

Powhatan County							
Revenue Summary							
As of June 30, 2017							
			FY 2017	Amount	%	Bench-	
			YTD	Collected	over	mark	
	FY 2017	FY 2017	Collected	over (under)	(under)	%	
	Adopted	Amended	6.30.17	Budget	Budget	remaining	Comments
General Fund							
Real Estate Property Taxes	\$ 30,085,000	\$ 30,085,000	\$ 30,597,905	\$ 512,905	2%	16.67%	60 day tax accrual
Personal Property Taxes	7,275,060	7,275,060	7,820,188	545,128	7%	16.67%	60 day tax accrual
Penalties & Interest	540,000	540,000	509,665	(30,335)	-6%	16.67%	60 day tax accrual
Property Taxes	37,900,060	37,900,060	38,927,758	1,027,698	3%		
Local Sales Tax	3,175,000	3,175,000	2,504,893	(670,107)	-21%	16.67%	collections through April
All Other	2,464,970	2,464,970	2,370,753	(94,217)	-4%	16.67%	collections through April
Other Local Taxes	5,639,970	5,639,970	4,875,646	(764,324)	-14%		
Planning & Zoning Fees	53,570	53,570	91,006	37,436	70%	0%	
Building Permits	465,100	465,100	509,818	44,718	10%	0%	
All Other	14,000	14,000	14,487	487	3%	0%	
Permits, Fees, Licenses	532,670	532,670	615,311	82,641	16%		
Fines and Forfeiture	110,700	110,700	158,773	48,073	43%	8.33%	one month to accrue
Use of Money & Property	163,800	163,800	176,251	12,451	8%	0%	
Charges for Services	177,300	177,300	174,124	(3,176)	-2%	0%	
Other	84,000	139,323	204,808	65,485	47%	0%	insurance recoveries received
PPTRA	3,022,470	3,022,470	3,022,471	1	0%	0%	
All Other	1,062,500	1,062,500	908,009	(154,491)	-15%		
State Non-Categorical	4,084,970	4,084,970	3,930,480	(154,490)	-4%		
State Shared Expenses	1,958,600	1,958,600	1,756,016	(202,584)	-10%	8.33%	collections through May
State Categorical Aid	211,992	221,675	193,430	(28,245)	-13%	8.33%	on month to accrue, some grants are reimbursed as spent
Federal	51,242	467,676	369,958	(97,718)	-21%		CSBG grant - reimbursed for what spend
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	51,395,202	(26,836)	0%		

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			YTD	Collected	over	mark	
	FY 2017	FY 2017	Collected	over (under)	(under)	%	
	Adopted	Amended	6.30.17	Budget	Budget	remaining	Comments
Social Services	1,715,564	1,715,564	955,265	(760,299)	-44%		GF transfer has not been made
CSA	1,808,200	1,808,200	622,426	(1,185,774)	-66%		GF transfer has not been made
PEG fund	-	-	23,486	23,486			appropriate at year end
Law Library	4,000	4,000	3,025	(975)	-24%	8.33%	one month behind
Fire Rescue	733,000	601,000	554,525	(46,475)	-8%		
Capital Projects	280,000	59,539,577	58,667,408	(872,169)	-1%		leases not yet issued
Utilities	2,720,889	2,744,364	2,656,247	(88,117)	-3%		
Utilities Capital Projects	-	268,684	268,684	-	0%		
Total Other Funds	7,261,653	66,681,389	63,751,066	(2,930,323)	-4%		
Total County	58,176,957	119,497,107	115,146,268	(2,957,159)	-2%		
School Operating	45,451,995	45,451,995	20,691,774	(24,760,221)	-54%		GF transfer has not been made
School Food Service	1,235,836	1,235,836	979,119	(256,717)	-21%		
Total School	46,687,831	46,687,831	21,670,893	(25,016,938)	-54%		
Total Revenue and Transfers	104,864,788	166,184,938	136,817,161	(27,974,097)	-17%		
Less Transfers	(26,105,741)	(27,535,554)	(4,430,588)	(23,104,966)	84%		
Total Revenue less Transfers	78,759,047	138,649,384	132,386,573	(51,079,063)	-37%		

Powhatan County						
Expenditure Summary						
As of June 30, 2017						
	FY 2017 Adopted	FY 2017 Amended	FY 2017 YTD Spent 6.30.17	Amount of Budget Remaining	% Remaining	Comments
Administration						
Board of Supervisors	\$ 94,968	\$ 92,968	\$ 91,282	\$ 1,686	2%	
County Attorney	193,323	192,493	178,881	13,612	7%	
County Administrator	273,636	323,400	323,400	-	0%	
Human Resources	116,338	171,338	129,017	42,321	25%	
Finance	406,657	404,757	390,393	14,364	4%	
Information Technology	378,844	473,163	467,295	5,868	1%	
Commissioner Revenue	490,143	495,583	495,583	-	0%	
Reassessment	140,000	203,917	203,917	-	0%	
Tax Relief for the Elderly	435,000	435,000	409,690	25,310	6%	
Treasurer	560,668	558,978	548,210	10,768	2%	
Electoral Board/Registrar	147,147	191,444	191,444	-	0%	
Risk Management	105,437	168,683	156,167	12,516	7%	
Subtotal	3,342,161	3,711,724	3,585,279	126,445	3%	
Judicial						
Circuit Court	17,000	16,600	9,976	6,624	40%	
General District Court	13,050	12,915	12,915	-	0%	
Clerk of the Circuit Court	370,519	367,919	361,210	6,709	2%	
Commonwealth's Attorney	416,185	415,185	410,783	4,402	1%	
Juvenile Court Services	21,784	20,834	12,359	8,475	41%	
Detention	777,250	669,610	544,753	124,857	19%	
Subtotal	1,615,788	1,503,063	1,351,996	151,067	10%	

Powhatan County						
Expenditure Summary						
As of June 30, 2017						
	FY 2017 Adopted	FY 2017 Amended	FY 2017 YTD Spent 6.30.17	Amount of Budget Remaining	% Remaining	Comments
Public Safety						
Sheriff's Office	3,513,011	3,585,045	3,585,045	-	0%	
E911 Dispatch	885,202	910,002	878,069	31,933	4%	
Victim Witness Grant	74,985	84,668	76,004	8,664	10%	
Animal Control	303,229	298,239	293,156	5,083	2%	
Medical Examiner	3,000	3,000	676	2,324	77%	
Fire & Rescue	920,278	1,259,939	1,141,181	118,758	9%	
Emergency Management	42,055	59,309	59,309	-	0%	
Subtotal	5,741,760	6,200,202	6,033,440	166,762	3%	
Public Works						
Administration	331,516	332,216	326,652	5,564	2%	
Facilities	716,629	709,623	645,607	64,016	9%	
Grounds/Parks	309,407	309,407	264,901	44,506	14%	
Athletic Fields	102,591	102,591	94,718	7,873	8%	
Company 1 Fire Station	46,590	47,440	32,001	15,439	33%	
Huguenot Public Safety Building	68,440	67,590	60,118	7,472	11%	
Convenience Center	522,418	522,418	470,295	52,123	10%	
Subtotal	2,097,591	2,091,285	1,894,292	196,993	9%	
Health and Welfare						
Health Department	200,869	200,869	199,301	1,568	1%	
Free Clinic Nurse	-	41	41	-	-100%	
CSB	266,960	266,960	265,237	1,723	1%	
Social Services Board	5,160	5,160	2,315	2,845	55%	
PCAA	51,242	467,676	365,050	102,626	22%	grant
Subtotal	524,231	940,706	831,944	108,762	12%	

Powhatan County						
Expenditure Summary						
As of June 30, 2017						
	FY 2017 Adopted	FY 2017 Amended	FY 2017 YTD Spent 6.30.17	Amount of Budget Remaining	% Remaining	Comments
Community Development						
Economic Development	263,921	242,751	206,456	36,295	15%	
Planning and Zoning	505,554	499,376	494,185	5,191	1%	
Building Inspections	354,109	317,824	244,438	73,386	23%	
Code Enforcement	15,000	15,000	-	15,000	100%	
GIS	114,847	127,277	108,675	18,602	15%	
Recreation	98,477	98,577	80,887	17,690	18%	
Subtotal	1,351,908	1,300,805	1,134,641	166,164	13%	
Cultural / Other						
Library	474,733	473,733	443,625	30,108	6%	
Extension Service	80,730	79,640	76,934	2,706	3%	
Memberships/Joint Services	152,168	153,516	151,429	2,087	1%	
Contributions	31,500	31,500	31,500	-	0%	
Debt Service	9,447,579	8,653,229	8,528,103	125,126	1%	
Contingency Fund	99,414	35,411	-	35,411	100%	
Subtotal	10,286,124	9,427,029	9,231,591	195,438	2%	
Total expenditures	24,959,563	25,174,814	24,063,183	1,111,631	4%	
Total Transfers	25,955,741	27,640,904	4,205,257	23,435,647	85%	
Total General Fund	50,915,304	52,815,718	28,268,440	24,547,278	46%	

Powhatan County						
Expenditure Summary						
As of June 30, 2017						
	FY 2017 Adopted	FY 2017 Amended	FY 2017 YTD Spent 6.30.17	Amount of Budget Remaining	% Remaining	Comments
Other Funds						
Social Services	1,715,564	1,715,564	1,588,521	127,043	7%	
CSA	1,808,200	1,808,200	1,383,936	424,264	23%	
PEG fund	-	-	617	(617)	-100%	
Law Library	4,000	4,247	4,149	98	2%	
Fire Rescue	733,000	876,485	756,529	119,956	14%	
Capital Projects	280,000	61,638,714	15,230,826	46,407,888	75%	
Utilities Capital Projects	-	1,194,009	308,452	885,557	74%	
Utilities	2,720,889	2,781,423	2,606,228	175,195	6%	
Total Other Funds	7,261,653	70,018,642	21,879,258	48,139,384	69%	
Total County	58,176,957	122,834,360	50,147,698	72,686,662	59%	
School Operating	45,451,995	45,451,995	34,320,400	11,131,595	24%	
School Food Service	1,295,836	1,295,836	1,038,381	257,455	20%	
Total School	46,747,831	46,747,831	35,358,781	11,389,050	24%	
Total Expenditures and Transfers	104,924,788	169,582,191	85,506,479	84,075,712	50%	
Less Transfers	(26,105,741)	(27,535,554)	(4,417,941)	(23,117,613)	84%	
Total Expenditures Less Transfers	78,819,047	142,046,637	81,088,538	60,958,099	43%	