

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

Revenues: Function/Program	FY 14-15 Actual	FY 15-16 Original	FY 16-17 Proposed
Revenue from Local Sources:			
General Property Taxes	\$374,944,029	\$408,950,000	\$421,760,000
Other Local Taxes	158,607,160	138,455,000	143,485,000
Permits, Fees, and Licenses	6,800,517	5,142,472	5,717,472
Fines and Forfeitures	2,881,991	2,894,566	2,978,035
Use of Money and Property	3,687,069	8,532,756	8,520,130
Charges for Services	142,072,187	136,816,904	145,331,568
Recovered Costs	116,313,250	125,110,320	129,873,597
Miscellaneous	19,520,171	9,223,380	11,441,929
Shared Expenses	407,754	423,888	458,482
Total from Local Sources	<u>\$825,234,128</u>	<u>\$835,549,286</u>	<u>\$869,566,213</u>
Revenue from the Commonwealth:			
Non-categorical Aid	55,788,108	17,970,335	18,134,135
Shared Expenses	18,326,203	17,853,369	18,613,396
Categorical Aid	327,768,598	328,368,396	343,839,449
Total from the Commonwealth	<u>\$401,882,909</u>	<u>\$364,192,100</u>	<u>\$380,586,980</u>
Revenue from the Federal Government:			
Categorical Aid	57,369,559	57,165,205	61,416,449
Total from the Federal Government	<u>\$57,369,559</u>	<u>\$57,165,205</u>	<u>\$61,416,449</u>
Total Revenues	<u>\$1,284,486,596</u>	<u>\$1,256,906,591</u>	<u>\$1,311,569,642</u>
(To) From Fund Balance/Retained Earnings			
(To) From General Fund Balance	(31,920,829)	5,000,000	5,000,000
(To) From General Fund - Sinking Fund	339,124	2,074,331	1,864,067
(To) Revenue Stabilization Reserve	0	0	(1,000,000)
(To) From Fund Balance - Designated Capital Reserve	2,600,000	10,430,000	4,899,400
Use of Fund Balance- Designated Fund Balance	0	0	3,100,000
Use of Fund Balance Undesignated	0	0	350,000
Use of Fund Balance - des FY13 Public Works	8,751,467	6,531,502	0
Use of Fund Balance - des RE Tax (Ches. Bay TMDL)	2,348,000	0	0
Use of Fund Balance - des FY14 Permit Fee (to Capital)	500,000	500,000	1,000,000
Use of Special Revenue Fund	500,000	500,000	1,018,500
Use of Fund Balance - Capital Initiatives	0	1,000,000	0
From Fund Balance - Voting Machine Reserve	0	1,000,000	0
(To) Fund Balance - Voting Machine Reserve	0	(1,000,000)	0
(To) From Fund Balance - Chesapeake Bay TMDL	(2,348,000)	0	0
(To) From Fund Balance -State Rev Stabilization	0	1,000,000	0
(To) From Fund Balance - Meals Tax FY14 Collection	0	1,990,470	0
(To) From Fund Balance - Meals Tax FY15 Collection	0	0	8,783,247
(To) From Fund Balance - Meals Tax FY16 Collection	0	0	2,000,000
(To) From Fund Balance - Meals Tax Reserve	0	(2,000,000)	(2,000,000)
(To) From School Cafeterias	77,592	511,734	499,894
(To) From Solid Waste	(1,104,800)	(112,170)	622,797
(To) From Retained Earnings - Water & Sewer	(36,654,992)	(28,198,438)	(32,439,484)
(To) From Balance VRS Reserve	4,497,376	0	0
(To) From Other Funds	1,724,786	5,302,884	6,036,222
Total Fund Balance	<u>(\$50,690,276)</u>	<u>\$4,530,313</u>	<u>(\$265,357)</u>
Total Revenues and Fund Balances	<u>\$1,233,796,320</u>	<u>\$ 1,261,436,904</u>	<u>\$1,311,304,285</u>
Operating Transfers to Capital Projects Fund	(35,685,101)	(43,974,772)	(44,323,947)
Interdepartmental Billings	(87,965,392)	(94,525,252)	(98,260,515)
Total Source of Funding	<u><u>\$1,110,145,827</u></u>	<u><u>\$1,122,936,880</u></u>	<u><u>\$1,168,719,823</u></u>

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

Department		FY 14-15 Actual	FY 15-16 Original	FY 16-17 Proposed
01	Board of Supervisors	\$1,007,251	\$1,027,440	\$1,067,341
02	Library	14,213,619	17,067,727	18,291,338
03	Sheriff	39,082,879	36,315,266	37,491,437
04	Circuit Court	3,098,061	2,979,107	3,022,446
05	Commonwealth's Attorney	5,385,605	5,426,444	5,543,366
06	General District Court	252,177	214,362	252,362
07	Juvenile & Domestic Relations Court	3,252,682	3,348,370	3,412,783
08	Electoral Board	1,441,628	1,332,123	1,427,109
09	County Manager	1,803,345	1,702,927	1,802,580
09	Public Relations and Media Services	1,728,950	1,749,523	1,761,970
10	County Attorney	2,141,614	2,185,408	2,313,899
11	Human Resources	20,588,609	17,418,667	17,525,020
12	Police	72,530,666	70,746,490	72,757,930
13	Fire	52,863,493	52,722,701	55,331,119
14	Finance	12,462,125	13,423,106	13,798,699
16	General Services	34,338,542	34,618,179	35,136,086
17	Internal Audit	439,766	420,580	431,646
18	Debt Service	57,350,014	56,805,548	58,507,646
19	Information Technology	11,955,775	12,873,705	13,209,037
21	Agriculture and Home Extension	369,697	383,031	398,499
22	Social Services	27,728,996	27,477,333	30,982,518
23	Recreation & Parks	17,254,785	18,599,680	18,916,069
24	Public Health	1,902,174	1,779,094	1,950,729
26	Mental Health & Developmental Services	31,771,914	34,953,960	35,747,305
27	Capital Region Workforce Partnership	5,702,359	5,828,028	5,163,450
28	Public Works	49,571,703	48,942,077	49,862,254
29	Real Property	615,726	619,207	630,743
30	Economic Development	23,046,313	14,422,484	15,601,919
31	Public Utilities	89,491,799	93,271,054	98,378,259
32	Non-Departmental	10,456,187	12,201,263	11,639,899
33	Building Inspections	3,760,980	4,141,366	4,185,957
34	Planning	3,479,617	3,891,345	4,327,272
35	Permit Centers	846,494	873,598	869,636
36	Community Corrections Program	1,783,089	1,834,445	1,925,485
37	Technology Replacement	2,164,388	2,317,152	2,962,438
38	Community Revitalization	3,846,762	1,549,846	1,585,307
40	James River Juvenile Detention Center	5,476,882	5,651,605	5,046,224
42	Healthcare	91,513,508	101,652,506	108,303,548
50	Education	491,391,045	504,695,385	525,419,013
60	Interdepartmental Billings	(87,965,392)	(94,525,252)	(98,260,515)
Total Expenditures		<u>\$1,110,145,827</u>	<u>\$1,122,936,880</u>	<u>\$1,168,719,823</u>