

<b>Powhatan County</b>							
<b>Revenue Summary</b>	<b>75% remaining in the fiscal year</b>						
<b>As of September 30, 2019</b>							
			<b>FY 2020</b>	<b>Amount</b>	<b>%</b>	<b>Bench-</b>	
			<b>YTD</b>	<b>Collected</b>	<b>over</b>	<b>mark</b>	
	<b>FY 2020</b>	<b>FY 2020</b>	<b>Collected</b>	<b>over (under)</b>	<b>(under)</b>	<b>%</b>	
	<b>Adopted</b>	<b>Amended</b>	<b>9.30.19</b>	<b>Budget</b>	<b>Budget</b>	<b>remaining</b>	<b>Comments</b>
<b>General Fund</b>							
Real Estate Property Taxes	\$ 32,032,300	\$ 32,032,300	\$ 410,424	\$ (31,621,876)	-99%		
Personal Property Taxes	9,243,750	9,243,750	287,152	(8,956,598)	-97%		
Penalties & Interest	525,000	525,000	94,636	(430,364)	-82%		
<b>Property Taxes</b>	<b>41,801,050</b>	<b>41,801,050</b>	<b>792,212</b>	<b>(41,008,838)</b>	<b>-98%</b>	<b>100%</b>	First tax bill is due 11.5.19
Local Sales Tax	3,400,000	3,400,000	894,500	(2,505,500)	-74%		
All Other	2,500,500	2,500,500	398,833	(2,101,667)	-84%		
<b>Other Local Taxes</b>	<b>5,900,500</b>	<b>5,900,500</b>	<b>1,293,333</b>	<b>(4,607,167)</b>	<b>-78%</b>		MV License due 6.5.20
Planning & Zoning Fees	99,000	99,000	25,185	(73,815)	-75%		
Building Permits	560,100	560,100	203,151	(356,949)	-64%		
All Other	14,000	14,000	4,994	(9,006)	-64%		
<b>Permits, Fees, Licenses</b>	<b>673,100</b>	<b>673,100</b>	<b>233,330</b>	<b>(439,770)</b>	<b>-65%</b>		varies based on activity
<b>Fines and Forfeiture</b>	<b>148,000</b>	<b>148,000</b>	<b>37,563</b>	<b>(110,437)</b>	<b>-75%</b>		
<b>Use of Money &amp; Property</b>	<b>173,521</b>	<b>173,521</b>	<b>49,370</b>	<b>(124,151)</b>	<b>-72%</b>		
<b>Charges for Services</b>	<b>180,850</b>	<b>180,850</b>	<b>53,422</b>	<b>(127,428)</b>	<b>-70%</b>		
<b>Other</b>	<b>72,000</b>	<b>72,000</b>	<b>50,357</b>	<b>(21,643)</b>	<b>-30%</b>		
PPTRA	3,022,470	3,022,470	151,124	(2,871,346)	-95%	<b>95%</b>	on target
All Other	1,004,500	1,004,500	267,877	(736,623)	-73%		
<b>State Non-Categorical</b>	<b>4,026,970</b>	<b>4,026,970</b>	<b>419,001</b>	<b>(3,607,969)</b>	<b>-90%</b>		
<b>State Shared Expenses</b>	<b>2,054,551</b>	<b>2,054,551</b>	<b>464,718</b>	<b>(1,589,833)</b>	<b>-77%</b>		Registrar is reimbursed at year end
<b>State Categorical Aid</b>	<b>225,540</b>	<b>225,540</b>	<b>97,494</b>	<b>(128,046)</b>	<b>-57%</b>		
<b>Federal</b>	<b>96,938</b>	<b>290,647</b>	<b>75,782</b>	<b>(214,865)</b>	<b>-74%</b>		reimbursed based on expd
<b>Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Use of Fund Balance</b>	<b>1,013,000</b>	<b>1,013,000</b>	<b>-</b>	<b>-</b>			
<b>Total General Fund</b>	<b>56,366,020</b>	<b>56,559,729</b>	<b>3,566,582</b>	<b>(51,980,147)</b>	<b>-92%</b>		

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<b>As of September 30, 2019</b>							
			<b>FY 2020</b>	<b>Amount</b>	<b>%</b>	<b>Bench-</b>	
			<b>YTD</b>	<b>Collected</b>	<b>over</b>	<b>mark</b>	
	<b>FY 2020</b>	<b>FY 2020</b>	<b>Collected</b>	<b>over (under)</b>	<b>(under)</b>	<b>%</b>	
	<b>Adopted</b>	<b>Amended</b>	<b>9.30.19</b>	<b>Budget</b>	<b>Budget</b>	<b>remaining</b>	<b>Comments</b>
<b>Social Services</b>	1,763,874	1,763,874	375,623	(1,388,251)	-79%		transfer from GF has not been made
<b>CSA</b>	1,827,846	1,827,846	208,596	(1,619,250)	-89%		transfer from GF has not been made
<b>PEG fund</b>	-	-	7,351	7,351			
<b>Law Library</b>	3,500	3,500	1,197	(2,303)	-66%		
<b>Fire Rescue</b>	687,275	687,275	226,009	(461,266)	-67%		
<b>Capital Projects</b>	899,000	899,000	-	(899,000)	-100%	100%	GF transfer not made and grants not rec'd
<b>Utilities</b>	2,667,712	2,667,712	162,601	(2,505,111)	-94%		GF transfer not made
<b>Utilities Capital Projects</b>	188,000	188,000	67,000	(121,000)	-64%		GF transfer not made
<b>Total Other Funds</b>	8,037,207	8,037,207	1,048,377	(6,988,830)	-87%		
<b>Total County</b>	64,403,227	64,596,936	4,614,959	(58,968,977)	-91%		
<b>School Operating</b>	48,206,597	48,206,597	5,461,682	(42,744,915)	-89%		transfer from GF has not been made
<b>School Food Service</b>	1,413,121	1,413,121	9,879	(1,403,242)	-99%	91.67%	School started 9.3.19/ school transfer not made
<b>Total School</b>	49,619,718	49,619,718	5,471,561	(44,148,157)	-89%		
<b>Total Revenue and Transfers</b>	114,022,945	114,216,654	10,086,520	(103,117,134)	-90%		
<b>Less Transfers</b>	(28,066,881)	(28,066,881)	-	28,066,881	-100%		
<b>Total Revenue less Transfers</b>	85,956,064	86,149,773	10,086,520	(75,050,253)	-87%		

<b>Powhatan County</b>						
<b>Expenditure Summary</b>		<b>75% remaining in the fiscal year</b>				
<b>As of September 30, 2019</b>						
	<b>FY 2020 Adopted</b>	<b>FY 2020 Amended</b>	<b>FY 2020 YTD Spent 9.30.19</b>	<b>Amount of Budget Remaining</b>	<b>% Remaining</b>	<b>Comments</b>
<b>Administration</b>						
Board of Supervisors	\$ 87,594	\$ 87,594	\$ 17,744	\$ 69,850	80%	
County Attorney	121,800	121,800	20,010	101,790	84%	
County Administrator	364,553	364,553	85,714	278,839	76%	
Human Resources	233,188	233,188	45,413	187,775	81%	
Finance	427,356	427,356	110,569	316,787	74%	
Information Technology	585,824	585,824	123,614	462,210	79%	
Commissioner of Revenue	553,859	553,859	135,742	418,117	75%	
Reassessment	223,000	223,000	63,449	159,551	72%	
Tax Relief for the Elderly	410,000	410,000	-	410,000	100%	recorded at year end
Treasurer	592,656	592,656	154,107	438,549	74%	
Electoral Board/Registrar	251,300	251,300	37,972	213,328	85%	
Risk Management	166,500	166,500	152,997	13,503	8%	
<b>Subtotal</b>	<b>4,017,630</b>	<b>4,017,630</b>	<b>947,331</b>	<b>3,070,299</b>	<b>76%</b>	
<b>Judicial</b>						
Circuit Court	16,600	16,600	480	16,120	97%	
General District Court	17,000	17,000	2,097	14,903	88%	
Clerk of the Circuit Court	451,266	451,266	120,701	330,565	73%	
Commonwealth's Attorney	501,761	501,761	128,315	373,446	74%	
Juvenile Court Services	21,949	21,949	3,565	18,384	84%	
Detention	714,120	714,120	107,452	606,668	85%	
<b>Subtotal</b>	<b>1,722,696</b>	<b>1,722,696</b>	<b>362,610</b>	<b>1,360,086</b>	<b>79%</b>	

<b>Powhatan County</b>						
<b>Expenditure Summary</b>		<b>75% remaining in the fiscal year</b>				
<b>As of September 30, 2019</b>						
	<b>FY 2020 Adopted</b>	<b>FY 2020 Amended</b>	<b>FY 2020 YTD Spent 9.30.19</b>	<b>Amount of Budget Remaining</b>	<b>% Remaining</b>	<b>Comments</b>
<b>Public Safety</b>						
Sheriff's Office	3,893,354	3,893,354	961,102	2,932,252	75%	
E911 Dispatch	1,254,086	1,254,086	352,850	901,236	72%	maint & svc contracts paid by 7/1
Victim Witness Grant	87,645	87,645	20,277	67,368	77%	
Animal Control	347,725	347,725	84,185	263,540	76%	
Medical Examiner	2,000	2,000	40	1,960	98%	
Fire & Rescue	1,896,829	1,896,829	527,185	1,369,644	72%	auto ins paid by 7/1
Emergency Management	46,143	46,143	6,856	39,287	85%	disaster preparation for Florence
<b>Subtotal</b>	<b>7,527,782</b>	<b>7,527,782</b>	<b>1,952,495</b>	<b>5,575,287</b>	<b>74%</b>	
<b>Public Works</b>						
Administration	433,077	433,077	105,658	327,419	76%	
Facilities	787,338	787,338	169,383	617,955	78%	
Grounds/Parks	351,067	351,067	80,081	270,986	77%	
Athletic Fields	171,000	171,000	18,269	152,731	89%	
Company 1 Fire Station	41,630	41,630	8,537	33,093	79%	
Huguenot Public Safety Building	73,700	73,700	10,871	62,829	85%	
Convenience Center	626,542	626,542	113,099	513,443	82%	
<b>Subtotal</b>	<b>2,484,354</b>	<b>2,484,354</b>	<b>505,898</b>	<b>1,978,456</b>	<b>80%</b>	
<b>Health and Welfare</b>						
Health Department	215,520	215,520	-	215,520	100%	
Free Clinic Nurse	-	-	35	(35)	-100%	
CSB	281,860	281,860	69,657	212,203	75%	
Social Services Board	5,160	5,160	754	4,406	85%	
PCAA	51,242	244,951	96,170	148,781	61%	grant - carryover funds to be appropriated
<b>Subtotal</b>	<b>553,782</b>	<b>747,491</b>	<b>166,616</b>	<b>580,875</b>	<b>78%</b>	

<b>Powhatan County</b>						
<b>Expenditure Summary</b>		<b>75% remaining in the fiscal year</b>				
<b>As of September 30, 2019</b>						
	<b>FY 2020 Adopted</b>	<b>FY 2020 Amended</b>	<b>FY 2020 YTD Spent 9.30.19</b>	<b>Amount of Budget Remaining</b>	<b>% Remaining</b>	<b>Comments</b>
<b>Community Development</b>						
Economic Development	277,641	277,641	93,088	184,553	66%	
Planning and Zoning	522,591	522,591	124,997	397,594	76%	
Building Inspections	371,801	371,801	91,515	280,286	75%	
Code Enforcement	15,000	15,000	-	15,000	100%	
GIS	150,126	150,126	26,064	124,062	83%	
Recreation	120,127	120,127	25,348	94,779	79%	
<b>Subtotal</b>	<b>1,457,286</b>	<b>1,457,286</b>	<b>361,012</b>	<b>1,096,274</b>	<b>75%</b>	
<b>Cultural / Other</b>						
Library	486,125	486,125	102,400	383,725	79%	
Extension Service	86,355	86,355	442	85,913	99%	
Memberships/Joint Services	168,830	168,830	80,366	88,464	52%	most are paid in July
Contributions	33,000	33,000	30,500	2,500	8%	most are paid in July
Debt Service	9,711,771	9,711,771	6,354,289	3,357,482	35%	majority of debt service paid
Contingency Fund	250,528	250,528	-	250,528	100%	
<b>Subtotal</b>	<b>10,736,609</b>	<b>10,736,609</b>	<b>6,567,997</b>	<b>4,168,612</b>	<b>39%</b>	
<b>Total expenditures</b>	<b>28,500,139</b>	<b>28,693,848</b>	<b>10,863,959</b>	<b>17,829,889</b>	<b>62%</b>	
<b>Total Transfers</b>	<b>27,865,881</b>	<b>27,865,881</b>	<b>-</b>	<b>27,865,881</b>	<b>100%</b>	
<b>Total General Fund</b>	<b>56,366,020</b>	<b>56,559,729</b>	<b>10,863,959</b>	<b>45,695,770</b>	<b>81%</b>	

<b>Powhatan County</b>						
<b>Expenditure Summary</b>		<b>75% remaining in the fiscal year</b>				
<b>As of September 30, 2019</b>						
	<b>FY 2020 Adopted</b>	<b>FY 2020 Amended</b>	<b>FY 2020 YTD Spent 9.30.19</b>	<b>Amount of Budget Remaining</b>	<b>% Remaining</b>	<b>Comments</b>
<b>Other Funds</b>						
Social Services	1,763,874	1,763,874	409,587	1,354,287	77%	
CSA	1,827,846	1,827,846	83,554	1,744,292	95%	
PEG fund	-	-	62,407	(62,407)	-100%	
Law Library	3,500	665	896	(231)	-35%	
Fire Rescue	687,275	687,275	115,804	571,471	83%	
Capital Projects	899,000	21,708,534	2,375,690	19,332,844	89%	
Utilities Capital Projects	188,000	188,000	55,275	132,725	71%	
Utilities	2,667,712	2,667,712	1,113,478	1,554,234	58%	debt service paid
<b>Total Other Funds</b>	<b>8,037,207</b>	<b>28,843,906</b>	<b>4,216,691</b>	<b>24,627,215</b>	<b>85%</b>	
<b>Total County</b>	<b>64,403,227</b>	<b>85,403,635</b>	<b>15,080,650</b>	<b>70,322,985</b>	<b>82%</b>	
School Operating	48,206,597	48,206,597	8,330,860	39,875,737	83%	
School Food Service	1,413,121	1,413,121	903	1,412,218	100%	
<b>Total School</b>	<b>49,619,718</b>	<b>49,619,718</b>	<b>8,331,763</b>	<b>41,287,955</b>	<b>83%</b>	
<b>Total Expenditures and Transfers</b>	<b>114,022,945</b>	<b>135,023,353</b>	<b>23,412,413</b>	<b>111,610,940</b>	<b>83%</b>	
<b>Less Transfers</b>	<b>(28,066,881)</b>	<b>(28,066,881)</b>	<b>-</b>	<b>(28,066,881)</b>	<b>100%</b>	
<b>Total Expenditures Less Transfers</b>	<b>85,956,064</b>	<b>106,956,472</b>	<b>23,412,413</b>	<b>83,544,059</b>	<b>78%</b>	