

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

Revenues: Function/Program	FY 19-20 Actual	FY 20-21 Original	FY 21-22 Proposed
Revenue from Local Sources:			
General Property Taxes	\$466,197,155	\$ 499,145,000	\$ 531,320,000
Other Local Taxes	\$183,290,660	139,410,000	170,610,000
Permits, Fees, and Licenses	\$8,812,800	6,313,405	7,813,905
Fines and Forfeitures	\$2,182,100	2,527,845	2,527,845
Use of Money and Property	\$15,145,134	4,022,808	12,277,808
Charges for Services	\$171,177,578	173,466,196	171,062,944
Recovered Costs	\$156,490,272	162,692,101	170,500,356
Miscellaneous	\$21,559,681	13,824,835	15,768,360
Shared Expenses	\$582,376	518,528	534,082
Total from Local Sources	\$ 1,025,437,756	\$ 1,001,920,718	\$ 1,082,415,300
Revenue from the Commonwealth:			
Non-categorical Aid	55,489,735	16,708,040	18,296,382
Shared Expenses	20,768,237	18,105,294	18,765,294
Categorical Aid	391,417,355	371,228,020	414,776,080
Total from the Commonwealth	\$ 467,675,327	\$ 406,041,354	\$ 451,837,756
Revenue from the Federal Government:			
Categorical Aid	77,035,240	63,516,527	63,401,717
Total from the Federal Government	\$ 77,035,240	\$ 63,516,527	\$ 63,401,717
Total Revenues	\$ 1,570,148,323	\$ 1,471,478,599	\$ 1,597,654,773
(To) From Fund Balance/Retained Earnings			
(To) From General Fund Balance	10,000,000	3,014,759	18,099,800
(To) From General Fund - Sinking Fund	(29,871,467)	-	4,584,500
(To) From Fund Balance - Designated Capital Reserve	14,055,000	-	12,440,000
Use of Fund Balance - Tourism Reserve	2,000,000	-	-
Use of Fund Balance - Undesignated	7,794,628	-	-
Use of Fund Balance - Assigned - Land Reserve	2,987,015	-	-
(To) From Fund Balance - Meals Tax Reserve	26,345,233	-	4,000,000
(To) From Fund Balance - Schools State Aid Reserve	3,800,000	-	-
(To) From School Cafeteria	1,437,167	-	-
(To) From Solid Waste	513,882	478,764	1,574,041
(To) From Retained Earnings - Water & Sewer	(56,735,195)	(38,269,915)	(36,156,652)
(To) From Other Funds - CAM	-	-	-
(To) From Other Funds	(16,850,588)	199,832	651,159
Total Fund Balance	(34,638,528)	(34,576,560)	5,192,848
Total Revenues and Fund Balances	\$ 1,535,509,795	\$ 1,436,902,039	\$ 1,602,847,621
Operating Transfers to Capital Projects Fund	(85,954,676)	-	(45,637,800)
Interdepartmental Billings	(\$111,579,028)	(119,011,966)	(\$125,273,753)
Total Source of Funding	<u>\$ 1,337,976,091</u>	<u>\$ 1,317,890,073</u>	<u>\$ 1,431,936,068</u>

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

<u>Department</u>	<u>FY 19-20</u> <u>Actual</u>	<u>FY 20-21</u> <u>Original</u>	<u>FY 21-22</u> <u>Proposed</u>
01 Board of Supervisors	\$1,223,001	\$1,126,922	\$1,152,550
02 Library	19,178,256	20,292,281	20,673,779
03 Sheriff	48,980,354	42,383,409	45,441,924
04 Circuit Court	3,436,504	3,269,920	3,673,493
05 Commonwealth's Attorney	6,887,502	7,002,309	7,469,096
06 General District Court	373,190	458,032	470,921
07 Juvenile & Domestic Relations Court	3,502,221	3,450,841	3,705,557
08 Electoral Board	1,944,114	1,915,103	2,013,011
09 County Manager	1,940,540	1,889,529	1,800,828
09 Public Relations and Media Services	1,959,502	1,903,867	2,053,903
10 County Attorney	2,942,843	2,617,444	2,746,282
11 Human Resources	21,211,109	5,694,056	10,636,830
12 Police	81,404,457	82,021,218	90,290,952
13 Fire	68,605,756	67,322,619	72,364,581
14 Finance	13,468,515	24,179,038	25,580,570
15 Emergency Management	0	0	932,525
16 General Services	34,011,309	36,550,797	38,380,156
17 Internal Audit	592,786	566,535	662,623
18 Debt Service	104,506,464	71,665,830	78,346,649
19 Information Technology	14,468,293	15,351,821	16,396,796
21 Agriculture and Home Extension	364,099	396,174	406,547
22 Social Services	40,309,521	26,134,190	27,637,371
23 Recreation & Parks	18,954,947	18,174,555	21,095,455
24 Public Health	2,537,998	2,433,102	2,687,497
26 Mental Health & Developmental Services	39,040,861	40,438,768	43,053,761
27 Capital Region Workforce Partnership	4,218,147	4,187,441	4,202,005
28 Public Works	51,306,155	53,130,984	55,548,170
29 Real Property	594,891	467,200	655,143
30 Economic Development	19,022,907	12,928,968	12,952,902
31 Public Utilities	110,954,281	117,412,041	121,663,754
32 Non-Departmental	13,274,408	12,972,544	13,617,965
33 Building Inspections	4,587,748	4,670,481	5,127,203
34 Planning	4,304,050	4,280,615	4,580,078
35 Permit Centers	858,896	795,172	911,544
36 Community Corrections Program	1,990,387	2,117,415	2,311,946
37 Technology Replacement	2,174,160	2,750,000	3,001,314
38 Community Revitalization	4,108,183	1,509,043	1,776,077
40 James River Juvenile Detention Center	6,399,761	5,634,742	5,683,976
42 Healthcare	115,908,783	135,140,870	143,038,275
43 Sports and Entertainment Authority	0	0	585,896
50 Education	578,008,220	601,666,163	661,879,916
60 Interdepartmental Billings	(111,579,028)	(119,011,966)	(125,273,753)
Total Expenditures	<u>\$1,337,976,091</u>	<u>\$1,317,890,073</u>	<u>\$1,431,936,068</u>