

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

Revenues: Function/Program	FY 17-18 Actual	FY 18-19 Original	FY 19-20 Proposed
Revenue from Local Sources:			
General Property Taxes	\$422,152,442	\$461,625,000	\$487,345,000
Other Local Taxes	182,031,629	159,760,000	168,560,000
Permits, Fees, and Licenses	11,434,137	5,899,647	6,314,912
Fines and Forfeitures	2,484,374	2,527,166	2,527,845
Use of Money and Property	6,185,581	8,619,199	8,740,542
Charges for Services	158,618,315	162,296,987	166,181,602
Recovered Costs	129,356,353	142,887,823	153,518,778
Miscellaneous	12,883,040	9,458,645	11,375,505
Shared Expenses	472,236	488,764	503,426
Total from Local Sources	<u>\$925,618,107</u>	<u>\$953,563,231</u>	<u>\$1,005,067,610</u>
Revenue from the Commonwealth:			
Non-categorical Aid	55,916,728	18,725,537	19,605,928
Shared Expenses	20,244,329	19,698,339	20,165,294
Categorical Aid	357,554,876	363,261,052	380,982,319
Total from the Commonwealth	<u>\$433,715,933</u>	<u>\$401,684,928</u>	<u>\$420,753,541</u>
Revenue from the Federal Government:			
Categorical Aid	63,989,846	62,235,811	64,432,481
Total from the Federal Government	<u>\$63,989,846</u>	<u>\$62,235,811</u>	<u>\$64,432,481</u>
Total Revenues	<u>\$1,423,323,886</u>	<u>\$1,417,483,970</u>	<u>\$1,490,253,632</u>
(To) From Fund Balance/Retained Earnings			
(To) From General Fund Balance	(36,669,602)	10,000,000	10,000,000
(To) From General Fund - Sinking Fund	2,853,640	927,279	2,243,892
(To) Revenue Stabilization Reserve	0	(1,000,000)	(1,000,000)
(To) From Fund Balance - Designated Capital Reserve	6,826,777	17,662,090	14,055,000
Use of Fund Balance - MH/DS East Center Reserve	1,967,803	0	0
Use of Fund Balance - Designated Fund Balance	0	0	0
Use of Fund Balance - Tourism Reserve	0	9,251,000	2,000,000
Use of Fund Balance - Undesignated	0	1,000,000	1,000,000
Use of Fund Balance - Public Works Reserve	0	3,678,910	0
Use of Fund Balance - Assigned - Land Reserve	0	0	2,987,015
Use of Fund Balance - Community Maint Reserve	0	2,000,000	0
Use of Special Revenue Fund	4,869,420	-	-
From Fund Balance - State Revenue Stabilization Reserve	0	0	1,000,000
(To) From Fund Balance - Community Maint Reserve	0	(2,000,000)	0
(To) From Fund Balance - Meals Tax Reserve	(2,000,000)	0	26,345,233
(To) From Fund Balance - Schools State Aid Reserve	0	0	3,800,000
(To) From School Cafeteria	(995,841)	(222,452)	0
(To) From Solid Waste	1,013,430	(323,389)	440,574
(To) From Retained Earnings - Water & Sewer	(43,619,629)	(36,146,912)	(37,019,846)
(To) From Other Funds	5,017,469	486,152	141,472
Total Fund Balance	<u>(60,736,533)</u>	<u>5,312,678</u>	<u>25,993,340</u>
Total Revenues and Fund Balances	<u>\$1,362,587,353</u>	<u>\$1,422,796,648</u>	<u>\$1,516,246,972</u>
Operating Transfers to Capital Projects Fund	(\$53,871,270)	(\$61,564,800)	(\$78,160,048)
Interdepartmental Billings	(99,399,489)	(108,483,399)	(113,528,137)
Total Source of Funding	<u><u>\$1,209,316,594</u></u>	<u><u>\$1,252,748,449</u></u>	<u><u>\$1,324,558,787</u></u>

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

<u>Department</u>	<u>FY 17-18 Actual</u>	<u>FY 18-19 Original</u>	<u>FY 19-20 Proposed</u>
01 Board of Supervisors	\$1,098,426	\$1,100,085	\$1,130,564
02 Library	17,685,834	19,552,483	20,677,778
03 Sheriff	44,628,201	40,846,900	42,431,206
04 Circuit Court	3,365,727	3,278,634	3,416,472
05 Commonwealth's Attorney	6,125,080	6,272,645	6,770,348
06 General District Court	267,413	311,599	470,921
07 Juvenile & Domestic Relations Court	3,336,202	3,485,918	3,593,272
08 Electoral Board	1,593,156	1,608,371	1,926,520
09 County Manager	1,976,505	1,883,328	1,914,655
09 Public Relations and Media Services	1,783,226	1,879,300	1,992,181
10 County Attorney	2,386,624	2,509,297	2,602,393
11 Human Resources	23,640,875	20,537,587	22,044,700
12 Police	75,258,726	77,703,435	81,026,690
13 Fire	59,165,876	61,518,326	64,769,866
14 Finance	13,103,620	14,104,509	14,374,170
16 General Services	35,989,635	36,637,040	37,856,464
17 Internal Audit	468,098	455,337	651,937
18 Debt Service	56,988,407	63,468,451	71,570,276
19 Information Technology	14,207,053	15,158,222	15,960,783
21 Agriculture and Home Extension	352,101	433,866	443,994
22 Social Services	34,479,235	34,087,136	36,262,050
23 Recreation & Parks	19,400,089	20,690,887	21,348,957
24 Public Health	2,286,988	2,287,051	2,433,102
26 Mental Health & Developmental Services	37,732,143	39,188,284	40,128,900
27 Capital Region Workforce Partnership	5,234,094	4,390,918	4,154,563
28 Public Works	51,606,214	53,598,159	55,505,439
29 Real Property	554,422	599,906	615,782
30 Economic Development	20,604,434	17,499,201	18,346,726
31 Public Utilities	99,331,379	106,133,078	111,522,894
32 Non-Departmental	11,162,178	12,770,721	13,592,253
33 Building Inspections	4,016,318	4,650,667	4,774,832
34 Planning	3,873,828	4,522,435	4,593,816
35 Permit Centers	876,495	931,027	941,566
36 Community Corrections Program	2,032,219	2,040,556	2,106,331
37 Technology Replacement	2,437,176	2,878,100	2,754,568
38 Community Revitalization	4,580,723	1,739,317	1,870,711
40 James River Juvenile Detention Center	5,264,798	5,333,877	5,459,108
42 Healthcare	110,036,400	116,259,266	126,669,868
50 Education	529,786,165	558,885,929	589,380,268
60 Interdepartmental Billings	(99,399,489)	(108,483,399)	(113,528,137)
Total Expenditures	<u>\$1,209,316,594</u>	<u>\$1,252,748,449</u>	<u>\$1,324,558,787</u>