

<b>Powhatan County</b>							
<b>Revenue Summary</b>							<b>50% remaining in the fiscal year</b>
<b>As of December 31, 2017</b>							
			<b>FY 2018</b>	<b>Amount</b>	<b>%</b>	<b>Bench-</b>	
			<b>YTD</b>	<b>Collected</b>	<b>over</b>	<b>mark</b>	
	<b>FY 2018</b>	<b>FY 2018</b>	<b>Collected</b>	<b>over (under)</b>	<b>(under)</b>	<b>%</b>	
	<b>Adopted</b>	<b>Amended</b>	<b>12.31.17</b>	<b>Budget</b>	<b>Budget</b>	<b>remaining</b>	<b>Comments</b>
<b>General Fund</b>							
Real Estate Property Taxes	\$ 30,683,080	\$ 30,683,080	\$ 15,558,564	\$ (15,124,516)	-49%		
Personal Property Taxes	8,357,600	8,357,600	3,866,441	(4,491,159)	-54%		
Penalties & Interest	540,000	540,000	210,016	(329,984)	-61%		
<b>Property Taxes</b>	<b>39,580,680</b>	<b>39,580,680</b>	<b>19,635,021</b>	<b>(19,945,659)</b>	<b>-50%</b>	<b>50%</b>	Second half due 5.5.18
Local Sales Tax	2,911,500	2,911,500	1,074,268	(1,837,232)	-63%	<b>67%</b>	collected 2 months behind
All Other	2,473,300	2,473,300	586,313	(1,886,987)	-76%		
<b>Other Local Taxes</b>	<b>5,384,800</b>	<b>5,384,800</b>	<b>1,660,581</b>	<b>(3,724,219)</b>	<b>-69%</b>		MV License due 11.5.17
Planning & Zoning Fees	70,400	70,400	53,665	(16,735)	-24%		
Building Permits	472,900	472,900	373,886	(99,014)	-21%		
All Other	14,000	14,000	6,738	(7,262)	-52%		
<b>Permits, Fees, Licenses</b>	<b>557,300</b>	<b>557,300</b>	<b>434,289</b>	<b>(123,011)</b>	<b>-22%</b>		varies based on activity
<b>Fines and Forfeiture</b>	<b>133,000</b>	<b>133,000</b>	<b>69,077</b>	<b>(63,923)</b>	<b>-48%</b>		
<b>Use of Money &amp; Property</b>	<b>166,600</b>	<b>166,600</b>	<b>88,805</b>	<b>(77,795)</b>	<b>-47%</b>		
<b>Charges for Services</b>	<b>184,000</b>	<b>184,000</b>	<b>86,392</b>	<b>(97,608)</b>	<b>-53%</b>		
<b>Other</b>	<b>90,000</b>	<b>107,469</b>	<b>60,037</b>	<b>(47,432)</b>	<b>-44%</b>		
PPTRA	3,022,470	3,022,470	2,417,977	(604,493)	-20%		
All Other	1,040,200	1,040,200	368,718	(671,482)	-65%		
<b>State Non-Categorical</b>	<b>4,062,670</b>	<b>4,062,670</b>	<b>2,786,695</b>	<b>(1,275,975)</b>	<b>-31%</b>		
<b>State Shared Expenses</b>	<b>1,952,386</b>	<b>1,952,386</b>	<b>617,265</b>	<b>(1,335,121)</b>	<b>-68%</b>	<b>58%</b>	Registrar is reimbursed at year end, one month
<b>State Categorical Aid</b>	<b>213,975</b>	<b>189,329</b>	<b>83,423</b>	<b>(105,906)</b>	<b>-56%</b>		
<b>Federal</b>	<b>51,242</b>	<b>348,471</b>	<b>251,940</b>	<b>(96,531)</b>	<b>-28%</b>		reimbursed based on expd
<b>Transfers</b>	-	-	-	-			
<b>Use of Fund Balance</b>	-	<b>2,191,246</b>	-	-			
<b>Total General Fund</b>	<b>52,376,653</b>	<b>54,857,951</b>	<b>25,773,525</b>	<b>(26,893,180)</b>	<b>-49%</b>		

<b>Powhatan County</b>							
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<b>As of December 31, 2017</b>							
			<b>FY 2018</b>	<b>Amount</b>	<b>%</b>	<b>Bench-</b>	
			<b>YTD</b>	<b>Collected</b>	<b>over</b>	<b>mark</b>	
	<b>FY 2018</b>	<b>FY 2018</b>	<b>Collected</b>	<b>over (under)</b>	<b>(under)</b>	<b>%</b>	
	<b>Adopted</b>	<b>Amended</b>	<b>12.31.17</b>	<b>Budget</b>	<b>Budget</b>	<b>remaining</b>	<b>Comments</b>
<b>Social Services</b>	1,757,970	1,757,970	452,708	(1,305,262)	-74%		transfer from GF has not been made
<b>CSA</b>	1,756,488	1,756,488	155,428	(1,601,060)	-91%		transfer from GF has not been made
<b>PEG fund</b>	-	-	12,494	12,494			
<b>Law Library</b>	4,000	4,000	1,323	(2,677)	-67%		
<b>Fire Rescue</b>	692,000	692,000	280,532	(411,468)	-59%		
<b>Capital Projects</b>	310,725	4,705,222	2,509,167	(2,196,055)	-47%		
<b>Utilities</b>	2,807,370	2,807,370	313,274	(2,494,096)	-89%		GF transfer not made
<b>Utilities Capital Projects</b>	-	110,000	110,000	-	0%		
<b>Total Other Funds</b>	7,328,553	11,833,050	3,834,926	(7,998,124)	-68%		
<b>Total County</b>	59,705,206	66,691,001	29,608,451	(34,891,304)	-52%		
<b>School Operating</b>	46,385,434	46,385,434	9,290,810	(37,094,624)	-80%		transfer from GF has not been made
<b>School Food Service</b>	1,300,753	1,300,753	322,526	(978,227)	-75%	60%	School started 9.5.17/ school transfer not made
<b>Total School</b>	47,686,187	47,686,187	9,613,336	(38,072,851)	-80%		
<b>Total Revenue and Transfers</b>	107,391,393	114,377,188	39,221,787	(72,964,155)	-64%		
<b>Less Transfers</b>	(26,878,470)	(29,078,731)	(2,393,161)	26,685,570	-92%		
<b>Total Revenue less Transfers</b>	80,512,923	85,298,457	36,828,626	(46,278,585)	-54%		

<b>Powhatan County</b>						
<b>Expenditure Summary</b>						
<b>As of December 31, 2017</b>						
	<b>FY 2018 Adopted</b>	<b>FY 2018 Amended</b>	<b>FY 2018 YTD Spent 12.31.17</b>	<b>Amount of Budget Remaining</b>	<b>% Remaining</b>	<b>Comments</b>
<b>Administration</b>						
Board of Supervisors	\$ 88,720	\$ 88,720	\$ 45,151	\$ 43,569	49%	
County Attorney	193,522	193,522	85,816	107,706	56%	
County Administrator	315,335	333,335	171,381	161,954	49%	
Human Resources	116,272	171,957	72,402	99,555	58%	
Finance	409,227	409,227	214,598	194,629	48%	
Information Technology	455,359	455,359	191,429	263,930	58%	
Commissioner of Revenue	514,650	514,650	245,147	269,503	52%	
Reassessment	138,000	138,000	46,286	91,714	66%	
Tax Relief for the Elderly	440,000	440,000	-	440,000	100%	recorded at year end
Treasurer	559,581	559,581	272,171	287,410	51%	
Electoral Board/Registrar	157,103	162,103	90,943	71,160	44%	
Risk Management	157,985	157,985	157,082	903	1%	
<b>Subtotal</b>	<b>3,545,754</b>	<b>3,624,439</b>	<b>1,592,406</b>	<b>2,032,033</b>	<b>56%</b>	
<b>Judicial</b>						
Circuit Court	16,600	16,600	2,863	13,737	83%	
General District Court	14,450	14,450	6,925	7,525	52%	
Clerk of the Circuit Court	379,210	382,810	198,699	184,111	48%	
Commonwealth's Attorney	466,587	466,587	219,612	246,975	53%	
Juvenile Court Services	20,684	20,684	6,783	13,901	67%	
Detention	714,120	714,120	324,811	389,309	55%	
<b>Subtotal</b>	<b>1,611,651</b>	<b>1,615,251</b>	<b>759,693</b>	<b>855,558</b>	<b>53%</b>	

<b>Powhatan County</b>							
<b>Expenditure Summary</b>		<b>50% remaining in the fiscal year</b>					
<b>As of December 31, 2017</b>							
	<b>FY 2018 Adopted</b>	<b>FY 2018 Amended</b>	<b>FY 2018 YTD Spent 12.31.17</b>	<b>Amount of Budget Remaining</b>	<b>% Remaining</b>	<b>Comments</b>	
<b>Public Safety</b>							
Sheriff's Office	3,487,862	3,499,201	1,728,241	1,770,960	51%		
E911 Dispatch	1,105,944	1,126,944	559,385	567,559	50%		
Victim Witness Grant	75,801	85,484	38,248	47,236	55%		
Animal Control	294,891	294,891	142,880	152,011	52%		
Medical Examiner	2,000	2,000	733	1,267	63%		
Fire & Rescue	1,411,359	1,451,988	682,467	769,521	53%		
Emergency Management	37,839	72,839	17,202	55,637	76%		
<b>Subtotal</b>	<b>6,415,696</b>	<b>6,533,347</b>	<b>3,169,156</b>	<b>3,364,191</b>	<b>51%</b>		
<b>Public Works</b>							
Administration	332,432	332,432	163,337	169,095	51%		
Facilities	704,830	704,830	295,945	408,885	58%		
Grounds/Parks	317,362	317,362	130,700	186,662	59%		
Athletic Fields	155,060	155,060	49,674	105,386	68%		
Company 1 Fire Station	42,960	42,960	29,016	13,944	32%		
Huguenot Public Safety Building	72,600	72,600	23,528	49,072	68%		
Convenience Center	511,356	521,356	238,463	282,893	54%		
<b>Subtotal</b>	<b>2,136,600</b>	<b>2,146,600</b>	<b>930,663</b>	<b>1,215,937</b>	<b>57%</b>		
<b>Health and Welfare</b>							
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	134,849	137,111	50%		
Social Services Board	5,160	5,160	969	4,191	81%		
PCAA	51,242	314,142	237,261	76,881	24%	grant	
<b>Subtotal</b>	<b>539,272</b>	<b>802,172</b>	<b>472,730</b>	<b>329,442</b>	<b>41%</b>		

<b>Powhatan County</b>							
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<b>As of December 31, 2017</b>							
	<b>FY 2018 Adopted</b>	<b>FY 2018 Amended</b>	<b>FY 2018 YTD Spent 12.31.17</b>	<b>Amount of Budget Remaining</b>	<b>% Remaining</b>	<b>Comments</b>	
<b>Community Development</b>							
Economic Development	193,763	193,763	8,189	185,574	96%		
Planning and Zoning	470,068	470,068	247,762	222,306	47%		
Building Inspections	347,015	347,015	111,302	235,713	68%		
Code Enforcement	15,000	15,000	-	15,000	100%		
GIS	86,232	86,232	28,968	57,264	66%		
Recreation	98,851	98,851	46,920	51,931	53%		
<b>Subtotal</b>	<b>1,210,929</b>	<b>1,210,929</b>	<b>443,141</b>	<b>767,788</b>	<b>63%</b>		
<b>Cultural / Other</b>							
Library	486,204	486,204	231,731	254,473	52%		
Extension Service	81,865	81,865	19,991	61,874	76%		
Memberships/Joint Services	154,852	154,852	131,170	23,682	15%	most are paid in July	
Contributions	31,500	31,500	31,500	-	0%	most are paid in July	
Debt Service	9,485,823	9,294,023	6,094,669	3,199,354	34%	majority of debt service paid	
Contingency Fund	165,862	165,862	-	165,862	100%		
<b>Subtotal</b>	<b>10,406,106</b>	<b>10,214,306</b>	<b>6,509,061</b>	<b>3,705,245</b>	<b>36%</b>		
<b>Total expenditures</b>	<b>25,866,008</b>	<b>26,147,044</b>	<b>13,876,850</b>	<b>12,270,194</b>	<b>47%</b>		
<b>Total Transfers</b>	<b>26,510,645</b>	<b>28,710,906</b>	<b>2,393,161</b>	<b>26,317,745</b>	<b>92%</b>		
<b>Total General Fund</b>	<b>52,376,653</b>	<b>54,857,950</b>	<b>16,270,011</b>	<b>38,587,939</b>	<b>70%</b>		

<b>Powhatan County</b>						
<b>Expenditure Summary</b>	<b>50% remaining in the fiscal year</b>					
<b>As of December 31, 2017</b>						
	<b>FY 2018 Adopted</b>	<b>FY 2018 Amended</b>	<b>FY 2018 YTD Spent 12.31.17</b>	<b>Amount of Budget Remaining</b>	<b>% Remaining</b>	<b>Comments</b>
<b>Other Funds</b>						
Social Services	1,757,970	1,757,970	756,684	1,001,286	57%	
CSA	1,756,488	1,756,488	458,933	1,297,555	74%	
PEG fund	-	-	549	(549)	-100%	
Law Library	4,000	3,395	1,995	1,400	41%	
Fire Rescue	692,000	803,538	192,910	610,628	76%	
Capital Projects	310,725	47,237,893	13,599,618	33,638,275	71%	
Utilities Capital Projects	-	981,872	211,513	770,359	78%	
Utilities	2,807,370	2,807,370	1,548,592	1,258,778	45%	debt service paid
<b>Total Other Funds</b>	<b>7,328,553</b>	<b>55,348,526</b>	<b>16,770,794</b>	<b>38,577,732</b>	<b>70%</b>	
<b>Total County</b>	<b>59,705,206</b>	<b>110,206,476</b>	<b>33,040,805</b>	<b>77,165,671</b>	<b>70%</b>	
<b>School Operating</b>	<b>46,385,434</b>	<b>46,385,434</b>	<b>13,376,931</b>	<b>33,008,503</b>	<b>71%</b>	
<b>School Food Service</b>	<b>1,300,753</b>	<b>1,300,753</b>	<b>380,292</b>	<b>920,461</b>	<b>71%</b>	
<b>Total School</b>	<b>47,686,187</b>	<b>47,686,187</b>	<b>13,757,223</b>	<b>33,928,964</b>	<b>71%</b>	
<b>Total Expenditures and Transfers</b>	<b>107,391,393</b>	<b>157,892,663</b>	<b>46,798,028</b>	<b>111,094,635</b>	<b>70%</b>	
<b>Less Transfers</b>	<b>(26,878,470)</b>	<b>(29,078,731)</b>	<b>(2,393,161)</b>	<b>(26,685,570)</b>	<b>92%</b>	
<b>Total Expenditures Less Transfers</b>	<b>80,512,923</b>	<b>128,813,932</b>	<b>44,404,867</b>	<b>84,409,065</b>	<b>66%</b>	