

Powhatan County							
Revenue Summary							
As of September 30, 2017							
75% remaining in the fiscal year							
			FY 2018	Amount	%	Bench-	
			YTD	Collected	over	mark	
	FY 2018	FY 2018	Collected	over (under)	(under)	%	
	Adopted	Amended	9.30.17	Budget	Budget	remaining	Comments
General Fund							
Real Estate Property Taxes	\$ 30,683,080	\$ 30,683,080	\$ 644,989	\$ (30,038,091)	-98%		
Personal Property Taxes	8,357,600	8,357,600	382,271	(7,975,329)	-95%		
Penalties & Interest	540,000	540,000	63,969	(476,031)	-88%		
Property Taxes	39,580,680	39,580,680	1,091,229	(38,489,451)	-97%	100%	First tax bill is due 11.5.17
Local Sales Tax	2,911,500	2,911,500	806,912	(2,104,588)	-72%		
All Other	2,473,300	2,473,300	332,221	(2,141,079)	-87%		
Other Local Taxes	5,384,800	5,384,800	1,139,133	(4,245,667)	-79%		MV License due 11.5.17
Planning & Zoning Fees	70,400	70,400	25,082	(45,318)	-64%		
Building Permits	472,900	472,900	221,426	(251,474)	-53%		
All Other	14,000	14,000	4,289	(9,711)	-69%		
Permits, Fees, Licenses	557,300	557,300	250,797	(306,503)	-55%		varies based on activity
Fines and Forfeiture	133,000	133,000	40,259	(92,741)	-70%		
Use of Money & Property	166,600	166,600	46,722	(119,878)	-72%		
Charges for Services	184,000	184,000	48,945	(135,055)	-73%		
Other	90,000	90,000	20,904	(69,096)	-77%		
PPTRA	3,022,470	3,022,470	151,124	(2,871,346)	-95%	95%	on target
All Other	1,040,200	1,040,200	286,193	(754,007)	-72%		
State Non-Categorical	4,062,670	4,062,670	437,317	(3,625,353)	-89%		
State Shared Expenses	1,952,386	1,952,386	446,221	(1,506,165)	-77%		Registrar is reimbursed at year end
State Categorical Aid	213,975	179,646	46,462	(133,184)	-74%		
Federal	51,242	254,201	164,291	(89,910)	-35%		reimbursed based on expd
Transfers	-	-	-	-	-		
Use of Fund Balance	-	1,635,000	-	-	-		
Total General Fund	52,376,653	54,180,283	3,732,280	(48,813,003)	-90%		

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			YTD	Collected	over	mark	
	FY 2018	FY 2018	Collected	over (under)	(under)	%	
	Adopted	Amended	9.30.17	Budget	Budget	remaining	Comments
Social Services	1,757,970	1,757,970	340,885	(1,417,085)	-81%		transfer from GF has not been made
CSA	1,756,488	1,756,488	162,635	(1,593,853)	-91%		transfer from GF has not been made
PEG fund	-	-	6,186	6,186			
Law Library	4,000	4,000	857	(3,143)	-79%		
Fire Rescue	692,000	692,000	213,239	(478,761)	-69%		
Capital Projects	310,725	4,701,411	6	(4,701,405)	-100%	100%	GF transfer not made and grants not rec'd
Utilities	2,807,370	2,807,370	222,130	(2,585,240)	-92%		GF transfer not made
Utilities Capital Projects	-	110,000	-	(110,000)	-100%		GF transfer not made
Total Other Funds	7,328,553	11,829,239	945,938	(10,883,301)	-92%		
Total County	59,705,206	66,009,522	4,678,218	(59,696,304)	-90%		
School Operating	46,385,434	46,385,434	5,798,132	(40,587,302)	-88%		transfer from GF has not been made
School Food Service	1,300,753	1,300,753	5,665	(1,295,088)	-100%	91.67%	School started 9.5.17/ school transfer not made
Total School	47,686,187	47,686,187	5,803,797	(41,882,390)	-88%		
Total Revenue and Transfers	107,391,393	113,695,709	10,482,015	(101,578,694)	-89%		
Less Transfers	(26,878,470)	(28,705,270)	-	28,705,270	-100%		
Total Revenue less Transfers	80,512,923	84,990,439	10,482,015	(72,873,424)	-86%		

Powhatan County						
Expenditure Summary	75% remaining in the fiscal year					
As of September 30, 2017						
	FY 2018 Adopted	FY 2018 Amended	FY 2018 YTD Spent 9.30.17	Amount of Budget Remaining	% Remaining	Comments
Administration						
Board of Supervisors	\$ 88,720	\$ 88,720	\$ 20,111	\$ 68,609	77%	
County Attorney	193,522	193,522	38,064	155,458	80%	
County Administrator	315,335	315,335	106,135	209,200	66%	
Human Resources	116,272	116,272	27,524	88,748	76%	
Finance	409,227	409,227	100,442	308,785	75%	
Information Technology	455,359	455,359	86,165	369,194	81%	
Commissioner of Revenue	514,650	514,650	124,728	389,922	76%	
Reassessment	138,000	138,000	23,699	114,301	83%	
Tax Relief for the Elderly	440,000	440,000	-	440,000	100%	recorded at year end
Treasurer	559,581	559,581	139,662	419,919	75%	
Electoral Board/Registrar	157,103	157,103	34,509	122,594	78%	
Risk Management	157,985	157,985	157,082	903	1%	
Subtotal	3,545,754	3,545,754	858,121	2,687,633	76%	
Judicial						
Circuit Court	16,600	16,600	1,125	15,475	93%	
General District Court	14,450	14,450	4,031	10,419	72%	
Clerk of the Circuit Court	379,210	379,210	97,057	282,153	74%	
Commonwealth's Attorney	466,587	466,587	107,116	359,471	77%	
Juvenile Court Services	20,684	20,684	3,121	17,563	85%	
Detention	714,120	714,120	76,355	637,765	89%	
Subtotal	1,611,651	1,611,651	288,805	1,322,846	82%	

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As of September 30, 2017						
	FY 2018 Adopted	FY 2018 Amended	FY 2018 YTD Spent 9.30.17	Amount of Budget Remaining	% Remaining	Comments
Public Safety						
Sheriff's Office	3,487,862	3,487,862	862,694	2,625,168	75%	
E911 Dispatch	1,105,944	1,105,944	306,542	799,402	72%	maint & svc contracts paid by 7/1
Victim Witness Grant	75,801	75,801	18,837	56,964	75%	
Animal Control	294,891	294,891	72,079	222,812	76%	
Medical Examiner	2,000	2,000	277	1,723	86%	
Fire & Rescue	1,411,359	1,411,359	384,853	1,026,506	73%	auto ins paid by 7/1
Emergency Management	37,839	37,839	8,728	29,111	77%	
Subtotal	6,415,696	6,415,696	1,654,010	4,761,686	74%	
Public Works						
Administration	332,432	332,432	81,636	250,796	75%	
Facilities	704,830	704,830	136,101	568,729	81%	
Grounds/Parks	317,362	317,362	66,997	250,365	79%	
Athletic Fields	155,060	155,060	22,979	132,081	85%	
Company 1 Fire Station	42,960	42,960	4,626	38,334	89%	
Huguenot Public Safety Building	72,600	72,600	9,824	62,776	86%	
Convenience Center	511,356	511,356	115,973	395,383	77%	
Subtotal	2,136,600	2,136,600	438,136	1,698,464	79%	
Health and Welfare						
Health Department	210,910	210,910	99,651	111,259	53%	50% remaining paid 2 qtrs
Free Clinic Nurse	-	-	-	-	-100%	
CSB	271,960	271,960	67,990	203,970	75%	
Social Services Board	5,160	5,160	592	4,568	89%	
PCAA	51,242	219,872	223,434	(3,562)	-2%	grant - carryover funds to be appropriated
Subtotal	539,272	707,902	391,667	316,235	45%	

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As of September 30, 2017						
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Community Development						
Economic Development	193,763	193,763	7,344	186,419	96%	
Planning and Zoning	470,068	470,068	123,095	346,973	74%	
Building Inspections	347,015	347,015	51,555	295,460	85%	
Code Enforcement	15,000	15,000	-	15,000	100%	
GIS	86,232	86,232	20,716	65,516	76%	
Recreation	98,851	98,851	23,787	75,064	76%	
Subtotal	1,210,929	1,210,929	226,497	984,432	81%	
Cultural / Other						
Library	486,204	486,204	121,638	364,566	75%	
Extension Service	81,865	81,865	522	81,343	99%	
Memberships/Joint Services	154,852	154,852	128,878	25,974	17%	most are paid in July
Contributions	31,500	31,500	29,500	2,000	6%	most are paid in July
Debt Service	9,485,823	9,294,023	5,937,569	3,356,454	36%	majority of debt service paid
Contingency Fund	165,862	165,862	-	165,862	100%	
Subtotal	10,406,106	10,214,306	6,218,107	3,996,199	39%	
Total expenditures	25,866,008	25,842,838	10,075,343	15,767,495	61%	
Total Transfers	26,510,645	28,337,445	-	28,337,445	100%	
Total General Fund	52,376,653	54,180,283	10,075,343	44,104,940	81%	

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As of September 30, 2017						
	FY 2018 Adopted	FY 2018 Amended	FY 2018 YTD Spent 9.30.17	Amount of Budget Remaining	% Remaining	Comments
Other Funds						
Social Services	1,757,970	1,757,970	385,847	1,372,123	78%	
CSA	1,756,488	1,756,488	13,457	1,743,031	99%	
PEG fund	-	-	549	(549)	-100%	
Law Library	4,000	3,395	782	2,613	77%	
Fire Rescue	692,000	692,000	77,438	614,562	89%	
Capital Projects	310,725	47,158,082	5,423,638	41,734,444	88%	
Utilities Capital Projects	-	981,872	110,651	871,221	89%	
Utilities	2,807,370	2,807,370	1,302,837	1,504,533	54%	debt service paid
Total Other Funds	7,328,553	55,157,177	7,315,199	47,841,978	87%	
Total County	59,705,206	109,337,460	17,390,542	91,946,918	84%	
School Operating	46,385,434	46,385,434	10,900,486	35,484,948	77%	
School Food Service	1,300,753	1,300,753	190,156	1,110,597	85%	
Total School	47,686,187	47,686,187	11,090,642	36,595,545	77%	
Total Expenditures and Transfers	107,391,393	157,023,647	28,481,184	128,542,463	82%	
Less Transfers	(26,878,470)	(28,705,270)	-	(28,705,270)	100%	
Total Expenditures Less Transfers	80,512,923	128,318,377	28,481,184	99,837,193	78%	