

Powhatan County						
Revenue Summary			25% remaining in the fiscal year			
As of March 31, 2017						
			FY 2017	Amount	%	
			YTD	Collected	over	
	FY 2017	FY 2017	Collected	over (under)	(under)	
	Adopted	Amended	3.31.17	Budget	Budget	Comments
General Fund						
Real Estate Property Taxes	\$ 30,085,000	\$ 30,085,000	\$ 15,973,956	\$ (14,111,044)	-47%	
Personal Property Taxes	7,275,060	7,275,060	4,114,751	(3,160,309)	-43%	
Penalties & Interest	540,000	540,000	361,751	(178,249)	-33%	
Property Taxes	37,900,060	37,900,060	20,450,458	(17,449,602)	-46%	only first half collected
Local Sales Tax	3,175,000	3,175,000	1,798,221	(1,376,779)	-43%	collections through January - 42%
All Other	2,464,970	2,464,970	977,419	(1,487,551)	-60%	collections through January - 42%
Other Local Taxes	5,639,970	5,639,970	2,775,640	(2,864,330)	-51%	
Planning & Zoning Fees	53,570	53,570	67,183	13,613	25%	
Building Permits	465,100	465,100	361,452	(103,648)	-22%	
All Other	14,000	14,000	12,620	(1,380)	-10%	
Permits, Fees, Licenses	532,670	532,670	441,255	(91,415)	-17%	
Fines and Forfeiture	110,700	110,700	111,937	1,237	1%	
Use of Money & Property	163,800	163,800	130,973	(32,827)	-20%	
Charges for Services	177,300	177,300	126,737	(50,563)	-29%	
Other	84,000	139,323	119,194	(20,129)	-14%	insurance recoveries received
PPTRA	3,022,470	3,022,470	2,871,348	(151,122)	-5%	
All Other	1,062,500	1,062,500	637,938	(424,562)	-40%	
State Non-Categorical	4,084,970	4,084,970	3,509,286	(575,684)	-14%	
State Shared Expenses	1,958,600	1,958,600	1,239,287	(719,313)	-37%	collections through February - 33%
State Categorical Aid	211,992	221,675	139,109	(82,566)	-37%	
Federal	51,242	467,676	294,718	(172,958)	-37%	
Transfers	-	-	12,647	(12,647)		appropriate at year end
Use of Fund Balance	-	1,418,974	-	-		
Total General Fund	50,915,304	52,815,718	29,351,241	(22,070,797)	-42%	

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	FY 2017	FY 2017	Collected	over (under)	(under)	
	Adopted	Amended	3.31.17	Budget	Budget	Comments
Social Services	1,715,564	1,715,564	773,706	(941,858)	-55%	GF transfer has not been made
CSA	1,808,200	1,808,200	375,068	(1,433,132)	-79%	GF transfer has not been made
PEG fund	-	-	17,426	17,426		appropriate at year end
Law Library	4,000	4,000	2,166	(1,834)	-46%	one month behind 58.33%
Fire Rescue	733,000	1,059,485	453,691	(605,794)	-57%	
Capital Projects	280,000	61,645,553	58,263,051	(3,382,502)	-5%	
Utilities	2,720,889	2,781,423	341,242	(2,440,181)	-88%	GF transfer has not been made
Utilities Capital Projects	-	1,167,384	242,059	(925,325)	-79%	
Total Other Funds	7,261,653	70,181,609	60,468,409	(9,713,200)	-14%	
Total County	58,176,957	122,997,327	89,819,650	(31,783,997)	-26%	
School Operating	45,451,995	45,451,995	15,930,889	(29,521,106)	-65%	GF transfer has not been made
School Food Service	1,295,836	1,295,836	720,920	(574,916)	-44%	
Total School	46,747,831	46,747,831	16,651,809	(30,096,022)	-64%	
Total Revenue and Transfers	104,924,788	169,745,158	106,471,459	(61,880,019)	-36%	
Less Transfers	(26,105,741)	(27,535,554)	(2,358,435)	(25,177,119)	91%	
Total Revenue less Transfers	78,819,047	142,209,604	104,113,024	(87,057,138)	-61%	

Powhatan County						
Expenditure Summary						
As of March 31, 2017						
	FY 2017 Adopted	FY 2017 Amended	FY 2017 YTD Spent 3.31.17	Amount of Budget Remaining	% Remaining	Comments
Administration						
Board of Supervisors	\$ 94,968	\$ 92,968	\$ 70,224	\$ 22,744	24%	retreat
County Attorney	193,323	192,493	131,730	60,763	32%	
County Administrator	273,636	304,416	217,107	87,309	29%	strategic action plan retreat
Human Resources	116,338	171,338	95,398	75,940	44%	
Finance	406,657	404,757	307,356	97,401	24%	Audit
Information Technology	378,844	471,163	354,143	117,020	25%	
Commissioner Revenue	490,143	488,233	373,308	114,925	24%	
Reassessment	140,000	158,000	134,373	23,627	15%	
Tax Relief for the Elderly	435,000	435,000	-	435,000	100%	
Treasurer	560,668	558,978	399,481	159,497	29%	
Electoral Board/Registrar	147,147	158,347	111,867	46,480	29%	
Risk Management	105,437	168,683	156,167	12,516	7%	most insurance is paid 7/1
Subtotal	3,342,161	3,604,376	2,351,154	1,253,222	35%	
Judicial						
Circuit Court	17,000	16,600	8,475	8,125	49%	
General District Court	13,050	12,450	9,380	3,070	25%	
Clerk of the Circuit Court	370,519	367,919	271,140	96,779	26%	
Commonwealth's Attorney	416,185	415,185	306,478	108,707	26%	
Juvenile Court Services	21,784	20,834	9,643	11,191	54%	
Detention	777,250	777,250	399,594	377,656	49%	
Subtotal	1,615,788	1,610,238	1,004,710	605,528	38%	

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As of March 31, 2017						
	FY 2017 Adopted	FY 2017 Amended	FY 2017 YTD Spent 3.31.17	Amount of Budget Remaining	% Remaining	Comments
Public Safety						
Sheriff's Office	3,513,011	3,553,363	2,689,089	864,274	24%	accrued leave payout/LODA
E911 Dispatch	885,202	910,002	675,627	234,375	26%	
Victim Witness Grant	74,985	84,668	55,176	29,492	35%	
Animal Control	303,229	298,239	219,667	78,572	26%	
Medical Examiner	3,000	3,000	458	2,542	85%	
Fire & Rescue	920,278	1,259,939	775,734	484,205	38%	
Emergency Management	42,055	50,995	49,065	1,930	4%	leave payout
Subtotal	5,741,760	6,160,206	4,464,816	1,695,390	28%	
Public Works						
Administration	331,516	332,216	243,625	88,591	27%	
Facilities	716,629	701,898	490,032	211,866	30%	
Grounds/Parks	309,407	309,407	199,809	109,598	35%	
Athletic Fields	102,591	102,591	66,843	35,748	35%	
Company 1 Fire Station	46,590	47,440	22,332	25,108	53%	
Huguenot Public Safety Building	68,440	67,590	48,774	18,816	28%	
Convenience Center	522,418	522,418	340,710	181,708	35%	
Subtotal	2,097,591	2,083,560	1,412,125	671,435	32%	
Health and Welfare						
Health Department	200,869	200,869	149,284	51,585	26%	
Free Clinic Nurse	-	-	17	(17)	-100%	
CSB	266,960	266,960	198,820	68,140	26%	
Social Services Board	5,160	5,160	1,238	3,922	76%	
PCAA	51,242	467,676	291,806	175,870	38%	grant
Subtotal	524,231	940,665	641,165	299,500	32%	

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Community Development						
Economic Development	263,921	262,241	188,330	73,911	28%	
Planning and Zoning	505,554	499,376	361,085	138,291	28%	
Building Inspections	354,109	317,824	188,437	129,387	41%	
Code Enforcement	15,000	15,000	-	15,000	100%	
GIS	114,847	127,277	95,060	32,217	25%	
Recreation	98,477	98,577	60,815	37,762	38%	
Subtotal	1,351,908	1,320,295	893,727	426,568	32%	
Cultural / Other						
Library	474,733	473,733	332,205	141,528	30%	
Extension Service	80,730	79,640	38,263	41,377	52%	
Memberships/Joint Services	152,168	153,516	149,429	4,087	3%	all memberships paid out
Contributions	31,500	34,600	31,500	3,100	9%	all contributions paid out
Debt Service	9,447,579	9,133,579	8,527,158	606,421	7%	most debt service paid
Contingency Fund	99,414	60,756	-	60,756	100%	
Subtotal	10,286,124	9,935,824	9,078,555	857,269	9%	
Total expenditures	24,959,563	25,655,164	19,846,252	5,808,912	23%	
Total Transfers	25,955,741	27,160,554	1,484,813	25,675,741	95%	
Total General Fund	50,915,304	52,815,718	21,331,065	31,484,653	60%	

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As of March 31, 2017						
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Other Funds						
Social Services	1,715,564	1,715,564	1,201,968	513,596	30%	
CSA	1,808,200	1,808,200	1,051,834	756,366	42%	
PEG fund	-	-	617	(617)	-100%	
Law Library	4,000	4,247	3,016	1,231	29%	
Fire Rescue	733,000	1,059,485	689,396	370,089	35%	
Capital Projects	280,000	61,645,553	7,578,245	54,067,308	88%	
Utilities Capital Projects	-	1,167,384	234,486	932,898	80%	
Utilities	2,720,889	2,781,423	2,365,559	415,864	15%	debt service
Total Other Funds	7,261,653	70,181,856	13,125,121	57,056,735	81%	
Total County	58,176,957	122,997,574	34,456,186	88,541,388	72%	
School Operating	45,451,995	45,451,995	27,293,099	18,158,896	40%	
School Food Service	1,295,836	1,295,836	803,742	492,094	38%	
Total School	46,747,831	46,747,831	28,096,841	18,650,990	40%	
Total Expenditures and Transfers	104,924,788	169,745,405	62,553,027	107,192,378	63%	
Less Transfers	(26,105,741)	(27,535,554)	(1,709,813)	(25,825,741)	94%	
Total Expenditures Less Transfers	78,819,047	142,209,851	60,843,214	81,366,637	57%	