

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

<b>Function/Program</b>	<b>FY22 Actual</b>	<b>FY23 Original</b>	<b>FY24 Proposed</b>
<b>Revenue from Local Sources:</b>			
General Property Taxes	\$538,133,142	\$ 578,420,000	\$641,410,000
Other Local Taxes	222,552,377	195,060,000	203,060,000
Permits, Fees, and Licenses	\$11,310,049	7,828,905	7,378,000
Fines and Forfeitures	1,674,840	2,531,845	2,001,845
Use of Money and Property	(\$6,383,605)	3,440,536	4,361,448
Charges for Services	182,383,594	180,564,237	190,930,132
Recovered Costs	\$164,482,290	174,104,532	183,995,380
Miscellaneous	20,967,767	16,850,968	15,428,268
Shared Expenses	\$561,782	560,786	588,826
<b>Total from Local Sources</b>	<b>\$1,135,682,236</b>	<b>\$1,159,361,809</b>	<b>\$1,249,153,899</b>
<b>Revenue from the Commonwealth:</b>			
Non-categorical Aid	52,234,899	19,913,345	16,885,940
Shared Expenses	20,523,750	20,463,567	21,295,085
Categorical Aid	421,003,315	444,474,481	479,272,369
<b>Total from the Commonwealth</b>	<b>493,761,964</b>	<b>\$484,851,393</b>	<b>\$517,453,394</b>
<b>Revenue from the Federal Government:</b>			
Categorical Aid	105,228,999	71,001,435	78,800,470
<b>Total from the Federal Government</b>	<b>\$105,228,999</b>	<b>\$71,001,435</b>	<b>\$78,800,470</b>
<b>Total Revenues</b>	<b>\$1,734,673,199</b>	<b>\$1,715,214,637</b>	<b>\$1,845,407,763</b>
<b>Fund Balance/Retained Earnings</b>			
(To) From Fund Balance	(100,007,795)	(27,533,091)	(23,672,641)
Use of Fund Balance - Sidewalks	-	2,500,000	2,500,000
Use of Fund Balance - Designated Capital Reserve	-	3,850,000	17,000,000
Use of Fund Balance - Vehicle Reserve	-	13,500,000	13,500,000
Use of Fund Balance - Bond Project Planning Reserve	-	15,000,000	-
Use of Fund Balance - Tourism Reserve	-	5,000,000	-
Use of Fund Balance - Community Revitalization Reserve	-	2,000,000	2,000,000
Use of Fund Balance - Henrico Investment Program	-	750,000	750,000
Use of Fund Balance - Recycling Cost Reserve	-	-	3,049,500
(To) From Fund Balance - Meals Tax Reserve	-	5,000,000	-
From Fund Balance - Schools State Aid Reserve	-	-	5,050,000
From Fund Balance - Home Purchase Assistance Reserve	-	-	2,000,000
(To) From Fund Balance - Capital Initiatives	-	-	250,000
From Sinking Fund - Bond Ops	-	1,378,386	3,221,228
(To) From Special Revenue Fund	-	-	-
(To) From Water & Sewer Enterprise Fund	-	-	-
(To) From Debt Service Fund	-	-	-
(To) From Internal Service Funds	-	-	-
(To) From Agency Funds	-	-	-
Total Fund Balance	(100,007,795)	21,445,295	25,648,087
<b>Total Revenues and Fund Balances</b>	<b>1,634,665,404</b>	<b>\$1,736,659,932</b>	<b>\$1,871,055,850</b>
Operating Transfers to Capital Projects Fund	(63,183,241)	(70,348,000)	(72,798,000)
Interdepartmental Billings	(\$121,405,919)	(127,704,873)	(\$131,335,792)
<b>Total Source of Funding</b>	<b>1,450,076,244</b>	<b>\$1,538,607,058</b>	<b>\$1,666,922,058</b>

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

	FY22	FY23	FY24
	Actual	Original	Proposed
Department			
Agriculture and Home Extension	407,362	420,787	443,364
Board of Supervisors	\$1,269,540	\$1,221,982	\$989,761
Building Inspections	4,715,825	5,420,220	5,741,499
Capital Region Workforce Partnership	4,589,508	4,813,545	4,614,619
Circuit Court Clerk	2,698,973	2,951,383	3,271,624
Circuit Court Services	927,142	866,311	898,105
Commonwealth's Attorney	7,652,321	8,026,666	8,455,729
Community Corrections Program	2,254,531	2,557,442	2,821,731
Community Revitalization	5,263,040	2,086,661	2,200,000
County Attorney	3,027,987	3,005,188	3,102,672
County Manager	1,902,600	1,935,704	2,335,318
Debt Service	77,487,256	78,452,484	78,000,000
Economic Development	22,217,536	18,585,699	24,927,539
Education	668,492,717	712,757,766	768,124,425
Electoral Board	1,921,365	2,212,172	2,426,568
Emergency Communications	0	0	8,973,627
Emergency Management	1,190,397	1,059,447	1,136,068
Finance	26,707,108	26,844,562	28,739,824
Fire	79,243,639	79,693,202	85,074,259
General District Court	348,239	494,777	512,001
General Services	36,502,107	39,591,416	42,088,367
Healthcare	143,909,042	145,827,244	153,779,481
Human Resources	9,995,440	11,732,749	16,183,297
Information Technology	17,631,857	18,535,074	20,255,029
Interdepartmental Billings	(121,405,919)	(127,704,873)	(131,335,792)
Internal Audit	540,203	708,991	763,490
James River Juvenile Detention Center	5,742,741	6,181,048	6,316,035
Juvenile & Domestic Relations Court Services	113,626	111,025	218,675
Juvenile Detention	2,528,196	2,727,484	2,939,702
Juvenile Probation	25,788	23,072	23,072
Library	19,393,514	22,389,665	23,869,681
Magistrate	7,139	6,286	6,286
Mental Health & Developmental Services	39,261,181	46,306,618	52,094,788
Non-Departmental	23,157,133	15,736,171	16,797,079
Opioid Abatement Funding	0	0	295,838
Permit Centers	842,997	1,089,218	1,067,491
Planning	4,199,978	5,139,389	5,357,447
Police	96,430,839	95,584,809	99,960,492
Public Health	2,888,239	2,967,497	3,130,561
Public Relations	2,118,020	2,274,217	2,374,316
Public Utilities	102,877,160	129,204,926	141,384,906
Public Works	46,731,521	59,315,365	60,311,272
Recreation & Parks	20,831,494	23,331,970	25,682,500
Sheriff	49,659,399	47,418,558	50,920,564
Social Services	29,963,873	31,394,880	33,488,720
Sports and Entertainment Authority	376,382	665,347	1,079,094
Technology Replacement	2,421,875	3,001,314	3,841,471
VJCCA	1,015,333	1,109,967	1,239,463
<b>Total Expenditures</b>	<b>\$1,450,076,244</b>	<b>\$1,538,075,425</b>	<b>\$1,666,922,058</b>