

Powhatan County							
Revenue Summary							25% remaining in the fiscal year
As of March 31, 2019							
			FY 2019	Amount	%	Bench-	
			YTD	Collected	over	mark	
	FY 2019	FY 2019	Collected	over (under)	(under)	%	
	Adopted	Amended	3.31.19	Budget	Budget	remaining	Comments
General Fund							
Real Estate Property Taxes	\$ 31,513,348	\$ 31,513,348	\$ 16,389,379	\$ (15,123,969)	-48%		
Personal Property Taxes	8,373,700	8,373,700	4,847,030	(3,526,670)	-42%		
Penalties & Interest	525,000	525,000	373,461	(151,539)	-29%		
Property Taxes	40,412,048	40,412,048	21,609,870	(18,802,178)	-47%	50%	Second half due 6.5.19
Local Sales Tax	3,400,000	3,400,000	1,887,075	(1,512,925)	-44%	42%	
All Other	2,411,300	2,411,300	1,028,330	(1,382,970)	-57%		
Other Local Taxes	5,811,300	5,811,300	2,915,405	(2,895,895)	-50%		MV License due 6.5.19
Planning & Zoning Fees	78,550	78,550	92,997	14,447	18%		
Building Permits	519,500	519,500	492,245	(27,255)	-5%		
All Other	14,000	14,000	10,435	(3,565)	-25%		
Permits, Fees, Licenses	612,050	612,050	595,677	(16,373)	-3%		varies based on activity
Fines and Forfeiture	143,000	143,000	100,651	(42,349)	-30%		
Use of Money & Property	168,200	168,200	134,359	(33,841)	-20%		
Charges for Services	182,200	198,240	166,270	(31,970)	-16%		
Other	72,000	131,525	197,593	66,068	50%		
PPTRA	3,022,470	3,022,470	2,871,348	(151,122)	-5%		
All Other	1,019,700	1,019,700	614,543	(405,157)	-40%		
State Non-Categorical	4,042,170	4,042,170	3,485,891	(556,279)	-14%		
State Shared Expenses	1,942,703	1,942,703	1,283,223	(659,480)	-34%		Registrar is reimbursed at year end
State Categorical Aid	256,327	222,559	158,697	(63,862)	-29%		
Federal	51,242	330,465	192,123	(138,342)	-42%		reimbursed based on expd
Transfers	-	-	-	-			
Use of Fund Balance	-	2,076,587	-	-			
Total General Fund	53,693,240	56,090,847	30,839,759	(23,174,501)	-41%		

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			YTD	Collected	over	mark	
	FY 2019	FY 2019	Collected	over (under)	(under)	%	
	Adopted	Amended	3.31.19	Budget	Budget	remaining	Comments
Social Services	1,715,914	1,802,315	848,131	(954,184)	-53%		transfer from GF has not been made
CSA	1,827,846	1,827,846	403,938	(1,423,908)	-78%		transfer from GF has not been made
PEG fund	-	-	21,938	21,938			
Tourism fund	-	-	11,600	11,600			
Law Library	3,200	3,200	2,822	(378)	-12%		
Fire Rescue	726,762	730,076	443,996	(286,080)	-39%		
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	19,365,333	13,646,068	(5,719,265)	-30%		
Total County	61,135,358	75,456,180	44,485,827	(28,893,766)	-38%		
School Operating	46,996,619	47,222,171	16,550,773	(30,671,398)	-65%		transfer from GF has not been made
School Food Service	1,398,121	1,398,121	636,355	(761,766)	-54%	21.00%	School started 9.4.18/ school transfer not made
Total School	48,394,740	48,620,292	17,187,128	(31,433,164)	-65%		
Total Revenue and Transfers	109,530,098	124,076,472	61,672,955	(60,326,930)	-49%		
Less Transfers	(27,412,518)	(28,992,072)	(1,303,032)	27,689,040	-96%		
Total Revenue less Transfers	82,117,580	95,084,400	60,369,923	(32,637,890)	-34%		

Powhatan County						
Expenditure Summary						
As of March 31, 2019						
		25% remaining in the fiscal year				
	FY 2019 Adopted	FY 2019 Amended	FY 2019 YTD Spent 3.31.19	Amount of Budget Remaining	% Remaining	Comments
Administration						
Board of Supervisors	\$ 88,670	\$ 88,670	\$ 64,702	\$ 23,968	27%	
County Attorney	129,500	122,300	81,648	40,652	33%	
County Administrator	335,439	337,061	243,785	93,276	28%	
Human Resources	198,576	252,403	161,640	90,763	36%	
Finance	439,663	441,186	299,402	141,784	32%	
Information Technology	470,103	574,353	417,301	157,052	27%	
Commissioner of Revenue	543,228	545,655	396,421	149,234	27%	
Reassessment	225,000	225,000	6,438	218,562	97%	
Tax Relief for the Elderly	440,000	440,000	-	440,000	100%	recorded at year end
Treasurer	560,166	562,255	406,122	156,133	28%	
Electoral Board/Registrar	190,708	190,852	130,741	60,111	31%	
Risk Management	166,500	166,500	159,585	6,915	4%	
Subtotal	3,787,553	3,946,235	2,367,785	1,578,450	40%	
Judicial						
Circuit Court	16,600	16,600	7,118	9,482	57%	
General District Court	15,050	15,050	7,805	7,245	48%	
Clerk of the Circuit Court	405,155	423,370	326,823	96,547	23%	
Commonwealth's Attorney	489,737	489,737	363,577	126,160	26%	
Juvenile Court Services	21,087	21,211	12,822	8,389	40%	
Detention	714,120	714,120	523,063	191,057	27%	
Subtotal	1,661,749	1,680,088	1,241,208	438,880	26%	

Powhatan County						
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As of March 31, 2019						
	FY 2019 Adopted	FY 2019 Amended	FY 2019 YTD Spent 3.31.19	Amount of Budget Remaining	% Remaining	Comments
Public Safety						
Sheriff's Office	3,715,154	3,766,176	2,804,969	961,207	26%	
E911 Dispatch	1,194,695	1,216,589	901,554	315,035	26%	maint & svc contracts paid by 7/1
Victim Witness Grant	78,064	89,992	57,769	32,223	36%	
Animal Control	319,774	319,774	246,529	73,245	23%	
Medical Examiner	2,000	2,000	60	1,940	97%	
Fire & Rescue	1,467,599	1,629,181	1,240,413	388,768	24%	auto ins paid by 7/1
Emergency Management	39,399	48,172	41,105	7,067	15%	disaster preparation for Florence
Subtotal	6,816,685	7,071,884	5,292,399	1,779,485	25%	
Public Works						
Administration	414,875	414,875	305,928	108,947	26%	
Facilities	735,141	736,909	502,908	234,001	32%	
Grounds/Parks	327,476	330,929	238,312	92,617	28%	
Athletic Fields	155,060	155,060	80,198	74,862	48%	
Company 1 Fire Station	42,960	42,960	29,220	13,740	32%	
Huguenot Public Safety Building	72,600	72,600	46,831	25,769	35%	
Convenience Center	508,284	528,808	363,316	165,492	31%	
Subtotal	2,256,396	2,282,141	1,566,713	715,428	31%	
Health and Welfare						
Health Department	215,520	215,520	160,331	55,189	26%	
Free Clinic Nurse	-	-	35	(35)	-100%	
CSB	276,860	276,860	206,138	70,722	26%	
Social Services Board	5,160	5,160	592	4,568	89%	
PCAA	51,242	284,769	192,606	92,163	32%	grant - carryover funds to be appropriated
Subtotal	548,782	782,309	559,702	222,607	28%	

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As of March 31, 2019						
	FY 2019 Adopted	FY 2019 Amended	FY 2019 YTD Spent 3.31.19	Amount of Budget Remaining	% Remaining	Comments
Community Development						
Economic Development	268,680	271,680	194,199	77,481	29%	
Planning and Zoning	504,294	504,493	371,316	133,177	26%	
Building Inspections	287,821	356,771	246,421	110,350	31%	
Code Enforcement	15,000	15,000	-	15,000	100%	
GIS	136,152	142,423	78,030	64,393	45%	
Recreation	99,479	99,479	66,600	32,879	33%	
Subtotal	1,311,426	1,389,846	956,566	433,280	31%	
Cultural / Other						
Library	448,448	458,105	306,458	151,647	33%	
Extension Service	84,434	84,434	40,157	44,277	52%	
Memberships/Joint Services	158,680	158,680	137,167	21,513	14%	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	9,206,870	9,093,120	113,750	1%	
Salary adjustments/payouts	96,093	183,062	-	183,062	100%	
Contingency Fund	152,748	59,263	-	59,263	100%	
Subtotal	10,364,131	10,187,272	9,608,750	578,522	6%	
Total expenditures	26,746,722	27,339,775	21,593,123	5,746,652	21%	
Total Transfers	26,946,518	28,751,072	1,303,032	27,448,040	95%	
Total General Fund	53,693,240	56,090,847	22,896,155	33,194,692	59%	

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Expenditure Summary	25% remaining in the fiscal year					
As of March 31, 2019						
	FY 2019 Adopted	FY 2019 Amended	FY 2019 YTD Spent 3.31.19	Amount of Budget Remaining	% Remaining	Comments
Other Funds						
Social Services	1,715,914	1,802,315	1,326,023	476,292	26%	
CSA	1,827,846	1,827,846	950,070	877,776	48%	
PEG fund	-	-	-	-	-100%	
Tourism fund	-	-	-	-	-100%	
Law Library	3,200	1,887	3,837	(1,950)	-103%	
Fire Rescue	726,762	802,117	450,765	351,352	44%	
Capital Projects	192,900	29,003,985	6,078,633	22,925,352	79%	
Utilities Capital Projects	216,000	833,475	84,379	749,096	90%	
Utilities	2,759,496	2,762,038	2,187,380	574,658	21%	debt service paid
Total Other Funds	7,442,118	37,033,663	11,081,087	25,952,576	70%	
Total County	61,135,358	93,124,510	33,977,242	59,147,268	64%	
School Operating	46,996,619	47,222,171	28,915,960	18,306,211	39%	
School Food Service	1,398,121	1,398,121	793,497	604,624	43%	
Total School	48,394,740	48,620,292	29,709,457	18,910,835	39%	
Total Expenditures and Transfers	109,530,098	141,744,802	63,686,699	78,058,103	55%	
Less Transfers	(27,412,518)	(28,992,072)	(1,303,032)	(27,689,040)	96%	
Total Expenditures Less Transfers	82,117,580	112,752,730	62,383,667	50,369,063	45%	