

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

Function/Program	FY23 Actual	FY24 Original	FY25 Proposed
<b>Revenue from Local Sources:</b>			
General Property Taxes	\$607,587,881	\$641,410,000	\$685,550,000
Other Local Taxes	222,617,729	203,060,000	222,360,000
Permits, Fees, and Licenses	10,049,073	7,378,000	9,435,000
Fines and Forfeitures	1,683,001	2,001,845	2,102,360
Use of Money and Property	30,807,429	4,361,448	11,449,805
Charges for Services	192,770,303	190,930,132	199,249,440
Recovered Costs	179,356,522	183,995,380	192,530,690
Miscellaneous	32,425,223	15,428,268	18,184,691
Shared Expenses	677,619	588,826	624,156
<b>Total from Local Sources</b>	<b>\$1,277,974,780</b>	<b>\$1,249,153,899</b>	<b>\$1,341,486,142</b>
<b>Revenue from the Commonwealth:</b>			
Non-categorical Aid	\$51,954,226	\$16,885,940	\$15,161,995
Shared Expenses	23,491,789	21,295,085	22,786,880
Categorical Aid	433,293,932	479,272,369	519,404,064
<b>Total from the Commonwealth</b>	<b>\$508,739,947</b>	<b>\$517,453,394</b>	<b>\$557,352,939</b>
<b>Revenue from the Federal Government:</b>			
Categorical Aid	\$30,952,717	\$78,800,470	\$80,343,261
<b>Total from the Federal Government</b>	<b>\$30,952,717</b>	<b>\$78,800,470</b>	<b>\$80,343,261</b>
<b>Total Revenues</b>	<b>\$1,817,667,444</b>	<b>\$1,845,407,763</b>	<b>\$1,979,182,342</b>
<b>Fund Balance/Retained Earnings</b>			
(To) From Fund Balance	(\$26,366,668)	(\$23,672,641)	(\$4,518,476)
Use of Fund Balance - Sidewalks	-	2,500,000	2,500,000
Use of Fund Balance - Designated Capital Reserve	-	17,000,000	4,496,000
Use of Fund Balance - Vehicle Reserve	-	13,500,000	13,500,000
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	1,550,500
From Fund Balance - Schools State Aid Reserve	-	5,050,000	-
From Fund Balance - Home Purchase Assistance Reserve	-	2,000,000	2,000,000
(To) From Fund Balance - Capital Initiatives	-	250,000	-
(To) From Fund Balance - Federal Position Reserve	-	-	5,772,152
From Sinking Fund - Bond Ops	-	3,221,228	5,151,907
Total Fund Balance	(26,366,668)	25,648,087	33,202,083
<b>Total Revenues and Fund Balances</b>	<b>\$1,791,300,776</b>	<b>\$1,871,055,850</b>	<b>\$2,012,384,425</b>
Operating Transfers to Capital Projects Fund	(\$92,117,600)	(\$72,798,000)	(\$67,544,000)
Interdepartmental Billings	(126,218,891)	(131,335,792)	(137,435,407)
<b>Total Source of Funding</b>	<b>\$1,572,964,285</b>	<b>\$1,666,922,058</b>	<b>\$1,807,405,018</b>

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

Department	FY23 Actual	FY24 Original	FY25 Proposed
Agriculture and Home Extension	\$423,431	\$443,364	\$477,826
Board of Supervisors	1,258,427	989,761	1,041,609
Building Inspections	5,097,403	5,741,499	6,028,358
Capital Region Workforce Partnership	6,306,824	4,614,619	4,742,261
Circuit Court Clerk	3,273,067	3,271,624	3,529,818
Circuit Court Services	932,246	898,105	978,579
Commonwealth's Attorney	8,560,250	8,455,729	9,825,141
Community Corrections Program	2,384,639	2,821,731	3,214,018
Community Revitalization	5,694,293	2,200,000	2,384,920
County Attorney	3,250,213	3,102,672	3,479,885
County Manager	2,162,077	2,335,318	2,520,265
Debt Service	78,433,800	78,000,000	89,700,000
Economic Development	23,528,503	24,927,539	27,034,452
Education	700,153,191	768,124,425	824,983,955
Electoral Board	2,911,593	2,426,568	2,552,426
Emergency Communications	0	8,973,627	10,515,956
Emergency Management	1,138,935	1,136,068	1,234,407
Finance	38,338,685	28,739,824	30,709,990
Fire	84,936,958	85,074,259	92,582,998
General District Court	372,053	512,001	559,100
General Services	41,434,004	42,088,367	46,517,194
Healthcare	139,333,203	153,779,481	159,454,984
Human Resources	10,964,653	16,183,297	19,016,409
Information Technology	17,498,469	20,255,029	20,131,278
Interdepartmental Billings	(126,218,891)	(131,335,792)	(137,435,407)
Internal Audit	629,882	763,490	961,392
James River Juvenile Detention Center	6,052,888	6,316,035	6,841,298
Juvenile & Domestic Relations Court Services	192,257	218,675	218,675
Juvenile Detention	2,736,796	2,939,702	3,107,163
Juvenile Probation	22,377	23,072	23,072
Library	20,983,779	23,869,681	25,089,656
Magistrate	5,554	6,286	6,286
Mental Health & Developmental Services	45,067,198	52,094,788	57,275,788
Non-Departmental	36,374,659	16,797,079	18,870,102
Opioid Abatement Funding	0	295,838	79,759
Permit Centers	994,689	1,067,491	1,170,804
Planning	4,526,185	5,357,447	5,552,745
Police	103,105,302	99,960,492	107,452,521
Public Health	3,130,561	3,130,561	2,978,330
Public Relations	2,338,966	2,374,316	2,405,747
Public Utilities	125,116,981	141,384,906	155,427,276
Public Works	57,073,170	60,311,272	65,509,803
Recreation & Parks	24,175,784	25,682,500	28,958,430
Resident Outreach and Engagement	0	0	666,929
Sheriff	51,541,709	50,920,564	55,047,770
Social Services	32,114,441	33,488,720	36,630,937
Sports and Entertainment Authority	1,046,417	1,079,094	1,608,881
Technology Replacement	2,421,875	3,841,471	4,489,495
VJCCCA	1,144,789	1,239,463	1,251,737
<b>Total Expenditures</b>	<b>\$1,572,964,285</b>	<b>\$1,666,922,058</b>	<b>\$1,807,405,018</b>

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

Function/Program	FY23 Actual	FY24 Original	FY25 Proposed
<b>Revenue from Local Sources</b>			
General Property Taxes	\$607,587,881	\$641,410,000	\$685,550,000
Other Local Taxes	222,617,729	203,060,000	222,360,000
Permits, Fees, & Licenses	10,049,073	6,481,000	8,538,000
Fines & Forfeitures	1,683,001	1,575,000	1,675,000
From Use of Money & Property	28,690,825	3,314,000	10,233,500
Charges for Services	3,542,503	3,335,000	3,217,000
Miscellaneous	10,399,189	3,659,000	3,654,000
Recovered Costs	4,762,462	4,168,500	4,468,500
<b>Total from Local Sources</b>	<b>\$889,332,663</b>	<b>\$867,002,500</b>	<b>\$939,696,000</b>
<b>Revenue from the Commonwealth</b>			
Categorical Aid			
Education	\$332,340,139	\$353,995,000	\$382,750,000
Public Works	55,813,284	51,287,730	56,000,000
Public Safety (HB #599)	10,426,268	10,500,000	11,000,000
Other	\$5,732,476	5,665,000	5,685,000
<b>Total Categorical Aid</b>	<b>\$404,312,167</b>	<b>\$421,447,730</b>	<b>\$455,435,000</b>
Non-Categorical Aid:			
General Government	\$51,954,226	\$12,567,000	\$12,567,000
<b>Total Non-Categorical Aid</b>	<b>\$51,954,226</b>	<b>\$12,567,000</b>	<b>\$12,567,000</b>
Shared Expenses:			
State Share of Salaries & Benefits	\$21,674,086	\$19,695,000	\$21,155,000
<b>Total Shared Expenses</b>	<b>\$21,674,086</b>	<b>\$19,695,000</b>	<b>\$21,155,000</b>
<b>Total from the Commonwealth</b>	<b>\$477,940,479</b>	<b>\$453,709,730</b>	<b>\$489,157,000</b>
<b>Revenue from the Federal Government</b>			
Federal Aid	\$4,946,061	\$385,000	\$385,000
<b>Total from the Federal Government</b>	<b>\$4,946,061</b>	<b>\$385,000</b>	<b>\$385,000</b>
<b>Total Revenues</b>	<b>\$1,372,219,203</b>	<b>\$1,321,097,230</b>	<b>\$1,429,238,000</b>
<b>Interfund Transfers</b>			
To Debt Service Fund	(\$78,452,484)	(\$77,631,422)	(\$86,988,636)
To Capital Projects Fund	(92,117,600)	(72,798,000)	(67,544,000)
To Enterprise Fund	(2,990,750)	(7,150,500)	(8,150,250)
To Technology Replacement	(3,000,000)	(3,500,000)	(4,000,000)
To CAM	(112,780)	(327,360)	(924,779)
To Risk Management	(19,495,522)	(9,619,234)	(9,790,984)
To Special Revenue Fund	(42,265,979)	(47,602,602)	(51,409,775)
To JRJDC Agency Fund	(3,624,201)	(3,805,410)	(4,033,735)
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)	(650,000)	(650,000)
<b>Total Transfers</b>	<b>(\$246,584,316)</b>	<b>(\$227,009,528)</b>	<b>(\$237,417,159)</b>
<b>Fund Balance</b>			
Use of Fund Balance - Capital Projects	\$0	\$13,650,000	\$25,200,000
Use of Fund Balance - Sidewalks	0	2,500,000	2,500,000
Use of Fund Balance - Designated Capital Reserve	0	17,000,000	4,496,000
Use of Fund Balance - Vehicle Replacement Reserve	0	13,500,000	13,500,000
Use of Fund Balance - Schools State Aid Reserve	0	5,050,000	0
Use of Fund Balance - Community Revitalization Reserve	0	2,000,000	2,000,000
Use of Fund Balance - Home Purchase Assistance Program	0	2,000,000	2,000,000
Use of Fund Balance - Henrico Investment Program	0	750,000	750,000
Use of Fund Balance - Capital Initiatives	0	250,000	0
Use of Fund Balance - Recycling Cart Reserve	0	3,049,500	1,550,500
(To) From Fund Balance - Federal Position Reserve	0	0	5,772,152
From Sinking Fund	0	3,221,228	5,151,907
(To) Fund Balance - General Fund	(39,672,718)	0	0
<b>Total Resources Net of Transfers</b>	<b>\$1,085,962,169</b>	<b>\$1,157,058,430</b>	<b>\$1,254,741,400</b>

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

<b>Function/Activity</b>	<b>FY23 Actual</b>	<b>FY24 Original</b>	<b>FY25 Proposed</b>
<b>Expenditures</b>			
General Government Administration	\$69,572,539	\$78,592,275	\$85,824,325
Judicial Administration	11,637,955	11,725,928	13,176,242
Public Safety	245,986,918	254,143,711	275,366,673
Public Works	57,073,170	59,414,272	64,612,803
Public Health	3,130,561	3,130,561	2,978,330
Education	586,621,775	650,376,582	704,044,092
Recreation, Parks, & Culture:	46,180,653	49,552,181	54,048,086
Community Development	29,383,939	33,995,841	36,620,747
Miscellaneous	36,374,659	16,127,079	18,070,102
<b>Total General Fund Expenditures</b>	<b><u>\$1,085,962,169</u></b>	<b><u>\$1,157,058,430</u></b>	<b><u>\$1,254,741,400</u></b>

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

<b>Department</b>	<b>FY23 Actual</b>	<b>FY24 Original</b>	<b>FY25 Proposed</b>
<b>General Government Administration</b>			
Board of Supervisors	\$1,258,427	\$989,761	\$1,041,609
County Manager	2,162,077	2,335,318	2,520,265
County Attorney	3,250,213	3,102,672	3,479,885
Human Resources	6,612,935	11,533,297	14,366,409
Finance	16,448,695	18,120,590	19,919,006
General Services	16,461,282	16,691,234	17,779,379
Internal Audit	629,882	763,490	961,392
Information Technology	17,498,469	20,255,029	20,131,278
Public Relations	2,338,966	2,374,316	2,405,747
Electoral Board	2,911,593	2,426,568	2,552,426
Resident Outreach and Engagement	0	0	666,929
<b>Total General Government Administration</b>	<b>\$69,572,539</b>	<b>\$78,592,275</b>	<b>\$85,824,325</b>

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

<b>Department</b>	<b>FY23 Actual</b>	<b>FY24 Original</b>	<b>FY25 Proposed</b>
<b>Judicial Administration</b>			
Circuit Court Clerk	\$3,215,685	\$3,271,624	\$3,529,818
Circuit Court Services	932,246	898,105	978,579
General District Court	372,053	512,001	559,100
Magistrate	5,554	6,286	6,286
Juvenile and Domestic Relations District Court Services	192,257	218,675	218,675
Juvenile Probation	22,377	23,072	23,072
Commonwealth's Attorney	6,897,783	6,796,165	7,860,712
<b>Total Judicial Administration</b>	<b>\$11,637,955</b>	<b>\$11,725,928</b>	<b>\$13,176,242</b>

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

<b>Department</b>	<b>FY23 Actual</b>	<b>FY24 Original</b>	<b>FY25 Proposed</b>
<b>Public Safety</b>			
Police Division	\$101,026,521	\$99,357,992	\$106,850,021
Emergency Communications	0	8,973,627	10,515,956
Division of Fire	84,696,419	85,074,259	92,582,998
Emergency Management	1,061,114	1,136,068	1,234,407
Sheriff	51,368,665	50,920,564	55,047,770
Juvenile Detention	2,736,796	2,939,702	3,107,163
Building Inspections	5,097,403	5,741,499	6,028,358
<b>Total Public Safety</b>	<b>\$245,986,918</b>	<b>\$254,143,711</b>	<b>\$275,366,673</b>

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

<b>Department</b>	<b>FY23 Actual</b>	<b>FY24 Original</b>	<b>FY25 Proposed</b>
<b>Public Works</b>			
Administration	\$2,307,997	\$2,182,146	\$2,580,263
Road Maintenance	34,485,544	31,468,314	34,203,071
Traffic Engineering	3,974,252	4,684,128	5,145,004
Construction	3,546,173	4,144,223	4,664,342
Design	2,829,392	2,985,761	3,597,708
Mass Transit	5,509,304	6,081,329	6,382,816
Environmental	1,766,612	2,242,456	2,353,099
Standing Water Initiative	503,837	538,466	539,304
Transportation and Mobility	1,155,961	4,246,400	4,246,400
Real Property	994,098	841,049	900,796
<b>Total Public Works</b>	<b>\$57,073,170</b>	<b>\$59,414,272</b>	<b>\$64,612,803</b>



COUNTY OF HENRICO, VIRGINIA  
GENERAL FUND - PUBLIC HEALTH

Department		FY23 Actual	FY24 Original	FY25 Proposed
Public Health				
Public Health		\$3,130,561	\$3,130,561	\$2,978,330
	<b>Total Health</b>	<b>\$3,130,561</b>	<b>\$3,130,561</b>	<b>\$2,978,330</b>

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

	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>
	<b>Actual</b>	<b>Original</b>	<b>Proposed</b>
<b>Education - General Fund</b>			
Instruction	\$439,825,069	\$492,870,089	\$530,823,792
Administration/Attendance & Health	76,296,126	82,044,853	93,747,014
Pupil Transportation	33,333,466	37,423,009	40,740,534
Operations and Maintenance	3,411,005	3,986,334	4,809,009
Technology	33,756,109	34,052,297	33,923,743
<b>Total Education General Fund</b>	<b>\$586,621,775</b>	<b>\$650,376,582</b>	<b>\$704,044,092</b>
<b>Education - Special Revenue Fund</b>			
School Food Service	\$24,588,845	\$28,013,829	\$33,504,084
Children's Services Act (CSA)*	12,429,335	16,006,273	16,006,273
State, Federal, and Other Grants:			
Categorical Aid - State	14,363,292	21,036,220	23,339,852
Non-Categorical Aid	2,531,053	4,236,839	2,594,995
Categorical Aid - Federal	56,182,762	40,029,373	34,608,606
Miscellaneous	3,436,129	8,425,309	10,886,053
Subtotal Grants	76,513,236	73,727,741	71,429,506
<b>Total Special Revenue Fund</b>	<b>\$113,531,416</b>	<b>\$117,747,843</b>	<b>\$120,939,863</b>
<b>Education - Debt Service Fund</b>			
Education Debt Service	\$50,184,005	\$49,942,429	\$55,865,080
<b>Total Debt Service Fund</b>	<b>\$50,184,005</b>	<b>\$49,942,429</b>	<b>\$55,865,080</b>
<b>Total Education - All Funds</b>	<b>\$750,337,196</b>	<b>\$818,066,854</b>	<b>\$880,849,035</b>

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

<b>Department</b>	<b>FY23 Actual</b>	<b>FY24 Original</b>	<b>FY25 Proposed</b>
<b>Recreation, Parks, and Culture</b>			
Recreation & Parks	\$24,175,784	\$25,682,500	\$28,958,430
Sports and Entertainment Authority	1,046,417	0	0
Public Library	20,958,452	23,869,681	25,089,656
<b>Total Recreation, Parks and Culture</b>	<b>\$46,180,653</b>	<b>\$49,552,181</b>	<b>\$54,048,086</b>

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

<b>Department</b>	<b>FY23 Actual</b>	<b>FY24 Original</b>	<b>FY25 Proposed</b>
<b>Community Development</b>			
Economic Development	\$21,394,376	\$24,927,539	\$27,034,452
Planning	4,526,185	5,357,447	5,552,745
Community Revitalization	2,045,258	2,200,000	2,384,920
Agriculture and Home Extension	423,431	443,364	477,826
Permit Center	994,689	1,067,491	1,170,804
<b>Total Community Development</b>	<b>\$29,383,939</b>	<b>\$33,995,841</b>	<b>\$36,620,747</b>

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

<b>Department</b>	<b>FY23 Actual</b>	<b>FY24 Original</b>	<b>FY25 Proposed</b>
<b>Miscellaneous</b>			
Non-Departmental			
Tax Relief Program	\$33,569,773	\$11,500,000	\$13,000,000
Payments to Outside Agencies	2,597,739	2,826,881	3,108,410
Reserve - Miscellaneous	0	1,678,534	1,826,525
Other	135,423	45,214	45,214
Henricopolis	58,231	62,450	75,953
Sandston Recreation Center	13,493	14,000	14,000
<b>Total Miscellaneous</b>	<b>\$36,374,659</b>	<b>\$16,127,079</b>	<b>\$18,070,102</b>

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

<b>Subfund/Activity</b>	<b>FY23 Actual</b>	<b>FY24 Original</b>	<b>FY25 Proposed</b>
<b>Capital Region Workforce Partnership (CRWP)</b>			
CRWP	\$6,248,824	\$4,562,700	\$4,660,161
Transfer from the General Fund	58,000	51,919	82,100
<b>Total Capital Region Workforce Partnership</b>	<b>\$6,306,824</b>	<b>\$4,614,619</b>	<b>\$4,742,261</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>			
Special Drug Prosecutor	\$153,113	\$150,000	\$155,000
Victim/Witness Assistance Program	749,833	669,437	844,000
Asset Forfeitures	24,527	0	0
Transfer from the General Fund	734,994	840,127	965,429
<b>Total Commonwealth's Attorney</b>	<b>\$1,662,467</b>	<b>\$1,659,564</b>	<b>\$1,964,429</b>
<b>Community Corrections Program</b>			
CCP	\$1,522,225	\$1,643,941	\$1,734,950
CCP - Drug Court	254,839	262,410	272,410
Transfer from the General Fund	607,575	915,380	1,206,658
<b>Total Community Corrections</b>	<b>\$2,384,639</b>	<b>\$2,821,731</b>	<b>\$3,214,018</b>
<b>Community Development Block Grant</b>			
CDBG/HOME	\$3,124,790	\$0	\$0
ESG	369,303	0	0
Transfer from the General Fund	154,942	0	0
<b>Total Community Development Block Grant</b>	<b>\$3,649,035</b>	<b>\$0</b>	<b>\$0</b>
<b>Economic Development</b>			
Transfer from the General Fund	\$5,097,350	\$0	\$0
Carried Forward to Next Fiscal Year	(2,963,223)	0	0
<b>Total Economic Development</b>	<b>\$2,134,127</b>	<b>\$0</b>	<b>\$0</b>
<b>Education</b>			
State, Federal & Other Grants	\$76,513,236	\$73,727,741	\$71,429,506
<b>Total Schools Grants</b>	<b>\$76,513,236</b>	<b>\$73,727,741</b>	<b>\$71,429,506</b>
Cafeteria Receipts	\$3,933,225	\$7,000,000	\$7,000,000
State Food Payments - Nat. Sch. Lunch Prog.	1,163,536	1,964,100	2,000,000
Federal School Lunch Program	13,569,435	14,040,229	19,197,514
Federal School Breakfast Program	4,321,048	4,500,000	4,500,000
Recoveries & Rebates	558,524	500,000	500,000
Sale of Equipment	3,440	9,500	0
Miscellaneous	1,152,211	0	0
(To) From Cafeteria Fund Balance	(112,574)	0	306,570
<b>Total School Cafeteria</b>	<b>\$24,588,845</b>	<b>\$28,013,829</b>	<b>\$33,504,084</b>
Children's Services Act (CSA)*			
State/Federal Aid	\$6,252,881	\$10,006,273	\$10,006,273
Transfer from the General Fund	6,176,454	6,000,000	6,000,000
<b>Total CSA</b>	<b>\$12,429,335</b>	<b>\$16,006,273</b>	<b>\$16,006,273</b>
<b>Total Education</b>	<b>\$113,531,416</b>	<b>\$117,747,843</b>	<b>\$120,939,863</b>

SPECIAL REVENUE FUND REVENUES (cont.)

Subfund/Activity	FY23 Actual	FY24 Original	FY25 Proposed
<b>Juvenile &amp; Domestic Relations VJCCA/USDA</b>			
Virginia Juvenile Community Crime Act	\$390,110	\$390,109	\$390,109
USDA	29,432	30,332	30,332
(To) From Special Revenue Fund Balance	42,441	75,000	0
Transfer from the General Fund	682,806	744,022	831,296
<b>Total Juvenile &amp; Domestic Relations VJCCA/USDA</b>	<b>\$1,144,789</b>	<b>\$1,239,463</b>	<b>\$1,251,737</b>
<b>Mental Health &amp; Developmental Services</b>			
State and Federal Grants	\$15,428,083	\$13,502,366	\$16,735,301
Payments from Other Localities	265,851	265,850	282,394
Miscellaneous Revenues	10,754,144	16,113,440	17,641,699
(To) From Special Revenue Fund Balance	0	1,147,995	0
Transfer from the General Fund	18,619,120	21,065,137	22,616,394
<b>Total Mental Health &amp; Developmental Services</b>	<b>\$45,067,198</b>	<b>\$52,094,788</b>	<b>\$57,275,788</b>
<b>Non-Departmental</b>			
Transfer from the General Fund	\$0	\$420,000	\$550,000
Miscellaneous Revenues	0	250,000	250,000
<b>Total Non-Departmental</b>	<b>\$0</b>	<b>\$670,000</b>	<b>\$800,000</b>
<b>Public Safety</b>			
Police - State & Federal Grants	\$605,246	\$0	\$0
Police - Wireless	532,562	0	0
Metro Aviation/Extradition Reimbursement	1,336,848	436,668	436,668
Metro Aviation Fund Balance (Plane Purchase)	(1,000,000)	0	0
Fire - State & Federal	240,539	0	0
Emergency Management - State & Federal	77,821	0	0
Sheriff - Commissary Fund	77,693	0	0
Sheriff - State and Federal Grants	95,351	0	0
Asset Forfeitures	468,763	0	0
Transfer from the General Fund	135,362	165,832	165,832
<b>Total Public Safety</b>	<b>\$2,570,185</b>	<b>\$602,500</b>	<b>\$602,500</b>
<b>Public Utilities</b>			
Solid Waste			
Refuse Collection Billing	\$11,712,414	\$12,600,000	\$12,600,000
Public Use/Host/Recycle Fees	2,394,354	2,330,000	2,530,000
Miscellaneous Revenues	266,902	320,000	280,000
State Revenues	68,258	50,000	50,000
Transfer to Capital Projects Fund	0	0	0
Transfer from the General Fund	3,371,409	6,420,909	6,420,909
(To) From Solid Waste Fund Balance	(1,275,920)	2,747,351	2,346,488
<b>Total Solid Waste</b>	<b>\$16,537,417</b>	<b>\$24,468,260</b>	<b>\$24,227,397</b>
Street Lighting			
Charge for Street Lights	\$227,348	\$100,000	\$100,000
(To) From Reserve for Street Lights	(154,360)	0	0
<b>Total Street Lighting</b>	<b>\$72,988</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Total Public Utilities</b>	<b>\$16,610,405</b>	<b>\$24,568,260</b>	<b>\$24,327,397</b>

SPECIAL REVENUE FUND REVENUES (cont.)

Subfund/Activity	FY23 Actual	FY24 Original	FY25 Proposed
<b>Public Works</b>			
Best Management Practices	\$0	\$50,000	\$50,000
Watershed Management Program	0	847,000	847,000
<b>Total Public Works</b>	<b>\$0</b>	<b>\$897,000</b>	<b>\$897,000</b>
<b>Recreation, Parks, &amp; Culture</b>			
Recreation	\$0	\$0	\$0
Sports & Entertainment Authority - General Fund Transfer*	0	1,079,094	1,608,881
Public Library	25,327	0	0
<b>Total Recreation, Parks, &amp; Culture</b>	<b>\$25,327</b>	<b>\$1,079,094</b>	<b>\$1,608,881</b>
<b>Social Services</b>			
State and Federal Grants - Social Services	\$20,380,920	\$19,722,228	\$21,783,130
Transfer from the General Fund - Social Services	5,378,525	6,900,182	7,928,507
Federal Grants - CSA	125,257	143,649	312,885
Children's Services Act (CSA)*	4,825,355	3,722,661	3,572,646
Transfer from the General Fund - CSA Medicaid	750,000	1,000,000	1,000,000
Transfer from the General Fund - CSA *	654,384	2,000,000	2,033,769
<b>Total Social Services</b>	<b>\$32,114,441</b>	<b>\$33,488,720</b>	<b>\$36,630,937</b>
<b>Opioid Abatement Authority Funding</b>			
Opioid Settlement Payments	\$0	\$295,838	\$79,759
<b>Total Opioid Abatement Authority Funding</b>	<b>\$0</b>	<b>\$295,838</b>	<b>\$79,759</b>
<b>Total Revenues</b>	<b>\$227,258,235</b>	<b>\$241,779,420</b>	<b>\$254,334,570</b>

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

\*Note: Beginning in FY21 HCPS portion of CSA is reflected in Education



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

Subfund/Activity	FY23 Actual	FY24 Original	FY25 Proposed
<b>Capital Region Workforce Partnership (CRWP)</b>			
Capital Region Workforce Partnership (CRWP)	\$6,306,824	\$4,614,619	\$4,742,261
<b>Total CRWP</b>	<b>\$6,306,824</b>	<b>\$4,614,619</b>	<b>\$4,742,261</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	\$1,403,782	\$1,419,709	\$1,757,639
Special Drug Prosecutor	234,158	239,855	206,790
Asset Forfeitures - Commonwealth's Attorney	24,527	0	0
<b>Total Commonwealth's Attorney</b>	<b>\$1,662,467</b>	<b>\$1,659,564</b>	<b>\$1,964,429</b>
<b>Community Corrections Program</b>			
CCP	\$1,912,656	\$2,304,115	\$2,630,564
CCP - Drug Court	471,983	517,616	583,454
<b>Total Community Corrections Program</b>	<b>\$2,384,639</b>	<b>\$2,821,731</b>	<b>\$3,214,018</b>
<b>Community Revitalization</b>			
CDBG	\$2,472,007	\$0	\$0
Home	652,783	0	0
Local Business Assistance	94,992	0	0
ESG	369,303	0	0
Community Revitalization	59,950	0	0
<b>Total Community Revitalization</b>	<b>\$3,649,035</b>	<b>\$0</b>	<b>\$0</b>
<b>Economic Development</b>			
EDA Agreements	\$2,134,127	\$0	\$0
<b>Total Economic Development</b>	<b>\$2,134,127</b>	<b>\$0</b>	<b>\$0</b>
<b>Education</b>			
State, Federal & Other Grants	\$76,513,236	\$73,727,741	\$71,429,506
School Cafeterias	24,588,845	28,013,829	33,504,084
Children's Services Act (CSA)	12,429,335	16,006,273	16,006,273
<b>Total Education</b>	<b>\$113,531,416</b>	<b>\$117,747,843</b>	<b>\$120,939,863</b>
<b>Juvenile &amp; Domestic Relations Court</b>			
Probation - VJCCA	\$693,492	\$801,908	\$808,175
Detention - VJCCA	379,423	407,223	413,230
Juvenile Detention	42,442	0	0
USDA	29,432	30,332	30,332
<b>Total Juvenile &amp; Domestic Relations Court</b>	<b>\$1,144,789</b>	<b>\$1,239,463</b>	<b>\$1,251,737</b>
<b>Mental Health &amp; Developmental Services</b>			
Clinical Services	\$24,088,691	\$27,306,691	\$32,174,217
Community Support Services	13,599,442	16,260,606	16,006,446
Administrative and Program Support	7,379,065	8,527,491	9,095,125
<b>Total Mental Health</b>	<b>\$45,067,198</b>	<b>\$52,094,788</b>	<b>\$57,275,788</b>
<b>Non-Departmental</b>			

Subfund/Activity	FY23 Actual	FY24 Original	FY25 Proposed
Non-Departmental	\$0	\$670,000	\$800,000
<b>Total Non-Departmental</b>	<b>\$0</b>	<b>\$670,000</b>	<b>\$800,000</b>
<b>Public Safety</b>			
State and Federal Grants - Police	\$605,246	\$0	\$0
Communications	532,562	0	0
Metro Aviation	386,162	497,500	497,500
Henrico Extraditions	86,048	105,000	105,000
Asset Forfeitures - Police	468,763	0	0
State and Federal Grants - Fire	240,539	0	0
State and Federal Grants - Emergency Management	77,821	0	0
Sheriff - Commissary Fund	77,693	0	0
Sheriff - State and Federal Grants	95,351	0	0
<b>Total Public Safety</b>	<b>\$2,570,185</b>	<b>\$602,500</b>	<b>\$602,500</b>
<b>Public Utilities</b>			
Solid Waste	\$16,537,417	\$24,468,260	\$24,227,397
Street Lighting	72,988	100,000	100,000
<b>Total Public Utilities</b>	<b>\$16,610,405</b>	<b>\$24,568,260</b>	<b>\$24,327,397</b>
<b>Public Works</b>			
Best Management Practices	\$0	\$50,000	\$50,000
Watershed Program	0	847,000	847,000
<b>Total Public Works</b>	<b>\$0</b>	<b>\$897,000</b>	<b>\$897,000</b>
<b>Recreation, Parks &amp; Culture</b>			
Sports & Entertainment Authority*	\$0	\$1,079,094	\$1,608,881
Public Library	25,327	0	0
*FY23 Actuals for the Sports & Entertainment Authority are reflected in the General Fund.			
<b>Total Recreation, Parks, &amp; Culture</b>	<b>\$25,327</b>	<b>\$1,079,094</b>	<b>\$1,608,881</b>
<b>Social Services</b>			
Administration	\$18,282,391	\$20,697,311	\$22,686,538
Public Welfare Board	40,711	290,489	390,489
Public Assistance	7,436,343	5,634,610	6,634,610
Children's Services Act (CSA)*	6,354,996	6,866,310	6,919,300
*Note: Beginning in FY21 HCPS portion of CSA is reflected in Education expenses.			
<b>Total Social Services</b>	<b>\$32,114,441</b>	<b>\$33,488,720</b>	<b>\$36,630,937</b>
<b>Opioid Abatement Authority Funding</b>			
Sheriff	\$0	\$147,733	\$0
Mental Health & Developmental Services	0	148,105	0
Fire	0	0	79,759
<b>Total Opioid Abatement Authority Funding</b>	<b>\$0</b>	<b>\$295,838</b>	<b>\$79,759</b>
<b>Total Expenditures</b>	<b>\$227,258,235</b>	<b>\$241,779,420</b>	<b>\$254,334,570</b>

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

	FY23 Actual	FY24 Original	FY25 Proposed
<b>Revenues/Resources</b>			
Sale of Water	\$69,783,233	\$69,223,395	\$72,684,565
Sale of Sewer	68,364,111	67,489,989	71,242,488
Water Charges	9,717,493	5,122,244	5,095,000
Sewer Charges	10,834,842	6,151,376	6,114,000
Strong Waste Surcharge	726,965	375,000	335,000
City of Richmond	1,263,400	1,215,688	1,215,688
Interest Earnings	3,067,389	525,000	858,604
Federal Funding	0	0	0
Other Water/Sewer Revenues	16,701,524	1,528,204	1,528,204
Transfer from General Fund	2,990,750	7,150,750	8,150,250
<b>Total Operating Revenues</b>	<b>\$183,449,707</b>	<b>\$158,781,646</b>	<b>\$167,223,799</b>
<b>Operating Expenditures</b>			
Personnel	\$23,479,185	\$29,596,350	\$32,036,581
Operating	54,818,019	55,402,947	60,775,830
Capital Outlay	1,135,931	2,168,488	2,138,300
<b>Sub-Total Operating</b>	<b>\$79,433,135</b>	<b>\$87,167,785</b>	<b>\$94,950,711</b>
Debt Service	\$29,073,441	\$29,648,861	\$36,149,168
<b>Total Operating Expenditures</b>	<b>\$108,506,576</b>	<b>\$116,816,646</b>	<b>\$131,099,879</b>
<b>Results of Operations (Prior to Capital Expenses)</b>	<b>(74,943,131)</b>	<b>(41,965,000)</b>	<b>(36,123,920)</b>
<b>Budget For Capital Use (Below)</b>	<b>(60,717,195)</b>	<b>(42,324,750)</b>	<b>(93,875,000)</b>
<b>Capital Budget Expenditures</b>			
Approved Capital Projects (FY24 Budget)	\$0	\$100,900,000	\$0
Approved Capital Projects (New FY25 Budget)	0	0	119,975,000
Continuing Capital Projects (Previously Approved) <sup>(1)</sup>	60,717,195	0	0
<b>Total Capital Budget Expenses:</b>	<b>\$60,717,195</b>	<b>\$100,900,000</b>	<b>\$119,975,000</b>
<b>Capital Budget Resources</b>			
Water and Sewer Revenues	\$60,717,195	\$42,324,750	\$93,875,000
Water and Sewer Fund Balance	0	58,575,250	26,100,000
<b>Total Capital Budget Resources:</b>	<b>\$60,717,195</b>	<b>\$100,900,000</b>	<b>\$119,975,000</b>

Notes:

(1) This number plus the budget figure reflects Utilities estimate of capital spending from previously Board approved capital projects. FY23 represents actual spending, as per the 2023 audit.

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

Fund	FY23 Actual	FY24 Original	FY25 Proposed
<b>Central Automotive Maintenance Revenues</b>			
Revenues:			
Charges for Automotive Maintenance - West	\$9,466,427	\$10,000,000	\$10,750,000
Charges for Automotive Maintenance - East	1,914,878	3,000,000	3,500,000
Charges for Use of Motor Pool	4,930,564	4,563,873	5,557,136
Charges for Gasoline	7,057,426	7,000,000	7,500,000
Charges for Vehicle Wash Facility	0	105,900	105,900
Miscellaneous	125,926	400,000	400,000
Transfer from General Fund	112,780	327,360	924,779
(To) From Retained Earnings - CAM	1,364,721	0	0
<b>Total CAM Revenues</b>	<b>\$24,972,722</b>	<b>\$25,397,133</b>	<b>\$28,737,815</b>
<b>Central Automotive Maintenance Expenditures</b>			
Central Automotive Maintenance	\$24,972,722	\$25,397,133	\$28,737,815
<b>Total CAM Expenditures</b>	<b>\$24,972,722</b>	<b>\$25,397,133</b>	<b>\$28,737,815</b>
<b>Technology Replacement Revenues</b>			
Transfer from General Fund	\$3,000,000	\$3,500,000	\$4,000,000
(To) From Retained Earnings - Technology	(578,125)	341,471	489,495
<b>Total Technology Replacement Revenues</b>	<b>\$2,421,875</b>	<b>\$3,841,471</b>	<b>\$4,489,495</b>
<b>Technology Replacement Expenditures</b>			
Technology Replacement	\$2,421,875	\$3,841,471	\$4,489,495
<b>Total Technology Replacement Expenditures</b>	<b>\$2,421,875</b>	<b>\$3,841,471</b>	<b>\$4,489,495</b>
<b>Risk Management Revenues</b>			
Transfer from General Fund	\$19,495,522	\$9,619,234	\$9,790,984
Public Utilities Charges	723,041	900,000	900,000
Recon-Workers' Compensation	1,110,667	0	0
Prop/Liability Recovery	266,816	100,000	100,000
Interest Income	293,944	0	0
<b>Total Risk Management Revenues</b>	<b>\$21,889,990</b>	<b>\$10,619,234</b>	<b>\$10,790,984</b>
<b>Risk Management Expenditures</b>			
Risk Management	\$21,889,990	\$10,619,234	\$10,790,984
<b>Total Risk Management Expenditures</b>	<b>\$21,889,990</b>	<b>\$10,619,234</b>	<b>\$10,790,984</b>

## INTERNAL SERVICE DEBT SERVICE FUNDS (cont.)

<b>Fund</b>	<b>FY23 Actual</b>	<b>FY24 Original</b>	<b>FY25 Proposed</b>
<b>Healthcare Fund Revenues</b>			
County Contribution	\$102,542,798	\$106,066,019	\$109,422,371
Employee Contribution	23,941,383	26,138,622	26,420,815
Retiree Contribution	4,709,093	4,700,000	4,700,000
Retiree Subsidy	180,872	200,000	200,000
COBRA	258,201	220,000	220,000
Interest Income	1,114,023	400,000	500,000
Recoveries and Rebates	15,823,716	15,554,840	17,391,798
Healthcare - Wellness Payment	656,775	500,000	600,000
(To) From Fund Balance (Includes IBNR)	(9,893,658)	0	0
<b>Total Healthcare Fund Revenues</b>	<b>\$139,333,203</b>	<b>\$153,779,481</b>	<b>\$159,454,984</b>
<b>Healthcare Fund Expenditures</b>			
Healthcare	\$139,333,203	\$153,779,481	\$159,454,984
<b>Total Healthcare Fund Expenditures</b>	<b>\$139,333,203</b>	<b>\$153,779,481</b>	<b>\$159,454,984</b>
<b>Debt Service Fund Revenues</b>			
Transfer from General Fund	\$78,452,484	\$77,631,422	\$86,988,636
Use of Debt Service Fund Balance	(18,684)	368,578	2,711,364
<b>Total Debt Service Revenues</b>	<b>\$78,433,800</b>	<b>\$78,000,000</b>	<b>\$89,700,000</b>
<b>Debt Service Fund Expenditures</b>			
Debt Service - General Government	\$25,259,117	\$25,218,397	\$30,902,078
Debt Service - Public Works	2,990,678	2,839,174	2,738,401
Debt Service - Education	50,184,005	49,942,429	56,059,521
<b>Total Debt Service Expenditures</b>	<b>\$78,433,800</b>	<b>\$78,000,000</b>	<b>\$89,700,000</b>
<b>Adjustment for Interfund Transactions</b>	<b>(\$126,218,891)</b>	<b>(\$131,335,792)</b>	<b>(\$137,435,407)</b>

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

Fund	FY23 Actual	FY24 Original	FY25 Proposed
<b>JRJDC Agency Fund Revenues</b>			
Transfer from General Fund	\$3,624,201	\$3,805,410	\$4,033,734
Revenue from Federal Government	144,877	0	0
Revenue from the Commonwealth	1,817,703	1,600,085	1,631,880
Revenue from Goochland/Powhatan	560,786	588,826	624,156
Revenue from Other Localities	116,833	0	0
Interest Income	222,640	0	0
(To) From Fund Balance-JRJDC	(434,152)	321,714	551,528
<b>Total JRJDC Revenues</b>	<b>\$6,052,888</b>	<b>\$6,316,035</b>	<b>\$6,841,298</b>
<b>JRJDC Agency Fund Expenditures</b>			
Operating	\$5,970,807	\$6,216,035	\$6,691,298
Capital Projects	82,081	100,000	150,000
<b>Total JRJDC Expenditures</b>	<b>\$6,052,888</b>	<b>\$6,316,035</b>	<b>\$6,841,298</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	0	75,000	75,000
(To) From OPEB - GASB 45 Fund Balance	57,000	0	0
<b>Total OPEB - GASB 45 Revenues</b>	<b>\$2,732,000</b>	<b>\$2,750,000</b>	<b>\$2,750,000</b>
<b>Other Post Employment Benefits - GASB 45 Expenditures</b>			
Operating	\$2,732,000	\$2,750,000	\$2,750,000
<b>Total OPEB - GASB 45 Expenditures</b>	<b>\$2,732,000</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
Other State Fees	(11,250)	0	0
(To) From Line of Duty Fund Balance	79,612	0	0
<b>Total LODA Revenues</b>	<b>\$1,318,362</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>
<b>Line of Duty Act (LODA) Expenditures</b>			
Operating	\$1,318,362	\$1,250,000	\$1,250,000
<b>Total LODA Expenditures</b>	<b>\$1,318,362</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	\$650,000	\$650,000
Interest Income	10,792	0	0
(To) From Long-Term Disability Fund Balance	(309,436)	0	0
<b>Total Long-Term Disability Revenues</b>	<b>\$301,356</b>	<b>\$650,000</b>	<b>\$650,000</b>
<b>Long-Term Disability Expenditures</b>			
Operating	\$301,356	\$650,000	\$650,000
<b>Total Long-Term Disability Expenditures</b>	<b>\$301,356</b>	<b>\$650,000</b>	<b>\$650,000</b>

**COUNTY OF HENRICO, VIRGINIA**  
**TOTAL 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	\$685,550,000	\$0	\$0	\$0	\$0	\$0	\$685,550,000
Other Local Taxes	222,360,000	0	0	0	0	0	222,360,000
Permits, Fees, and Licenses	8,538,000	897,000	0	0	0	0	9,435,000
Fines and Forfeitures	1,675,000	267,360	160,000	0	0	0	2,102,360
Use of Money and Property	10,233,500	316,305	0	0	900,000	0	11,449,805
Charges for Services	3,217,000	39,345,699	156,686,741	0	0	0	199,249,440
Recovered Costs	4,468,500	1,219,170	0	0	186,768,020	75,000	192,530,690
Shared Expenses	0	0	0	0	0	624,156	624,156
Miscellaneous	3,654,000	11,703,883	2,226,808	0	600,000	0	18,184,691
<b>Total from Local Sources</b>	<b>\$939,696,000</b>	<b>\$53,749,417</b>	<b>\$159,073,549</b>	<b>\$0</b>	<b>\$188,268,020</b>	<b>\$699,156</b>	<b>\$1,341,486,142</b>
<b>Revenue from the Commonwealth</b>							
Non-categorical Aid	\$12,567,000	\$2,594,995	\$0	\$0	\$0	\$0	\$15,161,995
Shared Expenses	21,155,000	0	0	0	0	1,631,880	22,786,880
Categorical Aid	455,435,000	63,969,064	0	0	0	0	519,404,064
<b>Total from the Commonwealth</b>	<b>\$489,157,000</b>	<b>\$66,564,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,631,880</b>	<b>\$557,352,939</b>
<b>Revenue from the Federal Government</b>							
Categorical Aid	\$385,000	\$79,958,261	\$0	\$0	\$0	\$0	\$80,343,261
<b>Total from the Federal Government</b>	<b>\$385,000</b>	<b>\$79,958,261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,343,261</b>
<b>Total Revenues</b>	<b>\$1,429,238,000</b>	<b>\$200,271,737</b>	<b>\$159,073,549</b>	<b>\$0</b>	<b>\$188,268,020</b>	<b>\$2,331,036</b>	<b>\$1,979,182,342</b>
<b>Operating Transfers</b>							
Operating Transfers	(\$169,873,159)	\$51,409,775	\$8,150,250	\$86,988,636	(\$122,719,644)	\$8,608,734	(\$137,435,408)
Transfers to Capital Projects	(67,544,000)	0	0	0	0	0	(67,544,000)
<b>Total Resources</b>	<b>\$1,191,820,841</b>	<b>\$251,681,512</b>	<b>\$167,223,799</b>	<b>\$86,988,636</b>	<b>\$65,548,376</b>	<b>\$10,939,770</b>	<b>\$1,774,202,934</b>
<b>Fund Balance</b>							
(To) From Fund Balance	\$25,200,000	\$2,653,058	(\$36,123,920)	\$2,711,364	\$489,495	\$551,528	(\$4,518,475)
Use of Fund Balance - Sidewalks	2,500,000	0	0	0	0	0	2,500,000
Use of Fund Balance - Designated Capital Reserve	4,496,000	0	0	0	0	0	4,496,000
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	1,550,500	0	0	0	0	0	1,550,500
From Fund Balance - Home Purchase Assistance Reserve	2,000,000	0	0	0	0	0	2,000,000
(To) From Fund Balance - Federal Position Reserve	5,772,152	0	0	0	0	0	5,772,152
From Sinking Fund - Bond Ops	5,151,907	0	0	0	0	0	5,151,907
<b>Total All Funds</b>	<b>\$1,254,741,400</b>	<b>\$254,334,570</b>	<b>\$131,099,879</b>	<b>\$89,700,000</b>	<b>\$66,037,871</b>	<b>\$11,491,298</b>	<b>\$1,807,405,018</b>

**COUNTY OF HENRICO, VIRGINIA  
TOTAL 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	\$477,826						\$477,826
Board of Supervisors	1,041,609						1,041,609
Building Inspections	6,028,358						6,028,358
Capital Region Workforce Partnership		4,742,261					4,742,261
Circuit Court Clerk	3,529,818						3,529,818
Circuit Court Services	978,579						978,579
Commonwealth's Attorney	7,860,712	1,964,429					9,825,141
Community Corrections Program		3,214,018					3,214,018
Community Revitalization	2,384,920						2,384,920
County Attorney	3,479,885						3,479,885
County Manager	2,520,265						2,520,265
Debt Service				33,640,479			33,640,479
Economic Development	27,034,452						27,034,452
Education	704,044,092	120,939,863		56,059,521			881,043,476
Electoral Board	2,552,426						2,552,426
Emergency Communications	10,515,956						10,515,956
Emergency Management	1,234,407						1,234,407
Finance	19,919,006				10,790,984		30,709,990
General District Court	559,100						559,100
General Services	17,779,379						17,779,379
Healthcare					28,737,815		28,737,815
Human Resources	14,366,409				159,454,984		159,454,984
Information Technology	20,131,278					4,650,000	24,781,278
Interdepartmental Billings							
Internal Audit	961,392				(137,435,407)		(137,435,407)
James River Juvenile Detention Ctr						6,841,298	6,841,298
Juvenile & Domestic Relations Court Services	218,675	1,251,737					1,470,412
Juvenile Detention	3,107,163						3,107,163
Juvenile Probation	23,072						23,072
Library	25,089,656						25,089,656
Magistrate	6,286						6,286
Mental Health & Developmental Services		57,275,788					57,275,788
Non-Departmental	18,070,102	800,000					18,870,102
Opioid Abatement Fund		79,759					79,759
Permit Center	1,170,804						1,170,804
Planning	5,552,745						5,552,745
Public Health	2,978,330						2,978,330
Public Relations	2,405,747						2,405,747
Public Safety - Fire	92,582,998						92,582,998
Public Safety - Police	106,850,021	602,500					107,452,521
Public Utilities		24,327,397	131,099,879				155,427,276
Public Works	64,612,803	897,000					65,509,803
Recreation & Parks	28,958,430						28,958,430
Resident Outreach and Engagement	666,929						666,929
Sheriff	55,047,770						55,047,770
Social Services		36,630,937					36,630,937
Sports & Entertainment Authority		1,608,881					1,608,881
Technology Replacement					4,489,495		4,489,495
<b>TOTAL</b>	<b>\$1,254,741,400</b>	<b>\$254,334,570</b>	<b>\$131,099,879</b>	<b>\$89,700,000</b>	<b>\$66,037,871</b>	<b>\$11,491,298</b>	<b>\$1,807,405,018</b>