

Powhatan County						
Revenue Summary			50% remaining in the fiscal year			
As of December 31, 2016						
			FY 2017	Amount	%	
			YTD	Collected	over	
	FY 2017	FY 2017	Collected	over (under)	(under)	
	Adopted	Amended	12.31.16	Budget	Budget	Comments
General Fund						
Real Estate Property Taxes	\$ 30,085,000	\$ 30,085,000	\$ 15,540,116	\$ (14,544,884)	-48%	
Personal Property Taxes	7,275,060	7,275,060	3,705,856	(3,569,204)	-49%	
Penalties & Interest	540,000	540,000	236,774	(303,226)	-56%	
Property Taxes	37,900,060	37,900,060	19,482,746	(18,417,314)	-49%	
Local Sales Tax	3,175,000	3,175,000	976,565	(2,198,435)	-69%	collections through October - 66%
All Other	2,464,970	2,464,970	598,955	(1,866,015)	-76%	collections through October - 66%
Other Local Taxes	5,639,970	5,639,970	1,575,520	(4,064,450)	-72%	
Planning & Zoning Fees	53,570	53,570	52,410	(1,160)	-2%	
Building Permits	465,100	465,100	232,607	(232,493)	-50%	
All Other	14,000	14,000	6,521	(7,479)	-53%	
Permites, Fees, Licenses	532,670	532,670	291,538	(241,132)	-45%	
Fines and Forfeiture	110,700	110,700	74,087	(36,613)	-33%	
Use of Money & Property	163,800	163,800	83,195	(80,605)	-49%	
Charges for Services	177,300	177,300	84,605	(92,695)	-52%	
Other	84,000	84,000	98,744	14,744	18%	insurance recoveries received
PPTRA	3,022,470	3,022,470	2,417,977	(604,493)	-20%	
All Other	1,062,500	1,062,500	369,759	(692,741)	-65%	
State Non-Categorical	4,084,970	4,084,970	2,787,736	(1,297,234)	-32%	
State Shared Expenses	1,958,600	1,958,600	760,288	(1,198,312)	-61%	collections through November - 58%
State Categorical Aid	211,992	221,675	96,137	(125,538)	-57%	
Federal	51,242	347,797	260,295	(87,502)	-25%	
Transfers	-	-	-	-		
Use of Fund Balance	-	1,293,266	-	-		
Total General Fund	50,915,304	52,514,808	25,594,891	(25,626,651)	-49%	

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	FY 2017	FY 2017	Collected	over (under)	(under)	
	Adopted	Amended	12.31.16	Budget	Budget	Comments
Social Services	1,715,564	1,715,564	519,810	(1,195,754)	-70%	GF transfer has not been made
CSA	1,808,200	1,808,200	197,125	(1,611,075)	-89%	GF transfer has not been made
PEG fund	-	-	11,475	11,475		appropriate at year end
Law Library	4,000	4,000	1,298	(2,702)	-68%	one month behind 58.33%
Fire Rescue	733,000	1,373,485	293,604	(1,079,881)	-79%	
Capital Projects	280,000	60,000,393	57,458,165	(2,542,228)	-4%	
Utilities	2,720,889	2,757,948	212,766	(2,545,182)	-92%	GF transfer has not been made
Utilities Capital Projects	-	1,130,325	-	(1,130,325)	-100%	
Total Other Funds	7,261,653	68,789,915	58,694,243	(10,095,672)	-15%	
Total County	58,176,957	121,304,723	84,289,134	(35,722,323)	-29%	
School Operating	45,451,995	45,451,995	10,252,829	(35,199,166)	-77%	GF transfer has not been made
School Food Service	1,295,836	1,295,836	352,737	(943,099)	-73%	
Total School	46,747,831	46,747,831	10,605,566	(36,142,265)	-77%	
Total Revenue and Transfers	104,924,788	168,052,554	94,894,700	(71,864,588)	-43%	
Less Transfers	(26,105,741)	(27,712,761)	(1,393,020)	(26,319,741)	95%	
Total Revenue less Transfers	78,819,047	140,339,793	93,501,680	(98,184,329)	-70%	

Powhatan County						
Expenditure Summary						
As of December 31, 2016						
			50% remaining in the fiscal year			
	FY 2017 Adopted	FY 2017 Amended	FY 2017 YTD Spent 12.31.16	Amount of Budget Remaining	% Remaining	Comments
Administration						
Board of Supervisors	\$ 94,968	\$ 92,968	\$ 48,775	\$ 44,193	48%	retreat
County Attorney	193,323	192,493	84,885	107,608	56%	
County Administrator	273,636	271,436	150,396	121,040	45%	strategic action plan retreat
Human Resources	116,338	141,338	54,045	87,293	62%	
Finance	406,657	404,757	223,650	181,107	45%	Audit
Information Technology	378,844	451,432	203,208	248,224	55%	
Commissioner Revenue	490,143	488,233	246,883	241,350	49%	
Reassessment	140,000	158,000	58,853	99,147	63%	
Tax Relief for the Elderly	435,000	435,000	-	435,000	100%	
Treasurer	560,668	558,978	270,727	288,251	52%	
Electoral Board/Registrar	147,147	158,347	85,669	72,678	46%	
Risk Management	105,437	168,683	133,237	35,446	21%	most insurance is paid 7/1
Subtotal	3,342,161	3,521,665	1,560,328	1,961,337	56%	
Judicial						
Circuit Court	17,000	16,600	3,233	13,367	81%	
General District Court	13,050	12,450	5,511	6,939	56%	
Clerk of the Circuit Court	370,519	367,919	176,101	191,818	52%	
Commonwealth's Attorney	416,185	415,185	204,838	210,347	51%	
Juvenile Court Services	21,784	20,834	6,526	14,308	69%	
Detention	777,250	777,250	252,799	524,451	67%	
Subtotal	1,615,788	1,610,238	649,008	961,230	60%	

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As of December 31, 2016						
	FY 2017 Adopted	FY 2017 Amended	FY 2017 YTD Spent 12.31.16	Amount of Budget Remaining	% Remaining	Comments
Public Safety						
Sheriff's Office	3,513,011	3,508,211	1,838,645	1,669,566	48%	accrued leave payout/LODA
E911 Dispatch	885,202	910,002	467,891	442,111	49%	maint/svc contracts paid 7/1
Victim Witness Grant	74,985	84,668	37,007	47,661	56%	
Animal Control	303,229	298,239	140,187	158,052	53%	
Medical Examiner	3,000	3,000	99	2,901	97%	
Fire & Rescue	920,278	935,768	479,675	456,093	49%	Ins paid early in year
Emergency Management	42,055	50,995	36,560	14,435	28%	leave payout
Subtotal	5,741,760	5,790,883	3,000,064	2,790,819	48%	
Public Works						
Administration	331,516	331,516	162,091	169,425	51%	
Facilities	716,629	716,629	319,557	397,072	55%	
Grounds/Parks	309,407	309,407	136,106	173,301	56%	
Athletic Fields	102,591	102,591	46,464	56,127	55%	
Company 1 Fire Station	46,590	47,440	11,262	36,178	76%	
Huguenot Public Safety Building	68,440	67,590	31,458	36,132	53%	
Convenience Center	522,418	522,418	221,620	300,798	58%	
Subtotal	2,097,591	2,097,591	928,558	1,169,033	56%	
Health and Welfare						
Health Department	200,869	200,869	149,284	51,585	26%	paid 3/4 of contract
Free Clinic Nurse	-	-	11	(11)	-100%	
CSB	266,960	266,960	132,296	134,664	50%	
Social Services Board	5,160	5,160	592	4,568	89%	
PCAA	51,242	347,797	268,659	79,138	23%	grant
Subtotal	524,231	820,786	550,842	269,944	33%	

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As of December 31, 2016						
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Community Development						
Economic Development	263,921	300,921	75,813	225,108	75%	
Planning and Zoning	505,554	499,376	233,104	266,272	53%	
Building Inspections	354,109	333,909	140,009	193,900	58%	
Code Enforcement	15,000	15,000	-	15,000	100%	
GIS	114,847	122,277	67,540	54,737	45%	paid 100% maint svc contract
Recreation	98,477	98,577	40,879	57,698	59%	
Subtotal	1,351,908	1,370,060	557,345	812,715	59%	
Cultural / Other						
Library	474,733	473,733	216,106	257,627	54%	
Extension Service	80,730	79,640	19,123	60,517	76%	
Memberships/Joint Services	152,168	153,516	128,428	25,088	16%	
Contributions	31,500	31,500	29,501	1,999	6%	
Debt Service	9,447,579	9,133,579	5,541,296	3,592,283	39%	
Contingency Fund	99,414	93,856	-	93,856	100%	
Subtotal	10,286,124	9,965,824	5,934,454	4,031,370	40%	
Total expenditures	24,959,563	25,177,047	13,180,599	11,996,448	48%	
Total Transfers	25,955,741	27,337,761	1,168,020	26,169,741	96%	
Total General Fund	50,915,304	52,514,808	14,348,619	38,166,189	73%	

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Expenditure Summary			50% remaining in the fiscal year			
As of December 31, 2016						
	FY 2017 Adopted	FY 2017 Amended	FY 2017 YTD Spent 12.31.16	Amount of Budget Remaining	% Remaining	Comments
Other Funds						
Social Services	1,715,564	1,715,564	819,588	895,976	52%	
CSA	1,808,200	1,808,200	510,292	1,297,908	72%	
PEG fund	-	-	617	(617)	-100%	
Law Library	4,000	4,247	1,882	2,365	56%	
Fire Rescue	733,000	1,373,485	526,084	847,401	62%	
Capital Projects	280,000	60,231,913	3,546,774	56,685,139	94%	
Utilities Capital Projects	-	1,130,325	199,335	930,990	82%	
Utilities	2,720,889	2,757,948	1,618,518	1,139,430	41%	debt service
Total Other Funds	7,261,653	69,021,682	7,223,090	61,798,592	90%	
Total County	58,176,957	121,536,490	21,571,709	99,964,781	82%	
School Operating	45,451,995	45,451,995	16,733,217	28,718,778	63%	
School Food Service	1,295,836	1,295,836	475,748	820,088	63%	
Total School	46,747,831	46,747,831	17,208,965	29,538,866	63%	
Total Expenditures and Transfers	104,924,788	168,284,321	38,780,674	129,503,647	77%	
Less Transfers	(26,105,741)	(27,712,761)	(1,393,020)	(26,319,741)	95%	
Total Expenditures Less Transfers	78,819,047	140,571,560	37,387,654	103,183,906	73%	