,469	300,000	166,045	604,782	300,000	-
0100-04-103-0504-	43320	MAINTENANCE SVS CONTRACTS	266,741	266,433	283,694	318,530	140,387	353,715	349,215	30,685
0100-04-103-0504-	43326	SANITATION SVS DUMPMASTER	-	-	-	-	-	-	-	-
0100-04-103-0504-	43330	RECYCLING CENTER	-	-	-	-	-	-	-	-
0100-04-103-0504-	43600	ADVERTISING	255	-	-	255	-	500	500	245
0100-04-103-0504-	43701	LAUNDRY & DRY CLEANING	2,178	2,345	2,976	5,000	4,505	5,000	5,000	-
0100-04-103-0504-	44200	AUTOMOTIVE/MOTOR POOL	3,741	4,737	2,848	5,000	1,855	5,000	5,000	-
0100-04-103-0504-	45102	E-COURTS BLDG	93,580	74,229	57,486	90,000	28,640	93,000	93,000	3,000
0100-04-103-0504-	45103	E-POLICE BLDG	18,800	21,405	21,282	20,500	8,417	20,500	20,500	-
0100-04-103-0504-	45104	E-PG FIRE DEPARTMENT	10,190	11,548	12,160	11,000	3,147	11,000	11,000	-
0100-04-103-0504-	45105	E-FOOD BANK ANNEX	60	381	1,125	300	206	300	300	-
0100-04-103-0504-	45106	E-#5&6/ FOOD BANK	174	138	79	150	33	150	150	-
0100-04-103-0504	45107	E-HERITAGE MUSEUM - CLERKS BU	1,627	1,649	2,287	1,700	713	1,700	1,700	-
0100-04-103-0504-	45108	E-HERITAGE MUSEUM - MAIN	4,721	4,774	5,320	5,000	1,565	5,000	5,000	-
0100-04-103-0504-	45109	E-RCJA	-	-	-	-	-	-	-	-
0100-04-103-0504-	45110	E-BUREN BLDG	2,746	3,128	3,134	3,200	1,072	3,200	3,200	-
0100-04-103-0504-	45111	E-BUREN BLDG PARKING LOT LIGH	103	125	128	130	53	130	130	-
0100-04-103-0504-	45112	E-#12/HUMAN SERVICES BLDG	24,592	26,650	26,848	27,000	11,852	27,000	27,000	-
0100-04-103-0504-	45113	E-#7/HERITAGE MUSEUM ANNEX	-	-	-	-	-	-	-	-
0100-04-103-0504-	45115	E-#15 COUNTY GARAGE	5,971	6,145	5,587	6,500	2,985	6,500	6,500	-
0100-04-103-0504-	45116	E_#16/SCOTT PARK (CONCESSION/	4,551	4,547	7,186	5,000	1,596	5,000	5,000	-
0100-04-103-0504-	45117	E-OLD NORTH/P&R	17,888	23,785	34,523	25,000	6,519	25,000	25,000	-
0100-04-103-0504-	45118	E-#18/TEMPLE PARK	7,854	9,457	7,837	9,000	3,147	9,000	9,000	-
0100-04-103-0504-	45119	E-#19/LANDFILL	-	-	-	-	-	-	-	-
0100-04-103-0504-	45120	E-#20/ANIMAL SERVICES CENTER	45,363	29,145	29,760	35,000	16,096	35,000	35,000	-
0100-04-103-0504-	45121	E-#21/BURROWSVILLE FIRE	3,891	5,548	5,631	6,000	2,959	6,000	6,000	-
0100-04-103-0504-	45122	E-#22/CARSON FIRE DEPART	6,810	8,880	9,128	10,000	4,040	10,000	10,000	-
0100-04-103-0504-	45123	E-#23/DISPUTANTA FIRE DEP	7,881	8,937	8,635	9,000	7,539	9,000	9,000	-
0100-04-103-0504-	45124	E-#24/JEFFERSON PARK FIRE	14,503	12,299	13,555	15,000	6,336	15,000	15,000	-
0100-04-103-0504-	45125	E-#25/EMERGENCY CREW BLDG	5,912	7,462	5,791	8,000	4,306	8,000	8,000	-
0100-04-103-0504-	45126	E-#26/STREET LIGHTING/VP	53,291	56,222	52,782	57,000	22,746	57,000	57,000	-
0100-04-103-0504-	45127	E-#27/STREET LIGHTING/PG	42,890	40,355	42,637	43,000	13,597	43,000	43,000	-
0100-04-103-0504-	45128	E-#28/CARSON SUB-STATION	4,276	3,751	4,155	5,000	1,928	5,000	5,000	-
0100-04-103-0504-	45129	E-#29-HOUSING	1,136	1,150	1,091	-	466	-	-	-
0100-04-103-0504-	45130	E#30-B& G UTILITY BLDG	-	-	-	-	-	-	-	-
0100-04-103-0504-	45131	E#30-DISPUTANTA COMM BLD	3,748	5,168	4,676	5,500	2,477	5,500	5,500	-
0100-04-103-0504-	45132	E-OLD MOORE	21,714	33,913	40,850	35,500	12,254	35,500	35,500	-

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

General Properties
Location Code 0504

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-04-103-0504-	45133	E - EXT.AG./S&W SCOTT PARK TRA	2,203	2,309	2,766	2,400	917	2,400	2,400	-
0100-04-103-0504-	45134	E-SHADYWOOD RD TOWER	-	-	-	-	-	-	-	-
0100-04-103-0504-	45137	E-JEJ MOORE FIELD LIGHTS	22,306	22,120	22,545	25,000	10,813	25,000	25,000	-
0100-04-103-0504-	45138	E-NEW COUNTY ADMIN. BLDG	100,728	92,312	99,003	105,000	41,070	105,000	105,000	-
0100-04-103-0504-	45139	E-B'VILLE COMMUNTY CNTR	5,064	6,780	6,443	6,800	2,317	6,800	6,800	-
0100-04-103-0504-	45140	E-PG LIBRARY	23,390	25,027	24,784	25,500	10,641	25,500	25,500	-
0100-04-103-0504-	45141	E- TOWER SITES	18,843	19,852	18,201	20,000	8,212	20,000	20,000	-
0100-04-103-0504-	45142	E- EMER COMM BUILDING	13,161	16,372	15,280	16,500	7,510	16,500	16,500	-
0100-04-103-0504-	45143	E -CARSON FIRE DEPT / NEW	-	-	-	-	-	-	-	-
0100-04-103-0504-	45144	E- CARSON & BURROW. ELEM.	-	-	-	-	-	-	-	-
0100-04-103-0504-	45145	E- NEW FIRE STATION	-	-	-	3,000	-	13,000	13,000	10,000
0100-04-103-0504-	45146	E - BURN BUILDING	-	-	-	2,000	-	2,000	2,000	-
0100-04-103-0504-	45151	H-#21/BURROWSVILLE FIRE	1,527	1,809	2,533	4,000	623	4,000	4,000	-
0100-04-103-0504-	45152	H-#22/CARSON FIRE DEPART	4,611	2,776	6,029	2,500	572	2,500	2,500	-
0100-04-103-0504-	45153	H-#23/DISPUTANTA FIRE DEP	1,640	2,135	4,325	4,000	108	4,000	4,000	-
0100-04-103-0504-	45154	H-#25/EMERGENCY CREW BLDG	3,154	3,936	6,355	5,500	183	5,500	5,500	-
0100-04-103-0504-	45155	H-#20/ANIMAL SHELTER	97	-	1,045	2,000	-	2,000	2,000	-
0100-04-103-0504-	45157	H-#1/COURTS BUILDING	16,581	16,073	44,548	20,000	11,611	43,000	43,000	23,000
0100-04-103-0504-	45158	H-#28/CARSON SUB-STATION	1,084	1,275	1,309	1,500	554	1,500	1,500	-
0100-04-103-0504-	45159	H-#15 COUNTY GARAGE	4,290	4,561	8,066	5,000	1,237	5,000	5,000	-
0100-04-103-0504-	45160	H-B & G UTILITY BLDG	-	-	-	-	-	-	-	-
0100-04-103-0504-	45161	H-B PRINCE GEORGE FIRE DE	653	398	1,105	700	275	700	700	-
0100-04-103-0504-	45162	H-JEFF PARK FIRE DEPT	28	60	643	150	-	150	150	-
0100-04-103-0504-	45163	H-DISPUTANTA COMM BLDG	2,559	2,986	4,816	4,500	263	4,500	4,500	-
0100-04-103-0504-	45164	H-RECREATION GARAGE	-	4	-	-	-	-	-	-
0100-04-103-0504-	45165	H- COUNTY ADMIN. BLDG	14,347	18,994	34,184	25,000	9,179	25,000	25,000	-
0100-04-103-0504-	45173	H - NEW FIRE STATION				-	-	2,500	2,500	2,500
0100-04-103-0504-	45166	FUEL FOR TOWER GENERATORS	186	335	4,483	7,000	208	7,000	4,000	(3,000)
0100-04-103-0504-	45167	FUEL FOR ECC BUILDING	5,721	2,674	7,288	6,500	2,651	6,500	6,500	-
0100-04-103-0504-	45168	H-B'VILLE COMMUNITY CNTR	232	392	1,552	2,000	91	2,000	2,000	-
0100-04-103-0504-	45169	OLD MOORE SCHOOL	15,812	836	(157)	-	-	-	-	-
0100-04-103-0504-	45198	WATER SERVICE	16,879	16,112	18,535	17,500	6,629	17,500	17,500	-
0100-04-103-0504-	45199	SEWER SERVICE	17,154	18,339	23,667	19,000	7,606	19,000	19,000	-
0100-04-103-0504-	45210	POSTAL SERVICE	234	181	23	200	22	200	200	-
0100-04-103-0504-	45230	TELEPHONE	9,932	9,762	13,710	10,000	5,937	10,000	14,000	4,000
0100-04-103-0504-	45234	CABLE SERVICES	384	483	563	500	263	500	500	-
0100-04-103-0504-	45235	ALARM SERVICES	-	-	-	-	-	-	-	-
0100-04-103-0504-	45304	OTHER PROPERTY INSURANCE	47,467	48,616	50,393	60,000	50,568	60,000	53,096	(6,904)
0100-04-103-0504-	45305	MOTOR VEHICLE INSURANCE	2,472	2,278	2,890	3,000	2,656	3,000	3,000	-
0100-04-103-0504-	45410	LEASE/RENT EQUIPMENT	8,236	7,392	-	7,300	7,392	10,000	10,000	2,700
0100-04-103-0504-	45510	MILEAGE	12	-	-	-	-	-	-	-
0100-04-103-0504-	45540	CONVENTION & EDUCATION	172	135	771	1,000	250	4,000	4,000	3,000
0100-04-103-0504-	45608	HURRICANE SANDY	-	-	-	-	-	-	-	-
0100-04-103-0504-	46001	OFFICE SUPPLIES	4,870	5,651	6,995	5,000	2,939	5,000	5,000	-
0100-04-103-0504-	46002	FOOD SUPPLIES	961	(249)	801	300	1,017	1,500	1,500	1,200
0100-04-103-0504-	46005	JANITORIAL SUPPLIES	14,788	13,991	12,227	15,000	2,016	15,000	15,000	-
0100-04-103-0504-	46007	REPAIR & MAINTENANCE SUPP	85,433	52,420	83,633	60,000	48,062	75,000	60,000	-
0100-04-103-0504-	46008	VEHICLE & EQUIP. FUEL	10,204	8,984	11,386	13,000	5,210	13,000	13,000	-

General Properties
Location Code 0504

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-04-103-0504-	46009	VEHICLE & EQUIP. SUPPLIES	7,069	5,266	8,594	5,000	1,628	5,000	5,000	-
0100-04-103-0504-	46011	UNIFORM/APPAREL	560	1,117	1,046	1,500	753	1,500	1,500	-
0100-04-103-0504-	48107	INFO TECH EQUIPMENT	334	-	2,766	-	-	-	-	-
0100-04-103-0504-	48105	MOTOR VEHICLES	25,241	-	-	-	-	40,000	-	-
			2,136,046	1,955,806	2,099,576	2,177,027	1,021,458	2,756,159	2,256,661	79,634

County of Prince George
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Expenditures by Department

Parks and Recreation
Location Code 0505

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-07-211-0505-	41100	SALARIES & WAGES-REGULAR	342,561	355,577	369,725	365,765	190,277	424,437	387,460	21,694
0100-07-211-0505-	41200	SALARIES & WAGES-OVERTIME	2,330	2,855	1,984	2,000	1,540	3,500	3,500	1,500
0100-07-211-0505-	41300	PART-TIME SALARIES & WAGE	52,313	58,501	62,077	70,000	31,716	70,000	70,000	-
0100-07-211-0505-	41303	GAME OFFICIAL FEES	52,789	54,869	51,270	46,438	22,422	46,438	46,438	-
0100-07-211-0505-	41400	CAREER DEVELOPMENT	-	-	-	-	-	3,000	3,000	3,000
0100-07-211-0505-	42100	FICA	29,190	30,760	31,762	37,042	16,175	38,322	35,493	(1,549)
0100-07-211-0505-	42210	RETIREMENT	53,173	50,475	51,149	53,219	26,910	62,192	56,812	3,593
0100-07-211-0505-	42300	HOSPITAL/MEDICAL PLANS	42,033	36,804	57,719	68,196	31,602	85,506	75,006	6,810
0100-07-211-0505-	42400	GROUP LIFE INSURANCE	4,022	4,566	4,627	4,792	2,423	5,599	5,115	323
0100-07-211-0505-	42500	DISABILITY INSURANCE	424	415	443	460	227	690	472	12
0100-07-211-0505-	42700	WORKER'S COMPENSATION	7,500	6,892	8,348	8,348	9,767	10,255	10,255	1,907
0100-07-211-0505-	43101	PROFESSIONAL SERVICES	1,667	190	75	-	175	39,543	2,000	2,000
0100-07-211-0505-	43200	OFFICIALS/ INSTRUCTORS	-	-	-	-	-	-	-	-
0100-07-211-0505-	43132	EMPL/ VOL RECOGNITION	1,650	1,875	1,725	2,000	100	2,000	2,000	-
0100-07-211-0505-	43310	REPAIRS AND MAINTENANCE	21,521	1,680	3,085	2,000	-	2,000	2,000	-
0100-07-211-0505-	43320	MAINTENANCE SVS CONTRACTS	14,646	11,243	13,023	13,620	7,206	13,620	13,620	-
0100-07-211-0505-	43323	JANITORIAL SERVICES	8,198	11,366	11,134	11,500	5,264	11,500	11,500	-
0100-07-211-0505-	43325	MAINT/ATHLETIC FIELDS	15,799	8,799	13,317	22,137	1,560	22,137	22,137	-
0100-07-211-0505-	43600	ADVERTISING	6,424	7,622	6,411	7,000	87	7,000	7,000	-
0100-07-211-0505-	44200	AUTOMOTIVE/MOTOR POOL	4,568	5,020	5,792	5,000	3,034	6,000	6,000	1,000
0100-07-211-0505-	45210	POSTAL SERVICE	407	563	459	600	190	600	600	-
0100-07-211-0505-	45230	TELEPHONE	7,294	8,190	9,657	9,425	5,217	9,425	9,425	-
0100-07-211-0505-	45232	CWC- INTERNET	-	-	492		-	-	-	-
0100-07-211-0505-	45305	MOTOR VEHICLE INSURANCE	1,807	2,086	2,751	2,800	2,706	2,800	2,841	41
0100-07-211-0505-	45410	LEASE/RENT EQUIPMENT	71	-	-	200	-	100	100	(100)
0100-07-211-0505-	45540	CONVENTION & EDUCATION	880	3,286	884	700	255	700	700	-
0100-07-211-0505-	45544	REC PROG SPEC ACTIVITIES	23,868	22,453	11,205	27,000	4,594	27,000	27,000	-
0100-07-211-0505-	45810	DUES AND MEMBERSHIPS	535	568	750	565	720	1,000	1,000	435
0100-07-211-0505-	46001	OFFICE SUPPLIES	7,032	5,975	6,237	6,500	1,942	6,500	6,500	-
0100-07-211-0505-	46002	FOOD SUPPLIES	2,355	1,969	1,607	2,500	698	2,000	2,000	(500)
0100-07-211-0505-	46003	AGRICULTURAL SUPPLIES	7,197	15,766	12,049	14,000	5,108	14,000	14,000	-
0100-07-211-0505-	46007	REPAIR & MAINTENANCE SUPP	(9)	421	-		-	-	-	-
0100-07-211-0505-	46008	VEHICLE & EQUIP. FUEL	11,096	12,031	12,382	13,000	6,178	13,000	13,000	-
0100-07-211-0505-	46009	VEHICLE & EQUIP. SUPPLIES	5,954	8,194	11,628	8,000	3,379	8,000	8,000	-
0100-07-211-0505-	46011	UNIFORM/APPAREL	853	3,258	749	2,000	502	2,000	2,000	-
0100-07-211-0505-	46012	BOOKS & SUBSCRIPTIONS	463	542	330	500	264	500	500	-
0100-07-211-0505-	46013	EDUCAT.& RECREAT.SUPPLIES	11,480	14,581	13,588	14,000	7,341	14,000	14,000	-
0100-07-211-0505-	46014	OTHER OPERATING SUPPLIES	-	-	-	-	-	-	-	-
0100-07-211-0505-	46018	TROPHIES, AWARDS	7,154	5,230	5,847	6,000	640	6,000	6,000	-
0100-07-211-0505-	46048	ATHLETIC SUPPLIES/EQUIPMENT	98,011	100,101	120,994	111,572	38,233	106,172	106,172	(5,400)
0100-07-211-0505-	46049	PARK & FACILITY SUPP/EQUIP	32,501	40,313	84,004	55,115	36,969	136,267	38,304	(16,811)
0100-07-211-0505-	48101	MACHINERY & EQUIPMENT	15,276	34,128	-	-	-	16,811	16,811	16,811
0100-07-211-0505-	48105	MOTOR VEHICLES	-	-	28,433	-	-	-	-	-
			895,032	929,162	1,017,712	993,993	465,420	1,220,614	1,028,760	34,767

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Engineer
Location Code 0506

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-04-103-0506-	46017	STREET SIGNS	2,906	1,818	1,806	3,000	654	3,000	3,000	-
			2,906	1,818	1,806	3,000	654	3,000	3,000	-

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Police
Location Code 0601

12/31/18

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-03-100-0601-	41100	SALARIES & WAGES-REGULAR	2,963,474	3,015,163	3,093,210	3,304,014	1,643,027	3,627,324	3,444,466	140,453
0100-03-100-0601-	41200	SALARIES & WAGES-OVERTIME	80,711	92,307	107,814	75,000	66,827	80,000	80,000	5,000
0100-03-100-0601-	41300	PART-TIME SALARIES & WAGE	55,721	52,975	53,994	45,500	24,395	74,778	45,500	-
0100-03-100-0601-	41400	Career Development	-	10,001	28,002	53,500	-	38,000	38,000	(15,500)
0100-03-100-0601-	41101	SALARIES/WAGES COURTS	34,036	35,416	39,606	40,000	22,290	40,000	40,000	-
0100-03-100-0601-	41011	OVERTIME/ PD OUTSIDE EMPL	7,737	5,436	7,995	9,159	2,415	8,000	2,415	(6,744)
0100-03-100-0601-	41012	SECURITY OT/COUNTY RELATED	16,156	10,761	52,953	17,780	64,840	80,000	80,000	62,220
0100-03-100-0601-	41700	SELECTIVE ENFORCEMENT-OVT	63,151	29,268	59,141	55,000	25,057	50,000	50,000	(5,000)
0100-03-100-0601-	42100	FICA	235,930	240,163	251,253	275,396	134,469	305,855	289,199	13,803
0100-03-100-0601-	42210	RETIREMENT	448,354	426,402	429,063	488,518	232,645	533,305	506,699	18,181
0100-03-100-0601-	42300	HOSPITAL/MEDICAL PLANS	436,336	389,161	419,374	532,756	239,835	655,149	613,149	80,394
0100-03-100-0601-	42400	GROUP LIFE INSURANCE	34,082	39,315	39,280	43,983	20,948	48,016	45,620	1,637
0100-03-100-0601-	42500	DISABILITY	-	-	-	-	-	-	-	-
0100-03-100-0601-	42700	WORKER'S COMPENSATION	53,305	55,072	62,613	62,613	73,256	76,919	76,919	14,306
0100-03-100-0601-	42701	LINE OF DUTY ACT	15,940	16,469	17,655	18,000	20,088	21,000	21,000	3,000
0100-03-100-0601-	43101	PROFESSIONAL SERVICES	14,623	17,398	17,009	15,000	10,555	16,500	16,500	1,500
0100-03-100-0601-	43310	REPAIRS AND MAINTENANCE	6,542	4,804	2,453	3,000	1,484	4,000	4,000	1,000
0100-03-100-0601-	43312	MAINTENANCE/ PUB SAF BOAT	2,386	4,355	4,960	3,400	431	3,400	3,400	-
0100-03-100-0601-	43320	MAINTENANCE SVS CONTRACTS	42,653	55,691	36,808	32,428	28,792	37,226	37,226	4,798
0100-03-100-0601-	43600	ADVERTISING	-	158	240	500	-	1,000	1,000	500
0100-03-100-0601-	43892	DRUG ENFORCEMENT PURCH	6,500	1,500	7,500	7,000	1,000	7,000	7,000	-
0100-03-100-0601-	43894	DRUG ENFORCEMENT	6,000	6,000	6,000	6,000	4,500	6,000	6,000	-
0100-03-100-0601-	44200	AUTOMOTIVE/MOTOR POOL	60,139	50,473	54,383	65,000	20,049	56,000	56,000	(9,000)
0100-03-100-0601-	45210	POSTAL SERVICE	905	978	940	1,000	2	1,000	1,000	-
0100-03-100-0601-	45220	MESSENGER SERVICES	52	93	140	200	-	150	150	(50)
0100-03-100-0601-	45230	TELEPHONE	49,960	55,551	57,902	65,976	18,253	56,085	56,085	(9,891)
0100-03-100-0601-	45231	PAGERS	1,060	986	411	-	-	-	-	-
0100-03-100-0601-	45305	MOTOR VEHICLE INSURANCE	23,006	26,732	24,762	25,155	27,515	29,000	29,000	3,845
0100-03-100-0601-	45410	LEASE/RENT EQUIPMENT	3,641	1,958	1,736	1,800	7,254	12,112	12,112	10,312
0100-03-100-0601-	45540	CONVENTION & EDUCATION	9,776	11,114	9,734	17,440	6,652	21,550	21,550	4,110
0100-03-100-0601-	45611	INOPERABLE VEHICLE	4,000	7,125	2,850	3,000	200	3,000	3,000	-
0100-03-100-0601-	45810	DUES AND MEMBERSHIPS	1,870	1,950	1,761	2,715	955	2,715	2,715	-
0100-03-100-0601-	46001	OFFICE SUPPLIES	9,000	9,853	8,169	8,500	3,829	9,600	9,600	1,100
0100-03-100-0601-	46002	FOOD SUPPLIES	3,637	2,015	4,350	3,500	2,018	3,600	3,600	100
0100-03-100-0601-	46008	VEHICLE & EQUIP. FUEL	118,725	101,784	129,956	120,000	64,147	135,000	135,000	15,000
0100-03-100-0601-	46009	VEHICLE & EQUIP. SUPPLIES	88,626	78,789	73,914	70,000	23,342	70,000	70,000	-
0100-03-100-0601-	46010	POLICE SUPPLIES	82,369	64,899	48,912	26,505	19,987	46,850	31,850	5,345
0100-03-100-0601-	46011	UNIFORM/APPAREL	29,320	22,095	66,895	30,000	25,198	35,000	30,000	-
0100-03-100-0601-	46012	BOOKS & SUBSCRIPTIONS	248	278	267	300	319	300	300	-
0100-03-100-0601-	46013	EDUCAT.& RECREAT.SUPPLIES	10,389	7,545	11,290	11,200	3,472	16,000	11,200	-
0100-03-100-0601-	46014	OTHER OPERATING SUPPLIES	(75)	-	-	-	-		-	-
0100-03-100-0601-	46024	DATA PROCESSING SUPPLIES	568	823	226	1,000	946	1,000	1,000	-
0100-03-100-0601-	46031	FLOWERS/DONATIONS	327	343	274	350	250	420	420	70
0100-03-100-0601-	46041	K-9 SUPPLIES	168	834	802	1,000	144	500	500	(500)
0100-03-100-0601-	46108	FUEL-PUBLIC SAFETY BOAT	982	1,670	1,411	2,500	526	2,000	2,000	(500)
0100-03-100-0601-	46114	OTHER OP SUPP- BOAT	329	20	12,382	3,250	13	3,250	3,250	-
0100-03-100-0601-	47008	CRATER POLICE ACADEMY	30,083	31,099	37,607	39,864	39,864	42,015	42,015	2,151
0100-03-100-0601-	48101	MACHINERY & EQUIPMENT	302	2,700	1,697	1,000	2,435	1,000	1,000	-
0100-03-100-0601-	48102	FURNITURE & FIXTURES	-	2,092	137	-	-	-	-	-
0100-03-100-0601-	48104	SOFTWARE & SOFTWARE AGREE	2,880	6,813	47,000	-	7,692	-	-	-

Police
Location Code 0601

12/31/18

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-03-100-0601-	48105	MOTOR VEHICLES	19,141	29,726	45,672	47,200	-	-	-	(47,200)
0100-03-100-0601-	48107	INFO TECH EQUIPMENT	-	1,447	-	-	485	-	-	-
			5,075,064	5,029,599	5,382,501	5,637,003	2,892,404	6,261,618	5,931,441	294,438

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Animal Control
Location Code 0611

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-03-500-0611-	41100	SALARIES & WAGES-REGULAR	236,957	241,967	251,594	243,645	121,991	252,990	252,990	9,345
0100-03-500-0611-	41200	SALARIES & WAGES-OVERTIME	6,259	6,549	7,297	7,000	5,932	7,000	7,000	-
0100-03-500-0611-	41300	PART-TIME SALARIES & WAGE	32,665	36,832	55,164	36,000	26,929	36,000	36,000	-
0100-03-500-0611-	41400	CAREER DEVELOPMENT	-	-	-	4,000	-	3,000	3,000	(1,000)
0100-03-500-0611-	42100	FICA	20,506	21,029	23,227	22,234	11,265	22,873	22,873	638
0100-03-500-0611-	42210	RETIREMENT	36,222	33,987	33,957	36,032	17,003	37,246	37,246	1,214
0100-03-500-0611-	42300	HOSPITAL/MEDICAL PLANS	43,696	34,913	32,723	43,060	21,188	47,294	47,294	4,235
0100-03-500-0611-	42400	GROUP LIFE INSURANCE	2,741	3,075	3,072	3,244	1,531	3,353	3,353	109
0100-03-500-0611-	42500	DISABILITY INSURANCE	571	585	583	608	300	632	632	24
0100-03-500-0611-	42700	WORKER'S COMPENSATION	2,500	2,585	3,131	3,131	3,663	3,846	3,846	715
0100-03-500-0611-	43101	PROFESSIONAL SERVICES	10,702	8,971	16,895	12,000	8,652	15,450	15,450	3,450
0100-03-500-0611-	43160	ANIMAL DISPOSAL	-	-	-	-	-	-	-	-
0100-03-500-0611-	43320	MAINT SVC CONTRACT	955	955	955	955	-	955	955	-
0100-03-500-0611-	43310	REPAIRS AND MAINTENANCE	-	464	77	500	196	500	500	-
0100-03-500-0611-	43600	ADVERTISING	751	320	240	500	290	500	500	-
0100-03-500-0611-	44200	AUTOMOTIVE/MOTOR POOL	1,933	3,340	1,963	3,500	1,237	3,000	3,000	(500)
0100-03-500-0611-	45230	TELEPHONE	7,940	7,912	9,534	10,860	3,689	11,340	11,340	480
0100-03-500-0611-	45305	MOTOR VEHICLE INSURANCE	1,380	1,408	1,753	1,800	1,754	1,800	1,800	-
0100-03-500-0611-	45410	LEASE/RENT EQUIPMENT	1,381	766	1,620	1,620	315	768	768	(852)
0100-03-500-0611-	45540	CONVENTION & EDUCATION	2,317	2,405	-	1,500	323	2,500	2,500	1,000
0100-03-500-0611-	45810	DUES & MEMBERSHIPS	15	15	15	-	-	-	-	-
0100-03-500-0611-	45820	CLAIMS AND BOUNTIES	-	-	-	-	-	-	-	-
0100-03-500-0611-	46001	OFFICE SUPPLIES	1,890	2,210	2,203	2,300	1,566	2,300	2,300	-
0100-03-500-0611-	46002	FOOD SUPPLIES	1,108	908	750	2,000	2,304	7,000	5,000	3,000
0100-03-500-0611-	46005	JANITORIAL SUPPLIES	5,781	4,305	3,906	5,500	4,023	8,600	8,600	3,100
0100-03-500-0611-	46008	VEHICLE & EQUIP. FUEL	11,768	10,472	10,897	11,000	6,720	14,115	14,115	3,115
0100-03-500-0611-	46009	VEHICLE & EQUIP. SUPPLIES	-	1,441	-	1,000	34	1,000	1,000	-
0100-03-500-0611-	46010	POLICE SUPPLIES	538	676	1,817	1,000	935	1,500	1,500	500
0100-03-500-0611-	46011	UNIFORM/APPAREL	1,372	766	498	1,000	1,182	1,000	1,000	-
0100-03-500-0611-	46014	OTHER OPERATING SUPPLIES	-	-	-	-	-	-	-	-
0100-03-500-0611-	48107	INFO TECH EQUIPMENT	-	-	-	-	-	-	-	-
0100-03-500-0611-	48105	MOTOR VEHICLES	-	30,277	-	-	-	-	-	-
			431,949	459,593	463,872	455,989	243,022	486,563	484,563	28,574

Grants/ Law Enforcement
Location Code 0602

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-03-100-0602-	41709	HWY GRANT	17,269	25,478	5,694	-	2,100	-	-	-
0100-03-100-0602-	42100	FICA	721	324	421	-	152	-	-	-
0100-03-100-0602-	43894	DRUG ENFORCEMENT	1,753	-	429	-	251	-	-	-
0100-03-100-0602-	45540	CONVENTION/EDUCATION	-	513	1,141	-	-	-	-	-
0100-03-100-0602-	45790	FIRST RESPONDER FUNDS	132	242	(368)	-	232	-	-	-
0100-03-100-0602-	46008	VEHICLE & EQUIPMENT FUEL	-	-	-	-	-	-	-	-
0100-03-100-0602-	46010	GRANT SUPPLIES	3,750	1,623	-	-	-	-	-	-
0100-03-100-0602-	46013	EDUCAT.& RECREAT.SUPPLIES	(1,056)	2,672	511	-	826	-	-	-
0100-03-100-0602-	46014	OTHER OPERATING SUPPLIES	3,205	22,861	7,500	-	-	-	-	-
0100-03-100-0602-	46026	CHILD SAFETY SEAT PROGRAM	-	31	-	-	-	-	-	-
0100-03-100-0602-	46029	ANIMAL SHELTER-DONATION	1,980	8,586	33,417	-	7,961	-	-	-
0100-03-100-0602-	46076	BRICK PAVER PROJECT	1,200	325	105	-	140	-	-	-
0100-03-100-0602-	46077	GRANT - ASPCA	-	2,000	5,000	-	5,000	-	-	-
0100-03-100-0602-	46078	GRANT - BODY ARMOR	-	11,994	4,613	-	12,009	-	-	-
0100-03-100-0602-	48101	MACHINERY & EQUIPMENT	-	10,000	-	-	-	-	-	-
0100-03-100-0602-	48203	E-911 COMMUNICATIONS GRANT	-	-	-	-	-	-	-	-
0100-03-100-0602-	48109	MADDIE'S FUND	49,484	22,166	-	-	-	-	-	-
			78,438	108,814	58,464	-	28,671	-	-	-

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Emergency Communications Center
Location Code 0603

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-03-100-0603-	41100	SALARIES & WAGES-REGULAR	450,472	471,770	593,696	701,316	266,673	712,294	712,294	10,978
0100-03-100-0603-	41200	SALARIES & WAGES-OVERTIME	53,933	34,315	34,238	40,000	30,940	79,000	40,000	-
0100-03-100-0603-	41300	PART-TIME SALARIES & WAGE	1,038	3,761	3,353	5,000	19,708	10,000	10,000	5,000
0100-03-100-0603-	41400	CAREER DEVELOPMENT	-	-	-	8,000	-	9,000	9,000	1,000
0100-03-100-0603-	42100	FICA	36,531	36,955	45,453	57,705	22,916	61,987	59,004	1,299
0100-03-100-0603-	42210	RETIREMENT	66,723	65,807	78,273	103,206	34,766	104,948	104,948	1,743
0100-03-100-0603-	42300	HOSPITAL/MEDICAL PLANS	75,529	71,557	92,059	150,494	45,185	167,676	167,676	17,183
0100-03-100-0603-	42400	GROUP LIFE INSURANCE	5,046	5,953	7,092	9,292	3,209	9,449	9,449	157
0100-03-100-0603-	42500	DISABILITY INSURANCE	945	1,049	1,291	2,136	643	2,523	2,523	387
0100-03-100-0603-	42700	WORKER'S COMPENSATION	553	517	626	626	732	769	769	143
0100-03-100-0603-	43101	PROFESSIONAL SERVICES	1,498	2,462	1,406	3,000	-	3,000	3,000	-
0100-03-100-0603-	43310	REPAIRS AND MAINTENANCE	6,500	18,274	-	-	-	-	-	-
0100-03-100-0603-	43320	MAINTENANCE SVS CONTRACTS	154,211	158,944	205,882	207,196	195,980	214,146	214,146	6,950
0100-03-100-0603-	43600	ADVERTISING	-	-	-	-	-	-	-	-
0100-03-100-0603-	45230	TELEPHONE	41,804	39,656	41,052	42,636	19,687	41,808	41,808	(828)
0100-03-100-0603-	45410	LEASE/RENT EQUIPMENT	6,467	6,661	6,861	7,050	3,525	7,261	7,261	211
0100-03-100-0603-	45540	CONVENTION & EDUCATION	5,097	1,313	1,352	3,000	644	3,000	3,000	-
0100-03-100-0603-	45810	DUES AND MEMBERSHIPS	92	92	152	505	-	1,000	1,000	495
0100-03-100-0603-	46001	OFFICE SUPPLIES	4,423	4,639	5,012	4,500	2,433	4,500	4,500	-
0100-03-100-0603-	46002	FOOD SUPPLIES	133	182	-	300	-	350	350	50
0100-03-100-0603-	46011	UNIFORM / APPAREL	-	427	-	500	-	500	500	-
0100-03-100-0603-	46024	DATA PROCESSING SUPPLIES	3,685	2,822	2,366	2,500	1,178	2,500	2,500	-
0100-03-100-0603-	48102	REPLACE FURN & FIXTURES	-	-	1,779	1,000	80	1,000	1,000	-
0100-03-100-0603-	48103	REPLACE COMM EQUIPMENT	-	-	-	-	-	-	-	-
0100-03-100-0603-	48107	INFO TECH EQUIPMENT	-	6,702	-	-	-	-	-	-
			914,679	933,860	1,121,943	1,349,962	648,298	1,436,712	1,394,728	44,766

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Fire Company #1 - Prince George
Location Code 0604

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-03-200-0604-	43101	PROFESSIONAL SERVICES	1,491	1,922	1,883	3,500	-	3,500	3,500	-
0100-03-200-0604-	45230	TELEPHONE	-	-	-	-	-			-
0100-03-200-0604-	45231	DATA LINES	-	-	-	-	-			-
0100-03-200-0604-	45410	LEASE/RENT EQUIPMENT	225	677	286	400	19	400	400	-
0100-03-200-0604-	45541	TRAINING	6,807	4,825	636	8,500	-	8,500	8,500	-
0100-03-200-0604-	46000	STATION SUPPLIES	2,717	2,272	2,589	2,440	456	1,632	1,632	(808)
0100-03-200-0604-	46001	OFFICE SUPPLIES	1,599	1,292	1,511	1,000	71	1,000	1,000	-
0100-03-200-0604-	46002	FOOD SUPPLIES	1,541	835	1,647	2,500	1,149	2,500	2,500	-
0100-03-200-0604-	46007	REPAIR & MAINT SUPP	1,601	-	-	300	-	-	-	(300)
0100-03-200-0604-	46008	VEH & EQUIP. FUEL	82	-	-	560	32	-	-	(560)
0100-03-200-0604-	46009	VEH & EQUIP. SUPPLIES	7,183	436	1,154	-	142	-	-	-
0100-03-200-0604-	46011	UNIFORM/APPAREL	6,991	21,273	265	125	375	-	-	(125)
0100-03-200-0604-	46014	OTHER OPERATING SUPPLIES	-	-	658	3,500	1,614	3,000	3,000	(500)
0100-03-200-0604-	46036	COMMUNICATION EQUIPMENT	1,197	673	3,714	3,200	3,046	3,200	3,200	-
0100-03-200-0604-	46066	TURNOUT GEAR	-	-	13,645	13,295	295	16,775	16,775	3,480
0100-03-200-0604-	48102	FURNITURE & FIXTURES	3,658	1,610	1,152	3,000	-	3,580	3,580	580
0100-03-200-0604-	48107	INFO TECH EQUIPMENT	-	2,144	540	450	200	480	480	30
0100-03-200-0604-	48121	FIRE & RESCUE EQUIPMENT >$1,00	14,064	20,604	26,881	14,750	2,679	18,533	18,533	3,783
0100-03-200-0604-	48201	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-	-
0100-03-200-0604-	48221	FIRE & RESCUE EQUIPMENT <$1,00	-	-	-	-	-	-	-	-
0100-03-200-0604-	48248	FIRE PROGRAM FUNDS	26,165	15,182	10,903	-	1,325	-	-	-
0100-03-200-0604-	48251	PG LOCAL FIRE PROGRAM FUNDS			-		-	-	-	-
			75,322	73,743	67,462	57,520	11,403	63,100	63,100	5,580

Fire Company #2- Disputanta
Location Code 0605

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-03-200-0605-	43101	PROFESSIONAL SERVICES	1,427	1,700	1,683	2,300	-	2,300	2,300	-
0100-03-200-0605-	43320	MAINTENANCE SVC CONTRACTS	1,760	1,760	1,600	1,750	880	2,880	2,880	1,130
0100-03-200-0605-	45230	TELEPHONE	-	-	-	-	80	-	-	-
0100-03-200-0605-	45231	DATA LINES	-	-	-	-	-	-	-	-
0100-03-200-0605-	45410	DISPUTANTA FIRE LEASE/RENT EQ	-	-	791	-	503	1,606	1,606	1,606
0100-03-200-0605-	45541	TRAINING	5,952	7,266	-	8,500	939	8,500	8,500	-
0100-03-200-0605-	46000	STATION SUPPLIES	210	378	658	850	-	1,050	1,050	200
0100-03-200-0605-	46001	OFFICE SUPPLIES	-	-	-	125	-	-	-	(125)
0100-03-200-0605-	46002	FOOD SUPPLIES	791	-	-	500	426	500	500	-
0100-03-200-0605-	460041	CO2 AMBULANCE SUPPLIES	-	-	548	-	126	-	-	-
0100-03-200-0605-	46007	REPAIR & MAINT SUPP	1,622	-	-	600	87	-	-	(600)
0100-03-200-0605-	46009	VEH & EQUIP SUPPLIES	4,013	-	-	-	-	-	-	-
0100-03-200-0605-	46011	UNIFORM/APPAREL	1,475	16,535	-	100	70	-	-	(100)
0100-03-200-0605-	46014	OTHER OPERATING SUPPLIES	-	5	-	-	-	-	-	-
0100-03-200-0605-	46036	COMMUNICATION EQUIPMENT	1,974	535	2,766	2,100	527	1,800	1,800	(300)
0100-03-200-0605-	46066	TURNOUT GEAR	-	-	19,718	12,090	745	16,135	16,135	4,045
0100-03-200-0605-	48102	FURNITURE & FIXTURES	-	4,394	-	5,000	-	2,500	2,500	(2,500)
0100-03-200-0605-	48107	INFO TECH	2,070	1,608	1,430	500	520	-	-	(500)
0100-03-200-0605-	48121	FIRE & RESCUE EQUIPMENT >$1,00	11,983	14,861	12,496	9,800	5,757	10,600	10,600	800
0100-03-200-0605-	48221	FIRE & RESCUE EQUIPMENT <$1,00	11,532	-	-	-	-	-	-	-
0100-03-200-0605-	48248	FIRE PROGRAM FUNDS	13,495	29,275	11,033	-	-	-	-	-
0100-03-200-0605-	48251	DISPUTANTA LOCAL FIRE PROGRA	-	-	-	-	-	-	-	-
			58,304	78,315	52,722	44,215	10,659	47,871	47,871	3,656

Fire Company #3- Carson
Location Code 0606

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-03-200-0606-	43101	PROFESSIONAL SERVICES	2,538	2,690	3,280	3,173	-	3,173	3,173	-
0100-03-200-0606-	45230	TELEPHONE	-	240	-	-	-	-	-	-
0100-03-200-0606-	45231	DATA LINES	-	-	-	-	-	1,920	1,920	1,920
0100-03-200-0606-	45410	LEASE/RENT EQUIPMENT	700	725	725	800	375	800	800	-
0100-03-200-0606-	45541	TRAINING	5,948	2,411	2,952	8,500	628	8,500	8,500	-
0100-03-200-0606-	46000	STATION SUPPLIES	2,545	852	1,810	1,800	103	3,100	3,100	1,300
0100-03-200-0606-	46001	OFFICE SUPPLIES	307	155	53	500	-	500	500	-
0100-03-200-0606-	46002	FOOD SUPPLIES	4,942	1,291	1,165	1,000	546	1,000	1,000	-
0100-03-200-0606-	46007	REPAIR & MAINTEN SUPP	361	-	-	700	-	700	700	-
0100-03-200-0606-	46009	VEHICLE EQUIP & SUPPLIES	8	375	-	1,700	-	1,100	1,100	(600)
0100-03-200-0606-	46011	UNIFORM/APPAREL	2,689	31,958	-	-	38	-	-	-
0100-03-200-0606-	46013	EDUCATION & REC SUPPLIES	115	-	-	-	-	-	-	-
0100-03-200-0606-	46014	OTHER OPERATING SUPPLIES	495	4,130	-	-	-	-	-	-
0100-03-200-0606-	46035	NON-CAPITAL FIRE & RESCUE EQUIPMENT	13,061	9,380	6,000	14,073	-	14,382	14,382	309
0100-03-200-0606-	46036	COMMUNICATION EQUIPMENT	1,173	567	1,818	3,150	195	3,750	3,750	600
0100-03-200-0606-	46066	TURNOUT GEAR	-	-	57	17,146	1,717	17,146	17,146	(0)
0100-03-200-0606-	48102	FURNITURE & FIXTURES	16,398	545	-	1,500	-	1,500	1,500	-
0100-03-200-0606-	48107	INFO TECH EQUIPMENT	1,726	959	960	-	400	-	-	-
0100-03-200-0606-	48121	FIRE & RESCUE EQUIPMENT >$1,000	11,325	16,100	52,002	18,505	10,790	21,505	21,505	3,000
0100-03-200-0606-	48221	FIRE & RESCUE EQUIPMENT <$1,000	-	-	-	-	-	-	-	-
0100-03-200-0606-	48248	FIRE PROGRAM FUNDS	16,786	7,178	42,061	-	-	-	-	-
0100-03-200-0606-	48251	CARSON LOCAL FIRE PROGRAM FUNDS	-	-	6,680	-	-	-	-	-
			81,117	79,556	119,564	72,547	14,791	79,076	79,076	6,529

Fire Company #4- Burrowsville
Location Code 0607

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-03-200-0607-	43101	PROFESSIONAL SERVICES	1,481	1,475	1,481	1,600	-	1,600	1,600	-
0100-03-200-0607-	45231	DATA LINES	-	-	-	-	-			-
0100-03-200-0607-	45410	LEASE/RENT EQUIPMENT	-	-	766	500	552	1,504	1,504	1,004
0100-03-200-0607-	45541	TRAINING	960	4,726	138	8,500	-	8,500	8,500	-
0100-03-200-0607-	45230	TELEPHONE	-	-	-	-	-	-	-	-
0100-03-200-0607-	46000	STATION SUPPLIES	-	755	190	500	133	500	500	-
0100-03-200-0607-	46001	OFFICE SUPPLIES	41	735	-	500	-	500	500	-
0100-03-200-0607-	46002	FOOD SUPPLIES	318	213	302	1,000	-	1,000	1,000	-
0100-03-200-0607-	46007	REPAIRS & MAINTENANCE	-	-	-	-	-	-	-	-
0100-03-200-0607-	46009	VEHICLE & EQUIP SUPPLIES	281	-	-	-	-	-	-	-
0100-03-200-0607-	46011	UNIFORM/APPAREL	2,267	13,614	360	-	-	-	-	-
0100-03-200-0607-	46014	OTHER OPERATING SUPPLIES	185	-	-	-	-			-
0100-03-200-0607-	46035	REPLACE FIRE & RESCUE EQUIPMENT	-	-	-	-	-	-	-	-
0100-03-200-0607-	46036	COMMUNICATIONS EQUIPMENT	1,250	3,643	32	2,075	-	2,550	2,550	475
0100-03-200-0607-	46066	TURNOUT GEAR	-	-	11,084	16,013	7,424	17,017	17,017	1,004
0100-03-200-0607-	48102	FURNITURE & FIXTURES	10,978	2,300	1,264	4,000	-	1,350	1,350	(2,650)
0100-03-200-0607-	48107	INFO TECH EQUIPMENT	598	959	-	-	-	-	-	-
0100-03-200-0607-	48121	FIRE & RESCUE EQUIPMENT >$1,000	4,970	15,750	9,338	-	659	-	-	-
0100-03-200-0607-	48221	FIRE & RESCUE EQUIPMENT <$1,000	4,960	-	-	-	-	3,400	3,400	3,400
0100-03-200-0607-	48248	FIRE PROGRAM FUNDS	44,670	17,002	22,952	-	11,474	-	-	-
0100-03-200-0607-	48251	BURROWSVILLE LOC FIRE PGM FNDS	-	-	-	-	-	-	-	-
			72,959	61,172	47,908	34,688	20,242	37,921	37,921	3,233

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Fire Company #5- Jefferson Park
Location Code 0608

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-03-200-0608-	43101	PROFESSIONAL SERVICES	1,161	1,120	1,867	1,800	-	1,800	1,800	-
0100-03-200-0608-	45230	TELEPHONE	-	-	-	-	-	-	-	-
0100-03-200-0608-	45231	DATA LINES	-	-	-	-	-	-	-	-
0100-03-200-0608-	45410	LEASE/RENT EQUIPMENT	515	635	1,261	1,600	952	1,504	1,504	(96)
0100-03-200-0608-	45541	TRAINING	7,487	5,424	1,837	8,500	160	8,500	8,500	-
0100-03-200-0608-	46000	STATION SUPPLIES	2,013	1,952	2,485	1,800	166	1,800	1,800	-
0100-03-200-0608-	46001	OFFICE SUPPLIES	1,345	840	400	1,000	316	1,000	1,000	-
0100-03-200-0608-	46002	FOOD SUPPLIES	1,341	668	664	1,000	691	1,000	1,000	-
0100-03-200-0608-	46007	REPAIRS & MAINT SUPP	370	-	-	-	-	-	-	-
0100-03-200-0608-	46008	VEHICLE & EQUIP FUEL	58	-	-	-	-	-	-	-
0100-03-200-0608-	46009	VEH EQUIPMENT SUPPLIES	3,187	-	32	-	246	-	-	-
0100-03-200-0608-	46011	UNIFORM/APPAREL	3,970	31,527	1,057	-	273	-	-	-
0100-03-200-0608-	46014	OTHER OPERATING SUPPLIES	-	14	303	585	-	585	585	-
0100-03-200-0608-	46036	COMMUNICATIONS EQUIP	3,746	8,916	142	650	110	850	850	200
0100-03-200-0608-	46066	TURNOUT GEAR	-	-	19,042	20,342	3,313	33,789	33,789	13,447
0100-03-200-0608-	48102	FURNITURE & FIXTURES	2,882	1,787	1,415	2,460	6,487	1,700	1,700	(760)
0100-03-200-0608-	48107	INFO TECH	-	714	440	-	200	-	-	-
0100-03-200-0608-	48121	FIRE & RESCUE EQUIPMENT >$1,000	7,616	10,687	23,746	16,237	4,395	4,658	4,658	(11,579)
0100-03-200-0608-	48221	FIRE & RESCUE EQUIPMENT <$1,000	-	-	-	-	-	-	-	-
0100-03-200-0608-	48248	FIRE PROGRAM FUNDS	11,907	10,064	48,461	-	7,167	-	-	-
0100-03-200-0608-	48251	JEFF PARK LOC FIRE PGM FUNDS	-	-	681	-	-	-	-	-
			47,598	74,348	103,832	55,974	24,475	57,186	57,186	1,212

Fire Company #7- **Merchant's Hope / Route 10**
Location Code 0617 NEW FIRE STATION

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-03-200-0617-	43101	PROFESSIONAL SERVICES	-	-	-	1,600	-	840	840	(760)
0100-03-200-0617-	45231	DATA LINES	-	-	-	-	-	-	-	-
0100-03-200-0617-	45410	LEASE/RENT EQUIPMENT	-	-	-	500	-	1,604	1,604	1,104
0100-03-200-0617-	45541	TRAINING	-	-	-	4,250	-	8,500	8,500	4,250
0100-03-200-0617-	46000	STATION SUPPLIES	-	-	-	500	-	500	500	-
0100-03-200-0617-	46001	OFFICE SUPPLIES	-	-	-	250	-	1,700	1,700	1,450
0100-03-200-0617-	46002	FOOD SUPPLIES	-	-	-	-	-	500	500	500
0100-03-200-0617-	46007	REPAIRS & MAINT SUPP	-	-	-	-	-	-	-	-
0100-03-200-0617-	46008	VEHICLE & EQUIP FUEL	-	-	-	-	-	-	-	-
0100-03-200-0617-	46009	VEH EQUIPMENT SUPPLIES	-	-	-	-	-	-	-	-
0100-03-200-0617-	46011	UNIFORM/APPAREL	-	-	-	-	-	-	-	-
0100-03-200-0617-	46014	OTHER OPERATING SUPPLIES	-	-	-	-	-	-	-	-
0100-03-200-0617-	46036	COMMUNICATIONS EQUIP	-	-	-	1,660	-	-	-	(1,660)
0100-03-200-0617-	46066	TURNOUT GEAR	-	-	-	-	-	-	-	-
0100-03-200-0617-	48102	FURNITURE & FIXTURES	-	-	-	3,000	-	1,350	1,350	(1,650)
0100-03-200-0617-	48107	INFO TECH	-	-	-	-	-	-	-	-
0100-03-200-0617-	48121	FIRE & RESCUE EQUIPMENT >$1,000	-	-	-	5,000	-	2,700	2,700	(2,300)
0100-03-200-0617-	48221	FIRE & RESCUE EQUIPMENT <$1,000	-	-	-	-	-	-	-	-
0100-03-200-0617-	48248	FIRE PROGRAM FUNDS	-	-	-	-	-	-	-	-
			-	-	-	16,760	-	17,694	17,694	934

Prince George Emergency Crew
Location Code 0609

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-03-200-0609-	45230	TELEPHONE	-	380	3,639	-	1,101	-	-	-
0100-03-200-0609-	45410	LEASE	-	-	-	1,600	-	1,504	1,504	(96)
0100-03-200-0609-	45541	TRAINING	5,641	2,923	1,805	8,500	-	8,500	8,500	-
0100-03-200-0609-	46000	STATION SUPPLIES	539	1,353	1,178	1,000	103	1,000	1,000	-
0100-03-200-0609-	46001	OFFICE SUPPLIES	831	1,633	1,150	500	445	500	500	-
0100-03-200-0609-	46002	FOOD SUPPLIES	255	248	-	500	-	500	500	-
0100-03-200-0609-	46004	MEDICAL & LAB SUPPLIES	4,845	-	-	-	-	-	-	-
0100-03-200-0609-	46007	REPAIRS & MAINT SUPP	-	21	-	-	-	-	-	-
0100-03-200-0609-	46009	VEH EQUIPMENT SUPPLIES	104	-	-	475	-	-	-	(475)
0100-03-200-0609-	46011	UNIFORM/APPAREL	988	4,134	868	660	-	800	800	140
0100-03-200-0609-	46014	OTHER OPERATING SUPPLIES	-	554	-	-	-	-	-	-
0100-03-200-0609-	46036	COMMUNICATIONS EQUIP	-	-	-	300	-	800	800	500
0100-03-200-0609-	48102	FURNITURE & FIXTURES	-	-	-	-	-	-	-	-
0100-03-200-0609-	48121	FIRE & RESCUE EQUIPMENT >$1,000	3,805	42	-	-	-	-	-	-
0100-03-200-0609-	48221	FIRE & RESCUE EQUIPMENT <$1,000	-	-	-	-	-	-	-	-
0100-03-200-0609-	43610	RECRUITMENT & RETENTION	-	-	-	-	-	-	-	-
			17,008	11,288	8,641	13,535	1,648	13,604	13,604	69

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Fire and EMS
Location Code 0610

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-03-200-0610-	41100	SALARIES & WAGES-REGULAR	670,247	954,485	991,311	1,030,250	466,626	1,523,165	1,306,913	276,663
0100-03-200-0610-	41200	SALARIES & WAGES-OVERTIME	130,816	171,835	216,024	140,000	150,254	140,000	140,000	-
0100-03-200-0610-	41300	PART-TIME SALARIES & WAGE	399,283	302,518	399,044	355,000	198,537	250,560	250,560	(104,440)
0100-03-200-0610-	41400	CAREER DEVELOPMENT	-	-	-	10,000	-	10,000	10,000	-
0100-03-200-0610-	42100	FICA	88,021	105,817	118,901	117,447	60,043	147,165	130,622	13,175
0100-03-200-0610-	42210	RETIREMENT	105,276	136,125	134,427	151,356	65,805	223,075	191,611	40,254
0100-03-200-0610-	42300	HOSPITAL/MEDICAL PLANS	122,996	127,758	139,551	175,926	69,770	271,603	240,103	64,177
0100-03-200-0610-	42400	GROUP LIFE INSURANCE	7,964	12,315	12,161	13,627	5,925	20,084	17,252	3,624
0100-03-200-0610-	42500	DISABILITY	-	-	-	-	-	-	-	-
0100-03-200-0610-	42700	WORKER'S COMPENSATION	32,200	41,772	64,160	45,916	53,721	56,407	56,407	10,491
0100-03-200-0610-	42701	LINE OF DUTY ACT	18,535	19,151	20,771	22,000	24,552	25,780	25,780	3,780
0100-03-200-0610-	42825	HEALTH & ACCIDENT INSURAN	39,065	41,229	43,377	45,000	45,500	50,000	50,000	5,000
0100-03-200-0610-	43101	PROFESSIONAL SERVICES	64,457	57,974	75,911	87,833	53,267	76,500	91,500	3,667
0100-03-200-0610-	43110	PAYM.MEDICAL/DENTAL/HOSP	17,887	10,924	19,156	20,000	6,267	37,500	37,500	17,500
0100-03-200-0610-	43310	REPAIRS AND MAINTENANCE	3,127	73	245	-	-	-	-	-
0100-03-200-0610-	43320	MAINTENANCE SVS CONTRACTS	71,299	69,374	66,595	79,580	44,880	80,780	80,780	1,200
0100-03-200-0610-	43500	PRINTING & BINDING	-	76	239	100	95	100	100	-
0100-03-200-0610-	43600	ADVERTISING	-	-	-	100	275	100	100	-
0100-03-200-0610-	43861	FORESTLAND PROTECTION	9,243	9,243	9,243	9,245	9,503	9,500	9,500	255
0100-03-200-0610-	43991	BANK FEES	1,037	1,233	1,180	1,200	122	-	-	(1,200)
0100-03-200-0610-	44200	AUTOMOTIVE/MOTOR POOL	39,541	29,249	42,207	35,000	22,116	45,000	45,000	10,000
0100-03-200-0610-	45210	POSTAL SERVICE	2,805	2,707	2,734	2,700	1,109	2,700	2,700	-
0100-03-200-0610-	45230	TELEPHONE	36,622	34,381	37,560	30,420	16,448	30,420	38,000	7,580
0100-03-200-0610-	45232	INTERNET	123	-	492	-	-	-	-	-
0100-03-200-0610-	45233	IT DATA LINES	-	548	-	9,600	-	9,600	9,600	-
0100-03-200-0610-	45234	CABLE SERVICES	6,702	6,523	6,902	8,200	3,513	8,200	8,200	-
0100-03-200-0610-	45305	MOTOR VEHICLE INSURANCE	49,368	51,603	54,690	55,000	57,541	55,000	60,418	5,418
0100-03-200-0610-	45310	EMS LIABILITY	5,274	7,230	5,618	6,000	5,619	6,000	6,000	-
0100-03-200-0610-	45410	LEASE/RENT EQUIPMENT	4,260	2,466	3,468	4,500	1,893	4,500	4,500	-
0100-03-200-0610-	45540	CONVENTION & EDUCATION	4,289	4,501	4,973	6,559	2,908	6,559	6,559	-
0100-03-200-0610-	45541	TRAINING	24,409	29,381	32,945	42,800	14,627	43,064	43,064	264
0100-03-200-0610-	45542	FIRE EDUCATION PROGRAMS	4,012	5,935	7,216	6,000	4,153	6,000	6,000	-
0100-03-200-0610-		COUNTY CONTRIBUTIONS	-	-	-	-	-	-	-	-
0100-03-200-0610-	45642	"FOUR FOR LIFE"	-	-	-	-	-	-	-	-
0100-03-200-0610-	45810	DUES AND MEMBERSHIPS	1,208	1,124	1,968	1,340	321	1,725	1,725	385
0100-03-200-0610-	46000	STATION SUPPLIES	2,276	3,373	4,116	4,100	3,151	4,800	4,800	700
0100-03-200-0610-	46001	OFFICE SUPPLIES	7,431	7,880	6,637	8,000	2,280	6,000	6,000	(2,000)
0100-03-200-0610-	46002	FOOD SUPPLIES	8,517	3,877	7,270	3,000	751	3,000	3,000	-
0100-03-200-0610-	46004	MEDICAL & LABORATORY SUPP	31,415	50,924	7,820	10,000	2,118	10,000	10,000	-
0100-03-200-0610-	460041	FIRE EMS AMBULANCE SUPPLIES	-	-	33,439	33,000	11,882	33,000	33,000	-
0100-03-200-0610-	46007	REPAIRS AND MAINTENANCE SUPPLIES	1,081	5,530	9,496	5,500	1,270	5,500	5,500	-
0100-03-200-0610-	46008	VEHICLE & EQUIP. FUEL	54,150	49,406	68,543	55,000	31,577	65,000	65,000	10,000
0100-03-200-0610-	46009	VEHICLE & EQUIP. SUPPLIES	99,072	111,337	96,967	85,000	70,307	85,000	85,000	-
0100-03-200-0610-	46011	UNIFORM/APPAREL	45,180	83,373	58,104	75,000	30,031	75,450	75,450	450
0100-03-200-0610-	46012	BOOKS & SUBSCRIPTIONS	230	174	821	300	85	300	300	-
0100-03-200-0610-	46013	EDUCAT.& RECREAT.SUPPLIES	10,105	9,666	8,006	10,000	-	10,000	10,000	-
0100-03-200-0610-	46014	OTHER OPERATING SUPPLIES	5,392	3,510	1,205	3,600	710	3,600	3,600	-
0100-03-200-0610-	46024	DATA PROCESSING SUPPLIES	-	-	57	-	-		-	-
0100-03-200-0610-	46036	COMMUNICATION EQUIPMENT	14,250	11,536	5,933	9,900	4,789	9,120	9,120	(780)
0100-03-200-0610-	46065	CTR TEAM EXPENSES	1,928	3,697	3,918	4,000	1,705	3,800	3,800	(200)

Fire and EMS
Location Code 0610

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-03-200-0610-	46066	TURNOUT GEAR	-	-	35,544	15,000	11,178	38,055	38,055	23,055
0100-03-200-0610-	46101	HAZ MAT RESPONSE TEAM	361	1,831	-	2,000	250	2,000	2,000	-
0100-03-200-0610-	48102	FURNITURE & FIXTURES	590	5,622	4,311	1,200	708	1,000	1,000	(200)
0100-03-200-0610-	48107	INFO TECH EQUIPMENT	2,815	3,291	11,964	7,325	419	1,640	1,640	(5,685)
0100-03-200-0610-	48121	FIRE & RESCUE EQUIPMENT >$1,000	3,470	23,249	41,563	19,000	7,498	19,000	19,000	-
0100-03-200-0610-	48247	RSAF GRANT	-	-	-	-				-
0100-03-200-0610-	48248	FIRE PROGRAM FUNDS	-	-	-	-				-
			2,248,326	2,615,824	2,918,781	2,863,624	1,566,097	3,517,353	3,246,758	383,134

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Emergency Management
Location Code 0612

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-03-500-0612-	41100	FULL-TIME SALARIES & WAGES	-	-	-	-	-	-	-	-
0100-03-500-0612-	41300	PART-TIME SALARIES & WAGES	49,958	47,813	46,445	48,813	24,384	49,789	49,789	977
0100-03-500-0612-	42100	FICA	3,830	3,667	3,455	3,734	1,801	3,809	3,809	75
0100-03-500-0612-	42300	HOSPITAL/MEDICAL PLANS	-	-	-	-	-	-	-	-
0100-03-500-0612-	42400	GROUP LIFE INSURANCE	-	-	-	-	-	-	-	-
0100-03-500-0612-	42700	WORKER'S COMPENSATION	200	218	264	264	309	324	324	60
0100-03-500-0612-	43101	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-
0100-03-500-0612-	43320	MAINTENANCE SVC CONTRACTS	1,571	1,544	1,500	-	-	1,154	1,154	1,154
0100-03-500-0612-	45230	TELEPHONE	4,815	5,229	4,896	5,000	1,712	5,000	5,000	-
0100-03-500-0612-	45234	CABLE SERVICES	1	-	-	-	-	-	-	-
0100-03-500-0612-	45410	LEASE/RENT OF EQUIPMENT	140	282	303	200	140	200	200	-
0100-03-500-0612-	45540	CONVENTION & EDUCATION	343	118	835	300	-	300	300	-
0100-03-500-0612-	45541	TRAINING	363	-	-	400	-	400	400	-
0100-03-500-0612-	45810	DUES AND MEMBERSHIPS	150	-	-	-	-	-	-	-
0100-03-500-0612-	46001	OFFICE SUPPLIES	23	-	-	-	-	-	-	-
0100-03-500-0612-	46002	FOOD SUPPLIES	273	138	-	-	330	-	-	-
0100-03-500-0612-	46011	UNIFORM/APPAREL	-	-	-	-	-	-	-	-
0100-03-500-0612-	46014	OTHER OPERATING SUPPLIES	-	1,911	1,266	-	7,589	12,000	12,000	12,000
0100-03-500-0612-	46036	COMMUNICATION EQUIPMENT	896	-	-	-	-	-	-	-
0100-03-500-0612-	48102	FURNITURE & FIXTURES	-	-	-	-	-	-	-	-
0100-03-500-0612-	48103	EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	-
0100-03-500-0612-	48107	INFO TECHNOLOGY EQUIPMENT	-	25	-	-	-	-	-	-
			62,564	60,945	58,964	58,711	36,265	72,977	72,977	14,266

SAFER GRANT
Location Code 0613

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-03-200-0613-	41100	SALARIES & WAGES-REGULAR	184,597	-	-	-	-	-	-	-
0100-03-200-0613-	41200	OVERTIME WAGES	38,912	-	-	-	-	-	-	-
0100-03-200-0613-	42100	FICA	16,551	-	-	-	-	-	-	-
0100-03-200-0613-	42210	RETIREMENT	28,805	-	-	-	-	-	-	-
0100-03-200-0613-	42300	HOSPITAL/MEDICAL PLANS	21,950	-	-	-	-	-	-	-
0100-03-200-0613-	42400	GROUP LIFE INSURANCE	2,179	-	-	-	-	-	-	-
0100-03-200-0613-	42700	WORKER'S COMPENSATION	9,000	-	-	-	-	-	-	-
			301,994	-	-	-	-	-	-	-

FIRE & EMS GRANTS
Location Code 0614

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-03-500-0614-	48249	RSAF ZOLL MONITOR	61,131	-	-	-	-	-	-	-
0100-03-200-0614-	45641	LOCAL FOUR FOR LIFE		-	35,023	-	973	-	-	-
0100-03-500-0614-	45642	"4 FOR LIFE"	13,832	6,385	52,763	-	2,319	-	-	-
0100-03-500-0614-	45643	HMLD SECURITY	-	77,639	20,510	-	-	-	-	-
0100-03-500-0614-	46025	DONATIONS	-	549	1,765	-	-	-	-	-
0100-03-500-0614-	46038	LEPC DONATIONS	169	18	555	-	178	-	-	-
0100-03-500-0614-	46040	JOHN RANDOLPH	-	-	-	-	-	-	-	-
0100-03-500-0614-	46045	FIRE & EMS GRANT FOUND SUPPORT	-	-	10,225	-	-	-	-	-
0100-03-500-0614-	46080	HOMETOWN HEROES DAY	11,673	2,736	15,902	-	-	-	-	-
0100-03-500-0614-	46081	PG FIRE MUSEUM FUND	1,212	-	-	-	-	-	-	-
0100-03-500-0614-	46082	GUNS & HOSES	-	100	-	-	2,622	-	-	-
0100-03-500-0614-	48247	RSAF GRANT	288	835	-	-	-	-	-	-
0100-03-500-0614-	48248	FIRE EMS FIRE PROGRAM FUNDS	26,025	5,342	7,038	-	-	-	-	-
0100-03-500-0614-	48250	RSAF POWER PHONE	-	69,452	-	-	-	-	-	-
			114,330	163,057	143,780	-	6,092	-	-	-

FIRE & EMS SAFER RECRUITMENT GRANT
Location Code 0615

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-03-200-0615-	41100	SAFER RECR SALARIES & WAGES	-	-	37,952	62,696	30,969	65,655	65,655	2,958
0100-03-200-0615-	42100	SAFER RECR FICA	-	-	2,835	4,796	2,311	5,023	5,023	226
0100-03-200-0615-	42210	SAFER RECR RETIREMENT	-	-	5,446	9,122	4,506	9,553	9,553	430
0100-03-200-0615-	42300	SAFER RECR HEALTH INSURANCE	-	-	4,603	8,163	4,081	9,118	9,118	955
0100-03-200-0615-	42400	SAFER RECR GROUP LIFE INSURANCE	-	-	493	821	406	860	860	39
0100-03-200-0615-	42500	SAFER RECR DISABILITY INSURANCE	-	-	-	-	-	-	-	-
0100-03-200-0615-	45541	SAFER RECR TRAINING	-	-	12,818	45,000	12,759	45,000	45,000	-
0100-03-200-0615-	46011	SAFER RECR UNIFORMS	-	-	1,174	5,625	-	5,625	5,625	-
0100-03-200-0615-	46066	SAFER RECR TURNOUT GEAR	-	-	70,115	80,000	8,367	80,000	80,000	-
			-	-	135,435	216,224	63,399	220,833	220,833	4,609

FIRE & EMS SAFER HIRING GRANT
Location Code 0616

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-03-200-0616-	41100	SAFER HIRING SALARIES & WAGES	-	-	83,152	229,561	114,721	241,365	241,365	11,804
0100-03-200-0616-	42100	SAFER HIRING FICA	-	-	6,218	17,561	8,711	18,464	18,464	903
0100-03-200-0616-	42210	SAFER HIRING RETIREMENT	-	-	10,703	33,401	16,692	35,119	35,119	1,717
0100-03-200-0616-	42300	SAFER HIRING HEALTH INSURANCE	-	-	16,220	43,268	21,634	47,863	47,863	4,595
0100-03-200-0616-	42400	SAFER HIRING GROUP LIFE INSURANCE	-	-	968	3,007	1,503	3,162	3,162	155
0100-03-200-0616-	42500	SAFER HIRING DISABILITY INSURANCE	-	-	-	-	-	-	-	-
			-	-	117,261	326,798	163,262	345,972	345,972	19,174

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Social Services
Location Code 0701

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-05-113-0701-	41100	SALARIES & WAGES-REGULAR	1,190,259	1,198,722	1,286,737	1,295,090	639,619	1,466,609	1,433,699	138,609
0100-05-113-0701-	41200	SALARIES & WAGES-OVERTIME	7,920	11,354	11,275	40,000	10,781	40,000	40,000	-
0100-05-113-0701-	41300	PART-TIME SALARIES & WAGE	44,281	59,165	54,394	55,113	35,094	55,113	55,113	-
0100-05-113-0701-	41301	COMP. COMMISSION MEMBERS	1,400	1,350	1,450	1,500	400	1,500	1,500	-
0100-05-113-0701-	41400	SS CAREER DEVELOPMENT	-	-	-	10,000	-	16,000	16,000	6,000
0100-05-113-0701-	42100	FICA	91,654	94,468	100,158	107,230	50,651	120,810	118,293	11,063
0100-05-113-0701-	42210	RETIREMENT	182,430	170,422	180,073	189,891	91,208	215,720	210,931	21,041
0100-05-113-0701-	42300	HOSPITAL/MEDICAL PLANS	167,742	141,355	153,203	198,606	89,531	246,622	236,122	37,516
0100-05-113-0701-	42400	GROUP LIFE INSURANCE	13,801	15,671	16,291	17,097	8,212	19,422	18,991	1,894
0100-05-113-0701-	42500	DISABILITY INSURANCE	186	205	637	715	425	1,665	1,471	756
0100-05-113-0701-	42700	WORKER'S COMPENSATION	2,800	3,016	3,652	3,700	4,329	4,545	4,545	845
0100-05-113-0701-	43101	PROFESSIONAL SERVICES	42,689	22,588	6,521	10,000	1,788	8,000	8,000	(2,000)
0100-05-113-0701-	43142	SS ADMINREUNIFICATION PSSF 866	-	-	-	-	-	-	-	-
0100-05-113-0701-	43310	REPAIRS AND MAINTENANCE	-	-	-	1,500	-	1,500	1,500	-
0100-05-113-0701-	43320	MAINTENANCE SVS CONTRACTS	1,044	78	171	8,133	710	9,283	9,283	1,150
0100-05-113-0701-	43500	PRINTING & BINDING	166	559	68	500	-	300	300	(200)
0100-05-113-0701-	43600	ADVERTISING	-	-	-	-	-	-	-	-
0100-05-113-0701-	44200	AUTOMOTIVE/MOTOR POOL	1,529	1,082	1,477	3,000	1,678	2,000	2,000	(1,000)
0100-05-113-0701-	45210	POSTAL SERVICE	6,256	4,597	3,357	5,500	1,826	5,300	5,300	(200)
0100-05-113-0701-	45230	TELEPHONE	11,335	9,593	9,732	12,105	8,645	10,500	10,500	(1,605)
0100-05-113-0701-	45234	CABLE SERVICES	-	156	225	226	113	226	226	-
0100-05-113-0701-	45305	MOTOR VEHICLE INSURANCE	1,756	1,740	2,128	2,300	1,943	2,000	2,000	(300)
0100-05-113-0701-	45307	PUBLIC OFFICIAL LIAB.INS	1,911	1,911	1,911	1,911	1,911	1,911	1,911	-
0100-05-113-0701-	45410	LEASE/RENT EQUIPMENT	7,368	7,714	8,920	8,500	5,013	8,500	8,500	-
0100-05-113-0701-	45508	FOSTER PARENT TRAINING 873	-	-	-	-	-	-	-	-
0100-05-113-0701-	45509	IV-E FOSTER/ADOPT/VOL TRAINING	-	-	167	-	144	-	-	-
0100-05-113-0701-	45510	MILEAGE	-	-	-	-	-	-	-	-
0100-05-113-0701-	45530	SUBSISTENCE & LODGING	-	-	-	-	-	-	-	-
0100-05-113-0701-	45540	CONVENTION & EDUCATION	2,649	3,600	3,982	2,750	2,850	3,250	3,250	500
0100-05-113-0701-	45600	COUNTY CONTRIBUTIONS	4,500	7,000	-	4,500	2,500	5,500	5,500	1,000
0100-05-113-0701-	45810	DUES AND MEMBERSHIPS	740	340	1,080	1,090	255	1,295	1,295	205
0100-05-113-0701-	46001	OFFICE SUPPLIES	15,900	19,143	10,999	18,500	7,446	18,500	18,500	-
0100-05-113-0701-	46002	FOOD SUPPLIES	352	1,206	548	750	767	750	750	-
0100-05-113-0701-	46008	VEHICLE & EQUIP. FUEL	3,428	2,531	3,142	3,500	1,470	3,100	3,100	(400)
0100-05-113-0701-	46009	VEHICLE & EQUIP. SUPPLIES	155	213	290	-	1,276	-	-	-
0100-05-113-0701-	46024	DATA PROCESSING SUPPLIES	-	-	-	-	-	-	-	-
0100-05-113-0701-	48102	FURNITURE & FIXTURES	260	1,205	-	1,500	774	750	750	(750)
0100-05-113-0701-	48105	MOTOR VEHICLES	19,845	19,884	-	20,840	-	20,996	20,996	156
0100-05-113-0701-	48107	INFO TECH EQUIPMENT	-	-	60,197	-	-	-	-	-
			1,824,352	1,800,869	1,922,785	2,026,047	971,356	2,291,668	2,240,327	214,280

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Public Assistance
Location Code 0702

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-05-113-0702-	42100	FICA	824	574	297	1,000	33	1,000	1,000	-
0100-05-113-0702-	43142	REUNIFICATION (PSSF) 866	11,422	9,750	10,694	17,728	7,222	17,728	17,728	-
0100-05-113-0702-	45704	AUXILIARY GRANTS- 804	45,268	41,393	54,748	50,800	30,018	55,000	55,000	4,200
0100-05-113-0702-	45705	AID TO DEPENDENT CHILDREN 848	-	-	-	1,000	-	1,000	1,000	-
0100-05-113-0702-	45706	ADC/FOSTER CARE 811	104,831	65,210	35,557	150,000	25,951	80,000	80,000	(70,000)
0100-05-113-0702-	45707	EMERGENCY ASSISTANCE 810	-	-	-	500	-	500	500	-
0100-05-113-0702-	45713	ADULT SERVICES 833	10,775	7,509	3,879	14,500	428	14,500	14,500	-
0100-05-113-0702-	45714	VIEW PURCHASED SERV. 872	12,899	5,893	2,767	37,836	1,750	37,850	37,850	14
0100-05-113-0702-	45716	PURCHASED SERVICE-JOBS	541	-	-	-	-			-
0100-05-113-0702-	45718	SUBSIDIZED ADOPTIONS 812	180,041	225,066	252,579	200,424	148,795	298,050	298,050	97,626
0100-05-113-0702-	45719	RESPITE CARE - 864	520	655	290	1,125	-	1,875	1,875	750
0100-05-113-0702-	45720	INDEPENDENT LIVING 861	15	-	-	-	-	2,650	2,650	2,650
0100-05-113-0702-	45721	INDEPENDENT LIVING- POS 862	915	477	1,612	1,932	-	1,932	1,932	-
0100-05-113-0702-	45723	FAMILY PRESERVATION SSBG 829	517	458	1,086	2,878	700	2,900	2,900	22
0100-05-113-0702-	45729	FOSTERING FUTURES 814	-	-	-	6,957	-	7,500	7,500	543
0100-05-113-0702-	45740	CDC QUALITY INIT GRANT 890	7,425	7,425	-	-	-	-	-	-
0100-05-113-0702-	45725	ADULT PROTECTIVE SERVICES 895	4,422	560	3,396	6,397	1,512	6,400	6,400	3
0100-05-113-0702-	45726	CRISIS STABILIZATION	1,139	-	-	-	-			-
0100-05-113-0702-	45728	SPECIAL NEEDS ADOPTION 817	73,146	61,059	49,957	111,000	23,952	111,000	111,000	-
0100-05-113-0702-	45733	IV-E NP CHILD PLACING AGN	-	-	-	-	-	-	-	-
0100-05-113-0702-	45734	IV-E CHILD RESIDENTIAL	-	-	-	-	-	-	-	-
0100-05-113-0702-	45757	SS PROGRAMS - ADOPT INCENTIVE	-	-	-	-	2,149	-	-	-
0100-05-113-0702-	45787	CHILD WELFARE SA & SUPP SVCS	-	-	4,172	-	1,416	4,600	4,600	4,600
			454,700	426,029	421,033	604,077	243,925	644,485	644,485	40,408

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

CSA/At Risk Youth
Location Code 0703

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-05-113-0703-	41100	SALARIES & WAGES-REGULAR	4,315	9,000	7,500	9,000	4,500	9,900	9,900	900
0100-05-113-0703-	42100	FICA	330	-	-	-	-	-	-	-
0100-05-113-0703-	42400	GROUP LIFE INSURANCE	-	-	-	-	-	-	-	-
0100-05-113-0703-	42700	WORKER'S COMPENSATION	-	-	-	-	-	-	-	-
0100-05-113-0703-	43101	PROFESSIONAL SERVICES	224	825	575	1,000	-	-	-	(1,000)
0100-05-113-0703-	45210	POSTAL SERVICE	204	233	159	100	62	200	200	100
0100-05-113-0703-	45540	CONVENTION & EDUCATION	2,712	2,776	2,724	3,000	-	3,200	3,200	200
0100-05-113-0703-	46024	DATA PROCESSING SUPPLIES	308	-	-	500	-	300	300	(200)
0100-05-113-0703-	46001	OFFICE SUPPLIES	760	914	615	900	673	900	900	-
0100-05-113-0703-	46002	FOOD SUPPLIES	-	-	-	500	-	300	300	(200)
0100-05-113-0703-	48107	INFO TECH EQ	-	-	-	-	-	200	200	200
			8,853	13,747	11,573	15,000	5,235	15,000	15,000	-

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

CSA State
Location Code 0704

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-05-113-0704-	45741	THERAPEUTIC FOSTER CARE	6,244	14,146	-	7,000	19,688	54,000	54,000	47,000
0100-05-113-0704-	45742	THERAPEUTIC FOSTER CARE	151,200	95,737	125,915	136,500	113,114	137,000	137,000	500
0100-05-113-0704-	45743	STATE TFC PAR AGRMT NCFC	-	-	2,922	-	-			-
0100-05-113-0704-	45745	SPECIALIZED FOSTER CARE	-	-	-	-	-			-
0100-05-113-0704-	45746	FC IV-E COMM BASED	2,910	-	252	500	(9,360)			(500)
0100-05-113-0704-	45747	FSTR CARE MAINT ONLY	16,176	-	-	6,000	-			(6,000)
0100-05-113-0704-	45748	FC MAINT & OTHER	22,368	36,464	29,837	20,000	9,152	20,000	20,000	-
0100-05-113-0704-	45749	PREV COM BASED SVC	9,664	8,093	17,184	10,000	7,106	7,000	7,000	(3,000)
0100-05-113-0704-	45754	SPD PRIV DAY FACILITY	1,126,063	963,784	1,092,170	1,035,000	412,869	1,537,000	1,537,000	502,000
0100-05-113-0704-	45755	SPD WRAP AROUND	-	-	-	3,000	-			(3,000)
0100-05-113-0704-	45781	FC IV-E CONG CARE	1,996	-	-	-	-			-
0100-05-113-0704-	45782	FC CONG RES NON IV-E	51,516	56,130	55,822	42,000	-			(42,000)
0100-05-113-0704-	45783	CSA STATE RES CONG CARE PP	-	-	1,845	-	23,528	55,000	55,000	55,000
0100-05-113-0704-	45785	SPED CONG CARE ED SRVC	-	4,185	46,842	-	10,425	140,000	140,000	140,000
			1,388,137	1,178,539	1,372,790	1,260,000	586,523	1,950,000	1,950,000	690,000

SCHOOL RELATED

1,038,000	SCHOOL-RELATED		1,677,000
	LOCAL MATCH	37.16%	623,173.20
	TRANSFER FROM SCHOOLS		350,000
	ADDED TRANSFER		273,173.20

Tax Relief for Elderly/ Disabled
Location Code 0706

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-05-113-0706-	45732	TAX RELIEF ELDERLY/DISAB	214,184	195,670	159,459	190,000	152,117	170,000	170,000	(20,000)
			214,184	195,670	159,459	190,000	152,117	170,000	170,000	(20,000)

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Registrar
Location Code 0901

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-01-003-0901-	41100	SALARIES & WAGES-REGULAR	110,527	112,963	116,267	115,729	47,963	97,240	97,240	(18,488)
0100-01-003-0901-	41200	SALARIES & WAGES-OVERTIME	6,696	8,471	-	5,500	-	6,000	6,000	500
0100-01-003-0901-	41300	PART-TIME SALARIES & WAGE	18,774	19,288	20,840	21,125	9,446	22,000	22,000	875
0100-01-003-0901-	41301	COMP. COMMISSION MEMBERS	-	-	-	3,080	-	3,080	3,080	-
0100-01-003-0901-	41041	COMP/OFFICERS OF ELECTION	40,295	32,298	31,461	31,000	17,333	41,000	41,000	10,000
0100-01-003-0901-	42100	FICA	10,737	11,211	10,917	13,497	4,616	12,953	12,953	(544)
0100-01-003-0901-	42210	RETIREMENT	17,262	16,208	16,208	16,839	6,842	14,148	14,148	(2,690)
0100-01-003-0901-	42300	HOSPITAL/MEDICAL PLANS	17,104	13,809	14,639	16,325	8,386	18,804	18,804	2,479
0100-01-003-0901-	42400	GROUP LIFE INSURANCE	1,306	1,466	1,466	1,516	616	1,274	1,274	(242)
0100-01-003-0901-	42500	DISABILITY INSURANCE	-	-	-	-	-	-	-	-
0100-01-003-0901-	42700	WORKER'S COMPENSATION	135	129	157	157	184	193	193	36
0100-01-003-0901-	43101	PROFESSIONAL SERVICES	9,995	6,700	5,590	6,300	1,400	10,500	10,500	4,200
0100-01-003-0901-	43310	REPAIRS AND MAINTENANCE	-	175	-	3,000	-	3,000	3,000	-
0100-01-003-0901-	43320	MAINTENANCE SVS CONTRACTS	4,422	3,000	3,500	4,500	4,500	6,000	6,000	1,500
0100-01-003-0901-	43600	ADVERTISING	708	325	-	500	300	1,000	1,000	500
0100-01-003-0901-	45210	POSTAL SERVICE	6,354	3,909	3,896	3,500	1,711	6,000	6,000	2,500
0100-01-003-0901-	45230	TELEPHONE	2,801	2,603	2,304	2,500	1,107	2,800	2,800	300
0100-01-003-0901-	45410	LEASE/RENT EQUIPMENT	2,222	2,046	3,218	2,200	1,892	3,300	3,300	1,100
0100-01-003-0901-	45420	LEASE/RENT OF BUILDING	600	400	1,000	800	400	1,200	1,200	400
0100-01-003-0901-	45510	MILEAGE	2,291	2,498	2,322	2,000	1,000	3,000	3,000	1,000
0100-01-003-0901-	45540	CONVENTION & EDUCATION	1,329	1,854	3,916	4,000	-	4,000	4,000	-
0100-01-003-0901-	45810	DUES AND MEMBERSHIPS	360	470	380	380	180	500	500	120
0100-01-003-0901-	46001	OFFICE SUPPLIES	3,644	3,879	3,638	3,500	147	4,000	4,000	500
0100-01-003-0901-	46002	FOOD SUPPLIES	342	195	1,038	350	92	400	400	50
0100-01-003-0901-	46014	OTHER OPERATING SUPPLIES	1,483	640	543	1,200	42	2,000	2,000	800
0100-01-003-0901-	46021	BALLOTS	16,261	11,395	11,621	13,000	4,802	20,000	20,000	7,000
0100-01-003-0901-	46024	DATA PROCESSING SUPPLIES	5,931	418	1,499	1,000	-	5,000	5,000	4,000
0100-01-003-0901-	48107	INFO TECHNOLOGY EQUIPMENT	-	304	2,400	5,000	-	20,540	5,000	-
			281,578	256,655	258,820	278,497	112,958	309,933	294,393	15,895

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Circuit Court
Location Code 0902

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-02-010-0902-	41100	SALARIES & WAGES-REGULAR	65,556	80,216	56,250	59,538	29,425	60,763	60,763	1,225
0100-02-010-0902-	41111	COMP. COMMISSION MEMBERS	-	-	-	-	-	-	-	-
0100-02-010-0902-	41302	COMP.JURORS AND WITNESSES	2,100	2,490	1,230	10,000	330	10,000	10,000	-
0100-02-010-0902-	42100	FICA	4,954	6,133	4,321	4,555	2,265	5,413	5,413	859
0100-02-010-0902-	42210	RETIREMENT	10,312	9,487	7,964	8,663	4,281	8,841	8,841	178
0100-02-010-0902-	42300	HOSPITAL/MEDICAL PLANS	8,547	3,507	-	5,000	-	5,000	5,000	-
0100-02-010-0902-	42400	GROUP LIFE INSURANCE	780	858	720	780	385	796	796	16
0100-02-010-0902-	42500	DISABILITY INSURANCE	-	-	-	-	-	-	-	-
0100-02-010-0902-	42700	WORKER'S COMPENSATION	150	65	157	157	184	193	193	36
0100-02-010-0902-	43101	PROFESSIONAL SERVICES	-	219	-	-	-	-	-	-
0100-02-010-0902-	43320	MAINTENANCE SVS CONTRACTS	84	1,178	1,011	1,000	420	1,000	1,000	-
0100-02-010-0902-	45210	POSTAGE	-	-	-	1,000	-	1,000	1,000	-
0100-02-010-0902-	45230	TELEPHONE	404	-	-	600	112	600	600	-
0100-02-010-0902-	45600	COUNTY CONTRIBUTIONS	56,575	30,324	38,370	42,400	9,936	42,400	42,400	-
0100-02-010-0902-	46001	OFFICE SUPPLIES	190	-	61	500	-	500	500	-
0100-02-010-0902-	46002	FOOD SUPPLIES	-	47	-	-	-	-	-	-
0100-02-010-0902-	46030	OFFICE EXPENSE-JUDGES	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-
0100-02-010-0902-	48102	FURNITURE & FIXTURES	-	1,488	512	6,000	-	6,000	6,000	-
			154,652	141,012	115,597	145,192	52,338	147,506	147,506	2,314

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

General District Court
Location Code 0903

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-02-010-0903-	43101	PROFESSIONAL SERVICES	-	1,689	123	500	-	500	500	-
0100-02-010-0903-	43150	LEGAL SERVICES	22,944	28,695	28,862	30,000	12,600	30,000	30,000	-
0100-02-010-0903-	45210	POSTAL SERVICE	70	-	78	70	-	70	70	-
0100-02-010-0903-	45230	TELEPHONE	2,065	2,464	2,097	2,500	1,200	2,500	2,500	-
0100-02-010-0903-	45410	LEASE/RENT EQUIPMENT	8,764	9,272	9,766	10,000	4,203	10,000	10,000	-
0100-02-010-0903-	45540	CONVENTION & EDUCATION	1,076	3,041	3,028	3,000	304	3,000	3,000	-
0100-02-010-0903-	45810	DUES AND MEMBERSHIPS	-	-	200	200	-	200	200	-
0100-02-010-0903-	46001	OFFICE SUPPLIES	210	643	201	500	37	500	500	-
0100-02-010-0903-	46002	FOOD SUPPLIES	69	396	417	300	166	300	300	-
0100-02-010-0903-	46024	DATA PROCESSING SUPPLIES	380	-	-	500	-	500	500	-
0100-02-010-0903-	46012	BOOKS & SUBSCRIPTIONS	398	599	224	350	389	350	350	-
			35,976	46,799	44,995	47,920	18,899	47,920	47,920	-

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Magistrate
Location Code 0904

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-02-010-0904-	45230	TELEPHONE	-	-	-	100	-	-	-	(100)
0100-02-010-0904-	45810	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-
0100-02-010-0904-	46001	OFFICE SUPPLIES	104	246	180	200	30	225	225	25
0100-02-010-0904-	48102	FURNITURE & FIXTURES - REPL	168	-	-	175	-	250	250	75
0100-02-010-0904-	48103	COMMUNICATION EQUIPMENT	-	-	193	-	-	-	-	-
			273	246	373	475	30	475	475	-

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Law Library
Location Code 0905

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-02-010-0905-	46012	BOOKS & SUBSCRIPTIONS	11,655	12,745	12,000	-	4,970	-	-	-
0100-02-010-0905-	46001	OFFICE SUPPLIES	-	-	372	-	-	-	-	-
			11,655	12,745	12,372	-	4,970	-	-	-

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Victim Witness
Location Code 0906

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-02-010-0906-	41100	SALARIES & WAGES-REGULAR	41,655	47,137	50,151	48,660	24,036	49,672	49,672	1,013
0100-02-010-0906-	41300	PART-TIME WAGES	-	16,275	11,917	19,968	6,096	19,968	19,968	-
0100-02-010-0906-	42100	FICA	3,102	4,628	4,358	5,250	2,108	5,327	5,327	77
0100-02-010-0906-	42210	RETIREMENT	6,552	6,816	6,816	7,080	3,497	7,227	7,227	147
0100-02-010-0906-	42300	HOSPITAL/MEDICAL PLANS	8,524	7,748	9,352	14,634	3,827	9,686	9,686	(4,948)
0100-02-010-0906-	42400	GROUP LIFE INSURANCE	496	617	617	637	315	651	651	13
0100-02-010-0906-	42500	DISABILITY INSURANCE	-	-	-	-	-	-	-	-
0100-02-010-0906-	42700	WORKER'S COMPENSATION	42	50	77	74	87	91	91	17
0100-02-010-0906-	43101	PROFESSIONAL SERVICES	-	37	-	-	-	-	-	-
0100-02-010-0906-	43320	MAINTENANCE SERVICE CONTRACTS	360	360	360	360	500	500	500	140
0100-02-010-0906-	45210	POSTAL SERVICE	-	250	250	250	114	250	250	-
0100-02-010-0906-	45230	TELEPHONE	10	-	-	500	-	650	650	150
0100-02-010-0906-	45510	MILEAGE	-	217	372	358	195	982	982	624
0100-02-010-0906-	45540	CONVENTION & EDUCATION	233	1,380	602	1,575	599	3,077	3,077	1,502
0100-02-010-0906-	45810	DUES AND MEMBERSHIPS	100	100	100	200	-	250	250	50
0100-02-010-0906-	46001	OFFICE SUPPLIES	431	2,313	2,433	1,350	753	2,800	2,800	1,450
0100-02-010-0906-	46002	FOOD SUPPLIES	-	-	-	-	-			-
0100-02-010-0906-	46014	OTHER OPERATING SUPPLIES	8,067	302	220	200	8	1,400	1,400	1,200
0100-02-010-0906-	46042	OTHER SUPPLIES (GRANTS)	-	-	8,085	12,401	143	14,362	14,362	1,961
0100-02-010-0906-	48102	FURNITURE AND FIXTURES	-	873	-	900	-	-	-	(900)
0100-02-010-0906-	48107	INFO TECH EQUIPMENT	-	1,373	61	1,400	-	-	-	(1,400)
			69,572	90,475	95,770	115,798	42,277	116,895	116,895	1,097

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Board and Care of Prisoners
Location Code 0907

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-03-300-0907-	43840	RIVERSIDE REGIONAL JAIL	1,383,392	1,276,701	1,496,966	1,354,890	477,025	2,031,776	2,031,776	676,886
0100-03-300-0907-	45230	TELEPHONE	1,197	1,141	1,277	1,500	559	1,500	1,500	-
0100-03-300-0907-	46002	PRISONER TRANSPORT & MEALS	-	-	-	-	-	500	500	500
0100-03-300-0907	46008	VEHICLE & EQUIP FUEL	-	-	-	600	-	600	600	-
0100-03-300-0907-	47002	CRATER YOUTH CARE COMM	267,311	253,134	237,759	255,141	122,503	295,209	295,209	40,068
			1,651,900	1,530,976	1,736,002	1,612,131	600,088	2,329,585	2,329,585	717,454

Court Services
Location Code 0908

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-03-300-0908-	43310	REPAIRS AND MAINTENANCE	-	-	-	500	-	500	500	-
0100-03-300-0908-	44200	AUTOMOTIVE/MOTOR POOL	-	34	-	200	18	200	200	-
0100-03-300-0908-	45230	TELEPHONE	897	224	3,310	1,400	1,440	3,300	3,300	1,900
0100-03-300-0908-	45420	LEASE/RENT OF BUILDING	-	-	-	-	-	-	-	-
0100-03-300-0908-	46001	OFFICE SUPPLIES	-	-	-	-	-	-	-	-
			897	258	3,310	2,100	1,457	4,000	4,000	1,900

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

VJCCCA
Location Code 0909

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-03-300-0909-00	41100	SALARIES & WAGES-REGULAR	48,394	49,361	51,562	50,036	25,666	54,055	54,055	4,019
0100-03-300-0909-	42100	FICA	3,562	3,609	3,645	3,828	1,725	4,135	4,135	307
0100-03-300-0909-	42210	RETIREMENT	7,469	7,013	7,013	7,280	3,596	7,865	7,865	585
0100-03-300-0909-	42300	HOSPITAL/MEDICAL PLANS	8,139	6,839	11,188	12,054	6,152	13,568	13,568	1,514
0100-03-300-0909-	42400	GROUP LIFE INSURANCE	565	634	634	655	324	708	708	53
0100-03-300-0909-	42500	DISABILITY INSURANCE	-	-	-	-	-	-	-	-
0100-03-300-0909-	42700	WORKER'S COMPENSATION	788	800	835	835	977	1,026	1,026	191
0100-03-300-0909-	43101	PROFESSIONAL SERVICES	516	-	-	-	-	-	-	-
0100-03-300-0909-	43170	OUTREACH DETENTION	88	922	915	800	-	800	800	-
0100-03-300-0909-	43176	INDIVIDUAL COUNSELING	-	-	-	-	-	-	-	-
0100-03-300-0909-	43310	REPAIRS & MAINTENANCE	-	-	-	-	-	-	-	-
0100-03-300-0909-	45210	POSTAGE	32	36	38	-	-	-	-	-
0100-03-300-0909-	45230	TELEPHONE	3,932	4,115	1,013	6,000	424	5,849	5,849	(151)
0100-03-300-0909-	45305	VEHICLE INSURANCE	238	243	237	237	426	426	426	189
0100-03-300-0909-	45420	LEASE/RENT OF BUILDING	-	-	-	-	-	-	-	-
0100-03-300-0909-	45541	TRAINING	64	195	-	500	47	500	500	-
0100-03-300-0909-	46001	OFFICE SUPPLIES	541	318	340	488	134	450	450	(38)
0100-03-300-0909-	46008	VEHICLE & EQUIP. FUEL	671	746	485	300	225	300	300	-
0100-03-300-0909-	48107	INFO TECH EQUIPMENT	-	-	-	-	-	-	-	-
			74,999	74,831	77,907	83,013	39,696	89,682	89,682	6,669

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Health Department
Location Code 0910

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-05-111-0910-	45610	PAYMENT/STATE HEALTH DEPT	222,377	222,377	222,377	222,377	111,189	222,377	222,377	-
			222,377	222,377	222,377	222,377	111,189	222,377	222,377	-

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Dist. 19 Comm. Svc. Board
Location Code 0911

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-05-112-0911-	45620	MHMR SERVICES BOARD	99,305	99,305	107,342	107,342	107,342	110,562	110,562	3,220
			99,305	99,305	107,342	107,342	107,342	110,562	110,562	3,220

Contribution to Colleges
Location Code 0912

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-06-206-0912-00	45694	RICHARD BLAND COLLEGE	-	10,000	10,000	12,000	-	12,000	12,000	-
0100-06-206-0912-00	45695	JOHN TYLER COMMUNITY COLLEGE	-	2,000	4,494	4,459	-	4,622	4,622	163
0100-06-206-0912-00	45696	VIRGINIA STATE UNIVERSITY	-	-	-	-	-	2,500	-	-
			-	12,000	14,494	16,459	-	19,122	16,622	163

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Regional Library
Location Code 0913

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-07-213-0913-	45600	COUNTY CONTRIBUTIONS	568,423	579,794	592,224	598,146	448,610	622,093	604,127	5,981
			568,423	579,794	592,224	598,146	448,610	622,093	604,127	5,981

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Soil & Water Conservation District
Location Code 0914

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-08-302-0914-	45600	COUNTY CONTRIBUTIONS	14,250	14,250	18,000	20,000	-	21,000	21,000	1,000
			14,250	14,250	18,000	20,000	-	21,000	21,000	1,000

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

RC&D
Location Code 0915

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-08-302-0915	45600	COUNTY CONTRIBUTIONS	3,000	3,000	3,000	3,000	-	3,000	3,000	-
			3,000	3,000	3,000	3,000	-	3,000	3,000	-

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Cooperative Extension Program
Location Code 0916

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-08-302-0916-	41100	SALARIES & WAGES-REGULAR	49,628	50,938	56,126	64,000	14,253	64,000	64,000	-
0100-08-302-0916-	41300	PART-TIME SALARIES & WAGE	5,554	4,032	3,463	10,000	2,206	10,000	10,000	-
0100-08-302-0916-	42100	FICA	425	309	265	765	169	765	765	-
0100-08-302-0916-	42700	WORKER'S COMPENSATION	15	15	16	18	21	25	25	7
0100-08-302-0916-	45210	POSTAL SERVICE	583	385	412	700	85	700	700	-
0100-08-302-0916-	45230	TELEPHONE	2,389	2,425	2,384	4,700	1,030	3,500	3,500	(1,200)
0100-08-302-0916-	45810	DUES AND MEMBERSHIPS	310	310	370	400	370	400	400	-
0100-08-302-0916-	46001	OFFICE SUPPLIES	1,215	2,064	1,430	2,250	523	2,500	2,500	250
0100-08-302-0916-	46012	BOOKS & SUBSCRIPTIONS	251	250	250	350	-	350	350	-
0100-08-302-0916-	46014	OTHER OPERATING SUPPLIES	1,308	2,180	91	750	1,373	1,250	1,250	500
			61,679	62,907	64,807	83,933	20,030	83,490	83,490	(443)

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Other Functions
Location Code 0917

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-09-401-0917	42100	FICA	-	-	(153)	-	-	-	-	-
0100-09-401-0917-	42600	UNEMPLOYMENT INSURANCE	7,946	7,354	17,398	25,000	8,380	20,000	20,000	(5,000)
0100-09-401-0917-	42700	WORKER'S COMPENSATION	-	25,552	-	-	-	-	-	-
0100-09-401-0917-	42904	EMPLOYEE ASSISTANCE PROGRAM	5,458	5,458	1,245	5,500	-	-	-	(5,500)
0100-09-401-0917-	43101	PROFESSIONAL SERVICES						1,000	1,000	1,000
0100-09-401-0917-	43320	MAINT SERVICE CONTRACT	3,333	3,333	3,333	5,000	-	3,400	3,400	(1,600)
0100-09-401-0917-	44200	AUTOMOTIVE/MOTOR POOL	2,551	1,170	2,451	3,000	83	2,500	2,500	(500)
0100-09-401-0917-	45210	POSTAL SERVICES	-	(989)	21,420	-	(15,177)	-	-	-
0100-09-401-0917-	45230	TELEPHONE	4,222	5,102	4,297	5,000	2,526	5,500	5,500	500
0100-09-401-0917-	45305	MOTOR VEHICLE INSURANCE	1,192	2,329	1,613	2,400	1,564	1,700	1,700	(700)
0100-09-401-0917-	45307	PUBLIC OFFICIAL LIAB.INS	18,625	18,929	9,150	20,000	9,254	9,500	9,500	(10,500)
0100-09-401-0917-	45311	UMBRELLA POLICY	21,766	30,284	24,906	25,000	22,574	25,000	25,000	-
0100-09-401-0917-	45543	TUITION/REIMBURSEMENT	4,000	5,235	(1,081)	13,500	-	7,500	7,500	(6,000)
0100-09-401-0917-	45541	COUNTY-WIDE TRAINING						10,000	10,000	10,000
0100-09-401-0917-	45606	HURRICANE IRENE	-	-	-	-	-	-	-	-
0100-09-401-0917-	46008	INFO TECH EQUIP	1,692	691	886	-	529	-	-	-
0100-09-401-0917-	46009	VEHICLE EQUIP SUPPLIES	453	660	-	250	-	250	250	-
0100-09-401-0917-	46075	WELLNESS ACTIVITIES	125	451	644	5,000	380	5,000	5,000	-
0100-09-401-0917-	48107	REPLACE INFO TECH EQUIP	31,898	46,637	-	-	-	-	-	-
0100-09-401-0917-	48265	PROPERTY ACQUISITION	-	-	-	-	-	-	-	-
0100-09-401-0917-	49126	TRANSFER FOR BUREN PRINCIPAL	22,435	19,727	16,992	158,374	-	6,180	6,180	(152,194)
0100-09-401-0917-	49150	TRANS.TO SCHOOL (FORMULA)	17,055,889	13,143,477	15,993,667	16,800,295	8,400,148	16,687,651	16,687,651	(112,644)
0100-09-401-0917-	49152	TRANS TO SCHOOL TEXTBOOKS	42,323	-	-		-	-	-	-
0100-09-401-0917-	49172	TRANS. TO CAP. PROJECTS	598,330	561,393	2,987,067	75,010	76,566	162,537	162,537	87,527
0100-09-401-0917-	49173	TRANS. TO DEBT SERVICE	6,579,828	6,968,597	7,198,155	7,223,095	3,611,548	7,160,506	7,160,506	(62,589)
0100-09-401-0917-	49174	TRANS. TO ECON. DEV.	865,600	444,965	376,112	376,112	188,056	-	-	(376,112)
0100-09-401-0917-	49176	TRANS. TO LOSAP FUND	104,500	104,500	135,000	135,000	135,000	135,000	135,000	-
0100-09-401-0917-	49179	TRANS. TO COMM CORR	85,642	88,853	91,260	82,846	41,423	64,608	64,608	(18,238)
0100-09-401-0917-	49199	CONTING FOR SALARY STUDY	-	-	-	-	-	-	-	-
0100-09-401-0917-	49199	CONTINGENCIES	1,392	-	-	157,230	-	-	7,269	(149,961)
			25,459,201	21,483,708	26,884,516	25,117,612	12,482,853	24,307,832	24,315,101	(802,511)

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Farmer's Market
Location Code 0918

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0100-09-401-0918	41300	FARMER'S MARKET WAGES	-	-	6,000	6,000	-	6,000	6,000	-
0100-09-401-0918	42100	FARMER'S MARKET FICA	-	-	459	459	-	459	459	-
0100-09-401-0918	45607	FARMER'S MARKET	922	4,579	2,073	1,000	2,717	2,000	2,000	1,000
0100-09-401-0918	43600	ADVERTISING	2,182	4,084	510	2,500	-	2,500	2,500	-
0100-09-401-0918	45609	FARMER'S MARKET SNAP	80	300	-	-	-	-	-	-
0100-09-401-0918	46001	OFFICE SUPPLIES	497	-	-	500	-	500	500	-
0100-09-401-0918	46002	FOOD SUPPLIES	492	-	-	500	-	500	500	-
0100-09-401-0918	46042	OTHER GRANT SUPPLIES	-	276	89	-	-	-	-	-
			4,173	9,239	9,131	10,959	2,717	11,959	11,959	1,000

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2019-2020 BUDGET
REVENUES BY SOURCE

FUND 217 - COMMUNITY CORRECTIONS

ACCOUNT	TITLE	FY2015-16 RECEIPTS	FY2016-17 RECEIPTS	FY2017-18 RECEIPTS	2018-19 ADOPTED	12/31/2018 FY 2018-19 COLLECTED TO DATE	FY19-20 Department Request	FY19-20 County Administrator Proposed	FY19-20 Increase (Decrease)
0217-10-506-8113-00000-000-000-000-316302-	RCC- ELECTRONIC MONITOR	3,150	3,150	8,700	3,000	2,650	4,500	4,500	1,500
0217-10-506-8113-00000-000-000-000-316304-	SUPERVISION FEES CORR	16,345	25,287	22,071	23,000	6,222	20,000	20,000	(3,000)
0217-10-507-8114-00000-000-000-000-318903-	GIFTS AND DONATIONS	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES		**19,495**	**28,437**	**30,771**	**26,000**	**8,872**	**24,500**	**24,500**	**(1,500)**
0217-10-508-8114-00000-000-000-000-319205-	RCC-LOCALITY FEES	128,464	117,876	120,972	119,217	-	89,221	89,221	(29,996)
0217-10-508-8114-00000-000-000-000-319209-	VIDEO ARRAIGNMENT LOCAL	3,564	2,068	324	2,400	59	-	-	(2,400)
0217-10-508-8114-00000-000-000-000-319210-	DRUG COURT	8,975	10,550	15,302	5,141	9,343	13,606	13,606	8,465
RECOVERED COSTS		**141,003**	**130,494**	**136,598**	**126,758**	**9,402**	**102,827**	**102,827**	**(23,931)**
0217-20-601-8203-00000-000-000-000-326210-	COMM CORR PRETRIAL STATE	-	662,313	662,313	672,482	177,095	672,482	672,482	-
0217-20-601-8203-00000-000-000-000-326211-	COMMUNITY CORRECTIONS	660,621	-	-	-	-	-	-	-
0217-20-601-8203-00000-000-000-000-326212-	VA DRUG COURT GRANT	-	8,560	73,507	95,000	26,956	90,000	90,000	(5,000)
STATE CATEGORICAL AID		**660,621**	**670,873**	**735,820**	**767,482**	**204,051**	**762,482**	**762,482**	**(5,000)**
0217-90-901-8207-00000-000-000-000-399999-	FUND BALANCE	-	-	-	-	-	100,000	100,000	100,000
0217-90-901-8207-00000-000-000-000-399100-	TRANSFER FR GEN FUND	85,642	88,853	91,260	82,846	41,423	64,608	64,608	(18,238)
TOTAL: ALL NON-REVENUE SOURCES		**85,642**	**88,853**	**91,260**	**82,846**	**41,423**	**164,608**	**164,608**	**81,762**
TOTAL COMMUNITY CORRECTIONS		**906,761**	**918,657**	**994,449**	**1,003,086**	**263,748**	**1,054,417**	**1,054,417**	**51,331**

Community Corrections
Location Code 2179

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0217-03-300-2179-	41100	SAL & WAGE	229,902	230,384	232,814	232,814	221,283	238,075	238,075	5,261
0217-03-300-2179-	41200	PART-TIME SAL	-	-	-	-	-	-	-	-
0217-03-300-2179-	41300	OVERTIME	11,543	2,612	-	-	383	-	-	-
0217-03-300-2179-	42100	FICA	20,842	18,460	17,748	17,748	16,081	18,151	18,151	403
0217-03-300-2179-	42210	RETIREMENT	36,164	32,208	31,856	31,856	29,612	31,856	31,856	-
0217-03-300-2179-	42300	HOSPITAL/MEDICAL PLANS	42,059	27,847	30,002	30,002	32,703	30,002	30,002	-
0217-03-300-2179-	42400	GROUP LIFE INSURANCE	2,736	2,914	2,882	2,882	2,666	2,882	2,882	-
0217-03-300-2179-	42500	DISABILITY INSURANCE	-	-	-	-	370	-	-	-
0217-03-300-2179-	42700	WORKER'S COMPENSATION	768	800	800	800	800	800	800	-
0217-03-300-2179-	43101	PROFESSIONAL SERVICES	3,521	3,237	3,332	3,237	-	3,295	3,295	58
0217-03-300-2179-	45230	TELEPHONE	-	-	-	-	-	-	-	-
0217-03-300-2179-	45540	CONVENTION & EDUCATION	-	-	-	-	-	-	-	-
0217-03-300-2179-	45541	TRAINING	1,100	1,160	1,160	1,160	620	1,160	1,160	-
0217-03-300-2179-	46024	DATA PROCESSING SUPPLIES	3,521	3,237	3,332	3,237	-	3,295	3,295	58
			352,156	322,859	323,926	323,736	304,517	329,516	329,516	5,780

Home Electronic Monitoring
Location Code 2171

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0217-03-300-2171-	43101	PROFESSIONAL SERVICES	2,241	2,077	10,447	3,000	2,269	4,500	4,500	1,500
			2,241	2,077	10,447	3,000	2,269	4,500	4,500	1,500

Video Arraignment
Location Code 2172

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0217-03-300-2172-	43101	PROFESSIONAL SERVICES	3,410	2,080	1,181	2,400	686	-	-	(2,400)
0217-03-300-2172-	46014	OPERATING SUPPLIES	-	-	-	-	-	-	-	-
			3,410	2,080	1,181	2,400	686	-	-	(2,400)

Pretrial
Location Code 2174

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0217-03-300-2174-	41100	PRETRIAL SAL & WAGE	200,371	235,220	254,318	254,508	45,592	258,501	258,501	3,993
0217-03-300-2174-	41300	PRETRIAL PART-TIME SAL	26,409	17,628	-	-	1,300	-	-	-
0217-03-300-2174-	41200	PRETRIAL OVERTIME	-	11	-	-	-	-	-	-
0217-03-300-2174-	42100	PRETRIAL FICA	15,328	18,851	18,743	18,743	3,569	19,049	19,049	306
0217-03-300-2174-	42210	PRETRIAL RETIREMENT-VR	31,518	30,396	30,118	30,118	6,432	30,118	30,118	-
0217-03-300-2174-	42300	PRETRIAL HOSPITAL/MEDI	25,235	25,300	23,952	23,952	8,470	23,952	23,952	-
0217-03-300-2174-	42400	PRETRIAL GROUP LIFE IN	2,384	2,751	2,726	2,726	579	2,726	2,726	-
0217-03-300-2174-	42500	PRETRIAL DISABILITY INSURANCE	-	313	600	600	139	600	600	-
0217-03-300-2174-	42700	WORKER'S COMP	-	-	-	-	-	-	-	-
0217-03-300-2174-	43101	PRETRIAL PROF SRVC	3,000	3,385	3,385	3,385	-	3,430	3,430	45
0217-03-300-2174-	45540	CONVENTION & EDUCATION	-	-	-	-	-	-	-	-
0217-03-300-2174-	45541	PRETRIAL TRAINING	1,220	1,160	1,160	1,160	242	1,160	1,160	-
0217-03-300-2174-	46024	PRETRIAL DATA PROCESSING	3,000	3,385	3,385	3,385	-	3,430	3,430	45
			308,465	338,400	338,387	338,577	66,323	342,966	342,966	4,389

Drug Court
Location Code 2176

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0217-03-300-2176-	41100	DRUG COURT SALARIES	-	-	13,414	45,470	23,493	47,926	47,926	2,456
0217-03-300-2176-	41200	DRUG COURT OVERTIME	3,853	8,540	14,304	20,099	5,918	20,100	20,100	1
0217-03-300-2176-	41300	DRUG COURT PART-TIME WAGES	-	683	11,460	-	-	-	-	-
0217-03-300-2176-	42100	DRUG COURT FICA	280	687	2,924	4,948	2,096	5,204	5,204	256
0217-03-300-2176-	42210	DRUG COURT RETIREMENT-VR	-	-	1,097	6,455	3,418	6,940	6,940	485
0217-03-300-2176-	42300	DRUG COURT HOSPITAL/MEDI	-	-	2,447	11,250	7,528	5,000	5,000	(6,250)
0217-03-300-2176-	42400	DRUG COURT GROUP LIFE IN	-	-	99	584	308	891	891	307
0217-03-300-2176-	42500	DRUG COURT DISABILITY INSURANCE	-	-	-	-	139	277	277	277
0217-03-300-2176-	42700	DRUG COURT WORKER'S COMP	-	-	550	550	550	578	578	28
0217-03-300-2176-	43101	DRUG COURT PROF SRVC	1,400	2,210	14,095	2,000	800	2,400	2,400	400
0217-03-300-2176-	45230	DRUG COURT TELEPHONE	-	-	-	450	-	900	900	450
0217-03-300-2176-	45540	DRUG COURT CONVENTION & E	-	-	-	440	-	840	840	400
0217-03-300-2176-	46001	DRUG COURT OFFICE SUPPLIES	-	175	631	810	161	1,500	1,500	690
0217-03-300-2176-	46002	DRUG COURT FOOD SUPPLIES	-	-	-	-	357	300	300	300
0217-03-300-2176-	46004	DRUG COURT DRUG SUPPLIES	-	-	16,415	6,085	10,533	10,000	10,000	3,915
0217-03-300-2176-	46012	DRUG COURT BOOKS & SUBCRIPTIONS	-	-	182	250	-	500	500	250
0217-03-300-2176-	46014	DRUG COURT OTHER OPERATING SUP	415	1,611	189	750	150	250	250	(500)
0217-03-300-2176-	46057	DRUG SUPPLIES [DO NOT USE]	-	-	-	-	-	-	-	-
0217-03-300-2176-	48102	DRUG COURT FURNITURE/FIXTURES	-	917	-	-	-	-	-	-
0217-03-300-2176-	48107	DRUG COURT INFO TECH EQUIPMENT	-	-	-	-	-	-	-	-
			5,948	14,823	77,808	100,141	55,449.73	103,606	103,606	3,465

Community Corrections Local
Location Code 2178

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0217-03-300-2178-	41100	LOCAL COMM CORR SAL & WAGE	53,767	20,873	43,761	83,448	-	90,817	90,817	7,369
0217-03-300-2178-	41200	LOCAL COMM CORR OVERTIME	-	-	-	-	-	-	-	-
0217-03-300-2178-	41300	LOCAL COMM PART-TIME SALARIES	2,982	106	-	-	4,777	-	-	-
0217-03-300-2178-	41400	LOCAL COMM CAREER DEVELOPMENT	-	-	-	-	-	4,000	4,000	4,000
0217-03-300-2178-	42100	LOCAL COMM CORR FICA	2,308	(1)	2,323	7,158	365	8,042	8,042	884
0217-03-300-2178-	42210	LOCAL COMM CORR RETIREMENT-VRS	3,617	5,629	2,805	20,645	-	23,659	23,659	3,014
0217-03-300-2178-	42300	LOCAL COMM CORR HOSPITAL/MEDIC	9,574	11,126	16,183	29,846	-	45,046	45,046	15,200
0217-03-300-2178-	42400	LOCAL COMM CORR GROUP LIFE INS	274	508	252	1,866	-	2,139	2,139	273
0217-03-300-2178-	42500	LOCAL COMM CORR DISABILITY INS	395	-	67	-	-	785	785	785
0217-03-300-2178-	42700	LOCAL COMM CORR WORKER'S COMPE	7,626	8,000	4,075	4,049	4,049	4,227	4,227	178
0217-03-300-2178-	43101	LOCAL COMM CORR PROF SRVC	20,920	20,108	26,046	20,500	2,446	20,500	20,500	-
0217-03-300-2178-	43320	LOCAL COMM CORR MAINTENANCE SV	157	149	156	200	164	165	165	(35)
0217-03-300-2178-	43500	LOCAL COMM CORR PRNTND BINDING	697	1,073	666	-	417	1,000	1,000	1,000
0217-03-300-2178-	43600	LOCAL COMM CORR ADVERTISING	56	-	-	-	-	385	385	385
0217-03-300-2178-	43831	LOCAL COMM CORR TUITION/CCJB	1,967	2,134	1,784	1,000	1,509	1,000	1,000	-
0217-03-300-2178-	44200	LOCAL COMM CORR AUTOMOTIVE/MOT	48	82	35	900	40	100	100	(800)
0217-03-300-2178-	45109	LOCAL COMM CORR E- RCC	8,794	9,292	10,384	10,000	3,754	10,800	10,800	800
0217-03-300-2178-	45210	LOCAL COMM CORR POSTAL SERVICE	380	944	900	980	-	1,000	1,000	20
0217-03-300-2178-	45230	LOCAL COMM CORR TELEPHONE	6,605	7,651	7,553	5,500	3,165	4,680	4,680	(820)
0217-03-300-2178-	45231	LOCAL COMM CORR PAGERS	-	-	-	-	-	-	-	-
0217-03-300-2178-	45305	LOCAL COMM CORR VEHICLE INSURA	881	870	851	855	852	855	855	-
0217-03-300-2178-	45410	LOCAL COMM CORR LEASE/RENT EQU	3,130	2,889	3,918	3,000	1,445	2,940	2,940	(60)
0217-03-300-2178-	45420	LOCAL COMM CORR LEASE/RENT OF	29,400	29,400	29,400	29,400	-	29,400	29,400	-
0217-03-300-2178-	45510	LOCAL COMM CORR MILEAGE	-	-	-	-	-	-	-	-
0217-03-300-2178-	45530	LOCAL COMM SUBS & LODGING	793	113	3,112	500	360	1,365	1,365	865
0217-03-300-2178-	45540	LOCAL COMM CORR CONVENTION & E	50	242	-	-	1,103	1,680	1,680	1,680
0217-03-300-2178-	46001	LOCAL COMM CORR OFFICE SUPPLIE	3,355	5,901	5,177	4,000	2,227	4,400	4,400	400
0217-03-300-2178-	46002	COMM CORRECTS FOOD SUPPLIES	(450)	416	1,034	545	747	1,000	1,000	455
0217-03-300-2178-	46004	LOCAL COMM CORR MEDICAL & LABO	9,873	14,516	21,554	10,000	4,069	12,000	12,000	2,000
0217-03-300-2178-	46008	LOCAL COMM CORR VEHICLE & EQUI	177	85	339	-	352	1,000	1,000	1,000
0217-03-300-2178-	46014	LOCAL COMM CORR OTHER OPERATIN	5,148	3,785	2,131	840	-	844	844	4
0217-03-300-2178-	46024	LOCAL COMM DATA PROCESSING	1,684	-	2,811	-	-	-	-	-
0217-03-300-2178-	48105	LOCAL COMM MOTOR VEHICLES	-	-	25,442	-	-	-	-	-
0217-03-300-2178-	48102	LOCAL COMM FURNITURE/FIXTURES	-	18,820	7,534	-	1,935	-	-	-
			174,207	164,711	220,293	235,232	33,777	273,829	273,829	38,597

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2019-2020 BUDGET
REVENUES BY SOURCE

FUND 218 - ADULT EDUCATION

ACCOUNT	TITLE	FY2015-16 RECEIPTS	FY2016-17 RECEIPTS	FY2017-18 RECEIPTS	2018-19 ADOPTED	12/31/2018 FY 2018-19 COLLECTED TO DATE	FY19-20 Department Request	FY19-20 County Administrator Proposed	FY19-20 Increase (Decrease)
0218-10-506-8113-00000-000-000-000-316881-	SPACE-ADULT BASIC ED	31,751	31,751	31,751	31,751	15,876	31,751	31,751	0
0218-10-506-8113-00000-000-000-000-316882-	WORKPLACE	109,771	115,684	118,786	363,900	58,870	360,001	360,001	(3,899)
0218-10-506-8113-00000-000-000-000-316883-	CONTRACT FEES/ADMIN	4,630	3,950	10,452	2,500	4,437	2,124	2,124	(376)
CHARGES FOR SERVICES		**146,152**	**151,385**	**160,989**	**398,151**	**79,183**	**393,876**	**393,876**	**(4,275)**
0218-20-601-8203-00000-000-000-000-324090-	REGIONAL COORDINATOR	103,408	103,408	89,679	89,679	28,320	89,679	89,679	(0)
0218-20-601-8203-00000-000-000-000-324091-	REGIONAL SPECIALIST	-	-	-	-	-	-	-	-
0218-20-601-8203-00000-000-000-000-324092-	REG GENERAL ADULT EDUCAT	33,988	33,941	37,135	37,152	13,833	37,152	37,152	-
0218-20-601-8203-00000-000-000-000-324093-	RACE TO GED	67,166	67,156	75,170	75,176	-	75,176	75,176	(0)
0218-20-601-8203-00000-000-000-000-324094-	RLCC LEAD AGENT	-	-	-	-	-	-	-	-
0218-20-601-0000-00000-000-000-000-324095 -	PLUGGED IN VA GRANT (PIVA)	-	-	-	-	-	50,000	50,000	50,000
0218-30-601-0000-00000-000-000-000-333801-	SPACE- ADULT BASIC ED-FED	282,684	268,616	287,908	314,971	69,268	333,304	333,304	18,333
OTHER CATEGORICAL AID		**487,247**	**473,122**	**489,892**	**516,978**	**111,421**	**585,311**	**585,311**	**68,333**
TOTAL ADULT EDUCATION		**633,398**	**624,507**	**650,881**	**915,129**	**190,603**	**979,187**	**979,187**	**64,058**

Reg/Program Manager
Location Code 2180

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0218-06-201-2180-	41102	REG PROG MGR COORDINATOR	76,293	77,400	72,500	72,500	41,579	74,000	74,000	1,500
0218-06-201-2180-	41103	REG PROG MGR CLERICAL	-	-	-	-	-			-
0218-06-201-2180-	42100	REG PROG MGR FICA	5,767	5,922	5,447	5,546	3,063	6,000	6,000	454
0218-06-201-2180-	42210	REG PROG MGR RETIREMENT-VRS	12,180	11,578	7,000	7,000	6,520	7,000	7,000	-
0218-06-201-2180-	42300	REG PROG MGR HOSPITAL/MEDICA	8,151	6,063	3,875	3,938	3,230	3,800	3,800	(138)
0218-06-201-2180-	42400	REG PROG MGR GROUP LIFE INSU	921	1,018	525	625	545	600	600	(25)
0218-06-201-2180-	42700	REG PROG MGR WORKER'S COMP	-	-	-	-	-			-
0218-06-201-2180-	42750	REG PROG MGR RETIREE HEALTH	-	877	287	300	499	300	300	-
0218-06-201-2180-	43311	REG PROG MGR CONTRACT FEES/	4,405	9,586	13,005	253,625	5,657	227,500	227,500	(26,125)
0218-06-201-2180-	45420	REG PROG MGR LEASE/RENT	-	-	-	-	-			-
0218-06-201-2180-	45551	REG PROG MGR TRAVEL	-	593	-	-	-			-
			107,717	113,037	102,638	343,534	61,092	319,200	319,200	(24,334)

Reg/Gen Adult
Location Code 2182

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0218-06-201-2182	41300	GEN ADULT ED PART-TIME SALARIE	31,500	31,500	34,497	34,503	19,709	34,520	34,520	17
0218-06-201-2182	42100	GEN ADULT ED FICA	2,410	2,410	2,639	2,649	1,504	2,649	2,649	-
0218-06-201-2182	42700	GEN ADULT ED WORKER'S COMPEI	85	-	-	-	-	-	-	-
0218-06-201-2182	45230	TELEPHONE	-	-	-	-	-	-	-	-
			33,995	33,910	37,135	37,152	21,213	37,169	37,169	17

Space Adult Ed
Location Code 2183

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0218-06-201-2183-	41100	SPACE AD ED SAL & WAGE	18,552	21,627	22,167	23,000	8,741	26,000	26,000	3,000
0218-06-201-2183-	41102	COORDINATOR	-	-	-	-	-			-
0218-06-201-2183-	41103	CLERICAL	39,942	40,741	41,759	43,500	21,747	45,000	45,000	1,500
0218-06-201-2183-	41300	SPACE AD EDPART-TIME SALARIES	156,869	146,506	138,029	161,959	35,977	176,000	176,000	14,041
0218-06-201-2183-	42100	SPACE AD EDFICA	16,337	15,663	15,829	17,800	5,036	18,000	18,000	200
0218-06-201-2183-	42210	SPACE RETIREMENT	9,201	9,089	13,504	12,500	3,410	14,000	14,000	1,500
0218-06-201-2183-	42220	SPACE RETIREMENT HYBRID	-	-	2,261	-	1,371	-	-	-
0218-06-201-2183-	42300	SPACE HOSPITAL/MEDICAL PLANS	8,149	6,063	8,238	12,000	3,230	13,000	13,000	1,000
0218-06-201-2183-	42400	GROUP LIFE INSURANCE	696	801	1,373	808	399	1,800	1,800	992
0218-06-201-2183-	42500	DISABILITY INSURANCE	109	58	60	200	24	150	150	(50)
0218-06-201-2183-	42600	SPACE ADED UNEMPLOYMENT	-	-	878	-	13	-	-	-
0218-06-201-2183-	42700	SPACE AD WORKER'S COMPENSAT	550	-	-	-	-	-	-	-
0218-06-201-2183-	42750	SPACE RETIREE HCC	-	692	1,495	1,000	366	1,800	1,800	800
0218-06-201-2183-	43071	DIRECT COST - REGION	8,851	10,100	10,100	10,100	-	10,100	10,100	-
0218-06-201-2183-	43120	ACCOUNT & AUDIT SERVICES	-	-	-	-	-			-
0218-06-201-2183-	45230	SPACE AD EDTELEPHONE	4,192	4,115	4,257	4,410	2,482	6,000	6,000	1,590
0218-06-201-2183-	45420	LEASE/RENT OF BUILDING	23,700	22,750	26,174	25,000	11,738	29,000	29,000	4,000
0218-06-201-2183-	45551	TRAVEL - REGIONAL	5,283	2,963	3,178	5,000	2,728	5,000	5,000	-
0218-06-201-2183-	46051	SUPPLIES	22,637	19,358	31,281	20,000	6,455	24,000	24,000	4,000
			315,069	300,527	320,583	337,277	103,717	369,850	369,850	32,573

RACE to GED
Location Code 2184

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0218-06-201-2184-	41100	RACE SAL & WAGE	6,438	12,392	19,538	25,500	8,741	26,000	26,000	500
0218-06-201-2184-	41300	RACE TO GED PART-TIME SALARIE	47,662	39,532	40,924	43,500	21,842	44,000	44,000	500
0218-06-201-2184-	42100	RACE TO GED FICA	4,050	3,970	3,976	4,800	2,337	4,800	4,800	-
0218-06-201-2184-	42210	RACE RETIREMENT-VRS	834	1,585	879	2,200	-	1,200	1,200	(1,000)
0218-06-201-2184-	42220	RACE RETIREMENT-VRS HYBRID	-	-	1,809	-	1,371	2,200	2,200	2,200
0218-06-201-2184-	42300	RACE RETIREMENT-HEALTH INS	-	-	-	500	-	200	200	(300)
0218-06-201-2184-	42400	RACE AD ED GROUP LIFE INS	63	142	145	268	115	200	200	(68)
0218-06-201-2184-	42500	RACE AD ED DISABILITY INS	31	29	30	35	24	35	35	-
0218-06-201-2184-	42700	RACE AD ED WORKER'S COMP	-	-	-	-	-			-
0218-06-201-2184-	42750	RETIREE HEALTH CARE CREDIT	-	120	136	150	105	200	200	50
0218-06-201-2184-	45551	RACE TRAVEL-REGIONAL	600	600	700	700	265	1,500	1,500	800
0218-06-201-2184-	46014	RACE TO GED OTHER OPERATING	4,257	8,818	7,034	5,100	4,273	8,500	8,500	3,400
			63,934	67,188	75,170	82,753	39,072	88,835	88,835	6,082

Workplace
Location Code 2185

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0218-06-201-2185-	41300	WORKPLACE PART-TIME SALARIES	92,079	95,399	100,346	105,000	55,310	105,000	105,000	-
0218-06-201-2185-	42100	WORKPLACE FICA	7,044	7,298	7,677	8,033	4,231	8,033	8,033	-
0218-06-201-2185-	42700	WORKPLACE WORKER'S COMPENS	123	-	-	180	-	100	100	(80)
0218-06-201-2185-	46001	WORKPLACE OFFICE SUPPLIES	683	-	-	1,200	-	1,000	1,000	(200)
			99,930	102,697	108,023	114,413	59,541	114,133	114,133	(280)

PLUGGED IN VIRGINIA (PIVA)
Location Code 2187

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0218-06-201-2186-	41100	SALARIES AND WAGES	-	-	-	-	-	3,624	3,624	3,624
0218-06-201-2186-	41300	PART-TIME WAGES	-	-	-	-	-	41,731	41,731	41,731
0218-06-201-2186-	42100	PIVA FICA	-	-	-	-	-	3,469	3,469	3,469
0218-06-201-2186-	45551	PIVA TRAVEL	-	-	-	-	-	-	-	-
0218-06-201-2186-	46001	PIVA OFFICE SUPPLIES	-	-	-	-	-	1,176	1,176	1,176
			-	-	-	-	-	50,000	50,000	50,000

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2019-2020 BUDGET
REVENUES BY SOURCE

FUND 213 - TOURISM

0213		FY2015-16	FY2016-17	FY2017-18	2018-19	12/31/2018 FY 2018-19 COLLECTED TO	FY19-20	FY19-20 County Administrator	FY19-20
ACCOUNT	**TITLE**	**RECEIPTS**	**RECEIPTS**	**RECEIPTS**	**ADOPTED**	**DATE**	**Department Request**	**Proposed**	**Increase (Decrease)**
0213-10-502-8108-00000-000-000-000-312010-	LOCAL LODGING TAX	405,418	418,254	431,052	405,000	188,698	440,000	440,000	35,000
OTHER LOCAL TAXES		**405,418**	**418,254**	**431,052**	**405,000**	**188,698**	**440,000**	**440,000**	**35,000**
0213-40-900-8208-00000-000-000-000-399999-	FUND BALANCE	-	-	-	-	-	-	-	-
FUND BALANCE AND TRANSFERS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL TOURISM FUND		**405,418**	**418,254**	**431,052**	**405,000**	**188,698**	**440,000**	**440,000**	**35,000**

Tourism Initiatives
Location Code 2131

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0213-08-301-2131-	41300	TOURISM PART-TIME SAL & WAGE	1,350	1,686	1,028	2,000	139	2,000	2,000	-
0213-08-301-2131-	42100	TOURISM FICA	103	128	79	153	11	153	153	-
0213-08-301-2131-	43101	PROFESSIONAL SERVICES	-	-	-	-	-	35,000	35,000	35,000
0213-08-301-2131-	43320	MAINTENANCE SVC CONTRACTS	10,612	3,333	3,333	3,900	3,900	3,900	3,900	-
0213-08-301-2131-	43600	ADVERTISING	-	188	40	30,000	19,996	1,000	1,000	(29,000)
0213-08-301-2131-	45540	TOURISM CONVENTION & EDUCATION	-	60	-	100	-	100	100	-
0213-08-301-2131-	45640	PETERSBURG AREA TOURISM	32,500	38,500	38,500	38,500	19,250	38,500	38,500	-
0213-08-301-2131-	45647	PRINCE GEORGE/HOPEWELL VISITORS CENTER	46,440	46,440	46,440	46,440	46,440	46,440	46,440	-
0213-08-301-2131-	45648	PG HERITAGE CENTER	22,100	39,627	32,329	32,411	16,206	33,000	33,000	589
0213-08-301-2131-	45649	FOUNDERS DAY	-	2,100	3,000	5,000	5,000	2,000	2,000	(3,000)
0213-08-301-2131-	45650	PORK FESTIVAL	-	2,500	-	-	-	-	-	-
0213-08-301-2131-	45651	CZECH/SLOVAK FESTIVAL	-	-	-	-	-	-	-	-
0213-08-301-2131-	45652	BALL TOURNAMENTS	-	13,047	10,208	30,000	4,674	40,000	40,000	10,000
0213-08-301-2131-	45653	FIRE/EMS MUSEUM	-	-	-	-	-	40,000	40,000	40,000
0213-08-301-2131-	46014	OPERATING SUPPLIES	(413)	51	(380)	500	(80)	500	500	-
0213-08-301-2131-	46007	EXIT 45 O&M	-	-	-	10,000	15,789	14,000	14,000	4,000
0213-08-301-2131-	48131	PARK & PLAYGROUND EQUIP	-	-	-	10,000	-	-	-	(10,000)
0213-08-301-2131-	49177	TRANS TO UTILITIES	158,000	149,805	148,728	148,628	74,364	149,490	149,490	862
0213-08-301-2131-	49199	CONTINGENCIES	40,409	31,476	140,354	47,368	32,965	33,917	33,917	(13,451)
			311,101	328,940	423,658	405,000	238,655	440,000	440,000	35,000

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2019-2020 BUDGET
REVENUES BY SOURCE

FUND 215 - ECONOMIC DEVELOPMENT

ACCOUNT	TITLE	FY2015-16 RECEIPTS	FY2016-17 RECEIPTS	FY2017-18 RECEIPTS	2018-19 ADOPTED	12/31/2018 FY 2018-19 COLLECTED TO DATE	FY19-20 Department Request	FY19-20 County Administrator Proposed	FY19-20 INCREASE (DECREASE)
0215-10-502-8108-00000-000-000-000-312111-	MEALS TAX	951,344	1,003,094	1,030,363	1,000,000	392,290	1,125,000	1,125,000	125,000
OTHER LOCAL TAXES		**951,344**	**1,003,094**	**1,030,363**	**1,000,000**	**392,290**	**1,125,000**	**1,125,000**	**125,000**
0215-90-901-8207-00000-000-000-000-399999-	FUND BALANCE	-	-	-	-	-	-	-	-
0215-90-901-8207-00000-000-000-000-399100-	TRANS.FR GEN FD/OPERATING	865,600	444,965	376,112	376,112	188,056	-	-	(376,112)
FUND BALANCE AND TRANSFERS		**865,600**	**444,965**	**376,112**	**376,112**	**188,056**	**-**	**-**	**(376,112)**
TOTAL ECONOMIC DEVELOPMENT		**1,816,944**	**1,448,059**	**1,406,475**	**1,376,112**	**580,346**	**1,125,000**	**1,125,000**	**(251,112)**

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Economic Development
Location Code 2151

12/31/18

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0215-08-301-2151-	41100	ECON DEV SAL & WAGE	153,565	187,411	209,557	215,114	113,731	234,157	234,157	19,043
0215-08-301-2151-	41300	ECON DEV PART-TIME WAGES	-	-	-	-	845	-	-	-
0215-08-301-2151-	41301	ECON DEV COMPENSATION IDA MEMBERS	-	-	-	-	-	1,400	1,400	1,400
0215-08-301-2151-	42100	ECON DEV FICA	10,710	13,200	14,872	16,456	8,155	18,020	18,020	1,564
0215-08-301-2151-	42210	ECON DEV RETIREMENT-VRS	23,700	26,087	29,132	31,299	16,067	34,070	34,070	2,771
0215-08-301-2151-	42300	ECON DEV HOSPITAL/MEDICAL PLAN	12,833	21,112	23,239	27,205	13,603	30,155	30,155	2,949
0215-08-301-2151-	42400	ECON DEV GROUP LIFE INSURANCE	1,793	2,360	2,635	2,818	1,447	3,067	3,067	249
0215-08-301-2151-	42500	ECON DEV DISABILITY INSURANCE	-	155	-	-	-	-	-	-
0215-08-301-2151-	42700	ECON DEV WORKER'S COMPENSATION	212	212	235	235	275	289	289	54
0215-08-301-2151-	43101	ECON DEV PROF SRVC	6,244	370	71,941	5,000	4,792	5,000	5,000	-
0215-08-301-2151-	43320	MAINT SVC CONTRACTS	9,709	11,510	8,271	11,510	-	9,314	9,314	(2,196)
0215-08-301-2151-	43600	ECON DEV ADVERTISING	6,501	1,673	1,625	10,000	697	7,000	7,000	(3,000)
0215-08-301-2151-	44200	ECON DEV AUTOMOTIVE/MOTOR POOL	444	667	82	600	-	500	500	(100)
0215-08-301-2151-	45210	ECON DEV POSTAL SERVICE	134	809	207	2,000	21	1,000	1,000	(1,000)
0215-08-301-2151-	45230	ECON DEV TELEPHONE	2,458	2,797	3,951	2,800	1,168	3,000	3,000	200
0215-08-301-2151-	45305	ECON DEV VEHICLE INSURANCE	427	435	663	663	238	238	238	(425)
0215-08-301-2151-	45410	ECON DEV LEASE/RENT EQUIPMENT	434	373	-	500	-	500	500	-
0215-08-301-2151-	45530	SUBSISTENCE & LODGING	3,530	2,568	3,840	4,000	4,623	4,000	4,000	-
0215-08-301-2151-	45540	ECON DEV CONVENTION & EDUCATION	4,666	1,590	21,954	12,812	6,682	19,845	19,845	7,033
0215-08-301-2151-	45600	ECON DEV COUNTY CONTRIBUTIONS	36,779	41,779	46,779	51,779	51,779	51,779	51,779	-
0215-08-301-2151-	45660	MACHINERY & TOOLS TAX REBATES	865,600	332,212	490,186	535,260	535,260	249,353	249,353	(285,907)
0215-08-301-2151-	45661	TOURISM ZONE REBATES (SALES/MEAL TAX	-	-	-	-	-	30,000	30,000	30,000
0215-08-301-2151-	45810	ECON DEV DUES AND MEMBERSHIPS	24,186	24,664	25,228	25,133	12,414	25,228	25,228	95
0215-08-301-2151-	46001	ECON DEV OFFICE SUPPLIES	1,177	1,560	1,477	4,000	1,401	3,000	3,000	(1,000)
0215-08-301-2151-	46002	ECON DEV FOOD SUPPLIES	447	117	171	300	300	300	300	-
0215-08-301-2151-	46008	ECON DEV VEHICLE & EQUIP. FUEL	510	386	333	700	86	600	600	(100)
0215-08-301-2151-	46009	VEHICLE & EQUIP. SUPPLIES	364	34	-	500	5	300	300	(200)
0215-08-301-2151-	46012	BOOKS & SUBSCRIPTIONS	-	-	81	-	-	-	-	-
0215-08-301-2151-	48107	REPLACE INFO TECH EQUIPMENT	-	-	-	-	-	-	-	-
0215-08-301-2151-	48205	NEW MOTOR VEHICLE	-	-	-	30,900	27,322	-	-	(30,900)
0215-08-301-2151-	49173	TRANS TO DEBT SERVICE	468,320	387,767	386,279	384,528	192,264	385,916	385,916	1,388
0215-08-901-8207-	49172	TRANSFER TO CAPITAL PROJECTS	615,020	-	-	-	-	-	-	-
0215-08-301-2151-	49182	TRANSFER TO CAPITAL EXIT 45	-	175,000	-	-	-	-	-	-
0215-08-301-2151-	49183	TRANSFER TO CAPITAL BROADBAND	-	50,000	-	-	-	-	-	-
0215-08-301-2151-	49199	CONTINGENCIES	-	4,550	3,220	-	15,319	6,969	6,969	6,969
			2,249,762	1,291,398	1,345,957	1,376,112	1,008,491	1,125,000	1,125,000	(251,112)

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2019-2020 BUDGET
REVENUES BY SOURCE

FUND 220 - STORMWATER

ACCOUNT	TITLE	FY2015-16 RECEIPTS	FY2016-17 RECEIPTS	FY2017-18 RECEIPTS	2018-19 ADOPTED	12/31/2018 FY 2018-19 COLLECTED TO DATE	FY19-20 Department Request	FY19-20 County Administrator Proposed	FY19-20 INCREASE (DECREASE)
0220-10-506-2121-00000-000-000-000-312011-	STORMWATER FEE	446,747	458,113	467,356	442,000	245,271	465,000	465,000	23,000
OTHER LOCAL TAXES		**446,747**	**458,113**	**467,356**	**442,000**	**245,271**	**465,000**	**465,000**	**23,000**
0220-40-900-8208-00000-000-000-000-399999-	STORMWATER FUND BALANCE	**-**	-	-	-	-	-	-	-
TOTAL FUND BALANCE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
0220-90-901-8207-399199	STORMWATER TRANSFER	-	-	-	-	-	-	-	-
Total Transfer		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL STORMWATER		**446,747**	**458,113**	**467,356**	**442,000**	**245,271**	**465,000**	**465,000**	**23,000**

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Stormwater Fee
Location Code 2121

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0220-04-104-2121-	41100	STORMWATER FUND SALARIES	40,000	40,000	40,000	-	-	-	-	-
0220-04-104-2121-	42100	FICA	3,060	3,060	3,060	-	-	-	-	-
0220-04-104-2121-	43500	PRINTING AND BINDING	-	-	-	-	-	-	-	-
0220-04-104-2121-	48130	IMPROVEMENT TO SITES	22,285	12,030	10,810	-	-	-	-	-
0220-04-104-2121-	49173	TRANSFER TO DEBT SERVICE	441,500	442,000	441,804	441,934	220,967	440,990	440,990	(944)
0220-04-104-2121-	49199	CONTINGENCY	-	-	-	66	-	24,010	24,010	23,944
			506,845	497,090	495,674	442,000	220,967	465,000	465,000	23,000

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Birchett Estates Stormwater
Location Code 2122
FUND 0220

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0220-04-104-2122-	43101	PROFESSIONAL SERVICES	28,500	68,369	3,949	-	12,445	-	-	-
0220-04-104-2122-	48160	BIRCHETT ESTATES RESTORATIO	-	-	-	-	2,754	-	-	-
0220-04-104-2122-	48130	IMPROVEMENT TO SITES	-	-	-	-	-	-	-	-
			28,500	68,369	3,949	-	15,199	-	-	-

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Cedar Creek Stormwater
Location Code 2123
FUND 0220

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0220-04-104-2123-	43101	PROFESSIONAL SERVICES	34,575	103,752	7,474	-	-	-	-	-
0220-04-104-2123-	48130	IMPROVEMENT TO SITES	-	-	-	-	-	-	-	-
			34,575	103,752	7,474	-	-	-	-	-

Cedar Creek Stream R2
Location Code 2124
FUND 0220

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0220-04-104-2124	43101	SW CDRCRK R2 PROF SVCS	-	-	-	-	4,150	-	-	-
0220-04-104-2125	48160	CDR CRK R2 STREAM RESTORATION	-	-	-	-	2,754	-	-	-
			-	-	-	-	6,904	-	-	-

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Cedar Creek Stream R5
Location Code 2125
FUND 0220

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0220-04-104-2125	43101	SW CDRCRK REACH 5 PROF SVCS	-	-	-	-	5,150	-	-	-
0220-04-104-2125	48160	CDR CRK R5 STREAM RESTORATION	-	-	-	-	2,754	-	-	-
			-	-	-	-	7,904	-	-	-

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2019-2020 BUDGET
REVENUES BY SOURCE

FUND 227 - LOSAP

ACCOUNT	TITLE	FY2015-16 RECEIPTS	FY2016-17 RECEIPTS	FY2017-18 RECEIPTS	2018-19 ADOPTED	12/31/2018 FY 2018-19 COLLECTED TO DATE	FY19-20 Department Request	FY19-20 County Administrator Proposed	FY19-20 INCREASE (DECREASE)
0227-10-505-8111-00000-000-000-000-315102-	INTEREST ON INVESTMENTS	1,176	314	433	500	416	500	500	-
0227-10-505-8111-00000-000-000-000-315105-	INT INVESTMENTS LOSAP ANNUITY	40,115	44,064	-	40,000	-	40,000	40,000	-
USE OF MONEY & PROPERTY		**41,290**	**44,378**	**433**	**40,500**	**416**	**40,500**	**40,500**	**-**
0227-90-901-8207-00000-000-000-000-399100-	TRANS.FR.GENERAL FUND	104,500	104,500	184,242	135,000	135,000	135,000	135,000	-
FUND BALANCE AND TRANSFERS		**104,500**	**104,500**	**184,242**	**135,000**	**135,000**	**135,000**	**135,000**	**-**
TOTAL LOSAP FUND		**145,790**	**148,878**	**184,675**	**175,500**	**135,416**	**175,500**	**175,500**	**-**

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Length of Service Program
Location Code 2270
FUND 0227

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0227-03-200-2270-	42400	LOSAP GROUP LIFE INSURANCE	-	-	-	-	-	-	-	-
0227-03-200-2270-	42800	OTHER BENEFITS	69,978	77,681	166,855	85,000	88,062	85,000	85,000	-
0227-03-200-2270-	43101	LOSAP PROF SRVC	-	-	-	4,000	-	4,000	4,000	-
0227-03-200-2270-	43108	ANNUITY PAYMENTS	-	-	-	86,500	-	86,500	86,500	-
			69,978	77,681	166,855	175,500	88,062	175,500	175,500	-

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2019-2020 BUDGET
REVENUES BY SOURCE

FUND 311 - CAPITAL PROJECTS

ACCOUNT	TITLE	FY2015-16 RECEIPTS	FY2016-17 RECEIPTS	FY2017-18 RECEIPTS	2018-19 ADOPTED	12/31/2018 FY 2018-19 COLLECTED TO DATE	FY19-20 Department Request	FY19-20 County Administrator Proposed	FY19-20 INCREASE (DECREASE)
0311-10-505-8111-00000-000-000-000-315102-	INTEREST ON INVESTMENTS	43,320	67,048	229,856	-	227,990	-	-	-
USE OF MONEY & PROPERTY		**43,320**	**67,048**	**229,856**	**-**	**227,990**	**-**	**-**	**-**
0311-10-505-8111-00000-000-000-000-318903-	GIFTS & DONATIONS/PRIVATE	-	-	-	-	-	-	-	-
0311-10-509-8205-00000-000-000-000-319501-	CAMERON FOUNDATION GRANT EXIT 45	-	377,383	160,306	-	-	-	-	-
0311-10-509-8205-00000-000-000-000-326013-	CIP FUND GRANTS - MISC	-	-	818	-	-	-	-	-
0311-10-509-8205-00000-000-000-000-319502-	JOHN RANDOLOPH FOUND GRANT	-	46,912	-	-	-	-	-	-
MISCELLANEOUS		**-**	**424,295**	**161,124**	-	-	**-**	**-**	**-**
0311-20-600-8200-00000-000-000-000-324102-	STATE FUNDS	-	-	-	-	-	-	-	-
0311-20-600-8200-00000-000-000-000-326049-	BURN BUILDING GRANT	-	-	-	-	-	-	-	-
STATE CATEGORICAL AID		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
0311-40-507-8206-00000-000-000-000-341111-	INSURANCE RECOVERIES	-	-	6,831	-	-	-	-	-
0311-40-900-8115-00000-000-000-000-341401-	DEBT PROCEEDS	5,369,000	10,000,000	9,300,000	400,000	-	400,000	400,000	-
0311-40-900-8115-00000-000-000-000-341402-	DEBT REFUNDING PROCEEDS	11,957,000	-	-		-	-	-	-
PROCEEDS FROM INDEBTEDNESS		**17,326,000**	**10,000,000**	**9,306,831**	**400,000**	**-**	**400,000**	**400,000**	**-**
0311-90-901-8207-00000-000-000-000-399100-	TRANS.FR GEN FD/OPERATING	598,330	561,393	2,987,067	75,010	76,566	162,537	162,537	87,527
0311-90-901-8207-00000-000-000-000-399102-	TRANS FR CASH PROFFER	54,600	135,000	-	-	-	-	-	-
0311-90-901-8207-00000-000-000-000-399103-	TRANS FROM ECON DEV	615,020	225,000	-	-	-	-	-	-
0311-90-901-8207-00000-000-000-000-399104-	TRANS FROM UTILITIES	-	-	-	-	150,000	-	-	-
0311-40-900-8208-00000-000-000-000-399999-	FUND BALANCE	-	-	-	-	-	-	-	-
FUND BALANCE AND TRANSFERS		**1,267,950**	**921,393**	**2,987,067**	**75,010**	**226,566**	**162,537**	**162,537**	**87,527**
TOTAL CAPITAL PROJECTS FUND		**18,637,270**	**11,412,736**	**12,684,878**	**475,010**	**454,556**	**562,537**	**562,537**	**87,527**

	Activity	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted Budget	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase (Decrease)
Capital Projects Fund (0311):									
3101	Broadband Implementation	20,787	-	-		-			-
3102	Financial System Replacement	20,943	-	-		-			-
3103	Police Vehicles	548,110	388,118	374,710	400,000	6,202	400,000	400,000	-
3104	Fire/EMS Apparatus Reserve	839,309	-	90,991	75,010	-	162,537	162,537	87,527
3105	Building Inspector Software	5,527	-	-		-			-
3110	Other Capital Projects	63,674	-	-		-			-
3119	Carson Fire Station	1,640,196	6,261	-		-			-
3120	Human Services Building	20,900	-	-		-			-
3131	Central Wellness Center (Old Moore) Repairs	151,358	22,214	4,927		-			-
3132	School Buses	996,820	673,295	-		-			-
3125	Disputanta Renovation	3,684	4,000	-		-			-
3129	Scott Fields	350,493	-	-		-			-
3133	Courthouse HVAC	528,416	988,171	-		-			-
3135	Body Worn Cameras	-	-	-		-			-
3136	Community Center Parking Lot	14,447	10,380	217,555		-			-
3137	Central Wellness Center Parking Lot	10,236	9,096	-		-			-
3138	Community Playgrounds	61,722	62,260	-		-			-
3139	Food Bank Roof	14,307	-	-		-			-
3140	Courthouse Renovation	-	125,531	282,592		780,271			-
3141	Prince George High School & Beazley Elem Roof Replacement	1,153,307	-	-		-			-
3142	Fire Station Property Acquisition	52,693	-	-		-			-
3143	Burrowsville Fire Department Renovations	305,307	43,563	-		-			-
3144	Board Room Upgrade	48,654	-	-		-			-
2151	Exit 45 Improvements	278,154	1,119,016	175,808		11,646			-
3145	Public Safety Radio Consultant		59,580	114,855		-			-
3146	Beechwood Manor Tennis Court		4,450	-		-			-
3147	River's Edge Basketball Court		5,051	-		-			-
3148	Temple Park Basketball Court		424	3,975		-			-
3149	Branchester Lakes Basketball Court		1,775	-		-			-
3150	Temple Park Tennis Court		-	3,100		-			-
3151	Scott Park Phase III Renovations		190,007	-		-			-
3152	CWC Fitness Equipment		62,345	-		-			-
3153	Route 10 Fire Station		11,976	184,800		1,214,959			-
3154	Wireless Broadband		1,000,000	-		-			-
3155	RCJA Roof Project		-	43,609		-			-
3156	Harrison Elementary Windows		-	-		379,412			-
3157	South Elementary Windows		-	-		258,184			-
3158	P & R Scott Park Irrigation		94,669	-		-			-
3159	P & R Scott Park Electrical		52,523	-		-			-
3160	P & R Scott Park Fencing		39,000	-		-			-
3161	P & R Canoe Launch		-	41,938		-			-
3162	P & R Moore Canopy & Concrete		-	105,988		-			-
3163	Public Safety Radio Project		-	10,795		91,211			-
3164	CWC Asbestos Removal		87,250	-		-			-
3165	CWC Pipe Repair / Replacement		2,881	39,850		-			-
3166	Fuel Tank & Canopy Replacement		-	184,995		-			-
3167	Human Services HVAC Improvements		-	33,475		-			-
3168	Central Wellness Center Improvements		-	81,282		15,947			-

	Activity	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted Budget	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase (Decrease)
3169	Voting Equipment		-	112,995		-			-
3170	Burn Building		-	30,050		1,250			-
3171	CWC Bleachers & Gym Improvements			30,350		5,855			-
3172	Southpoint Utility Study			62,408		15,602			-
3173	CDCC Software Replacement			113,489		32,777			-
3174	CWC Building Upgrades Code			-		11,668			-
3175	School Track CIP			223,372		5,800			-
3176	School Field House Renovations			-		-			-
3177	School Security Improvements			-		10,580			-
3178	Co Building Entrance Improvements & Security Upgrades			-		-			-
3179	Route 156 Water Extension			-		216			-
3180	Food Lion Water System Upgrade			-		72,893			-
3182	Assessor Software Replacement			-		11,910			-
4000	Bond Issuance Costs and Defesance of Debt	14,342,467	102,691	132,819		-			-
	Total Capital Projects	**21,471,511**	**5,166,527**	**2,700,728**	**475,010**	**2,926,383**	**562,537**	**562,537**	**87,527**

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2019-2020 BUDGET
REVENUES BY SOURCE

FUND 401 - DEBT SERVICE

ACCOUNT	TITLE	FY2015-16 RECEIPTS	FY2016-17 RECEIPTS	FY2017-18 RECEIPTS	2018-19 ADOPTED	12/31/2018 FY 2018-19 COLLECTED TO DATE	FY19-20 Department Request	FY19-20 County Administrator Proposed	FY19-20 INCREASE (DECREASE)
0401-10-505-8111-00000-000-000-000-315102-	INTEREST ON INVESTMENTS	-	-	-	-	-	-	-	-
0401-10-508-8114-00000-000-000-000-319213	CONTRIBUTION FROM DINWIDDIE	-	185,523	-	-	-	-	-	-
USE OF MONEY & PROPERTY		**-**	**185,523**	**-**	**-**	**-**	**-**	**-**	**-**
0401-30-600-8200-00000-000-000-000-333506-	FEDERAL SUBSIDY	19,202	-	-	-	-	-	-	-
CATEGORICAL AID		**19,202**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
0401-90-901-8207-00000-000-000-000-399100-	TRANS.FR.GEN FD FOR DEBT	6,579,828	6,968,597	7,198,155	7,223,095	3,611,548	7,160,506	7,160,506	(62,589)
0401-90-901-8207-00000-000-000-000-399103-	TRANS FR ECON DEV FD	468,320	387,767	386,279	384,528	192,264	385,916	385,916	1,388
0401-90-901-8207-00000-000-000-000-399102-	TRANS FR CASH PROFFER	-	-	-	-	-	-	-	-
0401-90-901-8207-00000-000-000-000-399105-	TRANS FR STORMWATER	441,500	442,000	441,804	441,934	220,967	440,990	440,990	(944)
TRANSFERS AND FUND BALANCE		**7,489,648**	**7,798,364**	**8,026,238**	**8,049,557**	**4,024,779**	**7,987,412**	**7,987,412**	**(62,145)**
TOTAL DEBT SERVICE FUND		**7,508,850**	**7,983,887**	**8,026,238**	**8,049,557**	**4,024,779**	**7,987,412**	**7,987,412**	**(62,145)**

County Debt Service
Location Code 4000

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0401-09-401-4000-	43101	PROFESSIONAL SERVICES	2,184	925	925	2,500	-	2,500	2,500	-
0401-09-401-4000-	49149	BOND ISSUANCE COSTS	-	-	-	-	-	-		-
0401-09-401-4000-	43102	DEBT INTEREST & ADMIN FEES	1,140	-	-	-	-	-		-
0401-09-401-4000-	49114	2002 REF BONDS PRINCIPAL	-	-	-	-	-	-		-
0401-09-401-4000-	49119	2006B FIRE APP PRINCIPAL	207,800	216,200	-	-	-	-		-
0401-09-401-4000-	49122	2010 ANIMAL SHELTER PRINCIPAL	100,000	105,000	110,000	115,000	-	115,000	115,000	-
0401-09-401-4000-	49123	2012A PRINCIPAL	744,000	756,000	770,000	783,000	-	-	-	(783,000)
0401-09-401-4000-	49124	2012B PRINCIPAL	744,000	762,000	779,000	797,000	-	813,000	813,000	16,000
0401-09-401-4000-	49126	BUREN PRINCIPAL	-	-	-	-	-			-
0401-09-401-4000-	49127	2014A PRINCIPAL	36,478	37,297	38,117	38,937	-	39,757	39,757	820
0401-09-401-4000-	49128	2014B PRINCIPAL	131,000	134,000	138,000	141,000	-	144,000	144,000	3,000
0401-09-401-4000-	49134	2002 GO BONDS INTEREST	-	-	-	-	-			-
0401-09-401-4000-	49139	2006B FIRE APP INTEREST	12,717	4,240	-	-	-			-
0401-09-401-4000-	49142	2010 ANIMAL SHELTER INTEREST	60,172	38,415	34,087	50,596	14,847	44,545	44,545	(6,051)
0401-09-401-4000-	49143	2012A INTEREST	51,901	39,253	26,401	13,311	6,656	-	-	(13,311)
0401-09-401-4000-	49144	2012B INTEREST	153,135	136,395	119,250	101,723	50,861	83,790	83,790	(17,933)
0401-09-401-4000-	49146	BUREN INTEREST	-	-	-	-	-			-
0401-09-401-4000-	49147	2014A INTEREST	7,689	6,909	6,105	5,288	-	4,451	4,451	(837)
0401-09-401-4000-	49148	2014B INTEREST	51,665	48,528	45,303	42,000	20,998	38,616	38,616	(3,384)
0401-09-401-4000-	49249	2014C COURTHOUSE HVAC INTEREST	26,729	21,165	18,854	16,503	8,844	14,101	14,101	(2,402)
0401-09-401-4000-	49229	2014C COURTHOUSE HVAC PRINCIPAL	108,000	114,000	116,000	118,000	118,000	121,000	121,000	3,000
0401-09-401-4000-	49250	2014D STORMWATER INTEREST	30,227	20,591	14,803	8,934	5,945	2,990	2,990	(5,944)
0401-09-401-4000-	49230	2014D STORMWATER PRINCIPAL	411,000	421,000	427,000	433,000	433,000	438,000	438,000	5,000
0401-09-401-4000-	49251	2014E EMERGENCY VEHICLES INTEREST	25,831	19,176	14,068	7,990	5,527	2,463	2,463	(5,527)
0401-09-401-4000-	49231	2014E EMERGENCY VEHICLES PRINCIPAL	178,000	285,000	410,000	417,000	417,000	335,000	335,000	(82,000)
0401-09-401-4000-	49232	2015A POLICE VEHICLES PRINCIPAL	-	79,000	80,000	81,000	81,000	82,000	82,000	1,000
0401-09-401-4000-	49252	2015A POLICE VEHICLES INTEREST	2,143	5,483	4,290	3,083	1,845	1,860	1,860	(1,223)
0401-09-401-4000-	49233	2015B COURTHOUSE RENO PRINCIPAL	-	136,000	139,000	143,000	143,000	146,000	146,000	3,000
0401-09-401-4000-	49253	2015B COURTHOUSE RENO INTEREST	20,840	57,421	54,080	50,654	26,195	47,142	47,142	(3,512)
0401-09-401-4000-	49237	2017 SERIES 2017 ISSUE - SPRING 2017 INT	-	-	-	-	-	248,000	248,000	248,000
0401-09-401-4000-	49238	2017 SERIES 2017 B PRINCIPAL	-	-	-	619,000	-	381,000	381,000	(238,000)
0401-09-401-4000-	49257	2017 SERIES 2017A INTEREST		-	166,175	207,000	103,500	207,000	207,000	-
0401-09-401-4000-	49258	2017 SERIES 2017B INTEREST	-	-	14,049	17,500	8,750	6,668	6,668	(10,832)
0401-09-401-4000-	49239	2018 SERIES A PRINCIPAL		-	-	623,000	-	506,000	506,000	(117,000)
0401-09-401-4000-	49259	2018 SERIES A INTEREST		-	-	163,000	-	276,121	276,121	113,121
0401-09-401-4000-		2019 ALL SERIES	-	-	-	-	-	836,691	836,691	836,691
0401-09-401-4000-	49190	CONTRIBUTION TO DEBT RESERVE - FUTURE PROJECTS		-	-	2,209	-	24,938	24,938	22,729
			3,106,650	3,443,998	3,525,506	5,001,228	1,445,968	4,962,633	4,962,633	(38,595)

Schools Debt Service
Location Code 4001

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0401-09-401-4001-	43101	PROFESSIONAL SERVICES	1,650	2,200	1,705	3,000	605	3,000	3,000	-
0401-09-401-4001-	49110	1997B SUBSIDIZED LOAN	231,175	238,414	246,072	-	-	-	-	-
0401-09-401-4001-	49111	1997A VPSA BOND PRINCIPAL	1,035,000	1,090,000	1,145,000	-	-	-	-	-
0401-09-401-4001-	49112	2000 VPSA - PRINCIPAL	877,048	908,198	940,193	978,076	978,076	1,011,896	1,011,896	33,820
0401-09-401-4001-	49113	STATE LITERARY LOAN PRINCIPAL	-	-	-	-	-	-	-	-
0401-09-401-4001-	49117	2005 VPSA PRINCIPAL	375,489	384,942	394,889	405,358	405,358	416,373	416,373	11,015
0401-09-401-4001-	49120	2008A NORTH/CROSSPOINTE PRINCIPAL	315,000	325,000	335,000	260,000	-			(260,000)
0401-09-401-4001-	49125	2013 SCHOOL PRINCIPAL	-	-	-	-	-			-
0401-09-401-4001-	49127	DEBT 2014A PRINCIPAL	52,522	53,703	54,883	56,064	-	57,244	57,244	1,180
0401-09-401-4001-	49130	1997B SUBSIDIZED INTEREST	31,325	19,086	6,429	-	-			-
0401-09-401-4001-	49131	1997A VPSA INTEREST	143,689	88,303	29,913	-	-			-
0401-09-401-4001-	49132	VPSA 2000 - INTEREST	271,758	226,234	179,100	130,185	77,563	79,440	79,440	(50,745)
0401-09-401-4001-	49133	STATE LITERARY LOAN INTEREST	-	-	-	-	-			-
0401-09-401-4001-	49137	2005 VPSA INTEREST	225,771	206,380	186,494	166,089	88,212	145,135	145,135	(20,954)
0401-09-401-4001-	49140	2008A NORTH/CROSSPOINTE INTEREST	343,988	33,094	22,125	10,400	5,200			(10,400)
0401-09-401-4001-	49145	2013 SCHOOL INTEREST	-	-	-	-	-			-
0401-09-401-4001-	49147	SERIES 2014A INTEREST	11,077	9,947	8,790	7,613	6,444	6,407	6,407	(1,206)
0401-09-401-4001-	49232	2015A PRINCIPAL	-	197,000	199,000	202,000	202,000	206,000	206,000	4,000
0401-09-401-4001-	49252	2015A INTEREST	5,360	13,718	10,748	7,740	4,628	4,680	4,680	(3,060)
0401-09-401-4001-	49233	2015B PRINCIPAL	-	85,000	87,000	89,000	89,000	91,000	91,000	2,000
0401-09-401-4001-	49253	2015B INTEREST	13,030	35,903	33,813	31,676	16,378	29,488	29,488	(2,188)
0401-09-401-4001-	49236	2016B PRINCIPAL - LITERARY LOAN	-	85,000	85,000	170,000	-	445,000	445,000	275,000
0401-09-401-4001-	49256	2016B INTEREST - LITERARY LOAN	-	150,000	148,300	146,600	-	143,200	143,200	(3,400)
0401-09-401-4001-	49190	CONTRIBUTION TO DEBT RESERVE - FUTURE PROJECTS		-	-	-	-	-	-	-
			3,933,882	4,152,121	4,114,454	2,663,801	1,873,464	2,638,863	2,638,863	(24,938)

Economic Development Debt Service
Location Code 2152

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0401-09-401-2152-	49120	2008A NORTH/SROSSPTE PRINCIPAL	180,000	190,000	195,000	-	-	-	-	-
0401-09-401-2152-	49140	2008A NORTH/SROSSPTE INTEREST	288,319	13,238	6,825	-	-	-	-	-
0401-09-401-2152-	49235	SERIES 2016A REFINANCE CROSSPOINTE PRINCIPAL	-	84,000	83,000	285,000	-	293,000	293,000	8,000
0401-09-401-2152-	49255	SERIES 2016A REFINANCE CROSSPOINTE INTEREST	-	100,530	101,454	99,528	49,764	92,916	92,916	(6,612)
			468,319	387,768	386,279	384,528	49,764	385,916	385,916	1,388

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2019-2020 BUDGET
REVENUES BY SOURCE

FUND 960 - SPECIAL WELFARE FUND

ACCOUNT	TITLE	FY2015-16 RECEIPTS	FY2016-17 RECEIPTS	FY2017-18 RECEIPTS	2018-19 ADOPTED	12/31/2018 FY 2018-19 COLLECTED TO DATE	FY19-20 Department Request	FY19-20 County Administrator Proposed	FY19-20 Increase (Decrease)
0960-10-507-8115-00000-000-000-000-318901-	SPECIAL WELFARE	24,329	15,268	7,442	15,000	4,678	15,000	15,000	-
MISCELLANEOUS		**24,329**	**15,268**	**7,442**	**15,000**	**4,678**	**15,000**	**15,000**	**-**
TOTAL SPECIAL WELFARE FUND		**24,329**	**15,268**	**7,442**	**15,000**	**4,678**	**15,000**	**15,000**	**-**

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Special Social Services
Location Code 9000

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0960-05-113-9000-	45730	SPECIAL SOCIAL SVS EXP	35,008	16,293	8,866	15,000	4,912	15,000	15,000	-
			35,008	16,293	8,866	15,000	4,912	15,000	15,000	-

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2019-2020 BUDGET
REVENUES BY SOURCE

FUND 0500 - SCHOOL OPERATING

ACCOUNT	TITLE	FY2015-16 RECEIPTS	FY2016-17 RECEIPTS	FY2017-18 RECEIPTS	2018-19 ADOPTED	12/31/2018 FY 2018-19 COLLECTED TO DATE	FY19-20 Department Request	FY19-20 County Administrator Proposed	FY19-20 INCREASE (DECREASE)
0500-10-505-0000-00000-000-000-000-318907-	SALE OF SCHOOL BUSSES	-	-	-	-	-			-
0500-10-505-0000-00000-000-000-000-318908-	SALE OF EQUIPMENT	-	-	11,103		-			-
USE OF MONEY & PROPERTY		**-**	**-**	**11,103**	**-**	**-**	**-**	**-**	**-**
0500-10-506-0000-00000-000-000-000-316803-	TUITION PRIVATE SOURCE	70,582	58,075	52,302	59,000	-			(59,000)
0500-10-506-0000-00000-000-000-000-316807-	TUITION SUMMER SCHOOL	37,426	10,292	14,156	20,000	-			(20,000)
0500-10-506-0000-00000-000-000-000-315201-	BUILDING USE - RENT	-	9,101	9,740	8,500	3,680			(8,500)
0500-10-506-0000-00000-000-000-000-318302-	REBATES/REFUNDS	114,838	25,134	47,163	25,000	17,480			(25,000)
0500-10-506-0000-00000-000-000-000-319101-	TUITION- OTHER CO/ CITIES	37,744	9,140	6,424	15,000	-			(15,000)
0500-10-506-0000-00000-000-000-000-316802-	DRIVERS EDUCATION FEE	30,076	26,251	22,774	28,000	-			(28,000)
0500-10-506-0000-00000-000-000-000-318903-	SCH GIFTS AND DONATIONS	-	-	19,460	-	-			-
0500-10-506-0000-00000-000-000-000-318953-	E-RATE	-	73,811	104,157	85,000	127,658			(85,000)
0500-10-506-0000-00000-000-000-000-319201-	FISCAL AGENT FEE ROWANTY	-	21,571	21,571	21,500	-			(21,500)
0500-10-506-0000-00000-000-000-000-319202-	FISCAL AGENT FEE D19 ADULT ED	-	10,100	10,100	10,000	-			(10,000)
0500-10-506-0000-00000-000-000-000-324063	MEDICAID BILLING REVENUE	-	3,427	56,633	25,000	32,287			(25,000)
CHARGES FOR SERVICES		**290,666**	**246,903**	**364,480**	**297,000**	**181,105**	**260,000**	**260,000**	**(37,000)**
0500-20-000-0000-00000-000-000-000-324001-	STATE SALES TAX	5,665,765	5,780,314	5,717,388	6,081,046	2,065,897			(6,081,046)
0500-20-000-0000-00000-000-000-000-324002-	BASIC SCHOOL AID	22,701,395	22,326,729	21,836,064	22,949,432	10,335,169			(22,949,432)
0500-20-000-0000-00000-000-000-000-324003-	SALARY SUPPLEMENT	353,661	-	206,344	-	-			-
0500-20-000-0000-00000-000-000-000-324040-	ADULT ED	-	-	-	-	-			-
0500-20-000-0000-00000-000-000-000-324005-	FOSTER HOME CHILDREN	22,457	18,503	131,813	34,067	-			(34,067)
0500-20-000-0000-00000-000-000-000-324007-	GIFTED AND TALENTED	223,891	226,396	224,180	233,977	105,684			(233,977)
0500-20-000-0000-00000-000-000-000-324008-	REMEDIAL EDUCATION	495,419	514,107	509,076	533,467	240,960			(533,467)
0500-20-000-0000-00000-000-000-000-324046-	HOMEBOUND	30,685	31,629	29,064	29,454	-			(29,454)
0500-20-000-0000-00000-000-000-000-324012-	SPECIAL EDUCATION	2,491,385	2,518,651	2,494,006	2,456,756	1,109,681			(2,456,756)
0500-20-000-0000-00000-000-000-000-324013-	SUMMER SCHOOL- REMEDIAL	131,627	164,454	125,136	129,203	15,718			(129,203)
0500-20-000-0000-00000-000-000-014-324014-	JAIL PROGRAM FUNDS	87,111	64,720	66,990	67,355	5,868			(67,355)
0500-20-000-0000-00000-000-000-000-324017-	VOCATIONAL EDUCATION	328,691	382,043	378,304	425,838	192,345			(425,838)
0500-20-000-0000-00000-000-000-000-324052-	VOCATIONAL ED. -CATEGOR.	38,045	43,371	47,687	45,929	18,356			(45,929)
0500-20-000-0000-00000-000-000-020-324020-	SPECIAL EDUCATION CATEGOR - CRATER	338,906	441,777	434,978	489,163	101,757			(489,163)
0500-20-000-0000-00000-000-000-000-324021-	SOCIAL SEC- PROFESSIONAL	1,243,311	1,264,042	1,251,673	1,286,872	581,262			(1,286,872)
0500-20-000-0000-00000-000-000-000-324023-	RETIREMENT- PROFESSIONAL	2,458,039	2,608,266	2,872,310	2,840,478	1,283,003			(2,840,478)
0500-20-000-0000-00000-000-000-000-324075-	ADDITIONAL ASSISTANCE W RETIREMENT	-	-	-	-	-			-
0500-20-000-0000-00000-000-000-000-324025-	GROUP LIFE INS- PROFESS.	76,218	84,898	84,068	88,911	40,160			(88,911)
0500-10-506-0000-00000-000-000-000-324063-	MEDICAID BILLING REV	-	-		-				-
0500-20-000-0000-00000-000-000-000-324073-	EPI-PEN GRANTS	-	-	-	-	-			-
0500-20-000-0000-00000-000-000-000-324034-	PMTS FROM OTHER STATE AG	-	-	-	-	-			-
0500-20-000-0000-00000-000-000-000-324065-	AT-RISK FUNDS	317,580	285,523	293,939	339,986	153,505			(339,986)
0500-20-000-0000-00000-000-000-000-324070-	ESL STATE FUNDS	61,566	73,201	75,826	74,226	34,020			(74,226)
0500-20-000-0000-00000-000-000-000-324071-	OTHER STATE FUNDS MENTOR	34,735	44,279	20,930	28,930	15,000			(28,930)
0500-20-000-0000-00000-000-000-072-324072-	AT-RISK 4 YR OLDS	408,780	415,973	415,973	433,211	-			(433,211)
0500-20-000-0000-00000-000-000-000-324016-	TEXTBOOKS	458,358	-	-	-	-			-
0500-20-000-0000-00000-000-000-000-324074-	K-3 CLASS SIZE	516,359	573,341	577,303	583,528	-			(583,528)
0500-20-000-0000-00000-000-000-000-324078-	READING INTERVENTION	151,214	157,691	182,330	183,124	-			(183,124)
0500-20-000-0000-00000-000-000-000-324079-	PROJECT GRADUATION	-	-	14,870	12,941	-			(12,941)
0500-20-000-0000-00000-000-000-084-324084-	TECHNOLOGY	258,000	258,000	258,000	287,200	-			(287,200)
0500-20-000-0000-00000-000-000-000-324004-	SUPPLEMENTAL LOTTERY PER PUPIL ALLOCATION	-	246,831	1,281,424	1,549,888	-			(1,549,888)
0500-20-000-0000-00000-000-000-000-324086-	STATE SAFETY GRANT	-	56,512	248	-	-			-
0500-20-000-0000-00000-000-000-000-324085-	ISAEP GRANT FUNDS	7,859	8,418	8,294	7,859	-			(7,859)
0500-20-000-0000-00000-000-000-000-324087-	SOL ALGEBRA READINESS	63,973	65,802	62,323	64,529	-			(64,529)
0500-20-000-0000-00000-000-000-000-324088-	FEMA STATE PORTION	-	-	-	-	-			-
0500-20-000-0000-00000-000-000-000-324020-	SPEC ED CATEG - CRATER	-	-		-				-
STATE CATEGORICAL AID	**ADJUSTED BY $300,426**	**38,965,029**	**38,655,470**	**39,600,541**	**40,956,944**	**16,298,385**	**43,043,752**	**43,043,752**	**2,086,808**
0500-30-000-0000-00000-000-000-000-333807-	TITLE VIII- IMPACT AID	4,162,621	4,957,778	4,137,102	2,900,000	3,069,703			(2,900,000)
0500-30-000-0000-00000-000-000-000-333808-	DEPT OF DEFENSE FUNDS	374,278	483,272	474,611	450,000	477,208			(450,000)
0500-30-000-0000-00000-000-000-824-333824-	TITLE IIA TEACH QUAL (VI)	146,007	-	-	-	-			-
0500-30-000-0000-00000-000-000-844-333844-	TITLE III PART A - LIMITED ENGLISH PROFICIENT	-	-	-	-	-			-
0500-30-000-0000-00000-000-000-841-333841-	CONNECT TWO DODEA MILITARY GRANT	-	-	-	-	-			-
0500-30-000-0000-00000-000-000-840-333840-	MOORE MATH DODEA	-	-	-	-	-			-
0500-30-000-0000-00000-000-000-842-333842-	DODEA GRANT - CLEMENTS JR HIGH STEM	-	-	-	-	-			-
0500-30-000-0000-00000-000-000-833-333833-	MISC FEDERAL GRANTS	1,517	-	3,466	-	2,743			-
0500-30-000-0000-00000-000-000-846-333833-	MISC FEDERAL GRANTS	63,128	-		-	-			-
0500-30-000-0000-00000-000-000-817-333817-	IDEA SPEC ED PRE-SCH GRNT	26,679	-	-	-	-			-
0500-30-000-0000-00000-000-000-816-333818-	IDEA PGM IMPROVEMENT	-	-	-	-	-			-
0500-30-000-0000-00000-000-000-816-333819-	PARENT RESOURCE CTR GRANT	8,706	-	-	-	-			-
0500-30-000-0000-00000-000-000-816-333816-	SPECIAL ED FEDERAL GRANTS	1,017,917	-	-	-	-			-
0500-30-000-0000-00000-000-000-832-333832-	TITLE I D (CRATER) DRANT	44,967	-	-	-	-			-
0500-30-000-0000-00000-000-000-822-333822-	VOCATIONAL EDUCATION-FED	81,233	-	-	-	-			-

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2019-2020 BUDGET
REVENUES BY SOURCE

FUND 0500 - SCHOOL OPERATING

ACCOUNT	TITLE	FY2015-16 RECEIPTS	FY2016-17 RECEIPTS	FY2017-18 RECEIPTS	2018-19 ADOPTED	12/31/2018 FY 2018-19 COLLECTED TO DATE	FY19-20 Department Request	FY19-20 County Administrator Proposed	FY19-20 INCREASE (DECREASE)
0500-30-000-0000-00000-000-000-830-333830-	ROTC	97,707	73,034	109,999	85,000	18,368			(85,000)
0500-30-000-0000-00000-000-000-000-333900-	FEMA FEDERAL REIMBURS	-	-	-	-	-			-
0500-30-000-0000-00000-000-000-845-333845-	2M7 DODEA	60,022	-	-	-	-			-
0500-30-000-0000-00000-000-000-000-333848-	FEDERAL ACADEMIC ACH GRANT	49,024	-	-	-	-			-
FEDERAL CATEGORICAL AID		**6,133,805**	**5,514,084**	**4,725,177**	**3,435,000**	**3,568,021**	**4,528,000**	**4,528,000**	**1,093,000**
0500-40-000-0000-00000-000-000-000-341111-	INSURANCE RECOVERIES	-	-	-	-	-			-
NON-REVENUE SOURCES		**-**	**-**	-	-	-			-
0500-90-000-0000-00000-000-000-000-399199-	TRANSFERS	-	-	-	-	-			-
0500-90-000-0000-00000-000-000-000-399100-	TRANS.FR GEN FD/OPERATING	17,056,189	13,145,530	15,417,572	16,652,234	8,326,117	16,553,798	16,540,148	(112,086)
FUND BALANCE AND TRANSFERS		**17,056,189**	**13,145,530**	**15,417,572**	**16,652,234**	**8,326,117**	**16,553,798**	**16,540,148**	**(112,086)**
TOTAL SCHOOL OPERATING		**62,445,689**	**57,561,987**	**60,118,872.97**	**61,341,178**	**28,373,628**	**64,385,550**	**64,371,900**	**3,030,722**

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2019-2020 BUDGET
REVENUES BY SOURCE

FUND 0510 - FEDERAL PROGRAMS / TITLE 1 FUND

ACCOUNT	TITLE	FY2015-16 RECEIPTS	FY2016-17 RECEIPTS	FY2017-18 RECEIPTS	2018-19 ADOPTED	12/31/2018 FY 2018-19 COLLECTED TO DATE	FY19-20 Department Request	FY19-20 County Administrator Proposed	FY19-20 INCREASE (DECREASE)
0510-30-000-0000-00000-000-000-802-333802-	CHAPTER 1 (89-10)	729,314	712,636	675,728	597,961	155,413			(597,961)
0500-30-000-0000-00000-000-000-824-333824-	TITLE IIA TEACH QUAL (VI)	-	148,217	142,907	128,096	-			(128,096)
0500-30-000-0000-00000-000-000-844-333844-	TITLE III PART A - LIMITED ENGLISH PROFICIENT	-	7,404	5,896	7,415	1,692			(7,415)
0500-30-000-0000-00000-000-000-841-333841-	CONNECT TWO DODEA MILITARY GRANT	-	-	-	-	-			-
0500-30-000-0000-00000-000-000-840-333840-	MOORE MATH DODEA	-	-	-	-	-			-
0500-30-000-0000-00000-000-000-842-333842-	DODEA GRANT - CLEMENTS JR HIGH STEM	-	-	-	-	-			-
0500-30-000-0000-00000-000-000-833-333833-	MISC FEDERAL GRANTS	-	3,656	-	25,000	-			(25,000)
0500-30-000-0000-00000-000-000-817-333817-	IDEA SPEC ED PRE-SCH GRNT	-	26,719	28,134	28,134	-			(28,134)
0500-30-000-0000-00000-000-000-816-333818-	IDEA PGM IMPROVEMENT	-	-	-	-	-			-
0500-30-000-0000-00000-000-000-816-333819-	PARENT RESOURCE CTR GRANT	-	-	-	-	-			-
0500-30-000-0000-00000-000-000-816-333816-	SPECIAL ED FEDERAL GRANTS	-	1,005,653	1,018,026	1,073,279	237,985			(1,073,279)
0510-30-000-0000-00000-000-000-820-333820-	TITLE IV SSAEG GRANT	-	-	12,650	-	-			-
0500-30-000-0000-00000-000-000-832-333832-	TITLE I D (CRATER) DRANT	-	48,796	47,342	48,342	15,781			(48,342)
0500-30-000-0000-00000-000-000-822-333822-	VOCATIONAL EDUCATION-FED	-	69,116	64,320	67,004	-			(67,004)
0500-30-000-0000-00000-000-000-845-333845-	2M7 DODEA	-	79,830	50,347	-	-			-
0500-30-000-0000-00000-000-000-845-333846-	SSiR DODEA	-	229,093	168,577	116,974	4,693			(116,974)
0500-30-000-0000-00000-000-000-849-333849-	TITLE I DISTINGUISHED SCHOOL	-	16,171	2,474	-	-			-
0510-30-000-0000-00000-000-000-847-333847-	SCLaSS DODEA	-	543,502	163,477	161,434	92,154			(161,434)
0510-30-000-0000-00000-000-000-847-333850-	SCLaSS Grant #2 DODEA	-	-	362,588	101,329	36,082			(101,329)
					-	-			-
FEDERAL CATEGORICAL AID		**729,314**	**2,890,792**	**2,742,467**	**2,354,968**	**543,800**	**2,364,080**	**2,364,080**	**9,112**
0510-90-000-0000-00000-000-000-000-399100-	TRANS FR GEN FUND	(300)	-	-	-	-			-
FUND BALANCE AND TRANSFERS		**(300)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL FEDERAL PROGRAMS / TITLE 1 FUND		**729,014**	**2,890,792**	**2,742,467**	**2,354,968**	**543,800**	**2,364,080**	**2,364,080**	**9,112**

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2019-2020 BUDGET
REVENUES BY SOURCE

FUND 0520 - TEXTBOOK FUND

ACCOUNT	TITLE	FY2015-16 RECEIPTS	FY2016-17 RECEIPTS	FY2017-18 RECEIPTS	2018-19 ADOPTED	12/31/2018 FY 2018-19 COLLECTED TO DATE	FY19-20 Department Request	FY19-20 County Administrator Proposed	FY19-20 INCREASE (DECREASE)
0520-20-000-0000-00000-000-000-000-324016	TEXTBOOKS - STATE	-	517,786	512,719	471,182	212,826	469,405	469,405	(1,777)
STATE TEXTBOOK FUNDS		**-**	**517,786**	**512,719**	**471,182**	**212,826**	**469,405**	**469,405**	**(1,777)**
0520-40-900-8208-00000-000-000-000-399999	FUND BALANCE	-	-	-	-	-	650,000	650,000	650,000
0520-90-000-0000-00000-000-000-000-399100	TRANS FR GEN FUND - LOCAL MATCH	42,323	(2,052)	576,095	148,061	74,031	147,503	147,503	(558)
FUND BALANCE AND TRANSFERS		**42,323**	**(2,052)**	**576,095**	**148,061**	**74,031**	**797,503**	**797,503**	**649,442**
TOTAL TEXTBOOKS WITH LOCAL MATCH		**42,323**	**515,734**	**1,088,814**	**619,243**	**286,857**	**1,266,908**	**1,266,908**	**647,665**

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2019-2020 BUDGET
REVENUES BY SOURCE

FUND 0540 - SCHOOL NUTRITION FUND (CAFETERIA)

ACCOUNT	0540 TITLE	FY2015-16 RECEIPTS	FY2016-17 RECEIPTS	FY2017-18 RECEIPTS	2018-19 ADOPTED	12/31/2018 FY 2018-19 COLLECTED TO DATE	FY19-20 Department Request	FY19-20 County Administrator Proposed	FY19-20 INCREASE (DECREASE)
	31512 INTEREST ON INVESTMENTS								
USE OF MONEY & PROPERTY		-							
0540-10-506-0000-00000-000-000-000-316804-	CAFETERIA	1,213,020	1,251,484	1,211,095	1,334,135	503,394			(1,334,135)
0540-10-505-0000-00000-000-000-000-315103-	OTHER REVENUES	-		-	-	-			-
CHARGES FOR SERVICES		**1,213,020**	**1,251,484**	**1,211,095**	**1,334,135**	**503,394**	**1,334,135**	**1,334,135**	**(1,334,135)**
0540-20-000-0000-00000-000-000-000-324015-	STATE SCHOOL FOOD PROGRAM	52,343	58,399	63,809	60,739	27,390			(60,739)
STATE CATEGORICAL AID		**52,343**	**58,399**	**63,809**	**60,739**	**27,390**	**63,756**	**63,756**	**(60,739)**
0540-30-000-0000-00000-000-000-810-333810-	SCHOOL FOOD PROGRAM	1,504,485	1,569,199	1,644,420	1,400,000	554,975	1,590,061	1,590,061	190,061
0540-30-000-0000-00000-000-000-000-333827-	FEDERAL FOOD COMMODITIES	162,796	180,041	213,133	165,000	-	180,000	180,000	15,000
FEDERAL CATEGORICAL AID		**1,667,281**	**1,749,240**	**1,857,553**	**1,565,000**	**554,975**	**1,770,061**	**1,770,061**	**205,061**
0540-30-000-0000-00000-000-000-000-341111-	INSURANCE RECOVERIES	-	-	-	-	-			-
NON-REVENUE SOURCES		-	-	-	-	-	-	-	-
0540-10-000-0000-00000-000-000-000-333999-	CONTINGENCIES	-	-	-	-	-			-
FUND BALANCE AND TRANSFERS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL SCHOOL NUTRITION FUND		**2,932,644**	**3,059,123**	**3,132,457**	**2,959,874**	**1,085,758**	**3,167,952**	**3,167,952**	**208,078**

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

	Activity	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted Budget	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase (Decrease)
School Operations (Fund 0500):									
6000-6003	Instruction	43,538,144	41,415,689	43,142,486	44,163,807	15,821,740	46,086,422	46,072,772	1,908,965
6004	Text Books [SEE NEW FUND BELOW]	589,445	-	-					-
6005 & 60	School Administration, Attendance & Health	3,223,781	3,278,108	3,258,792	3,191,335	1,376,843	3,667,741	3,667,741	476,406
6007	Transportation	3,956,875	3,526,105	3,481,036	3,954,429	1,664,285	4,683,782	4,683,782	729,353
6008	Operation & Maintenance	6,131,048	5,843,708	6,062,730	5,677,195	2,918,272	5,833,808	5,833,808	156,613
6009	Technology	3,277,025	2,788,283	3,235,672	2,688,283	1,471,655	2,835,166	2,835,166	146,883
6010	Capital Outlay	1,713,352	701,022	580,392	609,728	87,487	308,631	308,631	(301,097)
6011	School Contingencies	5,702	-	(48)	571,572	-	350,000	350,000	(221,572)
6013	Debt	10,317	9,072	7,814	134,829	-	-	-	(134,829)
6013	Transfer to County - General Fund (CSA Local Match)	-	-	350,000	350,000	175,000	620,000	620,000	270,000
	Total School Operations	**62,445,689**	**57,561,987**	**60,118,873**	**61,341,178**	**23,515,281**	**64,385,550**	**64,371,900**	**3,030,722**
School - Federal Programs (formerly Title 1) Fund 0510:									
516112	Federal Programs / Title I	729,014	2,890,792	2,742,467	2,354,968	874,495	2,364,080	2,364,080	9,112
	Total Federal Programs / Title 1	**729,014**	**2,890,792**	**2,742,467**	**2,354,968**	**874,495**	**2,364,080**	**2,364,080**	**9,112**
	Beginning FY2017, this fund includes ALL FEDERAL Programs; formerly Title I ONLY. Exludes Impact Aid & JROTC federal activity.								
School - Textbook Funds (Newly Established in FY2017) Fund 0520:									
0520	Textbook Fund	42,323	515,734	438,739	619,243	231,188	1,266,908	1,266,908	647,665
	Total Textbook Funds	**42,323**	**515,734**	**438,739**	**619,243**	**231,188**	**1,266,908**	**1,266,908**	**647,665**
	NEW FUND FY2017								
School Cafeteria (Fund 0540):									
546419	Cafeteria Operations	2,837,022	2,995,709	2,981,972	2,959,874	1,128,048	3,167,952	3,167,952	208,078
	Total School Cafeteria	**2,837,022**	**2,995,709**	**2,981,972**	**2,959,874**	**1,128,048**	**3,167,952**	**3,167,952**	**208,078**
	TOTAL SCHOOL EXPENDITURES	**66,054,049**	**63,964,221**	**66,282,050**	**67,275,263**	**25,749,012**	**71,184,490**	**71,170,840**	**3,895,577**

Prince George County
Public Schools
Superintendent's
Proposed 2019-2020
Budget
Investing in the Future
February 12, 2019

Our Mission

Prince George County Public Schools, in partnership with parents and the community, will provide a meaningful and challenging educational program in a safe environment that prepares all students for post-secondary education, the workforce and to be responsible, productive citizens in a global society.

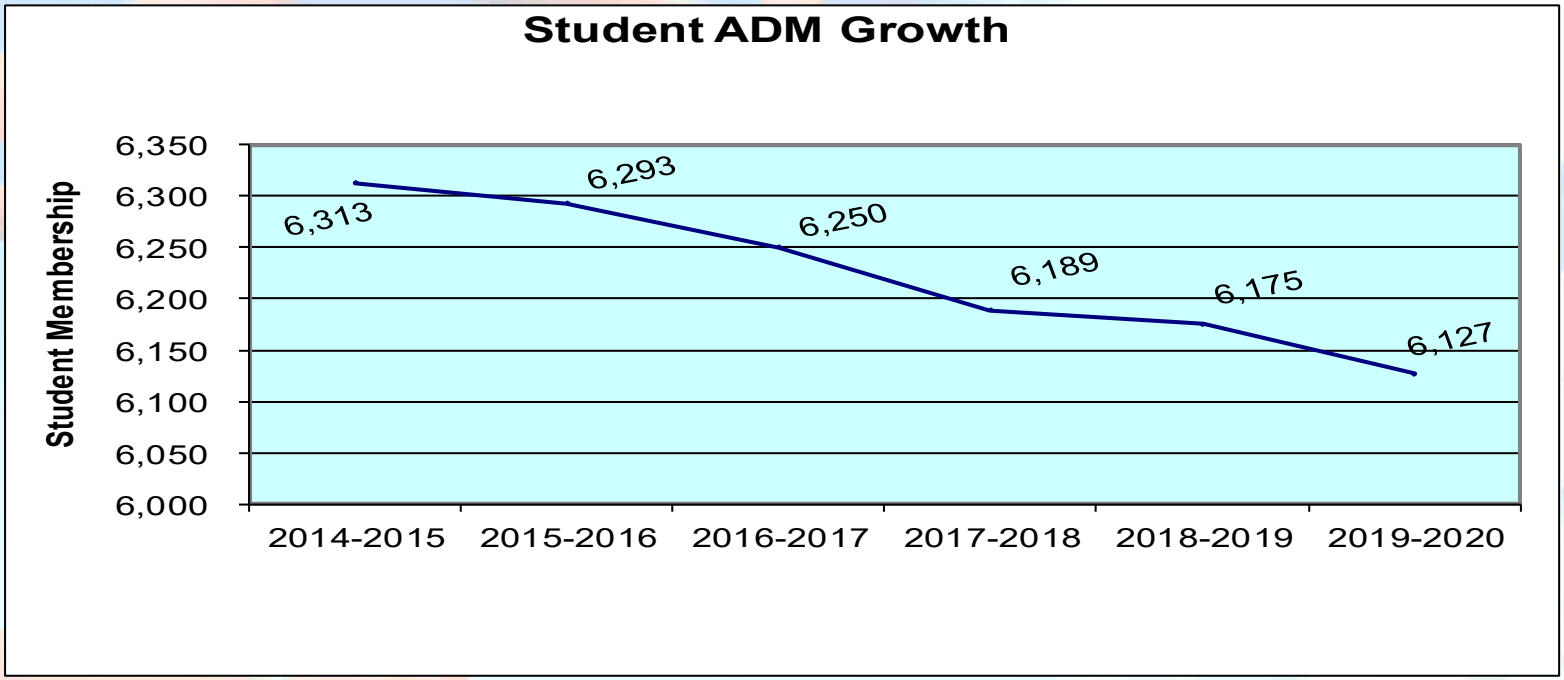
Strategic Goal
To provide students with the knowledge and skills
to exceed state, national and international standards.

Comprehensive Plan 2016-2021

- **Student Achievement**
- **Technology to Support Instruction**
- **Safe and Secure Learning Environment**
- **Facilities Existing/Future**
- **Human Resources**

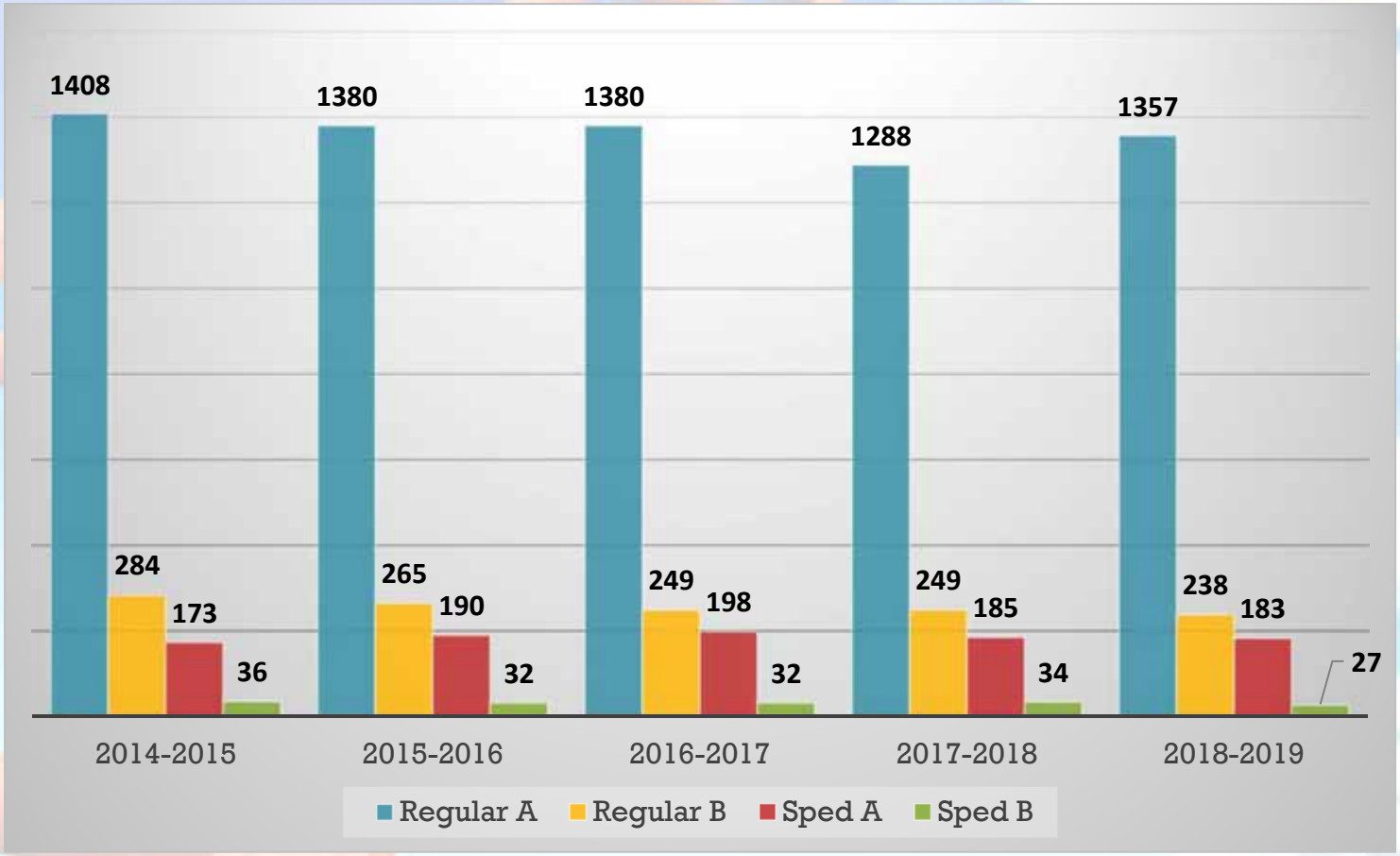
Enrollment

Student Average Daily Membership (ADM) 2019-2020
Budgeted 6126.8



Actual March 31 ADM Counts for FY15 through FY18
Estimated/Budgeted ADM for FY19 and FY20

Military Connected Student Membership



A = On Post B = Off Post

Enrollment - Military & Civilian

Our overall enrollment fell by 10 students in 2016-2017, and fell by an additional 61 students in 2018-2019.

Year	March 31 ADM	Change	Military Count November	Change
2014-2015	6,334		1,901	
2015-2016	6,260	-74	1,867	-34
2016-2017	6,250	-10	1,859	-08
2017-2018	6,189	-61	1,756	-103
2018-2019	6,150 Budgeted	-39	1,804	48

Diversity – Changes in Student Demographics

DOE Reporting Categories (Race)	2015-2016	2016-2017	2017-2018	2018-2019	Change FY18 to FY19
White	3,113	3,091	3,004	3,008	+4
Black	2,016	2,049	1,957	1,949	-8
Hispanic	750	711	776	840	+64
Asian / PI	126	121	113	116	+3
American Indian / Alaskan	29	22	21	21	0
Other/Multi-Racial**	451	413	421	426	+5

English Language Learners (ELL)

Prince George has seen an increase in the number of students who speak English as a second language. Numbers reported are as of February 1, 2019.

Year	# Screened New That Year	# Served from Those Screened	Total Served For Year	# of Part-Time Tutors
FY15	102	47	121	4
FY16	111	38	122	5
FY17	187	38	134	5
FY18	156	51	136	6
FY19	101	34	135	6

Economically Disadvantage Students

Free/Reduced Lunch Applications

	FY2015	FY2016	FY2017	FY2018	FY2019
Free	1,731	1,754	1,743	1,979	2,011
Reduced	833	913	913	761	825

Division-Wide % for FY19 = 44.8%

Students with Disabilities

Year	Special Education Child Count December 1st
FY14	746
FY15	796
FY16	845
FY17	834
FY18	832
FY19	856

Budget Process

- Principals
  - Met with departments and/or grade levels to identify needs
  - Developed school's budget
  - Met with Central Office Leadership and established priorities
- Directors
  - Developed budget based on their areas of responsibility
  - Discussed needs with Assistant Superintendent
  - Established priorities

Budget Process

- **Assistant Superintendent**
  - **Met with the Superintendent to establish budget priorities for the division**

Disclaimer

This document is the *Superintendent's* 2019-2020 *proposed* budget. The School Board will work with the Superintendent and staff and make changes to the proposal and the School Board's adopted budget *may differ* from this document.

PGCPS FY2020 Proposed Budget

- **Priorities**
  - **To have a quality workforce**
  - **To provide a world class educational program for all students**
  - **To provide and sustain instructional technology for students**

PGCPS FY2020 Proposed Budget

- **Challenges**
  - **Becoming more competitive with recruitment and retention of highly qualified employees**
  - **Technology to prepare a student population that is becoming more diverse for a post- secondary education and the workforce**
  - **Restoration & maintenance of old buildings & aging facilities**

Budget Assumptions

- **ADM calculation of 6,126.8 students-**
  - **as recommended in Governor's Budget.**
- **Anticipated increase- Health Insurance rates by 5%.**
- **3% Salary Increase – All Employees**
- **Scale Regrade - Food Service Workers & Café Managers**

Budget Assumptions

- **5% Salary Increase for SOQ Funded Positions**
  - **448.2 Positions are SOQ**
- **$1,301,853 in additional state revenue for 5% Salary Increase***
  - **PGCPS – 864 FT Positions & 37 PT Positions**
- **$2,533,923 Cost for PGCPS to provide 5% increase in FY20 for all**
- **Difference Between Funding and Cost = $1,232,070**

*Language allows for the 5% provided in aggregate for FY19 & FY20.

Revenue Comparison

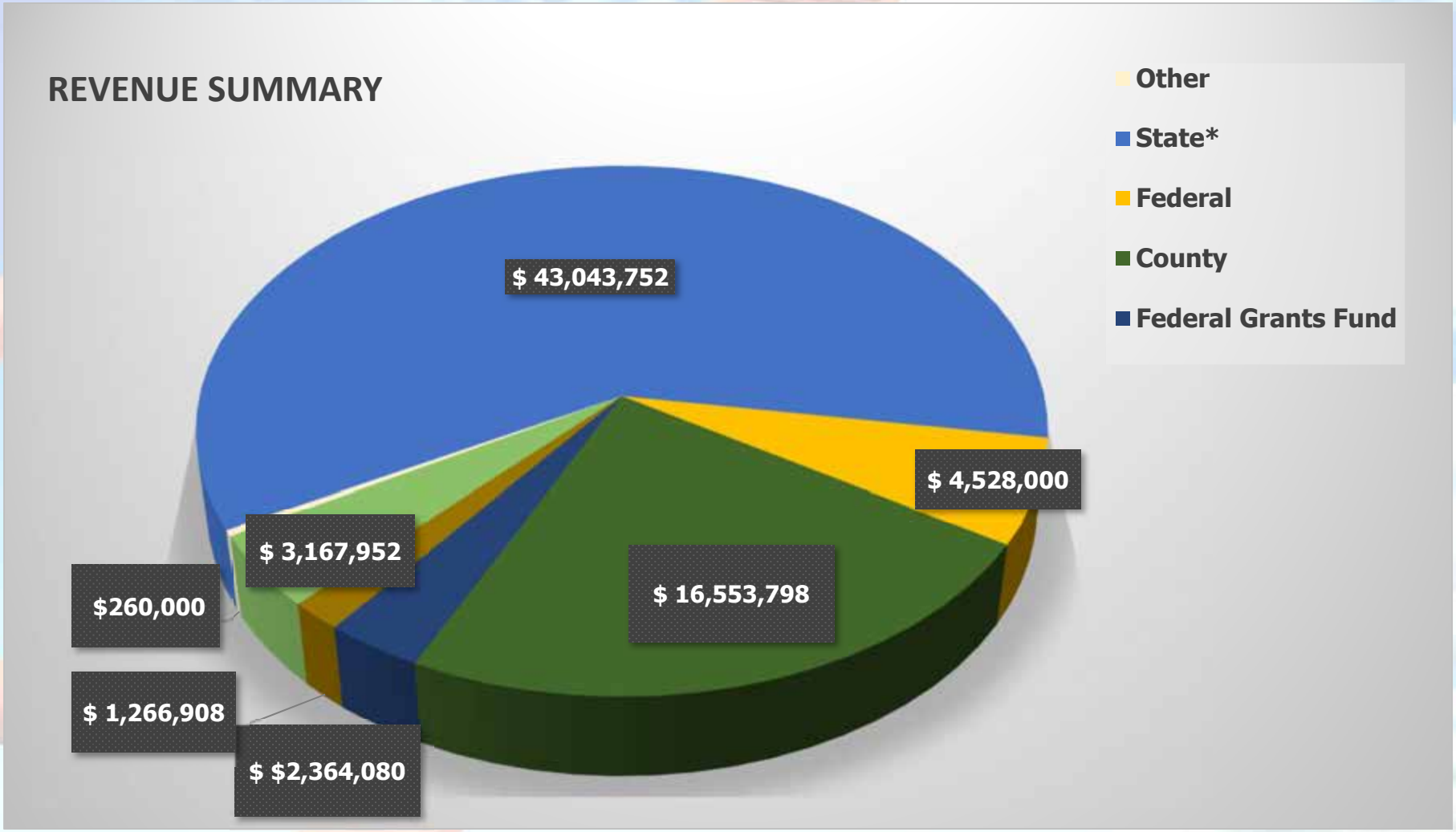
REVENUE COMPARISON

Category	FY19 Original Budget	FY20 Proposed Budget	Difference	%
Other	$ 272,000	$ 260,000	$ (12,000)	-4.41%
State*	41,282,370	43,043,752	1,761,382	4.27%
Federal	3,435,000	4,528,000	1,093,000	31.82%
County	16,652,234	16,553,798	(98,436)	-0.59%
Regular Fund - Subtotal	**$ 61,641,604**	**$ 64,385,550**	**$ 2,743,946**	**4.45%**
Federal Grants Fund	$ 2,354,968	$ 2,364,080	$ 9,112	0.39%
Textbook Funds**	619,243	1,266,908	647,665	104.59%
Nutrional Services Fund	2,959,874	3,167,952	208,078	7.03%
Grand Total	**$ 67,575,689**	**$ 71,184,490**	**$ 3,608,801**	**5.34%**

*State revenues are based on the average of the Governor's, House and Senate's versions of the second year of the 2018-2020 Biennial Budget and uses the ADM of 6,126.8 as projected in the Governor's Budget

** Includes Local Match and Use of Fund Balance

FY2020 Anticipated Revenues



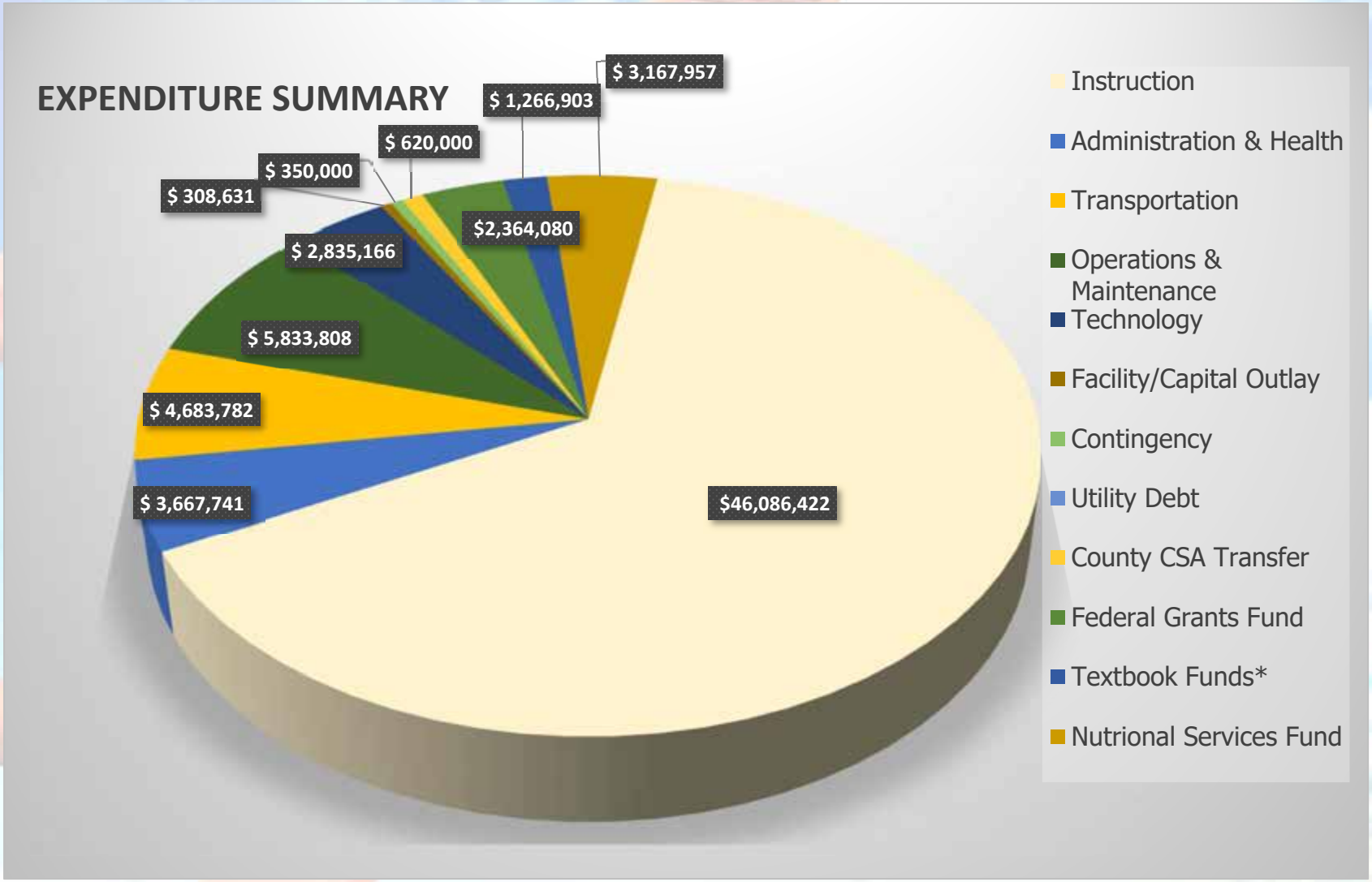
Expenditures

EXPENDITURE COMPARISON

Category	FY19 Original Budget	FY20 Proposed Budget	Difference	%
Instruction	$ 44,163,807	$ 46,086,422	$ 1,922,615	4.35%
Administration & Health	3,191,335	3,667,741	476,406	14.93%
Transportation	3,954,429	4,683,782	729,353	18.44%
Operations & Maintenance	5,677,195	5,833,808	156,613	2.76%
Technology	2,688,283	2,835,166	146,883	5.46%
Facility/Capital Outlay	609,728	308,631	(301,097)	-49.38%
Contingency	871,998	350,000	(521,998)	-59.86%
Utility Debt	134,829	-	(134,829)	-100.00%
County CSA Transfer	350,000	620,000	270,000	77.14%
Reg Fund - Subtotal	**$ 61,641,604**	**$ 64,385,550**	**$ 2,743,946**	**4.45%**
Federal Grants Fund	$ 2,354,968	$ 2,364,080	$ 9,112	0.39%
Textbook Funds*	619,243	1,266,908	647,665	104.59%
Nutrional Services Fund	2,959,874	3,167,952	208,078	7.03%
Grand Total	**$ 67,575,689**	**$ 71,184,490**	**$ 3,608,801**	**5.34%**

* Includes Local Match and Use of Fund Balance

FY2020 Expenditures



Expenditures

- 3% Salary Increase for All Employees
- 5% Health Insurance (Projected)
- Governor's School
- Long Term Sub Rate Increase
- Extend Contract – Lead Guidance Counselors
- 18 New Positions
- 2 Positions – Partial- Transferred from Grants

New Positions

- 2 Teachers
- Math Specialist
- CTE Teacher
- 2 Learning Specialists
- ELL Teacher
- HR Director
- Mechanic Assistant
- Medicaid/CSA Reimbursement Admin Assistant
- Transition Specialist
- Accounting Associate
- Dean of Students
- ParaProfessional
- 2 “Reserve” -Enrollment Status Teachers
- 2 “Reserve” -Enrollment Status Learning Specialists

Additional Increases

- 2 Grant Positions Partially Funded
- Governor's Schools
  - ARGS, MWGS, CodeRVA
- 2 Lead Guidance Counselors
  - Extended Days
- Long Term Substitute Teacher Rate

Proposed Expenditure Changes – Regular Fund Personnel

Expenditure	Cost
3% Salary Increase	$1,520,354
5% Healthcare Rate Adjustment	262,896
New Positions	1,209,416
Transfer of Grant Funded Positions/Partial	43,762
Lead Guidance Counselor Ext. Days	19,808
Restore Long-Term Sub Teacher Rate	32,295
TOTAL Salary & Benefit Changes	$3,088,531

Proposed Expenditure Changes
Non-Personnel

Expenditures	Cost
Governor's Schools	$ 58,684
CSA Reimbursement	270,000
Debt Service	(134,829)
Facilities/Capital Outlay	(301,097)
Contingency	(521,998)
Review Expenditure Lines- Adjust to Historical	284,655
TOTAL Non-Personnel Changes	($344,585)

Upcoming

- School Board –
  - Several work sessions to consider this proposal W
  - Will stay tuned to changes in the state and federal forecasts
- The School Board –
  - Revisions to the proposal
  - Submit their adopted budget to Board of Supervisors
- We encourage community involvement and any suggestions
- Work session - February 18th, if needed, 6:00 pm
- Public Hearing - February 25 at 6 pm

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2019-2020 BUDGET
REVENUES BY SOURCE

FUND 60 - UTILITIES OPERATING
0600

ACCOUNT	TITLE	FY2015-16 RECEIPTS	FY2016-17 RECEIPTS	FY2017-18 RECEIPTS	2018-19 ADOPTED	12/31/2018 FY 2018-19 COLLECTED TO DATE	FY19-20 Department Request	FY19-20 County Administrator Proposed	FY19-20 Increase (Decrease)
0600-10-505-8112-00000-000-000-000-315201-	RENTAL OF GEN. PROPERTY	52,536	27,376	27,376	25,000	16,921	35,000	35,000	10,000
0600-10-505-8111-00000-000-000-000-315104-	INTEREST REVENUE		24,000	19,796	-	1,049	-	-	-
USE OF MONEY & PROPERTY		**52,536**	**51,376**	**47,172**	**25,000**	**17,970**	**35,000**	**35,000**	**10,000**
0600-10-506-8113-00000-000-000-000-316901-	WATER SERVICE	1,621,036	1,698,818	1,713,210	1,848,000	1,030,192	1,900,000	1,900,000	52,000
0600-10-506-8113-00000-000-000-000-316902-	SEWER SERVICE CHARGES	3,134,749	3,417,175	3,700,301	4,085,000	2,193,630	4,185,000	4,185,000	100,000
0600-10-506-8113-00000-000-000-000-316903-	PENALTIES	66,540	106,140	146,521	75,000	70,516	75,000	75,000	-
0600-10-506-8113-00000-000-000-000-316904-	RECONNECTION CHARGES	14,520	31,390	33,030	25,000	16,150	25,000	25,000	-
0600-10-506-8113-00000-000-000-000-316905-	MISCELLANEOUS	237,745	63,926	22,943	36,000	20,821	37,500	37,500	1,500
0600-10-507-8115-00000-000-000-000-318953-	MISCELLANEOUS REVENUE		26	-	-	-	-	-	-
CHARGES FOR SERVICES		**5,074,589**	**5,317,475**	**5,616,005**	**6,069,000**	**3,331,309**	**6,222,500**	**6,222,500**	**153,500**
0600-40-900-8208-00000-000-000-000-399999-	FUND BALANCE	-	-	-	-	-	99,904	99,904	99,904
0600-40-507-8206-00000-000-000-000-341111	INSURANCE RECOVERIES	-	3,041	-	-	-	-	-	-
0600-40-900-8209-00000-000-000-000-341112	CUDDIHY SETTLEMENT		-	-	-	-	-	-	-
	CAPACITY RESERVES	-	-	-	-	-	-	-	-
0600-90-901-8207-00000-000-000-000-399100-	TRANS.FR GEN FD/OPERATING	-	-	-	-	-	-	-	-
0600-90-901-8207-00000-000-000-000-399101	TRANSFER FROM TOURISM FUND		149,805	-	-	-	-	-	-
FUND BALANCE AND TRANSFERS		**-**	**152,846**	**-**	**-**	**-**	**99,904**	**99,904**	**99,904**
TOTAL UTILITIES OPERATING FUND		**5,127,126**	**5,521,697**	**5,663,177**	**6,094,000**	**3,349,279**	**6,357,404**	**6,357,404**	**263,404**

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2019-2020 BUDGET
REVENUES BY SOURCE

FUND 0610 - REPLACEMENT RESERVES

0610		**FY2015-16**	**FY2016-17**	**FY2017-18**	**2018-19**	**12/31/2018 FY 2018-19**	**FY19-20**	**FY19-20 County**	**FY19-20**
ACCOUNT	**TITLE**	**RECEIPTS**	**RECEIPTS**	**RECEIPTS**	**ADOPTED**	**COLLECTED TO DATE**	**Department Request**	**Administrator Proposed**	**Increase (Decrease)**
0610-10-508-8114-00000-000-000-000-315202-	SALE OF VEHICLE	-	-	(26,848)	-	-	-	-	-
0610-10-508-8114-00000-000-000-000-315203-	SALE OF LAND/BUILDING	-	-	40,000	-	-	-	-	-
	RECOVERED COSTS	**-**	**-**	**13,152**	-	**-**	**-**	**-**	**-**
0610-90-901-8207-00000-000-000-000-399106-	TRANS.FROM UTILITIES OPERATING	-	205,000	185,000	168,000	168,000	258,000	258,000	90,000
0610-40-900-8208-00000-000-000-000-399999-	FUND BALANCE CAPITAL RESERVE REHAB/REPL RESERVE	-	-	-		-	-	-	-
FUND BALANCE AND TRANSFERS		**-**	**205,000**	**185,000**	**168,000**	**168,000**	**258,000**	**258,000**	**90,000**
TOTAL REPLACEMENT RESERVES		**-**	**205,000**	**198,152**	**168,000**	**168,000**	**258,000**	**258,000**	**90,000**

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2019-2020 BUDGET
REVENUES BY SOURCE

FUND 0620 - UTILITIES CAPITAL

ACCOUNT	TITLE	FY2015-16 RECEIPTS	FY2016-17 RECEIPTS	FY2017-18 RECEIPTS	2018-19 ADOPTED	12/31/2018 FY 2018-19 COLLECTED TO DATE	FY19-20 Department Request	FY19-20 County Administrator Proposed	FY19-20 Increase (Decrease)
0620									
0620-10-505-8111-00000-000-000-000-315104-	INTEREST ON LOAN	27,042	-	-	-	-	-	-	-
0620-40-508-8209-00000-000-000-000-319214	DEVELOPER CAPITAL CONTRIBUTIONS	-	154,045	7,895	-	2,389	-	-	-
0620-40-900-8209-00000-000-000-000-341112	CUDDIHY WATER STLMENT	73,968	58,558	69,218	20,000	-	-	-	(20,000)
USE OF MONEY & PROPERTY		**101,010**	**212,603**	**77,113**	**20,000**	**2,389**	**-**	**-**	**(20,000)**
0620-10-508-8114-00000-000-000-000-316906-	WATER CONNECTION CHARGES	107,637	305,000	246,052	185,000	94,655	150,000	150,000	(35,000)
0620-10-508-8114-00000-000-000-000-316907-	SEWER CONNECTION CHARGES	182,994	202,980	212,125	200,000	76,260	160,000	160,000	(40,000)
CHARGES FOR SERVICES		**290,631**	**507,980**	**458,177**	**385,000**	**170,915**	**310,000**	**310,000**	**(75,000)**
0620-40-900-8208-00000-000-000-000-399999-	FUND BALANCE		-	-	-	-			-
0620-90-901-8207-00000-000-000-000-399106-	TRANS.FROM UTILITIES OPERATING		24,090	-	836,978	418,489	1,027,402	1,027,402	190,424
0620-90-901-8207-00000-000-000-000-399107-	WATER CAPACITY SURCHARGE - XFER FROM 0600	-	-	286,000	286,000	143,000	155,000	155,000	(131,000)
0620-90-901-8207-00000-000-000-000-399108-	SEWER CAPACITY SURCHARGE - XFER FROM 0600	-	-	340,000	340,000	170,000	265,000	265,000	(75,000)
0620-90-901-8207-00000-000-000-000-399101-	TRANS. FR. TOURISM FD	158,000	-	148,728	148,628	74,364	149,490	149,490	862
0600-90-901-8207-00000-000-000-000-399100-	TRANS FR GEN FD/OPERATING		-	-					-
FUND BALANCE AND TRANSFERS		**158,000**	**24,090**	**774,728**	**1,611,606**	**805,853**	**1,596,892**	**1,596,892**	**(14,714)**
TOTAL CAPITAL FUND		**549,641**	**744,673**	**1,310,019**	**2,016,606**	**979,157**	**1,906,892**	**1,906,892**	**(109,714)**

Utility Maintenance Operations - UNSPECIFIED
Location Code 7000

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0600-04-104-7000-	43101	UTIL MAINT PROF SERVICES	1,962	29,376	2,960	7,000	-	5,000	5,000	(2,000)
0600-04-104-7000-	43120	UTIL MAINT ACNT & AUDIT SRVC	15,000	15,000	15,000	15,000	-	17,335	17,335	2,335
0600-04-104-7000-	43311	UTIL MAINT CONTRACT FEES/ADMIN	56,040	68,948	45,592	70,000	9,084	65,000	65,000	(5,000)
0600-04-104-7000-	43320	MAINTENANCE SVS CONTRACTS	-	-	-	-	-	-	-	-
0600-04-104-7000-	43326	UTIL MAINT SANITATION SVC DUMP	680	480	480	480	160	480	480	-
0600-04-104-7000-	43600	ADVERTISING	1,875	398	2,239	2,500	-	2,000	2,000	(500)
0600-04-104-7000-	43611	UTIL MAINT FIRST AID/SAFETY	1,952	4,895	3,565	2,500	1,376	2,000	2,000	(500)
0600-04-104-7000-	44200	AUTOMOTIVE/MOTOR POOL	4,824	6,847	8,026	5,000	1,829	5,000	5,000	-
0600-04-104-7000-	45114	UTIL MAINT ELECTRICAL	3,481	3,357	3,066	3,500	1,353	3,500	3,500	-
0600-04-104-7000-	45210	UTIL MAINT POSTAL SERVICE	18,465	16,119	16,278	22,000	8,144	20,000	20,000	(2,000)
0600-04-104-7000-	45230	UTIL MAINT TELEPHONE	13,450	13,713	13,345	15,000	8,121	16,500	16,500	1,500
0600-04-104-7000-	45305	UTIL MAINT MTR VEH INSURANCE	4,571	5,972	5,500	6,300	6,064	6,300	6,300	-
0600-04-104-7000-	45420	UTIL MAINT LEASE/RENT OF BUILD	51,992	51,992	51,992	51,992	-	60,155	60,155	8,163
0600-04-104-7000-	45540	UTIL MAINT CONVENTION & ED	7,345	3,071	1,704	7,500	2,499	7,500	7,500	-
0600-04-104-7000-	45810	UTIL MAINT DUES AND MEMBERSHIP	1,088	883	668	1,200	1,463	1,500	1,500	300
0600-04-104-7000-	45890	UTIL MAINT DEPRECIATION EXPENS	684,561	788,044	692,872	-	-	-	-	-
0600-04-104-7000-	46001	UTIL MAINT OFFICE SUPPLIES	4,972	5,956	5,672	4,700	2,124	4,700	4,700	-
0600-04-104-7000-	46002	UTIL MAINT FOOD SUPPLIES	1,854	1,079	745	800	554	800	800	-
0600-04-104-7000-	46007	UTIL MAINT REPAIR & MAINT SUPP	-	-	-	-	-	-	-	-
0600-04-104-7000-	46008	UTIL MAINT VEHICLE/EQUIP FUEL	19,664	18,258	22,425	20,000	12,905	25,000	25,000	5,000
0600-04-104-7000-	46009	UTIL MAINT VEHICLE EQUIP. SUP	-	155	850	-	360	-	-	-
0600-04-104-7000-	46011	UTIL MAINT UNIFORM/APPAREL	7,351	7,227	6,302	7,500	2,515	7,500	7,500	-
0600-04-104-7000-	46012	UTIL MAINT BOOKS & SUBS	-	98	-	-	-	-	-	-
0600-04-104-7000-	46014	UTIL MAINTOTHER OPERATING SUPP	-	-	89	-	324	-	-	-
0600-04-104-7000-	46052	UTIL MAINT CHEMICALS	11,135	7,281	6,838	6,500	1,907	5,000	5,000	(1,500)
0600-04-104-7000-	46053	UTL MAINT OPERATING SUPPLIES	42,659	43,671	51,387	40,000	17,122	40,000	40,000	-
0600-04-104-7000-	46054	UTIL MAINT EQUIP PRT & SUPP	32,917	15,646	22,484	16,500	7,103	16,500	16,500	-
0600-04-104-7000-	46055	UTIL MAINT BUILDING SUPPLIES	1,662	384	379	2,000	205	2,000	2,000	-
0600-04-104-7000-	46056	UTIL MT PERMITS LICENSES RNWLS	11,628	10,669	10,771	10,000	10,641	11,000	11,000	1,000
0600-04-104-7000-	480620	UTIL MAINT BILLING SUPPLIES AN	1,679	5,417	6,071	4,000	3,501	4,500	4,500	500
0600-04-104-7000-	49178	TRANS TO UTIL CAP RESERVES	-	-	-	836,978	418,489	1,027,402	1,027,402	190,424
0600-04-104-7000-	49181	TRANS TO UTIL REPL RESERVES (0610-7	-	205,000	185,000	168,000	168,000	258,000	258,000	90,000
0600-04-104-7000-	49184	WATER CAP SURCH TR TO CAPITAL	-	-	286,000	286,000	143,000	155,000	155,000	(131,000)
0600-04-104-7000-	49185	SEWER CAP SURCH TR TO CAPITAL	-	-	340,000	340,000	170,000	265,000	265,000	(75,000)
			1,002,808	1,329,936	1,808,300	1,952,950	998,843	2,034,672	2,034,672	81,722

Utilities- Payroll
Location Code 7001

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0600-04-104-7001-	41100	UTIL PAYROLL SAL & WAGE	689,015	677,475	605,692	720,420	308,045	723,482	723,482	3,062
0600-04-104-7001-	41200	UTIL PAYROLL OVERTIME	9,730	16,122	9,218	15,000	2,494	12,000	12,000	(3,000)
0600-04-104-7001-	41300	UTIL PAYROLL PART-TIME SALARIE	21,113	19,036	16,571	10,000	4,258	12,000	12,000	2,000
0600-04-104-7001-	41400	UTIL PAYROLL CAREER DEVELOPMENT	-	-	-	15,000	-	10,000	10,000	(5,000)
0600-04-104-7001-	42100	UTIL PAYROLL FICA	52,653	52,882	45,298	58,172	22,099	57,947	57,947	(225)
0600-04-104-7001-	42210	UTIL PAYROLL RETIREMENT-VRS	92,860	184,744	70,792	107,004	44,288	106,722	106,722	(282)
0600-04-104-7001-	42300	UTIL PAYROLL HOSPITAL/MEDICAL	120,614	104,996	129,061	149,884	68,641	173,429	173,429	23,545
0600-04-104-7001-	42400	UTIL PAYROLL GROUP LIFE INSUR	8,049	8,849	4,951	9,634	3,986	9,609	9,609	(25)
0600-04-104-7001-	42500	UTIL PAYROLL DISABILITY INSUR	350	485	434	546	228	959	959	413
0600-04-104-7001-	42700	UTIL PAYROLL WORKER'S COMP	17,387	17,500	18,262	18,262	21,366	22,434	22,434	4,172
0600-04-104-7001-	49199	UTIL PAYROLL CONTINGENCY	-	-	-	3,554	-	-	-	(3,554)
			1,011,771	1,082,089	900,280	1,107,476	475,406	1,128,582	1,128,582	21,106

Utility Maintenance - Utility Maintenance Operations - TRANSFER TO UTILITIES CAPITAL

Location Code 7004

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0600-04-104-7004-	49178	TRANSFER TO UTIL CAPITAL	-	24,090	-	-	-	-	-	-
			-	24,090	-	-	-	-	-	-

Utility Maintenance Operations - SEWER HOPEWELL
Location Code 7005

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0600-04-104-7005-	45114	SWR HOPE ELECTRICAL	17,739	17,496	21,064	19,000	9,491	19,000	19,000	-
0600-04-104-7005-	43311	WTR CNTRL CONTRACT FEES/ADMIN	7,445	9,017	6,081	10,000	7,409	10,000	10,000	-
0600-04-104-7005-	46008	SWR HOPEWELL VEH&EQUIP FUEL	-	-	-	-	65	-	-	-
0600-04-104-7005-	46053	SWR HOPE OPERATING SUPPLIES	2,836	6,779	3,879	3,000	6,024	3,000	3,000	-
0600-04-104-7005-	46055	SWR HOPE BUILDING SUPPLIES	-	-	-	-	517	-	-	-
0600-04-104-7005-	460634	SWR HOPE CHG PD TO	1,397,036	939,965	1,358,745	1,500,000	448,007	1,675,000	1,675,000	175,000
			1,425,055	973,257	1,389,768	1,532,000	471,512	1,707,000	1,707,000	175,000

Utility Maintenance Operations - SEWER PETERSBURG/SCWWA
Location Code 7006

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0600-04-104-7006-	43311	SEWR PETE CONTRACT FEES/ADMIN	17,868	12,516	18,341	10,474	15,422	15,000	15,000	4,526
0600-04-104-7006-	45114	SWR PETE ELECTRICAL	29,189	27,577	29,064	30,000	13,149	30,000	30,000	-
0600-04-104-7006-	46053	SEWR PETE OPERATING SUPPLIES	9,250	11,717	11,121	10,000	16,365	12,000	12,000	2,000
0600-04-104-7006-	46055	SWER PETE BUILDING SUPPLIES	-	-	-	-	63	-	-	-
0600-04-104-7006-	460634	SEWAGE PUMPING PETERSBURG	657,999	522,188	613,158	650,000	286,504	670,000	670,000	20,000
			714,306	573,997	671,685	700,474	331,503	727,000	727,000	26,526

Utility Maintenance Operations - WATER CENTRAL SYSTEM
Location Code 7007

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0600-04-104-7007-	410632	WATER PUMPING STATION SUPPLIE	543,686	975,640	505,999	725,000	244,789	687,000	687,000	(38,000)
0600-04-104-7007-	43311	WTR CNTRL CONTRACT FEES/ADMI	2,906	22,290	8,614	5,000	13,929	5,000	5,000	-
0600-04-104-7007-	45114	CNTRL ELECTRICAL	20,896	22,141	21,210	21,000	6,933	20,000	20,000	(1,000)
0600-04-104-7007-	46007	OPERATING SUPPLIES	-	-	-	-	-	-	-	-
0600-04-104-7007-	46053	WTR CNTRL OPERATING SUPPLIES	3,059	10,225	6,337	5,000	6,190	6,000	6,000	1,000
0600-04-104-7007-	460634	SEWAGE PUMPING CHARGE	-	4,261	8,006	-	-	-	-	-
			570,547	1,034,556	550,166	756,000	271,841	718,000	718,000	(38,000)

Utility Maintenance Operations - WATER BEECHWOOD MANOR/JORDAN ON THE JAMES SYSTEM
Location Code 7008

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0600-04-104-7008-	43311	WTR BCH JRDN CONTRT FEES/ADMIN	4,167	183	3,175	800	-	800	800	-
0600-04-104-7008-	45114	WTR BCH JRDN ELECTRICAL	12,715	13,243	12,745	13,000	5,064	13,000	13,000	-
0600-04-104-7008-	46052	WTR BCH JRDN CHEMICALS	-	-	1,472	-	1,013	-	-	-
0600-04-104-7008-	46053	WTR BCH JRDN OPERATING SUPP	7,547	3,043	1,050	3,000	159	2,500	2,500	(500)
0600-04-104-7008-	46055	WTR BCH JRDN BUILDING SUPPLIES	72	940	188	1,000	-	400	400	(600)
			24,501	17,409	18,630	17,800	6,236	16,700	16,700	(1,100)

Utility Maintenance Operations - WATER RIVER'S EDGE SYSTEM
Location Code 7009

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0600-04-104-7009-	43311	WTR RVR EDG CONTRT FEES/ADMI	-	2,700	245	1,000	-	1,000	1,000	-
0600-04-104-7009-	45114	WTR RVR EDG ELECTRICAL	2,503	2,446	2,636	2,500	898	2,200	2,200	(300)
0600-04-104-7009-	46053	WTR RVR EDG OPERATING SUPPLI	-	76	466	500	800	800	800	300
0600-04-104-7009-	46055	WTR RVR EDG BUILDING SUPPLIES	-	-	-	300	-	300	300	-
			2,503	5,222	3,347	4,300	1,698	4,300	4,300	-

Utility Maintenance Operations - WATER CEDARWOOD SYSTEM
Location Code 7010

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0600-04-104-7010-	43311	WTR CEDR CONTRACT FEES/ADMII	-	7,470	1,310	1,500	-	1,000	1,000	(500)
0600-04-104-7010-	45114	WTR CEDR ELECTRICAL	2,253	2,131	2,497	2,500	1,004	2,500	2,500	-
0600-04-104-7010-	46052	WTR CEDR CHEMICALS	-	-	-	-	185	-	-	-
0600-04-104-7010-	46053	WTR CEDR OPERATING SUPPLIES	1,256	350	472	300	403	400	400	100
0600-04-104-7010-	46054	WTR CEDR PARTS & SUPPLIES	-	101	-	200	22	300	300	100
0600-04-104-7010-	46055	WTR CEDR BUILDING SUPPLIES	93	-	-	500	-	300	300	(200)
			3,602	10,052	4,279	5,000	1,614	4,500	4,500	(500)

Utility Maintenance Operations - WATER FOOD LION/IND SYSTEM
Location Code 7012

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0600-04-104-7012-	43311	WTR FD LION CONTRT FEES/ADMIN	-	-	1,070	-	-			-
0600-04-104-7012-	45114	WTR FD LION ELECTRICAL	10,146	10,031	10,490	11,000	3,816	9,000	9,000	(2,000)
0600-04-104-7012-	46052	WTR FD LION CHEMICALS	-	-	556		-			-
0600-04-104-7012-	46053	WTR FD LION OPERATING SUPPLIES	-	1,392	150	300	91	600	600	300
0600-04-104-7012-	46055	WTR FD LION BUILDING SUPPLIES	-	-	2,274	500	774	500	500	-
			10,146	11,423	14,540	11,800	4,681	10,100	10,100	(1,700)

Utility Maintenance Operations - WATER PRINCE GEORGE WOODS SYSTEM
Location Code 7011

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0600-04-104-7011-	43311	CONTRACT FEES / ADMIN	-	5,724	240	-	-	-	-	-
0600-04-104-7011-	45114	WTR PG WDS ELECTRICAL	657	631	727	700	169	650	650	(50)
0600-04-104-7011-	46053	WTR PG WOODS OPER SUPPLIES	83	90	-	200	58	200	200	-
0600-04-104-7011-	46054	WTR PG WDS EQUIP PARTS & SUPI	-	-	-	-	60	100	100	100
			740	6,446	967	900	287	950	950	50

Utility Maintenance Operations - WATER RT 301 SYSTEM
Location Code 7013

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0600-04-104-7013-	43311	WATER RT 301 CONTR FEES/ADMIN	-	-	780	-	-	-	-	-
0600-04-104-7013-	45114	WTR 301 ELECTRICAL	2,557	3,075	2,015	2,000	1,321	2,600	2,600	600
0600-04-104-7013-	46052	WTR 301 CHEMICALS	-	-	2,301	3,000	714	2,500	2,500	(500)
0600-04-104-7013-	46053	WTR 301 OPERATING SUPPLIES	210	119	1,547	300	3,282	500	500	200
			2,767	3,194	6,643	5,300	5,317	5,600	5,600	300

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Capital Outlay- Fund 0610
Location Code 7002
FUND 0610 **0610** **12/31/18**

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0610-04-104-7002-	410303	CAP WTR SWR STCTR IMPROV	-	(286)	-	95,000	-	145,000	145,000	50,000
0610-04-104-7002-	410311	CAP WTR PUMP SUPPLY	11,445	-	1,772	5,000	-	5,000	5,000	-
0610-04-104-7002-	410316	CAP WTR METERS	20,069	26,956	23,457	30,000	3,485	15,000	15,000	(15,000)
0610-04-104-7002-	410318	CAP SWR SERVICES	15,253	18,023	20,140	30,000	1,915	20,000	20,000	(10,000)
0610-04-104-7002-	410323	CAP OTHER EQUIP	12,448	4,130	3,788	5,000	-	20,000	20,000	15,000
0610-04-104-7002-	43101	UTILITIES PROFSSIONAL SERVICES	-	-	-	-	-	50,000	50,000	50,000
0610-04-104-7002-	46024	UTIL CAPTL DATA PROC SUPPLIES	1,774	12,438	-	3,000	-	3,000	3,000	-
0610-04-104-7002-	48105	MOTOR VEHICLES - REPLACEMENT	-	-	-	-	-	-	-	-
			60,989	61,260	49,158	168,000	5,570	258,000	258,000	90,000

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Non- Operating Expense Fund 0620
Location Code 7003
FUND 0620 **12/31/18**

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0620-04-104-7003-	411636	PTSBG.SEWER LINE PAYMENT	-	-	-	-	-	-	-	-
0620-04-104-7003-	411637	SOUTH CENTRAL CAPITAL INV	-	-	-	-	-	-	-	-
0620-04-104-7003-	411638	SOUTH CENTRAL NUTRIENT CR.	-	-	-	-	-	-	-	-
0620-04-104-7003-	43101	PROFESSIONAL SERVICES	66,708	19,975	2,288	5,000	1,425	-	-	(5,000)
0620-04-104-7003-	49172	UTIL TRANS. TO CAPITAL PROJ			-	-	150,000	-	-	-
0620-04-104-7003-	411639	CAPACITY PURCHASE - PETERSBU	-	-	-	-	-	-	-	-
			66,708	19,975	2,288	5,000	151,425	-	-	(5,000)

County of Prince George
Fiscal Year 2019-2020 Budget
Expenditures by Department

Water & Sewer Debt Fund - Fund 0620

Location Code 7004

FUND 0620

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0620-04-104-7004-	49118	DEBT 2006 EXIT 45 PRINCIPAL	-	-	-	-	-			-
0620-04-104-7004-	49134	2002 GO BONDS INTEREST	-	-	-	-	-			-
0620-04-104-7004-	49138	2006 EXIT 45 INTEREST	21,549	-	-	-	-			-
0620-09-401-4000-	49149	BOND ISSUANCE COSTS	15,320	-	-	-	-			-
0620-04-104-7004-	49232	2015A PRINCIPAL	-	-	-	141,000	141,000	144,000	144,000	3,000
0620-04-104-7004-	49252	2015A INTEREST	4,530	17,666	8,865	7,628	4,343	5,490	5,490	(2,138)
0620-04-104-7004-	49233	2015B PRINCIPAL	-	-	-	93,000	93,000	96,000	96,000	3,000
0620-04-104-7004-	49253	2015B INTEREST	13,630	37,556	34,454	33,134	17,132	30,837	30,837	(2,297)
0620-04-104-7004-	49254	2016 ARWA CIP DEBT SERVICE	108,200	122,487	123,635	264,650	-	99,703	99,703	(164,947)
			163,228	177,709	166,953	539,412	255,474	376,030	376,030	(163,382)

Capital Projects - 2015 Bonds - Fund 0620

Location Code 7014

FUND 0620 **12/31/18**

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0620-04-104-7014-	48201	UTIL MACH & EQUIP ADD	1,350	1,500	54,151	-	1,468	-	-	-
0620-04-104-7014-	48401	SEWER REHAB/REPLACE PTRSBRG	-	-	(39,651)	-	-	-	-	-
0620-04-104-7014-	48402	SEWER PUMP STATION IMPROVEMENTS	-	-	(13,000)	-	145,427	-	-	-
0620-04-104-7014-	48403	WATER METER REPLACEMENT	-	-	125	-	-	-	-	-
			1,350	1,500	1,625	-	146,895	-	-	-

Capital Projects - NEW PROJECTS Fund 0620
Location Code 7016
FUND 0620

Org.	Acct.	Account Description	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted	12/31/18 FY18-19 Expended to Date	FY19-20 Department Request	FY19-20 County Administrator Proposed	Increase / (Decrease)
0620-04-104-7016-	48407	SPS REHAB/REPL	-	-	5,600	700,000	-	700,000	700,000	-
0620-04-104-7016-	48201	UTIL CAP MACHINE & EQUIP ADD	-	-	-	-	-	-	-	-
0620-04-104-7016-	48406	WATER FACILITY IMPROVEMENTS	-	27,676	-	400,000	10,323	530,000	530,000	130,000
0620-04-104-7016-	48403	WATER METER REPLACEMENT	-	-	39,339	200,000	9,366	200,000	200,000	-
0620-04-104-7016-	48408	WATER TREATMENT PLANT ANALYSIS	-	-	-	-	-	-	-	-
0620-04-104-7016-	48409	WASTEWATER TREATMENT PLANT ANA	-	-	-	-	-	-	-	-
0620-04-104-7016-	49199	CONTINGENCY	-	-	-	172,194	-	100,862	100,862	(71,332)
			-	27,676	44,939	1,472,194	19,689	1,530,862	1,530,862	58,668

FY2020-2029
Capital Improvements Plan
Proposed
February 26, 2019

CAPITAL IMPROVEMENTS PROGRAM

The County of Prince George typically engages in a 10-year Capital Improvement Plan (CIP) process. They have a committee that participates in the process by evaluating staff requests, ranking submitted projects and forwarding a final recommendation to the Planning Commission.

The County Administrator submits his recommended projects for funding during the budget process.

A Summary of FY2020 Projects recommended by the County Administrator and the Planning Commission is shown below: -

	FY2020		
Project	CIP Committee	County Administrator Recommendations / Proposed	Difference
PGHS Generator	174,000		(174,000)
Human Services Roof Refurbish	379,000		(379,000)
PG Fire Company 1 Renovations	475,000		(475,000)
Temple Tennis Courts Re-Surfacing	57,534		(57,534)
Carson Sub-Station Comp 6 Renovations	840,000		(840,000)
Courtroom Audio Visual Refresh	140,939		(140,939)
Fleet Garage Bay Expansion	230,000		(230,000)
Scott Field Lighting Project	172,000		(172,000)
Moore Athletic Complex Improvement (Playground & Pavilion)	148,564		(148,564)
TOTAL - CIP PROJECTS	**2,617,037**	**-**	**(2,617,037)**
Other Items Requiring Debt Issuance			
Law Enforcement Vehicles (10)*		400,000	
Fire Apparatus (Amount Approximate)* $0.02 RE Tax Devoted		2,250,000	$0.02 RE Tax Devoted
Stormwater Projects (Amount Approximate)* Non-Tax Supported		2,100,000	Non-Tax Supported
TOTAL PROJECTS/PURCHASES WITH DEBT ISSUANCE**	**2,617,037**	**4,750,000**	
Fall 2019 Borrowing will be recommended			
PROJECTS / ITEMS FUNDED IN OPERATING BUDGET - GENERAL FUND			
Social Services Vehicle		20,996	
Information Technology Equipment / Projects		109,650	
Clerk of Court Filing System		10,000	
Recreation Items		20,115	
TOTAL - OPERATING BUDGET		**160,761**	
$300,000 is included within the General Services Budget to continue maintenance projects for County buildings.			
** DEBT REPAYMENTS TO BEGIN FY2021			

SUMMARY

The Planning Commission approved the Capital Improvement Plan Committee's recommendation of the Capital Improvement Plan (CIP) for Fiscal Years 2020-2029. FY2020 is the sixth year the County has planned for a 10-year CIP process.

The Committee began meeting in September of 2018 and met several evenings listening to presentations of capital project ideas. The final recommendation of the Committee was approved by the Planning Commission on December 20, 2018, and now to the Board of Supervisors for adoption with the Fiscal Year 2020 budget. The projects, as proposed, will appear before the Board individually for consideration and possible approval.

County department directors, school administrators, and elected officials submitted over $99.8 million in capital improvements to be considered by the Committee. Over the course of several meetings, the Committee reviewed these requests and heard testimonies of several of the requestors regarding the proposed projects. The Committee also considered the current and projected financial status of the County and the Comprehensive Plan during their discussions. [The $99.8 million amount excludes 1) a new Walton Elementary School ($32,100,000); and 2) the purchase of Self Contained Breathing Apparatus ($1,482,000) that were not moved forward in FY2019. Including the new Walton Elementary and Self-Contained Breathing Apparatus, $133.4 million in projects exist for the FY2020-2026+ timeframe].

The Committee recognizes the need for continued capital improvements planning to avoid capital improvements by catastrophe, and to ensure the future financial stability and beneficial development of Prince George County.

INTRODUCTION

As part of the development of the Prince George County Fiscal Year 2004 operating budget, County staff proposed the creation of a formal Capital Improvement Project review process to create a Capital Improvements Plan (CIP) for adoption by the County Board of Supervisors. The CIP would serve as the basis for appropriations to the newly created County Capital Improvements Fund and the existing School Construction and Utilities Construction Funds. The Board of Supervisors endorsed the idea, and during the fall of 2003, County staff formed a committee to plan the process for development of the CIP.

Fiscal year 2005 was the first year Prince George County implemented a formally adopted Capital Improvement Plan that was developed by a Capital Improvement Plan (CIP) Committee, endorsed by the Planning Commission, and adopted by the Board of Supervisors. Projects in the first year of that plan were appropriated to their respective capital improvement project funds during the FY2005 budget process.

The CIP was adopted in Fiscal Years 2006, 2007 and 2008. The CIP Committee met and recommended a plan to the Planning Commission for the fiscal year 2009. The Planning Commission approved the plan, passing it to the Board of Supervisors for adoption. The CIP plan was not adopted by the Board of Supervisors at that time due to the difficult economic times that paralyzed many localities. No formal CIP was held or adopted for fiscal year 2010.

The Fiscal Year 2013 CIP was adopted by the Board of Supervisors; however no funds were appropriated to the recommended projects. The Fiscal Year 2014 CIP was adopted. The Board followed the CIP Recommendations for the immediate replacement of the Temple Playgrounds and the replacement of the County Administration Phone System during the Fiscal Year 2013 budget. The Fiscal Year 2014 budget appropriated $535,000 for the Prince George High School Tennis Courts, $160,000 for the Temple Field Lights, $150,000 for Disputanta Volunteer Station Renovations and $75,000 for the Commonwealth Attorney's Software. The Carson Fire Station Relocation and the Courthouse HVAC upgrades were both financed and started in Fiscal Year 2015.

For Fiscal Year 2016, approved projects included Community Center Parking Lot, $80,000; Community Playground Upgrades, $64,600; Food Bank Roof, $30,000, Parks & Rec Improvements (Basketball/Tennis court repairs, Scott Park field improvements, Moore bleacher covers, Appomattox River Park Canoe launch extension, wellness center equipment), $322,919; and Burrowsville Fire Station Renovations $400,000. Renovations to Beazley Elementary School were placed on hold while the school system prepared a school-wide facility evaluation. Debt was issued for Courthouse renovations of $1,900,000 and for school roof replacements totaling $1,500,000 at Prince George High School and Beazley Elementary School.

For Fiscal Year 2017, approved projects included James River Drive New Fire & EMS Station, $500,000; Harrison Elementary Doors & Windows, $217,500; South Elementary Door & Windows, $135,000; RCJA Roof Refurbish, $56,000; Wireless Broad Band, $2,000,000; Renovations to Beazley and Walton Elementary Schools were placed on hold while the school system prepared a school-wide facility evaluation.

For Fiscal Year 2018, approved projects included Fuel Canopy/Dispenser Replacement $184,995; Voting Equipment $112,995; Crosspointe Water and Sewer Study $78,010; CDCC Software Replacement $219,863; Central Wellness Center building study and preliminary upgrades at $500,000; an additional $219,912 for the Courthouse Lower Level Buildout project originally approved in FY2016; and an additional $7,442,773 was borrowed for Phase II of the Public Safety Radio Project.

For Fiscal Year 2019, projects include Security & Door System Upgrades for Admin/ECC/Police Department (Handicap access for Admin Building) $63,898 (actual); Fire & Crew Building Security System $75,000 (estimated); Real Estate Assessment Software Replacement $247,629 (actual); Scott Park Concession Stand $450,000 (estimated). Other items approved by the Board included Public Safety Vehicles $400,000; Route 156 Water Main Extension (Utilities GF Supported) $2,640,000; Food Lion Water System Upgrades (Phases I & II Concurrently/ Utilities GF Supported) $2,100,000. Additionally, the Board of Supervisors escalated construction of a new Volunteer Fire Station to replace Jefferson Park Fire Station at an estimated cost of $3,200,000. Self-Contained Breathing Apparatus of $1,482,000 was not moved forward in FY2019 nor was a new Walton Elementary School ($32,100,000). These projects will be submitted again for CIP consideration during the next cycle.

The FY2020-2029 plan has been developed in generally the same manner as in past years. The CIP Committee, chaired by a member of the Planning Commission, consisted of a member of the Board of Supervisors, a member of the School Board, two members of the Planning Commission, a member of the Fire Chiefs Committee and three citizen members. A listing of the members of the Committee is included at the end of this document.

A capital improvement project is defined as:

a) Construction and/or acquisition of <u>new</u> assets, including buildings, land, vehicles (excluding school busses and police/sheriff vehicles), equipment, or hardware/software where the costs of construction or acquisition (including incidental costs) meet or exceed $50,000 for a specific project and the useful life of the asset exceeds one year.

b) Upgrades or additions to existing buildings, equipment, or other assets that increase the value or greatly extend the estimated useful life of the asset where the costs of the upgrade or addition exceed $50,000.

c) Remodeling or repair of existing assets where the costs of the remodel or repair will exceed $100,000.

SCOPE OF WORK

The CIP Committee was charged with proposing a Capital Improvements Plan to the Planning Commission for review and a recommendation to the Board of Supervisors. The ultimate approval of the CIP rests with the Board of Supervisors.

The Committee not only reviewed specific projects for the Plan, but also discussed at length the issues and factors impacting the development of the CIP. Specifically, the Committee reviewed the County's capacity for issuing new debt over the period of the CIP, discussed funding

alternatives for capital projects including the possibility of obtaining grant funds. The FY2020-2029 CIP was analyzed by Davenport & Company, the County's Financial Advisor, for affordability of this proposed CIP and made recommendations for financing the projects included in this proposal while adhering to the County's financial policies.

While attempting to stay within the limitations of the County's formally adopted financial policies as well as preventing a burden on the general fund by use of transfers, the Committee narrowed the list of projects to be funded in the upcoming fiscal year.

PRINCE GEORGE COUNTY COMPLETED AND ONGOING CIP PROJECTS

COMPLETED PROJECTS EVALUATED BY CIP COMMITTEE	YEAR COMPLETED	TOTAL COST
BROADBAND IMPLEMENTATION	2012	$ 317,940.00
POLICE BLAND BUILDING RENO	2012	$ 1,664,353.00
LIBRARY	2012	$ 3,015,345.00
DISPUTANTA FIRE STATION RENO	2015	$ 342,741.00
PG HIGH SCHOOL TENNIS COURT	2015	$ 555,986.00
COMMUNITY PLAYGROUNDS - 1	2016	$ 61,722.00
SCOTT FIELDS - PHASE I	2016	$ 788,007.00
PGHS & BEAZLEY ELEM ROOFING	2016	$ 1,153,307.00
CARSON FIRE STATION CONSTRUCTION	2017	$ 2,261,249.00
COURTHOUSE HVAC	2017	$ 1,516,587.00
FOODBANK ROOF	2017	$ 14,307.00
BURROWSVILLE FIRE STATION RENOVATION	2017	$ 348,869.59
COMMUNITY CENTER PARKING LOT	2018	$ 242,381.30
APPOMATTOX RIVER CANOE LAUNCH	2018	$ 41,938.00
RCJA ROOF	2018	$ 43,609.00
JEJ MOORE BALL FIELD CANOPY & CONCRETE IMPROVEMENTS	2018	$ 105,988.00
FUEL TANK & CANOPY REPLACEMENT - COUNTY GARAGE	2018	$ 184,995.00
VOTING EQUIPMENT	2018	$ 112,995.00
ONGOING PROJECTS EVALUATED BY CIP COMMITTEE	**STATUS**	**EXP @ 6/30/18**
CDCC SOFTWARE	ONGOING	113,488.95
CWC PARKING LOT	ONGOING	$ 19,332.00
ROUTE 10 FIRE STATION	ONGOING	$ 237,492.96
PUBLIC SAFETY RADIO PROJECT	ONGOING	$ 185,230.34
HARRISON ELEMENTARY WINDOW REPLACEMENTS	ONGOING	$ 69,336.53
SOUTH ELEMENTARY WINDOW REPLACEMENTS	ONGOING	$ 12,606.13
COMPLETED PROJECTS NON-CIP COMMITTEE	**YEAR COMPLETED**	**TOTAL COST**
POLICE DEPT ROOFING & ELECTRICAL	2012	$ 308,978.00
RIVERSIDE PARK ACCESS ROAD	2012	$ 436,490.00
CCAM	2012	$ 684,602.00
BUILDING INSPECTION SOFTWARE	2013	$ 327,537.00
ANIMAL SHELTER	2013	$ 2,848,848.00
HUMAN SERVICES BUILDING RENO	2015	$ 816,257.00
BOARD ROOM UPGRADES	2016	$ 48,654.00
FINANCIAL SYSTEM - MUNIS	2016	$ 1,435,210.00
CROSSPOINTE / CCAM	2016	$ 20,142,135.00
COMMUNITY PLAYGROUNDS	2017	$ 62,260.00
SCOTT PARK (PHASE III)	2017	$ 190,007.00
SCOTT PARK IRRIGATION, ELECTRICAL, FENCING	2017	$ 186,191.57
CENTRAL WELLNESS CENTER FITNESS ROOM*	2017	$ 62,345.00
CENTRAL WELLNESS CENTER ASBESTOS REMOVAL	2017	$ 87,250.00
WIRELESS BROADBAND - IDA INITIATIVE	2017	$ 1,000,000.00
CENTRAL WELLNESS CENTER IMPROVEMENTS	2018	$ 189,031.00
CENTRAL WELLNESS CENTER PIPE REPAIRS & UPGRADES	2018	$ 42,730.94
BROADBAND STUDY	2018	$ 20,787.00
HUMAN SERVICES HVAC REPLACEMENT	2018	$ 33,475.00
ONGOING PROJECTS NON-CIP COMMITTEE	**STATUS**	**EXP @ 6/30/18**
CWC RENOVATIONS	ONGOING	$ 111,632.48
STORMWATER - BIRCHETT ESTATES	ONGOING	$ 47,328.50
STORMWATER - CEDAR CREEK	ONGOING	$ 117,337.76
PRINCE GEORGE HIGH SCHOOL TRACK	ONGOING	$ 223,371.51
BURN BUILDING	ONGOING	$ 30,050.00

Summary of CIP Budget Activity:

	Activity	FY15-16 Expended	FY16-17 Expended	FY17-18 Expended	FY18-19 Adopted Budget	12/31/18 FY18-19 Expended to Date	FY19-20 County Administrator Proposed	Increase (Decrease)
Capital Projects Fund (0311):								
3101	Broadband Implementation	20,787	-	-		-		-
3102	Financial System Replacement	20,943	-	-		-		-
3103	Police Vehicles	548,110	388,118	374,710	400,000	6,202	400,000	-
3104	Fire/EMS Apparatus Reserve	839,309	-	90,991	75,010	-	162,537	87,527
3105	Building Inspector Software	5,527	-	-		-		-
3110	Other Capital Projects	63,674	-	-		-		-
3119	Carson Fire Station	1,640,196	6,261	-		-		-
3120	Human Services Building	20,900	-	-		-		-
3131	Central Wellness Center (Old Moore) Repairs	151,358	22,214	4,927		-		-
3132	School Buses	996,820	673,295	-		-		-
3125	Disputanta Renovation	3,684	4,000	-		-		-
3129	Scott Fields	350,493	-	-		-		-
3133	Courthouse HVAC	528,416	988,171	-		-		-
3135	Body Worn Cameras	-	-	-		-		-
3136	Community Center Parking Lot	14,447	10,380	217,555		-		-
3137	Central Wellness Center Parking Lot	10,236	9,096	-		-		-
3138	Community Playgrounds	61,722	62,260	-		-		-
3139	Food Bank Roof	14,307	-	-		-		-
3140	Courthouse Renovation	-	125,531	282,592		780,271		-
3141	Prince George High School & Beazley Elem Roof Replacement	1,153,307	-	-		-		-
3142	Fire Station Property Acquisition	52,693	-	-		-		-
3143	Burrowsville Fire Department Renovations	305,307	43,563	-		-		-
3144	Board Room Upgrade	48,654	-	-		-		-
2151	Exit 45 Improvements	278,154	1,119,016	175,808		11,646		-
3145	Public Safety Radio Consultant		59,580	114,855		-		-
3146	Beechwood Manor Tennis Court		4,450	-		-		-
3147	River's Edge Basketball Court		5,051	-		-		-
3148	Temple Park Basketball Court		424	3,975		-		-
3149	Branchester Lakes Basketball Court		1,775	-		-		-
3150	Temple Park Tennis Court		-	3,100		-		-
3151	Scott Park Phase III Renovations		190,007	-		-		-
3152	CWC Fitness Equipment		62,345	-		-		-
3153	Route 10 Fire Station		11,976	184,800		1,214,959		-
3154	Wireless Broadband		1,000,000	-		-		-
3155	RCJA Roof Project		-	43,609		-		-
3156	Harrison Elementary Windows		-	-		379,412		-
3157	South Elementary Windows		-	-		258,184		-
3158	P & R Scott Park Irrigation		94,669	-		-		-
3159	P & R Scott Park Electrical		52,523	-		-		-
3160	P & R Scott Park Fencing		39,000	-		-		-
3161	P & R Canoe Launch		-	41,938		-		-
3162	P & R Moore Canopy & Concrete		-	105,988		-		-
3163	Public Safety Radio Project		-	10,795		91,211		-
3164	CWC Asbestos Removal		87,250	-		-		-
3165	CWC Pipe Repair / Replacement		2,881	39,850		-		-
3166	Fuel Tank & Canopy Replacement		-	184,995		-		-
3167	Human Services HVAC Improvements		-	33,475		-		-
3168	Central Wellness Center Improvements		-	81,282		15,947		-
3169	Voting Equipment		-	112,995		-		-
3170	Burn Building		-	30,050		1,250		-
3171	CWC Bleachers & Gym Improvements			30,350		5,855		-
3172	Southpoint Utility Study			62,408		15,602		-
3173	CDCC Software Replacement			113,489		32,777		-
3174	CWC Building Upgrades Code			-		11,668		-
3175	School Track CIP			223,372		5,800		-
3176	School Field House Renovations			-		-		-
3177	School Security Improvements			-		10,580		-
3178	Co Building Entrance Improvements & Security Upgrades			-		-		-
3179	Route 156 Water Extension			-		216		-
3180	Food Lion Water System Upgrade			-		72,893		-
3181				-		-		-
3182	Assessor Software Replacement			-		11,910		-
4000	Bond Issuance Costs and Defesance of Debt	14,342,467	102,691	132,819		-		-
	Total Capital Projects	**21,471,511**	**5,166,527**	**2,700,728**	**475,010**	**2,926,383**	**562,537**	**87,527**

Approved Planning Commission recommendations are on the following pages with detailed project descriptions.

FUNDING

A critical component of any Capital Improvements Plan is the availability of funding for these large expenditures. There are generally six sources of funding for Capital Improvement Projects: Debt or lease-purchase agreements, grants, and transfers from the general fund, existing fund balances, or cash proffers.

Debt, in the form of general obligation notes, bonds, or lease-purchase agreements, is the most common way to pay for large capital improvement projects. While Prince George residents voted in 1985 to allow the County to issue debt without a public referendum, the Prince George Board of Supervisors have adhered to debt limits to keep the level of outstanding debt and debt service affordable within the current tax structure. To maintain an affordable level of debt, the Board of Supervisors adopted formal Financial Policies in November 2006, and later amended the policies in 2014. Finance Department staff worked with Davenport & Company to perform an analysis on the required ratios and provided the CIP Committee with a debt funding strategy that was in-line with the Financial Policies.

The CIP as proposed in this document assumes the issuance of $4,750,000 for the purchase of law enforcement vehicles ($400,000); Fire Apparatus ($2,250.000) and Stormwater Projects ($2,100,000). None of the projects submitted through the CIP process are recommended for completion. The uncertainty surrounding a new Walton Elementary and moving the Jefferson Park Fire Station replacement to FY2019 limit the amount of resources available for additional borrowing in FY2020 without a tax increase. The recommendations proposed by the County Administrator differ from the recommendations proposed by the CIP Committee.

The Board of Supervisors may choose to use general, capital or other fund balances in excess of established limits to pay for one-time capital improvements. Excess fund balance is not a good source of funds for ongoing expenditures, but they can be responsibly used for one-time capital projects, as long as enough fund balance remains in the general fund to meet the minimums adhered to by the Board of Supervisors, and that all cash flow concerns have been addressed prior to the appropriation of these funds.

Transfers from the General Fund of the County are often used to pay for smaller capital projects. An amount equal to the expected cost of capital projects to be funded through general fund transfer is budgeted as part of the operating budget of the County.

Some revenue sources are dedicated to a particular purpose, and capital projects in these areas, such as utilities facilities and land purchased for economic development, must come from the revenues provided for that function. It would be inappropriate to use general funds for utilities infrastructure, unless the infrastructure is directly attributable to a general government purpose (growth management, economic development, etc.). Debt issued for these types of projects should be serviced (interest and principal payments) from the related operating fund.

Finally, cash proffers are a potential source of funds for capital projects necessitated by the County's growth. Cash proffers are voluntary payments by developers seeking rezoning on a

parcel, proffered to mitigate the impacts of new residents on the County's public facilities. Projects to be financed through cash proffers are identified in this report.

The Impact of Capital Borrowing:

Borrowing for capital projects requires the budgeting of annual debt service payments over the period of financing. Davenport & Company, the County's Financial Advisor, assisted staff in computing the annual fiscal (tax rate) impact of borrowing for capital projects. Additionally, Davenport assisted in determining if borrowing creates instances of non-compliance with the County's adopted financial policies.

Impact of Original CIP Committee Recommendations

Davenport computed impacts of the CIP Committee's recommendations under multiple scenarios. The full Planning Commission presentation can be seen as **Appendix A** of this document with the tax rate impacts.

Impact of County Administrator's Proposed Recommendations

Davenport computed impacts for multiple FY2020 borrowing scenarios. These scenarios were reviewed with the Board of Supervisors at its pre-budget work session on December 19, 2018. The natural real estate tax increase in Fiscal Years 2020 and 2021 if an elementary school is constructed ranges between $0.0814 and $0.0869 depending on cost of the school ($32.1 Million to $34.3 Million) without significant cash outlays. This increase is ***prior*** to considering any projects requested for Fiscal Years 2020-2029. See Scenarios 1 and 2 of Appendix A.

Adding new FY2020–2029 CIP projects drives the total real estate tax increase in Fiscal Years 2020 and 2021 to $0.0961. See Scenario 3 in Appendix A. Due to the uncertainty of the timing of a new elementary school and the significance of resources required, no CIP projects are being recommended for inclusion in the FY2020 budget.

The Board of Supervisors will ultimately approve which Capital Improvement Projects are funded and the amount of any Real Estate tax increase for FY2020.

PROPOSED PROJECTS

County and School Board staff submitted twenty-five projects for consideration in the Capital Improvements Plan. The Committee heard testimonies from several staff members regarding several proposed projects. A complete listing of projects, in Rank Order as assigned by the CIP Committee, is below:

Proposed Capital Improvement Projects		
FY2020-2029 Process		
CIP Committee Rankings		
	Project	**Cost Estimate**
1	PGHS Generator	$ 174,000.00
2	Human Service Roof Refurbish	$ 379,000.00
3	PG Fire Company 1 Renovations	$ 475,000.00
4	Temple Tennis Courts Re-Surfacing	$ 57,534.00
5	Carson Sub-Station Comp 6 Renovations	$ 840,000.00
6	Fleet Garage Bay Expansion	$ 230,000.00
7	Courtroom Audio Visual Refresh	$ 140,939.00
8	PGHS Bleachers	$ 270,000.00
9	Jefferson Park Fire Station Relocation	$ 2,495,000.00
10	Scott Field Lighting Project	$ 1,035,000.00
11	PGHS Auditorium	$ 1,239,043.00
12	Beazley Elementary School - New	$ 32,100,000.00
13	Moore Athletic Complex Improvement (Playground & Pavilion)	$ 148,564.00
14	Comprehensive High School - Renovations & Addition	$ 50,448,125.00
15	Wells Station Road Fire & EMS Station	$ 2,495,000.00
16	Field Hockey Lighting	$ 300,000.00
17	Joint Heavy Equipment/Bus Garage	$ 3,549,522.00
18	Carson CC Pavilion	$ 118,000.00
19	Carson CC Playground	$ 72,000.00
20	Scott Park Water & Sewer	$ 1,540,000.00
21	Carson CC Baseball Field	$ 90,000.00
22	Fire/EMS Optimcom System	$ 448,228.00
23	Parks & Rec Dog Park	$ 70,000.00
24	Appomatox River Park Ampitheater	$ 86,450.00
25	Turf Grass	$ 1,000,000.00
		$ 99,801,405.00
	Project Escalated to FY2019 by Board of Supervisors	

RECOMMENDATIONS

This Capital Improvements Plan includes the following projects and recommendations:

- Appropriating, as part of the County's **FY2019-2020 budget**, capital improvement funds of $4,750,000. This amount includes:
  - $ 400,000 Police Vehicle Replacements*
  - $2,250,000 Fire/EMS Apparatus* [Funded by devoted $0.02 RE Tax]
  - $2,100,000 Stormwater Projects* [Funded by Stormwater Fees]

*Proposed outside of CIP Committee Recommendations

- The CIP Committee recommended completion of capital improvements projects for Fiscal Years 2020 through Fiscal Year 2029 as outlined below. ***The timeline on these projects will move out at least one year if no CIP projects are moved forward in FY 2020. The documents outlining each project have been moved up by one year.*** **Additionally, New Walton Elementary and Self Contained Breathing Apparatus for Fire & EMS are not shown below as those projects were targeted for FY2019 but not approved.**

FY2020
  - $ 174,000 Prince George High School Generator
  - $ 379,000 Human Services Roof Refurbish
  - $ 475,000 Prince George Fire Company 1 Renovations
  - $ 57,534 Temple Tennis Courts Re-Surfacing
  - $ 840,000 Carson Sub-Station Comp. 6 Renovations
  - $ 140,939 Courtroom Audio Visual Refresh
  - $ 230,000 Fleet Garage Bay Expansion
  - $ 172,000 Scott Field Lighting Project [1/6th]
  - $ 148,564 Moore Athletic Complex Improvement

FY2021 [Push All Projects 1 Year out]
  - $ 270,000 Prince George High School Bleachers
  - $ 2,495,000 Wells Station Road Fire & EMS Station
  - $ 172,000 Scott Field Lighting Project [1/6th]

FY2022
  - $ 1,239,043 Prince George High School Auditorium
  - $ 172,000 Scott Field Lighting Project [1/6th]

FY2023
  - $ 2,495,000 Jefferson Park Station Relocation [This project was escalated to FY 2019 by Board of Supervisors [revised cost estimate is $3,200,000].
  - $ 172,000 Scott Field Lighting Project [1/6th]

FY2024

- $ 172,000 Scott Field Lighting Project [1/6th]

FY2025

- $ 175,000 Scott Field Lighting Project [1/6th]

FY2026 and Beyond

- $29,101,406 Beazley Elementary School [Revised cost estimates suggest cost of $32,100,000 to $34,300,000].
- $50,448,125 Comprehensive High School – Renovations & Additions
- $ 300,000 Field Hockey Field Lighting
- $ 3,549,522 Joint Heavy Equipment/Bus Garage
- $ 118,000 Carson Community Center Pavilion
- $ 72,000 Carson Community Center Play Ground
- $ 1,540,000 Scott Park Water & Sewer
- $ 90,000 Carson Community Center Baseball Field
- $ 448,228 Fire/EMS Opticom System
- $ 70,000 Parks & Rec Dog Park
- $ 86,450 Appomattox River Park Amphitheater
- $ 1,000,000 Football Field Turf Grass

Projects to be included in the operating budget

The consensus of the CIP committee was that some recurring capital costs, such as the appropriations for the Fire and EMS Apparatus Fund, police vehicles and maintenance should be budgeted as operating expenditures. These items should not "compete" in the CIP process with other one-time capital expenditures. The Committee agrees that the proper accounting for these costs would be in the County's capital projects fund, where if not spent during the fiscal year the appropriation will not expire. The Committee felt, however, that these projects stood on their own and did not need to be reconsidered by the Committee every year. The Committee recommends the County continue setting aside funds in the operating budget for Fire & EMS apparatus, police vehicles, maintenance and undesignated capital projects.

Self-Contained Breathing Apparatus

Project Description:

Fire and EMS is requesting funding to replace the out dated SCBA's that our firefighters are utilizing to enter hazardous environment when protecting our citizens. The current SCBA's are 4 standards out dated. The project calls for SCBA's that meet current standards and incorporate new technology to ensure the safety of our first responders is protected.

Project Justification:

Prince George Fire and EMS conducted an SCBA overhaul in 2005. Several packs were replaced and brought up to the 2002 standards. Since then, several changes have taken place making our current cache obsolete. The current low pressure systems are no longer acceptable. The current standard only allows for high pressure systems. Therefore, recently purchased SCBA's are now mixing with obsolete SCBA's creating the potential for mix parts and accessories which could lead to a line of duty death or injury.

Impact if Project not Completed:

Potential catastrophic failure of SCBA's resulting in firefighter deaths or injuries. Additionally, a failure could result in the inability to perform lifesaving rescues, save citizens property and protect the environment.

Financing:

The project is scheduled to be completed with the issuance of debt service and is estimated to cost $1,482,000.

FY 2020	FY2021	FY2022	FY2023	Beyond FY2024	TOTAL PROJECT COST
	$1,482,000				$1,482,000

Walton Elementary School - New

Project Description:

New 750 pupil elementary school to replace William A. Walton Elementary School.

Project Justification:

Walton Elementary School needs to be replaced due to the age of the facility. Presently 4 trailers are used as classrooms. In addition, the present school design does not provide a safe and secure learning environment. Original building 1960, additions 1971 and 1992.

Impact if Project not Completed:

Deteriorating school and trailers, 21st Century technology demands cannot be met, extremely difficult to provide a safe and secure learning environment.

Financing:

This project is currently estimated to cost $32,100,000+ and is not currently slated to be debt financed. Discussions remain on-going.

FY 2020	FY2021	FY2022	FY2023	Beyond FY2024	TOTAL PROJECT COST
	$32,100,000+				$32,100,000

Scott Park Utilities Expansion

Project Description:

Installation of site utilizes to the park expansion including electrical service, water and sewer.

Project Justification:

The property is designated for the future growth needs of the County with respect to County's services, buildings, and recreation. We can have 6-7 rectangular fields, 3-4 softball and baseball fields, a variety of hiking trails, and there can be playgrounds, dog parks, mountain bike trails, disk golf, fishing, pavilions, and concession stands. There is room for a maintenance yard and picnic shelters. The park will be a great resource for citizens in the local Parks & Rec. community who have kids who play sports, families and seniors who enjoy walking, fishing and bird watching, sport enthusiasts and bikers. It will also provide for future government needs by providing land for additional facilities and expansions such as a school, equipment garage or other government building.

Impact if Project not Completed:

The County's Parks & Rec. department has seen recent increases in enrollment for multiple sports. Currently there are not enough fields to handle the demands of the community. Soccer and football have to be played in the outfields of softball and baseball fields, resulting in the deterioration of the fields. In addition, new types of recreational activities cannot be offered if additional space/land is not developed. The County desires to have a central, planned location for future growth needs including facilities and recreational needs.

Financing:

The Water & Sewer is scheduled to be completed with the issuance of debt service in the amount of $1,540,000 for FY2026 or beyond.

FY 2020	FY2021	FY2022	FY2023	Beyond FY2024	TOTAL PROJECT COST
				$1,540,000	$1,540,000

Fleet Garage Bay Expansion

Project Description:
Construct a 30’ X 60’ metal on concrete slab bay on the north side of existing Fleet Garage and a 16’ X 26’ metal on concrete slab extension on the north side of the Fleet Garage Office Area. Currently, Garage Staff must work on the large apparatus either partially or totally outside of the existing bays. The office extension is needed for documentation/parts storage and department leadership.

Project Justification:

Protect integrity of apparatus and provide a conditioned work environment

Impact if Project not Completed:

(1) Internal components of equipment may become contaminated and damaged.
(2) Garage Staff will continue to work outside and be exposed to the elements of the weather.

Financing:

The project is slated to be debt financed in FY2020 and is estimated to cost $230,000.

FY 2020	FY2021	FY2022	FY2023	Beyond FY2024	TOTAL PROJECT COST
	$230,000				$230,000

Human Services Roof Refurbish

Project Description:

Refurbish approximately 34,000 square feet of existing metal roof panels. The existing roof was installed as a component of the facility construction in 1988. The age of the panels is 26 years. An inspection of the panels was performed in May of 2014 by a representative of the Garland Company. The inspection revealed a deterioration of the roof coating and recommends an "overlay" coating/refurbishment of the roof. With the coating of the roof, the life expectancy will be extended by an estimated term of 15 years.

Project Justification:

Extend life of existing roof to prevent a total tear-off and replacement.

Impact if Project not Completed:

Continued deterioration will result in roof leaks that will impact facility infrastructure and will result in a roof tear-off and replacement.

Financing:

The estimated total cost of the roof refurbishment is $379,000. The project is slated to be debt financed in FY2020.

FY 2020	FY2021	FY2022	FY2023	Beyond FY2024	TOTAL PROJECT COST
	$379,000				$379,000

Carson Sub-Station Renovations

Project Description:

This project provides funding to build an additional space to house essential personnel allowing us to meet the increasing calls generated in this service area. The project includes minor site work, remodeling of existing structure and constructing an estimated 5,000 square foot in additional building space. The facility will include an additional bay for an ambulance based on future needs and much needed living conditions to meet future staffing needs. The station will house a quint, reserve tanker, brush unit and an ambulance.

Project Justification:

In order for us to meet critical response times, it is imperative that the Carson Substation is modified to house essential personnel and apparatus. Such improvement will allow for quicker response to the increasing fire and emergency medical calls we are experiencing with normal county growth.

Impact if Project not Completed:

Inability to house essential personnel and apparatus to meet future growth needs and increased emergency response calls in this service area will drastically impact public safety and quality of life.

Financing:

The renovation is scheduled to be performed in FY18 at an estimated cost of $840,000 and is scheduled to be completed with the issuance of debt service for FY2020.

FY 2020	FY2021	FY2022	FY2023	Beyond FY2024	TOTAL PROJECT COST
	$840,000				$840,000

Wells Station Road Fire & EMS Station

Project Description:

The County of Prince George recently received a land proffer from Mr. Jimmy Jones that would provide an area to relocate the Jefferson Park Fire Station. This project calls for the construction of a 12,000 square foot Fire and EMS station that will house essential equipment and personnel 24 hours a day 7 days a week. Essential personnel housed at the station will reduce the critical response times to calls for service in Prince George County. The facility will also include a training division with classrooms and will oversee the use of the County's proposed burn building/training site.

Project Justification:

After the insurance industry changed its practice on underwriting homeowner's policies, several citizens have seen an increase of up to 150% of their previous cost for fire insurance. This issue coupled with long response times in higher populated areas as well as areas in which future development plans are underway, and fatalities resulting from structural fires have prompted the Board of Supervisors to take action. The Director of Fire and EMS was charged by the Board of Supervisors and County Administration to conduct a study on future fire station needs and locations. This study was completed in December 2013. The results of the study identified several locations in which a Fire and EMS station needs to be located in the future. The County's economic development engine sits in the industrial park. The Area is currently classified as unprotected according to ISO standards.

Impact if Project not Completed:

Failure to complete this project will result in the inability to house essential personnel and resources in areas with higher call volumes. The inability to house essential personnel and resources will result in long response times from other stations. Longer response time equal, less lives saved, less property saved, and less revenue generated for the county. Additionally, the area will continue to be classified an unprotected resulting in less consideration for companies to locate in the area compared to other jurisdictions.

Financing:

The project is slated to be debt financed in FY2021 and is estimated to cost $2,495,000.

FY 2020	FY2021	FY2022	FY2023	Beyond FY2024	TOTAL PROJECT COST
		$2,495,000			$2,495,000

Beazley Elementary School - New

Project Description:

New 750 pupil elementary school to replace L. L. Beazley School.

Project Justification:

Beazley Elementary School needs to be replaced due to the age of the facility. Presently seven trailers are used to house eight programs. In addition, the present school design does not provide students with a safe and secure learning environment. Original building 1964, additions 1971 and 1992.

Impact if Project not Completed:

Deteriorating school and trailers cannot meet demands of 21st Century technology, extremely difficult to provide a safe and secure learning environment.

Financing:

This project is currently estimated to cost $29,101,406 and is slated to be debt financed in FY2021. Pricing will likely be higher than the amount submitted - $32,100,000 to $34,300,000 is an updated estimate.

FY 2020	FY2021	FY2022	FY2023	Beyond FY2024	TOTAL PROJECT COST
				$29,101,406	$29,101,406

Prince George Fire Station Renovations

Project Description:

This project provides funding to build an additional space to house essential personnel allowing us to meet the increasing calls generated in this service area. The project includes minor site work, remodeling of existing structure and constructing an estimated 1200 square foot in additional building space. The facility will include much needed living conditions to meet future staffing needs. The station will house an Engine, Squad, Aerial Truck, Brush Unit, HAZ- MAT Response Unit, and for future needs an Ambulance.

Project Justification:

In order for us to meet critical response times, it is imperative that the Prince George Fire Station (Courthouse) is modified to house essential personnel and apparatus. Such improvement will allow for quicker response to the increasing fire and emergency medical calls we are experiencing with normal county growth and additional calls.

Impact if Project not Completed:

Inability to house essential personnel and apparatus to meet future growth needs and increased emergency response calls in this service area will drastically impact public safety and quality of life.

Financing:

This project is currently estimated be debt financed in FY2022 at a cost of $475,000.

FY 2020	FY2021	FY2022	FY2023	Beyond FY2024	TOTAL PROJECT COST
	$475,000				$475,000

Fire/EMS Opticom System

Project Description:
This is an executive summary for the cost and installation of the Opticom Emergency Vehicle Priority system. The prices noted are based on current prices, quoted from the vendor, GTT Mid-Atlantic, Sterling VA.
Based on current system configuration (Infrared Optical) (IR) and future installation (Global Positioning system) (GPS) the vehicle will require dual emitter systems 794 MH ($995.00) combined with the upgrade kit series 2000 ($2,505.00) for a total of $3,500 per vehicle equipped. This system will allow operation in IR areas, such as Oaklawn Blvd, Colonial Heights and Chesterfield County, as well as future GPS installations. GTT Mid-Atlantic is willing to train our County Garage on installation, thus removing the $1,000 installation fees.

Project Justification:
The current agreement between VDOT and Prince George County is the following: The County is financially responsible for purchase and installation of the current operating traffic signals, which do not have Opticom. The cost of equipment is $14,894 per unit, plus installation. If the county has entered an agreement with VDOT, the Opticom GPS will be installed by VDOT, with the installation of new traffic signals. This according to Mr. Robert Cochran's, Richmond VDOT (804) 524-6112. Of the 12 controlled intersections in the county, 6 are in the Company 5 response area; 5 are in the Company 1 response area and 1 is in Company 2 first response area.
Current IR operational signals are bidirectional on Oaklawn Blvd. from Sisisky Blvd through Jefferson Park Rd, and would require VDOT to install IR receivers from Jefferson Park Rd., Tri-Cities Blvd. and Crossings Blvd. to make these systems operational for responding vehicles. The signals at Temple Ave and River Rd do not have an installed system, nor does the signal at Temple and Puddledock Rd. None of the other remaining signals in the county have Opticom installed.
The advantages of Opticom Preemption are: reduced intersection accident exposure to emergency vehicles by approximately 70%, reduced response time for emergency vehicles by approximately 20%, as well as increased safety for first responders and the driving public.

Impact if Project not Completed:
Continued higher exposure to intersection accidents and increased response time for emergency vehicles.

Financing:

The estimated total cost of the roof refurbishment is $448,228. The project is slated to be debt financed in FY2026 or later.

FY 2020	FY2021	FY2022	FY2023	Beyond FY2024	TOTAL PROJECT COST
				$448,228	$448,228

Dog Parks at Scott Park & Temple Park

Project Description:

Project provides for the design and construction of two fenced park areas in the County for dog owners to exercise and socialize their pets. The parks are planned for Temple Park and Scott Park, affording residents in both the northern and southern areas of the county the opportunity for recreation with their pets in a controlled environment.

Project Justification:

Currently no fenced dog parks are located within the County. Dog parks are an excellent source of off-leash exercise for active dogs which allows dogs to get adequate physical and mental exercise, thereby lessening destructive and annoying behaviors in general.

Dog parks which are designed for dogs only lessen the chance of owners letting their dog's off-leash in the County, which has a leash law in effect. The park plan includes separating big dogs from small dogs, providing several gathering spots for dog owners (tables, shelters, etc.), training and exercise challenge equipment, and visual barriers to help direct the flow of the dogs.

Impact if Project not Completed:

Financing:

This project is currently estimated to cost $70,000 and is slated to be debt financed in FY2026 or later.

FY 2020	FY2021	FY2022	FY2023	Beyond FY2024	TOTAL PROJECT COST
				$70,000	$70,000

Appomattox River Park Amphitheater

Project Description:

The Appomattox River Regional Park houses an educational pavilion, purchased through a combination of grant and county funding. The pavilion currently has six picnic tables for seating. The 2002 ARRP Master Plan included the development of an educational facility to be used for outdoor education. The proposed amphitheater style seating would be built into the hill next to the educational pavilion and would be large enough to accommodate classrooms of school children or other visitors.

Project Justification:

The proposed pavilion seating would better accommodate classrooms of school children or other visitors. The seating would also provide visitors a better vantage point to view presentations.

Impact if Project not Completed:

The educational pavilion would continue to house picnic tables for seating, limiting participation and presentation visibility.

Financing:

The estimated cost of the project is $86,450 and would be financed through the use of fund balance in excess of the financial policy minimum. The project is scheduled for FY2026 or later.

FY 2020	FY2021	FY2022	FY2023	Beyond FY2024	TOTAL PROJECT COST
				$86,450	$86,450

Carson CC Playground

Project Description:

Construction of Playground Equipment at Carson Community Center

Project Justification:

Provide Recreational Playground Equipment to Carson Community

Impact if Project not Completed:

Financing:

The project is slated to be debt financed in FY2026 or later and is estimated to cost $72,000.

FY 2020	FY2021	FY2022	FY2023	Beyond FY2024	TOTAL PROJECT COST
				$72,000	$72,000

Carson CC Baseball Field

Project Description:

Construction of Baseball Field at Carson Community Center.

Project Justification:

Provide Recreational Facility for Citizens in Southern Area of County.

Impact if Project not Completed:

Financing:

The project is slated to be debt financed in FY2026 or later and is estimated to cost $90,000.

FY 2020	FY2021	FY2022	FY2023	Beyond FY2024	TOTAL PROJECT COST
				$90,000	$90,000

Carson CC Pavilion

Project Description:

Construction of Pavilion at Carson Community Center

Project Justification:

Provide Recreational Amenities to Carson Community

Impact if Project not Completed:

Financing:

The project is slated to be debt financed in FY2026 or later and is estimated to cost $118,000.

FY 2020	FY2021	FY2022	FY2023	Beyond FY2024	TOTAL PROJECT COST
				$118,000	$118,000

Joint Heavy Equipment / Bus Garage

Project Description:

This project is for the construction of a joint heavy equipment garage to service large vehicles of both the School System and the County. Heavy vehicles are defined as vehicles with a gross weight exceeding 10,000 pounds, such as fire trucks, ambulances, certain utility vehicles and school buses. It is anticipated that the building would be sited and designed to allow for expansion to handle light vehicles as well. The garage could be located behind the Prince George Education Center or on the Yancey Property.

Project Justification:

Currently the School System bus garage is inadequate to meet service demand. Additionally, it is poorly located on a major thoroughfare near the high and junior high schools. In addition to addressing the traffic safety concerns, relocation of this facility would free up space for a planned expansion of the high school. Finally, the County garage does not have a bay large enough to accommodate several of the fire trucks in the County's fleet.

Impact if Project not Completed:

Traffic concerns and inadequate facilities would continue at the existing bus garage. Service for County fire trucks would continue to be outsourced, and the planned expansion of the high school would be delayed, if not abandoned.

Financing:

The project is slated to be debt financed in FY2026 or later and is estimated to cost $3,549,522.

Notes:

The Committee recommends the Heavy Equipment Garage project to go to a Committee appointed by the County in order to determine the exact nature of the needs represented by both county and school systems.

FY 2020	FY2021	FY2022	FY2023	Beyond FY2024	TOTAL PROJECT COST
				$3,549,522	$3,549,522

Comprehensive High School Renovations & Additions

Project Description:

Renovate and add on addition to Prince George High School.

Project Justification:

Prince George High School was constructed in 1976 with renovations in 1992 and 2001. The school was built for a capacity of 1,200 students in grades 9-12 and now has 1,352 students in grades 10-12. Original building 1976, additions in 1992 and 2011.

The design of the facility does not provide an easy flow of student traffic from one area of the building to another which creates a safety hazard. The facility cannot meet the technology demands of the 21st Century. The addition is needed to house career and technical education programs.

Impact if Project not Completed:

The existing high school site limits expansion capabilities to include career and technical and alternative education services.

Financing:

The project is slated to be debt financed in FY2026 or later and is estimated to cost $50,448,125.

FY 2020	FY2021	FY2022	FY2023	Beyond FY2024	TOTAL PROJECT COST
				$50,448,125	$50,448,125

Prince George High School Generator

Project Description:

Prince George High School currently has not operating generator. The old generator only operated the emergency lights and no parts can be found to repair it.

Project Justification:

Prince George High School is scheduled to be our #3 shelter but at this time cannot be sued as a shelter in any capacity. Currently, if we lose power, we have not emergency lighting nor exit signs.

Impact if Project not Completed:

Building will not be able to be used as a shelter in current condition. Ongoing concern for students and staff safety without emergency lighting or exit signs.

Financing:

The project is slated to be debt financed in FY2026 or later and is estimated to cost $174,000.00.

FY 2020	FY2021	FY2022	FY2023	Beyond FY2024	TOTAL PROJECT COST
	$174,000				$174,000

Temple Tennis Courts Re-Surfacing

Project Description:

The Temple tennis courts are utilized by County citizens throughout the year. Last year the department added Pickleball lines to two of the courts, increasing facility use. The courts had numerous wide cracks which were filled in 2016. After a few months the fill that was placed in the cracks settled, causing an undesirable playing surface. The installer came back and refilled the problem areas, however the area settler again.

Project Justification:

The dips in the tennis/pickleball playing surface are both unsafe and undesirable for play. The department looked for the most cost efficient fix for this problem. The proposal is to remove/replace only the existing affected areas, recoat and line. The repairs utilize a special fiber like material to cover the existing areas repaired to help reduce the possibility of future settling. Re-doing the entire courts would cost substantially more.

Impact if Project not Completed:

The tennis/pickleball courts will continue to be unsafe and undesirable for play.

Financing:

The project is slated to be debt financed in FY2026 or later and is estimated to cost $57,534.00.

FY 2020	FY2021	FY2022	FY2023	Beyond FY2024	TOTAL PROJECT COST
	$57,534				$57,534

Courtroom Audio Visual Refresh

Project Description:

Replace aging audio/visual equipment used during trials in the First Floor and Second Floor Courtrooms in the Prince George Courthouse.

Project Justification:

Equipment has been in place since the Courthouse was built around 2000 and nothing appears to have ever been replaced. Some additions were made to update the use of a projector to be a monitor and the addition of HDMI outlets at the attorney desks. Given the basement build-out and the newer audio/visual equipment being installed, staff expects the State to make a similar request of the other two courtrooms. Since the building is owned by the County, the County must fund the project to the State's requests.

Impact if Project not Completed:

The equipment could fail and the State Supreme Court would require the County to replace the equipment immediately. There could be a 60 to 90 day implementation to get everything designed and installed. This could force them to have one courtroom that could be used. The dockets are already very full.

Financing:

The project is slated to be debt financed in FY2026 or later and is estimated to cost $140,939.00.

FY 2020	FY2021	FY2022	FY2023	Beyond FY2024	TOTAL PROJECT COST
	$140,939				$140,939

Prince George High School Bleachers

Project Description:

Prince George High School gym bleachers are utilized by the school and community for various events.

Project Justification:

Prince George High School gym is used almost 24/7 if scheduled and last updated in 1975.

Impact if Project not Completed:

Wooden bleachers are splintering and cracking. It is becoming harder and harder to find replacement parts for the bleachers as well as the operating system.

Financing:

The project is slated to be debt financed in FY2026 or later and is estimated to cost $270,000.00.

FY 2020	FY2021	FY2022	FY2023	Beyond FY2024	TOTAL PROJECT COST
		$270,000			$270,000

Scott Field Lighting Project

Project Description:

The first stage of the new Scott Park (formerly Buren property) development included the construction of five rectangular fields suitable for soccer, lacrosse, football, etc. Three of the fields are currently being used for soccer league use and tournament play. The remaining two fields turf will be suitable starting in the spring of 2019. New Scott park will be used for Recreation league activity and with development, become a very attractive venue for externally hosted tournaments. The facility parking lot has parking for over 200 vehicles.

Project Justification:

Currently during both fall/spring soccer seasons, weekday practices are limited to natural light. Games are played on Saturdays partially due to limited weekday (evening) daylight. Lighted fields would permit longer and more frequent weekday practices. Given the additional availability that lighted fields would provide, new leagues could be developed. Lights would also be a very attractive feature to outside tournament organizers.

Impact if Project not Completed:

Practices and games would be limited to dawn to dusk, thus limiting field availability. The ability to offer new sports and/or leagues would be limited due to available hours. Outside tournament organizers would be less likely to utilize our facility. This project could be done in stages for budgeting purposes (cost is broken down per field).

Financing:

The project is recommended to be debt financed and spread evenly over six fiscal years (one field per year). Cost if completed over six years is $1,035,000.

FY 2020	FY2021	FY2022	FY2023	Beyond FY2024	TOTAL PROJECT COST
	$172,000	$172,000	$172,000	$519,000	$1,035,000

Prince George High School Auditorium

Project Description:

Prince George High School Auditorium is utilized by the school as well as the community for various events.

Project Justification:

Prince George High School auditorium is used almost 24/7 if scheduled and last updated in 1975.

Impact if Project not Completed:

Seating is in disrepair and falling apart with parts not available. Wallpaper is out of date and peeling off the wall. Stage curtains are old, faded and in need of cleaning. Carpet is in the same condition as the curtains. House light and stage lights are at least 20 years old and are in need of update for energy and lighting purposes. Sound system has been modified through the years with no real upgrade. The divider for the lecture rooms is old, worn and parts are not longer available for repair. The divider will also need to be updated to match the walls.

Financing:

The project is slated to be debt financed in FY2026 or later and is estimated to cost $1,239,043.

FY 2020	FY2021	FY2022	FY2023	Beyond FY2024	TOTAL PROJECT COST
			$1,239,043		$1,239,043

Moore Athletic Complex Improvement (Playground & Pavilion)

Project Description:

The Moore Athletic Complex Improvement proposal includes both a playground and pavilion. The proposed playground would be installed behind the left field fence on field #1 (located by the existing concession stand) and be big enough to accommodate a larger number of children during league play and tournaments. Half of the playground would have a solid pour surface, which would make it specifically handicap accessible. The remaining surface would utilize certified playground mulch, the nationally accepted standard. The proposed pavilion would be constructed behind the exiting concession stand, within clear site of the playground. The 30' x 36' pavilion, would serve as a hub for dining, meeting, or for parents to gather while their children are using the playground equipment.

Project Justification:

The Moore Athletic Complex has been visibly upgraded over the years, hosting regular league play and regional tournaments. The requested additions are a natural progression of the facility. Adding a playground would provide an entertainment feature for players, family members, spectators, and the community as a whole. Prince George does not currently have a playground with a solid pour surface geared to handicap use. Currently there are few sporadically placed tables throughout the complex. The addition of the pavilion would give attendees a covered location to dine and meet.

Impact if Project not Completed:

Prince George County will continue not to have a playground specifically constructed for both handicap and standard use. Persons utilizing the facility will continue to not have a covered location to eat and meet.

Financing:

The project is slated to be debt financed in FY2026 or later and is estimated to cost $148,564.00.

FY 2020	FY2021	FY2022	FY2023	Beyond FY2024	TOTAL PROJECT COST
	$148,564				$148,564

Field Hockey Lighting

Project Description:

Prince George High School and Prince George Parks and Recreation could use the field hockey field behind Prince George High School for field hockey and soccer at night.

Project Justification:

Field Hockey events would not have to be shortened and could be played to their entirety. Also, games could be safer with more light.

Impact if Project not Completed:

Limited used due to darkness.

Financing:

The project is slated to be debt financed in FY2026 or later and is estimated to cost $300,000.

FY 2020	FY2021	FY2022	FY2023	Beyond FY2024	TOTAL PROJECT COST
				$300,000	$300,000

Turf Grass

Project Description:

Prince George High School and Prince George Parks and Recreation use the athletic field behind N. B. Clements Junior High School for football and soccer. The number of VHSL athletic and Parks and Recreation events prohibits growth of the grass and causes potholes for injuries.

Project Justification:

Use 24 hours/7days per week if scheduled and elimination of watering/seeding/fertilizing.

Impact if Project not Completed:

Limited use due to VHSL and shared Parks and Recreation activities.

Financing:

The project is slated to be debt financed in FY2026 or later and is estimated to cost $1,000,000.

FY 2020	FY2021	FY2022	FY2023	Beyond FY2024	TOTAL PROJECT COST
				$1,000,000	$1,000,000

CONCLUSION

The CIP Committee believes that Prince George is a growing and vibrant community, and will soon need additional services and facilities. Through the use of dedicated funding streams and future planning, the Committee hopes that the Capital Improvements Plan will maintain the current level of service for this growing locality and begin providing increased levels of service to the residents of Prince George.

The Committee recognizes the need for continued capital improvements planning to avoid "capital improvements by catastrophe", and to ensure the future financial stability and beneficial development of Prince George County. The Committee wishes to reemphasize that this process, while unable to address every need, is critical for planning and gives a good foundation for future decision making. The representation on the Committee and the discussions by those members has provided an excellent opportunity for collaborative thinking and consensus.

In conclusion, the Committee would like to thank the Planning Commission, the School Board, and the Board of Supervisors for this opportunity to serve the citizens of Prince George County.

Members of the FY2020-2029 CIP Committee:

Mr. James A. Easter, Committee Chairman, Planning Commission
Mr. Joseph Simmons, Committee Vice-Chairman, Planning Commission
Mr. Alan Carmichael, Board of Supervisors
Mr. Rob Eley, School Board
Mr. Brad Owens, Fire Chiefs' Committee
Mr. Larry Barnett, Citizen Representative
Mr. Andrew Petik, Citizen Representative
Mr. Donald Vtipil, Citizen Representative

Staff Support:

Douglas Miles, Zoning Administrator and Planning Manager
Betsy Drewry, Director of Finance
Lori Robertson, Accounting Supervisor

CIP COMMITTEE RECOMMENDATION

Thursday, December 20, 2018

CIP COMMITTEE MEMBERS

- Chair - James Easter
- Vice-Chair - Joe Simmons
- Board of Supervisors - Alan Carmichael
- School Board – Rob Eley
- Fire Chief's Committee - Brad Owens
- Citizen Representatives - Andrew Petik, Donald Vtipil, Larry Barnett

THE PROCESS

- Departments and Schools submit projects in the fall of 2018
- CIP Committee meetings are held
  - Committee ranks projects by significance and urgency
- Financial Advisor prepares financial impact document
- Presentation to the Planning Commission December 20, 2018
- Presentation as part of County Administrator's Proposed budget to the Board of Supervisors February 2019 (Date TBD)
- Budget Public Hearing scheduled for April 2019 (Date TBD)
- County Budget Adoption scheduled for May 2019 (Date TBD)

CIP - OVERVIEW

- The County's Multi-Year Capital Improvement Plan looks at proposed capital needs from fiscal years 2020-2029
- The County has identified $96,727,811 in future CIP needs assumed to be funded through the issuance of debt in the short-term and long-term.*

*This does not include FY2019 projects being considered by the Board of Supervisors throughout this fiscal year (including the new elementary school [new Walton]).

2020-2029 CIP PROJECT RECOMMENDATIONS

Rank	Project	Amount	Total Score
1	PGHS Generator	$ 174,000.00	59
2	Human Service Roof Refurbish	$ 379,000.00	56
3	PG Fire Company 1 Renovations	$ 475,000.00	56
4	Temple Tennis Courts Re-Surfacing	$ 57,534.00	53
5	Carson Sub-Station Comp 6 Renovations	$ 840,000.00	52
6	Courtroom Audio Visual Refresh	$ 140,939.00	52
7	Fleet Garage Bay Expansion	$ 230,000.00	52
8	PGHS Bleachers	$ 270,000.00	51
9	Jefferson Park Fire Station Relocation	$ 2,495,000.00	49
10	Scott Field Lighting Project	$ 960,000.00	49
11	PGHS Auditorium	$ 1,239,043.00	48
12	Beazley Elementary School - New	$ 29,101,406.00	47
13	Moore Athletic Complex Improvement (Playground & Pavilion)	$ 148,564.00	47
14	Comprehensive High School - Renovations & Addition	$ 50,448,125.00	45
15	Wells Station Road Fire & EMS Station	$ 2,495,000.00	43
16	Field Hockey Lighting	$ 300,000.00	43
17	Joint Heavy Equiment/Bus Garage	$ 3,549,522.00	37
18	Carson CC Pavilion	$ 118,000.00	37
19	Carson CC Playground	$ 72,000.00	36
20	Scott Park Water & Sewer	$ 1,540,000.00	36
21	Carson CC Baseball Field	$ 90,000.00	32
22	Fire/EMS Optimcom System	$ 448,228.00	31
23	Parks & Rec Dog Park	$ 70,000.00	26
24	Appomatox River Park Ampitheater	$ 86,450.00	23
25	Turf Grass	$ 1,000,000.00	21
		$ 96,727,811.00	

New elementary school - impact

- New Walton Elementary School in FY2019 borrowing – discussion continues between Board of Supervisors and School Board
- Impact is significant
  - Tax Rate
  - Capacity for future projects without an additional tax increase
- Location not finalized and selection has a bearing on price
  - Utilities (Water / Sewer) most significant difference
    - $32.1 Million
    - $34.3 Million (Yancey)

CIP FINANCING RECOMMENDATIONS

- Davenport Provided Scenarios for financing/ funding projects
  - **Scenarios 1A & 1B** – 2019 Projects ONLY with new Walton Elementary School priced at $32.1 Million - PROVIDES A "STARTING POINT" BEFORE adding in 2020-2029 projects ranked on slide 5
  - **Scenarios 2A & 2B** – 2019 Projects ONLY with new Walton Elementary School priced at $34.3 Million* - PROVIDES A "STARTING POINT" BEFORE adding in 2020-2029 projects ranked on slide 5
  - **Scenario 3** – Adds in NEW ranked 2020-2029 projects with New Walton at $34.3 Million*

Analysis assumptions

- Real Estate Tax Rate - 86¢
- Estimated value of 1¢ = $250,000, in FY 2018 for Real Estate
- Annual Growth of 1¢ = 0.01% for all years

CIP FINANCING SCENARIOS 1A & B
FY2019 PROJECTS ONLY – NEW WALTON $32.1M [SEE PAGE 3]

Scenario 1 | Multi-Year Capital Improvement Plan

FY'19 Projects Plus Walton Elementary School (FY'19) at ***$32.1 Million***

	Rank	Project	Term (Years)	Approved FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Subtotal FY 2019-25	FY 2026+	Totals
1	Public Safety	Police Vehicles[1]	5	400,000	400,000	400,000	400,000	400,000	400,000	400,000	2,800,000	400,000	3,200,000
2	Utility	Route 156 Water Main Extension - Utility GF Supported	15	2,840,000	-	-	-	-	-	-	2,840,000	-	2,840,000
3	Utility	Food Lion Water System Upgrades (Phases I & II concurrently) - Utility GF Supported	15	2,100,000	-	-	-	-	-	-	2,100,000	-	2,100,000
4	2019	Admin/CC/CWC Security & Door Systems (Handicap access for Admin Bldg)	15	125,000	-	-	-	-	-	-	125,000	-	125,000
5	2019	Walton Elementary School - New[2]	30	32,100,000	-	-	-	-	-	-	32,100,000	-	32,100,000
6	2019	Fire & Crew Building Security System	15	75,000	-	-	-	-	-	-	75,000	-	75,000
7	2019	Self Contained Breathing Apparatus	15	1,482,000	-	-	-	-	-	-	1,482,000	-	1,482,000
8	2019	Real Estate Assessment Software Replace	15	495,125	-	-	-	-	-	-	495,125	-	495,125
9	2019	Police Boat	5	65,000	-	-	-	-	-	-	65,000	-	65,000
10	2019	Scott Park Extension Project	15	450,000	-	-	-	-	-	-	450,000	-	450,000
11	1	PGHS Generator		-	174,000	-	-	-	-	-	174,000	-	174,000
12	2	Human Service Roof Refurbish		-	379,000	-	-	-	-	-	379,000	-	379,000
13	3	PG Fire Company 1 Renovations		-	475,000	-	-	-	-	-	475,000	-	475,000
14	4	Temple Tennis Courts Re-Surfacing		-	57,534	-	-	-	-	-	57,534	-	57,534
15	5	Carson Sub-Station Comp 6 Renovations		-	840,000	-	-	-	-	-	840,000	-	840,000
16	6	Courtroom Audio Visual Refresh		-	140,939	-	-	-	-	-	140,939	-	140,939
17	7	Fleet Garage Bay Expansion		-	230,000	-	-	-	-	-	230,000	-	230,000
18	8	PGHS Bleachers		-	-	270,000	-	-	-	-	270,000	-	270,000
19	9	Jefferson Park Relocation		-	-	-	-	2,495,000	-	-	2,495,000	-	2,495,000
20	10	Scott Field Lighting Project[3]		-	172,000	172,000	172,000	172,000	172,000	175,000	1,035,000	-	1,035,000
21	11	PGHS Auditorium		-	-	-	1,239,043	-	-	-	1,239,043	-	1,239,043
22	12	Beazley Elementary School - New		-	-	-	-	-	-	-	-	32,100,000	32,100,000
23	13	Moore Athletic Complex Improvement (Playground & Pavilion)		-	148,564	-	-	-	-	-	148,564	-	148,564
24	14	Comprehensive High School - Renovations & Addition		-	-	-	-	-	-	-	-	50,448,125	50,448,125
25	15	Wells Station Road Fire & EMS Station		-	-	2,495,000	-	-	-	-	2,495,000	-	2,495,000
26	16	Field Hockey Lighting		-	-	-	-	-	-	-	-	300,000	300,000
27	17	Joint Heavy Equipment/Bus Garage		-	-	-	-	-	-	-	-	3,549,522	3,549,522
28	18	Carson CC Pavilion		-	-	-	-	-	-	-	-	118,000	118,000
29	19	Carson CC Playground		-	-	-	-	-	-	-	-	72,000	72,000
30	20	Scott Park Water & Sewer		-	-	-	-	-	-	-	-	1,540,000	1,540,000
31	21	Carson CC Baseball Field		-	-	-	-	-	-	-	-	90,000	90,000
32	22	Fire/EMS Optimcom System		-	-	-	-	-	-	-	-	448,228	448,228
33	23	Parks & Rec Dog Park		-	-	-	-	-	-	-	-	70,000	70,000
34	24	Appomattox River Park Amphitheater		-	-	-	-	-	-	-	-	86,450	86,450
35	25	Turf Grass		-	-	-	-	-	-	-	-	1,000,000	1,000,000
36		Totals		$ 39,932,125	$ 3,017,037	$ 3,337,000	$ 1,811,043	$ 3,067,000	$ 572,000	$ 575,000	$ 52,311,205	$ 90,222,325	$ 142,533,530
37													

MULTI-YEAR CIP – KEY DEBT RATIOS/POLICIES SCENARIOS 1A & 1B

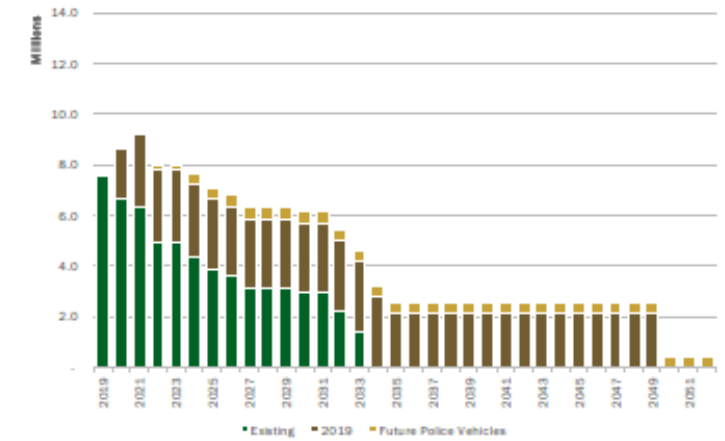
[SEE PAGE 5]

APPENDIX A

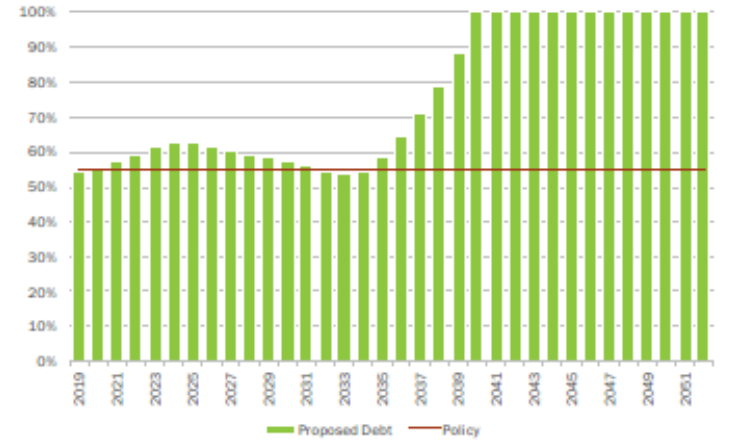
Scenario 1 | Proposed Debt Profile and Key Debt Ratios

FY'19 Projects Plus Walton Elementary School (FY'19) at ***$32.1 Million***

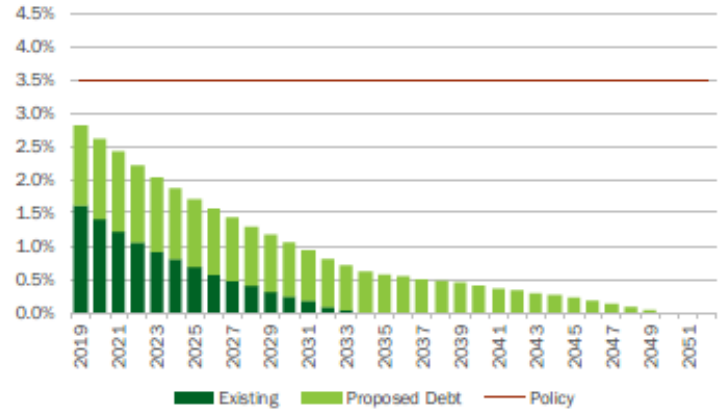
Existing & Proposed Debt Service(1,2)



10-Year Payout(1)

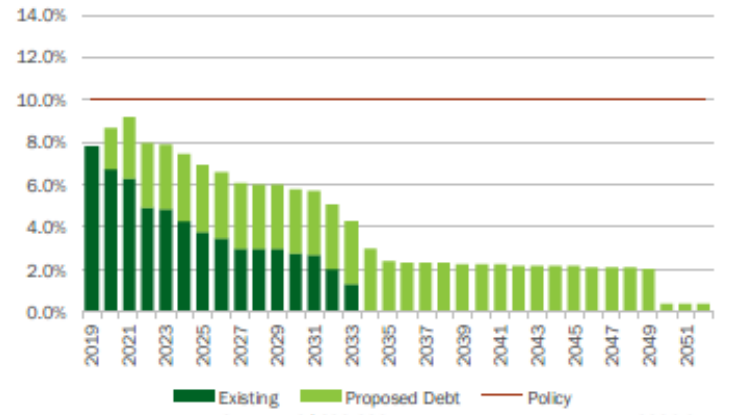


Debt to Assessed Value(1)



Note: Police Vehicle annual funding of $430,000 ***excluded*** from ***Principal*** in FY 2021 & beyond.

Debt Service to Expenditures(2)



Note: Police Vehicle annual funding of $430,000 ***included*** as ***Debt Service*** in FY 2021 & beyond.

DAVENPORT & COMPANY

DEBT AFFORDABILITY ANALYSIS – SCENARIO 1A [SEE PAGE 6] APPENDIX A

Scenario 1A | Debt Affordability Analysis | Natural Impact

FY'19 Projects Plus Walton Elementary School (FY'19) at ***$32.1 Million***

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
	Debt Service Requirements								Revenue Available for DS					Debt Service Cash Flow Surplus (Deficit)					
FY	County Obligations Debt Service	School Obligations Debt Service	Police Vehicle Obligations	Fire Apparatus Obligations	Economic Development (Crosspointe) Obligations	CIP Debt Service	CIP Operating Impact	Total	General Fund Budgeted Debt Service	From the Fire Apparatus Replacement Fund (2 Dedicated Pennies)	Economic Development Meals Tax (Crosspointe)	SOSDA&B VML/VACO POSD and BAB Federal Subsidy[1,2]	Total Revenues Available	Surplus/ (Deficit)	Revenue From Prior Tax Impact	Capital Reserve Utilized	Adjusted Surplus/ (Deficit)	Estimated Incremental Tax Equivalent	Capital Reserve Fund Balance
2019	3,805,756	3,660,747	169,420	424,088	384,528	-	-	7,580,500	6,799,027	424,869	384,528	21,357	7,629,901	34,401	-	-	34,401	-	34,401
2020	3,151,188	3,635,862	270,395	227,462	385,916	1,866,357	-	8,647,181	6,799,027	227,462	385,916	14,802	7,541,208	(1,105,973)	-	(34,401)	(1,071,572)	4.20¢	-
2021	3,151,309	3,618,796	358,134	-	386,116	2,782,668	-	9,296,025	6,799,027	-	386,116	16,248	7,201,391	(2,094,633)	1,082,288	-	(1,012,344)	8.14¢	-
2022	3,150,104	1,321,187	362,014	-	385,158	2,782,668	-	8,001,132	6,799,027	-	385,158	13,178	7,197,363	(803,769)	2,117,598	-	1,313,829	-	1,313,829
2023	3,141,096	1,311,380	361,124	-	388,056	2,782,668	-	7,984,321	6,799,027	-	388,056	6,979	7,197,063	(787,274)	3,138,774	-	1,351,499	-	2,665,328
2024	2,680,571	1,297,308	447,173	-	385,728	2,782,668	-	7,603,449	6,799,027	-	385,728	6,781	7,191,536	(411,913)	2,160,162	-	1,748,249	-	4,413,577
2025	2,379,393	1,223,995	431,737	-	386,261	2,782,668	-	7,203,973	6,799,027	-	386,261	5,454	7,188,742	84,769	2,181,763	-	2,266,532	-	6,680,109
2026	2,001,057	1,214,517	430,500	-	385,648	2,782,668	-	6,814,390	6,799,027	-	385,648	-	7,184,675	370,285	2,903,521	-	3,273,806	-	9,953,915
2027	2,000,103	711,926	430,500	-	382,853	2,782,668	-	6,309,051	6,799,027	-	382,853	-	7,181,880	872,829	2,235,617	-	3,108,446	-	13,062,361
2028	2,000,979	711,978	430,500	-	386,916	2,782,668	-	6,313,044	6,799,027	-	386,916	-	7,185,943	872,899	2,247,873	-	3,120,772	-	16,474,204
2029	2,001,825	714,784	430,500	-	384,726	2,782,668	-	6,311,268	6,799,027	-	384,726	-	7,183,753	872,485	2,270,352	-	3,142,837	-	19,817,041
2030	1,818,895	711,238	430,500	-	387,600	2,782,668	-	6,130,901	6,799,027	-	387,600	-	7,186,627	1,055,726	2,293,055	-	3,348,782	-	21,965,824
2031	1,817,466	710,458	430,500	-	388,816	2,782,668	-	6,129,908	6,799,027	-	388,816	-	7,187,843	1,057,935	2,315,986	-	3,373,921	-	25,339,745
2032	1,635,131	587,000	430,500	-	-	2,782,668	-	5,426,299	6,799,027	-	-	-	6,799,027	1,372,728	2,339,146	-	3,711,874	-	29,051,619
2033	781,953	581,600	430,500	-	-	2,782,668	-	4,586,721	6,799,027	-	-	-	6,799,027	2,212,306	2,362,537	-	4,574,843	-	33,626,462
2034	-	-	430,500	-	-	2,782,668	-	3,213,168	6,799,027	-	-	-	6,799,027	3,585,859	2,386,163	-	5,972,021	-	39,598,483
2035	-	-	430,500	-	-	2,120,061	-	2,550,561	6,799,027	-	-	-	6,799,027	4,248,466	2,410,024	-	6,658,490	-	46,256,974
2036	-	-	430,500	-	-	2,120,061	-	2,550,561	6,799,027	-	-	-	6,799,027	4,248,466	2,434,124	-	6,682,590	-	52,939,564
2037	-	-	430,500	-	-	2,120,061	-	2,550,561	6,799,027	-	-	-	6,799,027	4,248,466	2,458,466	-	6,706,932	-	59,646,496
2038	-	-	430,500	-	-	2,120,061	-	2,550,561	6,799,027	-	-	-	6,799,027	4,248,466	2,483,050	-	6,731,516	-	66,378,013
2039	-	-	430,500	-	-	2,120,061	-	2,550,561	6,799,027	-	-	-	6,799,027	4,248,466	2,507,881	-	6,756,347	-	73,134,359
2040	-	-	430,500	-	-	2,120,061	-	2,550,561	6,799,027	-	-	-	6,799,027	4,248,466	2,532,960	-	6,781,426	-	79,915,785
2041	-	-	430,500	-	-	2,120,061	-	2,550,561	6,799,027	-	-	-	6,799,027	4,248,466	2,558,289	-	6,806,755	-	86,722,540
2042	-	-	430,500	-	-	2,120,061	-	2,550,561	6,799,027	-	-	-	6,799,027	4,248,466	2,583,872	-	6,832,338	-	93,554,878
2043	-	-	430,500	-	-	2,120,061	-	2,550,561	6,799,027	-	-	-	6,799,027	4,248,466	2,609,711	-	6,858,177	-	100,413,055
2044	-	-	430,500	-	-	2,120,061	-	2,550,561	6,799,027	-	-	-	6,799,027	4,248,466	2,635,808	-	6,884,274	-	107,297,329
2045	-	-	430,500	-	-	2,120,061	-	2,550,561	6,799,027	-	-	-	6,799,027	4,248,466	2,662,166	-	6,910,632	-	114,207,961
2046	-	-	430,500	-	-	2,120,061	-	2,550,561	6,799,027	-	-	-	6,799,027	4,248,466	2,688,788	-	6,937,254	-	121,145,215
2047	-	-	430,500	-	-	2,120,061	-	2,550,561	6,799,027	-	-	-	6,799,027	4,248,466	2,715,676	-	6,964,142	-	128,109,358
2048	-	-	430,500	-	-	2,120,061	-	2,550,561	6,799,027	-	-	-	6,799,027	4,248,466	2,742,833	-	6,991,298	-	135,100,655
2049	-	-	430,500	-	-	2,120,061	-	2,550,561	6,799,027	-	-	-	6,799,027	4,248,466	2,770,261	-	7,018,727	-	142,119,382
2050	-	-	430,500	-	-	-	-	430,500	6,799,027	-	-	-	6,799,027	6,368,527	2,797,963	-	9,166,490	-	151,285,872
2051	-	-	430,500	-	-	-	-	430,500	6,799,027	-	-	-	6,799,027	6,368,527	2,825,943	-	9,194,470	-	160,480,342
2052	-	-	430,500	-	-	-	-	430,500	6,799,027	-	-	-	6,799,027	6,368,527	2,854,202	-	9,222,729	-	169,703,071
																	Total Tax Effort	8.14¢	
Total	35,566,727	19,021,609	14,023,510	762,452	5,019,153	72,624,630	-	147,018,080		762,452	5,019,153	89,799		Total		(34,401)			

Tax Increase
2020- 4.20¢
2021- 3.94¢
***Total- 8.14¢**

- Assumed FY 2018 Value of a Penny[3]: $250,000
- Assumed Growth Rate: 1.0%

- Alternatively, the County could implement a one-time FY 2020 equivalent tax increase of 6.19¢ or utilize $5,171,161 of reserves or other sources of revenue to offset the need for a future tax impact.

CIP-51

* RE Tax Increase Fully devoted to Debt Service

DEBT AFFORDABILITY ANALYSIS – SCENARIO 1B [SEE PAGE 7]

APPENDIX A

Scenario 1B | Debt Affordability Analysis | 5¢ in FY 2020

FY'19 Projects Plus Walton Elementary School (FY'19) at ***$32.1 Million***

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
	Debt Service Requirements								Revenue Available for DS					Debt Service Cash Flow Surplus (Deficit)					
FY	County Obligations Debt Service	School Obligations Debt Service	Police Vehicle Obligations	Fire Apparatus Obligations	Economic Development (Crosspointe) Obligations	CIP Debt Service	CIP Operating Impact	Total	General Fund Budgeted Debt Service	From the Fire Apparatus Replacement Fund (2 Dedicated Pennies)	Economic Development Meals Tax (Crossprointe)	2010A&B VML/VACO P2ED and BAB Federal Subsidy[1,2]	Total Revenues Available	Surplus/ (Deficit)	Revenue From Prior Tax Impact	Capital Reserve Utilized	Adjusted Surplus/ (Deficit)	Estimated Incremental Tax Equivalent	Capital Reserve Fund Balance
2019	3,965,758	2,660,797	169,430	424,989	384,529	-	-	7,585,500	6,799,027	424,989	384,529	21,357	7,629,901	34,401	-	-	34,401	-	34,401
2020	3,151,188	2,630,862	270,395	337,482	381,956	1,866,357	-	8,647,241	6,799,027	337,482	380,916	18,802	7,541,208	(1,105,973)	1,270,135	-	169,152	0.004	203,553
2021	3,151,309	2,619,796	358,134	-	383,116	2,782,668	-	9,296,023	6,799,027	-	380,116	16,248	7,201,394	(2,094,632)	1,287,876	793,333	(605,202)	-	-
2022	3,150,304	1,321,187	362,014	-	385,159	2,782,668	-	8,001,132	6,799,027	-	385,159	13,179	7,197,365	(803,768)	1,300,701	-	496,933	-	496,933
2023	3,141,096	1,311,396	361,139	-	384,059	2,782,668	-	7,984,361	6,799,027	-	384,059	9,979	7,197,065	(787,296)	1,313,964	-	526,667	-	1,023,601
2024	3,880,571	1,297,306	447,173	-	385,726	2,782,668	-	7,603,849	6,799,027	-	385,726	6,761	7,191,526	(411,843)	926,930	-	514,087	-	1,538,481
2025	2,270,392	1,223,895	431,727	-	384,261	2,782,668	-	7,103,873	6,799,027	-	380,291	3,854	7,183,782	80,749	1,390,189	-	1,470,938	-	3,009,419
2026	3,001,067	1,214,517	430,500	-	385,048	2,782,668	-	8,813,300	6,799,027	-	385,048	-	7,184,075	(629,225)	1,303,371	-	674,146	-	3,683,565
2027	3,000,105	711,938	430,500	-	383,853	2,782,668	-	8,309,065	6,799,027	-	383,853	-	7,182,880	(973,815)	1,367,107	-	393,292	-	4,076,857
2028	3,000,979	711,979	430,500	-	386,815	2,782,668	-	8,313,044	6,799,027	-	386,818	-	7,185,845	(972,900)	1,340,778	-	367,878	-	4,444,735
2029	3,001,825	711,744	430,500	-	384,729	2,782,668	-	8,311,266	6,799,027	-	384,729	-	7,183,756	(972,490)	1,394,285	-	421,795	-	4,866,530
2030	1,818,995	711,239	430,500	-	387,600	2,782,668	-	6,130,801	6,799,027	-	387,600	-	7,186,627	1,055,826	1,406,531	-	2,462,357	-	7,328,887
2031	1,817,466	710,458	430,500	-	385,816	2,782,668	-	6,126,908	6,799,027	-	385,816	-	7,184,843	1,057,935	1,422,617	-	2,480,552	-	9,809,439
2032	1,825,131	547,900	430,500	-	-	2,782,668	-	5,426,199	6,799,027	-	-	-	6,799,027	1,372,828	1,436,843	-	2,809,671	-	12,619,110
2033	781,053	991,800	430,500	-	-	2,782,668	-	4,586,701	6,799,027	-	-	-	6,799,027	2,212,326	1,451,211	-	3,663,537	-	16,282,647
2034	-	-	430,500	-	-	2,782,668	-	3,213,168	6,799,027	-	-	-	6,799,027	3,585,859	1,465,723	-	5,051,582	-	21,334,229
2035	-	-	430,500	-	-	2,120,061	-	2,550,561	6,799,027	-	-	-	6,799,027	4,248,466	1,480,381	-	5,728,847	-	27,063,076
2036	-	-	430,500	-	-	2,120,061	-	2,550,561	6,799,027	-	-	-	6,799,027	4,248,466	1,495,184	-	5,743,650	-	32,806,726
2037	-	-	430,500	-	-	2,120,061	-	2,550,561	6,799,027	-	-	-	6,799,027	4,248,466	1,510,136	-	5,758,602	-	38,565,329
2038	-	-	430,500	-	-	2,120,061	-	2,550,561	6,799,027	-	-	-	6,799,027	4,248,466	1,525,238	-	5,773,704	-	44,339,032
2039	-	-	430,500	-	-	2,120,061	-	2,550,561	6,799,027	-	-	-	6,799,027	4,248,466	1,540,490	-	5,788,956	-	50,127,988
2040	-	-	430,500	-	-	2,120,061	-	2,550,561	6,799,027	-	-	-	6,799,027	4,248,466	1,555,895	-	5,804,361	-	55,932,349
2041	-	-	430,500	-	-	2,120,061	-	2,550,561	6,799,027	-	-	-	6,799,027	4,248,466	1,571,454	-	5,819,920	-	61,752,269
2042	-	-	430,500	-	-	2,120,061	-	2,550,561	6,799,027	-	-	-	6,799,027	4,248,466	1,587,168	-	5,835,634	-	67,587,903
2043	-	-	430,500	-	-	2,120,061	-	2,550,561	6,799,027	-	-	-	6,799,027	4,248,466	1,603,040	-	5,851,506	-	73,439,409
2044	-	-	430,500	-	-	2,120,061	-	2,550,561	6,799,027	-	-	-	6,799,027	4,248,466	1,619,071	-	5,867,536	-	79,306,945
2045	-	-	430,500	-	-	2,120,061	-	2,550,561	6,799,027	-	-	-	6,799,027	4,248,466	1,635,261	-	5,883,727	-	85,190,672
2046	-	-	430,500	-	-	2,120,061	-	2,550,561	6,799,027	-	-	-	6,799,027	4,248,466	1,651,614	-	5,900,080	-	91,090,752
2047	-	-	430,500	-	-	2,120,061	-	2,550,561	6,799,027	-	-	-	6,799,027	4,248,466	1,668,130	-	5,916,596	-	97,007,348
2048	-	-	430,500	-	-	2,120,061	-	2,550,561	6,799,027	-	-	-	6,799,027	4,248,466	1,684,811	-	5,933,277	-	102,940,625
2049	-	-	430,500	-	-	2,120,061	-	2,550,561	6,799,027	-	-	-	6,799,027	4,248,466	1,701,659	-	5,950,126	-	108,890,751
2050	-	-	430,500	-	-	-	-	430,500	6,799,027	-	-	-	6,799,027	6,368,527	1,718,676	-	8,087,203	-	116,977,954
2051	-	-	430,500	-	-	-	-	430,500	6,799,027	-	-	-	6,799,027	6,368,527	1,735,863	-	8,104,390	-	125,082,344
2052	-	-	430,500	-	-	-	-	430,500	6,799,027	-	-	-	6,799,027	6,368,527	1,753,221	-	8,121,748	-	133,204,092
																	Total Tax Effect	0.004	
Total	35,566,727	19,021,609	14,023,510	762,452	5,019,153	72,624,830	-	147,018,280		762,452	5,019,153	89,799		Total		(202,553)			

Tax Increase
2020- 5¢
Added Cash Needed
$605,202

- Assumed FY 2018 Value of a Penny[3]: $250,000
- Assumed Growth Rate: 1.0%

- Should the County raise 5¢ in FY 2020, the estimated amount of reserves or other sources of revenue to offset the need for a future tax impact would be $605,202.

CIP-52

* RE Tax Increase Fully devoted to Debt Service

CIP FINANCING SCENARIOS 2A & B
FY2019 PROJECTS ONLY – NEW WALTON $34.3M [SEE PAGE 10]

Scenario 2 | Multi-Year Capital Improvement Plan

FY'19 Projects Plus Walton Elementary School (FY'19) at ***$34.3 Million***

	Rank	Project	Term (Years)	Approved FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Subtotal FY 2019-25	FY 2026+	Totals
1	Public Safety	Police Vehicles[1]	5	400,000	400,000	400,000	400,000	400,000	400,000	400,000	2,800,000	400,000	3,200,000
2	Utility	Route 156 Water Main Extension - Utility GF Supported	15	2,640,000	-	-	-	-	-	-	2,640,000	-	2,640,000
3	Utility	Fixed Low Water System Upgrades (Phases I & II concurrently) - Utility GF Supported	15	2,100,000	-	-	-	-	-	-	2,100,000	-	2,100,000
4	2019	Admin/CC/CWC Security & Door Systems (Hardcap access for Admin Bldg)	15	125,000	-	-	-	-	-	-	125,000	-	125,000
5	2019	Walton Elementary School - New[2]	30	34,264,750	-	-	-	-	-	-	34,264,750	-	34,264,750
6	2019	Fire & Crew Building Security System	15	75,000	-	-	-	-	-	-	75,000	-	75,000
7	2019	Self Contained Breathing Apparatus	15	1,682,000	-	-	-	-	-	-	1,682,000	-	1,682,000
8	2019	Real Estate Assessment Software Replace	10	490,125	-	-	-	-	-	-	490,125	-	490,125
9	2019	Police Boat	5	80,000	-	-	-	-	-	-	80,000	-	80,000
10	2019	Scott Park Extension Project	15	450,000	-	-	-	-	-	-	450,000	-	450,000
11	1	PGHS Generator		-	174,000	-	-	-	-	-	174,000	-	174,000
12	2	Human Service Roof Refurbish		-	378,000	-	-	-	-	-	378,000	-	378,000
13	3	PG Fire Company 1 Renovations		-	675,000	-	-	-	-	-	675,000	-	675,000
14	4	Temple Tennis Courts Re-Surfacing		-	57,534	-	-	-	-	-	57,534	-	57,534
15	5	Carson Sub Station Conv & Renovations		-	840,000	-	-	-	-	-	840,000	-	840,000
16	6	Courtroom Audio Visual Refresh		-	140,939	-	-	-	-	-	140,939	-	140,939
17	7	Fleet Garage Bay Expansion		-	230,000	-	-	-	-	-	230,000	-	230,000
18	8	PGHS Bleachers		-	-	270,000	-	-	-	-	270,000	-	270,000
19	9	Jefferson Park Relocation		-	-	-	-	2,490,000	-	-	2,490,000	-	2,490,000
20	10	Scott Field Lighting Project[3]		-	172,500	172,500	172,500	172,500	172,500	172,500	1,035,000	-	1,035,000
21	11	PGHS Auditorium		-	-	-	1,239,043	-	-	-	1,239,043	-	1,239,043
22	12	Beasley Elementary School - New		-	-	-	-	-	-	-	-	32,100,000	32,100,000
23	13	Moore Athletic Complex Improvement (Playground & Pavilion)		-	148,564	-	-	-	-	-	148,564	-	148,564
24	14	Comprehensive High School - Renovations & Addition		-	-	-	-	-	-	-	-	50,868,125	50,868,125
25	15	Work Station Road Fire & EMS Station		-	-	2,490,000	-	-	-	-	2,490,000	-	2,490,000
26	16	Field Hockey Lighting		-	-	-	-	-	-	-	-	300,000	300,000
27	17	Joint Heavy Equipment/Fleet Garage		-	-	-	-	-	-	-	-	3,549,522	3,549,522
28	18	Carson CC Pavilion		-	-	-	-	-	-	-	-	118,000	118,000
29	19	Carson CC Playground		-	-	-	-	-	-	-	-	72,000	72,000
30	20	Scott Park Water & Sewer		-	-	-	-	-	-	-	-	1,540,000	1,540,000
31	21	Carson CC Baseball Field		-	-	-	-	-	-	-	-	90,000	90,000
32	22	Fire/EMS Opticom System		-	-	-	-	-	-	-	-	468,226	468,226
33	23	Parks & Rec Dog Park		-	-	-	-	-	-	-	-	72,000	72,000
34	24	Appomattox River Park Amphitheater		-	-	-	-	-	-	-	-	86,450	86,450
35	25	Turf Grass		-	-	-	-	-	-	-	-	1,000,000	1,000,000
36		**Totals**		$ 42,006,875	$ 3,017,037	$ 3,337,000	$ 1,811,043	$ 3,067,000	$ 572,500	$ 572,500	$ 54,475,955	$ 90,223,225	$ 144,699,180
37													
38	**Financings By Fiscal Years**			FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Subtotal FY 2019-25	FY 2026+	Totals
39	**Terms (In Years)**												
40	5	Level Debt Service Following Year of Issuance		$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 2,800,000	$ 400,000	$ 3,200,000
41	15	Level Debt Service Following Year of Issuance		7,367,125	-	-	-	-	-	-	7,367,125	-	7,367,125
42	30	Level Debt Service Following Year of Issuance		34,264,750	-	-	-	-	-	-	34,264,750	-	34,264,750
43	TBD	Structure To Be Decided		-	2,617,037	2,937,000	1,411,043	2,667,000	172,500	172,500	8,978,080	89,823,225	98,801,305
44		**Totals**		$ 42,006,875	$ 3,017,037	$ 3,337,000	$ 1,811,043	$ 3,067,000	$ 572,500	$ 572,500	$ 54,475,955	$ 90,223,225	$ 144,699,180

(1) The 5th Year of financing Police Vehicles occurs in FY 2020. We have assumed the County continues funding rolling stock of approximately $430,000 annually (inclusive of interest).

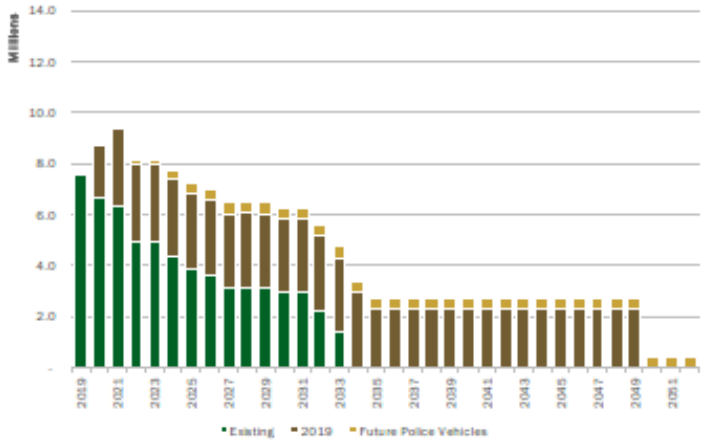
MULTI-YEAR CIP – KEY DEBT RATIOS/POLICIES SCENARIO 2

[SEE PAGE 12]

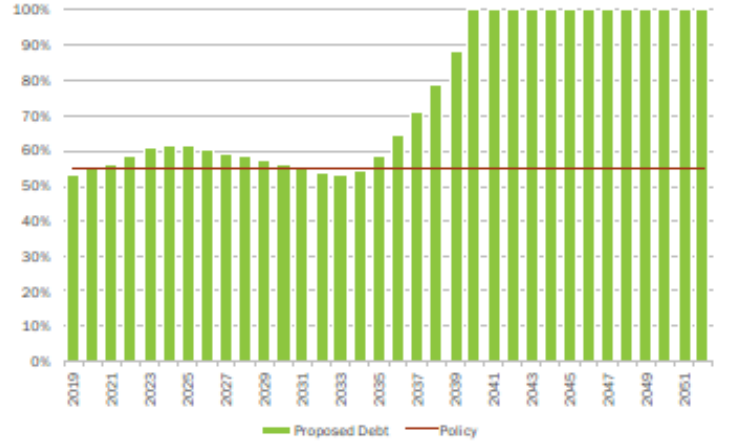
Scenario 2 | Proposed Debt Profile and Key Debt Ratios

FY'19 Projects Plus Walton Elementary School (FY'19) at ***$34.3 Million***

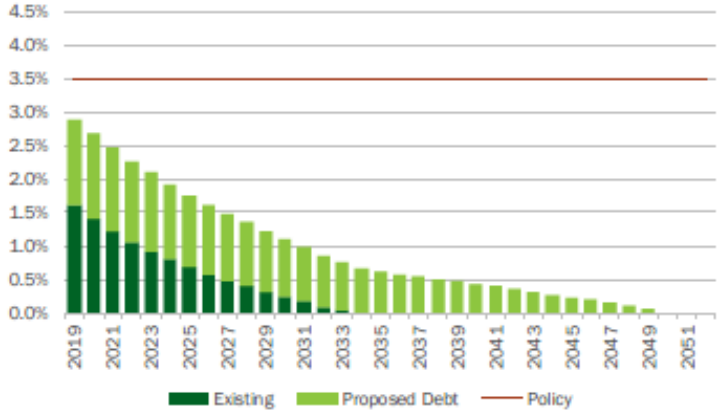
Existing & Proposed Debt Service[1,2]



10-Year Payout[1]

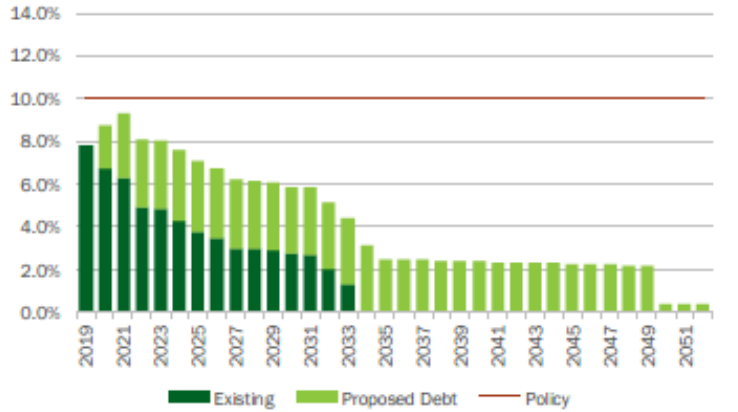


Debt to Assessed Value[1]



Note: Police Vehicle annual funding of $430,000 ***excluded*** from ***Principal*** in FY 2021 & beyond.

Debt Service to Expenditures[2]



Note: Police Vehicle annual funding of $430,000 ***included*** as ***Debt Service*** in FY 2021 & beyond.

DAVENPORT & COMPANY

DEBT AFFORDABILITY ANALYSIS – SCENARIO 2A [SEE PAGE 13]

Scenario 2A | Debt Affordability Analysis | Natural Impact

FY'19 Projects Plus Walton Elementary School (FY'19) at ***$34.3 Million***

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
	Debt Service Requirements								Revenue Available for DS					Debt Service Cash Flow Surplus (Deficit)					
FY	County Obligations Debt Service	School Obligations Debt Service	Police Vehicle Obligations	Fire Apparatus Obligations	Economic Development (Crosspointe) Obligations	CIP Debt Service	CIP Operating Impact	Total	General Fund Budgeted Debt Service	From the Fire Apparatus Replacement Fund (2 Dedicated Pennies)	Economic Development Meals Tax (Crosspointe)	2010A&B VML/VACO FZSO and BAB Federal Subsidy[1,2,3]	Total Revenues Available	Surplus/ (Deficit)	Revenue From Prior Tax Impact	Capital Reserve Utilized	Adjusted Surplus/ (Deficit)	Estimated Incremental Tax Equivalent	Capital Reserve Fund Balance
2019	3,805,756	3,660,797	169,420	424,869	364,528	-	-	7,590,000	6,799,027	424,869	366,028	21,357	7,609,901	19,901	-	-	19,901	-	19,901
2020	3,151,198	2,631,862	270,395	237,462	365,916	1,947,535	-	8,728,368	6,799,027	237,462	365,916	14,802	7,541,208	(1,187,161)	-	(34,401)	(1,152,760)	4.524	-
2021	3,151,309	3,618,796	358,124	-	366,116	2,925,640	-	9,420,067	6,799,027	-	366,116	16,248	7,201,394	(2,218,674)	1,164,278	-	(1,070,396)	4.174	-
2022	3,150,304	1,321,197	362,014	-	365,156	2,925,640	-	8,144,184	6,799,027	-	365,156	13,178	7,187,361	(946,741)	3,263,000	-	1,316,259	-	1,316,259
2023	3,141,096	1,311,395	361,129	-	369,059	2,925,640	-	8,107,319	6,799,027	-	369,059	9,979	7,187,065	(920,248)	3,264,820	-	1,354,572	-	2,669,831
2024	3,480,571	1,297,308	447,173	-	365,728	2,925,640	-	7,746,421	6,799,027	-	365,728	6,781	7,191,536	(554,885)	3,207,666	-	1,752,781	-	4,422,612
2025	2,379,393	1,223,895	431,737	-	366,241	2,925,640	-	7,246,845	6,799,027	-	366,241	5,454	7,168,762	(58,183)	3,230,541	-	3,172,357	-	6,094,970
2026	2,001,057	1,214,517	430,500	-	365,648	2,925,640	-	6,937,362	6,799,027	-	365,648	-	7,164,675	227,313	3,353,846	-	3,581,159	-	9,676,129
2027	2,000,103	711,936	430,500	-	362,853	2,925,640	-	6,432,037	6,799,027	-	362,853	-	7,161,880	730,843	3,377,385	-	4,108,227	-	13,784,356
2028	2,000,979	711,978	430,500	-	369,918	2,925,640	-	6,436,015	6,799,027	-	369,918	-	7,168,945	729,930	3,401,158	-	4,131,088	-	17,915,444
2029	2,001,825	711,784	430,500	-	364,728	2,925,640	-	6,434,228	6,799,027	-	364,728	-	7,163,756	729,528	3,425,170	-	4,154,698	-	22,070,142
2030	1,818,995	711,238	430,500	-	367,600	2,925,640	-	6,253,773	6,799,027	-	367,400	-	7,166,427	912,654	3,449,425	-	4,362,079	-	26,432,221
2031	1,817,468	710,488	430,500	-	368,916	2,925,640	-	6,253,880	6,799,027	-	368,916	-	7,167,943	914,063	3,473,916	-	4,389,979	-	30,820,887
2032	1,825,131	587,000	430,500	-	-	2,925,640	-	5,769,171	6,799,027	-	-	-	6,799,027	1,029,856	3,698,055	-	4,729,911	-	35,549,198
2033	781,853	581,600	430,500	-	-	2,925,640	-	4,729,893	6,799,027	-	-	-	6,799,027	2,069,134	3,323,842	-	5,392,976	-	40,942,174
2034	-	-	430,500	-	-	2,925,640	-	3,356,140	6,799,027	-	-	-	6,799,027	3,442,887	3,548,878	-	6,991,765	-	47,933,938
2035	-	-	430,500	-	-	2,263,033	-	2,693,533	6,799,027	-	-	-	6,799,027	4,105,494	3,574,367	-	7,679,861	-	55,613,799
2036	-	-	430,500	-	-	2,263,033	-	2,693,533	6,799,027	-	-	-	6,799,027	4,105,494	3,600,110	-	7,705,603	-	63,319,403
2037	-	-	430,500	-	-	2,263,033	-	2,693,533	6,799,027	-	-	-	6,799,027	4,105,494	3,626,112	-	7,731,606	-	71,051,009
2038	-	-	430,500	-	-	2,263,033	-	2,693,533	6,799,027	-	-	-	6,799,027	4,105,494	3,652,373	-	7,757,867	-	78,808,876
2039	-	-	430,500	-	-	2,263,033	-	2,693,533	6,799,027	-	-	-	6,799,027	4,105,494	3,678,906	-	7,784,399	-	86,593,276
2040	-	-	430,500	-	-	2,263,033	-	2,693,533	6,799,027	-	-	-	6,799,027	4,105,494	3,705,685	-	7,811,179	-	94,404,455
2041	-	-	430,500	-	-	2,263,033	-	2,693,533	6,799,027	-	-	-	6,799,027	4,105,494	3,732,742	-	7,838,236	-	102,242,691
2042	-	-	430,500	-	-	2,263,033	-	2,693,533	6,799,027	-	-	-	6,799,027	4,105,494	3,760,070	-	7,865,564	-	110,108,255
2043	-	-	430,500	-	-	2,263,033	-	2,693,533	6,799,027	-	-	-	6,799,027	4,105,494	3,787,670	-	7,893,164	-	118,001,419
2044	-	-	430,500	-	-	2,263,033	-	2,693,533	6,799,027	-	-	-	6,799,027	4,105,494	3,815,547	-	7,921,041	-	125,922,459
2045	-	-	430,500	-	-	2,263,033	-	2,693,533	6,799,027	-	-	-	6,799,027	4,105,494	3,843,703	-	7,949,197	-	133,871,656
2046	-	-	430,500	-	-	2,263,033	-	2,693,533	6,799,027	-	-	-	6,799,027	4,105,494	3,872,140	-	7,977,634	-	141,849,290
2047	-	-	430,500	-	-	2,263,033	-	2,693,533	6,799,027	-	-	-	6,799,027	4,105,494	3,900,861	-	8,006,355	-	149,855,645
2048	-	-	430,500	-	-	2,263,033	-	2,693,533	6,799,027	-	-	-	6,799,027	4,105,494	3,929,868	-	8,035,362	-	157,891,007
2049	-	-	430,500	-	-	-	-	430,500	6,799,027	-	-	-	6,799,027	6,368,527	3,948,760	-	10,317,287	-	168,208,294
2050	-	-	430,500	-	-	-	-	430,500	6,799,027	-	-	-	6,799,027	6,368,527	3,018,848	-	9,387,375	-	177,595,669
2053	-	-	430,500	-	-	-	-	430,500	6,799,027	-	-	-	6,799,027	6,368,527	3,049,834	-	9,417,361	-	187,013,030
																	Total Tax Effort	8.894	
Total	35,566,727	19,021,609	14,023,510	762,452	5,019,153	76,851,897	-	151,245,447		762,452	5,019,153	86,799		Total		(34,401)			

Tax Increase
2020- 4.52¢
2021- 4.17¢
***Total- 8.69¢**

- Assumed FY 2018 Value of a Penny[3]: $250,000
- Assumed Growth Rate: 1.0%

- Alternatively, the County could implement a one-time FY 2020 equivalent tax increase of 6.62¢ or utilize $5,882,410 of reserves or other sources of revenue to offset the need for a future tax impact.

CIP-55

* RE Tax Increase Fully devoted to Debt Service

DEBT AFFORDABILITY ANALYSIS – SCENARIO 2B [SEE PAGE 14]

APPENDIX A

Scenario 2B | Debt Affordability Analysis | 5¢ in FY 2020

FY'19 Projects Plus Walton Elementary School (FY'19) at ***$34.3 Million***

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
	Debt Service Requirements								Revenue Available for DS					Debt Service Cash Flow Surplus (Deficit)					
FY	County Obligations Debt Service	School Obligations Debt Service	Police Vehicle Obligations	Fire Apparatus Obligations	Economic Development (Crosspointe) Obligations	CIP Debt Service	CIP Operating Impact	Total	General Fund Budgeted Debt Service	From the Fire Apparatus Replacement Fund (2 Dedicated Pennies)	Economic Development Meals Tax (Crosspointe)	2010A&B VML/VACO RZED and BAB Federal Subsidy [1,2]	Total Revenues Available	Surplus/ (Deficit)	Revenue From Prior Tax Impact	Capital Reserve Utilized	Adjusted Surplus/ (Deficit)	Estimated Incremental Tax Equivalent	Capital Reserve Fund Balance
2019	3,965,758	2,660,737	169,430	424,988	384,528	-	-	7,605,500	6,799,027	324,989	384,528	21,017	7,529,901	34,401	-	-	34,401	-	34,401
2020	3,151,189	2,635,862	270,395	237,462	393,916	1,947,535	-	8,726,359	6,799,027	237,462	385,916	18,802	7,541,208	(1,187,151)	1,275,125	-	87,974	5.00¢	122,375
2021	3,151,209	3,619,786	358,134	-	386,118	2,925,640	-	9,440,887	6,799,027	-	386,118	16,248	7,201,394	(2,239,494)	1,287,876	(122,375)	(829,353)	-	-
2022	3,150,104	3,321,187	362,014		385,158	2,925,640	-	9,144,104	6,799,027	-	385,158	13,178	7,197,363	(946,741)	1,300,755	-	354,014	-	354,014
2023	3,141,098	3,311,390	361,126		388,038	2,925,640	-	9,127,313	6,799,027	-	388,038	9,979	7,197,044	(930,268)	1,313,783	-	383,515	-	737,529
2024	2,690,671	3,297,358	447,173		385,728	2,925,640	-	7,746,421	6,799,027	-	385,728	6,781	7,191,536	(554,885)	1,326,900	-	772,015	-	1,509,544
2025	3,279,393	3,223,845	431,737		388,281	2,925,640	-	7,248,845	6,799,027	-	388,281	3,454	7,188,762	(59,183)	1,340,189	-	1,281,006	-	2,790,550
2026	2,001,057	1,314,017	430,500		385,648	2,925,640	-	6,957,362	6,799,027	-	385,648	-	7,184,675	227,313	1,353,571	-	1,580,884	-	4,371,434
2027	1,000,100	721,939	430,500		383,853	2,925,640	-	5,462,032	6,799,027	-	382,853	-	7,182,880	720,848	1,367,107	-	2,087,955	-	6,459,389
2028	2,000,979	721,878	430,500		386,018	2,925,640	-	6,466,014	6,799,027	-	386,018	-	7,185,046	719,030	1,380,778	-	2,099,808	-	8,559,197
2029	2,001,825	721,748	430,500		384,728	2,925,640	-	6,464,238	6,799,027	-	384,728	-	7,183,756	719,518	1,394,586	-	2,114,103	-	10,705,174
2030	1,818,995	721,338	430,500		387,400	2,925,640	-	6,273,773	6,799,027	-	387,400	-	7,186,427	912,654	1,408,532	-	2,321,186	-	13,026,359
2031	1,817,466	710,458	430,500		388,818	2,925,640	-	6,272,880	6,799,027	-	388,818	-	7,187,845	914,965	1,422,617	-	2,337,582	-	15,363,939
2032	1,635,131	587,300	430,500			2,925,640	-	5,569,171	6,799,027	-	-	-	6,799,027	1,229,856	1,436,843	-	2,666,699	-	18,030,638
2033	781,955	981,600	430,500			2,925,640	-	4,729,695	6,799,027	-	-	-	6,799,027	2,069,332	1,451,211	-	3,520,545	-	21,551,183
2034	-	-	430,500			2,925,640	-	3,356,140	6,799,027	-	-	-	6,799,027	3,442,887	1,465,723	-	4,908,610	-	26,459,793
2035	-	-	430,500			2,263,033	-	2,693,533	6,799,027	-	-	-	6,799,027	4,105,494	1,480,381	-	5,585,875	-	32,045,668
2036	-	-	430,500			2,263,033	-	2,693,533	6,799,027	-	-	-	6,799,027	4,105,494	1,495,184	-	5,600,678	-	37,646,346
2037	-	-	430,500			2,263,033	-	2,693,533	6,799,027	-	-	-	6,799,027	4,105,494	1,510,136	-	5,615,630	-	43,261,976
2038	-	-	430,500			2,263,033	-	2,693,533	6,799,027	-	-	-	6,799,027	4,105,494	1,525,238	-	5,630,732	-	48,892,708
2039	-	-	430,500			2,263,033	-	2,693,533	6,799,027	-	-	-	6,799,027	4,105,494	1,540,490	-	5,645,984	-	54,538,692
2040	-	-	430,500			2,263,033	-	2,693,533	6,799,027	-	-	-	6,799,027	4,105,494	1,555,895	-	5,661,389	-	60,200,081
2041	-	-	430,500			2,263,033	-	2,693,533	6,799,027	-	-	-	6,799,027	4,105,494	1,571,454	-	5,676,948	-	65,877,028
2042	-	-	430,500			2,263,033	-	2,693,533	6,799,027	-	-	-	6,799,027	4,105,494	1,587,168	-	5,692,662	-	71,569,691
2043	-	-	430,500			2,263,033	-	2,693,533	6,799,027	-	-	-	6,799,027	4,105,494	1,603,040	-	5,708,534	-	77,278,226
2044	-	-	430,500			2,263,033	-	2,693,533	6,799,027	-	-	-	6,799,027	4,105,494	1,619,070	-	5,724,564	-	83,002,789
2045	-	-	430,500			2,263,033	-	2,693,533	6,799,027	-	-	-	6,799,027	4,105,494	1,635,261	-	5,740,755	-	88,743,544
2048	-	-	430,500			2,263,033	-	2,693,533	6,799,027	-	-	-	6,799,027	4,105,494	1,651,614	-	5,757,108	-	94,500,652
2047	-	-	430,500			2,263,033	-	2,693,533	6,799,027	-	-	-	6,799,027	4,105,494	1,668,130	-	5,773,624	-	100,274,276
2048	-	-	430,500			2,263,033	-	2,693,533	6,799,027	-	-	-	6,799,027	4,105,494	1,684,811	-	5,790,305	-	106,064,581
2049	-	-	430,500			2,263,033	-	2,693,533	6,799,027	-	-	-	6,799,027	4,105,494	1,701,659	-	5,807,153	-	111,871,735
2050	-	-	430,500			-	-	430,500	6,799,027	-	-	-	6,799,027	6,368,527	1,718,676	-	8,087,203	-	119,958,937
2051	-	-	430,500			-	-	430,500	6,799,027	-	-	-	6,799,027	6,368,527	1,735,863	-	8,104,390	-	128,063,327
2052	-	-	430,500			-	-	430,500	6,799,027	-	-	-	6,799,027	6,368,527	1,753,221	-	8,121,748	-	136,185,075
																	Total Tax Effect	5.00¢	
Total	35,586,727	19,021,609	14,023,510	762,452	5,019,153	76,851,997	-	151,245,447		762,452	5,019,153	89,799		Total		(122,375)			

Tax Increase
2020- 5.00¢
Added Cash Needed
$829,353

- Assumed FY 2018 Value of a Penny[3]: $250,000
- Assumed Growth Rate: 1.0%

- Should the County raise 5¢ in FY 2020, the estimated amount of reserves or other sources of revenue to offset the need for a future tax impact would be $829,353.

CIP-56

* RE Tax Increase Fully devoted to Debt Service

CIP FINANCING SCENARIO 3 – FY2020-2029 PROJECTS ADDED [SEE PAGE 17]

APPENDIX A

Scenario 3 | Multi-Year Capital Improvement Plan

All CIP Projects Plus Walton Elementary School (FY'19) at ***$34.3 Million***

				Approved										
	Rank	Project	Term (Years)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Subtotal FY 2019-25	FY 2026+	Totals
1	Public Safety	Police Vehicles[1]	5	400,000	400,000	400,000	400,000	400,000	400,000	400,000	2,800,000	400,000	3,200,000
2	Utility	Route 156 Water Main Extension - Utility EF Supported	15	2,640,000	–	–	–	–	–	–	2,640,000	–	2,640,000
3	Utility	Food Lion Water System Upgrades (Phases I & II concurrently) - Utility EF Supported	15	2,100,000	–	–	–	–	–	–	2,100,000	–	2,100,000
4	2019	Admin/CC/CWE Security & Door Systems (Handicap access for Admin Bldg)	15	125,000	–	–	–	–	–	–	125,000	–	125,000
5	2019	Walton Elementary School - New[2]	30	34,264,750	–	–	–	–	–	–	34,264,750	–	34,264,750
6	2019	Fire & Crew Building Security System	15	75,000	–	–	–	–	–	–	75,000	–	75,000
7	2019	Self Contained Breathing Apparatus	15	1,482,000	–	–	–	–	–	–	1,482,000	–	1,482,000
8	2019	Real Estate Assessment Software Replace	15	465,125	–	–	–	–	–	–	465,125	–	465,125
9	2019	Police Boat	5	65,000	–	–	–	–	–	–	65,000	–	65,000
10	2019	Scott Park Extension Project	15	450,000	–	–	–	–	–	–	450,000	–	450,000
11	1	PSHS Generator	15	–	174,000	–	–	–	–	–	174,000	–	174,000
12	2	Human Service Roof Refurbish	15	–	378,000	–	–	–	–	–	378,000	–	378,000
13	3	PS Fire Company 1 Renovations	15	–	475,000	–	–	–	–	–	475,000	–	475,000
14	4	Temple Tennis Courts Re-Surfacing	15	–	57,534	–	–	–	–	–	57,534	–	57,534
15	5	Carson Sub Station Comp 6 Renovations	15	–	840,000	–	–	–	–	–	840,000	–	840,000
16	6	Courtroom Audio Visual Refresh	15	–	140,639	–	–	–	–	–	140,639	–	140,639
17	7	Fleet Garage Bay Expansion	15	–	230,000	–	–	–	–	–	230,000	–	230,000
18	8	PSHS Bleachers	15	–	–	270,000	–	–	–	–	270,000	–	270,000
19	9	Jefferson Park Relocation	15	–	–	–	–	2,495,000	–	–	2,495,000	–	2,495,000
20	10	Scott Field Lighting Project[3]	15	–	172,000	172,000	172,000	172,000	172,000	175,000	1,035,000	–	1,035,000
21	11	PSHS Auditorium	15	–	–	–	1,239,043	–	–	–	1,239,043	–	1,239,043
22	12	Beazley Elementary School - New	30	–	–	–	–	–	–	–	–	32,100,000	32,100,000
23	13	Moore Athletic Complex Improvement (Playground & Pavilion)	15	–	148,584	–	–	–	–	–	148,584	–	148,584
24	14	Comprehensive High School - Renovations & Addition	30	–	–	–	–	–	–	–	–	30,448,125	30,448,125
25	15	Wells Station Road Fire & EMS Station	15	–	–	2,495,000	–	–	–	–	2,495,000	–	2,495,000
26	16	Field Hockey Lighting	15	–	–	–	–	–	–	–	–	300,000	300,000
27	17	Joint Heavy Equipment/Bus Garage	15	–	–	–	–	–	–	–	–	3,544,022	3,544,022
28	18	Carson CC Pavilion	15	–	–	–	–	–	–	–	–	118,000	118,000
29	19	Carson CC Playground	15	–	–	–	–	–	–	–	–	72,000	72,000
30	20	Scott Park Water & Sewer	15	–	–	–	–	–	–	–	–	1,540,000	1,540,000
31	21	Carson CC Baseball Field	15	–	–	–	–	–	–	–	–	90,000	90,000
32	22	Fire/EMS Intercom System	15	–	–	–	–	–	–	–	–	448,228	448,228
33	23	Parks & Rec Dog Park	15	–	–	–	–	–	–	–	–	70,000	70,000
34	24	Appomattox River Park Amphitheater	15	–	–	–	–	–	–	–	–	96,450	96,450
35	25	Turf Grass	15	–	–	–	–	–	–	–	–	1,000,000	1,000,000
36		**Totals**		**$ 43,096,875**	**$ 3,017,037**	**$ 3,337,000**	**$ 1,811,043**	**$ 3,067,000**	**$ 572,000**	**$ 575,000**	**$ 54,475,955**	**$ 89,223,325**	**$ 144,699,280**
37													
38	**Financings By Fiscal Years**			FY	FY	FY	FY	FY	FY	FY	Subtotal	FY	
39	**Terms (in Years)**			2019	2020	2021	2022	2023	2024	2025	FY 2019-25	2026+	Totals
40	5	Level Debt Service Following Year of Issuance		$ 465,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 2,865,000	$ 400,000	$ 3,265,000
41	15	Level Debt Service Following Year of Issuance		7,367,125	2,617,037	2,937,000	1,411,043	2,667,000	172,000	175,000	17,346,205	7,274,200	24,620,405
42	30	Level Debt Service Following Year of Issuance		34,264,750	–	–	–	–	–	–	34,264,750	81,949,125	116,213,875
43	TBD	Structure To Be Decided		–	–	–	–	–	–	–	–	–	–
44		**Totals**		**$ 42,096,875**	**$ 3,017,037**	**$ 3,337,000**	**$ 1,811,043**	**$ 3,067,000**	**$ 572,000**	**$ 575,000**	**$ 54,475,955**	**$ 89,223,325**	**$ 144,699,280**

(1) The 5th Year of financing Police Vehicles occurs in FY 2020. We have assumed the County continues funding rolling stock of approximately $400,000 annually (exclusive of interest).

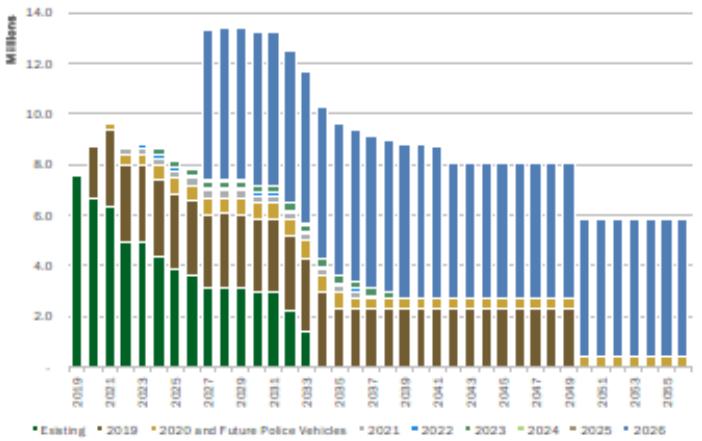
MULTI-YEAR CIP – KEY DEBT RATIOS/POLICIES SCENARIO 3

[SEE PAGE 19]

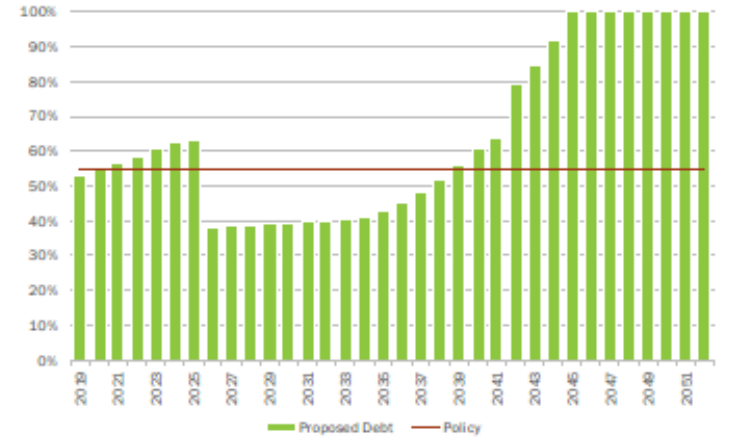
Scenario 3 | Proposed Debt Profile and Key Debt Ratios

All CIP Projects Plus Walton Elementary School (FY'19) at ***$34.3 Million***

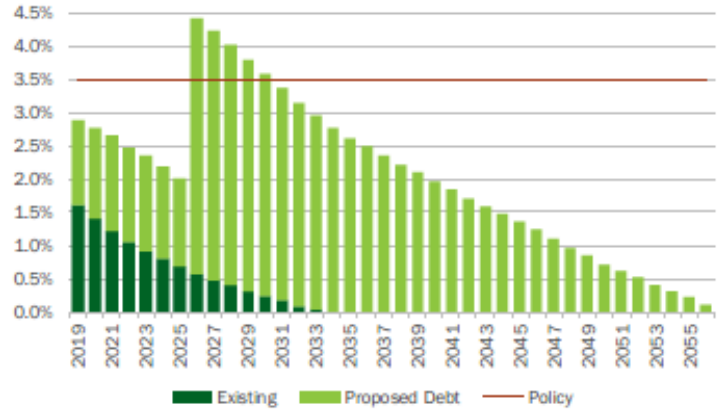
Existing & Proposed Debt Service(1,2)



10-Year Payout(1)

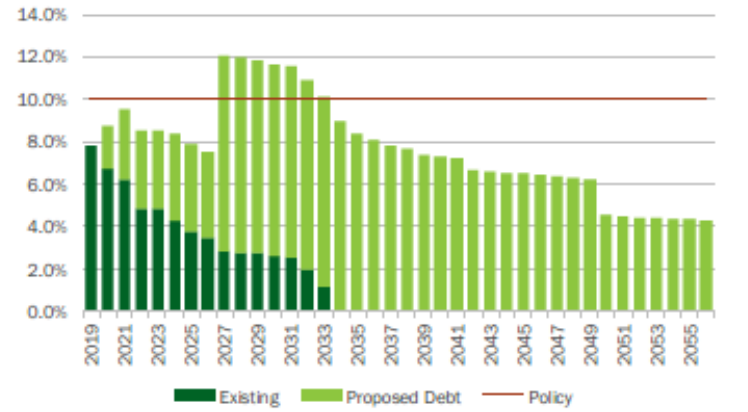


Debt to Assessed Value(1)



Note: Police Vehicle annual funding of $430,000 ***excluded*** from ***Principal*** in FY 2021 & beyond.

Debt Service to Expenditures(2)



Note: Police Vehicle annual funding of $430,000 ***Included*** as ***Debt Service*** in FY 2021 & beyond.

DAVENPORT & COMPANY

DEBT AFFORDABILITY ANALYSIS – SCENARIO 3A

EXISTING & PROPOSED DEBT [SEE PAGE 20]

Scenario 3A | Debt Affordability Analysis | Natural Impact

All CIP Projects Plus Walton Elementary School (FY'19) at ***$34.3 Million***

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Debt Service Requirements								Revenue Available for DS					Debt Service Cash Flow Surplus (Deficit)					
FY		County Obligations Debt Service	School Obligations Debt Service	Police Vehicle Obligations	Fire Apparatus Obligations	Economic Development (Cresspointe) Obligations	CIP Debt Service	CIP Operating Impact	Total	General Fund Budgeted Debt Service	From the Fire Apparatus Replacement Fund (2 Dedicated Pennies)	Economic Development Meals Tax (Cresspointe)	2010A&B VML/VACO RZED and BAB Federal Subsidy [1]	Total Revenues Available	Surplus/ (Deficit)	Revenue From Prior Tax Impact	Capital Reserve Utilized	Adjusted Surplus/ (Deficit)	Estimated Incremental Tax Equivalent	Capital Reserve Fund Balance
2019		2,955,756	2,880,797	169,430	424,088	384,029	-	-	7,080,500	6,799,027	624,088	184,029	21,307	7,629,901	34,401	-	-	34,401	-	34,401
2020		2,151,188	2,635,862	270,295	327,462	385,816	1,947,235	-	8,726,358	6,799,027	327,462	180,816	13,802	7,341,106	(1,187,151)	-	(34,401)	(1,152,750)	4.52¢	-
2021		2,151,209	2,619,796	358,138	-	386,158	3,161,020	-	8,676,373	6,799,027	-	180,158	13,249	7,201,384	(1,474,989)	4,164,278	-	(1,310,711)	5.09¢	-
2022		2,151,104	1,321,287	362,014	-	385,158	3,420,377	-	8,643,940	6,799,027	-	180,158	13,174	7,167,363	(1,476,577)	2,689,753	-	1,082,436	-	1,082,436
2023		2,141,006	1,311,380	362,126	-	389,058	3,502,167	-	8,753,780	6,799,027	-	180,058	6,978	7,167,064	(1,586,716)	3,024,730	-	938,014	-	2,021,451
2024		2,690,575	1,267,398	447,173	-	385,728	3,791,966	-	8,813,740	6,799,027	-	180,728	6,781	7,186,536	(1,627,205)	2,549,977	-	922,773	-	2,944,224
2025		2,379,393	1,223,895	631,737	-	386,281	3,807,430	-	8,828,735	6,799,027	-	180,281	6,614	7,185,762	(1,642,973)	2,575,477	-	932,504	-	3,876,728
2026		2,001,057	1,214,517	630,500	-	385,666	3,823,170	-	7,854,892	6,799,027	-	180,048	-	7,184,675	(670,217)	2,601,323	-	1,931,015	-	5,807,743
2027		2,000,105	715,808	630,500	-	383,853	9,847,293	-	13,577,660	6,799,027	-	182,853	-	7,182,880	(6,394,780)	2,607,244	(3,561,244)	-	-	5,807,743
2028		2,000,979	711,678	630,500	-	386,918	9,847,293	-	13,577,669	6,799,027	-	186,918	-	7,185,945	(6,391,723)	2,653,517	(3,738,218)	(384,989)	1,394	-
2029		2,001,625	713,748	630,500	-	388,729	9,847,293	-	13,579,895	6,799,027	-	188,729	-	7,187,756	(6,392,139)	3,068,883	-	(3,323,256)	11,204	-
2030		1,818,985	711,238	630,500	-	387,930	9,847,293	-	13,395,426	6,799,027	-	187,930	-	7,186,957	(6,208,469)	6,294,957	-	86,488	-	86,488
2031		1,817,466	710,458	630,500	-	388,810	9,847,293	-	13,394,532	6,799,027	-	188,810	-	7,187,843	(6,206,689)	6,515,597	-	308,907	-	395,395
2032		1,620,131	687,900	630,500	-	-	9,847,293	-	12,690,824	6,799,027	-	-	-	6,799,027	(5,891,797)	6,378,763	-	486,966	-	882,361
2033		781,853	681,600	630,500	-	-	9,847,293	-	11,851,246	6,799,027	-	-	-	6,799,027	(5,052,219)	6,663,561	-	1,611,342	-	2,493,703
2034		-	-	630,500	-	-	9,847,293	-	10,277,793	6,799,027	-	-	-	6,799,027	(3,478,766)	6,507,966	-	3,029,200	-	5,522,903
2035		-	-	630,500	-	-	9,190,986	-	9,821,486	6,799,027	-	-	-	6,799,027	(3,022,459)	6,573,076	-	3,550,617	-	9,073,520
2036		-	-	630,500	-	-	8,949,207	-	9,579,807	6,799,027	-	-	-	6,799,027	(2,780,780)	6,638,907	-	4,058,127	-	13,131,647
2037		-	-	630,500	-	-	8,681,150	-	9,311,650	6,799,027	-	-	-	6,799,027	(2,512,623)	6,705,165	-	4,192,542	-	17,324,189
2038		-	-	630,500	-	-	8,358,239	-	8,988,739	6,799,027	-	-	-	6,799,027	(2,189,712)	6,772,247	-	4,582,535	-	21,906,724
2039		-	-	630,500	-	-	8,318,366	-	8,948,866	6,799,027	-	-	-	6,799,027	(2,149,839)	6,839,870	-	4,690,030	-	26,596,754
2040		-	-	630,500	-	-	8,302,886	-	8,933,386	6,799,027	-	-	-	6,799,027	(2,134,359)	6,908,388	-	4,774,029	-	31,370,783
2041		-	-	630,500	-	-	8,287,157	-	8,917,657	6,799,027	-	-	-	6,799,027	(2,118,630)	6,977,453	-	4,858,823	-	36,229,606
2042		-	-	630,500	-	-	7,632,907	-	8,263,407	6,799,027	-	-	-	6,799,027	(1,464,380)	7,047,227	-	5,582,847	-	41,812,453
2043		-	-	630,500	-	-	7,632,907	-	8,263,407	6,799,027	-	-	-	6,799,027	(1,464,380)	7,117,700	-	5,653,320	-	47,465,773
2044		-	-	630,500	-	-	7,632,907	-	8,263,407	6,799,027	-	-	-	6,799,027	(1,464,380)	7,188,877	-	5,724,497	-	53,190,270
2045		-	-	630,500	-	-	7,632,907	-	8,263,407	6,799,027	-	-	-	6,799,027	(1,464,380)	7,260,765	-	5,796,385	-	58,986,655
2046		-	-	630,500	-	-	7,632,907	-	8,263,407	6,799,027	-	-	-	6,799,027	(1,464,380)	7,333,373	-	5,868,993	-	64,855,648
2047		-	-	630,500	-	-	7,632,907	-	8,263,407	6,799,027	-	-	-	6,799,027	(1,464,380)	7,406,707	-	5,942,327	-	70,797,975
2048		-	-	630,500	-	-	7,632,907	-	8,263,407	6,799,027	-	-	-	6,799,027	(1,464,380)	7,480,774	-	6,016,394	-	76,814,369
2049		-	-	630,500	-	-	7,632,907	-	8,263,407	6,799,027	-	-	-	6,799,027	(1,464,380)	7,555,582	-	6,091,202	-	82,905,571
2050		-	-	630,500	-	-	5,369,874	-	5,800,374	6,799,027	-	-	-	6,799,027	998,653	7,631,137	-	8,629,791	-	91,535,362
2051		-	-	630,500	-	-	5,369,874	-	5,800,374	6,799,027	-	-	-	6,799,027	998,653	7,707,449	-	8,706,102	-	100,241,464
2052		-	-	630,500	-	-	5,369,874	-	5,800,374	6,799,027	-	-	-	6,799,027	998,653	7,784,523	-	8,783,176	-	109,024,640
2053		-	-	630,500	-	-	5,369,874	-	5,800,374	6,799,027	-	-	-	6,799,027	998,653	7,862,369	-	8,861,022	-	117,885,662
2054		-	-	630,500	-	-	5,369,874	-	5,800,374	6,799,027	-	-	-	6,799,027	998,653	7,940,992	-	8,939,645	-	126,825,307
2055		-	-	630,500	-	-	5,369,874	-	5,800,374	6,799,027	-	-	-	6,799,027	998,653	7,940,992	-	8,939,645	-	135,764,952
2056		-	-	630,500	-	-	5,369,874	-	5,800,374	6,799,027	-	-	-	6,799,027	998,653	7,940,992	-	8,939,645	-	144,704,597
																		Total Tax Effort	22.20¢	
Total		35,586,727	19,021,609	15,745,510	763,452	5,019,153	261,224,901	-	337,360,351		763,452	5,019,153	89,799		Total		(6,751,184)			

Tax Increase

2020- 4.52¢

2021- 5.09¢

2028- 1.39¢

2029- 11.20¢

***Total- 22.20¢**

- Assumed FY 2018 Value of a Penny[3]: $250,000
- Assumed Growth Rate: 1.0%

- Alternatively, the County could implement a one-time FY 2020 equivalent tax increase of 13.33¢ or utilize $80,096,490 of reserves or other sources of revenue to offset the need for a future tax impact.

CIP-59

*RE Tax Increase Fully devoted to Debt Service

DEBT AFFORDABILITY ANALYSIS – SCENARIO 3B

EXISTING & PROPOSED DEBT [SEE PAGE 21]

Scenario 3B | Debt Affordability Analysis | 5¢ in FY 2020

All CIP Projects Plus Walton Elementary School (FY'19) at ***$34.3 Million***

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
	Debt Service Requirements								Revenue Available for DS					Debt Service Cash Flow Surplus (Deficit)					
FY	County Obligations Debt Service	School Obligations Debt Service	Police Vehicle Obligations	Fire Apparatus Obligations	Economic Development (Crossprointe) Obligations	CIP Debt Service	CIP Operating Impact	Total	General Fund Budgeted Debt Service	From the Fire Apparatus Replacement Fund (2 Dedicated Pennies)	Economic Development Meals Tax (Crossprointe)	2010A&B VML/VACO RZED and BAB Federal Subsidy [1,2]	Total Revenues Available	Surplus/ (Deficit)	Revenue From Prior Tax Impact	Capital Reserve Utilized	Adjusted Surplus/ (Deficit)	Estimated Incremental Tax Equivalent	Capital Reserve Fund Balance
2019	3,955,756	2,880,797	189,840	424,080	384,528	-	-	7,835,000	6,799,027	624,880	384,528	21,357	7,829,993	34,401	-	-	34,401	-	34,401
2020	4,151,188	2,835,962	270,285	337,662	385,916	1,347,535	-	8,728,359	6,799,027	337,462	385,916	18,802	7,541,208	(1,187,151)	1,275,125	-	87,974	0.004	122,375
2021	4,151,309	2,838,796	358,134	-	386,158	3,191,020	-	8,676,377	6,799,027	-	386,158	16,348	7,201,384	(1,474,993)	1,297,870	(122,375)	(1,054,732)	-	-
2022	4,150,104	1,331,387	382,014	-	385,158	3,426,177	-	8,643,840	6,799,027	-	385,158	13,178	7,197,363	(1,446,477)	1,203,755	-	(145,222)	-	-
2023	3,141,066	1,331,390	381,126	-	388,059	3,053,087	-	8,713,782	6,799,027	-	388,059	9,678	7,197,066	(1,516,715)	1,313,763	-	(342,952)	-	-
2024	2,890,571	1,287,208	647,173	-	385,729	3,781,960	-	8,612,741	6,799,027	-	385,729	6,781	7,191,536	(1,421,205)	1,326,800	-	(94,404)	-	-
2025	3,279,261	1,223,885	631,737	-	386,261	3,807,830	-	8,136,715	6,799,027	-	386,261	3,814	7,189,102	(939,613)	1,240,169	-	300,556	-	300,556
2026	2,951,057	1,214,317	630,000	-	385,648	3,820,170	-	7,801,892	6,799,027	-	385,648	-	7,184,675	(617,217)	1,201,571	-	584,354	-	1,084,910
2027	2,930,103	713,809	630,000	-	383,853	8,847,260	-	13,373,690	6,799,027	-	383,853	-	7,182,880	(6,190,810)	1,067,107	(1,065,530)	(6,740,153)	13.68¢	-
2028	2,930,979	711,978	630,000	-	386,918	8,847,260	-	13,377,669	6,799,027	-	386,918	-	7,185,946	(6,191,723)	1,158,332	-	(5,033,391)	3.74¢	-
2029	2,931,625	713,748	630,000	-	384,729	8,847,260	-	13,375,895	6,799,027	-	384,729	-	7,183,756	(6,192,139)	6,253,641	-	61,505	-	61,505
2030	1,919,991	711,228	630,000	-	387,400	8,847,260	-	13,195,426	6,799,027	-	387,400	-	7,186,427	(6,008,999)	6,316,177	-	307,178	-	368,684
2031	1,827,466	710,458	630,000	-	388,816	8,847,260	-	13,184,533	6,799,027	-	388,816	-	7,187,843	(5,996,690)	6,370,238	-	373,548	-	742,232
2032	1,670,181	587,800	630,000	-	-	8,847,260	-	12,480,826	6,799,027	-	-	-	6,799,027	(5,681,797)	6,413,232	-	731,435	-	1,473,667
2033	781,953	581,600	630,000	-	-	8,847,260	-	11,651,396	6,799,027	-	-	-	6,799,027	(4,852,369)	6,007,563	-	1,155,194	-	2,628,861
2034	-	-	630,000	-	-	8,847,260	-	10,277,792	6,799,027	-	-	-	6,799,027	(3,478,765)	6,572,639	-	3,093,873	-	5,722,735
2035	-	-	630,000	-	-	8,184,686	-	8,814,686	6,799,027	-	-	-	6,799,027	(2,015,659)	6,606,365	-	4,590,707	-	10,313,442
2036	-	-	630,000	-	-	8,049,107	-	8,679,107	6,799,027	-	-	-	6,799,027	(1,880,080)	6,703,749	-	4,823,669	-	15,137,110
2037	-	-	630,000	-	-	8,685,150	-	9,315,150	6,799,027	-	-	-	6,799,027	(2,516,123)	6,773,797	-	4,257,674	-	19,394,784
2038	-	-	630,000	-	-	8,038,239	-	8,668,239	6,799,027	-	-	-	6,799,027	(1,869,212)	6,829,515	-	4,960,303	-	24,355,087
2039	-	-	630,000	-	-	8,318,266	-	8,948,266	6,799,027	-	-	-	6,799,027	(2,149,239)	6,907,910	-	4,758,671	-	29,113,758
2040	-	-	630,000	-	-	8,303,896	-	8,933,896	6,799,027	-	-	-	6,799,027	(2,134,869)	6,976,980	-	4,842,110	-	33,955,867
2041	-	-	630,000	-	-	8,287,157	-	8,917,157	6,799,027	-	-	-	6,799,027	(2,118,130)	7,046,750	-	4,928,620	-	38,884,486
2042	-	-	630,000	-	-	7,632,907	-	8,262,907	6,799,027	-	-	-	6,799,027	(1,463,880)	7,117,220	-	5,653,340	-	44,537,826
2043	-	-	630,000	-	-	7,632,907	-	8,262,907	6,799,027	-	-	-	6,799,027	(1,463,880)	7,188,389	-	5,724,509	-	50,262,335
2044	-	-	630,000	-	-	7,632,907	-	8,262,907	6,799,027	-	-	-	6,799,027	(1,463,880)	7,260,263	-	5,796,383	-	56,058,718
2045	-	-	630,000	-	-	7,632,907	-	8,262,907	6,799,027	-	-	-	6,799,027	(1,463,880)	7,332,865	-	5,868,985	-	61,927,703
2046	-	-	630,000	-	-	7,632,907	-	8,262,907	6,799,027	-	-	-	6,799,027	(1,463,880)	7,406,214	-	5,942,334	-	67,870,037
2047	-	-	630,000	-	-	7,632,907	-	8,262,907	6,799,027	-	-	-	6,799,027	(1,463,880)	7,480,276	-	6,016,396	-	73,886,433
2048	-	-	630,000	-	-	7,632,907	-	8,262,907	6,799,027	-	-	-	6,799,027	(1,463,880)	7,555,079	-	6,090,199	-	79,976,632
2049	-	-	630,000	-	-	7,632,907	-	8,262,907	6,799,027	-	-	-	6,799,027	(1,463,880)	7,630,630	-	6,166,750	-	86,143,382
2050	-	-	630,000	-	-	5,969,874	-	6,599,874	6,799,027	-	-	-	6,799,027	968,653	7,706,936	-	8,675,589	-	94,818,971
2051	-	-	630,000	-	-	5,969,874	-	6,599,874	6,799,027	-	-	-	6,799,027	968,653	7,784,006	-	8,752,659	-	103,571,630
2052	-	-	630,000	-	-	5,969,874	-	6,599,874	6,799,027	-	-	-	6,799,027	968,653	7,861,846	-	8,830,499	-	112,402,129
2053	-	-	630,000	-	-	5,969,874	-	6,599,874	6,799,027	-	-	-	6,799,027	968,653	7,940,464	-	8,909,117	-	121,311,246
2054	-	-	630,000	-	-	5,969,874	-	6,599,874	6,799,027	-	-	-	6,799,027	968,653	8,019,869	-	8,988,522	-	130,299,768
2055	-	-	630,000	-	-	5,969,874	-	6,599,874	6,799,027	-	-	-	6,799,027	968,653	8,019,869	-	8,988,522	-	139,288,290
2056	-	-	630,000	-	-	5,969,874	-	6,599,874	6,799,027	-	-	-	6,799,027	968,653	8,019,869	-	8,988,522	-	148,276,812
Total	35,966,727	19,021,609	15,745,510	762,452	5,059,153	261,224,901	-	337,240,351		762,452	5,059,153	88,799				(1,305,925)	Total Tax Effect	22.42¢	

Tax Increase
2020- 5¢
Added Cash Needed $1,547,490
2027- 13.68¢
2028- 3.74¢
***Total- 22.42¢**
PLUS ADDED CASH

- Assumed FY 2018 Value of a Penny[3]: $250,000
- Assumed Growth Rate: 1.0%

- Should the County raise 5¢ in FY 2020, the estimated amount of reserves or other sources of revenue to offset the need for a tax impact in FY 2021 through FY 2024 would be $1,547,490.
- Additional reserves or other sources of revenue would be needed to offset the need for a future tax impact in FY 2027 and beyond.

*RE Tax Increase Fully devoted to Debt Service

CONCLUSION

- Reality of being able to complete all projects as laid out is likely ***not*** possible –
  - Combination of tax increases and cash requirements not palatable or affordable
  - Out of compliance with our debt policies
- Focus – complete projects as County is able in CIP Committee rank order to the extent possible