

<b>Powhatan County</b>							
<b>Revenue Summary</b>							<b>50% remaining in the fiscal year</b>
<b>As of December 31, 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>12.31.19</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	\$ 16,378,954	\$ (15,653,346)	-49%		
Personal Property Taxes	9,243,750	9,243,750	4,622,731	(4,621,019)	-50%		
Penalties & Interest	525,000	525,000	247,273	(277,727)	-53%		
<b>Property Taxes</b>	<b>41,801,050</b>	<b>41,801,050</b>	<b>21,248,958</b>	<b>(20,552,092)</b>	<b>-49%</b>	<b>50%</b>	Second half due 6.5.20
Local Sales Tax	3,400,000	3,400,000	1,227,254	(2,172,746)	-64%		
All Other	2,500,500	2,500,500	714,733	(1,785,767)	-71%		
<b>Other Local Taxes</b>	<b>5,900,500</b>	<b>5,900,500</b>	<b>1,941,987</b>	<b>(3,958,513)</b>	<b>-67%</b>	<b>67%</b>	MV License due 6.5.20
Planning & Zoning Fees	99,000	99,000	47,171	(51,829)	-52%		
Building Permits	560,100	560,100	379,928	(180,172)	-32%		
All Other	14,000	14,000	7,406	(6,594)	-47%		
<b>Permits, Fees, Licenses</b>	<b>673,100</b>	<b>673,100</b>	<b>434,505</b>	<b>(238,595)</b>	<b>-35%</b>		varies based on activity
<b>Fines and Forfeiture</b>	<b>148,000</b>	<b>148,000</b>	<b>56,986</b>	<b>(91,014)</b>	<b>-61%</b>		
<b>Use of Money&amp; Property</b>	<b>173,521</b>	<b>173,521</b>	<b>100,081</b>	<b>(73,440)</b>	<b>-42%</b>		
<b>Charges for Services</b>	<b>180,850</b>	<b>188,747</b>	<b>91,473</b>	<b>(97,274)</b>	<b>-52%</b>		
<b>Other</b>	<b>72,000</b>	<b>134,149</b>	<b>95,836</b>	<b>(38,313)</b>	<b>-29%</b>		
PPTRA	3,022,470	3,022,470	2,417,977	(604,493)	-20%		
All Other	1,004,500	1,004,500	372,453	(632,047)	-63%		
<b>State Non-Categorical</b>	<b>4,026,970</b>	<b>4,026,970</b>	<b>2,790,430</b>	<b>(1,236,540)</b>	<b>-31%</b>		
<b>State Shared Expenses</b>	<b>2,054,551</b>	<b>2,059,941</b>	<b>817,968</b>	<b>(1,241,973)</b>	<b>-60%</b>		Registrar is reimbursed at year end
<b>State Categorical Aid</b>	<b>225,540</b>	<b>231,688</b>	<b>102,357</b>	<b>(129,331)</b>	<b>-56%</b>		
<b>Federal</b>	<b>96,938</b>	<b>339,672</b>	<b>170,485</b>	<b>(169,187)</b>	<b>-50%</b>		reimbursed based on expd
<b>Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Bond Proceeds</b>	<b>-</b>	<b>-</b>	<b>597,510</b>	<b>(597,510)</b>			
<b>Use of Fund Balance</b>	<b>1,013,000</b>	<b>2,112,954</b>	<b>-</b>	<b>-</b>			
<b>Total General Fund</b>	<b>56,366,020</b>	<b>57,790,292</b>	<b>28,448,576</b>	<b>(28,423,782)</b>	<b>-49%</b>		

<b>Powhatan County</b>						
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<b>As of December 31, 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>12.31.19</b>	<b>Budget</b>	<b>Budget</b>	<b>remaining</b>
						<b>Comments</b>
<b>Social Services</b>	1,763,874	1,767,142	590,987	(1,176,155)	-67%	transfer from GF has not been made
<b>CSA</b>	1,827,846	1,827,846	93,164	(1,734,682)	-95%	transfer from GF has not been made
<b>PEG fund</b>	-	-	14,914	14,914		
<b>Tourism</b>	-	-	9,595	9,595		
<b>Law Library</b>	3,500	3,500	1,935	(1,565)	-45%	
<b>Fire Rescue</b>	687,275	692,347	282,238	(410,109)	-59%	67%
<b>Capital Projects</b>	899,000	1,797,050	1,769,050	(28,000)	-2%	
<b>Utilities</b>	2,667,712	2,668,553	295,963	(2,372,590)	-89%	GF transfer not made
<b>Utilities Capital Projects</b>	188,000	323,000	260,500	(62,500)	-19%	
<b>Total Other Funds</b>	8,037,207	9,079,438	3,318,346	(5,761,092)	-63%	
<b>Total County</b>	64,403,227	66,869,730	31,766,922	(34,184,874)	-51%	
<b>School Operating</b>	48,206,597	48,206,597	10,992,939	(37,213,658)	-77%	transfer from GF has not been made
<b>School Food Service</b>	1,413,121	1,413,121	392,481	(1,020,640)	-72%	75.00% School started 9.3.19/ school transfer not made
<b>Total School</b>	49,619,718	49,619,718	11,385,420	(38,234,298)	-77%	
<b>Total Revenue and Transfers</b>	114,022,945	116,489,448	43,152,342	(72,419,172)	-62%	
<b>Less Transfers</b>	(28,066,881)	(29,087,490)	(1,909,000)	27,178,490	-93%	
<b>Total Revenue less Transfers</b>	85,956,064	87,401,958	41,243,342	(45,240,682)	-52%	

<b>Powhatan County</b>						
<b>Expenditure Summary</b>		<b>50% remaining in the fiscal year</b>				
<b>As of December 31, 2019</b>						
	<b>FY 2020 Adopted</b>	<b>FY 2020 Amended</b>	<b>FY 2020 YTD Spent 12.31.19</b>	<b>Amount of Budget Remaining</b>	<b>% Remaining</b>	<b>Comments</b>
<b>Administration</b>						
Board of Supervisors	\$ 87,594	\$ 102,094	\$ 38,938	\$ 63,156	62%	
County Attorney	121,800	121,800	50,401	71,399	59%	
County Administrator	364,553	366,184	173,467	192,717	53%	
Human Resources	233,188	234,268	120,017	114,251	49%	
Finance	427,356	427,356	235,906	191,450	45%	
Information Technology	585,824	586,257	224,283	361,974	62%	
Commissioner of Revenue	553,859	554,720	271,406	283,314	51%	
Reassessment	223,000	223,000	188,951	34,049	15%	majority of contract paid
Tax Relief for the Elderly	410,000	410,000	-	410,000	100%	recorded at year end
Treasurer	592,656	593,608	291,562	302,046	51%	
Electoral Board/Registrar	251,300	251,300	97,423	153,877	61%	
Risk Management	166,500	166,500	163,602	2,898	2%	insurance paid in July
<b>Subtotal</b>	<b>4,017,630</b>	<b>4,037,087</b>	<b>1,855,956</b>	<b>2,181,131</b>	<b>54%</b>	
<b>Judicial</b>						
Circuit Court	16,600	16,600	3,584	13,016	78%	
General District Court	17,000	17,000	3,968	13,032	77%	
Clerk of the Circuit Court	451,266	472,094	233,341	238,753	51%	
Commonwealth's Attorney	501,761	501,761	250,516	251,245	50%	
Juvenile Court Services	21,949	21,949	6,422	15,527	71%	
Detention	714,120	714,120	307,271	406,849	57%	
<b>Subtotal</b>	<b>1,722,696</b>	<b>1,743,524</b>	<b>805,102</b>	<b>938,422</b>	<b>54%</b>	

<b>Powhatan County</b>						
<b>Expenditure Summary</b>		<b>50% remaining in the fiscal year</b>				
<b>As of December 31, 2019</b>						
	<b>FY 2020 Adopted</b>	<b>FY 2020 Amended</b>	<b>FY 2020 YTD Spent 12.31.19</b>	<b>Amount of Budget Remaining</b>	<b>% Remaining</b>	<b>Comments</b>
<b>Public Safety</b>						
Sheriff's Office	3,893,354	4,034,288	1,955,597	2,078,691	52%	
E911 Dispatch	1,254,086	1,273,579	640,365	633,214	50%	
Victim Witness Grant	87,645	87,645	40,289	47,356	54%	
Animal Control	347,725	348,190	183,064	165,126	47%	
Medical Examiner	2,000	2,000	60	1,940	97%	
Fire & Rescue	1,896,829	1,914,465	957,985	956,480	50%	
Emergency Management	46,143	52,061	27,907	24,154	46%	
<b>Subtotal</b>	<b>7,527,782</b>	<b>7,712,228</b>	<b>3,805,267</b>	<b>3,906,961</b>	<b>51%</b>	
<b>Public Works</b>						
Administration	433,077	433,077	211,595	221,482	51%	
Facilities	787,338	805,279	341,704	463,575	58%	
Grounds/Parks	351,067	353,195	154,435	198,760	56%	
Athletic Fields	171,000	171,000	61,485	109,515	64%	
Company 1 Fire Station	41,630	41,630	16,393	25,237	61%	
Huguenot Public Safety Building	73,700	73,700	30,093	43,607	59%	
Convenience Center	626,542	628,036	323,064	304,972	49%	
<b>Subtotal</b>	<b>2,484,354</b>	<b>2,505,917</b>	<b>1,138,769</b>	<b>1,367,148</b>	<b>55%</b>	
<b>Health and Welfare</b>						
Health Department	215,520	215,520	107,587	107,933	50%	
Free Clinic Nurse	-	-	141	(141)	-100%	
CSB	281,860	281,860	138,777	143,083	51%	
Social Services Board	5,160	5,160	1,077	4,083	79%	
PCAA	51,242	293,976	189,922	104,054	35%	
<b>Subtotal</b>	<b>553,782</b>	<b>796,516</b>	<b>437,504</b>	<b>359,012</b>	<b>45%</b>	

<b>Powhatan County</b>						
<b>Expenditure Summary</b>		<b>50% remaining in the fiscal year</b>				
<b>As of December 31, 2019</b>						
	<b>FY 2020 Adopted</b>	<b>FY 2020 Amended</b>	<b>FY 2020 YTD Spent 12.31.19</b>	<b>Amount of Budget Remaining</b>	<b>% Remaining</b>	<b>Comments</b>
<b>Community Development</b>						
Economic Development	277,641	277,641	150,602	127,039	46%	
Planning and Zoning	522,591	522,591	249,638	272,953	52%	
Building Inspections	371,801	374,074	180,049	194,025	52%	
Code Enforcement	15,000	15,000	-	15,000	100%	
GIS	150,126	150,126	75,722	74,404	50%	
Recreation	120,127	120,323	48,736	71,587	59%	
<b>Subtotal</b>	<b>1,457,286</b>	<b>1,459,755</b>	<b>704,747</b>	<b>755,008</b>	<b>52%</b>	
<b>Cultural / Other</b>						
Library	486,125	497,834	217,633	280,201	56%	
Extension Service	86,355	86,355	21,088	65,267	76%	
Memberships/Joint Services	168,830	168,830	92,076	76,754	45%	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	7,316,440	2,395,331	25%	majority of debt service paid
Contingency Fund	250,528	150,986	-	150,986	100%	
<b>Subtotal</b>	<b>10,736,609</b>	<b>10,648,776</b>	<b>7,677,737</b>	<b>2,971,039</b>	<b>28%</b>	
<b>Total expenditures</b>	<b>28,500,139</b>	<b>28,903,803</b>	<b>16,425,082</b>	<b>12,478,721</b>	<b>43%</b>	
<b>Total Transfers</b>	<b>27,865,881</b>	<b>28,886,489</b>	<b>1,909,000</b>	<b>26,977,489</b>	<b>93%</b>	
<b>Total General Fund</b>	<b>56,366,020</b>	<b>57,790,292</b>	<b>18,334,082</b>	<b>39,456,210</b>	<b>68%</b>	

<b>Powhatan County</b>						
<b>Expenditure Summary</b>	<b>50% remaining in the fiscal year</b>					
<b>As of December 31, 2019</b>						
	<b>FY 2020 Adopted</b>	<b>FY 2020 Amended</b>	<b>FY 2020 YTD Spent 12.31.19</b>	<b>Amount of Budget Remaining</b>	<b>% Remaining</b>	<b>Comments</b>
<b>Other Funds</b>						
Social Services	1,763,874	1,737,142	872,149	864,993	50%	
CSA	1,827,846	1,827,846	209,244	1,618,602	89%	
PEG fund	-	-	98,033	(98,033)	-100%	
Law Library	3,500	665	2,284	(1,619)	-243%	
Fire Rescue	687,275	770,525	277,370	493,155	64%	
Capital Projects	899,000	22,563,918	4,954,220	17,609,698	78%	
Utilities Capital Projects	188,000	733,144	55,275	677,869	92%	
Utilities	2,667,712	2,668,553	1,572,566	1,095,987	41%	debt service paid
<b>Total Other Funds</b>	<b>8,037,207</b>	<b>30,301,793</b>	<b>8,041,141</b>	<b>22,260,652</b>	<b>73%</b>	
<b>Total County</b>	<b>64,403,227</b>	<b>88,092,085</b>	<b>26,375,223</b>	<b>61,716,862</b>	<b>70%</b>	
<b>School Operating</b>	<b>48,206,597</b>	<b>48,206,597</b>	<b>18,332,352</b>	<b>29,874,245</b>	<b>62%</b>	
<b>School Food Service</b>	<b>1,413,121</b>	<b>1,413,121</b>	<b>435,941</b>	<b>977,180</b>	<b>69%</b>	
<b>Total School</b>	<b>49,619,718</b>	<b>49,619,718</b>	<b>18,768,293</b>	<b>30,851,425</b>	<b>62%</b>	
<b>Total Expenditures and Transfers</b>	<b>114,022,945</b>	<b>137,711,803</b>	<b>45,143,516</b>	<b>92,568,287</b>	<b>67%</b>	
<b>Less Transfers</b>	<b>(28,066,881)</b>	<b>(29,087,490)</b>	<b>(1,909,000)</b>	<b>(27,178,490)</b>	<b>93%</b>	
<b>Total Expenditures Less Transfers</b>	<b>85,956,064</b>	<b>108,624,313</b>	<b>43,234,516</b>	<b>65,389,797</b>	<b>60%</b>	