

# Departmental Expenditures and Categorical Revenues

<b>GENERAL FUND REVENUES</b>	<b>\$ 154,195,000</b>	Social Services	4,881,633
General Property Taxes	94,766,000	Community Resources	353,673
Other Local Taxes	23,023,000	Parks and Recreation	2,474,130
Permits, Fees and Licenses	2,600,000	Pamunkey Regional Library	2,047,750
Fines and Forfeitures	679,000	Planning	1,621,880
Use of Money and Property	705,000	GIS	593,491
Charges for Service	2,286,000	Economic Development	996,939
Recovered Costs	2,417,000	Virginia Cooperative Extension	86,842
Non-Categorical State Aid	15,151,000	Community Cannery	45,557
State Share of Local Offices	4,091,000	Soil and Water Cons. District	79,000
Categorical State Aid	1,754,000	Community Support	1,196,948
Categorical Federal Aid	3,170,000	Nondepartmental	2,831,625
Miscellaneous	593,000	Interfund Transfer	86,210,146
Prior Year's Balance	2,960,000		

<b>GENERAL FUND EXPENDITURES</b>	<b>\$ 154,195,000</b>	<b>SPECIAL REVENUE FUNDS REVENUES</b>	<b>\$ 164,751,535</b>
Board of Supervisors	418,522	Charges for Services	8,248,824
County Administrator	1,010,274	Use of Money and Property	178,000
Personnel	595,082	Categorical State Aid	16,904,906
County Attorney	952,167	Non-Categorical State Aid	48,872,747
Commissioner of the Revenue	1,006,197	Permits, Fees and Licenses	200,147
Assessor	689,568	Categorical Federal Aid	6,474,293
Treasurer	1,035,705	Miscellaneous	354,593
Finance	809,742	Recovered Costs	556,600
Management Services	258,729	Interfund Transfer	82,675,146
Purchasing	442,971	Prior Year Balance	286,279
Information Technology	2,585,710		
General Services	303,911		
Registrar	328,670		
Circuit Court	140,638		
General District Court	89,309		
Magistrates	2,700		
Juv./Dom. Relations Court	29,550		
Clerk of the Circuit Court	951,277		
Court Services	1,016,899		
Commonwealth's Attorney	1,131,889		
Sheriff	13,631,872		
Emergency Communications	2,523,420		
Fire / EMS	8,142,807		
Pamunkey Regional Jail	3,033,987		
Juvenile Probation	664,064		
Adult Probation	227,521		
Building Inspections	1,279,692		
Animal Control	705,822		
Public Works	1,181,341		
Solid Waste Services	3,113,226		
Facilities Management	1,426,539		
Airport	150,365		
Tax Relief	458,000		
Health	437,218		

<b>SPECIAL REVENUE FUNDS EXPENDITURES</b>	<b>\$ 164,751,535</b>
Community Services Fund	8,436,367
School Fund	144,308,782
Industrial Development	200,147
Textbook Fund	1,297,618
Cafeteria Fund	6,553,388
Comprehensive Services Fund	3,955,233

<b>INTERNAL SERVICE FUNDS REVENUES</b>	<b>\$ 16,640,217</b>
Charges for Services	16,377,793
Rev. From Use of Money and Prop	112,660
Recovered Costs	45,960
Miscellaneous	4,000
Transfer from General Fund	15,000
Debt Proceeds	84,804

<b>INTERNAL SERVICE FUND EXPENDITURES</b>	<b>\$ 16,640,217</b>
Self - Insurance Fund	14,949,287
Fleet Services	1,690,930

<b>ENTERPRISE FUNDS REVENUES</b>	<b>\$ 31,485,700</b>
Permits, Fees and Licenses	255,100
Rev. From Use of Money and Prop.	324,000
Charges for Services	14,995,600
Miscellaneous Revenue	82,000
Recovered Costs	168,000
Other Revenues	15,661,000

<b>CAPITAL PROJECTS FUNDS REVENUES</b>	<b>\$ 40,232,000</b>
Charges for Services	375,000
Proffers	2,394,000
Intergovernmental	800,000
Interfund Transfer	15,228,000
Debt	20,935,000
Recovered Costs	500,000

<b>PUBLIC UTILITIES EXPENDITURES</b>	<b>\$ 31,485,700</b>
Operating	19,777,700
Improvements	11,708,000

<b>CAPITAL PROJECTS FUNDS EXPENDITURES</b>	<b>\$ 40,232,000</b>
County Improvements Fund	4,269,000

# Departmental Expenditures and Categorical Revenues

<b>FIDUCIARY FUND REVENUE</b>			Utilities Fund	11,708,000
Recovered Costs	\$	1,200,000	School Improvements Fund	24,255,000
<b>FIDUCIARY FUND EXPENSE</b>				
Community Development Authority	\$	1,200,000		