

Powhatan County							
Revenue Summary							50% remaining in the fiscal year
As of December 31, 2018							
			FY 2019	Amount	%	Bench-	
			YTD	Collected	over	mark	
	FY 2019	FY 2019	Collected	over (under)	(under)	%	
	Adopted	Amended	12.31.18	Budget	Budget	remaining	Comments
General Fund							
Real Estate Property Taxes	\$ 31,513,348	\$ 31,513,348	\$ 15,960,740	\$ (15,552,608)	-49%		
Personal Property Taxes	8,373,700	8,373,700	4,298,943	(4,074,757)	-49%		
Penalties & Interest	525,000	525,000	237,892	(287,108)	-55%		
Property Taxes	40,412,048	40,412,048	20,497,575	(19,914,473)	-49%	50%	Second half due 6.5.19
Local Sales Tax	3,400,000	3,400,000	1,075,421	(2,324,579)	-68%	67%	
All Other	2,411,300	2,411,300	659,452	(1,751,848)	-73%		
Other Local Taxes	5,811,300	5,811,300	1,734,873	(4,076,427)	-70%		MV License due 6.15.19
Planning & Zoning Fees	78,550	78,550	59,198	(19,352)	-25%		
Building Permits	519,500	519,500	311,594	(207,906)	-40%		
All Other	14,000	14,000	4,177	(9,823)	-70%		
Permits, Fees, Licenses	612,050	612,050	374,969	(237,081)	-39%		varies based on activity
Fines and Forfeiture	143,000	143,000	64,859	(78,141)	-55%		
Use of Money & Property	168,200	168,200	92,800	(75,400)	-45%		
Charges for Services	182,200	182,200	107,365	(74,835)	-41%		
Other	72,000	72,000	149,039	77,039	107%		
PPTRA	3,022,470	3,022,470	2,417,977	(604,493)	-20%		
All Other	1,019,700	1,019,700	367,903	(651,797)	-64%		
State Non-Categorical	4,042,170	4,042,170	2,785,880	(1,256,290)	-31%		
State Shared Expenses	1,942,703	1,942,703	789,413	(1,153,290)	-59%		Registrar is reimbursed at year end
State Categorical Aid	256,327	222,559	99,468	(123,091)	-55%		
Federal	51,242	330,465	139,468	(190,997)	-58%		reimbursed based on expd
Transfers	-	-	-	-			
Use of Fund Balance	-	1,576,587	-	-			
Total General Fund	53,693,240	55,515,282	26,835,709	(27,102,986)	-49%		

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			YTD	Collected	over	mark	
	FY 2019	FY 2019	Collected	over (under)	(under)	%	
	Adopted	Amended	12.31.18	Budget	Budget	remaining	Comments
Social Services	1,715,914	1,714,914	558,649	(1,156,265)	-67%		transfer from GF has not been made
CSA	1,827,846	1,827,846	114,186	(1,713,660)	-94%		transfer from GF has not been made
PEG fund	-	-	14,828	14,828			
Law Library	3,200	3,200	1,736	(1,464)	-46%		
Fire Rescue	726,762	730,076	310,500	(419,576)	-57%		
Capital Projects	192,900	11,921,400	11,578,946	(342,454)	-3%		GF transfer not made and grants not rec'd
Utilities	2,759,496	2,759,496	229,232	(2,530,264)	-92%		GF transfer not made
Utilities Capital Projects	216,000	321,000	105,465	(215,535)	-67%		GF transfer not made
Total Other Funds	7,442,118	19,277,932	12,913,542	(6,364,390)	-33%		
Total County	61,135,358	74,793,214	39,749,251	(33,467,376)	-45%		
School Operating	46,996,619	46,996,619	10,448,076	(36,548,543)	-78%		transfer from GF has not been made
School Food Service	1,398,121	1,398,121	391,071	(1,007,050)	-72%	75.00%	School started 9.4.18/ school transfer not made
Total School	48,394,740	48,394,740	10,839,147	(37,555,593)	-78%		
Total Revenue and Transfers	109,530,098	123,187,954	50,588,398	(71,022,969)	-58%		
Less Transfers	(27,412,518)	(28,522,650)	(1,303,032)	27,219,618	-95%		
Total Revenue less Transfers	82,117,580	94,665,304	49,285,366	(43,803,351)	-46%		

Powhatan County						
Expenditure Summary						
As of December 31, 2018						
	FY 2019 Adopted	FY 2019 Amended	FY 2019 YTD Spent 12.31.18	Amount of Budget Remaining	% Remaining	Comments
Administration						
Board of Supervisors	\$ 88,670	\$ 88,670	\$ 45,519	\$ 43,151	49%	
County Attorney	129,500	129,500	51,645	77,855	60%	
County Administrator	335,439	335,439	161,624	173,815	52%	
Human Resources	198,576	250,535	103,514	147,021	59%	
Finance	439,663	439,663	214,311	225,352	51%	
Information Technology	470,103	573,103	302,357	270,746	47%	
Commissioner of Revenue	543,228	543,228	267,853	275,375	51%	
Reassessment	225,000	225,000	136	224,864	100%	
Tax Relief for the Elderly	440,000	440,000	-	440,000	100%	recorded at year end
Treasurer	560,166	560,166	290,718	269,448	48%	
Electoral Board/Registrar	190,708	190,708	97,859	92,849	49%	
Risk Management	166,500	166,500	159,585	6,915	4%	
Subtotal	3,787,553	3,942,512	1,695,121	2,247,391	57%	
Judicial						
Circuit Court	16,600	16,600	6,584	10,016	60%	
General District Court	15,050	15,050	4,867	10,183	68%	
Clerk of the Circuit Court	405,155	405,155	218,315	186,840	46%	
Commonwealth's Attorney	489,737	489,737	244,463	245,274	50%	
Juvenile Court Services	21,087	21,087	7,303	13,784	65%	
Detention	714,120	714,120	320,336	393,784	55%	
Subtotal	1,661,749	1,661,749	801,868	859,881	52%	

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As of December 31, 2018						
	FY 2019 Adopted	FY 2019 Amended	FY 2019 YTD Spent 12.31.18	Amount of Budget Remaining	% Remaining	Comments
Public Safety						
Sheriff's Office	3,715,154	3,715,154	1,838,551	1,876,603	51%	
E911 Dispatch	1,194,695	1,194,695	622,127	572,568	48%	maint & svc contracts paid by 7/1
Victim Witness Grant	78,064	89,992	38,899	51,093	57%	
Animal Control	319,774	319,774	157,721	162,053	51%	
Medical Examiner	2,000	2,000	40	1,960	98%	
Fire & Rescue	1,467,599	1,540,599	821,158	719,441	47%	auto ins paid by 7/1
Emergency Management	39,399	48,172	31,141	17,031	35%	disaster preparation for Florence
Subtotal	6,816,685	6,910,386	3,509,637	3,400,749	49%	
Public Works						
Administration	414,875	414,875	194,141	220,734	53%	
Facilities	735,141	735,141	311,187	423,954	58%	
Grounds/Parks	327,476	327,476	154,033	173,443	53%	
Athletic Fields	155,060	155,060	47,838	107,222	69%	
Company 1 Fire Station	42,960	42,960	19,470	23,490	55%	
Huguenot Public Safety Building	72,600	72,600	28,168	44,432	61%	
Convenience Center	508,284	523,284	247,171	276,113	53%	
Subtotal	2,256,396	2,271,396	1,002,008	1,269,388	56%	
Health and Welfare						
Health Department	215,520	215,520	160,331	55,189	26%	
Free Clinic Nurse	-	-	13	(13)	-100%	
CSB	276,860	276,860	137,138	139,722	50%	
Social Services Board	5,160	5,160	431	4,729	92%	
PCAA	51,242	284,769	132,003	152,766	54%	grant - carryover funds to be appropriated
Subtotal	548,782	782,309	429,916	352,393	45%	

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As of December 31, 2018							
	FY 2019 Adopted	FY 2019 Amended	FY 2019 YTD Spent 12.31.18	Amount of Budget Remaining	% Remaining	Comments	
Community Development							
Economic Development	268,680	271,680	135,067	136,613	50%		
Planning and Zoning	504,294	504,294	249,571	254,723	51%		
Building Inspections	287,821	352,821	166,305	186,516	53%		
Code Enforcement	15,000	15,000	-	15,000	100%		
GIS	136,152	141,152	32,555	108,597	77%		
Recreation	99,479	99,479	45,448	54,031	54%		
Subtotal	1,311,426	1,384,426	628,946	755,480	55%		
Cultural / Other							
Library	448,448	448,448	190,537	257,911	58%		
Extension Service	84,434	84,434	20,280	64,154	76%		
Memberships/Joint Services	158,680	158,680	125,957	32,723	21%	most are paid in July	
Contributions	36,858	36,858	31,848	5,010	14%	most are paid in July	
Debt Service	9,386,870	9,386,870	5,932,833	3,454,037	37%	majority of debt service paid	
Salary adjustments/payouts	96,093	96,093	-	96,093	100%		
Contingency Fund	152,748	294,471	-	294,471	100%		
Subtotal	10,364,131	10,505,854	6,301,455	4,204,399	40%		
Total expenditures	26,746,722	27,458,632	14,368,951	13,089,681	48%		
Total Transfers	26,946,518	28,056,650	1,303,032	26,753,618	95%		
Total General Fund	53,693,240	55,515,282	15,671,983	39,843,299	72%		

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As of December 31, 2018						
	FY 2019 Adopted	FY 2019 Amended	FY 2019 YTD Spent 12.31.18	Amount of Budget Remaining	% Remaining	Comments
Other Funds						
Social Services	1,715,914	1,715,914	893,092	822,822	48%	
CSA	1,827,846	1,827,846	496,113	1,331,733	73%	
PEG fund	-	-	-	-	-100%	
Law Library	3,200	1,887	2,539	(652)	-35%	
Fire Rescue	726,762	802,117	291,609	510,508	64%	
Capital Projects	192,900	28,278,326	4,076,963	24,201,363	86%	
Utilities Capital Projects	216,000	833,475	11,475	822,000	99%	
Utilities	2,759,496	2,759,496	1,541,971	1,217,525	44%	debt service paid
Total Other Funds	7,442,118	36,219,061	7,313,762	28,905,299	80%	
Total County	61,135,358	91,734,343	22,985,745	68,748,598	75%	
School Operating	46,996,619	47,222,171	17,697,579	29,524,592	63%	
School Food Service	1,398,121	1,398,121	458,451	939,670	67%	
Total School	48,394,740	48,620,292	18,156,030	30,464,262	63%	
Total Expenditures and Transfers	109,530,098	140,354,635	41,141,775	99,212,860	71%	
Less Transfers	(27,412,518)	(28,522,650)	(1,303,032)	(27,219,618)	95%	
Total Expenditures Less Transfers	82,117,580	111,831,985	39,838,743	71,993,242	64%	