

<b>Powhatan County</b>					
<b>Revenue Summary</b>					
<b>As of December 31, 2020</b>					
			<b>FY 2021</b>		
			<b>YTD</b>	<b>%</b>	
	<b>FY 2021</b>	<b>FY 2021</b>	<b>Collected</b>	<b>of Budget</b>	
	<b>Adopted</b>	<b>Amended</b>	<b>12.31.20</b>	<b>Collected</b>	<b>Comments</b>
<b>General Fund</b>					
Real Estate Property Taxes - Current	\$ 31,076,541	\$ 31,076,541	\$ 16,669,303	54%	
Real Estate - Other	1,235,000	1,235,000	570,370	46%	represents delinquent /TRE and Rollback
Personal Property Taxes - Current	8,428,516	8,428,516	4,499,293	53%	
Personal Property Taxes - Other	-	-	82,281	100%	represents delinquent taxes
Pubic Service Corporation	950,000	950,000	978,713	103%	
Penalties & Interest	525,000	525,000	215,667	41%	
<b>Property Taxes</b>	<b>42,215,057</b>	<b>42,215,057</b>	<b>23,015,627</b>	<b>55%</b>	
Local Sales Tax	3,177,000	3,177,000	1,433,001	45%	Only 4 months collected so far
All Other	2,501,500	2,501,500	767,413	31%	
<b>Other Local Taxes</b>	<b>5,678,500</b>	<b>5,678,500</b>	<b>2,200,414</b>	<b>39%</b>	MV License due 6.5.21
Planning & Zoning Fees	269,526	269,526	203,221	75%	
Building Permits	451,250	451,250	285,487	63%	
All Other	13,300	13,300	4,365	33%	
<b>Permits, Fees, Licenses</b>	<b>734,076</b>	<b>734,076</b>	<b>493,073</b>	<b>67%</b>	varies based on activity
<b>Fines and Forfeiture</b>	<b>134,900</b>	<b>134,900</b>	<b>50,008</b>	<b>37%</b>	
<b>Use of Money&amp; Property</b>	<b>179,975</b>	<b>179,975</b>	<b>90,245</b>	<b>50%</b>	
<b>Charges for Services</b>	<b>166,151</b>	<b>174,410</b>	<b>86,572</b>	<b>50%</b>	
<b>Other</b>	<b>95,400</b>	<b>111,587</b>	<b>82,839</b>	<b>74%</b>	
PPTRA	3,022,470	3,022,470	2,417,977	80%	
All Other	987,150	987,150	288,833	29%	
<b>State Non-Categorical</b>	<b>4,009,620</b>	<b>4,009,620</b>	<b>2,706,810</b>	<b>68%</b>	



<b>Powhatan County</b>					
<b>Expenditure Summary</b>					
<b>As of December 31, 2020</b>					
	<b>FY 2021 Adopted</b>	<b>FY 2021 Appropriated/ Amended</b>	<b>FY 2021 YTD Spent 12.31.20</b>	<b>Amount of Adopted Budget Remaining</b>	<b>Comments</b>
<b>Administration</b>					
Board of Supervisors	\$ 80,394	\$ 40,197	\$ 42,212	\$ 38,182	
County Attorney	122,150	61,075	50,252	71,898	
County Administrator	324,834	60,775	122,398	202,436	
Human Resources	235,070	117,535	111,701	123,369	
Finance	429,461	241,980	239,413	190,048	
Information Technology	521,646	260,823	273,773	247,873	
Commissioner of Revenue	531,538	265,769	267,685	263,853	payout for retired employee
Reassessment	104,000	52,000	10,421	93,579	majority of contract paid
Tax Relief for the Elderly	410,000	205,000	-	410,000	recorded at year end
Treasurer	631,154	315,577	314,698	316,456	
Electoral Board/Registrar	323,529	236,243	222,630	100,899	
Risk Management	183,104	183,104	201,988	(18,884)	insurance paid in July, worker's comp audit increased cost
<b>Subtotal</b>	<b>3,896,880</b>	<b>2,040,078</b>	<b>1,857,171</b>	<b>2,039,709</b>	
<b>Judicial</b>					
Circuit Court	17,120	8,560	3,124	13,996	
General District Court	17,000	8,500	5,825	11,175	
Clerk of the Circuit Court	467,938	243,944	247,176	220,762	
Commonwealth's Attorney	506,013	253,006	254,823	251,190	
Juvenile Court Services	22,049	11,025	8,180	13,869	
Detention	871,864	435,932	324,117	547,747	
<b>Subtotal</b>	<b>1,901,984</b>	<b>960,967</b>	<b>843,245</b>	<b>1,058,739</b>	

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<b>Public Safety</b>					
Sheriff's Office	3,987,424	2,029,808	1,947,481	2,039,943	
E911 Dispatch	1,422,024	711,012	720,674	701,350	
Victim Witness Grant	86,587	43,293	39,511	47,076	
Animal Control	355,432	178,642	176,896	178,536	
Medical Examiner	2,000	1,000	600	1,400	
Fire & Rescue	2,356,838	1,246,521	1,136,755	1,220,083	
Emergency Management	55,491	27,745	24,704	30,787	
<b>Subtotal</b>	<b>8,265,796</b>	<b>4,238,021</b>	<b>4,046,621</b>	<b>4,219,175</b>	
<b>Public Works</b>					
Administration	419,917	209,958	213,323	206,594	rent was for only 6 months and al has been paid
Facilities	794,743	397,371	336,717	458,026	
Grounds/Parks	356,166	178,083	153,444	202,722	
Athletic Fields	171,000	85,500	46,508	124,492	
Company 1 Fire Station	43,930	21,965	16,315	27,615	
Huguenot Public Safety Building	70,200	35,100	33,711	36,489	
Convenience Center	705,519	352,760	337,600	367,919	
<b>Subtotal</b>	<b>2,561,475</b>	<b>1,280,737</b>	<b>1,137,618</b>	<b>1,423,857</b>	
<b>Health and Welfare</b>					
Health Department	232,666	116,333	108,820	123,846	
Free Clinic Nurse	-	-	253	(253)	
CSB	301,860	150,930	148,669	153,191	
Social Services Board	5,160	2,580	538	4,622	
PCAA	51,242	447,260	148,832	(97,590)	
<b>Subtotal</b>	<b>590,928</b>	<b>717,103</b>	<b>407,112</b>	<b>183,816</b>	

<b>Powhatan County</b>					
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<b>Community Development</b>					
Economic Development	272,465	136,232	118,680	153,785	
Planning and Zoning	504,970	252,485	231,320	273,650	
Building Inspections	406,747	203,374	201,483	205,264	
Code Enforcement	15,000	7,500	-	15,000	
GIS	118,971	59,486	51,303	67,668	
Recreation	117,139	58,570	51,413	65,726	
<b>Subtotal</b>	<b>1,435,292</b>	<b>717,647</b>	<b>654,199</b>	<b>781,093</b>	
<b>Cultural / Other</b>					
Library	501,267	256,269	217,229	284,038	
Extension Service	83,149	41,575	20,539	62,610	
Memberships/Joint Services	160,875	160,875	124,731	36,144	most are paid in July
Contributions	42,843	42,843	39,803	3,040	most are paid in July
Debt Service	9,086,265	5,722,337	5,934,824	3,151,441	majority of debt service paid
Contingency Fund	409,334	204,667	-	409,334	
<b>Subtotal</b>	<b>10,283,733</b>	<b>6,428,566</b>	<b>6,337,126</b>	<b>3,946,607</b>	
<b>Total expenditures</b>	<b>28,936,088</b>	<b>16,383,119</b>	<b>15,283,092</b>	<b>13,652,996</b>	
<b>Total Transfers</b>	<b>26,672,417</b>	<b>13,960,449</b>	<b>243,000</b>	<b>26,429,417</b>	
<b>Total General Fund</b>	<b>55,608,505</b>	<b>30,343,568</b>	<b>15,526,092</b>	<b>40,082,413</b>	

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<b>Other Funds</b>					
Social Services	1,832,094	916,047	813,014	1,019,080	
CSA	1,944,120	972,060	542,225	1,401,895	
PEG fund	-	-	-	-	
Fire Rescue	687,275	343,638	249,984	437,291	
Capital Projects	-	16,320,541	4,189,152	12,131,389	
Utilities Capital Projects	166,000	469,739	77,752	391,987	
Utilities	2,589,044	1,675,763	1,479,771	1,109,273	debt service paid
<b>Total Other Funds</b>	<b>7,218,533</b>	<b>20,697,788</b>	<b>7,351,898</b>	<b>16,490,915</b>	
<b>Total County</b>	<b>62,827,038</b>	<b>51,041,356</b>	<b>22,877,990</b>	<b>56,573,328</b>	
School Operating	48,589,785	25,274,524	20,387,782	28,202,003	
School Food Service	1,428,121	714,061	426,592	1,001,529	
<b>Total School</b>	<b>50,017,906</b>	<b>25,988,585</b>	<b>20,814,374</b>	<b>29,203,532</b>	
<b>Total Expenditures and Transfers</b>	<b>112,844,944</b>	<b>77,029,941</b>	<b>43,692,364</b>	<b>85,776,860</b>	
<b>Less Transfers</b>	<b>(26,888,417)</b>	<b>(14,068,449)</b>	<b>(243,000)</b>	<b>(26,645,417)</b>	
<b>Total Expenditures Less Transfers</b>	<b>85,956,527</b>	<b>62,961,492</b>	<b>43,449,364</b>	<b>59,131,443</b>	