

**COUNTY OF HENRICO, VIRGINIA
PROPOSED GENERAL FUND REVENUES
FY 2020-21**

Revenues:	FY 18-19	FY 19-20	FY 20-21
Function/Program	Actual	Original	Proposed
Revenue from Local Sources:			
General Property Taxes	\$447,403,036	\$487,345,000	\$517,795,000
Other Local Taxes	186,843,818	168,560,000	173,920,000
Permits, Fees, & Licenses	7,781,388	5,275,800	5,453,500
Fines & Forfeitures	2,146,622	2,085,000	2,090,000
From Use of Money & Property	16,472,008	8,207,700	9,284,700
Charges for Services	4,371,644	4,077,800	4,204,700
Miscellaneous	10,200,893	7,163,500	9,244,000
Recovered Costs	4,250,549	4,011,000	4,163,000
Total from Local Sources	<u>679,469,958</u>	<u>686,725,800</u>	<u>726,154,900</u>
Revenue from the Commonwealth:			
Categorical Aid:			
Education	269,671,190	271,460,000	292,635,000
Public Works	49,026,337	47,000,000	47,700,000
Public Safety (HB #599)	9,127,112	9,100,000	9,300,000
Other	5,876,098	11,878,000	5,043,000
Total Categorical Aid	<u>333,700,737</u>	<u>339,438,000</u>	<u>354,678,000</u>
Non-Categorical Aid:			
General Government	52,705,830	16,207,000	15,367,000
Total Non-Categorical Aid	<u>52,705,830</u>	<u>16,207,000</u>	<u>15,367,000</u>
Shared Expenses:			
State Share of Salaries & Benefits	18,559,414	18,600,000	19,120,000
Total from the Commonwealth	<u>404,965,981</u>	<u>374,245,000</u>	<u>389,165,000</u>
Revenue from the Federal Government			
Total Revenues	<u>416,679</u>	<u>360,000</u>	<u>385,000</u>
Total Revenues	<u>1,084,852,618</u>	<u>1,061,330,800</u>	<u>1,115,704,900</u>
Interfund Transfers:			
To Debt Service Fund	(63,468,451)	(71,570,276)	(72,448,960)
To Capital Projects Fund	(80,735,668)	(78,160,048)	(55,712,800)
To Enterprise Fund	(1,930,021)	(1,928,921)	(1,929,858)
To Technology Replacement	(2,500,000)	(2,750,000)	(3,000,000)
To CAM	(99,500)	(454,800)	0
To Risk Management	(12,899,799)	(9,983,299)	(13,561,197)
To Workplace Safety	0	0	(483,682)
To Special Revenue Fund	(32,058,208)	(32,629,985)	(35,948,915)
To JRJDC Agency Fund	(3,158,722)	(3,253,484)	(3,351,088)
To Health Care	(3,000,000)	0	0
To OPEB-GASB 45 Fiduciary Fund	(2,675,000)	(2,675,000)	(2,675,000)
To Line of Duty	(1,100,000)	(1,100,000)	(1,250,000)
To Long-Term Disability	(600,000)	(600,000)	(600,000)
Total Transfers	<u>(204,225,369)</u>	<u>(205,105,813)</u>	<u>(190,961,500)</u>

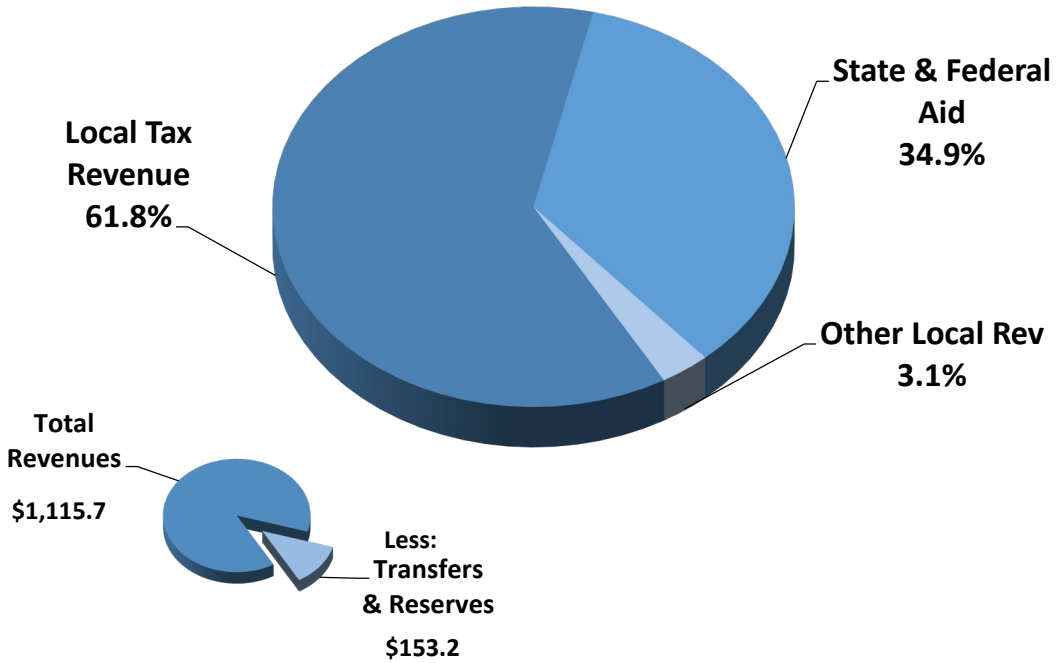
General Fund Revenues (cont'd)

Revenues:			
Function/Program	FY 18-19	FY 19-20	FY 20-21
	Actual	Original	Proposed
Use of Fund Balance - Capital Projects	0	7,500,000	7,500,000
Use of Fund Balance - Sidewalks	0	2,500,000	2,500,000
Use of Fund Balance - Designated Capital Reserve	0	14,055,000	15,090,000
Use of Fund Balance - Assigned - Land Reserve	0	2,987,015	0
Use of Fund Balance - Tourism Reserve	0	2,000,000	0
Use of Fund Balance - Undesignated	0	1,000,000	750,000
Use of Fund Balance - Designated Permit Fee	0	0	750,000
Use of Fund Balance - Self Insurance Reserve	0	0	3,200,000
(To) From Fund Balance - Meals Tax Reserve	0	26,345,233	3,500,000
(To) From Fund Balance - Schools State Aid Reserve	0	3,800,000	2,500,000
(To) Revenue Stabilization Reserve	0	(1,000,000)	0
From Fund Balance - State Revenue Stabilization Reserve	0	1,000,000	0
(To) From Fund Balance - Community Revitalization Fund	0	0	(1,000,000)
From Fund Balance - Community Revitalization Fund	0	0	1,000,000
(To) From Fund Balance - Technology Zone Fund	0	0	(500,000)
From Fund Balance - Technology Zone Fund	0	0	500,000
From Sinking Fund	0	2,243,892	1,994,782
(To) Fund Balance - General Fund	(1,185,077)	0	0
Total Resources Net of Transfers	<u>\$879,442,172</u>	<u>\$918,656,127</u>	<u>\$962,528,182</u>

**COUNTY OF HENRICO, VIRGINIA
PROPOSED GENERAL FUND EXPENDITURES
FY 2020-21**

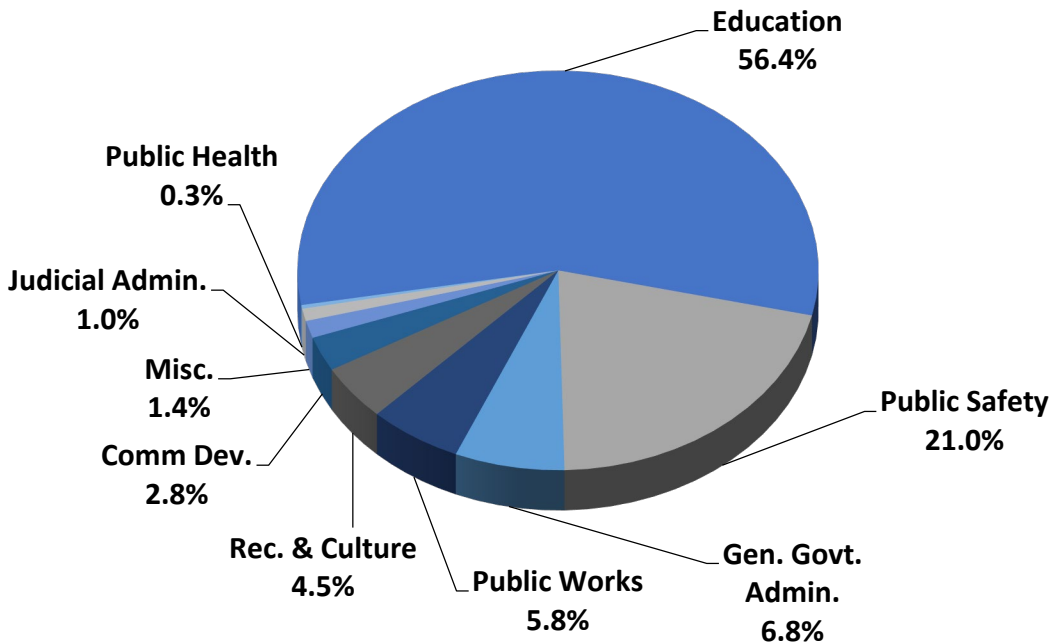
Expenditures: Function/Activity	FY 18-19 Actual	FY 19-20 Original	FY 20-21 Proposed
General Government Administration	\$59,018,079	\$63,456,489	\$65,716,013
Judicial Administration	8,996,032	9,538,516	10,111,871
Public Safety:			
Police Operations	70,059,720	70,636,878	73,086,782
Animal Protection	1,534,524	1,835,887	1,996,732
Communications/Radio Shop	6,690,037	6,935,198	7,382,087
Total Police	<u>78,284,281</u>	<u>79,407,963</u>	<u>82,465,601</u>
Administration	3,146,020	3,342,973	3,595,758
Emergency Planning & Safety	402,824	427,239	211,004
Operations	58,472,205	60,781,029	64,674,672
Volunteer Rescue Squads	180,898	218,625	209,050
Total Fire	<u>62,201,947</u>	<u>64,769,866</u>	<u>68,690,484</u>
Sheriff	46,967,893	42,431,206	43,596,684
Juvenile Detention	2,348,063	2,381,481	2,468,115
Building Inspections	4,393,737	4,774,832	4,919,416
Total Public Safety	<u>194,195,921</u>	<u>193,765,348</u>	<u>202,140,300</u>
Public Works:	52,945,476	54,608,439	55,577,795
Public Health:	2,432,912	2,433,102	2,537,497
Education:			
Instruction	368,805,769	389,481,365	413,398,366
Administration/Attendance & Health	16,541,729	20,547,217	21,556,090
Pupil Transportation	28,851,527	28,473,797	29,147,002
Operations and Maintenance	47,201,552	48,231,736	49,023,982
Technology	25,089,309	27,714,705	29,269,269
Total Education	<u>486,489,886</u>	<u>514,448,820</u>	<u>542,394,709</u>
Recreation, Parks, & Culture:			
Recreation & Parks	19,348,349	20,188,569	21,067,209
Library	17,679,347	20,822,170	21,834,316
Total Recreation, Parks, & Culture	<u>37,027,696</u>	<u>41,010,739</u>	<u>42,901,525</u>
Community Development	25,949,039	26,196,813	27,345,026
Miscellaneous:			
Non-Departmental	12,387,131	13,197,861	13,803,446
Total Miscellaneous	<u>12,387,131</u>	<u>13,197,861</u>	<u>13,803,446</u>
Total General Fund Expenditures	<u><u>\$879,442,172</u></u>	<u><u>\$918,656,127</u></u>	<u><u>\$962,528,182</u></u>

**FY2020-21 General Fund Revenues
\$1,115,704,900**



Note: General Fund Revenues less Transfers & Reserves equals General Fund Expenditures of \$962,528,182

**FY2020-21 General Fund Expenditures
\$962,528,182**



**COUNTY OF HENRICO, VIRGINIA
PROPOSED SPECIAL REVENUE FUND REVENUES
FY 2020-21**

Revenues:			
Subfund/Activity	FY 18-19 Actual	FY 19-20 Original	FY 20-21 Proposed
Capital Region Workforce Partnership (CRWP)			
CRWP	\$4,799,802	\$4,096,563	\$4,131,441
Transfer From the General Fund	46,400	58,000	56,000
Total Capital Region Workforce Partnership	<u>4,846,202</u>	<u>4,154,563</u>	<u>4,187,441</u>
Circuit Court Clerk			
Circuit Court Clerk	7,323	0	0
	<u>7,323</u>	<u>0</u>	<u>0</u>
Commonwealth's Attorney			
Commonwealth's Attorney	33,100	0	0
Special Drug Prosecutor	135,926	114,337	120,953
Victim/Witness Assistance Program	680,377	674,155	674,155
Asset Forfeitures	93,216	0	0
Transfer From the General Fund	479,052	554,830	617,853
Total Commonwealth's Attorney	<u>1,421,671</u>	<u>1,343,322</u>	<u>1,412,961</u>
Community Corrections Program			
CCP	1,314,675	1,427,865	1,458,869
CCP - Drug Court	286,583	272,410	267,410
Transfer From the General Fund	412,717	406,056	657,309
Total Community Corrections	<u>2,013,975</u>	<u>2,106,331</u>	<u>2,383,588</u>
Community Development Block Grant			
CDBG/HOME	2,358,199	0	0
ESG	167,465	0	0
Transfer From the General Fund - Local Business Assistance	65,023	0	0
Total Community Development Block Grant	<u>2,590,687</u>	<u>0</u>	<u>0</u>
Economic Development			
RIR Permitting Fee Grant	150,000	0	0
Total Economic Development	<u>150,000</u>	<u>0</u>	<u>0</u>
Education			
State, Federal & Other Grants	43,361,546	51,694,481	58,464,026
Total Schools Grants	<u>43,361,546</u>	<u>51,694,481</u>	<u>58,464,026</u>
Cafeteria Receipts	6,428,268	7,111,222	7,479,684
State Food Payments - Nat. Sch. Lunch Prog.	718,646	750,000	750,000
Federal School Lunch Program	10,675,165	15,000,000	14,864,000
Federal School Breakfast Program	2,582,822	0	50,000
Recoveries & Rebates	422,342	370,745	670,745
Sale of Equipment	7,304	5,000	5,000
Miscellaneous	22,067		50,000
(To) From Cafeteria Fund Balance	2,087	0	
Total School Cafeteria	<u>20,858,701</u>	<u>23,236,967</u>	<u>23,869,429</u>
Total Education	<u>64,220,247</u>	<u>74,931,448</u>	<u>82,333,455</u>

Special Revenue Fund Revenues (cont'd)

Revenues:			
Subfund/Activity	FY 18-19 Actual	FY 19-20 Original	FY 20-21 Proposed
Juvenile & Domestic Relations Court			
Virginia Juvenile Community Crime Act	390,110	390,108	390,108
USDA	28,764	25,332	25,332
Transfer From the General Fund	<u>555,125</u>	<u>572,254</u>	<u>643,735</u>
Total Juvenile & Domestic Relations Court	973,999	987,694	1,059,175
Mental Health & Developmental Services			
State and Federal Grants	12,360,976	10,353,889	11,101,278
Payments from Other Localities	245,321	252,681	258,340
Miscellaneous Revenues	12,232,254	13,229,841	13,143,774
Transfer From General Fund	<u>14,585,198</u>	<u>16,292,489</u>	<u>17,253,116</u>
Total Mental Health	39,423,749	40,128,900	41,756,508
Non-Departmental			
Transfer From General Fund	0	250,000	250,000
Public Safety			
Police - State & Federal Grants	1,500,058	1,156,727	1,220,502
Police - Donations	9,372	0	0
Metro Aviation/Extradition Reimbursement	726,467	334,668	359,668
Fire - Donations	2,000	0	0
Fire - State & Federal	256,603	0	0
Asset Forfeitures	233,056	0	0
Transfer From General Fund	<u>80,365</u>	<u>127,332</u>	<u>127,332</u>
Total Public Safety	2,807,921	1,618,727	1,707,502
Public Utilities			
Solid Waste:			
Refuse Collection Billing	8,939,874	8,910,000	9,250,000
Public Use/Host/Recycle Fees	1,971,179	1,720,000	1,890,000
Miscellaneous Revenues	491,365	312,550	295,000
Transfer From General Fund	3,018,511	3,371,409	3,371,409
(To) From Solid Waste Fund Balance	<u>(448,050)</u>	<u>440,574</u>	<u>478,764</u>
Total Solid Waste	13,972,879	14,754,533	15,285,173
Street Lighting:			
Charge for Street Lights	86,536	83,100	84,100
(To) From Reserve for Street Lights	<u>(22,204)</u>	<u>0</u>	<u>0</u>
Total Street Lighting	64,332	83,100	84,100

Special Revenue Fund Revenues (cont'd)

Revenues:			
Subfund/Activity	FY 18-19	FY 19-20	FY 20-21
	Actual	Original	Proposed
Public Works			
Best Management Practices	166,635	50,000	50,000
Watershed Management Program	109,508	847,000	847,000
Total Public Works	276,143	897,000	897,000
Recreation, Parks & Culture			
Recreation	64,306	0	0
Total Recreation, Parks, & Culture	64,306	0	0
Sheriff			
Commissary Fund	110,052	0	0
State and Federal Grants	29,585	0	0
	139,637	0	0
Social Services			
State and Federal Grants - Social Services	16,976,313	17,229,285	18,059,005
Transfer From the General Fund - Social Services	3,800,474	5,536,512	5,558,779
State and Federal Grants - CSA	153,218	109,849	141,115
Comprehensive Services Act (CSA)	9,449,147	7,925,301	10,816,018
Transfer From the General Fund - CSA Medicaid	485,000	485,000	485,000
Transfer From the General Fund - CSA	6,661,290	4,976,103	6,928,220
Total Social Services	37,525,442	36,262,050	41,988,137
Total Revenues	<u>\$170,498,513</u>	<u>\$177,517,668</u>	<u>\$193,345,040</u>

**COUNTY OF HENRICO, VIRGINIA
PROPOSED SPECIAL REVENUE FUND EXPENDITURES
FY 2020-21**

Expenditures: Subfund/Activity	FY 18-19 Actual	FY 19-20 Original	FY 20-21 Proposed
Capital Region Workforce Partnership (CRWP)	\$4,846,202	\$4,154,563	\$4,187,441
Circuit Court Clerk			
Circuit Court Clerk	<u>\$7,323</u>	<u>\$0</u>	<u>\$0</u>
	\$7,323	\$0	\$0
Commonwealth's Attorney			
Commonwealth's Attorney	33,100	0	0
Victim/Witness Program	1,117,014	1,167,642	1,230,665
Special Drug Prosecutor	178,341	175,680	182,296
Asset Forfeitures - Commonwealth's Attorney	<u>93,216</u>	<u>0</u>	<u>0</u>
Total Commonwealth's Attorney	1,421,671	1,343,322	1,412,961
Community Corrections Program			
CCP	1,583,588	1,650,304	1,925,136
CCP - Drug Court	<u>430,387</u>	<u>456,027</u>	<u>458,452</u>
Total Community Corrections Program	2,013,975	2,106,331	2,383,588
Community Revitalization			
CDBG	1,514,064	0	0
Home	843,565	0	0
Local Business Assistance	65,594	0	0
ESG	<u>167,464</u>	<u>0</u>	<u>0</u>
Total Community Revitalization	2,590,687	0	0
Economic Development			
RIR Permitting Fee Grant	<u>150,000</u>	<u>0</u>	<u>0</u>
Total Economic Development	150,000	0	0
Education			
State, Federal & Other Grants	43,361,546	51,694,481	58,464,026
School Cafeterias	<u>20,858,701</u>	<u>23,236,967</u>	<u>23,869,429</u>
Total Education	64,220,247	74,931,448	82,333,455
Juvenile & Domestic Relations Court			
Probation - VJCCCA	615,809	619,660	679,170
Detention - VJCCCA	334,965	342,702	354,673
USDA	<u>23,225</u>	<u>25,332</u>	<u>25,332</u>
Total Juvenile & Domestic Relations Court	973,999	987,694	1,059,175
Mental Health & Developmental Services			
Clinical Services	19,449,335	19,856,157	21,063,361
Community Support Services	12,763,083	12,903,750	13,211,308
Administrative and Program Support	<u>7,211,331</u>	<u>7,368,993</u>	<u>7,481,839</u>
Total Mental Health	39,423,749	40,128,900	41,756,508

Special Revenue Fund Expenditures (cont'd)

Expenditures:

<u>Subfund/Activity</u>	<u>FY 18-19 Actual</u>	<u>FY 19-20 Original</u>	<u>FY 20-21 Proposed</u>
Non-Departmental	0	250,000	250,000
Public Safety			
State and Federal Grants - Police	373,270	0	0
Communications	961,680	1,156,727	1,220,502
Metro Aviation	967,615	387,000	387,000
Henrico Extraditions	95,212	75,000	100,000
Asset Forfeitures - Police	151,541	0	0
State and Federal Grants - Fire	258,603	0	0
Total Public Safety	<u>2,807,921</u>	<u>1,618,727</u>	<u>1,707,502</u>
Public Utilities			
Solid Waste	13,972,879	14,754,533	15,285,173
Street Lighting	64,332	83,100	84,100
Total Public Utilities	<u>14,037,211</u>	<u>14,837,633</u>	<u>15,369,273</u>
Public Works			
Best Management Practices	166,635	50,000	50,000
Watershed Program	109,508	847,000	847,000
Total Public Works	<u>276,143</u>	<u>897,000</u>	<u>897,000</u>
Recreation, Parks & Culture			
Recreation & Parks	64,306	0	0
Total Recreation, Parks, & Culture	<u>64,306</u>	<u>0</u>	<u>0</u>
Sheriff			
Commissary Fund	110,052	0	0
State and Federal Grants	29,585	0	0
	<u>139,637</u>	<u>0</u>	<u>0</u>
Social Services			
Administration	14,481,467	16,683,501	17,528,979
Public Welfare Board	37,530	290,489	290,489
Public Assistance	6,257,790	5,791,807	5,798,316
Comprehensive Services Act (CSA)	16,748,655	13,496,253	18,370,353
Total Social Services	<u>37,525,442</u>	<u>36,262,050</u>	<u>41,988,137</u>
Total Expenditures	<u>\$170,498,513</u>	<u>\$177,517,668</u>	<u>\$193,345,040</u>

COUNTY OF HENRICO, VIRGINIA
PROPOSED REVENUES & EXPENDITURES - WATER & SEWER ENTERPRISE FUND
FY 2020-21

Water and Sewer Enterprise Fund

Revenues/Resources	FY 18-19 Actual	FY 19-20 Original	FY 20-21 Proposed
<u>Water and Sewer Operating Budget:</u>			
Sale of Water	\$57,458,997	\$59,531,001	\$62,324,500
Sale of Sewer	57,593,466	58,909,374	61,440,215
Water Charges	6,847,766	4,785,606	5,189,550
Sewer Charges	6,879,189	4,863,316	5,199,853
Strong Waste Surcharge	375,933	600,000	370,000
City of Richmond	1,348,830	890,100	1,215,688
Interest Earnings	523,389	850,000	981,787
Other Water/Sewer Revenues	1,871,108	1,346,789	1,575,852
Transfer from General Fund	1,930,021	1,928,921	1,929,858
Total Operating Revenues	134,828,699	133,705,107	140,227,303
Operating Expenditures			
<u>Water and Sewer Operating Budget:</u>			
Personnel	21,773,154	22,966,323	23,737,145
Operating	44,731,431	43,638,992	45,274,849
Capital Outlay	580,799	781,922	1,135,653
Sub-Total Operating	67,085,384	67,387,237	70,147,647
Debt Service	26,846,075	29,298,024	31,809,741
Total Operating Expenditures	93,931,459	96,685,261	101,957,388
Results of Operations (Prior to Capital Expenses)	(40,897,240)	(37,019,846)	(38,269,915)
Budget For Capital Use (Below)	(103,004,520)	(69,650,000)	(27,500,000)

Capital Budget Expenditures	FY 18-19 Actual	FY 19-20 Original	FY 20-21 Proposed
Approved Capital Projects (FY2019-20 Budget)		69,650,000	
Approved Capital Projects (New FY2020-21 Budget)			27,500,000
Continuing Capital Projects (Previously Approved) (1)	103,004,520		
Total Capital Budget Expenses:	103,004,520	69,650,000	27,500,000
Capital Budget Resources			
Water and Sewer Revenues	28,648,730	61,150,000	27,500,000
Revenue Bonds	74,355,790	8,500,000	0
Total Capital Budget Resources:	103,004,520	69,650,000	27,500,000

Notes:

(1) This number plus the budget figure reflects Utilities estimate of capital spending from previously Board approved capital projects. FY2018-19 represents actual spending, as per the 2019 audit.

COUNTY OF HENRICO, VIRGINIA
PROPOSED REVENUES & EXPENDITURES - BELMONT GOLF COURSE ENTERPRISE FUND
FY 2020-21

<u>Fund-Function/Activity</u>	<u>FY 18-19 Actual</u>	<u>FY 19-20 Original</u>	<u>FY 20-21 Proposed</u>
Belmont Golf Course Fund			
Revenues:			
Operating	\$782,252	\$1,160,388	\$0
Gain/Loss on Sales of Property	0	0	0
Miscellaneous Revenue	4,350	0	0
Total Revenues	<u>786,602</u>	<u>1,160,388</u>	<u>0</u>
(To) From Retained Earnings	<u>68,217</u>	<u>0</u>	<u>0</u>
Total Resources	\$854,819	\$1,160,388	\$0
Expenses:			
Operating	<u>854,819</u>	<u>1,160,388</u>	<u>0</u>
Total Operating Expenses	\$854,819	\$1,160,388	\$0

COUNTY OF HENRICO, VIRGINIA
ALL OTHER FUNDS
FY 2020-21

<u>Fund-Function/Activity</u>	<u>FY 18-19 Actual</u>	<u>FY 19-20 Original</u>	<u>FY 20-21 Proposed</u>
Central Automotive Maintenance			
Revenues:			
Charges for Automotive Maintenance - West	\$9,376,400	\$9,300,000	\$9,400,000
Charges for Automotive Maintenance - East	2,325,831	2,300,000	2,500,000
Charges for Use of Motor Pool	3,953,194	4,000,000	4,000,000
Charges for Gasoline	5,215,559	5,967,561	6,340,000
Charges for Vehicle Wash Facility	0	108,000	105,900
Miscellaneous	495,858	300,000	325,695
Gain/(Loss) on Sale of Property	(52,735)	0	0
Transfer from General Fund	960,544	454,800	0
Fund Balance-CAM	299,505	0	0
Total Revenues	<u>\$22,574,156</u>	<u>\$22,430,361</u>	<u>\$22,671,595</u>
Expenses:			
Central Automotive Maintenance	<u>\$22,574,156</u>	<u>\$22,430,361</u>	<u>\$22,671,595</u>
Total Expenses	<u>\$22,574,156</u>	<u>\$22,430,361</u>	<u>\$22,671,595</u>
Technology Replacement Fund			
Revenues:			
Transfer from General Fund	\$2,500,000	\$2,750,000	\$3,000,000
(To) From Retained Earnings - Technology	<u>325,150</u>	<u>4,568</u>	<u>134,912</u>
Total Revenues	<u>\$2,825,150</u>	<u>\$2,754,568</u>	<u>\$3,134,912</u>
Expenses:			
Technology Replacement	<u>\$2,825,150</u>	<u>\$2,754,568</u>	<u>\$3,134,912</u>
Total Expenses	<u>\$2,825,150</u>	<u>\$2,754,568</u>	<u>\$3,134,912</u>
Risk Management			
Revenues:			
Transfer from General Fund	\$11,873,109	\$9,983,299	\$13,561,197
Public Utilities Charges	547,096	750,000	900,000
Recon-Workers' Compensation	433,734	0	50,000
Prop/Liability Recovery	293,657	0	50,000
Interest Income	191,360	0	0
Total Revenues	<u>\$13,338,956</u>	<u>\$10,733,299</u>	<u>\$14,561,197</u>
Expenses:			
Risk Management	<u>\$13,338,956</u>	<u>\$10,733,299</u>	<u>\$14,561,197</u>
Total Expenses	<u>\$13,338,956</u>	<u>\$10,733,299</u>	<u>\$14,561,197</u>

All Other Funds (cont'd)

<u>Fund-Function/Activity</u>	<u>FY 18-19 Actual</u>	<u>FY 19-20 Original</u>	<u>FY 20-21 Proposed</u>
Workplace Safety			
Revenues:			
Transfer from General Fund	\$0	\$0	\$483,682
Total Revenues	\$0	\$0	\$483,682
Expenses:			
Workplace Safety	\$0	\$0	\$483,682
Total Expenses	\$0	\$0	\$483,682
Healthcare Fund			
Revenues:			
County Contribution	\$84,587,347	\$90,732,776	\$96,176,743
Employee Contribution	21,738,332	22,316,312	23,705,290
Retiree Contribution	5,204,465	5,900,000	5,700,000
Retiree Subsidy	239,256	325,000	325,000
Disabled Subsidy	28,540	40,000	40,000
COBRA	305,088	385,780	385,780
Interest Income	302,677	100,000	200,000
Recoveries and Rebates	7,517,838	6,720,000	8,458,057
Healthcare - Wellness Payment	315,625	150,000	150,000
Transfer from General Fund	3,000,000	0	0
(To) From Fund Balance (Includes IBNR)	(4,458,737)	0	0
Total Revenues	\$118,780,431	\$126,669,868	\$135,140,870
Expenses:			
Healthcare	\$118,780,431	\$126,669,868	\$135,140,870
Total Expenses	\$118,780,431	\$126,669,868	\$135,140,870
Debt Service Fund			
Revenues:			
Transfer from General Fund	\$63,427,549	\$71,570,276	\$72,448,960
Total Revenues	\$63,427,549	\$71,570,276	\$72,448,960
Expenditures:			
Debt Service - General Government	\$20,993,627	\$25,802,987	\$27,558,596
Debt Service - Public Works	3,746,282	3,012,565	3,118,104
Debt Service - Education	38,687,640	42,754,724	41,772,260
Total Expenditures	\$63,427,549	\$71,570,276	\$72,448,960
Adjustment for Interfund Transactions	(\$107,429,299)	(\$113,528,137)	(\$119,213,338)

COUNTY OF HENRICO, VIRGINIA
REVENUES & EXPENDITURES - AGENCY FUNDS
FY 2020-21

<u>Fund-Function/Activity</u>	<u>FY 18-19 Actual</u>	<u>FY 19-20 Original</u>	<u>FY 20-21 Proposed</u>
JRJDC Agency Fund			
Revenues:			
Transfer from General Fund	\$3,158,722	\$3,253,484	\$3,351,088
Revenue from Federal Government	60,265	0	0
Revenue from the Commonwealth	1,668,240	1,565,294	1,565,294
Revenue from Goochland/Powhatan	488,764	503,426	518,528
Revenue from Other Localities	57,179	0	0
Interest Income	112,225	0	0
(To) From Fund Balance-JRJDC	(252,979)	136,904	199,832
Total Revenues	<u>\$5,292,416</u>	<u>\$5,459,108</u>	<u>\$5,634,742</u>
Expenses:			
Operating	5,192,416	5,359,108	5,534,742
Capital Projects	100,000	100,000	100,000
Total Expenses	<u>\$5,292,416</u>	<u>\$5,459,108</u>	<u>\$5,634,742</u>
Other Post Employment Benefits - GASB 45			
Revenues:			
Transfer from General Fund	\$2,675,000	\$2,675,000	\$2,675,000
Transfer from Enterprise Fund	75,000	0	0
Revenue from Enterprise Fund	0	75,000	75,000
Total Revenues	<u>\$2,750,000</u>	<u>\$2,750,000</u>	<u>\$2,750,000</u>
Expenses:			
Operating	\$2,750,000	\$2,750,000	\$2,750,000
Total Expenses	<u>\$2,750,000</u>	<u>\$2,750,000</u>	<u>\$2,750,000</u>
Line of Duty Act (LODA)			
Revenues:			
Operating Transfer from General Fund	\$1,023,760	\$1,100,000	\$1,250,000
Total Revenues	<u>\$1,023,760</u>	<u>\$1,100,000</u>	<u>\$1,250,000</u>
Expenses:			
Operating	\$1,023,760	\$1,100,000	\$1,250,000
Total Expenses	<u>\$1,023,760</u>	<u>\$1,100,000</u>	<u>\$1,250,000</u>
Long-Term Disability			
Revenues:			
Operating Transfer from General Fund	\$468,174	\$600,000	\$600,000
Total Revenues	<u>\$468,174</u>	<u>\$600,000</u>	<u>\$600,000</u>
Expenses:			
Operating	\$468,174	\$600,000	\$600,000
Total Expenses	<u>\$468,174</u>	<u>\$600,000</u>	<u>\$600,000</u>

COUNTY OF HENRICO, VIRGINIA
TOTAL REVENUES (BY SOURCE) - ACROSS ALL FUNDS
FY 2020-21

	General Fund	Special Revenue Fund	Water & Sewer Enterprise Fund	Belmont Golf Enterprise Fund	Debt Service Fund	Internal Service Funds	Agency Funds	Total All Funds
Revenue from Local Sources:								
General Property Taxes	\$517,795,000	\$0	\$0	\$0	\$0	\$0	\$0	\$517,795,000
Other Local Taxes	173,920,000	0	0	0	0	0	0	173,920,000
Permits, Fees, and Licenses	5,453,500	1,059,905	0	0	0	0	0	6,513,405
Fines and Forfeitures	2,090,000	283,360	159,485	0	0	0	0	2,532,845
Use of Money and Property	9,284,700	138,108	0	0	0	525,695	0	9,948,503
Charges for Services	4,204,700	31,866,558	135,739,806	0	0	0	0	171,811,064
Recovered Costs	4,163,000	593,008	0	0	0	158,136,770	75,000	162,967,778
Shared Expenses	0	0	0	0	0	0	518,528	518,528
Miscellaneous	9,244,000	7,307,681	2,398,154	0	0	150,000	0	19,099,835
Total from Local Sources	726,154,900	41,248,620	138,297,445	0	0	158,812,465	593,528	1,065,106,958
Revenue from the Commonwealth:								
Non-categorical Aid	15,367,000	4,290,802	0	0	0	0	0	19,657,802
Shared Expenses	19,120,000	0	0	0	0	0	1,565,294	20,685,294
Categorical Aid	354,678,000	48,981,378	0	0	0	0	0	403,659,378
Total from the Commonwealth	389,165,000	53,272,180	0	0	0	0	1,565,294	444,002,474
Revenue from the Federal Government:								
Categorical Aid	385,000	63,449,589	0	0	0	0	0	63,834,589
Total from the Federal Government	385,000	63,449,589	0	0	0	0	0	63,834,589
Total Revenues	\$1,115,704,900	\$157,970,389	\$138,297,445	\$0	\$0	\$158,812,465	\$2,158,822	\$1,572,944,021
Operating Transfers	(135,248,700)	35,948,915	1,929,858	0	72,448,960	(102,168,459)	7,876,088	(119,213,338)
Transfers to Capital Projects	(55,712,800)	0	0	0	0	0	0	(55,712,800)
Total Resources	\$924,743,400	\$193,919,304	\$140,227,303	\$0	\$72,448,960	\$56,644,006	\$10,034,910	\$1,398,017,883
(To) From Fund Balance	7,500,000	(574,264)	(38,269,915)	0	0	134,912	199,832	(31,009,435)
Use of Fund Balance - Sidewalks	2,500,000	0	0	0	0	0	0	2,500,000
Use of Fund Balance - Designated Capital Reserve	15,090,000	0	0	0	0	0	0	15,090,000
Use of Fund Balance - Assigned - Land Reserve	0	0	0	0	0	0	0	0
Use of Fund Balance - Tourism Reserve	0	0	0	0	0	0	0	0
Use of Fund Balance - Undesignated	750,000	0	0	0	0	0	0	750,000
Use of Fund Balance - Public Works Reserve	0	0	0	0	0	0	0	0
From Fund Balance - Meals Tax FY15 Collection	0	0	0	0	0	0	0	0
Use of Fund Balance - Designated Permit Fee	750,000	0	0	0	0	0	0	750,000
Use of Fund Balance - Self Insurance Reserve	3,200,000	0	0	0	0	0	0	3,200,000
From Fund Balance - Meals Tax Reserve	3,500,000	0	0	0	0	0	0	3,500,000
From Fund Balance - Schools State Aid Reserve	2,500,000	0	0	0	0	0	0	2,500,000
Use of Fund Balance - Community Maint Reserve	0	0	0	0	0	0	0	0
(To) From Fund Balance - Community Revitalization Fund	(1,000,000)	0	0	0	0	0	0	(1,000,000)
From Fund Balance - Community Revitalization Fund	1,000,000	0	0	0	0	0	0	1,000,000
(To) From Fund Balance - Technology Zone Fund	(500,000)	0	0	0	0	0	0	(500,000)
From Fund Balance - Technology Zone Fund	500,000	0	0	0	0	0	0	500,000
From Fund Balance - State Revenue Stabilization Reserve	0	0	0	0	0	0	0	0
(To) Revenue Stabilization Reserve	0	0	0	0	0	0	0	0
From Sinking Fund - Bond Ops	1,994,782	0	0	0	0	0	0	1,994,782
Total All Funds	\$962,528,182	\$193,345,040	\$101,957,388	\$0	\$72,448,960	\$56,778,918	\$10,234,742	\$1,397,293,230

COUNTY OF HENRICO, VIRGINIA
TOTAL EXPENDITURES BY DEPARTMENT - ACROSS ALL FUNDS
FY 2020-21

Department	General Fund	Special Revenue Fund	Water & Sewer Enterprise Fund	Belmont Golf Enterprise Fund	Debt Service Fund	Internal Service Funds	Agency Funds	Total All Funds
01 Board of Supervisors	\$1,163,493							\$1,163,493
02 Library	21,834,316							21,834,316
03 Sheriff	43,596,684							43,596,684
04 Circuit Court	3,450,854							3,450,854
05 Commonwealth's Attorney	5,965,999	1,412,961						7,378,960
06 General District Court	470,921							470,921
07 Juvenile & Domestic Relations Court	2,692,212	1,059,175						3,751,387
08 Electoral Board	1,991,555							1,991,555
09 County Manager	3,932,281							3,932,281
10 County Attorney	2,841,678							2,841,678
11 Human Resources	7,154,640						0	11,754,640
12 Public Safety - Police	82,465,601	1,707,502						84,173,103
13 Public Safety - Fire	68,690,484					483,682		69,174,166
14 Finance	14,750,956					14,561,197		29,312,153
16 General Services	15,912,096					22,671,595		38,583,691
17 Internal Audit	783,992							783,992
18 Debt Service					30,676,700			30,676,700
19 Information Technology	16,547,518							16,547,518
21 Agriculture and Home Extension	448,620							448,620
22 Social Services		41,988,137						41,988,137
23 Recreation & Parks	21,067,209				0			21,067,209
24 Public Health	2,537,497							2,537,497
26 Mental Health & Developmental Services		41,756,508						41,756,508
27 Capital Region Workforce Partnership		4,187,441						4,187,441
28 Public Works	55,577,795	897,000						56,474,795
29 Real Property	637,804							637,804
30 Economic Development	19,208,214							19,208,214
31 Public Utilities		15,369,273	101,957,388					117,326,661
32 Non-Departmental	13,803,446	250,000						14,053,446
33 Building Inspections	4,919,416							4,919,416
34 Planning	4,790,264							4,790,264
35 Permit Center	974,688							974,688
36 Community Corrections Program		2,383,588						2,383,588
37 Technology Replacement						3,134,912		3,134,912
38 Community Revitalization	1,923,240							1,923,240
40 James River Juvenile Detention Ctr							5,634,742	5,634,742
42 Healthcare						135,140,870		135,140,870
50 Education	542,394,709	82,333,455			41,772,260			666,500,424
60 Interdepartmental Billings						(119,213,338)		(119,213,338)
Total Expenditures	<u>\$962,528,182</u>	<u>\$193,345,040</u>	<u>\$101,957,388</u>	<u>\$0</u>	<u>\$72,448,960</u>	<u>\$56,778,918</u>	<u>\$10,234,742</u>	<u>\$1,397,293,230</u>