

**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
<b>Department</b>			
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>

**COUNTY OF HENRICO, VIRGINIA  
PROPOSED GENERAL FUND REVENUES**

Function/Program	FY22 Actual	FY23 Original	FY24 Proposed
<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, & Licenses	11,310,049	6,754,000	6,481,000
Fines & Forfeitures	1,674,840	2,085,000	1,575,000
From Use of Money & Property	(7,082,782)	2,381,700	3,314,000
Charges for Services	3,581,199	3,751,500	3,335,000
Miscellaneous	4,717,387	3,696,000	3,659,000
Recovered Costs	4,984,008	4,372,000	4,168,500
<b>Total from Local Sources</b>	<b>\$779,870,220</b>	<b>\$796,520,200</b>	<b>\$867,002,500</b>
<b>Revenue from the Commonwealth</b>			
Categorical Aid			
Education	\$306,182,755	\$324,597,000	\$353,995,000
Public Works	51,028,804	50,162,865	51,287,730
Public Safety (HB #599)	9,483,984	9,500,000	10,500,000
Other	\$5,053,709	5,198,000	5,665,000
<b>Total Categorical Aid</b>	<b>\$371,749,252</b>	<b>\$389,457,865</b>	<b>\$421,447,730</b>
Non-Categorical Aid:			
General Government	\$52,234,899	\$13,557,000	\$12,567,000
<b>Total Non-Categorical Aid</b>	<b>\$52,234,899</b>	<b>\$13,557,000</b>	<b>\$12,567,000</b>
Shared Expenses:			
State Share of Salaries & Benefits	\$18,810,788	\$18,935,000	\$19,695,000
<b>Total Shared Expenses</b>	<b>\$18,810,788</b>	<b>\$18,935,000</b>	<b>\$19,695,000</b>
<b>Total from the Commonwealth</b>	<b>\$442,794,939</b>	<b>\$421,949,865</b>	<b>\$453,709,730</b>
<b>Revenue from the Federal Government</b>			
Federal Aid	\$255,596	\$385,000	\$385,000
<b>Total from the Federal Government</b>	<b>\$255,596</b>	<b>\$385,000</b>	<b>\$385,000</b>
<b>Total Revenues</b>	<b>\$1,222,920,755</b>	<b>\$1,218,855,065</b>	<b>\$1,321,097,230</b>
<b>Interfund Transfers</b>			
To Debt Service Fund	(\$78,346,649)	(\$78,452,484)	(\$77,631,422)
To Capital Projects Fund	(63,183,241)	(70,348,000)	(72,798,000)
To Enterprise Fund	(1,932,108)	(2,990,750)	(7,150,500)
To Technology Replacement	(3,000,000)	(3,000,000)	(3,500,000)
To CAM	(2,064,000)	(112,780)	(327,360)
To Risk Management	(14,593,570)	(9,524,109)	(9,619,234)
To Special Revenue Fund	(40,392,503)	(39,309,305)	(47,602,602)
To JRJDC Agency Fund	(3,451,088)	(3,624,201)	(3,805,410)
To OPEB-GASB 45 Fiduciary Fund	(2,675,000)	(2,675,000)	(2,675,000)
To Line of Duty	(1,250,000)	(1,250,000)	(1,250,000)
To Long-Term Disability	(600,000)	(600,000)	(650,000)
<b>Total Transfers</b>	<b>(\$211,488,159)</b>	<b>(\$211,886,629)</b>	<b>(\$227,009,528)</b>
<b>Fund Balance</b>			
Use of Fund Balance - Capital Projects	0	7,650,000	13,650,000
Use of Fund Balance - Sidewalks	0	2,500,000	2,500,000
Use of Fund Balance - Designated Capital Reserve	0	3,850,000	17,000,000
Use of Fund Balance - Vehicle Replacement Reserve	0	13,500,000	13,500,000
Use of Fund Balance - Bond Project Planning	0	15,000,000	0
Use of Fund Balance - Tourism Reserve	0	5,000,000	0
Use of Fund Balance - Schools State Aid Reserve	0	0	5,050,000
Use of Fund Balance - Community Revitalization Reserve	0	2,000,000	2,000,000
Use of Fund Balance - Home Purchase Assistance Program	0	0	2,000,000
Use of Fund Balance - Henrico Investment Program	0	750,000	750,000
Use of Fund Balance - Capital Initiatives	0	0	250,000
Use of Fund Balance - Recycling Cart Reserve	0	0	3,049,500
(To) From Fund Balance - Meals Tax Reserve	0	5,000,000	0
From Sinking Fund	0	1,378,386	3,221,228
(To) Fund Balance - General Fund	(13,509,860)	0	0
<b>Total Resources Net of Transfers</b>	<b>\$997,922,736</b>	<b>\$1,063,596,822</b>	<b>\$1,157,058,430</b>

**COUNTY OF HENRICO, VIRGINIA  
PROPOSED GENERAL FUND EXPENDITURES**

<b>Function/Activity</b>	<b>FY22 Actual</b>	<b>FY23 Original</b>	<b>FY24 Proposed</b>
<b>Expenditures</b>			
General Government Administration	\$63,717,308	\$69,436,586	\$78,592,275
Judicial Administration	10,364,786	10,957,805	11,725,928
Public Safety	228,637,775	230,215,605	254,143,711
Public Works	46,659,453	58,418,365	59,414,272
Public Health	2,888,239	2,967,497	3,130,561
Education	554,851,557	602,656,057	650,376,582
Recreation, Parks, & Culture:	40,587,993	46,386,982	49,552,181
Community Development	27,058,492	27,321,754	33,995,841
Miscellaneous	23,157,133	15,236,171	16,127,079
<b>Total General Fund Expenditures</b>	<b>\$997,922,736</b>	<b>\$1,063,596,822</b>	<b>\$1,157,058,430</b>

**COUNTY OF HENRICO, VIRGINIA**  
**GENERAL FUND - GENERAL GOVERNMENT ADMINISTRATION**

<b>Department</b>	<b>FY22 Actual</b>	<b>FY23 Original</b>	<b>FY24 Proposed</b>
<b>General Government Administration</b>			
Board of Supervisors	\$1,269,540	\$1,221,982	\$989,761
County Manager	1,902,600	1,935,704	2,335,318
County Attorney	3,027,987	3,005,188	3,102,672
Human Resources	5,987,817	7,132,749	11,533,297
Finance	14,272,520	16,320,453	18,120,590
General Services	15,045,399	16,090,056	16,691,234
Internal Audit	540,203	708,991	763,490
Information Technology	17,631,857	18,535,074	20,255,029
Public Relations	2,118,020	2,274,217	2,374,316
Electoral Board	1,921,365	2,212,172	2,426,568
<b>Total General Government Administration</b>	<b>\$63,717,308</b>	<b>\$69,436,586</b>	<b>\$78,592,275</b>

**COUNTY OF HENRICO, VIRGINIA  
GENERAL FUND - JUDICIAL ADMINISTRATION**

<b>Department</b>	<b>FY22 Actual</b>	<b>FY23 Original</b>	<b>FY24 Proposed</b>
<b>Judicial Administration</b>			
Circuit Court Clerk	\$2,756,355	\$2,951,383	\$3,271,624
Circuit Court Services	927,142	866,311	898,105
General District Court	348,239	494,777	512,001
Magistrate	7,139	6,286	6,286
Juvenile and Domestic Relations District Court Services	113,626	111,025	218,675
Juvenile Probation	25,788	23,072	23,072
Commonwealth's Attorney	6,186,497	6,504,951	6,796,165
<b>Total Judicial Administration</b>	<b>\$10,364,786</b>	<b>\$10,957,805</b>	<b>\$11,725,928</b>

**COUNTY OF HENRICO, VIRGINIA  
GENERAL FUND - PUBLIC SAFETY**

<b>Department</b>	<b>FY22 Actual</b>	<b>FY23 Original</b>	<b>FY24 Proposed</b>
<b>Public Safety</b>			
Police Division	\$91,935,493	\$93,896,694	\$99,357,992
Emergency Communications	\$0	\$0	\$8,973,627
Division of Fire	78,931,047	79,693,202	85,074,259
Emergency Management	1,115,193	1,059,447	1,136,068
Sheriff	49,412,021	47,418,558	50,920,564
Juvenile Detention	2,528,196	2,727,484	2,939,702
Building Inspections	4,715,825	5,420,220	5,741,499
<b>Total Public Safety</b>	<b>\$228,637,775</b>	<b>\$230,215,605</b>	<b>\$254,143,711</b>

**COUNTY OF HENRICO, VIRGINIA  
GENERAL FUND - PUBLIC WORKS**

<b>Department</b>	<b>FY22 Actual</b>	<b>FY23 Original</b>	<b>FY24 Proposed</b>
<b>Public Works</b>			
Administration	\$2,185,426	\$2,074,791	\$2,182,146
Road Maintenance	26,157,431	31,669,869	31,468,314
Traffic Engineering	3,742,952	4,745,011	4,684,128
Construction	3,576,756	4,026,423	4,144,223
Design	2,356,111	2,485,924	2,985,761
Mass Transit	5,740,256	5,983,553	6,081,329
Environmental	1,778,882	2,006,444	2,242,456
Standing Water Initiative	475,996	494,109	538,466
Transportation and Mobility	0	4,246,400	4,246,400
Real Property*	645,643	685,841	841,049
<b>Total Public Works</b>	<b>\$46,659,453</b>	<b>\$58,418,365</b>	<b>\$59,414,272</b>

\*Real Property was transferred to the Department of Public Works in FY22.



**COUNTY OF HENRICO, VIRGINIA  
GENERAL FUND - PUBLIC HEALTH**

<b>Department</b>	<b>FY22 Actual</b>	<b>FY23 Original</b>	<b>FY24 Proposed</b>
<b>Public Health</b>			
Public Health	\$2,888,239	\$2,967,497	\$3,130,561
<b>Total Health</b>	<b>\$2,888,239</b>	<b>\$2,967,497</b>	<b>\$3,130,561</b>

**COUNTY OF HENRICO, VIRGINIA**  
**EDUCATION - ALL FUNDS**

	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>
	<b>Actual</b>	<b>Original</b>	<b>Proposed</b>
<b>Education - General Fund</b>			
Instruction	\$410,570,576	\$454,023,975	\$492,870,089
Administration/Attendance & Health	70,509,596	78,827,759	82,044,853
Pupil Transportation	29,563,733	33,852,736	37,423,009
Operations and Maintenance	2,103,569	2,657,161	3,986,334
Technology	42,104,083	33,294,426	34,052,297
<b>Total Education General Fund</b>	<b><u>\$554,851,557</u></b>	<b><u>\$602,656,057</u></b>	<b><u>\$650,376,582</u></b>
<b>Education - Special Revenue Fund</b>			
School Food Service	\$22,693,936	\$25,641,197	\$28,013,829
Children's Services Act (CSA)*	14,122,232	14,400,000	16,006,273
State, Federal, and Other Grants:			
Categorical Aid - State	14,564,197	21,673,881	20,954,119
Non-Categorical Aid	1,268,208	5,231,187	4,318,940
Categorical Aid - Federal	55,612,011	34,614,623	40,029,373
Miscellaneous	5,380,576	8,540,821	8,425,309
Subtotal Grants	76,824,992	70,060,512	73,727,741
<b>Total Special Revenue Fund</b>	<b><u>\$113,641,160</u></b>	<b><u>\$110,101,709</u></b>	<b><u>\$117,747,843</u></b>
<b>Education - Debt Service Fund</b>			
Education Debt Service	45,412,860	50,184,005	49,942,429
<b>Total Debt Service Fund</b>	<b><u>\$45,412,860</u></b>	<b><u>\$50,184,005</u></b>	<b><u>\$49,942,429</u></b>
<b>Total Education - All Funds</b>	<b><u>\$713,905,577</u></b>	<b><u>\$762,941,771</u></b>	<b><u>\$818,066,854</u></b>

**COUNTY OF HENRICO, VIRGINIA  
GENERAL FUND - RECREATION, PARKS, AND CULTURE**

<b>Department</b>	<b>FY22 Actual</b>	<b>FY23 Original</b>	<b>FY24 Proposed</b>
<b>Recreation, Parks, and Culture</b>			
Recreation & Parks	\$20,831,494	\$23,331,970	\$25,682,500
Sports and Entertainment Authority	376,382	665,347	0
Public Library	19,380,117	22,389,665	23,869,681
<b>Total Recreation, Parks and Culture</b>	<b><u>\$40,587,993</u></b>	<b><u>\$46,386,982</u></b>	<b><u>\$49,552,181</u></b>

**COUNTY OF HENRICO, VIRGINIA  
GENERAL FUND - COMMUNITY DEVELOPMENT**

<b>Department</b>	<b>FY22 Actual</b>	<b>FY23 Original</b>	<b>FY24 Proposed</b>
<b>Community Development</b>			
Economic Development	\$19,790,257	\$18,585,699	\$24,927,539
Planning	4,199,978	5,139,389	5,357,447
Community Revitalization	1,817,898	2,086,661	2,200,000
Agriculture and Home Extension	407,362	420,787	443,364
Permit Center	842,997	1,089,218	1,067,491
<b>Total Community Development</b>	<b>\$27,058,492</b>	<b>\$27,321,754</b>	<b>\$33,995,841</b>

**COUNTY OF HENRICO, VIRGINIA  
GENERAL FUND - MISCELLANEOUS**

<b>Department</b>	<b>FY22 Actual</b>	<b>FY23 Original</b>	<b>FY24 Proposed</b>
<b>Miscellaneous</b>			
Non-Departmental			
Tax Relief Program	\$20,884,841	\$11,000,000	\$11,500,000
Payments to Outside Agencies	2,222,780	2,562,524	2,796,881
Reserve - Miscellaneous	0	1,556,202	1,708,534
Other	35,740	45,214	45,214
Henricopolis	0	58,231	62,450
Sandston Recreation Center	13,772	14,000	14,000
<b>Total Miscellaneous</b>	<b>\$23,157,133</b>	<b>\$15,236,171</b>	<b>\$16,127,079</b>

**COUNTY OF HENRICO, VIRGINIA  
SPECIAL REVENUE FUND REVENUES**

<b>Subfund/Activity</b>	<b>FY22 Actual</b>	<b>FY23 Original</b>	<b>FY24 Proposed</b>
<b>Capital Region Workforce Partnership (CRWP)</b>			
CRWP	\$4,533,508	\$4,755,545	\$4,562,700
Transfer From the General Fund	56,000	58,000	51,919
<b>Total Capital Region Workforce Partnership</b>	<b>\$4,589,508</b>	<b>\$4,813,545</b>	<b>\$4,614,619</b>
<b>Commonwealth's Attorney</b>			
Special Drug Prosecutor	147,113	127,104	150,000
Victim/Witness Assistance Program	598,478	674,155	669,437
Asset Forfeitures	25,336	0	0
Transfer From the General Fund	694,897	720,456	840,127
<b>Total Commonwealth's Attorney</b>	<b>\$1,465,824</b>	<b>\$1,521,715</b>	<b>\$1,659,564</b>
<b>Community Corrections Program</b>			
CCP	\$1,365,184	\$1,592,103	\$1,643,941
CCP - Drug Court	253,208	262,410	262,410
Transfer From the General Fund	636,139	702,929	915,380
<b>Total Community Corrections</b>	<b>\$2,254,531</b>	<b>\$2,557,442</b>	<b>\$2,821,731</b>
<b>Community Development Block Grant</b>			
CDBG/HOME	\$2,618,678	\$0	\$0
ESG	773,073	0	0
Transfer from the General Fund	53,391	0	0
<b>Total Community Development Block Grant</b>	<b>\$3,445,142</b>	<b>\$0</b>	<b>\$0</b>
<b>Economic Development</b>			
Transfer From General Fund	2,427,279	0	0
<b>Total Economic Development</b>	<b>\$2,427,279</b>	<b>\$0</b>	<b>\$0</b>
<b>Education</b>			
State, Federal & Other Grants	\$76,824,992	\$70,060,512	\$73,727,741
<b>Total Schools Grants</b>	<b>\$76,824,992</b>	<b>\$70,060,512</b>	<b>\$73,727,741</b>
Cafeteria Receipts	\$378,279	\$7,180,000	\$7,000,000
State Food Payments - Nat. Sch. Lunch Prog.	1,185,683	850,000	1,964,100
Federal School Lunch Program	14,156,448	12,231,779	14,040,229
Federal School Breakfast Program	4,327,171	4,500,000	4,500,000
Recoveries & Rebates	303,058	500,000	500,000
Sale of Equipment	11,552	10,000	9,500
Miscellaneous	2,331,740	249,500	0
(To) From Cafeteria Fund Balance	5	119,918	0
<b>Total School Cafeteria</b>	<b>\$22,693,936</b>	<b>\$25,641,197</b>	<b>\$28,013,829</b>
Children's Services Act (CSA)*			
State/Federal Aid	\$9,017,493	\$9,017,493	\$10,006,273
Transfer from the General Fund	5,104,739	5,382,507	6,000,000
<b>Total CSA</b>	<b>\$14,122,232</b>	<b>\$14,400,000</b>	<b>\$16,006,273</b>
<b>Total Education</b>	<b>\$113,641,160</b>	<b>\$110,101,709</b>	<b>\$117,747,843</b>
<b>Juvenile &amp; Domestic Relations VJCCA/USDA</b>			
Virginia Juvenile Community Crime Act	\$390,110	\$390,109	\$390,109
USDA	32,795	25,332	30,332
(To) From Special Revenue Fund Balance	(15,556)	0	75,000
Transfer From the General Fund	607,984	694,526	744,022
<b>Total Juvenile &amp; Domestic Relations VJCCA/USDA</b>	<b>\$1,015,333</b>	<b>\$1,109,967</b>	<b>\$1,239,463</b>

SPECIAL REVENUE FUND REVENUES (cont.)

Subfund/Activity	FY22 Actual	FY23 Original	FY24 Proposed
<b>Mental Health &amp; Developmental Services</b>			
State and Federal Grants	\$14,497,120	\$13,012,621	\$13,502,366
Payments from Other Localities	262,040	262,040	265,850
Miscellaneous Revenues	11,212,406	13,766,820	16,113,440
(To) From Special Revenue Fund Balance	(4,833,574)	0	1,147,995
Transfer From General Fund	18,123,189	19,265,137	21,065,137
<b>Total Mental Health &amp; Developmental Services</b>	<b>\$39,261,181</b>	<b>\$46,306,618</b>	<b>\$52,094,788</b>
<b>Non-Departmental</b>			
Transfer From General Fund	\$0	\$250,000	\$420,000
Miscellaneous Revenues	\$0	\$250,000	\$250,000
<b>Total Non-Departmental</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$670,000</b>
<b>Public Safety</b>			
Police - State & Federal Grants	\$813,292	\$0	\$0
Police - Wireless	\$809,466	\$1,201,115	\$0
Metro Aviation/Extradition Reimbursement	287,625	359,668	436,668
Metro Aviation Fund Balance (Plane Purchase)	1,835,845	0	0
Fire - State & Federal	312,592	0	0
Emergency Management - State & Federal	75,204	0	0
Sheriff - Commissary Fund	219,535	0	0
Sheriff - State and Federal Grants	27,843	0	0
Asset Forfeitures	622,901	0	0
Transfer From General Fund	126,217	127,332	165,832
<b>Total Public Safety</b>	<b>\$5,130,520</b>	<b>\$1,688,115</b>	<b>\$602,500</b>
<b>Public Utilities</b>			
Solid Waste			
Refuse Collection Billing	\$11,221,724	\$12,000,000	\$12,600,000
Public Use/Host/Recycle Fees	2,279,632	2,095,000	2,330,000
Miscellaneous Revenues	385,803	207,500	320,000
State Revenues	58,806	35,000	50,000
Transfer From General Fund	3,371,409	3,371,409	6,420,909
(To) From Solid Waste Fund Balance	(1,115,390)	551,025	2,747,351
<b>Total Solid Waste</b>	<b>\$16,201,984</b>	<b>\$18,259,934</b>	<b>\$24,468,260</b>
Street Lighting			
Charge for Street Lights	\$227,348	\$84,100	\$100,000
(To) From Reserve for Street Lights	(163,696)	0	0
<b>Total Street Lighting</b>	<b>\$63,652</b>	<b>\$84,100</b>	<b>\$100,000</b>
<b>Total Public Utilities</b>	<b>\$16,265,636</b>	<b>\$18,344,034</b>	<b>\$24,568,260</b>
<b>Public Works</b>			
Best Management Practices	\$72,068	\$50,000	\$50,000
Watershed Management Program	0	847,000	847,000
<b>Total Public Works</b>	<b>\$72,068</b>	<b>\$897,000</b>	<b>\$897,000</b>
<b>Recreation, Parks, &amp; Culture</b>			
Recreation	\$0	\$0	\$0
Sports & Entertainment Authority - Transfer from GF*	\$0	\$0	\$1,079,094
Public Library	13,397	0	0
<b>Total Recreation, Parks, &amp; Culture</b>	<b>\$13,397</b>	<b>\$0</b>	<b>\$1,079,094</b>

\*FY22 Actuals and FY23 Budget for the Sports & Entertainment Authority reflected in the General Fund.

SPECIAL REVENUE FUND REVENUES (cont.)

<b>Subfund/Activity</b>	<b>FY22 Actual</b>	<b>FY23 Original</b>	<b>FY24 Proposed</b>
<b>Social Services</b>			
State and Federal Grants - Social Services	\$18,067,715	\$19,766,744	\$19,722,228
Transfer From the General Fund - Social Services	5,643,680	6,110,898	6,900,182
(To) From Special Revenue Fund Balance	(844,002)	0	0
State and Federal Grants - CSA	147,604	127,499	143,649
Children's Services Act (CSA)*	4,039,473	2,763,629	3,722,661
Transfer From the General Fund - CSA Medicaid	809,360	750,000	1,000,000
Transfer From the General Fund - CSA *	2,100,043	1,876,110	2,000,000
*Note: Beginning in FY2021 HCPS portion of CSA is reflected in Education			
<b>Total Social Services</b>	<b>\$29,963,873</b>	<b>\$31,394,880</b>	<b>\$33,488,720</b>
<b>Opioid Abatement Authority Funding</b>			
Opioid Settlement Payments	\$0	\$0	\$295,838
<b>Total Opioid Abatement Authority Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,838</b>
<b>Total Revenues</b>	<b>\$219,488,070</b>	<b>\$219,235,025</b>	<b>\$241,779,420</b>



**COUNTY OF HENRICO, VIRGINIA  
SPECIAL REVENUE FUND EXPENDITURES**

Subfund/Activity	FY22 Actual	FY23 Original	FY24 Proposed
<b>Capital Region Workforce Partnership (CRWP)</b>			
Capital Region Workforce Partnership (CRWP)	\$4,589,508	\$4,813,545	\$4,614,619
<b>Total CRWP</b>	<b>\$4,589,508</b>	<b>\$4,813,545</b>	<b>\$4,614,619</b>
<b>Circuit Court Clerk</b>			
Circuit Court Clerk	(\$57,382)	\$0	\$0
<b>Total Circuit Court Clerk</b>	<b>(\$57,382)</b>	<b>\$0</b>	<b>\$0</b>
<b>Commonwealth's Attorney</b>			
Victim/Witness Program	1,255,112	1,328,303	1,419,709
Special Drug Prosecutor	185,376	193,412	239,855
Asset Forfeitures - Commonwealth's Attorney	25,336	0	0
<b>Total Commonwealth's Attorney</b>	<b>\$1,465,824</b>	<b>\$1,521,715</b>	<b>\$1,659,564</b>
<b>Community Corrections Program</b>			
CCP	\$1,838,471	\$2,076,555	\$2,304,115
CCP - Drug Court	416,060	480,887	517,616
<b>Total Community Corrections Program</b>	<b>\$2,254,531</b>	<b>\$2,557,442</b>	<b>\$2,821,731</b>
<b>Community Revitalization</b>			
CDBG	\$2,117,183	\$0	\$0
Home	501,495	0	0
Local Business Assistance	53,055	0	0
ESG	773,073	0	0
Community Revitalization	336	0	0
<b>Total Community Revitalization</b>	<b>\$3,445,142</b>	<b>\$0</b>	<b>\$0</b>
<b>Economic Development</b>			
EDA Agreements	\$2,427,279	\$0	\$0
<b>Total Economic Development</b>	<b>\$2,427,279</b>	<b>\$0</b>	<b>\$0</b>
<b>Education</b>			
State, Federal & Other Grants	\$76,824,992	\$70,060,512	\$73,727,741
School Cafeterias	22,693,936	25,641,197	28,013,829
Children's Services Act (CSA)	14,122,232	14,400,000	16,006,273
<b>Total Education</b>	<b>\$113,641,160</b>	<b>\$110,101,709</b>	<b>\$117,747,843</b>
<b>Juvenile &amp; Domestic Relations Court</b>			
Probation - VJCCA	\$636,370	\$700,568	\$801,908
Detention - VJCCA	322,451	384,067	407,223
Juvenile Detention	23,717	0	0
USDA	32,795	25,332	30,332
<b>Total Juvenile &amp; Domestic Relations Court</b>	<b>\$1,015,333</b>	<b>\$1,109,967</b>	<b>\$1,239,463</b>
<b>Mental Health &amp; Developmental Services</b>			
Clinical Services	\$20,103,021	\$23,828,475	\$27,306,691
Community Support Services	12,539,651	14,515,584	16,260,606
Administrative and Program Support	6,618,509	7,962,559	8,527,491
<b>Total Mental Health</b>	<b>\$39,261,181</b>	<b>\$46,306,618</b>	<b>\$52,094,788</b>
<b>Non-Departmental</b>			
Non-Departmental	\$0	\$500,000	\$670,000
<b>Total Non-Departmental</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$670,000</b>

Subfund/Activity	FY22 Actual	FY23 Original	FY24 Proposed
<b>Public Safety</b>			
State and Federal Grants - Police	\$813,292	\$0	\$0
Communications	809,466	1,201,115	0
Metro Aviation	2,186,764	387,000	502,500
Henrico Extraditions	62,923	100,000	100,000
Asset Forfeitures - Police	622,901	0	0
State and Federal Grants - Fire	312,592	0	0
State and Federal Grants - Emergency Management	75,204	0	0
Sheriff - Commissary Fund	219,535	0	0
Sheriff - State and Federal Grants	27,843	0	0
<b>Total Public Safety</b>	<b>\$5,130,520</b>	<b>\$1,688,115</b>	<b>\$602,500</b>
<b>Public Utilities</b>			
Solid Waste	\$16,201,984	\$18,259,934	\$24,468,260
Street Lighting	63,652	84,100	100,000
<b>Total Public Utilities</b>	<b>\$16,265,636</b>	<b>\$18,344,034</b>	<b>\$24,568,260</b>
<b>Public Works</b>			
Best Management Practices	\$72,068	\$50,000	\$50,000
Watershed Program	0	847,000	847,000
<b>Total Public Works</b>	<b>\$72,068</b>	<b>\$897,000</b>	<b>\$897,000</b>
<b>Recreation, Parks &amp; Culture</b>			
Sports & Entertainment Authority*	\$0	\$0	\$1,079,094
Public Library	\$13,397	0	0
*FY22 Actuals and FY23 Budget for the Sports & Entertainment Authority reflected in the General Fund.			
<b>Total Recreation, Parks, &amp; Culture</b>	<b>\$13,397</b>	<b>\$0</b>	<b>\$1,079,094</b>
<b>Social Services</b>			
Administration	16,572,014	19,756,824	20,697,311
Public Welfare Board	37,915	290,489	290,489
Public Assistance	6,257,464	5,830,329	5,634,610
Children's Services Act (CSA)*	7,096,480	5,517,238	6,866,310
*Note: Beginning in FY2021 HCPS portion of CSA is reflected in Education expenses			
<b>Total Social Services</b>	<b>\$29,963,873</b>	<b>\$31,394,880</b>	<b>\$33,488,720</b>
<b>Opioid Abatement Authority Funding</b>			
Sheriff	0	0	147,733
Mental Health & Developmental Services	0	0	148,105
<b>Total Opioid Abatement Authority Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,838</b>
<b>Total Expenditures</b>	<b>\$219,488,070</b>	<b>\$219,235,025</b>	<b>\$241,779,420</b>

**COUNTY OF HENRICO, VIRGINIA**  
**PROPOSED REVENUES AND EXPENDITURES - WATER & SEWER ENTERPRISE FUND**

	FY22 Actual	FY23 Original	FY24 Proposed
<b>Revenues/Resources</b>			
Sale of Water	\$65,401,751	\$65,648,600	\$69,223,395
Sale of Sewer	64,857,880	64,255,309	67,849,989
Water Charges	6,471,138	4,927,994	5,122,244
Sewer Charges	8,717,505	5,902,726	6,151,376
Strong Waste Surcharge	640,929	335,000	375,000
City of Richmond	1,245,359	1,215,688	1,215,688
Interest Earnings	357,439	893,611	525,000
Federal Funding	2,572,081	0	0
Other Water/Sewer Revenues	9,290,005	1,545,689	1,528,204
Transfer from General Fund	7,282,108	2,990,750	7,150,500
<b>Total Operating Revenues</b>	<b>\$166,836,195</b>	<b>\$147,715,367</b>	<b>\$159,141,396</b>
<b>Operating Expenditures</b>			
Personnel	\$18,054,418	\$22,662,663	\$24,253,350
Operating	51,059,792	55,144,433	60,745,947
Capital Outlay	558,151	1,862,788	2,168,488
<b>Sub-Total Operating</b>	<b>\$69,672,361</b>	<b>\$79,669,884</b>	<b>\$87,167,785</b>
Debt Service	16,939,163	31,191,008	29,648,861
<b>Total Operating Expenditures</b>	<b>\$86,611,524</b>	<b>\$110,860,892</b>	<b>\$116,816,646</b>
<b>Results of Operations (Prior to Capital Expenses)</b>	<b>(80,224,671)</b>	<b>(36,854,475)</b>	<b>(42,324,750)</b>
<b>Budget For Capital Use (Below)</b>	<b>(59,274,802)</b>	<b>(60,450,000)</b>	<b>(42,324,750)</b>
<b>Capital Budget Expenditures</b>			
Approved Capital Projects (FY23 Budget)	\$0	\$75,450,000	\$0
Approved Capital Projects (New FY24 Budget)	0	0	100,900,000
Continuing Capital Projects (Previously Approved) <sup>(1)</sup>	59,274,802	0	0
<b>Total Capital Budget Expenses:</b>	<b>\$59,274,802</b>	<b>\$75,450,000</b>	<b>\$100,900,000</b>
<b>Capital Budget Resources</b>			
Water and Sewer Revenues	59,274,802	60,450,000	42,324,750
Water and Sewer Fund Balance	0	15,000,000	58,575,250
<b>Total Capital Budget Resources:</b>	<b>\$59,274,802</b>	<b>\$75,450,000</b>	<b>\$100,900,000</b>

Notes:

(1) This number plus the budget figure reflects Utilities estimate of capital spending from previously Board approved capital projects. FY2022 represents actual spending, as per the 2022 audit.

**HENRICO COUNTY, VIRGINIA  
PROPOSED INTERNAL SERVICE AND DEBT SERVICE FUNDS**

Fund	FY22 Actual	FY23 Original	FY24 Proposed
<b>Central Automotive Maintenance Revenues</b>			
Revenues:			
Charges for Automotive Maintenance - West	\$8,722,724	\$9,700,000	\$10,000,000
Charges for Automotive Maintenance - East	1,688,423	\$2,632,680	\$3,000,000
Charges for Use of Motor Pool	4,497,864	\$4,500,000	\$4,563,873
Charges for Gasoline	6,741,786	\$6,050,000	\$7,000,000
Charges for Vehicle Wash Facility	0	\$105,900	\$105,900
Miscellaneous	310,050	\$400,000	\$400,000
Gain/(Loss) on Sale of Property	(2,675)	\$0	\$0
Transfer to Capital Projects	0	\$0	\$0
Transfer from General Fund	2,164,000	\$112,780	\$327,360
(To) From Retained Earnings - CAM	(2,665,464)	\$0	\$0
<b>Total CAM Revenues</b>	<b>\$21,456,708</b>	<b>\$23,501,360</b>	<b>\$25,397,133</b>
<b>Central Automotive Maintenance Expenditures</b>			
Central Automotive Maintenance	\$21,456,708	\$23,501,360	\$25,397,133
<b>Total CAM Expenditures</b>	<b>\$21,456,708</b>	<b>\$23,501,360</b>	<b>\$25,397,133</b>
<b>Technology Replacement Revenues</b>			
Transfer from General Fund	\$3,250,000	\$3,000,000	\$3,500,000
(To) From Retained Earnings - Technology	(828,125)	\$532,947	\$341,471
<b>Total Technology Replacement Revenues</b>	<b>\$2,421,875</b>	<b>\$3,532,947</b>	<b>\$3,841,471</b>
<b>Technology Replacement Expenditures</b>			
Technology Replacement	\$2,421,875	\$3,001,314	\$3,841,471
<b>Total Technology Replacement Expenditures</b>	<b>\$2,421,875</b>	<b>\$3,001,314</b>	<b>\$3,841,471</b>
<b>Risk Management Revenues</b>			
Transfer from General Fund	\$10,911,451	\$9,524,109	\$9,619,234
Public Utilities Charges	778,608	\$900,000	\$900,000
Recon-Workers' Compensation	343,651	\$50,000	\$50,000
Prop/Liability Recovery	380,618	\$50,000	\$50,000
A/R-S1 P/L Subrogation	0	\$0	\$0
Interest Income	20,260	\$0	\$0
Recoveries & Rebates - General	0	\$0	\$0
<b>Total Risk Management Revenues</b>	<b>\$12,434,588</b>	<b>\$10,524,109</b>	<b>\$10,619,234</b>
<b>Risk Management Expenditures</b>			
Risk Management	\$12,434,588	\$10,524,109	\$10,619,234
<b>Total Risk Management Expenditures</b>	<b>\$12,434,588</b>	<b>\$10,524,109</b>	<b>\$10,619,234</b>

## INTERNAL SERVICE DEBT SERVICE FUNDS (cont.)

<b>Fund</b>	<b>FY22 Actual</b>	<b>FY23 Original</b>	<b>FY24 Proposed</b>
<b>Healthcare Fund Revenues</b>			
County Contribution	\$99,247,295	\$103,986,293	\$106,066,019
Employee Contribution	22,942,207	\$25,626,100	\$26,138,622
Retiree Contribution	4,426,814	\$5,700,000	\$4,700,000
Retiree Subsidy	200,452	\$310,000	\$200,000
Disabled Subsidy	-	\$20,000	\$0
COBRA	248,218	\$260,000	\$220,000
Interest Income	160,505	\$400,000	\$400,000
Recoveries and Rebates	8,506,214	\$9,144,851	\$15,554,840
Healthcare - Wellness Payment	569,815	\$380,000	\$500,000
Transfer from General Fund	0	\$0	\$0
(To) From Fund Balance (Includes IBNR)	7,607,522	\$0	\$0
<b>Total Healthcare Fund Revenues</b>	<b>\$143,909,042</b>	<b>\$145,827,244</b>	<b>\$153,779,481</b>
<b>Healthcare Fund Expenditures</b>			
Healthcare	\$143,909,042	\$145,827,244	\$153,779,481
<b>Total Healthcare Fund Expenditures</b>	<b>\$143,909,042</b>	<b>\$145,827,244</b>	<b>\$153,779,481</b>
<b>Debt Service Fund Revenues</b>			
Transfer from General Fund	\$78,346,649	\$78,452,484	\$77,631,422
Use of Debt Service Fund Balance	(\$859,393)	\$0	\$368,578
<b>Total Debt Service Revenues</b>	<b>\$77,487,256</b>	<b>\$78,452,484</b>	<b>\$78,000,000</b>
<b>Debt Service Fund Expenditures</b>			
Debt Service - General Government	\$28,988,779	\$25,277,801	\$25,218,397
Debt Service - Public Works	3,085,617	\$2,990,678	\$2,839,174
Debt Service - Education	45,412,860	\$50,184,005	\$49,942,429
<b>Total Debt Service Expenditures</b>	<b>\$77,487,256</b>	<b>\$78,452,484</b>	<b>\$78,000,000</b>
<b>Adjustment for Interfund Transactions</b>	<b>(\$121,405,919)</b>	<b>(\$127,704,873)</b>	<b>(\$131,335,792)</b>

**COUNTY OF HENRICO, VIRGINIA**  
**PROPOSED REVENUES AND EXPENDITURES - FIDUCIARY FUNDS**

Fund	FY22 Actual	FY23 Original	FY24 Proposed
<b>JRJDC Agency Fund Revenues</b>			
Transfer from General Fund	\$3,451,088	\$3,624,201	\$3,805,410
Revenue from Federal Government	59,746	0	0
Revenue from the Commonwealth	1,712,962	1,528,567	1,600,085
Revenue from Goochland/Powhatan	534,082	560,786	588,826
Revenue from Other Localities	27,700	0	0
Interest Income	(23,205)	0	0
(To) From Fund Balance-JRJDC	(19,632)	467,494	321,714
<b>Total JRJDC Revenues</b>	<b>\$5,742,741</b>	<b>\$6,181,048</b>	<b>\$6,316,035</b>
<b>JRJDC Agency Fund Expenditures</b>			
Operating	5,560,519	6,081,048	6,216,035
Capital Projects	182,222	100,000	100,000
<b>Total JRJDC Expenditures</b>	<b>\$5,742,741</b>	<b>\$6,181,048</b>	<b>\$6,316,035</b>
<b>Other Post Employment Benefits - GASB 45 Revenues</b>			
Transfer from General Fund	\$2,675,000	\$2,675,000	\$2,675,000
Revenue from Enterprise Fund	75,000	75,000	75,000
<b>Total OPEB - GASB 45 Revenues</b>	<b>\$2,750,000</b>	<b>\$2,750,000</b>	<b>\$2,750,000</b>
<b>Other Post Employment Benefits - GASB 45 Expenditures</b>			
Operating	\$2,750,000	\$2,750,000	\$2,750,000
<b>Total OPEB - GASB 45 Expenditures</b>	<b>\$2,750,000</b>	<b>\$2,750,000</b>	<b>\$2,750,000</b>
<b>Line of Duty Act (LODA) Revenues</b>			
Operating Transfer from General Fund	\$1,250,000	\$1,250,000	\$1,250,000
(To) From Line of Duty Fund Balance	(306,722)	0	0
<b>Total LODA Revenues</b>	<b>\$943,278</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>
<b>Line of Duty Act (LODA) Expenditures</b>			
Operating	\$943,278	\$1,250,000	\$1,250,000
<b>Total LODA Expenditures</b>	<b>\$943,278</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>
<b>Long-Term Disability Revenues</b>			
Fiduciary Fund Balance			
Operating Transfer from General Fund	\$600,000	\$600,000	\$650,000
(To) From Long-Term Disability Fund Balance	(285,655)	\$0	\$0
<b>Total Long-Term Disability Revenues</b>	<b>314,345</b>	<b>\$600,000</b>	<b>\$650,000</b>
<b>Long-Term Disability Expenditures</b>			
Operating	\$314,345	\$600,000	\$650,000
<b>Total Long-Term Disability Expenditures</b>	<b>\$314,345</b>	<b>\$600,000</b>	<b>\$650,000</b>

**COUNTY OF HENRICO, VIRGINIA**  
**TOTAL PROPOSED REVENUES (BY SOURCE) - ACROSS ALL FUNDS**

	General Fund	Special Revenue Fund	Water & Sewer Enterprise Fund	Debt Service Fund	Internal Service Funds	Fiduciary Funds	Total All Funds
<b>Revenue from Local Sources</b>							
General Property Taxes	\$641,410,000	\$0	\$0	\$0	\$0	\$0	\$641,410,000
Other Local Taxes	203,060,000	0	0	0	0	0	203,060,000
Permits, Fees, and Licenses	6,481,000	897,000	0	0	0	0	7,378,000
Fines and Forfeitures	1,575,000	267,360	159,485	0	0	0	2,001,845
Use of Money and Property	3,314,000	247,448	0	0	800,000	0	4,361,448
Charges for Services	3,335,000	37,657,440	149,937,692	0	0	0	190,930,132
Recovered Costs	4,168,500	1,202,626	0	0	178,549,254	75,000	183,995,380
Shared Expenses	0	0	0	0	0	588,826	588,826
Miscellaneous	3,659,000	9,375,549	1,893,719	0	500,000	0	15,428,268
<b>Total from Local Sources</b>	<b>\$867,002,500</b>	<b>\$49,647,423</b>	<b>\$151,990,896</b>	<b>\$0</b>	<b>\$179,849,254</b>	<b>\$663,826</b>	<b>\$1,249,153,899</b>
<b>Revenue from the Commonwealth</b>							
Non-categorical Aid	12,567,000	4,318,940	0	0	0	0	16,885,940
Shared Expenses	19,695,000	0	0	0	0	1,600,085	21,295,085
Categorical Aid	421,447,730	57,824,639	0	0	0	0	479,272,369
<b>Total from the Commonwealth</b>	<b>\$453,709,730</b>	<b>\$62,143,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,085</b>	<b>\$517,453,394</b>
<b>Revenue from the Federal Government</b>							
Categorical Aid	385,000	78,415,470	0	0	0	0	78,800,470
<b>Total from the Federal Government</b>	<b>\$385,000</b>	<b>\$78,415,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,800,470</b>
<b>Total Revenues</b>	<b>\$1,321,097,230</b>	<b>\$190,206,472</b>	<b>\$151,990,896</b>	<b>\$0</b>	<b>\$179,849,254</b>	<b>\$2,263,911</b>	<b>\$1,845,407,763</b>
<b>Operating Transfers</b>							
Operating Transfers	(154,211,528)	47,602,602	7,150,500	77,631,422	(117,889,198)	8,380,410	(131,335,792)
Transfers to Capital Projects	(72,798,000)	0	0	0	0	0	(72,798,000)
<b>Total Resources</b>	<b>\$1,094,087,702</b>	<b>\$237,809,074</b>	<b>\$159,141,396</b>	<b>\$77,631,422</b>	<b>\$61,960,056</b>	<b>\$10,644,321</b>	<b>\$1,641,273,971</b>
<b>Fund Balance</b>							
(To) From Fund Balance	13,650,000	3,970,346	(42,324,750)	368,578	341,471	321,714	(23,672,641)
Use of Fund Balance - Sidewalks	2,500,000	0	0	0	0	0	2,500,000
Use of Fund Balance - Designated Capital Reserve	17,000,000	0	0	0	0	0	17,000,000
Use of Fund Balance - Vehicle Reserve	13,500,000	0	0	0	0	0	13,500,000
Use of Fund Balance - Community Revitalization Reserve	2,000,000	0	0	0	0	0	2,000,000
Use of Fund Balance - Henrico Investment Program	750,000	0	0	0	0	0	750,000
Use of Fund Balance - Recycling Cost Reserve	3,049,500	0	0	0	0	0	3,049,500
From Fund Balance - Schools State Aid Reserve	5,050,000	0	0	0	0	0	5,050,000
From Fund Balance - Home Purchase Assistance Reserve	2,000,000	0	0	0	0	0	2,000,000
(To) From Fund Balance - Capital Initiatives	250,000	0	0	0	0	0	250,000
From Sinking Fund - Bond Ops	3,221,228	0	0	0	0	0	3,221,228
<b>Total All Funds</b>	<b>\$1,157,058,430</b>	<b>\$241,779,420</b>	<b>\$116,816,646</b>	<b>\$78,000,000</b>	<b>\$62,301,527</b>	<b>\$10,966,035</b>	<b>\$1,666,922,058</b>

**COUNTY OF HENRICO, VIRGINIA  
TOTAL PROPOSED EXPENDITURES (BY DEPARTMENT) - ACROSS ALL FUNDS**

Department	General Fund	Special Revenue Fund	Water & Sewer Enterprise Fund	Debt Service Fund	Internal Service Funds	Fiduciary Funds	Total All Funds
Agriculture and Home Extension	443,364						\$443,364
Board of Supervisors	\$989,761						\$989,761
Building Inspections	5,741,499						\$5,741,499
Capital Region Workforce Partnership		4,614,619					\$4,614,619
Circuit Court Clerk	3,271,624						\$3,271,624
Circuit Court Services	898,105						\$898,105
Commonwealth's Attorney	6,796,165	1,659,564					\$8,455,729
Community Corrections Program		2,821,731					\$2,821,731
Community Revitalization	2,200,000						\$2,200,000
County Attorney	3,102,672						\$3,102,672
County Manager	2,335,318						\$2,335,318
Debt Service				28,057,571			\$28,057,571
Economic Development	24,927,539						\$24,927,539
Education	650,376,582	117,747,843		49,942,429			\$818,066,854
Electoral Board	2,426,568						\$2,426,568
Emergency Communications	8,973,627						\$8,973,627
Emergency Management	1,136,068						\$1,136,068
Finance	18,120,590				10,619,234		\$28,739,824
General District Court	512,001						\$512,001
General Services	16,691,234						\$16,691,234
Healthcare							
Human Resources	11,533,297				25,397,133		\$42,088,367
Information Technology	20,255,029				153,779,481	4,650,000	\$178,704,510
Interdepartmental Billings							
Internal Audit	763,490						\$763,490
James River Juvenile Detention Ctr						6,316,035	\$6,316,035
Juvenile & Domestic Relations Court Services	218,675	1,239,463					\$1,458,138
Juvenile Detention	2,939,702						\$2,939,702
Juvenile Probation	23,072						\$23,072
Library	23,869,681						\$23,869,681
Magistrate	6,286						\$6,286
Mental Health & Developmental Services							
Non-Departmental	16,127,079	52,094,788					\$68,221,867
Opioid Abatement Fund		670,000					\$670,000
Permit Center		295,838					\$295,838
Planning	1,067,491						\$1,067,491
Public Health	5,357,447						\$5,357,447
Public Relations	3,130,561						\$3,130,561
Public Safety - Fire	2,374,316						\$2,374,316
Public Safety - Police	85,074,259						\$85,074,259
Public Utilities	99,357,992	602,500					\$100,000,492
Public Works		24,568,260	116,816,646				\$141,384,906
Recreation & Parks	59,414,272	897,000					\$60,311,272
Sheriff	25,682,500						\$25,682,500
Social Services	50,920,564						\$50,920,564
Sports & Entertainment Authority		33,488,720					\$33,488,720
Technology Replacement		1,079,094					\$1,079,094
					3,841,471		\$3,841,471
	<b>\$1,157,058,430</b>	<b>\$241,779,420</b>	<b>\$116,816,646</b>	<b>\$78,000,000</b>	<b>\$62,301,527</b>	<b>\$10,966,035</b>	<b>\$1,666,922,058</b>