

Departmental Expenditures and Categorical Revenues

GENERAL FUND REVENUES	\$ 167,211,000
General Property Taxes	101,415,000
Other Local Taxes	25,512,000
Permits, Fees and Licenses	2,753,000
Fines and Forfeitures	751,000
Use of Money and Property	579,000
Charges for Service	4,441,000
Recovered Costs	2,358,000
Non-Categorical State Aid	15,230,000
State Share of Local Offices	4,446,000
Categorical State Aid	1,889,000
Categorical Federal Aid	3,472,000
Miscellaneous	514,000
Prior Year's Balance	3,851,000

Social Services	5,245,507
Community Resources	374,318
Parks and Recreation	2,652,951
Pamunkey Regional Library	2,187,459
Planning	1,722,231
GIS	611,077
Economic Development	1,013,866
Virginia Cooperative Extension	91,298
Community Cannery	46,803
Soil and Water Cons. District	82,950
Community Support	1,242,432
Nondepartmental	2,558,304
Interfund Transfer	92,422,701

GENERAL FUND EXPENDITURES	\$ 167,211,000
Board of Supervisors	470,027
County Administrator	1,018,964
Personnel	691,606
County Attorney	1,036,327
Commissioner of the Revenue	1,065,379
Assessor	784,414
Treasurer	1,138,917
Finance	905,356
Management Services	282,018
Purchasing	473,383
Information Technology	2,754,561
General Services	321,653
Registrar	298,119
Circuit Court	145,936
General District Court	87,760
Magistrates	2,700
Juv./Dom. Relations Court	21,600
Clerk of the Circuit Court	1,099,014
Court Services	1,128,242
Commonwealth's Attorney	1,246,488
Sheriff	14,754,563
Emergency Communications	2,644,215
Fire / EMS	9,740,849
Pamunkey Regional Jail	4,080,000
Juvenile Probation	738,372
Adult Probation	242,765
Building Inspections	1,305,378
Animal Control	815,509
Public Works	1,277,009
Solid Waste Services	3,465,733
Facilities Management	1,545,197
Airport	150,236
Tax Relief	765,000
Health	461,814

SPECIAL REVENUE FUNDS REVENUES	\$ 178,691,998
Charges for Services	9,095,889
Use of Money and Property	246,000
Categorical State Aid	20,019,313
Non-Categorical State Aid	53,303,528
Permits, Fees and Licenses	560,093
Categorical Federal Aid	7,678,130
Miscellaneous	489,251
Recovered Costs	691,300
Interfund Transfer	86,266,701
Prior Year Balance	341,793

SPECIAL REVENUE FUNDS EXPENDITURES	\$ 178,691,998
Community Services Fund	9,529,100
School Fund	155,600,949
Economic Development Authority	560,093
Textbook Fund	1,653,314
Cafeteria Fund	6,845,772
Comprehensive Services Fund	4,502,771

INTERNAL SERVICE FUNDS REVENUES	\$ 19,177,669
Charges for Services	18,976,997
Rev. From Use of Money and Prop	130,000
Recovered Costs	17,672
Miscellaneous	13,000
Transfer from General Fund	40,000

INTERNAL SERVICE FUND EXPENDITURES	\$ 19,177,669
Self - Insurance Fund	17,465,231
Fleet Services	1,712,438

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ENTERPRISE FUNDS REVENUES	\$	29,708,890	CAPITAL PROJECTS		
Permits, Fees and Licenses		243,000	FUNDS REVENUES	\$	32,399,000
Rev. From Use of Money and Prop.		201,000	Charges for Services		1,000,000
Charges for Services		15,996,430	Proffers		1,965,000
Miscellaneous Revenue		84,460	Intergovernmental		1,604,000
Recovered Costs		168,000	Interfund Transfer		6,970,000
Other Revenues		5,016,000	Debt		20,285,000
Debt Service		8,000,000	Recovered Costs		500,000
			Use of Money and Property		75,000
PUBLIC UTILITIES			CAPITAL PROJECTS		
EXPENDITURES	\$	29,708,890	FUNDS EXPENDITURES	\$	32,399,000
Operating		20,854,890	County Improvements Fund		7,322,000
Improvements		8,854,000	Utilities Improvements Fund		8,854,000
			School Improvements Fund		16,223,000
FIDUCIARY FUND REVENUE					
Recovered Costs	\$	1,260,000			
FIDUCIARY FUND EXPENSE					
Community Development Authority	\$	1,260,000			