

Departmental Expenditures and Categorical Revenues

GENERAL FUND REVENUES	\$ 182,334,000
General Property Taxes	114,633,000
Other Local Taxes	26,305,000
Permits, Fees and Licenses	3,023,000
Fines and Forfeitures	898,000
Use of Money and Property	642,000
Charges for Service	4,165,000
Recovered Costs	2,498,000
Non-Categorical State Aid	15,398,000
State Share of Local Offices	4,797,000
Categorical State Aid	2,164,000
Categorical Federal Aid	3,822,000
Miscellaneous	440,000
Prior Year's Balance	3,549,000

GENERAL FUND EXPENDITURES	\$ 182,334,000
Board of Supervisors	599,950
County Administrator	1,105,944
Personnel	803,015
County Attorney	1,073,936
Commissioner of the Revenue	1,132,012
Assessor	846,892
Treasurer	1,170,633
Finance	948,330
Internal Audit	227,989
Public Information	119,353
Purchasing	517,909
Information Technology	3,137,213
General Services	427,748
Registrar	321,829
Circuit Court	213,925
General District Court	101,645
Magistrates	3,725
Juv./Dom. Relations Court	60,298
Clerk of the Circuit Court	1,188,560
Court Services	1,194,314
Commonwealth's Attorney	1,414,101
Sheriff	16,550,342
Emergency Communications	2,947,950
Fire / EMS	11,268,872
Pamunkey Regional Jail	4,340,903
Juvenile Probation	676,692
Adult Probation	318,076
Building Inspections	1,423,486
Animal Control	932,747
Public Works	1,628,332
Public Works Operations	3,770,211
Facilities Management	1,629,908
Airport	166,406

Tax Relief	1,050,000
Health	499,097
Social Services	5,650,289
Community Resources	410,257
Parks and Recreation	2,991,424
Pamunkey Regional Library	2,335,109
Planning	1,957,740
GIS	678,505
Economic Development	1,069,588
Virginia Cooperative Extension	92,395
Community Cannery	48,072
Soil and Water Cons. District	87,927
Community Support	1,394,468
Nondepartmental	2,618,589
Interfund Transfer	99,187,292
Community Services Fund	4,481,270
Comprehensive Services Fund	2,179,591
Capital Funds	6,732,000
Education	85,794,431

SPECIAL REVENUE

FUNDS REVENUES	\$ 199,584,018
Charges for Services	10,482,192
Use of Money and Property	260,000
Categorical State Aid	24,600,103
Non-Categorical State Aid	62,110,277
Permits, Fees and Licenses	176,817
Categorical Federal Aid	7,612,570
Miscellaneous	713,345
Recovered Costs	906,547
Interfund Transfer	92,455,292
Community Services Fund	4,481,270
Comprehensive Services Fund	2,179,591
Textbook Fund	696,458
School operating and debt	85,097,973
Prior Year Balance	266,875

SPECIAL REVENUE

FUNDS EXPENDITURES	\$ 199,584,018
Community Services Fund	11,011,002
School Fund	174,362,006
Economic Development Authority	176,817
Textbook Fund	1,779,169
Cafeteria Fund	7,382,825
Comprehensive Services Fund	4,872,199

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INTERNAL SERVICE FUNDS		CAPITAL PROJECTS	
REVENUES	\$ 21,432,272	FUNDS REVENUES	\$ 81,655,000
Charges for Services	21,236,462	Charges for Services	400,000
Rev. From Use of Money and Prop.	108,160	Proffers	2,993,000
Recovered Costs	67,650	Intergovernmental	2,460,400
Miscellaneous	20,000	Interfund Transfer	10,824,000
		General Funds	6,732,000
		Capacity Fees	2,700,000
		User Fees	1,392,000
		Debt	64,902,600
		Use of Money and Property	75,000
INTERNAL SERVICE FUNDS			
EXPENDITURES	\$ 21,432,272		
Self - Insurance Fund	19,528,122		
Fleet Services	1,904,150		
ENTERPRISE FUND REVENUES	\$ 32,910,833	CAPITAL PROJECTS	
Permits, Fees and Licenses	238,600	FUNDS EXPENDITURES	\$ 81,655,000
Rev. From Use of Money and Prop.	201,500	County Improvements Fund	44,019,000
Charges for Services	17,738,243	Utilities Improvements Fund	10,575,000
Miscellaneous Revenue	86,994	School Improvements Fund	27,061,000
Recovered Costs	171,696		
Categorical State Aid	700,000		
Other Revenues	5,893,800		
Debt Service	7,880,000		
ENTERPRISE FUND			
EXPENDITURES	\$ 32,910,833		
Public Utilities Operating	22,335,833		
Public Utilities Improvements	10,575,000		