

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

Revenues: Function/Program	FY 18-19 Actual	FY 19-20 Original	FY 20-21 Proposed
<b>Revenue from Local Sources:</b>			
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, and Licenses	\$8,294,324	6,314,912	6,513,405
Fines and Forfeitures	\$2,482,482	2,527,845	2,532,845
Use of Money and Property	\$18,027,046	8,740,542	9,948,503
Charges for Services	\$165,766,366	166,181,602	171,811,064
Recovered Costs	\$146,988,674	153,518,778	162,967,778
Miscellaneous	\$16,562,103	11,375,505	19,099,835
Shared Expenses	\$545,943	503,426	518,528
Total from Local Sources	<u>\$ 992,913,793</u>	<u>\$ 1,005,067,610</u>	<u>\$ 1,065,106,958</u>
<b>Revenue from the Commonwealth:</b>			
Non-categorical Aid	55,489,504	19,605,928	19,657,802
Shared Expenses	20,227,654	20,165,294	20,685,294
Categorical Aid	372,505,540	380,982,319	403,659,378
Total from the Commonwealth	<u>\$ 448,222,698</u>	<u>\$ 420,753,541</u>	<u>\$ 444,002,474</u>
<b>Revenue from the Federal Government:</b>			
Categorical Aid	64,423,900	64,432,481	63,834,589
Total from the Federal Government	<u>\$ 64,423,900</u>	<u>\$ 64,432,481</u>	<u>\$ 63,834,589</u>
Total Revenues	<u>\$ 1,505,560,391</u>	<u>\$ 1,490,253,632</u>	<u>\$ 1,572,944,021</u>
<b>(To) From Fund Balance/Retained Earnings</b>			
(To) From General Fund Balance	(4,236,912)	10,000,000	6,446,972
(To) From General Fund - Sinking Fund	-	2,243,892	1,994,782
(To) Revenue Stabilization Reserve	-	(1,000,000)	-
(To) From Fund Balance - Designated Capital Reserve	-	14,055,000	15,090,000
Use of Fund Balance - Designated Fund Balance	-	-	750,000
Use of Fund Balance - Tourism Reserve	-	2,000,000	-
Use of Fund Balance - Undesignated	-	1,000,000	750,000
Use of Fund Balance - Assigned - Land Reserve	-	2,987,015	-
Use of Fund Balance - Sidewalks	-	-	2,500,000
From Fund Balance - State Revenue Stabilization Reserve	-	1,000,000	-
(To) From Fund Balance - Meals Tax Reserve	-	26,345,233	3,500,000
(To) From Fund Balance - Schools State Aid Reserve	-	3,800,000	2,500,000
(To) From Solid Waste	(448,050)	440,574	478,764
(To) From Retained Earnings - Water & Sewer	(40,897,240)	(37,019,846)	(38,269,915)
(To) From Other Funds	(4,034,265)	141,472	334,744
Total Fund Balance	<u>(49,616,468)</u>	<u>25,993,340</u>	<u>(724,653)</u>
Total Revenues and Fund Balances	<u>\$ 1,455,943,923</u>	<u>\$ 1,516,246,972</u>	<u>\$ 1,572,219,368</u>
Operating Transfers to Capital Projects Fund	(80,735,668)	(78,160,048)	(55,712,800)
Interdepartmental Billings	(\$107,429,999)	(113,528,137)	(119,213,338)
Total Source of Funding	<u><u>\$ 1,267,778,256</u></u>	<u><u>\$ 1,324,558,787</u></u>	<u><u>\$ 1,397,293,230</u></u>

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

<u>Department</u>	<u>FY 18-19 Actual</u>	<u>FY 19-20 Original</u>	<u>FY 20-21 Proposed</u>
01 Board of Supervisors	\$1,123,332	\$1,130,564	\$1,163,493
02 Library	17,679,347	20,822,170	21,834,316
03 Sheriff	47,107,530	42,431,206	43,596,684
04 Circuit Court	3,308,360	3,416,472	3,450,854
05 Commonwealth's Attorney	6,617,162	6,770,348	7,378,960
06 General District Court	371,388	470,921	470,921
07 Juvenile & Domestic Relations Court	3,450,178	3,593,272	3,751,387
08 Electoral Board	1,648,400	1,926,520	1,991,555
09 County Manager	1,872,246	1,914,655	1,955,521
09 Public Relations and Media Services	1,842,948	1,992,181	1,976,760
10 County Attorney	2,634,051	2,602,393	2,841,678
11 Human Resources	22,660,516	22,044,700	11,754,640
12 Police	80,833,599	81,026,690	84,173,103
13 Fire	62,460,550	64,769,866	69,174,166
14 Finance	13,414,383	14,374,170	29,312,153
16 General Services	38,672,215	37,856,464	38,583,691
17 Internal Audit	460,419	651,937	783,992
18 Debt Service	63,427,549	71,570,276	72,448,960
19 Information Technology	14,188,065	15,960,783	16,547,518
21 Agriculture and Home Extension	320,553	443,994	448,620
22 Social Services	37,525,442	36,262,050	41,988,137
23 Recreation & Parks	20,267,474	21,348,957	21,067,209
24 Public Health	2,432,912	2,433,102	2,537,497
26 Mental Health & Developmental Services	39,423,749	40,128,900	41,756,508
27 Capital Region Workforce Partnership	4,846,202	4,154,563	4,187,441
28 Public Works	53,221,619	55,505,439	56,474,795
29 Real Property	656,550	615,782	637,804
30 Economic Development	18,982,896	18,346,726	19,208,214
31 Public Utilities	107,968,670	111,522,894	117,326,661
32 Non-Departmental	12,387,131	13,447,861	14,053,446
33 Building Inspections	4,393,737	4,774,832	4,919,416
34 Planning	4,113,867	4,593,816	4,790,264
35 Permit Centers	865,602	941,566	974,688
36 Community Corrections Program	2,013,975	2,106,331	2,383,588
37 Technology Replacement	2,825,150	2,754,568	3,134,912
38 Community Revitalization	4,406,808	1,870,711	1,923,240
40 James River Juvenile Detention Center	5,292,416	5,459,108	5,634,742
42 Healthcare	118,780,431	126,669,868	135,140,870
50 Education	550,710,133	589,380,268	624,728,164
60 Interdepartmental Billings	(107,429,299)	(113,528,137)	(119,213,338)
Total Expenditures	<u>\$1,267,778,256</u>	<u>\$1,324,558,787</u>	<u>\$1,397,293,230</u>