

Powhatan County							
Revenue Summary							
As of June 30, 2018							
			FY 2018	Amount	%	Bench-	
			YTD	Collected	over	mark	
	FY 2018	FY 2018	Collected	over (under)	(under)	%	
	Adopted	Amended	6.30.18	Budget	Budget	remaining	Comments
General Fund							
Real Estate Property Taxes	\$ 30,683,080	\$ 30,683,080	\$ 30,435,852	\$ (247,228)	-1%		
Personal Property Taxes	8,357,600	8,357,600	8,495,026	137,426	2%		
Penalties & Interest	540,000	540,000	497,048	(42,952)	-8%		
Property Taxes	39,580,680	39,580,680	39,427,926	(152,754)	0%		
Local Sales Tax	2,911,500	2,911,500	2,626,149	(285,351)	-10%	16%	collected 2 months behind
All Other	2,473,300	2,473,300	2,416,456	(56,844)	-2%		
Other Local Taxes	5,384,800	5,384,800	5,042,605	(342,195)	-6%		
Planning & Zoning Fees	70,400	70,400	100,649	30,249	43%		
Building Permits	472,900	472,900	682,136	209,236	44%		
All Other	14,000	14,000	18,501	4,501	32%		
Permits, Fees, Licenses	557,300	557,300	801,286	243,986	44%		varies based on activity
Fines and Forfeiture	133,000	133,000	139,042	6,042	5%		
Use of Money & Property	166,600	166,600	180,269	13,669	8%		
Charges for Services	184,000	189,508	186,884	(2,624)	-1%		
Other	90,000	165,074	215,247	50,173	30%		
PPTRA	3,022,470	3,022,470	3,022,472	2	0%		
All Other	1,040,200	1,040,200	896,410	(143,790)	-14%		
State Non-Categorical	4,062,670	4,062,670	3,918,882	(143,788)	-4%		
State Shared Expenses	1,952,386	1,952,386	1,810,202	(142,184)	-7%	8%	Registrar is reimbursed at year end, one month
State Categorical Aid	213,975	189,329	179,204	(10,125)	-5%		
Federal	51,242	348,471	292,876	(55,595)	-16%		reimbursed based on expd
Transfers	-	20,543	-	20,543			
Use of Fund Balance	-	2,292,671	-	-			
Total General Fund	52,376,653	55,043,032	52,194,423	(514,852)	-1%		

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			YTD	Collected	over	mark	
	FY 2018	FY 2018	Collected	over (under)	(under)	%	
	Adopted	Amended	6.30.18	Budget	Budget	remaining	Comments
Social Services	1,757,970	1,757,970	1,022,597	(735,373)	-42%		transfer from GF has not been made, on month behind
CSA	1,756,488	1,756,488	695,073	(1,061,415)	-60%		transfer from GF has not been made, two months behind
PEG fund	-	-	25,428	25,428			
Law Library	4,000	4,000	3,331	(669)	-17%		
Fire Rescue	692,000	697,955	576,101	(121,854)	-17%		
Capital Projects	310,725	4,903,823	3,501,072	(1,402,751)	-29%		leases not issued
Utilities	2,807,370	2,807,370	2,982,027	174,657	6%		GF transfer not made
Utilities Capital Projects	-	110,000	110,000	-	0%		
Total Other Funds	7,328,553	12,037,606	8,915,629	(3,121,977)	-26%		
Total County	59,705,206	67,080,638	61,110,052	(3,636,829)	-5%		
School Operating	46,385,434	46,385,434	22,687,715	(23,697,719)	-51%		transfer from GF has not been made
School Food Service	1,300,753	1,300,753	1,267,936	(32,817)	-3%		
Total School	47,686,187	47,686,187	23,955,651	(23,730,536)	-50%		
Total Revenue and Transfers	107,391,393	114,766,825	85,065,703	(27,367,365)	-24%		
Less Transfers	(26,878,470)	(29,361,875)	(5,197,262)	24,164,613	-82%		
Total Revenue less Transfers	80,512,923	85,404,950	79,868,441	(3,202,752)	-4%		

Powhatan County						
Expenditure Summary						
As of June 30, 2018						
	FY 2018 Adopted	FY 2018 Amended	FY 2018 YTD Spent 3.31.18	Amount of Budget Remaining	% Remaining	Comments
Administration						
Board of Supervisors	\$ 88,720	\$ 90,076	\$ 90,076	\$ -	0%	
County Attorney	193,522	193,522	185,605	7,917	4%	
County Administrator	315,335	333,335	332,757	578	0%	
Human Resources	116,272	183,395	166,745	16,650	9%	
Finance	409,227	397,789	382,423	15,366	4%	
Information Technology	455,359	455,359	373,980	81,379	18%	
Commissioner of Revenue	514,650	514,650	496,704	17,946	3%	
Reassessment	138,000	85,951	50,024	35,927	42%	
Tax Relief for the Elderly	440,000	440,000	387,854	52,146	12%	
Treasurer	559,581	559,581	552,606	6,975	1%	
Electoral Board/Registrar	157,103	172,075	172,075	-	0%	
Risk Management	157,985	157,985	157,082	903	1%	
Subtotal	3,545,754	3,583,718	3,347,931	235,787	7%	
Judicial						
Circuit Court	16,600	16,600	10,479	6,121	37%	
General District Court	14,450	18,016	18,016	-	0%	
Clerk of the Circuit Court	379,210	395,594	395,594	-	0%	
Commonwealth's Attorney	466,587	466,587	452,298	14,289	3%	
Juvenile Court Services	20,684	20,684	13,904	6,780	33%	
Detention	714,120	695,256	644,257	50,999	7%	
Subtotal	1,611,651	1,612,737	1,534,548	78,189	5%	

Powhatan County						
Expenditure Summary						
As of June 30, 2018						
	FY 2018 Adopted	FY 2018 Amended	FY 2018 YTD Spent 3.31.18	Amount of Budget Remaining	% Remaining	Comments
Public Safety						
Sheriff's Office	3,487,862	3,570,921	3,570,921	-	0%	
E911 Dispatch	1,105,944	1,126,944	1,115,467	11,477	1%	
Victim Witness Grant	75,801	85,484	78,226	7,258	8%	
Animal Control	294,891	305,196	305,196	-	0%	
Medical Examiner	2,000	2,000	1,347	653	33%	
Fire & Rescue	1,411,359	1,508,400	1,384,544	123,856	8%	
Emergency Management	37,839	72,839	50,312	22,527	31%	
Subtotal	6,415,696	6,671,784	6,506,013	165,771	2%	
Public Works						
Administration	332,432	334,530	334,530	-	0%	
Facilities	704,830	702,732	643,179	59,553	8%	
Grounds/Parks	317,362	317,362	283,759	33,603	11%	
Athletic Fields	155,060	165,684	147,141	18,543	11%	
Company 1 Fire Station	42,960	47,114	47,114	-	0%	
Huguenot Public Safety Building	72,600	68,446	61,053	7,393	11%	
Convenience Center	511,356	521,356	491,667	29,689	6%	
Subtotal	2,136,600	2,157,224	2,008,443	148,781	7%	
Health and Welfare						
Health Department	210,910	210,974	210,974	-	0%	
Free Clinic Nurse	-	3	3	-	-100%	
CSB	271,960	271,960	270,560	1,400	1%	
Social Services Board	5,160	5,093	1,884	3,209	63%	
PCAA	51,242	314,142	271,952	42,190	13%	grant
Subtotal	539,272	802,172	755,373	46,799	6%	

Powhatan County						
Expenditure Summary						
As of June 30, 2018						
	FY 2018 Adopted	FY 2018 Amended	FY 2018 YTD Spent 3.31.18	Amount of Budget Remaining	% Remaining	Comments
Community Development						
Economic Development	193,763	171,593	87,438	84,155	49%	
Planning and Zoning	470,068	493,312	464,669	28,643	6%	
Building Inspections	347,015	323,771	257,615	66,156	20%	
Code Enforcement	15,000	15,000	-	15,000	100%	
GIS	86,232	86,232	56,852	29,380	34%	
Recreation	98,851	98,851	90,196	8,655	9%	
Subtotal	1,210,929	1,188,759	956,770	231,989	20%	
Cultural / Other						
Library	486,204	486,204	469,994	16,210	3%	
Extension Service	81,865	81,865	79,555	2,310	3%	
Memberships/Joint Services	154,852	154,852	154,830	22	0%	
Contributions	31,500	31,500	31,500	-	0%	
Debt Service	9,485,823	9,015,023	9,011,097	3,926	0%	
Contingency Fund	165,862	165,862	-	165,862	100%	
Subtotal	10,406,106	9,935,306	9,746,976	188,330	2%	
Total expenditures	25,866,008	25,951,700	24,856,054	1,095,646	4%	
Total Transfers	26,510,645	29,091,332	4,947,262	24,144,070	83%	
Total General Fund	52,376,653	55,043,032	29,803,316	25,239,716	46%	

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Expenditure Summary						
As of June 30, 2018						
	FY 2018 Adopted	FY 2018 Amended	FY 2018 YTD Spent 3.31.18	Amount of Budget Remaining	% Remaining	Comments
Other Funds						
Social Services	1,757,970	1,757,970	1,637,970	120,000	7%	
CSA	1,756,488	1,756,488	1,515,469	241,019	14%	
PEG fund	-	-	549	(549)	-100%	
Law Library	4,000	3,395	4,017	(622)	-18%	
Fire Rescue	692,000	806,731	457,076	349,655	43%	
Capital Projects	310,725	47,360,494	27,914,044	19,446,450	41%	
Utilities Capital Projects	-	981,872	467,921	513,951	52%	
Utilities	2,807,370	2,807,370	2,479,157	328,213	12%	
Total Other Funds	7,328,553	55,474,320	34,476,203	20,998,117	38%	
Total County	59,705,206	110,517,352	64,279,519	46,237,833	42%	
School Operating	46,385,434	46,385,434	36,308,506	10,076,928	22%	
School Food Service	1,300,753	1,300,753	1,061,592	239,161	18%	
Total School	47,686,187	47,686,187	37,370,098	10,316,089	22%	
Total Expenditures and Transfers	107,391,393	158,203,539	101,649,617	56,553,922	36%	
Less Transfers	(26,878,470)	(29,361,875)	(5,197,262)	(24,164,613)	82%	
Total Expenditures Less Transfers	80,512,923	128,841,664	96,452,355	32,389,309	25%	