

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

Revenues: Function/Program	FY 16-17 Actual	FY 17-18 Original	FY 18-19 Proposed
Revenue from Local Sources:			
General Property Taxes	\$403,505,236	\$439,375,000	\$461,625,000
Other Local Taxes	176,154,233	151,248,000	159,760,000
Permits, Fees, and Licenses	7,231,117	5,758,064	5,899,647
Fines and Forfeitures	2,561,521	2,492,607	2,527,166
Use of Money and Property	3,536,448	8,577,100	8,619,199
Charges for Services	155,963,193	155,704,712	162,296,987
Recovered Costs	121,631,968	135,536,137	142,887,823
Miscellaneous	13,412,704	9,583,914	9,439,450
Shared Expenses	431,984	472,236	488,764
Total from Local Sources	<u>\$884,428,404</u>	<u>\$908,747,770</u>	<u>\$953,544,036</u>
Revenue from the Commonwealth:			
Non-categorical Aid	56,887,040	17,974,547	18,717,970
Shared Expenses	19,872,483	19,229,500	19,698,339
Categorical Aid	344,563,494	350,129,536	363,089,108
Total from the Commonwealth	<u>\$421,323,017</u>	<u>\$387,333,583</u>	<u>\$401,505,417</u>
Revenue from the Federal Government:			
Categorical Aid	65,789,434	62,263,460	62,434,517
Total from the Federal Government	<u>\$65,789,434</u>	<u>\$62,263,460</u>	<u>\$62,434,517</u>
Total Revenues	<u>\$1,371,540,855</u>	<u>\$1,358,344,813</u>	<u>\$1,417,483,970</u>
(To) From Fund Balance/Retained Earnings			
(To) From General Fund Balance	(29,325,645)	7,500,000	10,000,000
(To) From General Fund - Sinking Fund	1,864,067	2,853,640	927,279
(To) Revenue Stabilization Reserve	(1,000,000)	0	(1,000,000)
(To) From Fund Balance - Designated Capital Reserve	4,899,400	6,826,777	17,662,090
Use of Fund Balance - Designated Fund Balance	3,100,000	0	0
Use of Fund Balance - Tourism Reserve	0	0	9,251,000
Use of Fund Balance - Undesignated	350,000	0	1,000,000
Use of Fund Balance - Public Works Reserve	0	0	3,678,910
Use of Fund Balance - des FY14 Permit Fee (to Capital)	1,000,000	0	0
Use of Fund Balance - Community Maint Reserve	0	0	2,000,000
Use of Special Revenue Fund	1,018,500	6,837,223	0
(To) From Fund Balance - Community Maint Reserve	0	0	(2,000,000)
(To) From Fund Balance - Meals Tax FY15 Collection	8,783,247	0	0
(To) From Fund Balance - Meals Tax FY16 Collection	2,000,000	0	0
(To) From Fund Balance - Meals Tax Reserve	(2,000,000)	(2,000,000)	0
(To) From School Cafeterias	(926,038)	575,947	(222,452)
(To) From Solid Waste	(2,329,848)	859,145	(323,389)
(To) From Retained Earnings - Water & Sewer	(38,432,666)	(33,396,053)	(36,146,912)
(To) From Other Funds	5,899,289	4,090,743	486,152
Total Fund Balance	<u>(45,099,694)</u>	<u>(5,852,578)</u>	<u>5,312,678</u>
Total Revenues and Fund Balances	<u>\$1,326,441,161</u>	<u>\$1,352,492,235</u>	<u>\$1,422,796,648</u>
Operating Transfers to Capital Projects Fund	(\$48,642,178)	(\$40,536,800)	(\$61,564,800)
Interdepartmental Billings	(94,002,951)	(102,804,784)	(108,483,399)
Total Source of Funding	<u><u>\$1,183,796,032</u></u>	<u><u>\$1,209,150,651</u></u>	<u><u>\$1,252,748,449</u></u>

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

<u>Department</u>	<u>FY 16-17 Actual</u>	<u>FY 17-18 Original</u>	<u>FY 18-19 Proposed</u>
01 Board of Supervisors	\$1,104,389	\$1,081,048	\$1,100,085
02 Library	17,423,494	18,821,527	19,552,483
03 Sheriff	43,179,458	38,336,592	40,846,900
04 Circuit Court	3,264,342	3,121,783	3,278,634
05 Commonwealth's Attorney	5,855,913	6,051,409	6,272,645
06 General District Court	228,956	311,599	311,599
07 Juvenile & Domestic Relations Court	3,377,823	3,460,321	3,485,918
08 Electoral Board	1,908,370	1,535,898	1,608,371
09 County Manager	1,882,489	1,802,834	1,883,328
09 Public Relations and Media Services	1,974,815	1,831,135	1,879,300
10 County Attorney	2,551,194	2,394,553	2,509,297
11 Human Resources	28,636,299	18,478,598	20,537,587
12 Police	75,348,751	75,054,847	77,703,435
13 Fire	58,225,344	58,667,363	61,518,326
14 Finance	12,827,326	13,647,914	14,104,509
16 General Services	34,590,909	35,675,693	36,637,040
17 Internal Audit	446,546	442,715	455,337
18 Debt Service	58,436,493	57,762,829	63,468,451
19 Information Technology	13,464,623	14,569,023	15,158,222
21 Agriculture and Home Extension	368,403	406,808	433,866
22 Social Services	32,995,873	32,855,479	34,087,136
23 Recreation & Parks	19,511,654	19,832,253	20,690,887
24 Public Health	2,219,894	2,219,895	2,287,051
26 Mental Health & Developmental Services	36,087,735	37,426,239	39,188,284
27 Capital Region Workforce Partnership	6,010,041	5,140,116	4,390,918
28 Public Works	52,351,818	51,452,927	53,598,159
29 Real Property	722,523	648,326	599,906
30 Economic Development	19,603,473	16,747,273	17,499,201
31 Public Utilities	96,115,896	103,484,602	106,133,078
32 Non-Departmental	10,707,332	11,758,555	12,770,721
33 Building Inspections	4,171,157	4,432,477	4,650,667
34 Planning	3,826,247	4,420,096	4,522,435
35 Permit Centers	893,332	908,766	931,027
36 Community Corrections Program	1,997,255	1,949,481	2,040,556
37 Technology Replacement	2,171,792	2,402,765	2,878,100
38 Community Revitalization	3,868,659	1,638,980	1,739,317
40 James River Juvenile Detention Center	5,100,405	5,161,281	5,333,877
42 Healthcare	96,958,043	113,525,148	116,259,266
50 Education	517,389,917	542,496,287	558,885,929
60 Interdepartmental Billings	(94,002,951)	(102,804,784)	(108,483,399)
Total Expenditures	<u>\$1,183,796,032</u>	<u>\$1,209,150,651</u>	<u>\$1,252,748,449</u>