

<b>Powhatan County</b>							
<b>Revenue Summary</b>							<b>25% remaining in the fiscal year</b>
<b>As of March 31, 2020</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>3.31.20</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	\$ 16,792,910	\$ (15,239,390)	-48%		
Personal Property Taxes	9,243,750	9,243,750	5,192,885	(4,050,865)	-44%		
Penalties & Interest	525,000	525,000	387,180	(137,820)	-26%		
<b>Property Taxes</b>	<b>41,801,050</b>	<b>41,801,050</b>	<b>22,372,975</b>	<b>(19,428,075)</b>	<b>-46%</b>	<b>50%</b>	Second half due 6.5.20
Local Sales Tax	3,400,000	3,400,000	2,181,656	(1,218,344)	-36%		
All Other	2,500,500	2,500,500	1,114,568	(1,385,932)	-55%		
<b>Other Local Taxes</b>	<b>5,900,500</b>	<b>5,900,500</b>	<b>3,296,224</b>	<b>(2,604,276)</b>	<b>-44%</b>	<b>42%</b>	MV License due 6.5.20
Planning & Zoning Fees	99,000	99,000	74,908	(24,092)	-24%		
Building Permits	560,100	560,100	738,064	177,964	32%		
All Other	14,000	14,000	14,358	358	3%		
<b>Permits, Fees, Licenses</b>	<b>673,100</b>	<b>673,100</b>	<b>827,330</b>	<b>154,230</b>	<b>23%</b>		varies based on activity
<b>Fines and Forfeiture</b>	<b>148,000</b>	<b>148,000</b>	<b>89,334</b>	<b>(58,666)</b>	<b>-40%</b>		
<b>Use of Money&amp; Property</b>	<b>173,521</b>	<b>173,521</b>	<b>204,308</b>	<b>30,787</b>	<b>18%</b>		
<b>Charges for Services</b>	<b>180,850</b>	<b>198,709</b>	<b>146,406</b>	<b>(52,303)</b>	<b>-26%</b>		
<b>Other</b>	<b>72,000</b>	<b>134,149</b>	<b>126,765</b>	<b>(7,384)</b>	<b>-6%</b>		
PPTRA	3,022,470	3,022,470	2,871,348	(151,122)	-5%		
All Other	1,004,500	1,004,500	622,692	(381,808)	-38%		
<b>State Non-Categorical</b>	<b>4,026,970</b>	<b>4,026,970</b>	<b>3,494,040</b>	<b>(532,930)</b>	<b>-13%</b>		
<b>State Shared Expenses</b>	<b>2,054,551</b>	<b>2,059,941</b>	<b>1,161,226</b>	<b>(898,715)</b>	<b>-44%</b>	<b>33%</b>	Registrar is reimbursed at year end
<b>State Categorical Aid</b>	<b>225,540</b>	<b>231,688</b>	<b>158,670</b>	<b>(73,018)</b>	<b>-32%</b>		
<b>Federal</b>	<b>96,938</b>	<b>339,672</b>	<b>249,255</b>	<b>(90,417)</b>	<b>-27%</b>		reimbursed based on expd
<b>Transfers</b>	-	-	-	-			
<b>Bond Proceeds</b>	-	-	<b>622,612</b>	<b>(622,612)</b>			
<b>Use of Fund Balance</b>	<b>1,013,000</b>	<b>2,112,954</b>	-	-			
<b>Total General Fund</b>	<b>56,366,020</b>	<b>57,800,254</b>	<b>32,749,145</b>	<b>(24,183,379)</b>	<b>-42%</b>		

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<b>As of March 31, 2020</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>3.31.20</b>	<b>Budget</b>	<b>Budget</b>	<b>remaining</b>	<b>Comments</b>
Social Services	1,763,874	1,767,142	1,264,097	(503,045)	-28%		
CSA	1,827,846	1,827,846	795,671	(1,032,175)	-56%		
PEG fund	-	-	22,951	22,951			
Tourism	-	-	9,595	9,595			
Law Library	3,500	3,500	2,901	(599)	-17%		
Fire Rescue	687,275	692,347	430,984	(261,363)	-38%	42%	
Capital Projects	899,000	1,856,041	1,856,041	-	0%		
Utilities	2,667,712	2,668,553	505,213	(2,163,340)	-81%		GF transfer not made
Utilities Capital Projects	188,000	323,000	332,958	9,958	3%		
<b>Total Other Funds</b>	<b>8,037,207</b>	<b>9,138,429</b>	<b>5,220,411</b>	<b>(3,918,018)</b>	<b>-43%</b>		
<b>Total County</b>	<b>64,403,227</b>	<b>66,938,683</b>	<b>37,969,556</b>	<b>(28,101,397)</b>	<b>-42%</b>		
School Operating	48,206,597	48,206,597	29,393,087	(18,813,510)	-39%		
School Food Service	1,413,121	1,413,121	720,027	(693,094)	-49%	25.00%	School started 9.3.19/ school transfer not made/ school was closed on 3.13.20
<b>Total School</b>	<b>49,619,718</b>	<b>49,619,718</b>	<b>30,113,114</b>	<b>(19,506,604)</b>	<b>-39%</b>		
<b>Total Revenue and Transfers</b>	<b>114,022,945</b>	<b>116,558,401</b>	<b>68,082,670</b>	<b>(47,608,001)</b>	<b>-41%</b>		
Less Transfers	(28,066,881)	(29,146,481)	(16,070,032)	13,076,449	-45%		
<b>Total Revenue less Transfers</b>	<b>85,956,064</b>	<b>87,411,920</b>	<b>52,012,638</b>	<b>(34,531,552)</b>	<b>-40%</b>		

<b>Powhatan County</b>						
<b>Expenditure Summary</b>						
<b>As of March 31, 2020</b>						
		<b>25% remaining in the fiscal year</b>				
	<b>FY 2020 Adopted</b>	<b>FY 2020 Amended</b>	<b>FY 2020 YTD Spent 3.31.20</b>	<b>Amount of Budget Remaining</b>	<b>% Remaining</b>	<b>Comments</b>
<b>Administration</b>						
Board of Supervisors	\$ 87,594	\$ 102,094	\$ 58,673	\$ 43,421	43%	
County Attorney	121,800	121,800	80,826	40,974	34%	
County Administrator	364,553	366,184	351,784	14,400	4%	
Human Resources	233,188	234,268	162,571	71,697	31%	
Finance	427,356	427,356	323,865	103,491	24%	
Information Technology	585,824	586,257	419,867	166,390	28%	
Commissioner of Revenue	553,859	554,720	407,606	147,114	27%	
Reassessment	223,000	223,000	195,058	27,942	13%	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	435,945	157,663	27%	
Electoral Board/Registrar	251,300	251,300	161,871	89,429	36%	
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>2,761,668</b>	<b>1,275,419</b>	<b>32%</b>	
<b>Judicial</b>						
Circuit Court	16,600	16,600	6,466	10,134	61%	
General District Court	17,000	17,000	6,816	10,184	60%	
Clerk of the Circuit Court	451,266	482,055	367,465	114,590	24%	
Commonwealth's Attorney	501,761	501,761	374,803	126,958	25%	
Juvenile Court Services	21,949	21,949	11,132	10,817	49%	
Detention	714,120	714,120	440,943	273,177	38%	
<b>Subtotal</b>	<b>1,722,696</b>	<b>1,753,485</b>	<b>1,207,625</b>	<b>545,860</b>	<b>31%</b>	

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			<b>25% remaining in the fiscal year</b>			
<b>As of March 31, 2020</b>						
	<b>FY 2020 Adopted</b>	<b>FY 2020 Amended</b>	<b>FY 2020 YTD Spent 3.31.20</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	2,882,630	1,151,658	29%	
E911 Dispatch	1,254,086	1,273,579	929,163	344,416	27%	
Victim Witness Grant	87,645	87,645	60,445	27,200	31%	
Animal Control	347,725	348,190	263,014	85,176	24%	
Medical Examiner	2,000	2,000	80	1,920	96%	
Fire & Rescue	1,896,829	1,914,465	1,594,951	319,514	17%	increase in volunteers turnout gear
Emergency Management	46,143	52,061	35,629	16,432	32%	
<b>Subtotal</b>	<b>7,527,782</b>	<b>7,712,228</b>	<b>5,765,912</b>	<b>1,946,316</b>	<b>25%</b>	
<b>Public Works</b>						
Administration	433,077	433,077	317,673	115,404	27%	
Facilities	787,338	805,279	536,288	268,991	33%	
Grounds/Parks	351,067	353,195	234,590	118,605	34%	
Athletic Fields	171,000	171,000	76,977	94,023	55%	
Company 1 Fire Station	41,630	41,630	28,086	13,544	33%	
Huguenot Public Safety Building	73,700	73,700	45,907	27,793	38%	
Convenience Center	626,542	628,036	450,804	177,232	28%	
<b>Subtotal</b>	<b>2,484,354</b>	<b>2,505,917</b>	<b>1,690,325</b>	<b>815,592</b>	<b>33%</b>	
<b>Health and Welfare</b>						
Health Department	215,520	215,520	162,612	52,908	25%	
Free Clinic Nurse	-	-	228	(228)	-100%	
CSB	281,860	281,860	208,434	73,426	26%	
Social Services Board	5,160	5,160	1,561	3,599	70%	
PCAA	51,242	293,976	206,709	87,267	30%	
<b>Subtotal</b>	<b>553,782</b>	<b>796,516</b>	<b>579,544</b>	<b>216,972</b>	<b>27%</b>	

<b>Powhatan County</b>						
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<b>As of March 31, 2020</b>						
	<b>FY 2020 Adopted</b>	<b>FY 2020 Amended</b>	<b>FY 2020 YTD Spent 3.31.20</b>	<b>Amount of Budget Remaining</b>	<b>% Remaining</b>	<b>Comments</b>
<b>Community Development</b>						
Economic Development	277,641	277,641	207,847	69,794	25%	
Planning and Zoning	522,591	528,141	376,983	151,158	29%	
Building Inspections	371,801	374,074	268,054	106,020	28%	
Code Enforcement	15,000	15,000	13,900	1,100	7%	
GIS	150,126	150,126	83,862	66,264	44%	
Recreation	120,127	120,323	72,028	48,295	40%	
<b>Subtotal</b>	<b>1,457,286</b>	<b>1,465,305</b>	<b>1,022,674</b>	<b>442,631</b>	<b>30%</b>	
<b>Cultural / Other</b>						
Library	486,125	497,834	332,936	164,898	33%	
Extension Service	86,355	86,355	41,463	44,892	52%	
Memberships/Joint Services	168,830	168,830	143,952	24,878	15%	most are paid in July
Contributions	33,000	33,000	33,000	-	0%	most are paid in July
Debt Service	9,711,771	9,711,771	8,983,014	728,757	8%	majority of debt service paid
Contingency Fund	250,528	145,436	-	145,436	100%	
<b>Subtotal</b>	<b>10,736,609</b>	<b>10,643,226</b>	<b>9,534,365</b>	<b>1,108,861</b>	<b>10%</b>	
<b>Total expenditures</b>	<b>28,500,139</b>	<b>28,913,764</b>	<b>22,562,113</b>	<b>6,351,651</b>	<b>22%</b>	
<b>Total Transfers</b>	<b>27,865,881</b>	<b>28,886,489</b>	<b>16,011,041</b>	<b>12,875,448</b>	<b>45%</b>	
<b>Total General Fund</b>	<b>56,366,020</b>	<b>57,800,253</b>	<b>38,573,154</b>	<b>19,227,099</b>	<b>33%</b>	

<b>Powhatan County</b>						
<b>Expenditure Summary</b>	<b>25% remaining in the fiscal year</b>					
<b>As of March 31, 2020</b>						
	<b>FY 2020 Adopted</b>	<b>FY 2020 Amended</b>	<b>FY 2020 YTD Spent 3.31.20</b>	<b>Amount of Budget Remaining</b>	<b>% Remaining</b>	<b>Comments</b>
<b>Other Funds</b>						
Social Services	1,763,874	1,767,142	1,304,705	462,437	26%	
CSA	1,827,846	1,827,846	840,280	987,566	54%	
PEG fund	-	-	98,033	(98,033)	-100%	
Law Library	3,500	665	3,673	(3,008)	-452%	
Fire Rescue	687,275	829,516	360,428	469,088	57%	
Capital Projects	899,000	22,622,909	6,045,754	16,577,155	73%	
Utilities Capital Projects	188,000	733,144	135,224	597,920	82%	
Utilities	2,667,712	2,668,553	1,811,602	856,951	32%	debt service paid
<b>Total Other Funds</b>	<b>8,037,207</b>	<b>30,449,775</b>	<b>10,599,699</b>	<b>19,850,076</b>	<b>65%</b>	
<b>Total County</b>	<b>64,403,227</b>	<b>88,250,028</b>	<b>49,172,853</b>	<b>39,077,175</b>	<b>44%</b>	
<b>School Operating</b>	<b>48,206,597</b>	<b>48,206,597</b>	<b>30,372,474</b>	<b>17,834,123</b>	<b>37%</b>	
<b>School Food Service</b>	<b>1,413,121</b>	<b>1,413,121</b>	<b>796,834</b>	<b>616,287</b>	<b>44%</b>	
<b>Total School</b>	<b>49,619,718</b>	<b>49,619,718</b>	<b>31,169,308</b>	<b>18,450,410</b>	<b>37%</b>	
<b>Total Expenditures and Transfers</b>	<b>114,022,945</b>	<b>137,869,746</b>	<b>80,342,161</b>	<b>57,527,585</b>	<b>42%</b>	
<b>Less Transfers</b>	<b>(28,066,881)</b>	<b>(29,146,481)</b>	<b>(16,070,032)</b>	<b>(13,076,449)</b>	<b>45%</b>	
<b>Total Expenditures Less Transfers</b>	<b>85,956,064</b>	<b>108,723,265</b>	<b>64,272,129</b>	<b>44,451,136</b>	<b>41%</b>	