

Powhatan County							
Revenue Summary							
As of June 30, 2019							
			FY 2019	Amount	%	Bench-	
			YTD	Collected	over	mark	
	FY 2019	FY 2019	Collected	over (under)	(under)	%	
	Adopted	Amended	6.30.19	Budget	Budget	remaining	Comments
General Fund							
Real Estate Property Taxes	\$ 31,513,348	\$ 31,513,348	\$ 31,681,584	\$ 168,236	1%		
Personal Property Taxes	8,373,700	8,373,700	9,152,176	778,476	9%		
Penalties & Interest	525,000	525,000	574,426	49,426	9%		
Property Taxes	40,412,048	40,412,048	41,408,186	996,138	2%		
Local Sales Tax	3,400,000	3,400,000	2,697,705	(702,295)	-21%	17%	
All Other	2,411,300	2,411,300	2,532,079	120,779	5%		
Other Local Taxes	5,811,300	5,811,300	5,229,784	(581,516)	-10%		
Planning & Zoning Fees	78,550	78,550	131,521	52,971	67%		
Building Permits	519,500	519,500	710,982	191,482	37%		
All Other	14,000	14,000	13,825	(175)	-1%		
Permits, Fees, Licenses	612,050	612,050	856,328	244,278	40%		varies based on activity
Fines and Forfeiture	143,000	143,000	144,561	1,561	1%		
Use of Money & Property	168,200	168,200	188,885	20,685	12%		
Charges for Services	182,200	220,479	220,845	366	0%		
Other	72,000	195,644	266,308	70,664	36%		
PPTRA	3,022,470	3,022,470	3,022,472	2	0%		
All Other	1,019,700	1,019,700	887,188	(132,512)	-13%		
State Non-Categorical	4,042,170	4,042,170	3,909,660	(132,510)	-3%		
State Shared Expenses	1,942,703	1,942,703	1,820,478	(122,225)	-6%	9%	
State Categorical Aid	256,327	222,559	214,203	(8,356)	-4%		
Federal	51,242	330,465	256,939	(73,526)	-22%		reimbursed based on expd
Transfers	-	-	-	-			
Use of Fund Balance	-	2,076,587	-	-			
Total General Fund	53,693,240	56,177,205	54,516,177	415,559	1%		

Powhatan County							
Revenue Summary							
As of June 30, 2019							
			FY 2019	Amount	%	Bench-	
			YTD	Collected	over	mark	
	FY 2019	FY 2019	Collected	over (under)	(under)	%	
	Adopted	Amended	6.30.19	Budget	Budget	remaining	Comments
Social Services	1,715,914	1,802,315	1,141,436	(660,879)	-37%		transfer from GF has not been made, one month behind
CSA	1,827,846	1,827,846	645,060	(1,182,786)	-65%		transfer from GF has not been made, two months behind
PEG fund	-	29,160	29,160	-			
Tourism fund	-	21,434	21,434	-			
Law Library	3,200	3,200	3,595	395	12%		
Fire Rescue	726,762	730,076	631,303	(98,773)	-14%		
Capital Projects	192,900	13,559,309	13,413,938	(145,371)	-1%		GF transfer not made and grants not rec'd
Utilities	2,759,496	2,762,038	492,489	(2,269,549)	-82%		GF transfer not made
Utilities Capital Projects	216,000	321,000	314,715	(6,285)	-2%		GF transfer not made
Total Other Funds	7,442,118	21,056,378	16,693,130	(4,363,248)	-21%		
Total County	61,135,358	77,233,583	71,209,307	(3,947,689)	-5%		
School Operating	46,996,619	47,222,171	23,356,634	(23,865,537)	-51%		transfer from GF has not been made
School Food Service	1,398,121	1,398,121	1,068,289	(329,832)	-24%		
Total School	48,394,740	48,620,292	24,424,923	(24,195,369)	-50%		
Total Revenue and Transfers	109,530,098	125,853,875	95,634,230	(28,143,058)	-22%		
Less Transfers	(27,412,518)	(28,992,072)	(2,008,032)	26,984,040	-93%		
Total Revenue less Transfers	82,117,580	96,861,803	93,626,198	(1,159,018)	-1%		

Powhatan County						
Expenditure Summary						
As of June 30, 2019						
	FY 2019 Adopted	FY 2019 Amended	FY 2019 YTD Spent 6.30.19	Amount of Budget Remaining	% Remaining	Comments
Administration						
Board of Supervisors	\$ 88,670	\$ 92,670	\$ 92,407	\$ 263	0%	
County Attorney	129,500	122,300	121,652	648	1%	
County Administrator	335,439	337,061	325,709	11,352	3%	
Human Resources	198,576	252,403	212,609	39,794	16%	
Finance	439,663	437,186	391,459	45,727	10%	
Information Technology	470,103	574,353	526,550	47,803	8%	
Commissioner of Revenue	543,228	545,655	537,970	7,685	1%	
Reassessment	225,000	176,831	45,032	131,799	75%	
Tax Relief for the Elderly	440,000	440,000	390,428	49,572	11%	
Treasurer	560,166	562,255	558,557	3,698	1%	
Electoral Board/Registrar	190,708	190,852	184,403	6,449	3%	
Risk Management	166,500	166,500	159,585	6,915	4%	
Subtotal	3,787,553	3,898,066	3,546,361	351,705	9%	
Judicial						
Circuit Court	16,600	16,600	9,968	6,632	40%	
General District Court	15,050	15,050	10,978	4,072	27%	
Clerk of the Circuit Court	405,155	445,609	431,285	14,324	3%	
Commonwealth's Attorney	489,737	489,737	483,292	6,445	1%	
Juvenile Court Services	21,087	21,211	16,348	4,863	23%	
Detention	714,120	714,120	682,108	32,012	4%	
Subtotal	1,661,749	1,702,327	1,633,979	68,348	4%	

Powhatan County						
Expenditure Summary						
As of June 30, 2019						
	FY 2019 Adopted	FY 2019 Amended	FY 2019 YTD Spent 6.30.19	Amount of Budget Remaining	% Remaining	Comments
Public Safety						
Sheriff's Office	3,715,154	3,795,121	3,706,508	88,613	2%	
E911 Dispatch	1,194,695	1,216,589	1,191,208	25,381	2%	
Victim Witness Grant	78,064	89,992	78,946	11,046	12%	
Animal Control	319,774	326,485	326,485	-	0%	
Medical Examiner	2,000	2,000	80	1,920	96%	
Fire & Rescue	1,467,599	1,692,172	1,692,172	-	0%	
Emergency Management	39,399	48,172	50,491	(2,319)	-5%	disaster preparation for Florence
Subtotal	6,816,685	7,170,531	7,045,890	124,641	2%	
Public Works						
Administration	414,875	414,875	407,657	7,218	2%	
Facilities	735,141	736,909	724,776	12,133	2%	
Grounds/Parks	327,476	344,570	292,752	51,818	15%	
Athletic Fields	155,060	155,575	155,575	-	0%	
Company 1 Fire Station	42,960	42,960	42,784	176	0%	
Huguenot Public Safety Building	72,600	71,287	66,190	5,097	7%	
Convenience Center	508,284	529,606	529,606	-	0%	
Subtotal	2,256,396	2,295,782	2,219,340	76,442	3%	
Health and Welfare						
Health Department	215,520	215,379	214,124	1,255	1%	
Free Clinic Nurse	-	141	141	-	0%	
CSB	276,860	276,860	275,244	1,616	1%	
Social Services Board	5,160	5,160	1,238	3,922	76%	
PCAA	51,242	284,769	235,253	49,516	17%	grant
Subtotal	548,782	782,309	726,000	56,309	7%	

Powhatan County						
Expenditure Summary						
As of June 30, 2019						
	FY 2019 Adopted	FY 2019 Amended	FY 2019 YTD Spent 6.30.19	Amount of Budget Remaining	% Remaining	Comments
Community Development						
Economic Development	268,680	271,680	251,144	20,536	8%	
Planning and Zoning	504,294	504,493	496,474	8,019	2%	
Building Inspections	287,821	356,771	335,675	21,096	6%	
Code Enforcement	15,000	15,000	-	15,000	100%	
GIS	136,152	142,423	102,319	40,104	28%	
Recreation	99,479	99,479	91,222	8,257	8%	
Subtotal	1,311,426	1,389,846	1,276,834	113,012	8%	
Cultural / Other						
Library	448,448	458,105	439,667	18,438	4%	
Extension Service	84,434	82,444	81,801	643	1%	
Memberships/Joint Services	158,680	158,680	158,167	513	0%	
Contributions	36,858	38,848	38,848	-	0%	
Debt Service	9,386,870	9,206,870	9,098,434	108,436	1%	
Salary adjustments/payouts	152,748	183,062	-	183,062	100%	
Contingency Fund	96,093	59,263	-	59,263	100%	
Subtotal	10,364,131	10,187,272	9,816,917	370,355	4%	
Total expenditures	26,746,722	27,426,133	26,265,321	1,160,812	4%	
Total Transfers	26,946,518	28,751,072	1,983,032	26,768,040	93%	
Total General Fund	53,693,240	56,177,205	28,248,353	27,928,852	50%	

Powhatan County						
Expenditure Summary						
As of June 30, 2019						
	FY 2019 Adopted	FY 2019 Amended	FY 2019 YTD Spent 6.30.19	Amount of Budget Remaining	% Remaining	Comments
Other Funds						
Social Services	1,715,914	1,802,315	1,765,467	36,848	2%	
CSA	1,827,846	1,827,846	1,397,143	430,703	24%	
PEG fund	-	29,160	-	29,160	100%	
Tourism fund	-	21,434	-	21,434	100%	
Law Library	3,200	1,887	5,134	(3,247)	-172%	
Fire Rescue	726,762	802,117	654,852	147,265	18%	
Capital Projects	192,900	29,916,235	8,253,770	21,662,465	72%	
Utilities Capital Projects	216,000	833,475	207,331	626,144	75%	
Utilities	2,759,496	2,762,038	2,669,961	92,077	3%	
Total Other Funds	7,442,118	37,996,507	14,953,658	23,042,849	61%	
Total County	61,135,358	94,173,712	43,202,011	50,971,701	54%	
School Operating	46,996,619	47,222,171	46,673,049	549,122	1%	
School Food Service	1,398,121	1,398,121	1,192,775	205,346	15%	
Total School	48,394,740	48,620,292	47,865,824	754,468	2%	
Total Expenditures and Transfers	109,530,098	142,794,004	91,067,835	51,726,169	36%	
Less Transfers	(27,412,518)	(28,992,072)	(1,303,032)	(27,689,040)	96%	
Total Expenditures Less Transfers	82,117,580	113,801,932	89,764,803	24,037,129	21%	