

**COUNTY OF HENRICO, VIRGINIA
SOURCE OF PROPOSED REVENUES
- ALL FUNDS -**

Revenues: Function/Program	FY 15-16 Actual	FY 16-17 Original	FY 17-18 Proposed
Revenue from Local Sources:			
General Property Taxes	\$390,885,952	\$421,760,000	\$439,375,000
Other Local Taxes	165,195,197	143,485,000	151,248,000
Permits, Fees, and Licenses	6,431,475	5,717,472	5,757,472
Fines and Forfeitures	2,314,529	2,978,035	2,492,607
Use of Money and Property	4,395,674	8,520,130	8,577,100
Charges for Services	152,728,469	148,151,568	155,704,712
Recovered Costs	116,537,114	129,873,597	135,536,137
Miscellaneous	11,983,567	8,621,929	9,555,570
Shared Expenses	423,888	458,482	472,236
Total from Local Sources	<u>\$850,895,865</u>	<u>\$869,566,213</u>	<u>\$908,718,834</u>
Revenue from the Commonwealth:			
Non-categorical Aid	56,213,587	18,134,135	17,639,981
Shared Expenses	20,002,200	18,613,396	19,229,500
Categorical Aid	333,646,234	343,839,449	349,681,454
Total from the Commonwealth	<u>\$409,862,021</u>	<u>\$380,586,980</u>	<u>\$386,550,935</u>
Revenue from the Federal Government:			
Categorical Aid	64,495,414	61,416,449	63,075,044
Total from the Federal Government	<u>\$64,495,414</u>	<u>\$61,416,449</u>	<u>\$63,075,044</u>
Total Revenues	<u>\$1,325,253,301</u>	<u>\$1,311,569,642</u>	<u>\$1,358,344,813</u>
(To) From Fund Balance/Retained Earnings			
(To) From General Fund Balance	(36,260,365)	5,000,000	7,500,000
(To) From General Fund - Sinking Fund	2,074,331	1,864,067	2,853,640
(To) Revenue Stabilization Reserve	0	(1,000,000)	0
(To) From Fund Balance - Designated Capital Reserve	10,430,000	4,899,400	6,826,777
Use of Fund Balance- Designated Fund Balance	0	3,100,000	0
Use of Fund Balance Undesignated	0	350,000	0
Use of Fund Balance - des FY14 Permit Fee (to Capital)	500,000	1,000,000	0
Use of Special Revenue Fund	500,000	1,018,500	6,837,223
Use of Fund Balance - Capital Initiatives	1,000,000	0	0
Use of Fund Balance Designated FY13-Gas Tax	6,531,502	0	0
From Fund Balance - Voting Machine Reserve	1,000,000	0	0
(To) Fund Balance - Voting Machine Reserve	(1,000,000)	0	0
(To) From Fund Balance -State Rev Stabilization	1,000,000	0	0
(To) From Fund Balance - Meals Tax FY14 Collection	1,990,470	0	0
(To) From Fund Balance - Meals Tax FY15 Collection	0	8,783,247	0
(To) From Fund Balance - Meals Tax FY16 Collection	0	2,000,000	0
(To) From Fund Balance - Meals Tax Reserve	(2,000,000)	(2,000,000)	(2,000,000)
(To) From School Cafeterias	(318,164)	499,894	575,947
(To) From Solid Waste	(3,894,959)	622,797	859,145
(To) From Retained Earnings - Water & Sewer	(35,884,294)	(32,439,484)	(33,396,053)
(To) From Other Funds	11,617,239	6,036,222	4,090,743
Total Fund Balance	<u>(42,714,240)</u>	<u>(265,357)</u>	<u>(5,852,578)</u>
Total Revenues and Fund Balances	<u>\$1,282,539,061</u>	<u>\$1,311,304,285</u>	<u>\$1,352,492,235</u>
Operating Transfers to Capital Projects Fund	(56,967,362)	(44,323,947)	(40,536,800)
Interdepartmental Billings	(90,030,454)	(98,260,515)	(102,804,784)
Total Source of Funding	<u><u>\$1,135,541,245</u></u>	<u><u>\$1,168,719,823</u></u>	<u><u>\$1,209,150,651</u></u>

**COUNTY OF HENRICO, VIRGINIA
TOTAL PROPOSED EXPENDITURES
- ALL FUNDS -**

<u>Department</u>	<u>FY 15-16 Actual</u>	<u>FY 16-17 Original</u>	<u>FY 17-18 Proposed</u>
01 Board of Supervisors	\$1,059,693	\$1,067,341	\$1,081,048
02 Library	15,189,454	18,291,338	18,821,527
03 Sheriff	38,647,603	37,491,437	38,336,592
04 Circuit Court	3,124,675	3,022,446	3,121,783
05 Commonwealth's Attorney	5,471,941	5,543,366	6,051,409
06 General District Court	239,318	252,362	311,599
07 Juvenile & Domestic Relations Court	3,300,925	3,412,783	3,460,321
08 Electoral Board	1,590,672	1,427,109	1,535,898
09 County Manager	2,024,148	1,802,580	1,802,834
09 Public Relations and Media Services	1,714,575	1,761,970	1,831,135
10 County Attorney	2,266,004	2,313,899	2,394,553
11 Human Resources	20,016,633	17,525,020	18,478,598
12 Police	73,164,822	72,757,930	75,054,847
13 Fire	55,068,921	55,331,119	58,667,363
14 Finance	13,200,324	13,798,699	13,647,914
16 General Services	32,736,404	35,136,086	35,675,693
17 Internal Audit	430,352	431,646	442,715
18 Debt Service	56,086,435	58,507,646	57,762,829
19 Information Technology	12,604,451	13,209,037	14,569,023
21 Agriculture and Home Extension	333,755	398,499	406,808
22 Social Services	30,501,894	30,982,518	32,855,479
23 Recreation & Parks	18,113,593	18,916,069	19,832,253
24 Public Health	1,950,496	1,950,729	2,219,895
26 Mental Health & Developmental Services	33,723,224	35,747,305	37,426,239
27 Capital Region Workforce Partnership	5,800,712	5,163,450	5,140,116
28 Public Works	47,623,583	49,862,254	51,452,927
29 Real Property	635,110	630,743	648,326
30 Economic Development	21,293,675	15,601,919	16,747,273
31 Public Utilities	94,947,224	98,378,259	103,484,602
32 Non-Departmental	10,639,558	11,639,899	11,758,555
33 Building Inspections	3,955,248	4,185,957	4,432,477
34 Planning	3,595,476	4,327,272	4,420,096
35 Permit Centers	844,807	869,636	908,766
36 Community Corrections Program	1,884,815	1,925,485	1,949,481
37 Technology Replacement	1,948,502	2,962,438	2,402,765
38 Community Revitalization	3,712,146	1,585,307	1,638,980
40 James River Juvenile Detention Center	5,575,012	5,046,224	5,161,281
42 Healthcare	102,775,145	108,303,548	113,525,148
50 Education	497,780,374	525,419,013	542,496,287
60 Interdepartmental Billings	(90,030,454)	(98,260,515)	(102,804,784)
Total Expenditures	<u>\$1,135,541,245</u>	<u>\$1,168,719,823</u>	<u>\$1,209,150,651</u>