

Powhatan County							
Revenue Summary							25% remaining in the fiscal year
As of March 31, 2018							
			FY 2018	Amount	%	Bench-	
			YTD	Collected	over	mark	
	FY 2018	FY 2018	Collected	over (under)	(under)	%	
	Adopted	Amended	3.31.18	Budget	Budget	remaining	Comments
General Fund							
Real Estate Property Taxes	\$ 30,683,080	\$ 30,683,080	\$ 16,056,625	\$ (14,626,455)	-48%		
Personal Property Taxes	8,357,600	8,357,600	4,365,491	(3,992,109)	-48%		
Penalties & Interest	540,000	540,000	326,818	(213,182)	-39%		
Property Taxes	39,580,680	39,580,680	20,748,934	(18,831,746)	-48%	50%	Second half due 6.5.18
Local Sales Tax	2,911,500	2,911,500	1,856,198	(1,055,302)	-36%	50%	collected 2 months behind
All Other	2,473,300	2,473,300	991,395	(1,481,905)	-60%		
Other Local Taxes	5,384,800	5,384,800	2,847,593	(2,537,207)	-47%		MV License due 6.5.18
Planning & Zoning Fees	70,400	70,400	73,075	2,675	4%		
Building Permits	472,900	472,900	528,519	55,619	12%		
All Other	14,000	14,000	15,063	1,063	8%		
Permits, Fees, Licenses	557,300	557,300	616,657	59,357	11%		varies based on activity
Fines and Forfeiture	133,000	133,000	98,612	(34,388)	-26%		
Use of Money & Property	166,600	166,600	136,028	(30,572)	-18%		
Charges for Services	184,000	184,000	133,146	(50,854)	-28%		
Other	90,000	107,469	113,141	5,672	5%		
PPTRA	3,022,470	3,022,470	2,871,348	(151,122)	-5%		
All Other	1,040,200	1,040,200	639,286	(400,914)	-39%		
State Non-Categorical	4,062,670	4,062,670	3,510,634	(552,036)	-14%		
State Shared Expenses	1,952,386	1,952,386	1,273,952	(678,434)	-35%	33%	Registrar is reimbursed at year end, one month
State Categorical Aid	213,975	189,329	128,965	(60,364)	-32%		
Federal	51,242	348,471	263,426	(85,045)	-24%		reimbursed based on expd
Transfers	-	-	-	-	-		
Use of Fund Balance	-	2,292,671	-	-	-		
Total General Fund	52,376,653	54,959,376	29,871,088	(22,795,617)	-41%		

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	FY 2018	FY 2018	Collected	over (under)	(under)	%	
	Adopted	Amended	3.31.18	Budget	Budget	remaining	Comments
Social Services	1,757,970	1,757,970	758,298	(999,672)	-57%		transfer from GF has not been made
CSA	1,756,488	1,756,488	421,935	(1,334,553)	-76%		transfer from GF has not been made
PEG fund	-	-	18,920	18,920			
Law Library	4,000	4,000	2,341	(1,659)	-41%		
Fire Rescue	692,000	692,000	447,541	(244,459)	-35%		
Capital Projects	310,725	4,882,648	2,750,593	(2,132,055)	-44%		
Utilities	2,807,370	2,807,370	421,634	(2,385,736)	-85%		GF transfer not made
Utilities Capital Projects	-	110,000	110,000	-	0%		
Total Other Funds	7,328,553	12,010,476	4,931,262	(7,079,214)	-59%		
Total County	59,705,206	66,969,852	34,802,350	(29,874,831)	-45%		
School Operating	46,385,434	46,385,434	16,334,913	(30,050,521)	-65%		transfer from GF has not been made
School Food Service	1,300,753	1,300,753	593,169	(707,584)	-54%	60%	School started 9.5.17/ school transfer not made
Total School	47,686,187	47,686,187	16,928,082	(30,758,105)	-65%		
Total Revenue and Transfers	107,391,393	114,656,039	51,730,432	(60,632,936)	-53%		
Less Transfers	(26,878,470)	(29,078,731)	(2,634,587)	26,444,144	-91%		
Total Revenue less Transfers	80,512,923	85,577,308	49,095,845	(34,188,792)	-40%		

Powhatan County						
Expenditure Summary						
			25% remaining in the fiscal year			
As of March 31, 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	\$ 88,720	\$ 64,722	\$ 23,998	27%	
County Attorney	193,522	193,522	134,893	58,629	30%	
County Administrator	315,335	333,335	246,374	86,961	26%	
Human Resources	116,272	171,957	133,604	38,353	22%	leave payout for retired ee
Finance	409,227	409,227	301,902	107,325	26%	
Information Technology	455,359	455,359	271,150	184,209	40%	
Commissioner of Revenue	514,650	514,650	366,795	147,855	29%	
Reassessment	138,000	138,000	48,880	89,120	65%	
Tax Relief for the Elderly	440,000	440,000	-	440,000	100%	recorded at year end
Treasurer	559,581	559,581	412,959	146,622	26%	
Electoral Board/Registrar	157,103	162,103	119,901	42,202	26%	
Risk Management	157,985	157,985	157,082	903	1%	
Subtotal	3,545,754	3,624,439	2,258,262	1,366,177	38%	
Judicial						
Circuit Court	16,600	16,600	9,545	7,055	43%	
General District Court	14,450	14,450	12,971	1,479	10%	
Clerk of the Circuit Court	379,210	382,810	296,090	86,720	23%	
Commonwealth's Attorney	466,587	466,587	337,080	129,507	28%	
Juvenile Court Services	20,684	20,684	10,768	9,916	48%	
Detention	714,120	714,120	495,797	218,323	31%	
Subtotal	1,611,651	1,615,251	1,162,251	453,000	28%	

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As of March 31, 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	3,499,201	2,627,053	872,148	25%		
E911 Dispatch	1,105,944	1,126,944	847,671	279,273	25%		
Victim Witness Grant	75,801	85,484	57,982	27,502	32%		
Animal Control	294,891	294,891	225,186	69,705	24%		
Medical Examiner	2,000	2,000	931	1,069	53%		
Fire & Rescue	1,411,359	1,451,988	1,027,180	424,808	29%		
Emergency Management	37,839	72,839	39,128	33,711	46%		
Subtotal	6,415,696	6,533,347	4,825,131	1,708,216	26%		
Public Works							
Administration	332,432	332,432	249,689	82,743	25%		
Facilities	704,830	704,830	463,006	241,824	34%		
Grounds/Parks	317,362	317,362	205,642	111,720	35%		
Athletic Fields	155,060	155,060	85,119	69,941	45%		
Company 1 Fire Station	42,960	42,960	36,082	6,878	16%		
Huguenot Public Safety Building	72,600	72,600	36,117	36,483	50%		
Convenience Center	511,356	521,356	365,234	156,122	30%		
Subtotal	2,136,600	2,146,600	1,440,889	705,711	33%		
Health and Welfare							
Health Department	210,910	210,910	155,312	55,598	26%		
Free Clinic Nurse	-	-	-	-	-100%		
CSB	271,960	271,960	202,732	69,228	25%		
Social Services Board	5,160	5,160	1,238	3,922	76%		
PCAA	51,242	314,142	256,203	57,939	18%	grant	
Subtotal	539,272	802,172	615,485	186,687	23%		

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As of March 31, 2018							
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Community Development							
Economic Development	193,763	193,763	32,937	160,826	83%		
Planning and Zoning	470,068	493,312	347,743	145,569	30%		
Building Inspections	347,015	323,771	190,910	132,861	41%		
Code Enforcement	15,000	15,000	-	15,000	100%		
GIS	86,232	86,232	37,784	48,448	56%		
Recreation	98,851	98,851	66,102	32,749	33%		
Subtotal	1,210,929	1,210,929	675,476	535,453	44%		
Cultural / Other							
Library	486,204	486,204	362,911	123,293	25%		
Extension Service	81,865	81,865	40,038	41,827	51%		
Memberships/Joint Services	154,852	154,852	154,830	22	0%	most are paid in July	
Contributions	31,500	31,500	31,500	-	0%	most are paid in July	
Debt Service	9,485,823	9,154,023	7,622,195	1,531,828	17%	majority of debt service paid	
Contingency Fund	165,862	165,862	-	165,862	100%		
Subtotal	10,406,106	10,074,306	8,211,474	1,862,832	18%		
Total expenditures	25,866,008	26,007,044	19,188,968	6,818,076	26%		
Total Transfers	26,510,645	28,952,332	2,634,587	26,317,745	91%		
Total General Fund	52,376,653	54,959,376	21,823,555	33,135,821	60%		

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As of March 31, 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	1,214,173	543,797	31%	
CSA	1,756,488	1,756,488	998,777	757,711	43%	
PEG fund	-	-	549	(549)	-100%	
Law Library	4,000	3,395	3,208	187	6%	
Fire Rescue	692,000	803,538	291,086	512,452	64%	
Capital Projects	310,725	47,339,319	20,798,451	26,540,868	56%	
Utilities Capital Projects	-	981,872	347,557	634,315	65%	
Utilities	2,807,370	2,807,370	1,842,450	964,920	34%	debt service paid
Total Other Funds	7,328,553	55,449,952	25,496,251	29,953,701	54%	
Total County	59,705,206	110,409,328	47,319,806	63,089,522	57%	
School Operating	46,385,434	46,385,434	27,838,368	18,547,066	40%	
School Food Service	1,300,753	1,300,753	818,006	482,747	37%	
Total School	47,686,187	47,686,187	28,656,374	19,029,813	40%	
Total Expenditures and Transfers	107,391,393	158,095,515	75,976,180	82,119,335	52%	
Less Transfers	(26,878,470)	(29,320,157)	(2,634,587)	(26,685,570)	91%	
Total Expenditures Less Transfers	80,512,923	128,775,358	73,341,593	55,433,765	43%	