

2004-2005 Rockingham County Budget

EXPENDITURES

	ADOPTED FY 04-05	AMENDMENTS FY 04-05	AMENDED FY 04-05
<u>GENERAL FUND</u>			
General Government Administration	\$ 4,531,146	\$ 12,000	\$ 4,543,146
Judicial Administration	2,590,033	17,000	2,607,033
Public Safety	13,405,025	150,000	13,555,025
Public Works	1,373,489	0	1,373,489
Human Services	1,191,724	0	1,191,724
Parks, Recreation & Cultural	1,671,717	0	1,671,717
Community Development	2,281,586	0	2,281,586
Contributions	454,528	0	454,528
Contingency	500,000	0	500,000
Other Expenses	81,000	0	81,000
Transfers to Other Funds	38,941,764	125,000	39,066,764
Debt Service - County	572,231	0	572,231
Debt Service - Schools	4,976,309	0	4,976,309
TOTAL - GENERAL FUND	\$ 72,570,552	\$ 304,000	\$ 72,874,552

Capital Projects Fund	\$ 4,861,000	\$ 1,075,000	\$ 5,936,000
School Capital Projects Fund	11,000,000	0	11,000,000
School Fund	85,584,565	1,474,682	87,059,247
School Cafeteria Fund	3,828,100	0	3,828,100
School Textbook Fund	896,433	0	896,433
Massanutten Technical Center Fund	4,487,330	0	4,487,330
E911 Communications Fund	626,737	0	626,737
Asset Forfeiture Fund	80,000	0	80,000
Harrisonburg-Rockingham Social Services District	14,491,010	0	14,491,010
Central Stores Fund	28,000	0	28,000
Utilities Fund	6,320,586	0	6,320,586
Lilly Subdivision Sanitary District	24,065	0	24,065
Smith Creek Water & Wastewater Authority	814,150	0	814,150
Countryside Sanitary District	239,710	0	239,710
Solid Waste Fund	4,510,220	0	4,510,220
Human Resources Rental Fund	233,672	0	233,672
TOTAL EXPENDITURES	\$ 210,596,130	\$ 2,853,682	\$ 213,449,812

REVENUES

	ADOPTED FY 04-05	AMENDMENTS FY 04-05	AMENDED FY 04-05
<u>GENERAL FUND</u>			
General Property Taxes	\$ 43,675,000	\$ -	\$ 43,675,000
Other Local Taxes	7,068,000	0	7,068,000
Other Local Revenue	5,764,629	0	5,764,629
State Revenue	13,779,053	140,000	13,919,053
Federal Revenue	983,907	0	983,907
Balance Carried Forward	1,299,963	164,000	1,463,963
TOTAL GENERAL FUND	\$ 72,570,552	\$ 304,000	\$ 72,874,552

Capital Projects Fund	\$ 4,861,000	\$ 1,075,000	\$ 5,936,000
School Capital Projects Fund	11,000,000	0	11,000,000
School Fund	85,584,565	1,474,682	87,059,247
School Cafeteria Fund	3,828,100	0	3,828,100

School Textbook Fund	896,433	0	896,433
Massanutten Technical Center	4,487,330	0	4,487,330
E911 Communications Fund	626,737	0	626,737
Asset Forfeiture Fund	80,000	0	80,000
Harrisonburg-Rockingham Social Services District	14,491,010	0	14,491,010
Central Stores Fund	28,000	0	28,000
Utilities Fund	6,320,586	0	6,320,586
Lilly Subdivision Sanitary District	24,065	0	24,065
Smith Creek Water & Wastewater Authority	814,150	0	814,150
Countryside Sanitary District	239,710	0	239,710
Solid Waste Fund	4,510,220	0	4,510,220
Human Resources Rental Fund	233,672	0	233,672
TOTAL REVENUES	<u>\$ 210,596,130</u>	<u>\$ 2,853,682</u>	<u>\$ 213,449,812</u>